

Table-8.3

DEVELOPMENT PARTNERWISE DETAILS OF HARD-TERM BORROWINGS

Upto 30 June 2016

(Amount in Million)

Country, Agency/Debt No./Loan Loan Description/Dev. partner reference/ Agreement date	Agency	Loan Amount net of cancellation	Disbursed	Repaid	Outstand- ing debt	Grace Period	Interest (%)
						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
1. A. D. B. (L01)							
1. L0119730615a Bangladesh Shilpa Bank (0130-BAN), 15-06-73	BSB	US\$ 6.473	6.473	6.473	0.000	3 12	6.875 -
2. L0119731112a Bangladesh West Zone Power (Suppl.) Project. (0142-BAN), 12-11-1973 14-11-1973	PDB	US\$ 1.159	1.159	1.159	0.000	4 16	7.500 -
3. L0119731114a Chittagong Port Proj. (0144-BAN), 14-11-1973	CPT	US\$ 1.686	1.686	1.686	0.000	5 20	7.500 -
TOTAL: A. D. B.		US\$ 9.318	9.318	9.318	0.000		
2. AUSTRALIA (L02)							
1. L0219740409a 300,000 M. T. of Wheat 09-04-1974	GOB	A\$ 41.000	41.000	41.000	0.000	1/2 -	10.000 -
2. Irrigation Project *	BADC	A\$ 65.000					
3. Wheat 100,000 M.T. * Rice 350,000 M.T. *	M/O. FOOD	US\$ 17.700 US\$ 84.025					
TOTAL: AUSTRALIA		A\$ 207.725	41.000	41.000	0.000		
3. AUSTRIA (L03)							
1. L0319720630a Sylhet Pulp Mills (Past Debt) Austriach Central Bank 30-06-1972	BCIC	AS 114.864	114.864	114.864	0.000	5.5 10	4.000 -
2. L0319801128a Procurement of Sprinkler sets (Rudolf Bauer) 28-11-1980	BADC	AS 5.014	5.014	5.014	0.000	3 10	8.250 10.000
TOTAL: AUSTRIA		ASc 119.878	119.878	119.878	0.000		
4. CHINA (L11)							
1. L1119840809a Amin Textile Mills 09-08-1984	BTMC	US\$ 3.734	3.734	3.734	0.000	2 6	7.000 -
2. L1119840809b Bengal Textile Mills 09-08-1984	BTMC	US\$ 3.571	3.571	3.571	0.000	2 6	7.000 -
3. L1119840809c R.R. Textile Mills. 09-08-1984	BTMC	US\$ 0.937	0.937	0.937	0.000	2 6	7.000 -
4. L1119840809d Meghna Textile Mills 09-8-1984	BTMC	US\$ 0.937	0.937	0.937	0.000	2 6	7.000 -
5. L1119840730a Aricha Concrete Pole Mfg. plant CWE-71400937 30-07-1984	PDB	US\$ 1.864	1.864	1.864	0.000	2 10	5.000 10.000

