

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
1. A.D.B. (L01)										
1	L0119820215a	COMMUNITY FORESTRY ,Loan No 0555-BAN(COL)	15-Feb-82	FOREST	SDR	2.948	2.948	2.948	1.00%	10/30
2	L0119820215b	SMALL SCALE IRRIGATION SECTOR ,Loan No 0558-BAN(COL)	15-Feb-82	WDB	SDR	13.631	13.631	13.631	1.00%	10/30
3	L0119820728a	DISTRICT TOWNS WATER SUPPLY ,Loan No 0571-BAN(COL)	28-Jul-82	DPHE	SDR	5.875	5.875	5.875	1.00%	10/30
4	L0119830120a	ASHUGANJ THERMAL POWER ,Loan No 0587-BAN(COL)	20-Jan-83	PDB	SDR	6.721	6.721	6.480	1.00%	10/30
5	L0119830120b	SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION,Loan No 0590-BAN(COL)	20-Jan-83	TITAS GAS	SDR	26.446	26.446	25.502	1.00%	10/30
6	L0119830120c	BHOLA IRRIGATION ,Loan No 0593-BAN(COL)	20-Jan-83	BWDB, BADC	SDR	11.013	11.013	10.619	1.00%	10/30
7	L0119830420a	SECOND TUBEWELL ,Loan No 0614-BAN(COL)	20-Apr-83	BADC,BPC	SDR	7.824	7.824	7.544	1.00%	10/30
8	L0119830420b	NORTH-WEST RURAL DEV. ,Loan No 0615-BAN(COL)	20-Apr-83	BADC	SDR	15.839	15.839	15.274	1.00%	10/30
9	L0119830607a	SPECIAL SUPPL. ASSISTANCE ,Loan No 0626-BAN(COL)	7-Jun-83	BWDB	SDR	8.177	8.177	7.614	1.00%	10/30
10	L0119831118a	POWER TRANSMIS. & DISTRIBUTION.,Loan No 0636-BAN(COL)	18-Nov-83	PDB	SDR	49.535	49.535	46.119	1.00%	10/30
11	L0119831222a	BANGLADESH KRISHI BANK ,Loan No 0657-BAN(COL)	22-Dec-83	BKB	SDR	20.100	20.100	18.090	1.00%	10/30
12	L0119831222b	3RD CROP INTENSIFICATION PROG.,Loan No 0658-BAN(COL)	22-Dec-83	BADC, BARI	SDR	34.894	34.894	31.404	1.00%	10/30
13	L0119840126a	GANGES-KOBADAK IRRIGATION REHABILITATION,Loan No 0671-BAN(COL)	26-Jan-84	BWDB	SDR	20.222	20.222	18.201	1.00%	10/30
14	L0119840126b	HEALTH & FAMILY PLANNING SER. ,Loan No 0672-BAN(COL)	26-Jan-84	MOHFW	SDR	14.008	14.008	12.606	1.00%	10/30
15	L0119840806a	SIXTH POWER,Loan No 0683-BAN(COL)	6-Aug-84	PDB	SDR	76.199	76.199	66.366	1.00%	10/30
16	L0119840806b	SECOND BANGLADESH RAILWAY ,Loan No 0684-BAN(COL)	6-Aug-84	B.RLY	SDR	24.727	24.727	21.535	1.00%	10/30
17	L0119841120a	SECONDARY SCIENCE EDUCATION ,Loan No 0699-BAN(COL)	20-Nov-84	DHSE	SDR	18.130	18.130	15.298	1.00%	10/30
18	L0119850111a	SECOND NATURAL GAS ,Loan No 0714-BAN(COL)	11-Jan-85	BGSL,	SDR	42.017	42.017	35.451	1.00%	10/30
19	L0119850326a	SECOND LIVESTOCK DEV. ,Loan No 0733-BAN(COL)	26-Mar-85	M/O. FIS.&	SDR	24.166	24.166	20.390	1.00%	10/30
20	L0119851206a	SEVENTH POWER ,Loan No 0751 BAN(COL)	6-Dec-85	PDB	SDR	23.958	23.958	19.027	1.00%	10/30
21	L0119860121a	FEEDER ROADS IMPROVEMENT ,Loan No 0767-BAN(COL)	21-Jan-86	R&HD	SDR	35.802	35.802	28.431	1.00%	10/30
22	L0119860303a	CIP-IV (4TH CROP INTENSIFICATION),Loan No 0771-BAN(COL)	3-Mar-86	BADC ,	SDR	22.853	22.853	18.147	1.00%	10/30
23	L0119860219a	RURAL & AGRO-BASED IND. CREDIT,Loan No 0773-BAN(COL)	19-Feb-86	A.BANK	SDR	8.084	8.084	6.421	1.00%	10/30
24	L0119860303b	CHATAK CEMENT PLANT EXPAN. ,Loan No 0774 BAN(COL)	3-Mar-86	BCIC	SDR	9.068	9.068	7.201	1.00%	10/30

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25	L0119870109a CUFL PROJECT ,Loan No 0796-BAN(COL)	9-Jan-87	CUFL	SDR	13.512	13.512	10.226	1.00%	10/30
26	L0119870520a KHULNA COASTAL EMBANK. REHB.,Loan No 0819-BAN(COL)	20-May-87	BWDB	SDR	7.104	7.104	5.327	1.00%	10/30
27	L0119870520b SECOND ACQUACULTURE DEV. ,Loan No 0821-BAN(COL)	20-May-87	BKB, B.BANK	SDR	14.585	14.585	10.938	1.00%	10/30
28	L0119870520c AGRICULTURAL INPUT PROG.,Loan No 0830-BAN(COL)	20-May-87	BPC &	SDR	28.229	28.229	21.171	1.00%	10/30
29	L0119871012a ROAD IMPROVEMENT ,Loan No 0839-BAN(COL)	12-Oct-87	R&HD	SDR	86.132	86.132	62.853	1.00%	10/30
30	P0119880701a PADMA TEXTILE MILLS LTD,Loan No 0858-BAN(COL)	1-Jul-88	PADMA	SDR	1.373	1.373	0.975	1.00%	10/30
31	L0119871222a BRAMAPUTRA BASIN GAS TRANSMISION & DISTRIBUTION,Loan No 0868-BAN(COL)	22-Dec-87	BOGMC	SDR	40.036	40.036	28.447	1.00%	10/30
32	L0119880217a FLOOD REHABILITATION ,Loan No 0882-BAN(COL)	17-Feb-88	BWDB	SDR	8.871	8.871	6.302	1.00%	10/30
33	L0119880217b MEGHNA-DHONAGODA SUPPLE.,Loan No 0883-BAN(COL)	17-Feb-88	BWDB	SDR	5.663	5.663	4.023	1.00%	10/30
34	L0119880831a BANGLADESH INDUSTRIAL PROG.,Loan No 0891-BAN(COL)	31-Aug-88	B.BANK	SDR	38.459	38.459	26.922	1.00%	10/30
35	L0119880815a FLOOD DAMAGE RESTOR. PROJ.,Loan No 0892-BAN(COL)	15-Aug-88	B.RLY	SDR	23.644	23.644	16.551	1.00%	10/30
36	L0119881123a RURAL INFRASTRUCTURE DEVELOPMENT,Loan No 0908 BAN(COL)	23-Nov-88	M/O. LGRD	SDR	50.328	50.328	33.971	1.00%	10/30
37	L0119890220a RURAL INFURS. FLOOD REHAB.,Loan No 0941-BAN(COL)	20-Feb-89	LGD	SDR	25.460	25.460	17.186	1.00%	10/30
38	L0119890220b DHAKA URBAN INFRAS. IMPROVE.,Loan No 0942-BAN(COL)	20-Feb-89	DEPC,DHS,	SDR	12.191	12.191	8.278	1.00%	10/30
39	L0119890601a UPAZILA AFFOR. & NURSERY DEV.,Loan No 0956-BAN (COL)	1-Jun-89	FORST DEPT	SDR	23.411	23.411	15.320	1.00%	10/30
40	P0119890727a UNITED LEASING CO. LTD.,Loan No 0961-BAN (COL)	27-Jul-89	ULCL	SDR	1.770	1.770	1.123	1.00%	10/30
41	L0119890901a 8TH POWER PROJECT,Loan No 0963-BAN (COL)	1-Sep-89	PDB	SDR	109.647	109.647	72.206	1.00%	10/30
42	L0119890901b 2ND FLOOD DAMAGE REST. PROJ.,Loan No 0967-BAN (COL)	1-Sep-89	R &HD &	SDR	45.838	45.838	30.186	1.00%	10/30
43	L0119900209a HORTICULTURE DEV. PROJECT,Loan No 1010-BAN (COL)	9-Feb-90	BADC	SDR	13.673	13.673	8.671	1.00%	10/30
44	L0119901025a PRIMARY EDUCATION SECTOR ,Loan No 1026-BAN (COL)	25-Oct-90	DPE	SDR	31.970	31.970	19.791	1.00%	10/30
45	L0119901220a FOOD CROPS DEV. PROGRAMME,Loan No 1045-BAN (COL)	20-Dec-90	B.BANK	SDR	81.667	81.667	48.610	1.00%	10/30
46	L0119910109a SECON. TOWN INFRAS. DEV. PROJ.,Loan No 1059-BAN (COL)	9-Jan-91	LGED &	SDR	26.902	26.902	16.013	1.00%	10/30
47	L0119910725a RURAL TRAINING PROJECT ,Loan No 1066-BAN (COL)	25-Jul-91	DEPT OF	SDR	6.824	6.824	4.062	1.00%	10/30
48	L0119910125a RURAL WOMEN EMPLOYMENT CR.,Loan No 1067-BAN (COL)	25-Jan-91	BKB , DWA	SDR	4.901	4.901	2.917	1.00%	10/30

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49	L0119910125b SMALL AND COTTAGE IND. PROJ.,Loan No 1070-BAN (COL)	25-Jan-91	B.BANK	SDR	13.951	13.951	8.305	1.00%	10/30
50	L0119910725a 2ND HEALTH & FAMILY PLAN. SERVICES,Loan No 1074-BAN (COL)	25-Jul-91	DH &	SDR	25.598	25.598	15.237	1.00%	10/30
51	L0119920106a HIGHER SECONDARY EDU. PROJ. ,Loan No 1123-BAN (COL)	6-Jan-92	M/O EDU	SDR	22.412	22.412	13.030	1.00%	10/30
52	L0119920119a DHAKA INTEG. FLOOD PROTECTION,Loan No 1124-BAN (COL)	19-Jan-92	BWDB	SDR	53.824	53.824	30.040	1.00%	10/30
53	L0119920521a NORTHEAST MINOR IRRIG. PROJ.,Loan No 1125-BAN (COL)	21-May-92	DA	SDR	13.653	13.653	7.620	1.00%	10/30
54	L0119911224a SECOND INDUSTRIAL PROG. LOAN,Loan No 1147-BAN (COL)	24-Dec-91	B.BANK	SDR	41.857	41.857	23.574	1.00%	10/30
55	L0119920106b CYCLONE DAMAGED ROAD RECONST.,Loan No 1149-BAN (COL)	6-Jan-92	R & HD	SDR	17.105	17.105	9.633	1.00%	10/30
56	L0119920804a SECOND BHOLA IRRIG. PROJECT,Loan No 1159-BAN (COL)	4-Aug-92	BWDB	SDR	17.969	17.969	10.121	1.00%	10/30
57	L0119920820a BANGLADESH OPEN UNI. PROJ.,Loan No 1173 BAN (COL)	20-Aug-92	M/O. EDU.	SDR	21.121	21.121	11.410	1.00%	10/30
58	L0119921211a REHAB. OF FLOOD DAM. SCHOOL ,Loan No 1182 BAN(COL)	11-Dec-92	DPE &	SDR	7.772	7.772	4.238	1.00%	10/30
59	L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION,Loan No 1202 BAN(COL)	23-Dec-92	BWDB	SDR	32.694	32.694	17.832	1.00%	10/30
60	L0119921231a RURAL POOR COOPERATIVE PROJ.,Loan No 1213 BAN(COL)	31-Dec-92	LGRD	SDR	13.806	13.806	7.531	1.00%	10/30
61	L0119921228a 2ND RURAL INFRAS. DEV. PROJ. ,Loan No 1215 BAN(COL)	28-Dec-92	LGRD	SDR	51.849	51.849	27.103	1.00%	10/30
62	L0119931210a 2ND WATER SUPPLY & SANIT. PROJ,Loan No 1264-BAN(COL)	10-Dec-93	PPWS&H	SDR	17.935	17.935	9.168	1.00%	10/30
63	L0119931217a SECONDARY EDUCATION DEV.,Loan No 1268-BAN(COL)	17-Dec-93	M/O. EDU.	SDR	42.627	42.627	21.787	1.00%	10/30
64	L0119931217b ROAD OVERLAY & IMPROV. PROJECT,Loan No 1287-BAN(COL)	17-Dec-93	R & HD	SDR	42.910	42.910	21.933	1.00%	10/30
65	L0119931217c KHULNA JESSORE DRAINING. REHAB.,Loan No 1289-BAN(COL)	17-Dec-93	BWDB	SDR	20.715	20.715	10.587	1.00%	10/30
66	L0119931223a SOUTH-WEST WATER RESOR. DEV.,Loan No 1291-BAN(COL)	23-Dec-93	BWDB	SDR	0.707	0.707	0.362	1.00%	10/30
67	L0119931223b THIRD NATURAL GAS DEV. PROJ.,Loan No 1293-BAN(COL)	23-Dec-93	BPC	SDR	60.846	60.846	29.747	1.00%	10/30
68	L0119940318a JAMUNA MULTIPURPOSE BRIDGE,Loan No 1298-BAN(COL)	18-Mar-94	M/O.COMU	SDR	128.983	128.983	63.783	1.00%	10/30
69	L0119940920a RAILWAY RECOVERY PROGRAM,Loan No 1310 BAN(COL)	20-Sep-94	M/O.COMU	SDR	43.972	43.972	23.221	1.00%	10/30
70	L0119950418a COASTAL GREENBELT PROJECT,Loan No 1353-BAN(COL)	18-Apr-95	BWDB	SDR	11.280	11.280	5.149	1.00%	10/30
71	L0119950627a RURAL ELECTRIFICATION PROJECT,Loan No 1356-BAN(COL)	27-Jun-95	REB	SDR	28.974	28.974	12.774	1.00%	10/30

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72	L0119951017a SECOD. TOWN INFRAS. DEV. PROJECT II,Loan No 1376-BAN(COL)	17-Oct-95	PPWS & ☐	SDR	38.355	38.355	16.321	1.00%	10/30
73	L0119951017b SMALL SCALE WATER RESOURCES,Loan No 1381-BAN(COL)	17-Oct-95	PPWS & ☐	SDR	19.191	19.191	8.167	1.00%	10/30
74	L0119951128a NON-FORMAL EDUCATION PROJECT,Loan No 1390-BAN(COL)	28-Nov-95	DNEF	SDR	12.987	12.987	5.803	1.00%	10/30
75	L0119951128b COMMAND AREA DEV. PROJECT,Loan No 1399-BAN(COL)	28-Nov-95	BWDB	SDR	18.998	18.998	8.084	1.00%	10/30
76	L0119970109a JAMUNA BRIDGE ACCESS ROAD PROJ.,Loan No 1478-BAN(COL)	9-Jan-97	R&HD	SDR	48.935	48.935	19.370	1.00%	10/30
77	L0119970109b FORESTRY SECTOR PROJECT,Loan No 1486-BAN(COL)	9-Jan-97	BFDC	SDR	28.171	28.171	11.150	1.00%	10/30
78	L0119970109c NINTH POWER PROJECT,Loan No 1505-BAN(COL)	9-Jan-97	PDB	SDR	60.085	60.085	24.158	1.00%	10/30
79	L0119970725a SECOND PRIMARY EDU. SECTOR PROJ.,Loan No 1521-BAN(COL)	25-Jul-97	MOE	SDR	53.260	53.260	21.414	1.00%	10/30
80	L0119970725b PARTICIPATORY LIVESTOCK DEV. PROJ.,Loan No 1524-BAN(COL)	25-Jul-97	MOFL	SDR	7.704	7.704	2.987	1.00%	10/30
81	L0119971223a URBAN PRIMARY HEALTH CARE PROJ.,Loan No 1538-BAN(COL)	23-Dec-97	MOH&FW	SDR	16.472	16.472	6.388	1.00%	10/30
82	L0119980119a JAMUNA BRIDGE RAILWAY LINK PROJ.,Loan No 1561-BAN(COL)	19-Jan-98	MOC	SDR	77.330	77.330	29.986	1.00%	10/30
83	L0119980112a CAPITAL MARKET DEV. PROGRAMME,Loan No 1580-BAN(COL)	12-Jan-98	MOF	SDR	69.477	69.477	26.939	1.00%	10/30
84	L0119980310a 3RD RURAL INFRAS. DEVELOPMENT,Loan No 1581-BAN(COL)	10-Mar-98	LGED	SDR	44.777	44.777	17.362	1.00%	10/30
85	L0119981119a RURAL LIVELIHOOD PROJECT,Loan No 1634-BAN (COL)	19-Nov-98	LGED	SDR	22.303	22.303	7.583	1.00%	10/30
86	L0119980120a SUNDARBANS BIODIVERSITY CONSERV.,Loan No 1643-BAN (COL)	20-Jan-98		SDR	5.483	5.483	1.974	1.00%	10/30
87	L0119981222a FLOOD DAMAGE REHAB. PROJECT,Loan No 1666-BAN(COL)	22-Dec-98		SDR	72.201	72.201	24.548	1.00%	10/30
88	L0119990624a SECONDARY EDU. SECTOR IMP. PROJ.,Loan No 1690-BAN(COL)	24-Jun-99		SDR	36.745	36.745	22.366	1.00%	8/24
89	L0119991207a SOUTHWEST ROAD NETWORK DEV.,Loan No 1708-BAN (COL)	7-Dec-99		SDR	58.596	58.596	35.667	1.00%	8/24
90	L0120000112a DHAKA POWER SYSTEM UPGRADE,Loan No 1730-BAN(COL)	12-Jan-00		SDR	32.531	32.531	19.218	1.00%	8/24
91	L0120001218d CHITTAGONG HILL TRACTS DEV.,Loan No 1771-BAN(COL)	18-Dec-00		SDR	19.588	19.588	11.102	1.50%	8/24
92	L0120001218c NORTH WEST CROP DIVERSIFICATION,Loan No 1782-BAN(COL)	18-Dec-00	DAE	SDR	29.458	29.458	16.592	1.50%	8/24
93	L0120001218a ROAD MAINTENANCE AND IMPROVE.,Loan No 1789-BAN(COL)	18-Dec-00	R&HD	SDR	35.483	35.483	19.968	1.50%	8/24

