

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS INCLUDING DEBT SERVICE & ADJUSTMENT
2021/2022

(Figures in Million)

Development	Loan Curcy.	Outstanding	Adjustment	Disbursement	Principal	Debt service		Outstanding		
		As of 01.07.2021				Interest/Sr.Charge	Total	As of 30.06.2022	Ex. rate	USD
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	0.247			0.124	-	0.124	0.123	1.044	0.128
France/AFD	EURO	247.816	(9.566)	143.837	4.561	3.877	8.438	377.526	1.044	394.175
Japan	JPY	1,003,213.139	1,103.963	266,156.628	11,988.761	3,476.956	15,465.717	1,258,484.969	0.007	9,213.258
Norway	USD	-					-	-	1.000	-
Sweden	SEK	-					-	-	0.098	-
Switzerland	CHF	0.764	(0.001)		0.254	0.004	0.258	0.509	1.047	0.533
USA (PL-480)	USD	-					-	-	1.000	-
South Korea	KRW	677,143.389	0.000	107,457.097	13,907.952	1,353.598	15,261.550	770,692.534	0.001	593.205
	USD	50.000		100.000	-	0.029	0.029	150.000	1.000	150.000
South Korea Total										743.205
Denmark	EURO	22.957	(1.703)		9.359	-	9.359	11.895	1.044	12.419
Germany/KfW	EURO	46.071	0.230	18.315	8.721	1.795	10.516	55.895	1.044	58.360
OECD Total :			(3.445)							10,422.078
B.OPEC countries										
Iran	US\$									
Kuwait/KFAED	KWD	52.981	0.258	5.941	4.724	1.140	5.864	54.456	3.259	177.498
S. Arabia/SFD	SAR	426.214	11.218	61.571	43.696	10.345	54.041	455.307	0.267	121.347
U.A.E.	AED	153.859	(0.000)		15.0320	3.000	18.032	138.827	0.272	37.796
OPEC Total			3.829							336.641
C. Multilateral Agencies										
A.D.B. +	USD	5,666.356	27.960	2,241.493	199.810	45.108	244.918	7,735.999	1.000	7,735.999
	SDR	4,009.286	8.964	76.024	297.458	52.177	349.635	3,796.815	1.328	5,041.582
	EURO	240.304	2.337	235.625	-	0.488	0.488	478.266	1.044	499.357
A.D.B. Total										13,276.938
E.E.C.	USD	8.619			1.184	0.063	1.248	7.435	1.000	7.435
I.D.A.	USD	215.163	(3.904)	0.371	40.598	1.676	42.273	171.032	1.000	171.032
	SDR	12,583.289	(33.452)	1,141.801	314.649	104.826	419.476	13,376.989	1.328	17,762.567
	EURO	114.290	0.004	72.943	-	8.721	8.721	187.237	1.044	195.494
I.D.A. Total										18,129.093
I.D.B.	IDI	95.092	1.897	5.874	10.622	0.248	10.870	92.241	1.328	122.481
	USD	428.245	0.012	47.042	22.395	10.378	32.773	452.905	1.000	452.905
	EURO	45.000		40.110	-	0.534	0.534	85.110	1.044	88.863
IsD.B. Total										664.249
I.F.A.D.	USD	43.880	(0.000)	25.861	0.750	0.478	1.228	68.991	1.000	68.991
	SDR	304.899	(0.135)	3.427	10.257	2.368	12.625	297.934	1.328	395.610
	EURO	30.360	(0.000)	17.686	0.357	0.280	0.637	47.689	1.044	49.792
I.F.A.D. Total										514.392
O.P.E.C.	USD	184.429	1.766	119.235	10.453	5.188	15.641	294.977	1.000	294.977
N.D.F.	SDR	5.357	(0.000)		0.375	0.045	0.420	4.982	1.328	6.615
	EURO	21.637	0.001		0.516	0.161	0.677	21.122	1.044	22.053
N.D.F. Total										28.668
EIB	EURO	143.400	0.001	10.142	-	1.472	1.472	153.542	1.044	160.314
AIIB	USD	433.363	0.007	393.156	7.992	10.490	18.482	818.534	1.000	818.534
Multilateral Total			(1.890)							33,894.600

Note :

* USA (PL-480) debt servicing is made through Currency Use Offset (CUO) and not in cash before 1994-95.

+ ADB debt outstanding is calculated by converting various currencies of disbursement (Table-7.0.2)

Table-7.0.1 (Contd.)
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS INCLUDING DEBT SERVICE & ADJUSTMENT
2021/2022

(Figures in Million)

Development Partner	Loan Curcy	Outstanding	Adjustment	Disbursement	Debt Service		Outstanding			
		As of 01.07.2021			Principal	Interest/Sr.Charge	Total	As of 30.06.2022	Ex. rate	USD
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	13,457.232	(0.000)	2,025.439	365.317	284.514	649.830	15,117.354	0.149	2,252.489
	USD	1,894.194	0.000	653.123	39.121	50.937	90.058	2,508.197	1.000	2,508.197
China Total										4,760.686
India	INR	-					-	-	0.013	-
	USD	740.732	(0.002)	327.875	43.160	10.482	53.642	1,025.445	1.000	1,025.445
India Total										1,025.445
ITFC	USD	25.000					-	25.000	1.000	25.000
Pakistan	USD	1.862	-	-	-	-	-	1.862	1.000	1.862
Spain	USD	0.449	(0.000)		0.449	0.006	0.455	0.000	1.000	0.000
Yugoslavia	USD	8.770					-	8.770	1.000	8.770
Russia	USD	3,704.129	8.000	1,434.063	49.131	36.564	85.695	5,097.061	1.000	5,097.061
Belarus	USD	47.441	(12.654)		5.206	0.335	5.541	29.581	1.000	29.581
Other donors Total :			(4.656)							10,948.404
TOTAL	US\$	50,879.956	(6.162)	10,294.522	1,526.715	491.251	2,017.966			55,601.723

Note:

- US\$ exchange rate applicable as on 30-06-2022.
- Does not include IMF credits and some special borrowings by M/o. Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private Sector and Defence.

Movement in debt outstanding:

US\$ Million

i. Debt outstanding 01.07.2021	50,879.956
ii. Net debt flow during 2021-2022 - Disbursement	10,294.522
- Less : Repayment	<u>1,526.715</u>
iii. Adjustments	8,767.807
iv. ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.	(6.162)
v. Japan - decrease due to exchange rate variation	
vi. Exchange rate variation of creditors	(4,039.877)
vii. Debt outstanding 30.06.2022	<u><u>55,601.723</u></u>