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1	2	3	4	5	6=3-4	7	8
6. L1119860208a Expansion of Amin Textile Mills CT-007 08-02-1986	BTMC	US\$ 0.544	0.544	0.544	0.000	2 7	7.000 12.000
7. L1119860208b Expansion of Bengal Textile Mills CT-008 08-02-1986	BTMC	US\$ 0.544	0.544	0.544	0.000	2 7	7.000 12.000
8. L1119860208c Expansion of Meghna Textile mills CT-009 08-02-1986	BTMC	US\$ 0.201	0.201	0.201	0.000	2 7	7.000 12.000
9. L1119860208d Expansion of R.R. Textile Mills CT-010 08-02-1986	BTMC	US\$ 0.132	0.132	0.132	0.000	2 7	7.000 12.000
10. L1119900117a 210 MW Ctg. Thermal Power Plant, Unit-1 17-01-1990	PDB	US\$ 86.190	86.190	59.385	26.805	3 14	5.000 10.000
11. L1119940502a 210 MW Ctg. Thermal Power Plant, Unit-2. 02-05-1994	PDB	US\$ 89.127	88.400	25.294	63.106	3 14	5.000 10.000
12. L1119940507a Barapukuria Coal Mine Export Proj. 07-05-1994	BOGMC	US\$ 109.235	109.238	87.963	21.275	5 9	5.000 -
13. L1119940226a Karatoa Bridge at Panchagar 26-02-1994	R & HD	US\$ 8.500	8.500	-	8.500	10 10	
14. Rehab. of Main Line of BR*	B. Rly	US\$ 14.800	14.800	14.127	0.673		
15. Proc. of a Container Ship *	BSC	US\$ 11.530			0.000		
16. Air Condition Plant, Textile*	BTMC	US\$ 2.506					
17. Kashem Ali Sons (Spining)*	BSB	US\$ 2.603			0.000		
18. Delta Millers Ltd. *	BSB	US\$ 3.651			0.000		
TOTAL: CHINA		US\$ 340.606	319.592	199.233	120.359		
5. CZECH REPUBLIC (L12)							
1. Prep. of Finished Leather *	BCIC	US\$ 7.110	0.000	0.000	0.000	5.5 10	4.000 -
TOTAL: CZECH REPUBLIC		US\$ 7.110	0.000	0.000	0.000		

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						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
6. FRANCE (L23)							
1. L2319740626a 1st Loan (Commercial) 26-06-1974	BSEC	FF 25.000	25.000	25.000	0.000	10 20	9.0-12.24 12.000
2. 2nd Loan (Commercial)	PDB BSIF BWDB	FF 18.000	18.000	18.000	0.000	1/2 10	9.0-12.24 12.000
3. L2319760211a 3rd Loan (Commercial) 11-02-1976	PDB,BTMC BPI, BAEC	FF 21.000	21.000	21.000	0.000	1/2 10	9.0-12.24 12.000
4. L2319770525a 4th Loan (Commercial) 25-05-1977	ADA, BPC BWDB,BTV	FF 25.000	25.000	25.000	0.000	1/2 10	9.0-12.24 12.000
5. L2319780608a 5th Loan (Commercial) 08-06-1978	BSC, T&T BMEDC BSFIC	FF 29.000	27.286	27.286	0.000	1/2 10	9.0-12.24 12.000
6. L2319790718a 6th Loan (Commercial) 18-07-1979	PDB,BCIC BOGC,BSFIC BSEC,WDB	FF 52.000	43.081	43.081	0.000	1/2 10	9.0-12.24 10.000
7. L2319800829a 7th Loan (Commercial) 29-08-1980	PDB,BTMC BSRS,T&T SPARRSO	FF 60.000	60.000	60.000	0.000	1/2 10	9.0-12.24 10.000
8. L2319810407a 8th Loan (Commercial) 07-04-1981	PDB,R&H BPFC SPARRSO	FF 66.500	64.291	64.291	0.000	1/2 10	9.0-12.24 10.000
9. L2319820420a 9th Loan (Commercial) 20-04-1982	BTC,CAA BGFC	FF 82.250	79.209	79.209	0.000	1/2 10	9.0-12.24 10.000
10. L2319830507a 10th Loan (Commercial) 07-05-1983		FF 56.250	43.994	43.994	0.000	1/2 10	9.0-12.24 10.000
11. L2319840720a 11th Loan (Commercial) 20-07-1984	BCAA BOGMC BSEC	FF 55.250	19.017	19.017	0.000	0.50 10.0	9.0-12.24 10.000
12. L2319850614a 12th Loan (Commercial) 14-06-1985	BCCI R.BANG.	FF 79.950	65.882	65.882	0.000	0.5 10.0	9.0-12.24 10.000
13. L2319860613a 13th Loan (Commercial) 13-06-1986		FF 59.800	32.334	32.334	0.000	0.5 10.0	9.0-12.24 10.000
14. L2319870602a 14th Loan (Commercial) 02-06-1987	PDB B.RLY	FF 69.030	31.588	31.588	0.000	0.50 10.0	9.0-12.24 10.000