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94	L0120001218b ROAD MAINTENANCE & IMPROVEMENT,Loan No 1790-BAN (OCR)	18-Dec-00	R&HD	USD	16.095	16.095	10.043	SOFR+0.6%+Adj% , Comt 0.15%	5/20
95	L0120010205a SOUTH WEST FLOOD DAMAGE REHAB.,Loan No 1825-BAN(COL)	05-Feb-01	R & RLY.	SDR	36.974	36.974	20.798	1.50%	8/24
96	L0120010801a 2ND SMALL SCALE WATER RESOURCES DEVELOPMENT,Loan No 1831-BAN(COL)	01-Aug-01	BWDB	SDR	22.218	22.218	12.098	1.50%	8/24
97	L0120020117c POST LETERACY AND CONTINUING EDUCATION,Loan No 1881-BAN(COL)	17-Jan-02	M/O. EDU.	SDR	22.019	22.019	13.575	1.50%	8/24
98	L0120020117b WEST ZONE POWER SYSTEM DEV.,Loan No 1885-BAN (OCR)	17-Jan-02	PDB	USD	114.827	114.827	114.827	SOFR+0.6%+Adj% , Comt 0.15%	5/15
99	L0120020117a WEST ZONE POWER SYSTEM DEV.,Loan No 1884-BAN(COL)	17-Jan-02	PDB	SDR	32.538	32.538	16.999	1.50%	8/24
100	L0120030203a ROAD NETWORK IMPROVEMENT AND MAINTENANCE,Loan No 1920-BAN(COL)	03-Feb-03	RHD BRTA	SDR	22.527	22.527	11.385	1.50%	8/24
101	L0120030203c JAMUNA-MEGHNA RIVER EROSION MITIGATION,Loan No 1941-BAN(COL)	03-Feb-03	BWDB	SDR	27.060	27.060	12.971	1.50%	8/24
102	L0120030203b DHAKA CLEAN FUEL PROJECT ,Loan No 1942-BAN(COL)	03-Feb-03	GTCL, RPGCL, TGTDC	SDR	10.484	10.484	5.023	1.50%	8/24
103	L0120030203d DHAKA CLEAN FUEL PROJECT (OCR),Loan No 1943-BAN (OCR)	03-Feb-03	GTCL, RPGCL, TGTDC	USD	29.983	29.983	28.112	SOFR+0.6%+Adj% , Comt 0.15%	5/15
104	L0120030203e URBAN GOVERNANCE & INFRASTRU DEV.,Loan No 1947-BAN(COL)	03-Feb-03	LGED	SDR	43.462	43.462	20.857	1.50%	8/24
105	L0120030203f RURAL INFRASTRUCTURE DEVELOP.,Loan No 1952-BAN(COL)	03-Feb-03	LGED	SDR	38.170	38.170	18.290	1.50%	8/24
106	L0120040120a 2ND PRIMARY EDU. DEV. PROG (PEDP-II),Loan No 2015-BAN (COL)	20-Jan-04	M/O. EDU.	SDR	71.973	71.973	31.490	1.50%	8/24
107	L0120040625a ROAD NETWORK MAINTENANCE AND IMPROVEMENT PROJ-II,Loan No 2021-BAN (COL)	25-Jun-04	R & HD	SDR	46.131	46.131	21.557	1.50%	8/24
108	L0120031218b POWER SECTOR DEV. PROJECT,Loan No 2039-BAN (OCR)	18-Dec-03	PDB	USD	179.641	179.641	80.302	SOFR+0.6%+Adj% , Comt 0.15%	5/20
109	L0120040210a SECONDARY PARTICIPATORY LIVESTOCK DEVELOPMENT PROJ,Loan No 2070-BAN (COL)	11-Feb-04	M/O. F&L	SDR	13.703	13.703	5.999	1.50%	8/24
110	L0120041220a TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION,Loan No 2101-BAN (COL)	20-Dec-04	M/O EDU.	SDR	33.314	33.314	13.300	1.50%	8/24

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Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
111	L0120050112b SECONDARY TOWNS INTEGRATED FLOOD PROTECTION, PH-II,Loan No 2117-BAN(COL)	12-Jan-05		SDR	47.509	47.509	18.806	1.50%	8/24
112	L0120050112a CHITTAGONG PORT TRADE FACILITATION,Loan No 2147-BAN (OCR)	12-Jan-05		USD	18.131	18.131	6.993	SOFR+0.6%+Adj% , Comt 0.15%	5/20
113	L0120050110a SME SECTOR DEVELOPMENT PROGRAMME, Loan No 2148-BAN(COL)	26-Jan-05		SDR	10.273	10.273	6.100	1.50%	8/16
114	L0120050126b SME SECTOR DEVELOPMENT PROG. ,Loan No 2149-BAN (COL)	26-Jan-05	B. BANK	SDR	19.660	19.660	7.782	1.50%	8/24
115	L0120050126c SME SECTOR DEVELOPMENT PROG. ,Loan No 2150-BAN (COL)	26-Jan-05	B. BANK	SDR	2.149	2.149	0.851	1.50%	8/24
116	L0120050201a EMERGENCY FLOOD DAMAGE RIHABILITATION PROJECT,Loan No 2156-BAN(COL)	01-Feb-05		SDR	93.937	93.937	14.091	1.50%	10/30
117	L0120050607a SECOND URBAN PRIMARY HEALTH CARE,Loan No 2172-BAN(COL)	07-Jun-05		SDR	13.767	13.767	5.220	1.50%	8/24
118	L0120060618a GAS TRANSMISSION & DEV. PROJECT,Loan No 2188-BAN (OCR)	18-Jun-06	GTCL,SGFL, BGFL	USD	178.040	178.040	108.611	SOFR+0.6%+Adj% , Comt 0.15%	5/15
119	L0120060618b GAS TRANSMISSION & DEV. PROJECT,Loan No 2189-BAN(COL)	18-Jun-06	GTCL,SGFL, BGFL	SDR	1.593	1.593	0.564	1.50%	8/24
120	L0120060522a AGRIBUSINESS DEVELOPMENT PROJ.,Loan No 2190-BAN(COL)	22-May-06	BASIC, EBL,	SDR	25.374	25.374	8.987	1.50%	8/24
121	L0120060510a SOUTHWEST AREA INTEGRATED WATER RESOURCES PLN & MGT,Loan No 2200-BAN(COL)	10-May-06	BKIDB	SDR	13.233	13.233	5.007	1.50%	8/24
122	L0120070207a IMPROVEMENT OF CAPITAL MARKET & INSURANCE GOVERNANCE,Loan No 2232-BAN(COL)	07-Feb-06		SDR	1.491	1.491	0.528	1.50%	8/24
123	L0120060917a 2ND RURAL INFRAS. IMPROV. PROJECT,Loan No 2254-BAN(COL)	17-Sep-06		SDR	63.563	63.563	19.863	1.50%	8/24
124	L0120061108a SECONDARY TOWNS WATER SUPPLY & SANITATION SECTOR,Loan No 2265-BAN(COL)	08-Nov-06		SDR	22.499	22.499	7.060	1.50%	8/24
125	L0120061108b 2ND EDUCATION SECTOR DEVELOPMENT,Loan No 2266-BAN(COL)	08-Nov-06		SDR	49.015	49.015	15.387	1.50%	8/24
126	L0120061108c 2ND EDUCATION SECTOR DEV. PROGRAM,Loan No 2267-BAN(COL)	08-Nov-06		SDR	20.292	20.292	9.512	1.50%	8/16
127	L0120070215a RAILWAY SECTOR INV. PROG. REFORM,Loan No 2316-BAN (OCR)	15-Feb-06		USD	99.931	99.931	28.116	SOFR+0.6%+Adj% , Comt 0.15%	5/20
128	L0120070215b RAILWAY SECTOR INV. PROG. REFORM,Loan No 2317-BAN(COL)	15-Feb-06		SDR	16.120	16.120	5.355	1.50%	8/24

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
129	L0120070628a SUSTAINABLE POWER SECTOR DEV.,Loan No 2332-BAN (OCR)	28-Jun-06		USD	369.022	369.022	106.477	SOFR+0.6%+Adj% , Comt 0.15%	5/20
130	L0120070628b SUSTAINABLE POWER SECTOR DEV.,Loan No 2333-BAN(COL)	28-Jun-06		SDR	2.376	2.376	0.742	1.50%	8/24
131	L0120070628c SUSTAINABLE POWER SECTOR DEV.,Loan No 2334-BAN(COL)	28-Jun-06		SDR	40.450	40.450	18.961	1.50%	8/16
132	L0120071101a GOOD GOVERNANCE PROGRAM,Loan No 2362-BAN(COL)	01-Nov-07		SDR	97.910	97.910	39.776	1.50%	8/16
133	L0120071212a PADMA MULTIPURPOSE BRIDGE (TA),Loan No 2375-BAN(COL)	12-Dec-07		SDR	11.179	11.179	3.028	1.50%	8/24
134	L0120071212b DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME,Loan No 2382-BAN(COL)	12-Dec-07		SDR	95.530	95.530	25.873	1.50%	8/24
135	L0120071212c DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME, Loan No 2383-BAN(COL)	12-Dec-07		SDR	31.843	31.843	12.936	1.50%	8/16
136	L0120090330a SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.), Loan No 2397-BAN(COL)	30-Mar-09		SDR	1.376	1.376	0.373	1.50%	8/24
137	L0120080204a EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAMME-2007, Loan No 2409-BAN(COL)	04-Feb-08		SDR	75.872	75.872	6.828	1.50%	10/30
138	L0120080630a SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION), Loan No 2425-BAN(COL)	30-Jun-08		SDR	8.646	8.646	2.161	1.50%	8/24
139	L0120080804a EMERGENCY ASSIST. FOR FOOD SECURITY,Loan No 2430-BAN(COL)	04-Aug-08		SDR	104.090	104.090	26.022	1.50%	8/24
140	L012008121a PUBLIC-PRIVATE INFRASTR. DEV. FACILITY,Loan No 2453-BAN(COL)	21-Oct-08		SDR	52.870	52.870	12.116	1.50%	8/24
141	L0120081104a 2ND URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT., Loan No 2462-BAN(COL)	04-Nov-08		SDR	54.512	54.512	12.492	1.50%	8/24
142	L012008121b PUBLIC-PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, Loan No 2454-BAN (OCR)	21-Oct-08		USD	82.000	82.000	16.989	SOFR+0.6%+Adj% , Comt 0.15%	5/20
143	L0120090910a PARTICIPATORY SMALL SCALE WATER RESOURCE SECTOR PROJECT, Loan No 2542-BAN(COL)	10-Sep-09		SDR	30.886	30.886	6.322	1.50%	8/24
144	L0120091012a SME SECTOR DEVELOPMENT PROJECT-II,Loan No 2549-BAN(COL)	12-Oct-09		SDR	48.927	48.927	9.174	1.50%	8/24
145	L0120091014a URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, Loan No 2554-BAN(COL)	14-Oct-09		SDR	44.895	44.895	14.030	1.50%	8/16
146	L0120091014b URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, Loan No 2555-BAN(COL)	14-Oct-09		SDR	17.734	17.734	4.761	1.50%	8/24

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

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147	L0120091026a PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2566-BAN(COL)	26-Oct-09		SDR	28.720	28.720	8.078	1.50%	8/16
148	L0120091026b PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2567-BAN(COL)	26-Oct-09		SDR	64.036	64.036	18.010	1.50%	8/16
149	L0120091026c PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2568-BAN (OCR)	26-Oct-09		USD	100.000	100.000	79.167	SOFR+0.6%+Adj% , Comt 0.15%	3/12
150	L0120091207a SASEC TOURISM DEVELOPMENT PROJECT, Loan No 2580-BAN(COL)	07-Dec-09		SDR	7.609	7.609	1.427	1.50%	8/24
151	L0120091207a SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN, Loan No 2593-BAN(COL)	07-Dec-09		SDR	6.274	6.274	1.176	1.50%	8/24
152	L0120100607a NATURAL GAS ACCESS IMPROVEMENT ,Loan No 2622-BAN (OCR)	07-Jun-10		USD	225.145	225.145	34.191	SOFR+0.6%+Adj% , Comt 0.15%	5/20
153	L0120100603a NATURAL GAS ACCESS IMPROVEMENT ,Loan No 2623-BAN(COL)	03-Jun-10		SDR	0.957	0.957	0.160	1.50%	8/24
154	L0120101013a SECOND CROP DIVERSIFICATION, Loan No 2649-BAN(COL)	13-Oct-10		SDR	26.961	26.961	4.494	1.50%	8/24
155	L0120101013b BANGLADESH-INDIA ELECTRICITY GRID INTERCONNECTION, Loan No 2661-BAN(COL)	13-Oct-10		SDR	65.986	65.986	9.623	1.50%	8/24
156	L0120110911a STRENGTHENING GOVERNANCE MANG., Loan No 2666-BAN(COL)	11-Sep-11		SDR	12.599	12.599	1.837	1.50%	8/24
157	L0120110623a SUBREGIONAL TRANSPORT PREPARATORY FACILITY , Loan No 2688-BAN(COL)	23-Jun-11		SDR	14.917	14.917	2.175	1.50%	8/24
158	L0120110810a CITY REGION DEVELOPMENT PROJECT, Loan No 2695-BAN(COL)	10-Aug-11		SDR	72.573	72.573	10.662	1.50%	8/24
159	L0120110411a SUSTAINABLE RURAL INFRASTRUCTURE IMPROVEMENT PROJECT, Loan No 2696-BAN(COL)	11-Apr-11		SDR	36.901	36.901	5.381	1.50%	8/24
160	L0120110627a KHULNA WATER SUPPLY PROJECT, Loan No 2756-BAN(COL)	27-Jun-11		SDR	46.792	46.792	5.852	1.50%	8/24
161	L0120110915a PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III, Loan No 2761-BAN(COL)	15-Sep-11		SDR	202.013	202.013	25.252	1.50%	8/24
162	L0120111002a CHITTAGONG HILL TRACTS RURAL DEV.-II, Loan No 2763-BAN(COL)	02-Oct-11		SDR	33.224	33.224	4.261	1.50%	8/24
163	L0120120104a POWER SYSTEM EFFICIENCY IMPRV., Loan No 2769-BAN (OCR)	04-Jan-12		USD	291.870	233.456	25.270	SOFR+0.6%+Adj% , Comt 0.15%	5/20
164	L0120120827a RAILWAY SECTOR INVESTMENT PROG., Loan No 2845-BAN (OCR)	27-Aug-12		USD	149.930	149.930	17.633	SOFR+0.6%+Adj% , Comt 0.15%	5/20

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Up to 30 June 2022

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165	L0120130403a DHAKA-CHITTAGONG EXPRESSWAY ,Loan No 2856-BAN(COL)	03-Apr-13		SDR	5.117	5.117	0.426	1.50%	8/24
166	L0120121002a 2ND TEACHING QUALITY IMPROVEMENTIN SECONDARY EDUCATION, Loan No 2859-BAN(COL)	02-Oct-12		SDR	32.095	32.095	2.675	1.50%	8/24
167	L0120121217a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2862-BAN (OCR)	17-Dec-12		USD	100.000	100.000	4.453	SOFR+0.6%+Adj% , Comt 0.15%	7/18
168	L0120121217b GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2863-BAN(COL)	17-Dec-12		SDR	9.726	4.107	0.811	1.50%	8/24
169	L0120121217c GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2864-BAN(COL)	17-Dec-12		SDR	29.179	12.456	2.432	1.50%	8/24
170	L0120120620a BRICK KILN EFFICIENCY,Loan No 2865-BAN (OCR)	20-Jun-12		USD	30.000	30.000	2.492	SOFR+0.6%+Adj% , Comt 0.15%	5/20
171	L0120120620b BRICK KILN EFFICIENCY IMPROVEMENT,Loan No 2866-BAN(COL)	20-Jun-12		SDR	12.972	12.972	1.081	1.50%	8/24
172	L0120120926a URBAN PRIMARY HEALTH CARE SERVICE DELIVERY, Loan No 2878-BAN(COL)	26-Sep-12		SDR	31.200	31.200	1.950	1.50%	8/24
173	L0120130109a COASTAL CLIMATE-RESILIENT INFRAST.,Loan No 2913-BAN(COL)	09-Jan-13		SDR	12.548	12.548	0.810	1.50%	8/24
174	L0120130605A SOUTH ASIA SUB REGIONAL ECONOMIC,Loan No 2949 BAN(COL)	05-Jun-13		SDR	128.091	128.091	8.007	1.50%	8/24
175	L0120121129a SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2951-BAN (OCR)	29-Nov-12		USD	95.000	95.000	37.813	SOFR+0.6%+Adj% , Comt 0.15%	3/12
176	L0120121129b SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2952-BAN(COL)	29-Nov-12		SDR	101.839	101.839	9.547	1.50%	8/16
177	L0120121129c SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2953-BAN(COL)	29-Nov-12		SDR	32.851	32.851	3.080	1.50%	8/16
178	L0120130120a SASEC TRADE FACILITATION PROGRAM,Loan No 2954-BAN(COL)	20-Jan-13		SDR	13.579	13.579	1.273	1.50%	8/16
179	L0120130403b POWER SYST. EXPANSION & EFFICIENCY IMPROV. INVESTMENT PROG (TRAN-I), Loan No 2966-BAN (OCR)	03-Apr-13		USD	179.608	179.608	39.807	SOFR+0.6%+Adj% , Comt 0.15%	5/20
180	L0120131023A SASEC BD-INDIA ELECTRICAL GRID,Loan No 3031 BAN(COL)	23-Oct-13		SDR	7.613	7.613	1.332	2.00%	5/20
181	L0120140406B 2ND PUBLIC PRIVATE INFRASTRUCTUREDEVELOPMENT FACILITY, Loan No 3045 BAN (OCR)	06-Apr-14		USD	100.000	100.000	17.500	SOFR+0.6%+Adj% , Comt 0.15%	5/20

