

Table-8.0

ASSUMED PAST DEBT LIABILITY OF VISIBLY LOCATED PROJECTS IN BANGLADESH

(Figure in Million)

Development Partner	Date Of Agreement	Amount of Liability	Amount in US \$	Assumed Debt Liability in US \$	Terms Of Liability		
					Rate of Int. %	Repayment Period	Grace Period (Year)
1	2	3	4	5	6	7	8
A- ODA :							
Canada	26-12-1976	C\$ 16.251	16.251	16.251 a_/	n.a.	n.a.	n.a.
F.R.G.	30-09-1974	DM 132.365	66.000	66.000 a_/	n.a.	n.a.	n.a.
Italy	11-08-1987	US\$ 6.000	6.000	0.725	n.a.	n.a.	n.a.
Japan	01-04-1975	YEN 24,500.000	122.500	122.500	1.00	40	16
Netherlands	29-07-1975	DFL 5.572	2.230	2.230 a_/	n.a.	n.a.	n.a.
Switzerland	04-12-1974	SF 10.179	5.250	5.250	0.75	50	10
U.K.	09-1975	STG 30.996	62.000	62.000 a_/	n.a.	n.a.	n.a.
U.S.A.	03-03-1976	US\$ 110.134	110.134	110.134 b_/	1.06	40	15
I.D.A.	01-07-1974	US\$ 37.422	37.422	37.422	0.75	50	10
I.B.R.D.	01-07-1974	US\$ 54.896	54.896	54.896	6.15	0	10
Total(A):			482.683	477.408			
B-COMMERCIAL/SUPPLIERS CREDITS :							
Austria	28-05-1975	DM 23.400	9.400	9.400	5.50	10	n.a.
Czechoslovakia	30-06-1976	STG 0.813	1.130	1.130	3.00	5	n.a.
F.R.G.	30-09-1974	DM 20.020	8.250	8.250	2.50	10	n.a.
U.K.	09-1979	STG 3.879	8.728	8.728	5.50	10	2
C.D.F.C. (U.K.)		STG 0.600	1.350	1.350	2.00	6	n.a.
US Eximbank	03-03-1976	US\$ 2.573	2.573	2.573	5.00	5	n.a.
Total(B):			31.431	31.431			
Grand Total:			514.114	508.839			

a_/ Converted Into Grants.

b_/ The amount included two original loans of \$85.101 million under loan no.388-A/H-008N/009N & \$2.573 million from Exim Bank. The first loan was increased to \$107.561 million by capitalising the interest by a subsequent agreement.