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						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
15. L2319820309a Security Printing Press Bank Indosuez Paris. 09-03-1982	B. BANK	US\$ 10.000	10.000	10.000	0.000	1.0 7.5	6 months LIBOR plus 1%
TOTAL: FRANCE		FF 699.030 US\$ 10.000	555.682 10.000	555.682 10.000	0.000 0.000		
7. GERMANY (L28)							
1. 4th DC 10-30 *	BIMAN	US\$ 6.583					
2. Proc. of Machineries for Security Printing Corp. *	B.BANK	DM 10.000					
3. BHF Bank Credit Line *	S.BANK	DM 50.000					
TOTAL: GERMANY		US\$ 66.583	0.000	0.000	0.000		
8. HUNGARY (L30)							
1. L3019810115a Textile Machinery, M/S. Tran. No. 122-24-1-3181 15-01-1981.	BTMC	US\$ 0.414	0.414	0.414	0.000	2.0 5.0	6.50
2. L3019810430a Railway Locomotives M/S.Ganzmavag,30-04-1981	B.RLY	US\$ 14.303	14.303	14.303	0.000	3.0 12.0	6.50 -
3. *Air Con. Plant, Textile Machi	BTMC	US\$ 0.630					
TOTAL: HUNGARY		US\$ 15.347	14.717	14.717	0.000		
9. IBRD (L32)							
1. L3219740701a Consolidated Loan (1087-BD) 01-07-1974		US\$ 54.896	54.896	54.896	0.000	10 20	6.15 -
TOTAL: IBRD		US\$ 54.896	54.896	54.896	0.000		
10. I.D.B. (L41)							
1. L4119820301a Ctg. Urea Fertilizer Factory. 01-03-1982 & 28-4-1987	CUFL	IDR 24.021	24.021	24.021	0.000	3.0 0.7	- -
2. L4119850130a Import of Urea Fertilizer 30-1-1985	BCIC	US\$ 20.000	20.000	20.000	0.000	0.5 1.0	8.00 -
3. L4119841106a Import of Cement. 06-11-1984	TCB	US\$ 10.000	10.000	10.000	0.000	0.5 1.0	8.50 -
4. L4119860419a Import of Rock Phosphate 19-4-1986	BCIC	US\$ 4.976	4.976	4.976	0.000	0.5 1.0	8.00 -
5. L4119860618a Import of Cement. 18-6-1986	TCB	US\$ 10.000	10.000	10.000	0.000	0.5 1.0	7.00 -

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						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
6. L4119850224a Import of Clinker 24-2-1985	BCIC	US\$ 6.000	6.000	6.000	0.000	0.5 1.0	8.00 -
7. L4119861230a Import of Clinker. 30-12-1986	BCIC	US\$ 5.000	5.000	5.000	0.000	0.5 1.0	7.00 -
8. L4119830601a Cement FT-12 01-06-1983	TCB	US\$ 10.000	10.000	10.000	0.000	0.5 1.0	8.00 -
9. L4119830601b Clinker FT-13 01-06-1983	BCIC	US\$ 6.000	6.000	6.000	0.000	0.5 1.0	8.00 -
10. L4119830601c Rock Phosphate FT-14 01-06-1983	BCIC	US\$ 5.000	5.000	5.000	0.000	0.5 1.0	8.00 -
11. L4119830601d Raw Cotton FT-16 01-06-1983	BTMC	US\$ 6.287	6.287	6.287	0.000	0.5 1.0	8.00 -
12. L4119831111a Rock Phosphate FT-21 11-11-1983	BCIC	US\$ 5.000	5.000	5.000	0.000	0.5 1.0	8.00 -
13. L4119870408a Rock Phosphate FT-34 08-04-1987	BCIC	US\$ 4.855	4.855	4.855	0.000	0.5 1.0	7.00 -
14. L4119880220a Procurement of Clinker FT-37 20-02-1988	BCIC	US\$ 4.997	4.997	4.997	0.000	0.5 1.0	8.00 -
15. L4119880522a Procurement of cement. FT-40 22-5-88	BCIC	US\$ 0.800	0.800	0.800	0.000	0.5 1.0	7.00 -
16. L4119880731a Phosphoric acid. FT-39 31-07-88	BCIC	US\$ 2.122	2.122	2.122	0.000	0.5 1.0	7.00 -
17. L4119881210a Rock phosphate. FT-41. 10-12-88	BCIC	US\$ 7.529	7.529	7.529	0.000	0.5 1.0	7.00 -
18. L4119900108a Urea fertilizer. FT-44 08-01-90	BADC	US\$ 9.363	9.363	9.363	0.000	0.5 2.3	8.50 -
19. L4119900120a 13,227 Bales of raw cott. FT-46 20-01-1990	BTMC	US\$ 4.778	4.778	4.778	0.000	0.5 1.0	8.50 -
20. L4119910120a Raw Cotton FT-48 20-01-1991	BTMC	US\$ 3.539	3.539	3.539	0.000	0.5 1.0	8.50 -
TOTAL: I.D.B.		IDR 24.021	24.021	24.021	0.000		
		US\$ 126.246	126.246	126.246	0.000		