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182	L0120140406A 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, Loan No 3046 BAN(COL)	06-Apr-14		SDR	6.599	6.599	1.155	2.00%	5/20
183	L0120131121A SECONDARY EDUCATION SECTOR INVESTMENT PROG (TRAN-1), Loan No 3047 BAN(COL)	21-Nov-13		SDR	59.836	59.836	10.471	2.00%	5/20
184	L0120140424A DHAKA ENVIRONMENT SUSTAINABLE WATER SUPPLY PROJECT, Loan No 3051 BAN(COL)	24-Apr-14		SDR	164.986	149.019	28.873	2.00%	5/20
185	L0120140211A POWER SYSTEM EXPANSION & EFFICIENCY IMPROVEMENT PROJECT, Loan No 3087 BAN(OCR)	11-Feb-14		USD	267.834	267.834	43.808	SOFR+0.6%+Adj% , Comt 0.15%	5/20
186	L0120140801A RAILWAY SECTOR INVESTMENT, Loan No 3097 BAN (OCR)	06-Aug-14		USD	72.648	72.648	12.713	SOFR+0.6%+Adj% , Comt 0.15%	5/20
187	L0120131121A SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM, Loan No 3131 BAN(COL)	04-Jun-14		SDR	62.407	62.407	9.640	2.00%	5/20
188	L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, Loan No 3133 BAN(COL)	29-Jun-14		SDR	33.941	31.923	5.091	2.00%	5/20
189	L0120140814A IRRIGATION MANAG. IMPROVEMENT, Loan No 3135 BAN(COL)	14-Aug-14		SDR	29.551	28.369	4.442	2.00%	5/20
190	L0120140814B FLOOD AND RIVER BANK, PROJECT-1, Loan No 3138 BAN(COL)	14-Aug-14		SDR	41.013	41.013	6.242	2.00%	5/20
191	L0120140827A THIRD URBAN GOVERNANCE, Loan No 3142 BAN(COL)	04-Jun-14		SDR	81.128	77.990	10.141	2.00%	5/20
192	L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK , Loan No 3169 BAN (OCR)	28-Jun-15		USD	350.000	209.417	22.380	SOFR+0.6%+Adj% , Comt 0.15%	5/20
193	L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK , Loan No 3170 BAN(COL)	28-Jun-15		SDR	68.138	44.397	8.517	2.00%	5/20
194	L0120150608A THIRD PRIMARY EDUCATION DEV, Loan No 3256 BAN(COL)	08-Jun-15		SDR	79.605	79.605	7.960	2.00%	5/20
195	L0120151026A SUB REGION TRANSPORT PREPARATORY FACILITY, Loan No 3295-BAN (COL)	26-Oct-15		SDR	21.537	15.991	1.615	2.00%	5/20
196	L0120151119A SASEC SECOND BAN-IND ELECTRICAL, Loan No 3298-BAN (OCR)	19-Nov-15		USD	35.000	35.000	2.625	SOFR+0.6%+Adj% , Comt 0.15%	5/20
197	L0120151119B SASEC SECOND BAN-IND ELECTRICAL, Loan No 3299-BAN (COL)	19-Nov-15		SDR	60.962	60.962	4.572	2.00%	5/20
198	L0120160928A RAILWAY ROLLING STOCK PROJECT, Loan No 3301-BAN	28-Sep-16		USD	180.000	166.744	11.101	SOFR+0.6%+Adj% , Comt 0.15%	5/20

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199	L0120151219A	SW AREA INTEGRATED WATER RESOURCES, Loan No 3302-BAN (COL)	13-Dec-15		SDR	32.265	24.512	2.420	2.00%	5/20
200	L0120151022A	THIRD CAPITAL MARKET DEV PROG, Loan No 3318 BAN (OCR)	08-Jun-15		USD	150.000	150.000	23.083	SOFR+0.6%+Adj% , Comt 0.15%	3/12
201	L0120151122A	THIRD CAPITAL MARKET DEV PROG, Loan No 3319-BAN (COL)	22-Nov-15		SDR	71.683	71.683	5.376	2.00%	5/20
202	L0120151123A	SECONDARY EDUCATION SECTOR INVESTMENT, TRANCHE-II, Loan No 3320-BAN (COL)	23-Nov-15		SDR	130.817	130.817	9.811	2.00%	5/20
203	L0120151222A	MFF POWER SYSTEM EXP & EFFICIENCY IMP INVESTMENT, Loan No 3350-BAN (OCR)	22-Dec-15		USD	188.547	148.899	10.623	SOFR+0.6%+Adj% , Comt 0.15%	5/20
204	L0120170118A	2ND SMALL AND MEDIUM-SIZED ENTERP. DEV PROJ, Loan No 3367-BAN (OCR)	18-Jan-17		USD	200.000	200.000	14.426	SOFR+0.6%+Adj% , Comt 0.15%	5/15
205	L0120160410A	MFF RAILWAY SECTOR INVEST., TRAN-4, Loan No 3376-BAN (OCR)	10-Apr-16		USD	22.706	22.706	1.135	SOFR+0.6%+Adj% , Comt 0.15%	5/20
206	L0120121029A	COASTAL TOWN INFRASTRUCTURE, Loan No 6001 BAN(COL)	29-Oct-12		SDR	2.320	0.316	-	1.50%	2/5
207	L01201300109A	COASTAL CLIMATE RESILIENT, Loan No 8258 BAN (SCF)	09-Jan-13		USD	17.727	17.727	-	0.10%	10/30
208	L0120131121A	COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, Loan No 8284-BAN (SCF)	29-Jun-14		USD	30.000	26.566	-	0.10%	10/30
209	L0120160711A	RURAL INFRASTR. MAINT. PROG (PDA), Loan No 6007-BAN(COL)	11-Jul-16		SDR	1.424	1.161	-	2.00%	2/3
210	L0120160717A	DHAKA WATER SUPPLY NETWORK IMPROVEMENT PROJECT, Loan No 3397-BAN	17-Jul-16		USD	275.000	89.570	4.037	SOFR+0.6%+Adj% , Comt 0.15%	5/20
211	L0120161229A	NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 3461-BAN	29-Dec-16		USD	74.698	54.376	1.302	SOFR+0.6%+Adj% , Comt 0.15%	5/20
212	L0120161229B	NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 3462-BAN(COL)	29-Dec-16		SDR	35.711	26.381	0.893	2.00%	5/20
213	L0120170217A	MFF:SKILLS FOR EMPLOYMENT INVESTMENT. PROG - TRANCH 2, Loan No 3468-BAN(COL)	14-Feb-17		USD	100.000	81.057	2.500	2.00%	5/20
214	L0120170621A	SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, Loan No 3438-BAN	21-Jun-17		USD	210.000	208.119	5.183	SOFR+0.6%+Adj% , Comt 0.15%	5/20

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(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
215	L0120170621B SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, Loan No 3439-BAN(COL)	21-Jun-17		USD	90.000	34.606	2.250	2.00%	5/20
216	L0120170529A BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, Loan No 3522-BAN	29-May-17		USD	572.644	533.941	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
217	L0120170529B BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, Loan No 3523-BAN(COL)	29-May-17		SDR	11.600	5.147	-	2.00%	5/20
218	L0120170201A PDA: CITY REGION DEVELOPMENT, Loan No 6010-BAN(COL)	01-Feb-17		USD	5.000	2.125	-	2.00%	2/3
219	L0120170919A 3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing), Loan No 3551-BAN(COL)	19-Sep-17		USD	100.000	93.909	-	2.00%	5/20
220	L0120170919B 3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing), Loan No 3550-BAN(OCR)	19-Sep-17		USD	100.000	81.981	-	SOFR+0.6%+Adj% , Comt 0.15%	5/15
221	L0120171119A 3RD PUB PRIV INFRA DEV FACI TRA-1, Loan No 3555-BAN(COL)	19-Nov-17		SDR	7.229	7.229	0.181	2.00%	5/20
222	L0120171119B 3RD PUB PRIV INFRA DEV FACI TRA-1, Loan No 3554-BAN(OCR)	19-Nov-17		USD	237.709	237.709	7.924	SOFR+0.6%+Adj% , Comt 0.15%	5/15
223	L0120171122A SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1, Loan No 3592-BAN(OCR)	22-Nov-17		USD	250.000	238.246	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
224	L0120171122B SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1, Loan No 3593-BAN(COL)	22-Nov-17		USD	50.000	22.330	-	2.00%	5/20
225	L0120180731A RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT, Loan No 3645-BAN(OCR)	31-Jul-18		USD	276.000	85.480	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
226	L0120180731B RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT, Loan No 3646-BAN(COL)	31-Jul-18		USD	6.000	-	-	2.00%	5/20
227	L0120180809A SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (SESIP) TRANCHE-III, Loan No 3649-BAN(COL)	09-Aug-18		USD	225.000	110.000	-	2.00%	5/20
228	L0120180802A RUPSHA 800 MEGAWATT COMBINED CYCLE POWER PLANT PROJECT, Loan No 3676-BAN(OCR)	02-Aug-18		USD	450.000	116.656	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
229	L0120180910A SOUTHWEST TRANSMISSION GRID EXPANSION PROJECT, Loan No 3683-BAN(OCR)	10-Sep-18		USD	350.000	141.539	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
230	L0120181025A FOURTH PRIMARY EDUCATION DEVELOPMENT PROGRAM (PEDP-4),Loan No 3714-BAN(COL)	25-Oct-18		USD	500.000	253.500	-	2.00%	5/20
231	L0120181025B URBAN PRIMARY HEALTH CARE SERVICES DELIVERY PROJECT-ADDITIONAL FINANCING TO LOAN 2878-BAN(COL),Loan No 3705-BAN(COL)	25-Oct-18		USD	110.000	43.651	-	2.00%	5/20
232	L0120190113A RURAL CONNECTIVITY IMPROVEMENT PROJECT,Loan No 3731-BAN(OCR)	13-Jan-19		USD	100.000	69.917	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
233	L0120190113B RURAL CONNECTIVITY IMPROVEMENT PROJECT,Loan No 3732-BAN(COL)	13-Jan-19		USD	100.000	71.590	-	2.00%	5/20
234	L0120190206A MICROENTERPRISE DEVELOPMENT PROJECT,Loan No 3744-BAN(OCR)	06-Feb-19		EURO	44.639	44.639	-	6 Months EURIBOR +0.6, Comt 0.15%	5/15
235	L0120190523A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION CHITTAGONG COX'S BAZAR RAILWAY PROJECT PHASE 1 TRANCHE 2,Loan No 3780-BAN(OCR)	23-May-19		EURO	351.124	239.292	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
236	L0120191001A SECOND CITY REGION DEVELOPMENT PROJECT,Loan No 3809-BAN(OCR)	01-Oct-19		EURO	66.827	35.531	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
237	L0120191001B SECOND CITY REGION DEVELOPMENT PROJECT,Loan No 3808-BAN(COL)	01-Oct-19		USD	75.000	20.485	-	2.00%	5/20
238	L0120191125A URBAN INFRA IMPROVEMENT PREPARATORY FACILITY,Loan No 6019-BAN(COL)	25-Nov-19		USD	11.000	3.747	-	2.00%	5/20
239	L0120191211A DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT, CO-FIN: AIB, USD 200 MILLION, GRANT: CHINA, USD 750,000.00,Loan No 3853-BAN(OCR)	11-Dec-19		EURO	271.838	13.510	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
240	L0120191125B SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM TRANCHE-3,Loan No 3839-BAN(COL)	25-Nov-19		USD	150.000	25.098	-	2.00%	5/20
241	L0120191211A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT READINESS FINANCING [LINE 5, SOUTHERN ROUTE],Loan No 6023-BAN(COL)	11-Dec-19		USD	33.260	8.761	-	2.00%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
242	L0120200315A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-NORTHWEST CORRIDOR ROAD PROJECT-PHASE 2-TRANCHE 2,Loan No 3883-BAN(OCR)	15-Mar-20		EURO	360.000	145.293	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
243	L0120200513A COVID 19 RESPONSE EMERGENCY ASSISTANCE PROJECT,Loan No 3918-BAN(COL)	13-May-20		USD	100.000	58.719	-	1.00%	10/30
244	L0120200511A COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME,Loan No 3919-BAN(COL)	11-May-20		USD	250.000	250.000	-	2.00%	5/20
245	L0120200511B COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME,Loan No 3920-BAN(OCR)	11-May-20		USD	250.000	250.000	-	SOFR+0.6%+Adj% , Comt 0.15%	3/12
246	L0120200630A TRANSPORT CONNECTIVITY IMPROVEMENT PREPARATORY FACILITY, Loan no 6030-BAN(COL)	30-Jun-20		USD	42.000	-	-	2.00%	5/20
247	L0120200630B RURAL CONNECTIVITY IMPROVEMENT PROJECT - ADDITIONAL FINANCING,Loan No 3932-BAN(COL)	30-Jun-20		USD	100.000	52.254	-	2.00%	5/20
248	L0120200910A STRENGTHENING BANGLADESH INFRASTRUCTURE FINANCE FUND LIMITED, Loan No 3958-BAN(OCR)	10-Sep-20		USD	50.000	23.000	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
249	L0120201104B KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT,Loan No 3978-BAN(OCR)	04-Nov-20		USD	50.000	0.618	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
250	L0120201104A KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT,Loan No 3979-BAN(COL)	04-Nov-20		USD	110.000	10.451	-	2.00%	5/20
251	L0120201229B BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT,Loan No 4040-BAN(OCR)	29-Dec-20		USD	70.000	-	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
252	L0120201229A BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT,Loan No 4039-BAN(COL)	29-Dec-20		USD	130.000	5.401	-	2.00%	5/20
253	L0120210622A STRENGTHENING SOCIAL RESILIENCE PROGRAM-SUBPROGRAME 1,Loan No 4076-BAN(OCR)	22-Jun-21		USD	250.000	250.000	-	SOFR+0.6%+Adj% , Comt 0.15%	3/12
254	L0120201221A COVID-19: MICROENTERPRISE DEVELOPMENT PROJECT- ADDITIONAL FINANCING,Loan No 4031-BAN(OCR)	21-Dec-20		USD	50.000	50.000	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
255	L0120210624A RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT,Loan No 4078-BAN(COL)	24-Jun-21		USD	470.000	446.971	-	2.00%	5/20
256	L0120210624B RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT,Loan No 4079-BAN(OCR)	24-Jun-21		USD	470.000	452.252	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
257	L0120211223A IRRIGATION MANAGEMENT IMPROVEMENT PROJECT - ADDITIONAL FINANCING 4120-BAN(COL)	23-Dec-21		USD	13.500	1.327	-	2.00%	5/20
258	L0120211129A SUPPORTING POST-COVID-19 SMALL-SCALE EMPLOYMENT CREATION PROJEC 4142-BAN(COL)	29-Nov-21		USD	150.000	12.000	-	2.00%	5/20
259	L0120220615A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION INTEGRATED TRADE FACILITATION PROGRAM 4177-BAN(COL)	15-Jun-22		USD	90.000	50.000	-	2.00%	5/20
260	L0120220301A DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY PROJECT 4124-BAN(COL) - ADDITIONAL FINANCING	01-Mar-22		USD	50.000	-	-	2.00%	5/20
261	L0120220301C FLOOD AND RIVERBANK EROSION RISK MANAGEMENT INVESTMENT PROGRAM - TRANCHE 2 4107-BAN(COL)	01-Mar-22		USD	157.000	-	-	2.00%	5/20
262	L0120220615B SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION INTEGRATED TRADE FACILITATION SECTOR DEVELOPMENT PROGRAM 4178-BAN(COL)	15-Jun-22		USD	53.000	-	-	2.00%	3/12
263	L0120220629A EMERGENCY ASSISTANCE PROJECT 4192-BAN(COL)-ADDITIONAL FINANCING	29-Jun-22		USD	30.000	-	-	2.00%	10/30
264	L0120211004A MFF: SUSTAINABLE ECONOMIC RECOVERY PROJECT-SUBPROGRAMME 1 4115-BAN(OCR)	04-Oct-21		USD	250.000	250.000	-	SOFR+0.5%+Adj% , Comt 0.15%	3/12
265	L0120211004B MFF: SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-SYLHET CORRIDOR ROAD INVESTMENT PROJECT-TRANCHE 1 4108-BAN(OCR)	04-Oct-21		USD	400.000	0.152	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
266	L0120220614A STRENGTHENING SOCIAL RESILIENCE PROGRAM (SUBPROGRAM 2) 4187-BAN(OCR)	14-Jun-22		USD	250.000	250.000	-	SOFR+0.66%+Adj% , Comt 0.15%	3/12
267	L0120220301B DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY PROJECT 4126-BAN(OCR) - ADDITIONAL FINANCING	01-Mar-22		USD	85.000	-	-	SOFR+0.76%+Adj% , Comt 0.15%	5/20
TOTAL: A.D.B.				USD	12,245.496	8,659.885	923.885		
				SDR	6,344.386	6,244.649	2,447.833		

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
N.B. (1) Capitalization Charges included into Disbursement.					EURO	1,094.428	478.265	-		
02. AIB (L04)										
1	L0420161111A	DISTRIBUTION SYSTEM UPGRADE AND EXPANSION PROJECT LN003-BGD	11-Nov-16	REB, DESCO	USD	144.122	144.122	7.206	LIBOR+1.15, 0.25, 0.25	4/20
2	L0420170508A	NATURAL GAS INFRASTRUCTURE AND EFFICIENCY IMPROVEMENT PROJECT L0015A	08-May-17	BGFCL, GTCL	USD	60.000	31.632	0.786	LIBOR+ 1.15, 0.25, 0.25	4.5/20
3	L0420191108A	BANGLADESH POWER SYSTEM UPGRADE AND EXPANSION (CHATTOGRAM AREA) PROJECT L0088A-BGD	08-Nov-19	MPEMR	USD	120.000	5.188	-	LIBOR+ 1.15,, 0.25, 0.25	4.5/15
4	L0420191211A	BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION PROJECT. L0068A	11-Dec-19	DPHE, IDA	USD	100.000	27.651	-	LIBOR+ 1.15, 0.25, 0.25	4.5/20
5	L0420200630A	DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT. L0272A	30-Jun-20	DPHE, IDA	USD	200.000	0.752	-	LIBOR+ 1.10	05/20
6	L0420200523A	COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM L0393A	23-May-20	GOB	USD	250.000	250.000	-	LIBOR+ 1.15, 0.25, 0.25	3/12
7	L0420200901A	'DHAKA SANITATION IMPROVEMENT PROJECT. L0240A	01-Sep-20	LGD	USD	170.000	1.166	-	LIBOR+ 1.10, 0.25, 0.25	05/16
8	L0420201026A	IMPROVEMENT OF SYLHET-TAMABIL ROAD TO A 4 LANE HIGHWAY WITH SEPARATE SMVT LANE PROJECT. L0153A	26-Oct-20	RHD	USD	404.000	1.010	-	LIBOR+ 1.15, 0.25, 0.25	05/20
9	L0420210218A	RURAL WATER SANITATION AND HYGIENE FOR HUMAN CAPITAL DEVELOPMENT PROJECT. L0398A	18-Feb-21	LGD	USD	200.000	25.664	-	LIBOR+ 1.10, 0.25, 0.25	04/30
10	L0420210219A	COVID-19 EMERGENCY RESPONSE AND PANDEMIC PREPAREDNESS PROJECT. L0397A	19-Feb-21	Health	USD	100.000	7.393	-	LIBOR+ 1.10, 0.25, 0.25	04/30
11	L0420210226A	COVID-19 EMERGENCY AND CRISIS RESPONSE FACILITY PROJECT. L0415A	26-Feb-21	Finance	USD	300.000	81.000	-	LIBOR+ 1.10, 0.25, 0.25	04/05
12	L0420211101A	CONSTRUCTION OF KEWATKHALI BRIDGE AT MYMENSINGH PROJECT. L0163A	01-Nov-21	PMU	USD	200.000	0.948	-	LIBOR+0.0104	05/30
13	L0420211022A	SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SUBPROGRAM1) L0528A	22-Oct-21	Finance	USD	250.000	250.000	-	LIBOR+C M-0.04, Spread-0.50, MP-0.30	03/18

