

Table-10.0 (Contd.)
BANGLADESH : POSITION OF EXTERNAL DEBT
(1974/75-2021/22)

(US\$ Million)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
1	34	35	36	37	38	39	40	41	42
Total Outstanding Debt	20713.1	21294.2	21803.8	21448.9	23608.8	23537.1	24907.0	27036.0	26573.3
a) MLT	19354.8	20265.8	20858.8	20335.8	22085.5	22095.2	22381.4	24387.9	23901.0
b) Air Craft	-	-	-	-	258.0	305.6	396.2	640.9	563.2
c) Shipping	-	-	-	-	-	-	-	-	-
d) BTRC	-	-	-	-	-	-	-	-	-
e) Crude Oil	879.9	550.0	255.0	490.0	660.0	624.1	1408.6	877.1	834.7
f) Power	-	-	-	-	-	-	124.4	313.5	590.5
g) IMF	478.4	478.4	690.1	623.1	605.3	512.2	596.5	813.1	683.9
h) Telecom	-	-	-	-	-	-	-	3.5	-
Total Debt Service(TDS)	1551.3	1962.9	1738.0	1700.7	1836.6	2792.5	3789.7	3004.6	2513.6
(of which interest)	212.1	226.2	220.3	209.5	227.2	252.1	274.1	263.4	261.3
a) MLT	721.9	770.2	855.4	875.6	929.4	966.5	1105.7	1294.4	1097.2
b) Air Craft	2.5	-	-	-	5.0	76.4	96.5	36.8	88.4
c) Shipping	-	-	-	-	-	-	-	-	-
d) BTRC	-	-	-	-	-	-	-	-	-
e) Crude Oil	825.7	1191.4	875.0	788.0	844.0	1547.3	2483.9	1560.8	1232.4
f) Power	-	-	-	-	-	-	-	21.9	27.1
g) IMF	1.2	1.3	7.7	37.1	58.2	202.3	103.6	83.4	65.0
h) Telecom	-	-	-	-	-	-	-	7.3	3.6
Current Account Balance	936.0	702.0	2416.0	3734.0	-1686.0	-447.0	2525.0	1547.0	3492.0
Export of Goods and Services (XGS)	19640.9	23916.8	27086.2	29669.7	37014.2	39729.9	44186.3	46945.0	44186.3
GDP (Base:1995/96) at Current Price	67714.0	86620.0	89360.0	100084.0	111944.0	117010.0	128774.0	-	-
GDP (Base:2005-06) at Current Price	-	-	-	-	-	133401.3	149996.7	173751.8	195159.3
TDS/XGS%	7.9	8.2	6.4	5.7	5.0	7.0	8.6	6.4	5.7
TDS/GDP (Base:1995/96) %	2.3	2.3	1.9	1.7	1.6	2.4	2.9	-	-
TDS/GDP (Base:2005/06) %	-	-	-	-	-	2.1	2.5	1.7	1.3
Interest/XGS %	1.1	0.9	0.8	0.7	0.6	0.6	0.6	0.6	0.6
Debt/XGS %	105.5	89.0	80.5	72.3	63.8	59.2	56.4	57.6	60.1
Debt/GDP (Base:1995/96)%	30.6	24.6	24.4	21.4	21.1	20.1	19.3	-	-
Debt/GDP (Base:2005/06) %	-	-	-	-	-	17.6	16.6	15.6	13.6
Current Account/GDP % (Base: 1995/96)	1.4	0.8	2.7	3.7	-1.5	-0.4	2.0	-	-
Current Account/GDP % (Base: 2005/06)	-	-	-	-	-	-0.3	1.7	0.9	1.8

Source : Bangladesh Bank, Bangladesh Bureau of Statistics, Ministry of Finance, Planning Commission.

MLT : Medium and Long Term Loans refer to Govt. and other Public sector loans of which ERD is the official borrower/guarantor.

Table-10.0 (Contd.)
BANGLADESH : POSITION OF EXTERNAL DEBT
(1974/75-2021/22)

(US\$ Million)

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
1	43	44	45	46	47	48	49
Total Outstanding Debt	29193.3	32069.8	38235.7	44479.2	51127.2	60153.9	63519.0 **
a) MLT	26305.7	28337.4	33511.8	38475.5	44095.1	50,879.956	55,601.723 a)*
b) Air Craft	591.8	595.7	528.4	636.4	1069.1	1043.7	292.6 b)
c) Shipping	-	-	-	-	-	-	- c)
d) BTRC	-	127.0	162.5	157.4	138.3	128.1	96.3 d)
e) Crude Oil	437.4	477.1	558.2	415.0	254.8	442.8	575.4 e)
f) Power	960.4	1642.6	2601.4	4019.7	4196.9	5133.6	5218.6 f)
g) IMF	898.0	890.0	873.4	775.3	1373.0	2030.5	1015.5 g)
h) BCIC	-	-	-	-	-	495.2	718.8 h)
Total Debt Service(TDS)	3004.6	2513.6	2375.2	2011.2	3160.9	3297.6	3684.5
(of which interest)	0.0	0.0	0.0	0.0	689.7	675.6	668.4
a) MLT	1294.4	1097.2	1050.6	1123.3	1734.0	1914.8	2018.0 a)
b) Air Craft	36.8	88.4	76.5	139.7	184.8	126.0	125.2 b)
c) Shipping	-	-	-	-	-	-	- c)
d) BTRC	-	-	-	-	19.54	20.45	17.77 d)
e) Crude Oil	1560.8	1232.4	1139.2	617.3	688.7	558.6	800.8 e)
f) Power	21.9	27.1	57.9	115.5	400.3	516.5	538.6 f)
g) IMF	83.4	65.0	47.5	15.4	133.7	161.2	177.8 g)
h) BCIC	7.3	3.6	3.6	0.0	-	-	6.29 h)
Current Account Balance	4262.0	-1331.0	-9567.0	-4490.0	-4724.0	-3808.0	-18697.0
Export of Goods and Services (XGS)	51895.2	50409.5	55806.7	63177.6	57753.0	70056.0	80259.7
GDP (Base:2015/16) at Current Price	265227.0	293773.0	321464.0	351251.0	373956.0	416264.0	460772.0
GDP (Base:2005-06) at Current Price	221414.4	249721.9	274116.9	302429.9	330111.9	355036.5	-
TDS/XGS%	5.8	5.0	4.3	3.2	5.5	4.71	4.59
TDS/GDP (Base:2015/16) %	1.1	0.9	0.7	0.6	0.8	0.8	0.8
TDS/GDP (Base:2005/06) %	1.4	1.0	0.9	0.7	1.0	0.9	-
Interest/XGS %	0.0	0.0	0.0	0.0	1.2	1.0	0.8
Debt/XGS %	56.3	63.6	68.5	70.4	88.5	85.9	79.1
Debt/GDP (Base:2015/16)%	11.0	10.9	11.9	12.7	13.7	14.5	13.8
Debt/GDP (Base:2005/06) %	13.2	12.8	13.9	14.7	15.5	16.9	-
Current Account/GDP % (Base: 2015/16)	1.6	(0.5)	(3.0)	(1.3)	(1.3)	(0.9)	(4.1)
Current Account/GDP % (Base: 2005/06)	1.9	-0.5	-3.5	-1.5	-1.4	-1.1	-

Source : Bangladesh Bank, Bangladesh Bureau of Statistics, Ministry of Finance, Planning Commission.

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