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						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
11. INDIA (L38)							
1. L3819720515a 500.000 tons Crude Oil 15-5-1972	BPC	IRs. 80.000	80.000	80.000	0.000	1.0 5.0	6.25 -
2. L3819760329a Technical Credit (to Meet Trade Imbalance) 29-3-1976	GOB	IRs. 49.179	49.179	49.179	0.000	0.0 1.0	5.00 -
3. A005000 IDBI Credit	Janata Bank	IRs 219.910	219.798	218.671	1.127	3.0 12.0	5.00 12.5
4. L3819740516a IDBI Credit 16-05-1974	BSRS	IRs 9.628	9.628	9.628	0.000	3.0 12.0	5.00 12.5
5. L3819740516b IDBI Credit 16-05-1974	BSB	IRs 18.364	18.364	18.364	0.000	3.0 12.0	5.00 12.5
6. L3819750621a Textile Industries Project 31-5-1975.	BTMC	IRs 39.356	39.356	39.356	0.000	3.0 9.0	5.0 12.5
7. L3819750621a IDBI Credit 21-06-1975	BKB	IRs 9.466	9.466	9.466	0.000	3.0 12.0	6.5 12.5
8. L3819830615a Project Loan 15-06-1983	GOB	IRs 195.308	195.308	128.668	66.640	3.0 12.0	5.0 -
9. L3819881227a Equipment for Sugar Mills PEC Pvt. 27-12-1988	BSFIC	IRs 73.648	73.648	73.648	0.000	2.0 7.0	8.5 15.0
10. L3819730129a Tata Buses 29-01-1973	BRTC	IRs 13.321	13.321	13.321	0.000	5.0 10.0	6.0 -
11. L3819750516a Commodity Loan 16-5-1975	GOB	IRs 76.429	76.429	76.429	0.000	3.0 12.0	5.0 10.0
12. L3819780805a Power Project Loan 05-08-1978	S. BANK	IRs 13.951	13.951	13.951	0.000	3.0 9.0	6.5 12.5
13. L3819780805b IDBI Credit 05-08-1978	S. BANK	IRs 88.383	88.383	88.383	0.000	3.0 12.0	6.0 12.5
14. L3819830820a Exim Bank Credit (BSRS) 20-08-1983	BSRS	IRs 6.356	6.356	6.356	0.000	3.0 10.5	9.25 7.5
15. L3819830820b Exim Bank Credit (Agrani Bank) 20-08-1983	A.BANK	IRs 51.598	51.598	51.598	0.000	3.0 10.5	9.25 7.5
16. L3819830820c Exim Bank Credit (Janata Bank) 20-08-1983	J.BANK	IRs 18.025	18.025	18.025	0.000	3.0 10.5	9.25 7.5