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
14	L0420220426A	IDCOL MULTI-SECTOR ON-LENDING FACILITY. L0344A	26-Apr-22	Finance	USD	200.000	-	-	LIBOR+CM-0.04, Spread-0.50, MP-0.30	05/13
TOTAL: AIIB					USD	2,698.122	826.526	7.992		
03. BELARUS (L08)										
1	L0820150512a	PROQUIREMENT OF EQUIPMENT	12-May-15	LGD	USD	49.999	49.999	20.418	0.010	3/11
TOTAL: BELARUS					USD	49.999	49.999	20.418		
04. BELGIUM (L06)										
1.	L0619920513a	PROJECT LOAN, LOAN NO 11TH LOAN	13-May-92	BWDB	EURO	2.478	2.478	2.355	0.000	10/20
TOTAL: BELGIUM					EURO	2.478	2.478	2.355		
5. CHINA (L11)										
1	L1120120121a	SHAHJALAL FERTILIZER CONCESSIONAL LOAN 406	21-Jan-12	BCIC	RMB	1,600.000	1,600.000	533.333	2.0/0.20	5/15
2	L1120130507A	PADMA (JASHALDIA) WATER TREATMENT PLANT 433	07-May-13	WASA	RMB	1,474.200	1,474.200	343.980	2.0/0.20	5/15
3	L1120130531A	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK (INFO-SARKER) 474	31-May-13	BCC	RMB	860.000	860.000	229.333	2.0/0.20	5/15
4	L1120160415A	ESTABLISHMENT OF IV TIER NATIONAL DATA CENTER (4 TDC) 556	15-Apr-16	BCC	RMB	945.551	945.551	63.037	2.0/0.20	4/20
5	L1120161014A	PROCUREMENT OF SIX (06) NEW VESSELS (THREE (03) NEW PRODUCT OIL TANKERS AND THREE (03) NEW BULK CARRIERS OF ABOUT 39,000 DWT EACH) 585	14-Oct-16	SHIPPING	RMB	1,199.999	1,199.999	40.000	2.0/0.20	4/15
6	L1120161014B	DASHERKANDI SEWERAGE TREATMENT PLANT 586	14-Oct-16	WASA	RMB	1,791.608	1,791.608	-	2.0/0.20	5/15
7	L1120161014C	CONSTRUCTION OF MULTI LANE ROAD TUNNEL UNDER THE RIVER KARNAPHULI 595	14-Oct-16	BRIDGE	RMB	1,950.000	1,950.000	-	2.0/0.20	5/15
8	L1120171027A	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT PHASE-II (INFO-SARKER PHASE-3) 625	27-Oct-17	BCC	RMB	1,042.833	1,042.833	-	2.0/0.20	5/15
9	L1120171103B	INSTALLATION OF SINGLE POINT MOORING (SPM) WITH DOUBLE PIPELINE PROJECT 628	03-Nov-17	BPC	RMB	569.664	569.664	-	2.0/0.20	5/15
10	L1120180410A	MODERNIZATION OF TELECOMMUNICATION NETWORK FOR DIGITAL CONNECTIVITY 626	10-Apr-18	BTRC	RMB	1,547.072	1,331.012	-	2.0/0.20	5/15
11	L1120190704A	EXPANSION AND STRENGTHENING OF POWER SYSTEM NETWORK UNDER DPDC AREA PROJECT. 672	04-Jul-19	DPDC	RMB	2,630.000	2,514.218	-	2.0/0.20	5/15
12	L1120200607A	POWER GRID NETWORK STRENGTHENING PROJECT UNDER PGCB 673	07-Jun-20	PGCB	RMB	1,930.000	1,047.953	-	2.0/0.20	5/15
13	B1120130507A	ON PADMA JASHALDIA WATER TREATMENT PLAN. 262	07-May-13	WASA	USD	64.000	64.000	14.933	2.00, 0.20	05/15

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
14	B1120110609A	ON INTRODUCTION OF 3G TECHNOLOGY AND EXPANSION OF 2.5G NETWORK. 164	09-Jun-11	TELE-TALK	USD	211.000	211.000	85.719	2.00, 0.20	04/15
15	B1120120121a	ON THE SHAHJALAL FERTILIZER BYERS CREDIT 194	21-Jan-12	BCIC	USD	325.000	325.000	108.333	2.00, 0.20	05/15
16	B1120161014A	ON CONSTRUCTION OF MULTI LANE ROAD TUNNEL UNDER THE RIVER KARNAPHULI 417	14-Oct-16	RTHD	USD	405.800	280.439	-	2.00.0.20	05/15
17	B1120171103A	INSTALLATION OF SINGLE POINT MOORING (SPM) WITH DOUBLE PIPELINE 445	03-Nov-17	BPC	USD	467.840	267.496	-	2.00, 0.25	05/15
18	B1120180427A	ON PADMA BRIDGE RAIL LINK 460	27-Apr-18	B.Railway	USD	2,667.940	1,569.247	-	2.00, 0.25	05/15
19	B1120190704A	EXPANSION AND STRENGTHENING OF POWER SYSTEM NETWORK UNDER DPDC AREA. 481	04-Jul-19	DPDC	USD	1,021.775	-	-	3.00, 0.25	05/15
20	B1120200607A	POWER GRID NETWORK STRENGTHENING PROJECT UNDER PGCB 484	07-Jun-20	PGCB	USD	686.571	-	-	3.00, 0.25	05/15
21	B1120211026A	CONSTRUCTION OF DHAKA-ASHULIA ELEVATED EXPRESSWAY. 503	26-Oct-21	B. Bridge Authority	USD	1,126.986	-	-	2.00, 0.25	05/15
TOTAL: CHINA					RMB	17,540.927	16,327.037	1,209.683		
					USD	6,976.912	2,717.182	208.985		
6. DENMARK (L14)										
1	L1420100331a	SAIDABAD WATER TREATMENT PLANTPROJECT-PH-II 1959	31-Mar-10		EURO	61.355	61.355	57.975	0.2/0.1/0.2	3/10
2	L1420100331a	UPGRADATION OF HAZRAT SHAHJALALINTL. AIRPORT (MC) (LOAN ID 1933)	10-Oct-12		EURO	32.234	32.234	23.719	0.15/0.05	3/10
TOTAL: DENMARK					EURO	93.589	93.589	81.694		
7. E.E.C. (L18)										
1.	L1819790430a	IMPORTS LOAN,LOAN NO 5-BD	30-Apr-79	GOB	USD	45.000	45.000	38.098	0.750	10/40
2.	L1819790618A	ASHUGANJ FERTILIZER PROJECT,LOAN NO 17-BD	18-Jun-79	ZFCL	USD	3.000	3.000	2.467	0.750	10/40
TOTAL: E.E.C.					USD	48.000	48.000	40.565		
8. EIB (L19)										
1	L1920140630a	DHAKA ENVIRON. SUSTAINABLE WATER SUPPLY PROJ (DESWSP),LOAN NO 83852	30-Jun-14	DWASA	EURO	100.000	77.542	-	LIBOR/FIXED	6/19
2	L1920151015a	LAKSAM AKHAURA DOUBLE TRACK RAIL PROJECT, LOAN NO 83155	15-Oct-15	BR	EURO	135.000	76.000	-	1.39/0.97	6/19
3	L1920180604A	SAIDABAD RAW WATER CONVEYOR(A SUB COMPONENT OF THE SAIDABAD WATER TREATMENT PLANT PROJECT PHASE III) 86027	04-Jun-18	DWASA	EURO	40.000	-	-	Euribor 6 m	6/19
4	L1920181214A	BANGLADESH RAIL FLEET MODERNIZATION PROJECT,90505	14-Dec-18	DWASA	EURO	110.000	-	-	Euribor 6 m	6/19
5	L1920211229A	BANGLADESH COVID -19 PUBLIC HEALTH PROGRAMME, 93703	29-Dec-21		EURO	250.000	-	-	6 Month EURIBOR	4/16

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
TOTAL: EIB					EURO	635.000	153.542	-		
09. FRANCE (L23)										
1.	L2319830507ACO	10TH LOAN (TREASURY)	07-May-83	PDB,BCIC CAAB	EURO	8.580	3.993	3.993	2.000	10/20
	L2319830507ACO	10TH LOAN (TREASURY) +	07-May-83	PDB,BCIC CAAB	EURO	2.716	2.716	2.609		
2.	L2319840720ACO	11TH LOAN (TREASURY)	20-Jul-84	PETRO.PDB	EURO	8.427	2.894	2.894	2.000	10/20
	L2319840720ACO	11TH LOAN (TREASURY) +	20-Jul-84	PETRO.PDB	EURO	0.006	0.006	0.006		
3.	L2319850614ACO	12TH LOAN (TREASURY)	14-Jun-85	CAA, PDB OTHERS	EURO	12.195	9.849	9.849	2.000	13.5/20
	L2319850614ACO	12TH LOAN (TREASURY) +	14-Jun-85	CAA, PDB OTHERS	EURO	0.117	0.117	0.116		
4.	L2319860613ACO	13TH LOAN (TREASURY)	13-Jun-86	BOGMC, PDB	EURO	30.800	28.033	28.033	2.000	13.5/20
	L2319860613ACO	13TH LOAN (TREASURY) +	13-Jun-86	BOGMC, PDB	EURO	0.524	0.524	0.514		
5.	L2319870602ACO	14TH LOAN (TREASURY)	02-Jun-87	B.RLY	EURO	4.814	4.814	4.484	2.000	14/20
6	L2319900323ACO	17TH LOAN (TREASURY) +	23-Mar-90	PDB, T&T BWDB	EURO	7.179	7.179	6.607	1.000	10/20
7	L2319960304ACO	18TH LOAN (TREASURY)	04-Mar-96	T&T, CAADWASA	EURO	9.368	9.368	5.980	1.000	10/20
8	L2319961222ACO	19TH LOAN (TREASURY)	22-Dec-96	CAABOGMC	EURO	4.112	4.112	2.250	1.000	10/20
9	L2319980215ACO	20TH LOAN (TREASURY)	15-Feb-98	BTV, T&TBOGMC BOGMC	EURO	4.421	4.421	2.801	1.800	10/20
10	L2320150601a	CONSTRUCTION OF NEW 132/33 KV,LOAN NO CBD 100001M	01-Jun-15	DWASA	EURO	100.000	100.000	-	EURIBOR +0.86	7/13
11	L2320150422a	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJ (DTCA), LOAN NO CBD 101801X	22-Apr-15	DPDC	EURO	40.000	40.000	7.692	2.06/(+/-) 0.43	7/13
12	L2320150129a	AFD FOR DHAKA ENVIRON. (DESWSP),LOAN NO CBD 100201P	29-Jan-15	P&H	EURO	47.000	29.612	-	2.06/(+/-) 0.43	5/13
13	L2320180329a	SAFETY RETROFITS &ENVIRONMENTAL IN THE BANGLADESH RMG SECTOR PROJECT, LOAN NO CBD 101201 R	29-Mar-18		EURO	50.000	30.000	-	Euribor 6M+ 0.10-0.25	7/13
14	L2320200615a	ENERGY EFFICIENT, RENEWABLE ENERGY AND ENVIRONMENT FRIENDLY PROJECT, LOAN NO CBD102601W	15-Jun-20		EURO	100.000	5.000	-	Euribor 6M+ margin	7/13
15	L2320191030a	CONSTRUCTION OF NEW 132/33 KV AND 33/11KV SUBSTATIONS UNDER DPDC PROJECT,LOAN NO CBD102201S	30-Oct-19		EURO	30.000	21.492	-	Euribor+ 6M, 0.10%-0.25%	7/13
16	L2320210202A	CASH TRANSFER MODERNIZATION PROJECT (ADAPTIVE SOCIAL PROTECTION) LOAN NO. CBD 103601X	02-Feb-21		EURO	150.000	79.000	-	Euribor+ 6M, 0.10%-0.25%	7/13

