

Table-9.1

## Debt Service Budget and Actual Payment by Development Partners During Financial Year 2014-2015

(Figure in thousand)

(Actual Figure)

Development Partners	DSL. Budget				Actual Payment of Taka against agreement Currency				
	Original (Taka)		Revised (Taka)		Principal		Interest		
	Principal	Interest	Principal	Interest	Forgn-Currency	Taka	Curncy	Forgn-Currency	Taka
BELGIUM	150,000.00	500.00	120,000.00	500.00	1,018,896.080	95,635,037.630	EUR	2,918.110	267,180.990
CHINA	450,000.00	1,100,000.00	400,000.00	1,100,000.00	4,413,888.140	341,634,942.300	USD	12,632,480.850	980,678,309.400
	225,000.00	400,000.00	200,000.00	360,000.00	14,705,882.350	183,331,620.950	RMB	25,200,086.200	314,187,050.410
DENMARK	850,000.00	1,000.00	800,000.00	700.00	8,455,913.120	758,931,548.830	EUR	5,532.250	547,089.740
FRANCE	450,000.00	60,000.00	400,000.00	55,000.00	3,971,111.900	363,036,023.220	EUR	489,686.870	44,898,195.930
INDIA	150,000.00	150,000.00	120,000.00	150,000.00	1,362,834.700	106,232,964.870	USD	1,757,886.420	136,448,099.450
	150,000.00	120,000.00	120,000.00	100,000.00	85,000,000.000	109,865,967.730	INR	6,681,525.000	8,636,143.430
ADB	40,000,000.00	6,000,000.00	38,000,000.00	6,000,000.00	430,751,226.240	33,441,916,182.551	USD	65,785,831.285	5,109,742,973.533
E.E.C.	120,000.00	15,000.00	110,000.00	12,000.00	768,952.990	98,991,520.570	GBP	83,764.700	10,182,065.140
I.D.A.	20,250,000.00	6,500,000.00	20,000,000.00	6,300,000.00	221,182,881.520	17,179,649,274.390	USD	74,043,690.240	5,751,182,152.510
	6,005,000.00	650,000.00	5,200,000.00	630,000.00	41,467,165.37	5,028,088,261.940	GBP	4,766,692.63	576,358,183.63
I.D.B.	900,000.00	70,000.00	800,000.00	80,000.00	9,499,090.280	739,718,388.970	USD	656,404.340	51,106,128.620
I.F.A.D.	600,000.00	200,000.00	550,000.00	200,000.00	6,826,807.810	530,043,348.580	USD	2,218,150.520	172,270,597.420
	300,000.00	50,000.00	250,000.00	45,000.00	1,852,868.350	226,323,986.760	GBP	329,590.470	40,321,313.200
	-	3,300.00	-	3,000.00	-	-	EUR	26,530.370	2,374,601.540
NDF	55,000.00	30,000.00	50,000.00	20,000.00	500,836.000	46,192,955.700	EUR	202,386.690	18,695,061.410
	35,000.00	8,000.00	30,000.00	6,500.00	383,015.340	29,808,515.731	USD	77,443.300	6,027,205.413
O.P.E.C.	400,000.00	100,000.00	350,000.00	80,000.00	4,390,660.000	340,784,180.400	USD	924,460.170	71,759,857.350
JAPAN	8,500,000.00	1,000,000.00	8,000,000.00	850,000.00	11,360,785,080.000	7,712,234,834.590	YEN	1,091,269,599.000	746,998,175.100
KOREA	500,000.00	180,000.00	480,000.00	150,000.00	6,000,953,856.000	463,603,779.740	KRW	1,831,472,510.000	133,719,303.170
KUWAIT	1,150,000.00	250,000.00	1,100,000.00	210,000.00	3,680,560.000	987,498,309.062	KWD	694,646.629	186,652,401.110
	120,000.00	30,000.00	100,000.00	15,000.00	770,801.700	93,985,380.730	GBP	95,945.170	11,687,452.330
NORWAY	80,000.00	-	69,000.00	-	851,284.060	66,131,930.250	USD	-	-
SAUDI ARABIA	200,000.00	50,000.00	148,000.00	40,000.00	6,734,520.000	140,298,578.090	SAR	1,682,085.440	35,072,754.180
SWEDEN	50,000.00	750.00	33,000.00	700.00	261,042.990	31,779,984.280	GBP	3,983.740	485,307.250
	40,000.00	850.00	30,000.00	700.00	3,092,349.210	29,191,112.980	SEK	50,107.000	472,727.350
SWITZERLAND	40,000.00	2,000.00	22,000.00	1,800.00	254,482.000	21,048,494.230	CHF	17,177.540	1,420,774.120
SPAIN	50,000.00	3,500.00	35,000.00	3,500.00	448,855.180	34,905,223.070	USD	37,535.520	2,918,837.780
IRAN	100,000.00	5,000.00	83,000.00	4,500.00	1,041,685.00	81,043,093.00		46,875.00	3,646,875.00
U.S.A.	1,600,000.00	180,000.00	1,400,000.00	150,000.00	17,688,271.510	1,373,440,682.670	USD	1,714,447.970	133,232,934.580
RUSSIA	-	39,000.00	-	30,000.00	-	-	USD	366,802.700	28,537,250.060
OTHER CRG	-	100.00	-	100.00	-	-	EUR	160.000	14,979.370
							GBP	122.290	14,990.470
							KWD	30.000	2,322.000
							USD	370.000	28,753.270
CABLE CHARGE	-	1,000.00	-	1,000.00	-	-	TK	-	651,001.000
<b>Total</b>	<b>83,520,000.00</b>	<b>17,200,000.00</b>	<b>79,000,000.00</b>	<b>16,600,000.00</b>		<b>70,655,346,123.813</b>			<b>14,581,239,047.256</b>
<b>Total in million US\$</b>	<b>1,044.00</b>	<b>215.00</b>	<b>1,000.00</b>	<b>210.00</b>		<b>909.456</b>			<b>187.730</b>