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1	2	3	4	5	6=3-4	7	8
17. L3819830820d Exim Bank Credit (Sonali Bank) 20-08-1983	S.BANK	IRs 131.009	131.009	131.009	0.000	3.0 10.5	9.25 7.5
18. L3819830820e Exim Bank Credit (BSB) 20-08-1983	BSB	IRs 43.175	43.175	43.175	0.000	3.0 10.5	9.25 7.5
19. L3819830820f Exim Bank Credit 20-08-1983	BKB	IRs 73.648	73.648	73.648	0.000	3.0 10.5	9.25 7.5
20. L3819830820g Proc. of Buses under Exim Bank Credit 20-08-1983	BRTC	IRs 66.276	66.276	66.276	0.000	1.0 9.0	9.25 7.5
21. L3819910827a 300 M State Credit 27-08-1991.	BRTC,PDB B. RLY	IRs 282.489	282.489	282.489	0.000	3.0 12.0	5.0 12.0
22. L3819971231a Proc. of 28 DD Buses Under 200 DDB 31-12-1997.	BRTC	IRs 70.000	70.000	70.000	0.000	3.0 12.0	5.0 12.0
23. L3819990620a 200 Crore State Credit 20-06-1999.	BRTC BRLY	IRs 2000.000	1967.261	1700.000	267.261	3.0 12.0	5.0 12.0
24. Sugar Mill Plant *	BSFIC	IRs 86.700					
25. Textile Machinerics *	BTMC	IRs 60.000					
TOTAL: INDIA		IRs 3776.219	3596.668	3261.640	335.028		
12. ITALY (L42)							
1. Italian Export Credit Loan	KUFCO	US\$ 32.725	0.000		0.000		
TOTAL: ITALY		US\$ 32.725	0.000	0.000	0.000		

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1	2	3	4	5	6=3-4	7	8
13. JAPAN (L46)							
1. L4619730520a TSP-II Plant (Hitachi Loan) 20-5-1973	BCIC	US\$ 5.096	5.096	5.096	0.000	- 7.0	5.7 -
2. Romanian Credit Replace*	KUFCO	US\$ 18.629			0.000		
3. Exim Export Credit Loan *	KUFCO	US\$ 22821.650			0.000		
4. Contractors Subordinate *	KUFCO	US\$ 3900.000			0.000		
TOTAL: JAPAN		US\$ 26745.375	5.096	5.096	0.000		
14. NETHERLANDS (L57)							
1. L5719800602a F-28 Aircraft 02-06-1980	BIMAN	Dfl 29.176	29.176	29.176	0.000	0.5 10.0	6.32 10.0
2. L5719780214a Past Liability credit insuar. Ltd. 14-2-78	BSFIC	Dfl 4.072	4.072	4.072	0.000	3.0 8.0	- -
3. L5719880119a 2nd specific pur credit line (SPCL) FMO loan. 19-01-1988	BSB	Dfl 10.000	10.000	10.000	0.000	5.0 12.0	8.25 -
4. L5719830426a Specific pur credit line (SPCL) FMO loan. 26-4-1983	BSRS	Dfl 4.254	4.254	4.254	0.000	5.0 10.5	8-Int.;1.5 commit.
5. L5719831227a M/S.Milon Tanneries Ltd. FMO Loan(Private Ind.) 27-12-1983							
6. L5719810903a F.M.O.Credit for Private Sector Industries (Farooq Paint) 03-09-81	BSB	Dfl 1.181	1.181	1.109	0.072	4.0 8.0	5.0 -
7. L5719861120a Specific pur credit line (SPCL) FMO loan. 20-11-1986	BSB	Dfl 9.500	9.260	9.260	0.000	4.0 8.0	8.25 -
8. FMO Loan *	BSB	Dfl 13.000	0.000	0.000	0.000	4.0	8.25
TOTAL: NETHERLANDS		Dfl 71.183	57.943	57.871	0.072		
15. PAKISTAN (L64)							
1. L6419811207a Sugar Mills at Natore 07-12-1981	BSFIC	US\$ 7.013	7.013	7.013	0.000	3.0 10.0	6.0 15.0
2. L6419881013a Mongla Cement Factory 13/10/1988	BSB	US\$ 5.500	5.489	2.430	3.059	3 12	