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
17	L2320180516a SAIDABAD WATER TREATMENT PLANT(PHASE-II), CBD101301S	16-May-18		EURO	115.000	-	-	0.008	7/13
18	L2320201208A CONTRUCTION AND AUGMENTATION OF SUBSTATION AND INSTALLATION OF THE CAPACITOR BANK IN POWER SYSTEM UNDER DPDC, CBD102301T	08-Dec-20		EURO	100.000	0.224	-	Euribor+ 6M, 0.10%-0.25%	7/13
19	L2320210812A ENERGY EFFICIENCY, RENEWABLE ENERGY AND WOMEN ENTREPRENEURSHIP LINKED PROJECT,CBD103101S	08-Dec-21		EURO	50.000	-	-	Euribor 6M+margin, 0.10%-0.25%	7/13
20	L2320211110A DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY (DESWSP), CBD103201T	11-Oct-21		EURO	130.000	-	-	Euribor 6M+margin, 0.10%-0.25%	7/13
21	L2320211110A VACCINATION AND HEALTH SECTOR BUDGET SUPPORT, CBD105101U	11-Oct-21		EURO	200.000	72.000	-	Euribor 6M+margin, 0.10%-0.25%	7/13
TOTAL FRANCE				EURO	1,145.257	410.585	33.059		
* Repayments Written Off- Allocated				EURO			44.769		
* French Treasury loan disbursement before December 31, 1988 which covers 1st to 9th loan fully and 10th to 14th loan partly cancelled by French Parliament on 15th April, 1991.									
+ Treasury loan amount disbursed after December 31, 1988 means present Treasury loan outstanding amount (Repayment not started)									
10. GERMANY/KFW (L28)									
1	L2820141215a IMPROV. OF POWER TRANSMISSION IN THE WESTERN ZONE (LOAN ID 27121-01)	15-Dec-14	PGCB	EURO	45.000	43.690	12.855	2.49/0.25	5/10
2	L2820160503a ENERGY EFFICIENCY IN GRID BASED POWER SUPPLY PROJECT (LOAN ID 27855-02)	03-May-16	PGCB	EURO	137.000	31.071	8.870	1.20/0.25	5/15
3	L2820181015A RENEWABLE ENERGY PROGRAMME (IDCOL) 29042-01	15-Oct-18	IDCOL	EURO	60.000	2.859	-	0.001/0.003	5/15
4	L2820181017A DHAKA WATER TREATMENT PLAN PROJECT PHASE III(SAIDABAD WTP PHASE III), 201668946	17-Oct-18	DWASA	EURO	90.000	-	-	0.75%/0.25%	6/32
5	L2820211025A MODERNIZATION OF POWER DISTRIBUTION SMART GRID PHASE I, 201667971	25-Oct-21		EURO	120.000	-	-	1.15/0.25	5/15
TOTAL: GERMANY/KFW				EURO	452.000	77.620	21.725		
11. I.D.A. (L33)									
1	L3319721018a COASTAL AREA REHABILITATION ,LOAN NO 339-BD	18-Oct-72	RB	USD	25.000	25.000	24.613	0.75	10/40
2	L3319721018b CHANDPUR 2ND IRRIGATION PROJ.,LOAN NO 340-BD	18-Oct-72	BWDB, BADC	USD	13.123	13.123	13.114	0.75	10/40
3	L3319721106a NORTH-WEST REGION TUBEWELL ,LOAN NO 341-BD	06-Nov-72	BADC	USD	13.491	13.491	13.289	0.75	10/40
4	L3319721115a 1SR TELECOMMUNICATION PROJECT,LOAN NO 343-BD	15-Nov-72	T & T	USD	7.702	7.702	7.579	0.75	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
5	L3319721130a RECONSTRUCTION (IMPORTS) PROJ.,LOAN NO 345-BD	30-Nov-72	M/O. AGRI. INDUS. T&T, JUTE, POWER	USD	50.000	50.000	49.186	0.75	10/40
6	L3319730119a SMALL SCALE INDUSTRIES PROJ.,LOAN NO 353-BD	19-Jan-73	BSCIC	USD	3.030	3.030	2.984	0.75	10/40
7	L3319730409b CHITTAGONG WATER SUPPLY PROJ.,LOAN NO 367-BD	09-Apr-73	CTG.WASA	USD	7.682	7.682	7.566	0.75	10/40
8	L3319730409c DHAKA WATER SUPPLY PROJECT,LOAN NO 368-BD	09-Apr-73	DHAKA,WA SA	USD	14.446	14.446	14.229	0.75	10/40
9	L3319730518a FOOD GRAIN STORAGE PROJECT,LOAN NO 381-BD	18-May-73	M/O. FOOD	USD	23.507	23.507	23.477	0.75	10/40
10	L3319730629c EDUCATION PROJECT,LOAN NO 407-BD	29-Jun-73	M/O. EDUC ATION	USD	21.192	21.192	20.874	0.75	10/40
11	L3319730629b HIGHWAY PROJECT,LOAN NO 408-BD	29-Jun-73	R & HD	USD	24.834	24.834	24.079	0.75	10/40
12	L3319730629a TECHNICAL ASSISTANCE PROJECT,LOAN NO 409-BD	29-Jun-73	FIN. DIVN.	USD	4.000	4.000	3.995	0.75	10/40
13	L3319730629d CEREAL SEEDS PROJECT,LOAN NO 410-BD	29-Jun-73	BADC,BRRI	USD	7.401	7.401	7.172	0.75	10/40
14	L3319730810a INLAND WATER TRANS. REHAB. ,LOAN NO 424.0-BD	10-Aug-73	M/O.SHIPPI NG	USD	4.100	4.100	3.912	0.75	10/40
15	L3319751017a INLAND WATER TRANS. REHAB. PRO.,LOAN NO 424.1-BD	17-Oct-75	M/O.SHIPPI NG	USD	4.600	4.600	4.389	0.75	8/40
16	L3319740207a COMMODITY LOAN (IMPORTS) PROJ.,LOAN NO 458-BD	07-Feb-74	M/O JUTE TEXTILE	USD	50.000	50.000	48.448	0.75	10/40
17	L3319740626a SECOND TELECOMMUNICATION PRO.,LOAN NO 487-BD	26-Jun-74	T&T	USD	19.385	19.385	18.211	0.75	10/40
18	L3319741009a THIRD IMPORTS PROGRAMME PROJ.,LOAN NO 515-0-BD	09-Oct-74	FIN. DIVN.	USD	50.000	50.000	48.704	0.75	10/40
19	L3319750310a THIRD IMPORTS CREDIT PROJECT,LOAN NO 515-1-BD	10-Mar-75	FIN. DIVN.	USD	25.000	25.000	23.852	0.75	10/40
20	L3319750211a ASHUGANJ FERTILIZER ,LOAN NO 527.0-BD	11-Feb-75	ZFCL	USD	33.000	33.000	30.525	0.75	10/40
21	L3319790618a ASHUGANJ FERTILIZER ,LOAN NO 527.1-BD	18-Jun-79	ZFCL	USD	28.740	28.740	26.585	0.75	06/40
22	L3319740701a PAST-DEBT LIABILITIES (CON. CREDIT),LOAN NO 529-BD	01-Jul-74	BWDB, BSB BJWTA	USD	37.452	37.452	35.732	0.75	10/40
23	L3319750310a POPULATION CONTROL PROJECT,LOAN NO 533-BD	10-Mar-75	MOHFW	USD	15.000	15.000	13.869	0.75	10/40
24	L3319750429a BARISAL IRRIGATION PROJECT,LOAN NO 542-BD	29-Apr-75	BWDB	USD	18.282	18.282	16.908	0.75	10/40
25	L3319751125a FOURTH IMPORTS PROGRAMME,LOAN NO 591-BD	25-Nov-75	FIN. DIVN.	USD	100.000	100.000	89.500	0.75	10/40
26	L3319760128a KARNAPHULI IRRIGATION PROJECT,LOAN NO 605-BD	28-Jan-76	BWDB	USD	17.098	17.098	15.303	0.75	10/40
27	L3319760325a AGRICULTURAL & RURAL TRAIING. ,LOAN NO 621-BD	25-Mar-76	BRDB BAU	USD	10.160	10.160	9.085	0.75	10/40
28	L3319760408a 2ND TECHNICAL ASSISTANCE LOAN ,LOAN NO 622-BD	08-Apr-76	FIN. DIVN.	USD	7.500	7.500	6.600	0.75	10/40
29	L3319760603b RURAL DEVELOPMENT PROJECT,LOAN NO 631-BD	03-Jun-76	BRDB	USD	10.627	10.627	9.349	0.75	10/40
30	L3319760603a BANGLADESH SHILPA BANK PROJ.,LOAN NO 632-BD	03-Jun-76	BSB	USD	21.470	21.470	18.888	0.75	10/40
31	L3319770125a FIFTH IMPORTS PROGRAMME,LOAN NO 676.0-BD	25-Jan-77	FIN. DIVN.	USD	50.000	50.000	43.245	0.75	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
32	L3319770701a	FIFTH IMPORTS PROGRAMME,LOAN NO 676.1-BD	01-Jul-77	FIN. DIVN.	USD	25.000	25.000	21.622	0.75	10/40
33	L3319770701b	SHALLOW TUBEWELL PROJECT,LOAN NO 724-BD	01-Jul-77	BADC	USD	14.156	14.156	12.033	0.75	10/40
34	L3319770701c	MUHURI IRRIGATION PROJECT,LOAN NO 725-BD	01-Jul-77	BWDB	USD	21.000	21.000	17.846	0.75	10/40
35	L3319770701d	EXTENSION & RESEARCH PROJ.,LOAN NO 729-BD	01-Jul-77	M/O. AGRI.	USD	8.612	8.612	7.322	0.75	10/40
36	L3319770930a	SECOND INLAND WATER TRANS. ,LOAN NO 735-BD	30-Sep-77	BIWTA	USD	4.395	4.395	3.736	0.75	10/40
37	L3319771130a	SIXTH IMPORT PROGRAMME,LOAN NO 752-BD	30-Nov-77	FIN. DIVN.	USD	75.000	75.000	62.625	0.75	10/40
38	L3319780208a	JUTE RESEARCH PROJECT,LOAN NO 765-BD	08-Feb-78	M/O. JUTE	USD	9.766	9.766	8.153	0.75	10/40
39	L3319780412a	SECOND FOOD GRAIN STORAGE ,LOAN NO 787-BD	12-Apr-78	M/O FOOD	USD	20.358	20.358	16.694	0.75	10/40
40	L3319780616a	SECOND SMALL SCALE INDUSTRY ,LOAN NO 825-BD	16-Jun-78	M/O INDUS. BSCIC	USD	4.845	4.845	3.973	0.75	10/40
41	L3319780616b	AGRICULTURAL RESEARCH ,LOAN NO 828-BD	16-Jun-78	BARC BARI	USD	5.649	5.649	4.632	0.75	10/40
42	L3319781222b	DRAINAGE AND FLOOD CONTROL ,LOAN NO 864-BD	22-Dec-78	BWDB	USD	17.686	17.686	14.237	0.75	10/40
43	L3319781222a	SEVENTH IMPORT PROGRAMME,LOAN NO 866-BD	22-Dec-78	FIN. DIVN.	USD	75.000	75.000	60.375	0.75	10/40
44	L3319781222c	THIRD TECHNICAL ASSISTANCE ,LOAN NO 872-BD	22-Dec-78	FIN. DIVN.	USD	10.000	10.000	8.050	0.75	10/40
45	L3319790403a	OXBOW LAKES FISHERY PROJ.,LOAN NO 890-BD	03-Apr-79	M/O FISH.	USD	5.383	5.383	4.253	0.75	10/40
46	L3319790531a	VOCATIONAL TRAINING PROJECT,LOAN NO 912-BD	31-May-79	M/O SW	USD	16.590	16.590	13.355	0.75	10/40
47	L3319790531b	2ND POPULATION & FAMILY HEALTH ,LOAN NO 921-BD	31-May-79	M/O HFW	USD	30.838	30.838	24.362	0.75	10/40
48	L3319790618a	GREATER KHULNA POWER DISTR.,LOAN NO 934-BD	18-Jun-79	PDB	USD	28.000	28.000	22.120	0.75	10/40
49	L3319790629b	2ND DHAKAWATER SUPPLY & SWER.,LOAN NO 941-BD	29-Jun-79	DHAKA WASA	USD	20.463	20.463	16.166	0.75	10/40
50	L3319790629a	FERTILIZER IMPORTS PROJECT,LOAN NO 944-BD	29-Jun-79	BADC	USD	24.968	24.968	19.725	0.75	10/40
51	L3319791030a	SMALL SCALE DRAIN. & FLOOD CONT.,LOAN NO 955-BD	30-Oct-79	BWDB	USD	24.996	24.996	19.747	0.75	10/40
52	L3319791221a	SECOND HIGHWAY,LOAN NO 964-BD	21-Dec-79	R & HD	USD	9.492	9.492	7.356	0.75	10/40
53	L3319800404a	EIGHTH IMPORT PROGRAMME,LOAN NO 980-BD	04-Apr-80	BJMC BTMC	USD	49.952	49.952	39.462	0.75	10/40
54	L3319800404c	LOW-LIFT PUMP PROJECT,LOAN NO 990-BD	04-Apr-80	BADC	USD	17.260	17.260	13.377	0.75	10/40
55	L3319800404b	SECOND CTG. WATER SUPPLY PROJ.,LOAN NO 1001-BD	04-Apr-80	CTG. WASA	USD	20.000	20.000	15.800	0.75	10/40
56	L3319800604b	FERTILIZER INDUSTRIES REHAB.,LOAN NO 1023-BD	04-Jun-80	BCIC	USD	23.400	23.400	17.784	0.75	10/40
57	L3319800604e	JUTE INDUSTRIES REHABILITATION,LOAN NO 1032-BD	04-Jun-80	BJMC	USD	14.124	14.124	10.734	0.75	10/40
58	L3319800627a	MANGROVE AFFORESTATION ,LOAN NO 1042-BD	27-Jun-80	M/O. ENV. & FOREST	USD	6.956	6.956	5.286	0.75	10/40
59	L3319800627b	SECOND FERTILIZER IMPORT ,LOAN NO 1044-BD	27-Jun-80	BADC	USD	24.798	24.798	18.847	0.75	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
60	L3319800627c	FOURTH PRIMARY EDUCATION ,LOAN NO 1054-BD	27-Jun-80	M/O. PRIM. EDUCA.	USD	29.177	29.177	22.174	0.75	10/40
61	L3319801017a	THIRD SMALL SCALE INDUSTRIES,LOAN NO 1065-BD	17-Oct-80	B.BANK BSCIC	SDR	22.399	22.399	17.359	0.75	10/40
62	L3319801017b	NINTH IMPORTS PROGRAMME,LOAN NO 1071-BD	17-Oct-80	FIN. DIVN.	SDR	49.500	49.500	36.878	0.75	10/40
63	L3319810213b	BAKHRABAD GAS DEV. PROJECT,LOAN NO 1091-BD	13-Feb-81	BOGMC	SDR	64.700	64.700	48.202	0.75	10/40
64	L3319810213a	FERTILIZER TRANSPORTS PROJECT,LOAN NO 1096-BD	13-Feb-81	B.RLY IWTA,BADC	SDR	12.060	12.060	8.985	0.75	10/40
65	L3319810331a	2ND BANGLADESH SHILPA BANK PROJ.,LOAN NO 1117-BD	31-Mar-81	BSB	SDR	19.408	19.408	14.459	0.75	10/40
66	L3319810331b	4TH TECHNICAL ASSISTANCE PROJ.,LOAN NO 1124-BD	31-Mar-81	FIN. DIVN.	SDR	12.900	12.900	9.611	0.75	10/40
67	L3319810708a	HAND TUBEWELLS PROJECT,LOAN NO 1140-BD	08-Jul-81	DPHE BRDB	SDR	11.345	11.345	8.282	0.75	10/40
68	L3319810609a	AGRICULTURAL CREDIT PROJECT,LOAN NO 1147-BD	09-Jun-81	RD DIVN.	SDR	27.430	27.430	20.024	0.75	10/40
69	L3319820108a	2ND DRAINAGE & FLOOD CONTROL ,LOAN NO 1184-BD	08-Jan-82	BWDB	SDR	23.959	23.959	17.130	0.75	10/40
70	L3319820126a	TENTH IMPORT PROGRAMME,LOAN NO 1194-BD	26-Jan-82	BADC M/O. FOOD	SDR	87.400	87.400	62.683	0.75	10/40
71	L3319820210b	CHITTAGONG UREA FERTILIZER ,LOAN NO 1204-BD	10-Feb-82	CUFL	SDR	12.800	12.800	8.960	0.75	10/40
72	L3319820210a	TEXTILE INDUSTRY REHABILIT.,LOAN NO 1205-BD	10-Feb-82	BTMC	SDR	6.941	6.941	4.963	0.75	10/40
73	L3319820316a	2ND AGRI. EXTEN. & RESEARCH PROJ.,LOAN NO 1215-BD	16-Mar-82	BARC	SDR	16.686	16.686	11.680	0.75	10/40
74	L3319820521a	CHITTAGONG PORT PROJECT,LOAN NO 1247-BD	21-May-82	CTG. PORT	SDR	33.002	33.002	23.129	0.75	10/40
75	L3319820630a	ASHUGANJ THERMALPOWER PROJECT,LOAN NO 1254-BD	30-Jun-82	BPDB	SDR	78.696	78.696	55.087	0.75	10/40
76	L3319820630b	RURAL ELECTRIFICATION PROJ.,LOAN NO 1262-BD	30-Jun-82	REB	SDR	35.928	35.928	25.150	0.75	10/40
77	L3319820826a	SECOND DEEP TUBEWELL PROJ.,LOAN NO 1287-BD	26-Aug-82	BADC,BRDB B.BANK	SDR	30.395	30.395	21.732	0.75, 0.5	10/40
78	L3319821210a	ELEVENTH IMPORT PROGRAMME,LOAN NO 1300-BD	10-Dec-82	FIN. DIVN.	SDR	100.800	100.800	69.048	0.75, 0.5	10/40
79	L3319821210b	SUPPLE. CREDIT TO (1ST HIGHWAY PROJ.),LOAN NO 1301-BD	10-Dec-82	R & HD	SDR	5.259	5.259	3.602	0.75, 0.5	10/40
80	L3319830328a	BUSINESS MANAGE. EDU. & TRAINING,LOAN NO 1318-BD	28-Mar-83	UGC	SDR	5.303	5.303	3.632	0.75, 0.5	10/40
81	L3319830328b	THIRD TELECOMMUNICATION PROJ.,LOAN NO 1321-BD	28-Mar-83	T&T	SDR	26.927	26.927	18.445	0.75, 0.5	10/40
82	L3319830516b	PUBLIC ADMINISTRATION (TRAINING OF PERSONAL MANAGEMENT), LOAN NO 1349-BD	16-May-83	BPATC PMIS	SDR	7.410	7.410	4.965	0.75, 0.5	10/40
83	L3319830516a	ENERGY EFFI. & RIFINERY REHAB.PROJ.,LOAN NO 1357-BD	16-May-83	BPC, ERL	SDR	13.087	13.087	8.768	0.75, 0.5	10/40
84	L3319830916a	2ND RURAL DEVELOPMENT PROJECT,LOAN NO 1384-BD	16-Sep-83	BRDB	SDR	57.619	57.619	39.469	0.75, 0.5	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
85	L3319830831a	2ND AGRICULTURAL TRNG. PROJECT,LOAN NO 1396-BD	31-Aug-83	ATI M/O. AGRI.	SDR	3.199	3.199	2.143	0.75, 0.5	10/40
86	L3319830831b	SUGAR REHAB. & INTENSIFICATION,LOAN NO 1399-BD	31-Aug-83	BSFIC	SDR	6.460	6.460	4.328	0.75, 0.5	10/40
87	L3319830916a	PETROLEUM EXPLOR. PROMOTION ,LOAN NO 1402-BD	16-Sep-83	BOGMC	SDR	13.545	13.545	9.075	0.75, 0.5	10/40
88	L3319840224a	5TH TECHNICAL ASSISTANCE PROJ.,LOAN NO 1440-BD	24-Feb-84	FIN. DIVN.	SDR	18.047	18.047	11.821	0.75, 0.5	10/40
89	L3319840518c	2ND AGRICUL. RESEARCH PROJ.,LOAN NO 1455-BD	18-May-84	M/O. AGRI.	SDR	14.559	14.559	9.317	0.75, 0.5	10/40
90	L3319840518a	BWDB SMALL SCHEME PROJECT,LOAN NO 1467-BD	18-May-84	BWDB	SDR	40.149	40.149	25.696	0.75, 0.5	10/40
91	L3319840518b	TWELFTH IMPORTS PROGRAMME,LOAN NO 1471-BD	18-May-84	FIN. DIVN.	SDR	135.400	135.400	86.656	0.75, 0.5	10/40
92	L3319840725b	SECOND TEXTILE IND. REHAB. PROJ.,LOAN NO 1477-BD	25-Jul-84	BTMC	SDR	13.624	13.624	8.719	0.75, 0.5	10/40
93	L3319840725a	TECHNICAL EDUCATION PROJECT,LOAN NO 1490-BD	25-Jul-84	M/O. EDU.	SDR	26.079	26.079	16.691	0.75, 0.5	10/40
94	L3319840725e	SUPPLEMENTARY ASSISTANCE TO SELECTED PROG. (MUHURI IRRIG.), LOAN NO 1504.0-BD	25-Jul-84	BWDB	SDR	5.250	5.250	4.200	0.75, 0.5	3/40
95	L3319840725c	SUPPLE. ASSTT. FOR FERTILIZER INDUSTRY REHABILITATION PROJECT, LOAN NO 1504.1-BD	25-Jul-84	BCIC	SDR	3.302	3.302	2.443	0.75, 0.5	6/40
96	L3319840725g	SUPPLE. ASSTT. FOR CTG. PORT AUT.,LOAN NO 1504.2-BD	25-Jul-84	CPA	SDR	6.331	6.331	4.432	0.75, 0.5	8/40
97	L3319840725f	SUPPLE. ASSISTANCE FOR REB,LOAN NO 1504.3-BD	25-Jul-84	REB	SDR	7.600	7.600	5.320	0.75, 0.5	8/40
98	L3319850502a	2ND PRIMARY EDUCATION PROJECT,LOAN NO 1574-BD	02-May-85	M/O EDU.	SDR	73.102	73.102	44.592	0.75, 0.5	10/40
99	L3319850502c	SECOND GAS DEVELOPMENT PROJ.,LOAN NO 1586-BD	02-May-85	BOGC	SDR	84.224	84.224	51.376	0.75, 0.5	10/40
100	L3319850502b	FLOOD REHABILITATION PROJECT,LOAN NO 1587-BD	02-May-85	BWDB	SDR	31.300	31.300	19.093	0.75, 0.5	10/40
101	L3319850522a	3RD FLOOD CONTROL & DRAINAGE ,LOAN NO 1591-BD	22-May-85	BWDB	SDR	43.126	43.126	26.307	0.75, 0.5	10/40
102	L3319840725d	SECOND TEXTILE INDUSTRY REHAB. ,LOAN NO F022-BD	25-Jul-84	BTMC	SDR	4.343	4.343	2.780	0.75, 0.5	10/40
103	L3319851219b	2ND RURAL ELECTRIFICATION PROJ.,LOAN NO 1633-BD	19-Dec-85	REB	SDR	59.561	59.561	35.439	0.75, 0.5	10/40
104	L3319851219a	SECOND FORESTRY PROJECT,LOAN NO 1634-BD	19-Dec-85	M/O FOREST & ENVIR.	SDR	17.491	17.491	10.407	0.75, 0.5	10/40
105	L3319860214c	BANGLADESH POWER TRANSMISSION& DISTRIBUTION PROJECT, LOAN NO 1648-BD	14-Feb-86	PDB	SDR	40.506	40.506	24.101	0.75, 0.5	10/40
106	L3319860214b	3RD POPULATION & FAMILY HEALTH ,LOAN NO 1649-BD	14-Feb-86	MOHFW	SDR	75.400	75.400	44.863	0.75, 0.5	10/40
107	L3319860214d	BANGLADESH SHRIMP CULTURE PROJ,LOAN NO 1651-BD	14-Feb-86	DOFL,BWD B, B.BANK	SDR	13.543	13.543	8.058	0.75, 0.5	10/40
108	L3319860214a	13TH IMPORTS PROGRAMME,LOAN NO 1655-BD	14-Feb-86	BADC, BWDB	SDR	186.700	186.700	108.286	0.75, 0.5	10/40
109	L3319870127a	REFINERY MODI. & L.P.G. REC. & DIST,LOAN NO 1749-BD	27-Jan-87	BPC, BOGMC	SDR	34.506	34.506	19.496	0.75, 0.5	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

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110	L3319870127b	3RD DHAKA WATER SUPPLY PROJECT, LOAN NO 1734-BD	27-Jan-87	DHAKA WASA	SDR	22.030	22.030	12.777	0.75, 0.5	10/40
111	L3319870622a	INDUSTRIAL SECTOR COMM. CR. ,LOAN NO 1816-BD	22-Jun-87	BSB, FIN. DIVN.	SDR	147.800	147.800	81.290	0.75, 0.5	10/40
112	L3319890329a	INDUSTRIAL SECTOR COMM. CR.,LOAN NO 1816.1-BD	29-Mar-89	FIN. DIVN.	SDR	1.900	1.900	1.406	0.75, 0.5	10/30
113	L3319870615a	4TH FLOOD CONTROL & DRAINAGE ,LOAN NO 1784-BD	15-Jun-87	BWDB	SDR	15.235	15.235	8.608	0.75, 0.5	10/40
114	L3319870902a	ROAD REHAB. & MAINTENENCE ,LOAN NO 1827-BD	02-Sep-87	R&HD, M/O. COMM.	SDR	71.088	71.088	39.099	0.75, 0.5	10/40
115	L3319880219b	2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT, LOAN NO 1870-BD	19-Feb-88	BWDB	SDR	60.098	60.098	46.876	0.75, 0.5	10/30
116	L3319880219a	2ND FLOOD REHABILITATION PROJ.,LOAN NO 1876-BD	19-Feb-88	BWDB, IWTA	SDR	17.486	17.486	13.639	0.75, 0.5	10/30
117	L3319880729b	URBAN DEVELOPMENT PROJECT,LOAN NO 1930-BD	29-Jul-88	DCC, CCC	SDR	22.148	22.148	16.832	0.75, 0.5	10/30
118	L3319880729a	RURAL ROADS & MARKETS IMPROV.& MAINTENANCE PROJECT, LOAN NO 1940-BD	29-Jul-88	LGEB, R&HD	SDR	41.172	41.172	31.291	0.75, 0.5	10/30
119	L3319890426a	ENERGY SECTOR ADJUSTMENT,LOAN NO 1999-BD	26-Apr-89	PDB	SDR	137.000	137.000	101.380	0.75, 0.5	10/30
120	L3319890426b	EXPORT DEVELOPMENT PROJECT,LOAN NO 2000-BD	26-Apr-89	NBR,EPB	SDR	19.349	19.349	14.318	0.75, 0.5	10/30
121	L3319890607a	POWER DISTRIBUTION (16 TOWNS),LOAN NO 2016-BD	07-Jun-89	PDB	SDR	61.847	61.847	44.530	0.75, 0.5	10/30
122	L3319890707a	3RD FLOOD EMERGENCY REHAB. PROJ,LOAN NO 2048-BD	07-Jul-89	BWDB, LGED,R&HD ,M/O. EDU.	SDR	101.095	101.095	72.788	0.75, 0.5	10/30
123	L3319891110a	ENERGY SECTOR ADJUSTMENT,LOAN NO 1999-1-BD	10-Nov-89	PDB	SDR	1.800	1.800	1.332	0.75, 0.5	10/30
124	L3319900323a	BWDB SYSTEM REHAB. PROJECT,LOAN NO 2099-BD	23-Mar-90	BWDB	SDR	18.200	18.200	12.376	0.75, 0.5	10/30
125	L3319900504a	GENERAL EDUCATION PROJECT,LOAN NO 2118-BD	04-May-90	M/O. EDUCATION	SDR	93.337	93.337	63.469	0.75, 0.5	10/30
126	L3319900618b	3RD RURAL ELECTRIFICATION PROJ.,LOAN NO 2129-BD	18-Jun-90	REB	SDR	77.829	77.829	52.930	0.75, 0.5	10/30
127	L3319900608a	3RD FISHERIES PROJECT,LOAN NO 2146-BD	08-Jun-90	M/O FISH.	SDR	10.576	10.576	7.191	0.75, 0.5	10/30
128	L3319900618a	FINANCIAL SECTOR ADJUST. PROJ.,LOAN NO 2152-BD	18-Jun-90	FIN. DIVN.	SDR	132.700	132.700	90.236	0.75, 0.5	10/30
129	L3319910116a	FINANCIAL SECTOR ADJUSTMENT,LOAN NO 2152-1-BD	16-Jan-91	FIN. DIVN.	SDR	2.500	2.500	1.700	0.75, 0.5	10/30
130	L3319910617a	3RD INLAND WATER TRANSPORT PROJ,LOAN NO 2232-BD	17-Jun-91	IWTC, IWTA	SDR	30.979	30.979	19.827	0.75, 0.5	10/30
131	L3319910617c	AGRICULTURAL SUPPORT SERVICE,LOAN NO 2233-BD	17-Jun-91	DAE,BARI, B JRI	SDR	16.167	16.167	10.347	0.75, 0.5	10/30
132	L3319910617d	NATIONAL MINOR IRRIGATION DEV.,LOAN NO 2246-BD	17-Jun-91	B. BANK BADC	SDR	1.318	1.318	0.844	0.75, 0.5	10/30
133	L3319910617b	SHALLOW TUBEWELL & LOW LIFT PUMP IRRIGATION PROJECT, LOAN NO 2253-BD	17-Jun-91	B. BANK, M/O. AGRI.	SDR	17.200	17.200	11.008	0.75, 0.5	10/30
134	L3319910621b	4TH POPULATION & HEALTH PROJ.,LOAN NO 2259-BD	21-Jun-91	MOHFW	SDR	133.200	133.200	85.248	0.75, 0.5	10/30

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Up to 30 June 2022

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135	L3319910621a	LIQUIFIED PETROLEUM GAS TRANS.& DISTRIBUTION PROJECT, LOAN NO 2263-BD	21-Jun-91	BPC	SDR	0.603	0.603	0.386	0.75, 0.5	10/30
136	L3319920115a	FINANCE SECTOR ADJUSTMENT ,LOAN NO 2152-2-BD	15-Jan-92	FIN. DIVN.	SDR	2.200	2.200	1.496	0.75, 0.5	8/30
137	L3319920427a	PRIVATE SECTOR INDUSTRIAL CR.,LOAN NO 2340-BD	27-Apr-92	BB, IFIC, AB BANK	SDR	17.446	17.446	11.165	0.75, 0.5	10/30
138	L3319920513a	PUBLIC RESOURCE MANAGEMENTADJUSTMENT CREDIT PROJECT, LOAN NO 2361-BD	13-May-92	FIN. DIVN.	SDR	72.378	72.378	43.427	0.75, 0.5	10/30
139	L3319920710b	SIXTH TECHNICAL ASSISTANCE,LOAN NO 2393-BD	10-Jul-92	ERD	SDR	17.853	17.853	10.713	0.75, 0.5	10/30
140	L3319920710a	FOREST RESOURCES MANAGEMENT,LOAN NO 2397-BD	10-Jul-92	F.D., BFRI C.U.	SDR	33.417	33.417	20.050	0.75, 0.5	10/30
141	L3319921106a	2ND INDUSTRIAL SECTOR ADJUST.,LOAN NO 2427-BD	06-Nov-92	M/O. INDUS.	SDR	36.100	36.100	21.660	0.75, 0.5	10/30
142	L3319930122a	2ND INDUSTRIAL SECTOR ADJUST.,LOAN NO 2427-1-BD	22-Jan-93	M/O. INDUS.	SDR	2.530	2.530	1.518	0.75, 0.5	10/30
143	L3319930311a	FEMALE SECONDARY SCHOOL ASSTT.,LOAN NO 2469-BD	11-Mar-93	M/O. EDUCATION	SDR	45.937	45.937	25.725	0.75, 0.5	10/30
144	L3319940225a	JUTE SECTOR ADJUSTMENT CR.,LOAN NO 2567-BD	25-Feb-94	M/O. JUTE	SDR	35.000	35.000	19.600	0.75, 0.5	10/30
145	L3319940606a	JUTE SECTOR ADJUSTMENT CR.,LOAN NO 2567-1 BD	06-Jun-94	M/O. JUTE	SDR	2.410	2.410	1.350	0.75, 0.5	10/30
146	L3319940225c	JAMUNA MULTIPURPOSE BRIDGE PROJ,LOAN NO 2569-BD	25-Feb-94	M/O. COM. R&HD, B.RAIL	SDR	142.159	142.159	76.766	0.75, 0.5	10/30
147	L3319940629a	2ND ROAD REHABILITATION &MAINTENANCE PROJECT, LOAN NO 2638-BD	29-Jun-94	R&HD	SDR	103.699	103.699	53.923	0.75, 0.5	10/30
148	L3319950524a	GAS INFRASTRUCTURE DEVELOP.,LOAN NO 2720-BD	24-May-95	PB, SGFL, GTCL	SDR	48.873	48.873	24.436	0.75, 0.5	10/30
149	L3319950606a	INTEGRATED NUTRITION PROJECT,LOAN NO 2735-BD	06-Jun-95	MOHFW	SDR	39.079	39.079	18.758	0.75, 0.5	10/30
150	L3319951121a	COASTAL EMBANKMENT REHB. PRO.,LOAN NO 2783-BD	21-Nov-95	BWDB, FOREST DPT	SDR	32.250	32.250	16.125	0.75, 0.5	10/30
151	L3319951221a	RIVER BANK PROTECTION PROJECT,LOAN NO 2791-BD	21-Dec-95	BWDB, M/O IRRIG.	SDR	76.728	76.728	38.364	0.75, 0.5	10/30
152	L3319960215a	AGRI. RESEARCH MANAG. PROJ.,LOAN NO 2815-BD	15-Feb-96	BARC	SDR	32.143	32.143	14.786	0.75, 0.5	10/30
153	L3319960305a	NON-FORMAL EDUCATION PROJ.,LOAN NO 2822-BD	05-Mar-96	D/O PRIM. EDUCATION	SDR	5.897	5.897	2.712	0.75, 0.5	10/30
154	L3319961002a	POVERTY ALLEVIATION MICRO FIN.,LOAN NO 2922-BD	02-Oct-96	PKSF	SDR	72.700	72.700	31.988	0.75, 0.5	10/30
155	L3319970108a	4TH DHAKA WATER SUPPLY PROJECT,LOAN NO 2926-BD	08-Jan-97	DWASA	SDR	35.677	35.677	14.984	0.75, 0.5	10/30
156	L3319970108b	2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT, LOAN NO 2927-BD	08-Jan-97	LGED	SDR	91.103	91.103	41.907	0.75, 0.5	10/30
157	L3319971114a	PRIVATE SECTOR INFRAS. DEV. PROJ.,LOAN NO 2995-BD	14-Nov-97	IDCOL, BSR, 'BSRTI	SDR	134.362	134.362	53.799	0.75, 0.5	10/30

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158	L3319971121a	SILK DEVELOPMENT PROJECT, LOAN NO 3004-BD	21-Nov-97	BSB, BSF, M/O TEXTILE	SDR	4.527	4.527	1.720	0.75, 0.5	10/30
159	L3319980430a	PRIMARY EDUCATION DEV. PROJECT, LOAN NO NO. N-038-BD	30-Apr-98	M/O. PRI EDU	SDR	68.985	68.985	24.145	0.75, 0.5	10/30
160	L3319980630a	HEALTH AND POP. SERVICES PROG.-5, LOAN NO 3101-BD	30-Jun-98	M/O. HEALTH	SDR	166.788	166.788	60.047	0.75, 0.5	10/30
161	L3319981130a	EMERGENCY FLOOD RECOVERY PROJ., LOAN NO 3144-BD	30-Nov-98	FIN. DIVN.	SDR	146.000	146.000	49.640	0.75, 0.5	10/30
162	L3319980921a	ARSENIC MITIGATION WATER SUPPLY, LOAN NO 3124-BD	21-Sep-98	LGED	SDR	16.413	16.413	5.580	0.75, 0.5	10/30
163	L3319981021a	3RD ROAD REHAB. & MAINTEN. PROJ., LOAN NO NO430-BD	21-Oct-98	M/O COMM.	SDR	163.653	163.653	58.915	0.75, 0.5	10/30
164	L3319990217a	DHAKA URBAN TRANSPORT PROJECT, LOAN NO 3163-BD	17-Feb-99	M/O. COM. BRTA, RHD, DDC, DM	SDR	63.469	63.469	21.580	0.75, 0.5	10/30
165	L3319990426a	MUNICIPAL SERVICES PROJECT, LOAN NO 3177-BD	26-Apr-99	LGED	SDR	97.900	97.900	31.378	0.75, 0.5	10/30
166	L3319990524a	3RD INLAND WATER TRANSPORT PROJ, LOAN NO 2232-1 BD	24-May-99	BIWTA	SDR	3.675	3.675	2.379	0.75, 0.5	2/30
167	L3319990524b	RIVER BANK PROTECTION PROJECT, LOAN NO 2791-1 BD	24-May-99	BWDB	SDR	32.189	32.189	16.095	0.75, 0.5	6/30
168	L3319990524c	COASTAL EMBANKMENT REHAB. PROJ, LOAN NO 2783-1 BD	24-May-99	BWDB	SDR	11.998	11.998	5.999	0.75, 0.5	6/30
169	L3319990601a	EXPORT DIVERSIFICATION PROJECT, LOAN NO 3229-BD	01-Jun-99	M/O COMM. NBR, BTC	SDR	22.289	22.289	7.132	0.75, 0.5	10/30
170	L3319990621a	2ND ROAD REHAB. & MAINT. PROJ., LOAN NO 2638-1 BD	21-Jun-99	R&HD	SDR	54.296	54.296	28.234	0.75, 0.5	5/30
171	L3319990621b	2ND RURAL ROADS & MARKET IMPR.& MAINT. REHAB. PROJECT, LOAN NO 2927-1 BD	21-Jun-99	R&HD, LGED	SDR	14.518	14.518	6.823	0.75, 0.5	8/30
172	L3319990905a	FOURTH FISHERIES PROJECT, LOAN NO 3276-BD	05-Sep-99	M/O FISHERIES	SDR	11.911	11.911	3.573	0.75, 0.5	10/30
173	L3319990929a	FINANCIAL INSTITUTIONS DEV. PROJ. PROJECT, LOAN NO 3285- BD	29-Sep-99	FIN. DIVN.	SDR	34.497	34.497	11.039	0.75, 0.5	10/30
174	L3319990930a	AGRICULTURAL SERVICES INNOVATION AND REFORMS PROJECT, LOAN NO 3284- BD	30-Sep-99	M/O AGRICUL.	SDR	3.083	3.083	0.925	0.75, 0.5	10/30
175	L3320000614a	NATIONAL NUTRITION PROJECT, LOAN NO 3356-BD	14-Jun-00	M/O HEALTH & FW	SDR	46.788	46.788	13.101	0.75, 0.5	10/30
176	L3320000809a	AIR QUALITY MANAGEMENT PROJ., LOAN NO 3404-BD	09-Aug-00	M/O ENVIR.	SDR	2.815	2.815	0.732	0.75, 0.5	10/30
177	L3320001226a	HIV/AIDS PREVENTION & CONTROL PROJECT UNDER HPSP, LOAN NO 3441-BD	26-Dec-00	M/O HEALTH	SDR	12.940	12.940	3.364	0.75, 0.5	10/30
178	L3320010130a	2ND POVERTY ALLEVIATION MICRO FINANCE-II PROJECT, LOAN NO 3457-BD	30-Jan-01	RDD PKSP	SDR	118.300	118.300	28.392	0.75, 0.5	10/30
179	L3320010314a	POST-LITERACY CONTINUING EDU. FOR HUMAN DEV. PROJECT, LOAN NO 3467-BD	14-Mar-01	M/O EDU.	SDR	28.508	28.508	6.842	0.75, 0.5	10/30
180	L3320010430a	LEGAL AND JUDICIAL CAPACITY BUILDING PROJECT, LOAN NO 3485-BD	30-Apr-01	M/O LAW & P.A.	SDR	16.969	16.969	4.073	0.75, 0.5	10/30