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1	2	3	4	5	6=3-4	7	8
3. L6419920314a Pabna Sugar Mills 14/03/1992	BSB	US\$ 12.089	12.089	5.033	7.056	3 10	
4. A039300 Sugar Mill Plant	BSFIC	TK. 66.000	0.000	0.000	0.000	3	
TOTAL: PAKISTAN		US\$ 24.602	24.591	14.476	10.115		
		TK 66.000	0.000	0.000	0.000		
16. ROMANIA (L70)							
1. L7019781006a Oil & Gas Project 06-10-1978	BOGMC	US\$ 17.232	17.232	17.232	0.000	4.0 6.0	5.0 5.0
2. L7019811230a Drilling Rigs 30-12-1981	BOGMC	US\$ 1.381	1.381	1.381	0.000	1.5 6.0	5.0 5.0
3. L7019840108a Spare Parts for Drilling Rigs 08-01-1984	BOGMC	US\$ 1.722	1.722	1.722	0.000	- 6.0	5.0 15.0
4. L7019840828a Spare Parts for Drilling Rigs 28-08-1984	BOGMC	US\$ 0.708	0.708	0.708	0.000	- 6.0	5.0 15.0
5. L7019841112a Five train sets. 12-11-1984	B.RLY.	US\$ 6.067	6.067	6.067	0.000	1.0 10.0	5.0 -
6. L7019850810a Textile Industries under Pvt. Sector 10-08-1985	BSB	US\$ 7.400	7.400	7.400	0.000	3.0 10.0	5.0 -
TOTAL: ROMANIA		US\$ 34.510	34.510	34.510	0.000		
17. RUSSIA (L71)							
1. L7119870223a Ghorashal Power V Unit (Suppl-IV) 23-02-1987	PDB	STG 2.668	2.668	2.668	0.000	3.0 10.0	6.0 15.0
1. L7119900715a Ghorashal Power V Unit (Suppl-VII) 15-07-1990	PDB	US\$ 0.090	0.090	0.090	0.000	3.0 10.0	6.0 15.0
1. L7119920215a Ghorashal Power VI Unit 15-02-1992	PDB	US\$ 75.850	75.850	75.850	0.000	3.0 10.0	6.0 15.0
1. L7119950626a 210 MW Siddirganj TPS 26-06-1995	PDB	US\$ 83.720	83.720	83.720	0.000	3.0 10.0	6.0 15.0
TOTAL: RUSSIA		STG 2.668	2.668	2.668	0.000		
		US\$ 159.660	159.660	159.660	0.000		

* Information incomplete

Table-8.3

DEVELOPMENT PARTNERWISE DETAILS OF HARD-TERM BORROWINGS

Upto 30 June 2016

(Amount in Million)