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181	L3320020328a	2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT, LOAN NO 3614-BD	28-Mar-02	M/O EDU.	SDR	65.870	65.870	13.174	0.75, 0.5	10/30
182	L3320020613a	PUBLIC PROCUREMENT REFORMPROJECT, LOAN NO 3639-BD	13-Jun-02	CPTU	SDR	3.467	3.467	0.693	0.75, 0.5	10/30
183	L3320020716b	RURAL ELECTRIFICATION AND REN.ENERGY DEV. PROJECT, LOAN NO 3679-BD	16-Jul-02	M/O POWER	SDR	152.972	152.972	30.594	0.75, 0.5	10/30
184	L3320020716a	FINANCIAL SERVICES FOR THEPOOREST, LOAN NO 3681-BD	16-Jul-02	FINANCE DIVISION PKSF	SDR	3.819	3.819	0.764	0.75, 0.5	10/30
185	L3320030407a	SOCIAL INVESTMENT PROJECT,LOAN NO 3740-BD	07-Apr-03	FINANCE DIVISION	SDR	12.978	12.978	2.336	0.75, 0.5	10/30
186	L3320030630b	BANGLADESH TELECOMMUNICATIONREFORMS PROJECT, LOAN NO 3790-BD	30-Jun-03	M/O. T&T	SDR	6.335	6.335	1.140	0.75, 0.5	10/30
187	L3320030630c	RURAL TRANSPORT IMPROVEMENTPROJECT, LOAN NO 3791-BD	30-Jun-03	LGED	SDR	134.260	134.260	24.167	0.75, 0.5	10/30
188	L3320030620c	DEVELOPMENT SUPPORT PROGRAM,LOAN NO 3793-BD	20-Jun-03	M/O FINANCE	SDR	217.600	217.600	39.168	0.75, 0.5	10/30
189	L3320030630a	CENTRAL BANK STRENG. PROJECT,LOAN NO 3792-BD	30-Jun-03	B. BANK	SDR	24.057	24.057	4.330	0.75, 0.5	10/30
190	L3320040322a	PRIMARY EDU. DEV. PROGRAMME,LOAN NO 3857-BD	22-Mar-04	M/O EDU.	SDR	95.508	95.508	15.281	0.75, 0.5	10/30
191	L3320040623a	POWER SECTOR DEV. TA PROJECT,LOAN NO 3913-BD	23-Jun-04	M/O POWER	SDR	3.931	3.931	0.629	0.75, 0.5	10/30
192	L3320040623b	ENTERPRISE GROWTH AND BANKMODERNIZATION PROJECT, LOAN NO 3917-BD	23-Jun-04	M/O FINANCE	SDR	152.128	152.128	24.340	0.75, 0.5	10/30
193	L3320040803a	DEVELOPMENT SUPPORT CREDIT-2,LOAN NO 3961-BD	03-Aug-04	M/O FINANCE	SDR	136.800	136.800	20.520	0.75, 0.5	10/30
194	L3320040921a	PROGRAMATIC EDUCATION SECTORADJUSTMENT CREDIT, LOAN NO 3973-BD	21-Sep-04	M/O EDU.	SDR	68.400	68.400	10.260	0.75, 0.5	10/30
195	L3320050517a	HEALTH, NUTRITION POPULATIONSERVICE PROJECT, LOAN NO 4052-BD	17-May-05	DGHS	SDR	189.048	189.048	26.469	0.75, 0.5	10/30
196	L3320070621a	SECOND POVERTY ALLEVIATION MICRO-FINANCE PROJECT-II,, LOAN NO 3457-1	21-Jun-07	IRD	SDR	6.951	6.951	0.695	0.75, 0.5	10/30
197	L3320051215a	DEVELOPMENT SUPPORT CREDIT-III,LOAN NO 4129-BD	15-Dec-05	M/O FINANCE	SDR	138.100	138.100	17.953	0.75, 0.5	10/30
198	L3320060322a	EDUCATION SECTOR DEVELOPMENTSUPPORT CREDIT-II, LOAN NO 4152-BD	22-Mar-06	M/O EDU.	SDR	69.100	69.100	8.292	0.75, 0.5	10/30
199	L3320060601a	INVESTMENT PROMOTION AND FINANCING FACILITY PROJECT (IPFF), LOAN NO 4169-BD	01-Jun-06	M/O FINANCE	SDR	34.277	34.277	4.113	0.75, 0.5	10/30
200	L3320060628a	LOCAL GOVERNANCE SUPPORT PROJ,LOAN NO 4193-BD	28-Jun-06	LGD	SDR	58.819	58.819	7.058	0.75, 0.5	10/30
201	L3320070215a	BANGLADESH RAILWAY REFORM PROG.DEVELOPMENT POLICY FINANCING. , LOAN NO 4235-BD	15-Feb-07	BRLY	SDR	27.000	27.000	2.970	0.75, 0.5	10/30
202	L3320070602a	DEVELOPMENT SUPPORT CREDIT-IV,LOAN NO 4312-BD	02-Jun-07	M/O FINANCE	SDR	132.200	132.200	13.220	0.75, 0.5	10/30
203	L3320070623a	EDUCATION SECTOR ADJUSTMENT SUPPORT CREDIT-III, LOAN NO 4324-BD	23-Jun-07	M/O EDU.	SDR	65.600	65.600	6.560	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

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(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
204	L3320071008a	WATER MANAGEMENT IMPROVEMENTPROJECT, LOAN NO 4359-BD	08-Oct-07	DOWR	SDR	59.349	59.349	5.341	0.75, 0.5	10/30
205	L3320071004a	4TH DEV. SUPPORT CREDIT, LOAN NO 4362-BD	04-Oct-07	BB	SDR	49.000	49.000	4.410	0.75, 0.5	10/30
206	L3320080207a	MUNICIPAL SERVICE PROJECT, LOAN NO 3177-1	07-Feb-08	LGED	SDR	13.142	13.142	1.183	0.75, 0.5	10/30
207	L3320070621a	SOCIAL INVESTMENT PROGRAM PROJECT, LOAN NO 3740-1	21-Jun-07	LGED	SDR	4.563	4.563	0.456	0.75, 0.5	10/30
208	L3320070726a	SECOND PUBLIC PROCUREMENT REFORMPROJECT-11, LOAN NO 4350-0-BD	26-Jul-07	CPTU	SDR	15.500	15.500	1.705	0.75, 0.5	10/30
209	L3320070726b	EVIAN INFLUENZA PER. & RESP, LOAN NO 4340-0-BD	26-Jul-07	DLS	SDR	6.350	6.097	0.617	0.75, 0.5	10/30
210	L3320080128a	2ND SAPPLIMENT FINANCING FOR 4TH DEV. SUPPORT CREDIT, LOAN NO 4312-1BD	28-Jan-08	BB	SDR	62.900	62.900	5.661	0.75, 0.5	10/30
211	L3320080207a	ADDITIONAL FINANCING FOR RURALTRANSPORT IMPROVEMENT PROJECT, LOAN NO 3791-1	07-Feb-08	LGED	SDR	12.457	12.457	1.121	0.75, 0.5	10/30
212	L3320080228a	NATIONAL AGRICULTURAL TECHNOLOGYPROJECT, LOAN NO 4386-0-BD	28-Feb-08	MOA	SDR	35.193	35.193	3.288	0.75, 0.5	10/30
213	L3320080617a	POWER SECTOR DEVEL POLI CREDIT, LOAN NO 4436-0-BD	17-Jun-08	BPDB	SDR	73.700	73.700	5.896	0.75, 0.5	10/30
214	L3320080617b	TRANS SUPP CRE DEVEL POLI FINC, LOAN NO 4422-0-BD	17-Jun-08	BB	SDR	121.500	121.500	9.720	0.75, 0.5	10/30
215	L3320080731a	ADDITIONAL FINANCING FOR SOCIALINVESTMENT PROGRAM., LOAN NO 4450-0-BD	31-Jul-08	LGED	SDR	5.562	5.562	0.445	0.75, 0.5	10/30
216	L3320080814a	SECONDARY EDUCATION QUALITY & ACCESS IMPROVEMENT PROJECT, LOAN NO 4475-0-BD	14-Aug-08	M/O EDU.	SDR	80.163	80.163	6.413	0.75, 0.5	10/30
217	L3320081113a	SIDDIRGONJ PEAKING POWER PROJECT, LOAN NO 4508-0-BD	13-Nov-08	M/O POWER	SDR	210.110	210.110	14.961	0.75, 0.5	10/30
218	L3320081113b	BUDGETARY SUPPORT UNDER GLOBAL FOOD CRISIS RESPONSE PROGRAM, LOAN NO 4511-0-BD	13-Nov-08	M/O POWER	SDR	82.700	82.700	5.789	0.75, 0.5	10/30
219	L3320081123a	EMERGENCY 2007 CYCLONE RECOVERY & RESTORATION PROJECT (POST SIDR REHABILITATION), LOAN NO 4507-0-BD	23-Nov-08	FINANCE DIV.	SDR	69.205	69.205	4.844	0.75, 0.5	10/30
220	L3320081217a	DHAKA WATER SUPPLY & SANIT. PROJ., LOAN NO 4506-0-BD	17-Dec-08	LGD	SDR	46.889	46.889	3.282	0.75, 0.5	10/30
221	L3320081228a	DISABILITY AND CHILD-AT-RISK PROJECT, LOAN NO 4481-0-BD	28-Dec-08	M/O SW	SDR	12.560	12.560	0.993	0.75, 0.5	10/30
222	L3320090405a	HIGHER EDUCATION QUALITY ENHANCEMENT, LOAN NO 4544-0-BD	05-Apr-09	M/O	SDR	54.267	54.267	3.225	0.75, 0.5	10/30
223	L3320090527a	CLEAN AIR & SUSTAINABLE ENVIRONMENT, LOAN NO 4581-0-BD	27-May-09	M/O ENVIR.	SDR	40.580	40.580	2.449	0.75, 0.5	10/30
224	L3320090902a	RURAL ELEC. RENEWABLE ENERGY DEV., LOAN NO 4643-BD	02-Sep-09	M/O ENVIR.	SDR	69.895	69.895	4.194	0.75, 0.5	10/30

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225	L3320100607a	ADDT. FIN. INVES. PROM (AFIPFFP),LOAN NO 4693-0-BD	07-Jun-10	LGED	SDR	152.776	152.457	6.098	0.75, 0.5	10/30
226	L3320100607b	ADD. FIN. FOR REAC. OUTOF SCP,LOAN NO 4719-0-BD	07-Jun-10	DPE	SDR	16.071	16.071	0.804	0.75, 0.5	10/30
227	L3320100708a	SKILLS & TRAINING ENHANCEMENT PROJ.,LOAN NO 4764-0-BD	08-Jul-10	DTE	SDR	52.119	52.119	2.085	0.75, 0.5	10/30
228	L3320100726a	CHITTAGONG WATER SUPPLY IMP. &,LOAN NO SANITATION, 4734-BD	26-Jul-10	CWASA	SDR	96.107	96.107	3.912	0.75, 0.5	10/30
229	L3320100823a	SOCIAL INVESTMENT PROMOTION PROJ.-II,LOAN NO 4757-0-BD	23-Aug-10	LGED	SDR	76.180	76.180	3.047	0.75, 0.5	10/30
230	L3320100823b	ADDITIONAL FINANCING FOR MUNICIPALSERVICES PROJECT, LOAN NO 4761-0-BD	23-Aug-10	LGED	SDR	26.012	26.012	1.040	0.75, 0.5	10/30
231	L3320101111a	ADDITIONAL FINANCING FOR EMERGENCY2007 CYCLONE REHABILITATION, LOAN NO 4819-0-BD	11-Nov-10	PLANDIV	SDR	49.400	49.391	1.482	0.75, 0.5	10/30
232	L3320101218a	EMPLOYMENT GENERATION PRO- POOR PROJECT, LOAN NO 4833-0-BD	18-Dec-10	LGED	SDR	96.222	96.222	2.887	0.75, 0.5	10/30
233	L3320110602a	STRENGTHENING REGIONAL COOPERATIONFOR WILDLIFE PROTECTION IN ASIA, LOAN NO 4909-0-BD	02-Jun-11	DOE	SDR	19.973	19.973	0.399	0.75, 0.5	10/30
234	L3320110522a	PRIVATE SECTOR DEVELOPMENT SUPPORTPROJECT, LOAN NO 4866-0-BD	22-May-11	PMO	SDR	26.698	26.698	0.534	0.75, 0.5	10/30
235	L3320110530a	EMERGENCY REHEBILITATIONPROJECT, LOAN NO 4940-0-BD	30-May-11	PLANDIV	SDR	25.297	25.297	0.506	0.75, 0.5	10/30
236	L3320110721a	IDENTIFICATION SYSTEM PROJECT,LOAN NO 4938-0-BD	21-Jul-11	EC	SDR	72.284	72.284	1.446	0.75, 0.5	10/30
237	L3320110912a	HEALTH SECTOR DEVELOPMENT PROG.,LOAN NO 4954-BD	12-Sep-11	DGHS	SDR	225.801	225.801	4.516	0.75, 0.5	10/30
238	L3320111013a	THIRD PRIMARY EDUCATION DEV.PROGRAMME, LOAN NO 4999-BD	13-Oct-11	DPE	SDR	181.532	181.532	1.815	0.75, 0.5	10/30
239	L3320111114a	2ND ADDITIONAL FINANCING FOR RURAL ELECTRIFICATION AND RENEWABLE DEV. (RERED) PROJECT, LOAN NO 5013-BD	14-Nov-11	BREB	SDR	81.692	81.692	1.634	0.75, 0.5	10/30
240	L3320111204a	NORTHERN AREA POVERTY REDUCTIONINITIATIVES PROJECT, LOAN NO 5015-BD	04-Dec-11	MOLE	SDR	16.638	16.638	0.166	0.75, 0.5	10/30
241	L3320120117a	SECOND LOCAL GOVERNANCE SUPPORTPROJECT-II (LGSP-II), LOAN NO 5019-BD	17-Jan-12	LGD	SDR	180.412	180.412	1.804	0.75, 0.5	10/30
242	L3320120412a	BANGLADESH RURAL WATER SUPPLYAND SANITATION PROJECT (BRWSSP), LOAN NO 5075-BD	12-Apr-12	LGED	SDR	29.514	29.514	-	0.75, 0.5	10/30
243	L3320121023b	RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II, LOAN NO 5158-BD	23-Oct-12	BREB	SDR	102.800	99.858	-	0.75, 0.5	10/30
244	L3320121023a	SECOND RURAL TRANSPORT IMPROVEMENT PROJECT, LOAN NO 5107-BD	23-Oct-12	LGED	SDR	194.292	194.292	-	0.75, 0.5	10/30

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Up to 30 June 2022

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245	L3320121126a	LEVERAGING ICT FOR GROWTH EMPLOY.AND GOVERNANCE PROJECT , LOAN NO 5025-BD	26-Nov-12	BCC	SDR	38.168	38.168	-	0.75, 0.5	10/30
246	L3320130110a	REACHING OUT OF SCHOOL CHILDREN PROJECT-II, LOAN NO 5166-BD	10-Jan-13	DPE	SDR	86.191	85.691	-	0.75, 0.5	10/30
247	L3320130610a	ADDITIONAL FINANCING FOR PUBLIC PROCUREMENT AND RENEWABLE, ENERGY DEV. PROJECT-II LOAN NO 5242-BD	10-Jun-13	BPDB	SDR	22.800	22.800	-	0.75, 0.5	10/30
248	L3320140210b	AF-HIGHER EDUCATION QUALITY ENHANCE PROJECT,LOAN NO 5332-BD	10-Feb-14	UGC	SDR	77.853	77.853	-	0.75, 0.5	10/30
249	L3320140226a	ADDITIONAL FINANCING FOR THE SECONDARY EDUCATION QUALITY AND ACCESS ENHANCEMENT,LOAN NO 5325-BD	26-Feb-14	DSHE	SDR	167.564	167.364	-	0.75, 0.5	10/30
250	L3320140630a	ADDI FINAN FOR THE ELECTRIFICATION ANDRENEWABLE ENERGY DEVELOPMENT PROJECT,LOAN NO 5514-BD	30-Jun-14	BPDB	SDR	50.585	49.823	-	0.75, 0.5	10/30
251	L3320140609a	ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE RECOVERY AND RESTORATION,LOAN NO 5342-BD	09-Jun-14	PLANDIV	SDR	91.100	84.967	-	0.75, 0.5	10/30
252	L3320140619a	RURAL ELEECTRIFICATION TRANSMISION AND DISTRIBUTION PROJECT,LOAN NO 5381-BD	19-Jun-14	BREB	SDR	378.863	378.863	-	0.75, 0.5	10/30
253	L3320131001a	COSTEL EMBANKMENT IMPROVEMENT PROJECT,LOAN NO 5280-BD	01-Oct-13	DDWR	SDR	248.600	182.937	-	0.75, 0.5	10/30
254	L3320131004a	SAFTEY NET SYSTEMS FOR THE POOREST PROJECT,LOAN NO 5281-BD	04-Oct-13	LGED	SDR	331.400	331.400	-	0.75, 0.5	10/30
255	L3320081012a	PADMA BRIDGE PROJECT,LOAN NO Q620-BD	12-Oct-08	BD	USD	1.935	1.935	1.935	0.75, 0.5	6/5
256	L3320140210a	MUNICIPAL GOVERNANCE AND SERVICES,LOAN NO 5339-BD	10-Feb-14	LGED	SDR	266.600	266.228	-	0.75, 0.5	10/30
257	L3320140407a	MODERN FOOD STORAGE FACILITIES PROJECT,LOAN NO 5265-BD	07-Apr-14	MOF	SDR	136.600	101.106	-	0.75, 0.5	10/30
258	L3320141207a	SUPPORT IMPLEMENTATION OF THE REVNUE MOBILIZATION PROGRAM FOR RESULTS:VAT IMPROVEMENT PROGRAM,LOAN NO 5426-BD	07-Dec-14	IRD	SDR	28.866	28.866	-	0.75, 0.5	10/30
259	L3320150125a	THIRD PRIMARY EDUCATION DEVELOPMENT PROJECT 3(AF),LOAN NO 5552-BD	25-Jan-15	DPE	SDR	247.317	247.317	11.593	0.75, 0.5	6/32
260	L3320150126a	MULTIPURPOSE DISASTER SHELTERS PROJECT(MDSP),LOAN NO 5561-BD	26-Jan-15	LGED	SDR	253.700	203.702	11.892	0.75, 0.5	6/32
261	L3320150209a	INCOME SUPPORT PROGRAM FOR THE POOREST(ISPP),LOAN NO 5553-BD	09-Feb-15	LGED	SDR	166.434	157.387	7.802	0.75, 0.5	6/32