Country, Agency/Debt No./Loan Loan Description/Dev. partner reference/ Agreement date	Agency	Loan Amount net of cancellation	Disbursed	Repaid	Outstand- ing debt	Grace Period	Interest (%)
						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
18. SINGAPORE (L79)							
1. L7919801203a Tubelight Factory. (Tashing Co. Ltd.) 3-12-1980	BSEC	US\$ 3.411	3.411	3.411	0.000	1.5 6.0	9.5 10.0
2. L7919730702a Purch. of Second Hand Ship (Banglar Tarani) 2-7-1973	BSC	US\$ 1.754	1.754	1.754	0.000	- 5.0	12.165 2.0
3. L7919730702b Purch. of Second Hand Ship (Banglar Upahar) 2-7-1973	BSC	US\$ 2.750	2.750	2.750	0.000	- 5.0	12.165 2.0
4. L7919730702c Purch. of Second Hand Ship (Banglar Swapna) 2-7-1973	BSC	US\$ 4.404	4.404	4.404	0.000	- 5.0	12.165 2.0
5. L7919730702d Purch. of Second Hand Ship (Banglar Pragatia) 2-7-1973	BSC	US\$ 4.228	4.228	4.228	0.000	- 5.0	12.165 2.0
6. L7919730702e Purch. of Second Hand Ship 2-7-1973	BSC	US\$ 2.300	2.300	2.300	0.000	- 5.0	12.165 2.0
7. Produc. Of 8 Inch Pipe *	BSEC	TK. 50.892	0.000	0.000	0.000	-	12.165
TOTAL: SINGAPORE		US\$ 18.847 TK 50.892	18.847 0.000	18.847 0.000	0.000 0.000		
19. SOUTH KOREA (L75)							
1. L7519840522a Five train sets (Hundai corp) 22-5-1984	B. RLY	US\$ 4.880	4.880	4.880	0.000	2.0 8.0	9.2 -
TOTAL: SOUTH KOREA		US\$ 4.880	4.880	4.880	0.000		
20. SWEDEN (L77)							
1. Fruit Juice Plant *	MKT	TK. 280.000	0.000	0.000	0.000	2.0 8.0	9.2 -
2. S7719990511a Proc. 100 Diesel Generator * 11-05-1999	DWASA	SEK 8.313	8.313	8.313	0.000	2.0 10.0	6.45 -
TOTAL: SWEDEN		TK 280.000 SEK 8.313	0.000 8.313	0.000 8.313	0.000 0.000		
21. U.K. (L91)							
1. L9119720620a GEC Credit for Tubewells 20-6-1972	BADC	STG 12.561	12.561	12.561	0.000	- 10.0	5.5
2. L9119731205a NGB Loan for Pestisides 05-12-1973	BADC	US\$ 1.425	1.425	1.425	0.000	- 5.0	8.0 -

* Information incomplete

Table-8.3

DEVELOPMENT PARTNERWISE DETAILS OF HARD-TERM BORROWINGS

Upto 30 June 2016

(Amount in Million)

Country, Agency/Debt No./Loan Loan Description/Dev. partner reference/ Agreement date	Agency	Loan Amount net of cancellation	Disbursed	Repaid	Outstand- ing debt	Grace Period	Interest (%)
						Repay- ment Pe- riod(Yrs)	Down Payment (%)
1	2	3	4	5	6=3-4	7	8
3. L9119780630a C.D.F.C. Loan 30-06-1978	BJMC	STG 0.600	0.600	0.600	0.000	- 6.0	8.0 -
4. L9119790920a Past Debt (T.T.& R) 20-09-1979.	GOB	STG 3.879	3.879	3.879	0.000	- 0.5	9.0 -
5. L9119800708a Grindlays Bank for Blade Factory 08-07-1980	BSEC	US\$ 5.120	5.120	5.120	0.000	2.0 6.0	6 months LIBOR plus 1%
6. L9119810904a Williams & Glyns Bank loan for Ashuganj 19 MW Combined Cycle Power Plant. 04-09-1981	PDB	STG 12.823	12.823	12.823	0.000	2.0 10.0	7.75 15.0
7. 1st Air Bus *	BIMAN	US\$ 48.225	0.000		0.000		
8. 2nd Air Bus*	BIMAN	US\$ 49.025	0.000		0.000		
9. L9120000107a Proc. Of Steel Baily Bridge* 07-06-2000	R&HD	YEN 2437.200	2437.200	2193.480	243.720		
10. CDC, Senior Loan*	KUFECO	STG 10.000	0.000		0.000		
11. CDC, Junior Loan*	KUFECO	STG 2.800	0.000		0.000		
12. Multi-Project Finance*	BSRS	STG 0.026	0.000		0.000		
TOTAL: U.K.		US\$ 103.795	6.545	6.545	0.000		
		STG 42.689	29.863	29.863	0.000		
		YEN 2437.200	2437.200	2193.480	243.720		
22. USA (L92)							
1. L9219760303a Exim Bank Loan for Intercon. Hotel (Past Liability) 3-3-1976	GOB	US\$ 2.573	2.573	2.573	0.000	- 4.0	6.0 -
2. 4th DC 10-30 *	BIMAN	US\$ 50.221	0.000		0.000		
3. Commercial Loan *	KUFECO	US\$ 100.000	0.000		0.000		
TOTAL: USA		152.794	2.573	2.573	0.000		

* Information incomplete