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262	L3320150505a	SOCIAL INVESTMENT PROGRAM PROJECT 3 (NUTON JIBON),LOAN NO 5594-BD	05-May-15	PKSF	SDR	138.100	138.099	4.316	0.75, 0.5	6/32
263	L3320150630a	FINANCIAL SECTOR SUPPORT PROJECT,LOAN NO 5664-BD	30-Jun-15	BB	SDR	213.400	188.409	6.272	0.75, 0.5	6/32
264	L3320150630b	BANGLADESH URBAN RESILIENCE PROJECT,LOAN NO 5599-BD	30-Jun-15	PLANDIV	SDR	122.800	102.408	3.838	0.75, 0.5	6/32
265	L3320160121a	ADDITIONAL FINANCING SKILLS AND TRAINING ENHANCEMENT PROJECT.,LOAN NO 5736-O-BD	21-Jan-16	DTE	SDR	69.513	66.298	1.086	0.75, 0.5	6/32
266	L3320151227a	ADDITIONAL FINANCING FOR SIDDIRGANG POWER PROJECT.,LOAN NO 5737-O-BD	27-Dec-15	BPDB	SDR	81.636	81.636	1.276	0.75, 0.5	6/32
267	L3320160407a	BANGLADESH GHORASHAL UNIT-4 REPOWERING PROJECT,LOAN NO 5758-O-BD	07-Apr-16	BPDB	SDR	155.400	111.728	2.428	0.75, 0.5	6/32
268	L3320160524a	NATIONAL AGRICULTURAL TECHNOLOGY PROGRAM.,LOAN NO 5665-O-BD	24-May-16	MOA	SDR	125.200	102.929	3.913	0.75, 0.5	6/32
269	L3320160619a	ADDITIONAL FINANCING FOR PRIVATE SECTOR DEV. SUPPORT PROJECT.,LOAN NO 5769-O-BD	19-Jun-16	PMO	SDR	94.200	94.200	-	0.75, 0.5	6/32
270	L3320160630a	ADDITIONAL FINANCING FOR HEALTH SECTOR DEV. PROGRAM PRO.,LOAN NO 5869-O-BD	30-Jun-16	DGHS	SDR	105.900	105.872	-	0.75, 0.5	6/32
271	L3320160630b	PRO-POOR SLUMS INTEGRATION PROJECT.,LOAN NO 5780-O-BD	30-Jun-16	LGED	SDR	32.072	31.336	-	0.75, 0.5	6/32
272	L3320160725a	SECOND ADDITIONAL FINANCING FOR PROCUREMENT REFORM PROJECT,LOAN NO 5818-O-BD	25-Jul-16	CPTU	SDR	7.100	6.944	-	0.75, 0.5	6/32
273	L3320160908a	COLLEGE EDUCATION DEVELOPMENT PROJECT,LOAN NO 5841-O-BD	08-Sep-16	DSHE	SDR	70.600	43.111	-	0.75, 0.5	6/32
274	L3320170306a	LOCAL GOVERNANCE SUPPORT PROJECT,LOAN NO 5946-O-BD	06-Mar-17	LGED	SDR	221.700	215.101	-	0.75, 0.5	6/32
275	L3320170418a	ADDITIONAL FINANCING FOR LEVERAGING ICT FOR GROTH,LOAN NO 5911-O-BD	18-Apr-17	BCC	SDR	25.109	25.109	-	0.75, 0.5	6/32
276	L3320170405a	BANGLADESH WEATHER CLIMATE SERVICES REAGONAL PROJECT,LOAN NO 5837-O-BD	05-Apr-17	SPARSO	SDR	62.129	50.204	-	0.75, 0.5	6/32
277	L3320170418b	ADDITIONAL FINANCING FOR CLEAN AIR SUSTAINABLE ENVIORANMENT ,LOAN NO 5924-O-BD	18-Apr-17	MOE	SDR	18.377	18.377	-	0.75, 0.5	6/32
278	L3320161221a	BANGLADESH REGIONAL WATERWAY TRANSPORT PROJECT,LOAN NO 5842-O-BD	21-Dec-16	BLPA	SDR	161.530	106.790	-	0.75, 0.5	6/32
279	L3320170606a	CLIMATE SMART AGRICULTURAL WATER MANAGEMENT PROJECT,LOAN NO V0730	06-Jun-17	0.000	USD	0.640	-	-	0.75, 0.5	6/6
280	L3320170828a	HEALTH SECTOR SUPPORT PROJECT,LOAN NO 6127-O-BD	28-Aug-17	DGHS	SDR	361.200	222.285	-	0.75, 0.5	6/32

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281	L3320170824a	POWER SYSTEM RELIABILITY AND EFFICIENCY IMPROVEMENT PROJECT,LOAN NO 6010-0-BD	24-Aug-17	BPDB	EURO	55.700	3.179	-	0.75, 0.25, cc 0.25	9/20
282	L3320170829a	DIGITIZING IMPROVEMENT MONITORING AND PUBLIC PROCUREMENT,LOAN NO 6077-0-BD	29-Aug-17	IMED	SDR	40.200	35.678	-	0.75, 0.5	6/32
283	L3320170806a	ADDITIONAL FINANCING FOR CHITAGONG WATER SUPPLY IMPROVE PROJ,LOAN NO 6093-0-BD	06-Aug-17	CWASIA	SDR	20.578	20.578	-	0.75, 0.5	6/32
284	L3320171025a	PREPARATION OF PROPOSAL DHAKA SANITATION IMPROVEMENT PROJECT,LOAN NO V-0113	25-Oct-17	DWASIA	USD	4.000	-	-	0.75	6/5
285	L3320171105a	EXPORT COMPETITIVENESS FR JOBS PROJECT,LOAN NO 6042-0-BD	05-Nov-17	MOC	SDR	73.800	17.560	-	0.75, 0.5	6/32
286	L3320171105b	INVESTMENT PROMOTION AND FINANCING PROJECT,LOAN NO 6004-0-BD 'II(IPFFII)	05-Nov-17	BB	EURO	94.400	44.658	-	I-0.75, Cc-0.25, FEF-0.25	8/22
287	L3320171105c	INVESTMENT PROMOTION AND FINANCING PROJECT II (IPFF II),LOAN NO 6005-0-BD	05-Nov-17	BB	SDR	189.700	95.438	-	0.75, 0.5	6/32
288	L3320170712a	DEVELOPMENT DASED DAIRY REVOLUTION AND MEAT PRODUCTION (DRMP)PREPARATORY,LOAN NO V 104	13-Aug-17	DLS	USD	1.200	0.363	-	0.75	6/5
289	L3320171119a	PREPARATION OF PROPOSAL SUSTAINABLE FFFFORESTS AND LIVELIHOOD PROJECT,LOAN NO V 128	19-Nov-17	DOF	USD	1.000	0.567	-	0.75	6/5
290	L3320180109a	ADDITIONAL FINANCING FOR SAFTY NET SYSTEM POOREST PROJECT,LOAN NO 6137-0-BD	09-Jan-18	0.000	SDR	174.100	144.470	-	0.75, 0.5	6/32
291	L3320180410a	ENHANCEMENT AND STRENGTHENING OF POWER TRANSMISSION(SCALE UP FACILITY),LOAN NO 6177-0-BD	10-Apr-18	LGD	EURO	334.208	128.490	-	I-0.75, Cc-0.25, FEF-0.25	4/30
292	L3320180410b	BANGLADESH INSURANCE SECTOR DEVELOPMENT PROJECT,LOAN NO 5972-0-BD	10-Apr-18	ID&CA	SDR	47.900	9.689	-	0.75, 0.5	6/32
293	L3320180516a	SUSTAINABLE ENTERPRISE PROJECT,LOAN NO 6209-0-BD	16-May-18	BB	SDR	75.500	66.587	-	0.75, 0.5	6/32
294	L3320180628a	QUALITY LEARNING FOR ALL PROGRAM FOR PEDP4,LOAN NO 6211-0-BD	28-Jun-18	DPE	SDR	484.200	263.980	-	0.75, 0.5	6/32
295	L3320180628b	NATIONAL STRATEGY FOR DEVELOPMENT OF STATISTICS IMPLEMENTATION SUPPORT PROJECT,LOAN NO 6193-0-BD	28-Jun-18	BBS	SDR	10.300	5.860	-	0.75, 0.5	0/38
296	L3320180530A	ADDITIONAL FINANCING FOR THE RURAL ELETRIFICATION AND RENEWABLE ENERGY DEVELOPMENT,LOAN NO 6202-0-BD	30-May-18	BREB	SDR	37.800	14.090	-	0.75, 0.5	6/32
297	L3320171207a	BANGLADESH REGIONAL CONNECTIVITY PROJECT,LOAN NO 6002-0-BD	07-Dec-17	RHD	SDR	110.800	39.948	-	0.75, 0.5	6/32

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
298	L3320170731a	BANGLADESH MUNICIPAL WATER SUPPLY& SANITATION PROJECT, LOAN NO V-093	31-Jul-17	LGD	USD	1.250	(0.358)	-	0.75, 0.5	6/5
299	L3320180813a	TRANSFORMING SECONDARY EDUCATION FOR RESULT OPERATOR,LOAN NO 6129-0-BD	13-Aug-18	0.000	SDR	366.600	263.588	-	0.75, 0.5	6/32
300	L3320180920a	ADDITIONAL FINANCING FOR HELTH SECTOR SUPPORT PROJECT ,LOAN NO 6302-0-BD	20-Sep-18	0.000	SDR	5.900	5.864	-	0.75	6/32
301	L3320181025A	SUSTAINABLE COASTAL AND MARINE FISHERIES PROJECT,LOAN NO 6326-0-BD	25-Oct-18	0.000	SDR	171.300	43.079	-	Sc-0.75, I-1.25, Cc-0.5	5/25
302	L3320181028A	CASH TRANSFER MODERNIZATION PROJECT,LOAN NO 6163-0-BD	28-Oct-18	0.000	SDR	213.600	168.910	-	Sc-0.75, I-1.25, Cc-0.5	6/32
303	L3320181105a	SUSTAINABLE FORESTS AND LIVELIHOOD PROJECT,LOAN NO 6325-0-BD	05-Nov-18	0.000	SDR	124.900	53.070	-	Sc-0.75, I-1.25, Cc-0.5	5/25
304	L3320181206A	ADDITIONAL FINANCING FOR THE SECOND RURAL TRANSPORT IMPROVEMENT PROJECT,LOAN NO 6327-0-BD	06-Dec-18	0.000	SDR	71.400	60.099	-	Sc-0.75, I-1.25, Cc-0.5	5/25
305	L3320181206B	OPERATION FOR SUPPORT RURAL BRIDGES,LOAN NO 6332-0-BD	06-Dec-18	0.000	SDR	303.300	74.038	-	Sc-0.75, I-1.25, Cc-0.5	5/25
306	L3320181219A	LIVESTOCK AND DAIRY DEVELOPMENT PROJECT,LOAN NO 6330-0-BD	19-Dec-18	0.000	SDR	356.800	122.502	-	Sc-0.75, I-1.25, Cc-0.5	5/25
307	L3320190109a	BANGLADESH JOBS PROGRAMATIC POLICY DEVELOPMENT POLICY FINANCING,LOAN NO 6349-0-BD	09-Jan-19	0.000	SDR	180.900	180.900	-	Sc-0.75, I-1.25, Cc-0.5	5/25
308	L3320190627A	STRENGTHENING PUBLIC FINANCING MANAGEMENT PROGRAM TO ENABLE SERVICE DELIVERY ,LOAN NO 6368-0-BD	27-Jun-19	0.000	SDR	72.300	36.812	-	Sc-0.75, I-1.25, Cc-0.5	5/25
309	L3320171119A	BANGLADESH MUNICIPAL WATER SUPPLY AND SANIATION PROJECT,LOAN NO V-0390	31-Jul-17	0.000	USD	1.250	0.645	-	0.75	6/5
310	L3320190529A	DHAKA CITY NEIGHBORHOOD UPGRADING PROJECT,LOAN NO 6361-0-BD	29-May-19	0.000	SDR	72.800	10.144	-	Sc-0.75, I-1.25, Cc-0.5	5/25
311	L3320190331a	DHAKA PUBLIC TRANSPORT IMPROVEMENT PROJECT (DPTIP) ,LOAN NO V267-0-BD	27-Jun-19	0.000	USD	6.000	0.633	0.064	0.75	6/6
312	L3320190829a	BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,LOAN NO 6363-0-BD	29-Aug-19	0.000	SDR	112.900	6.930	-	2.00	5/25
313	L3320190829b	BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,LOAN NO TFOA7640	29-Aug-19	0.000	USD	26.380	-	-	0.01	10/30

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Up to 30 June 2022

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314	L3320191030A BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION PROJECT (BMWSSP),LOAN NO 6437-0-BD	30-Oct-19	0.000	SDR	72.200	20.409	-	Sc-0.75, I-1.25, Cc-0.5	5/25
315	L3320200410A COVID-19 EMERGENCY RESPONSE AND PENDEMIC PREPAREDNESS PROJECT.,LOAN NO 6605-0-BD	10-Apr-20	0.000	SDR	72.900	32.206	-	Sc-0.75, I-1.25, Cc-0.5	5/25
316	L3320200630a DHAKA SANITATION IMPROVEMENT PROJECT,LOAN NO 6566-0-BD	30-Jun-20	0.000	EURO	154.100	3.983	-	0.25%,INT-REF+FIX SP, CC-0.25%	4/30
317	L3320200621A SECOND PROGRAMME JOBS DEVELOPMENT POLICY FINANCING,LOAN NO 6690-0-BD	21-Jun-20	0.000	SDR	183.000	183.000	-	Sc-0.75, I-1.25, Cc-0.5	5/25
318	L3320201019a MODERN FOOD STORAGE FACILITIES PROJECT,LOAN NO 6726-0-BD	19-Oct-20	0.000	SDR	147.300	35.252	-	Sc-0.75, I-1.25, Cc-0.5	5/25
319	L3320210201a WESTERN ECONOMIC CORRIDOR AND REGIONAL ENHANCEMENT PROGRAM PHASE I PROJECT, LOAN NO 6684-0-BD	01-Feb-21	0.000	EURO	459.800	4.259	-	I-0.75, Cc-0.25, FEF-0.25	4/30
320	L3320210209a BANGLADESH RURAL WATER, SANITATION AND HYGIENE FOR HUMAN CAPITAL DEVELOPMENT PROJECT, LOAN NO 6777-0-BD	09-Feb-21	0.000	SDR	141.600	18.357	-	Sc-0.75, I-1.25, Cc-0.5	5/25
321	L3320210118a ADDITIONAL FINANCING FOR THE REACHING OUT OF SCHOOL CHILDREN PROJECT, LOAN NO 6801-0-BD	18-Jan-21	0.000	SDR	4.700	4.036	-	Sc-0.75, I-1.25, Cc-0.5	5/25
322	L3320201011a ENVIRONMENTAL SUSTAINABILITY AND TRANSFORMATION PROJECT , LOAN NO V347-0-BD	11-Oct-20	0.000	USD	1.200	0.325	-	0.75	6/5
323	L3320181105a ADDITIONAL FINANCING FOR THE REACHING OUT OF SCHOOL CHILDREN PROJECT II, LOAN NO 6321-0-BD	05-Nov-18	0.000	SDR	3.000	2.891	-	Sc-0.75, I-1.25, Cc-0.5	5/25
324	L3320210422A BANGLADESH JOBS DPC3 (BUDGET SUPPORT), LOAN NO 6849-0-BD	22-Apr-21	0.000	SDR	173.600	173.600	-	Sc-0.75, I-1.25, Cc-0.5	5/25
325	L3320210411a ADDITIONAL FINANCING FOR COVID-19 EMERGENCY RESPONSE AND PENDEMIC PREPAREDNESS PROJECT, LOAN NO 6846-0-BD	11-Apr-21	0.000	SDR	347.100	324.944	-	Sc-0.75, I-1.25, Cc-0.5	5/25
326	L3320210627a RESILIENCE, ENTREPRENEURSHIP AND LIVELIHOOD IMPROVEMENT PROJECT, LOAN NO 6876-0-BD	27-Jun-21	0.000	SDR	211.700	23.417	-	Sc-0.75, I-1.25, Cc-0.5	5/25
327	L3320210413a BANGLADESH PRIVATE INVESTMENT AND DIGITAL ENTREPRENEURSHIP PROJECT, LOAN NO 6676-0-BD	13-Apr-21	0.000	EURO	459.800	2.236	-	I-0.75, Cc-0.25, FEF-0.25	4/30

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Up to 30 June 2022

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328	L3320210411a	BANGLADESH PRIVATE INVESTMENT AND DIGITAL ENTREPRENEURSHIP PROJECT, LOAN NO 6827-0-BD	11-Apr-21	0.000	SDR	27.800	3.385	-	Sc-0.75, I-1.25, Cc-0.5	5/25	
329	L3320211016a	ACCELERATING AND STRENGTHENING SKILLS FOR ECONOMIC TRANSFORMATION PROJECT (ASSET) IDA 6874	16-Oct-21		SDR	211.700	0.845	-	2.00%	5/25	
330	L3320220418a	FIRST RECOVERY AND RESILIENCE DEVELOPMENT POLICY CREDIT (DPC) IDA 7065	18-Apr-22		SDR	179.300	179.300	-	2.00%	5/25	
331	L3320220109a	ENHANCING DIGITAL GOVERNMENT AND ECONOMY PROJECT. IDA 6675	09-Jan-22		EURO	271.300	0.433	-	Euribor+ 0.98%	3/30	
332	L3320211026a	RECOVERY AND ADVANCEMENT OF INFORMAL SECTOR EMPLOYMENT (RAISE) PROJECT. IDA 6841	26-Oct-21		SDR	138.900	16.592	-	2.00%	5/25	
333	L3320220315a	CLIMATE SMART AGRICULTURE AND WATER MANAGEMENT PROJECT. IDA 6836	15-Mar-22		USD	120.000	0.343	-	4.82%	4/30	
334	L3320220629a	ELECTRICITY DISTRIBUTIONMODERNIZATION PROGRAM (EDMP) IDA 7021	29-Jun-22		USD	500.000	-	-	3.10%	5/30	
335	L3320211230a	CHATTROGRAM WATER SUPPLY IMPROVEMENT AND SANITATION PROJECT-II, PROJECT PREPARATION ADVANCE (PPA) NO. IDA V401-BD	30-Dec-21		USD	1.700	-	-	0.75%	6/5	
SUB TOTAL: I.D.A.					USD	2,022.242	1,360.138	1,189.106			
					EURO	1,829.308	187.237	-			
					SDR	19,734.022	16,732.869	3,355.880			
12. I.D.B (L41)											
1	L4119940824b	NORTH RAJSHAHI INTEGRATED ROAD_3-BD-100	24-Aug-94	REB	IDI	1.819	1.819	1.592	2.50%	10/30	
2	L4119961127a	PRIMARY SCHOOL CUM SHELTER_2-BD-106	27-Nov-96	LGED	DPE	IDI	5.733	5.733	5.733	2.50%	5/20
3	L4119970917b	GREATER KHULNA DISTRICT _POVERTY ALLEVIATION_3-BD-109	17-Sep-97	LGED	IDI	3.470	3.470	2.516	2.50%	10/20	
4	L4119970917a	RAJBARI & GOPALGONJ _RURAL ELECTRIFICATION_2-BD-110	17-Sep-97	REB	IDI	6.269	6.269	6.269	2.50%	7/18	
5	L4119980615a	WATER SUPPLY FACILITIES _IN COASTAL BELT_2-BD-112	15-Jun-98	LGED	IDI	4.318	4.318	4.198	2.50%	7/18	
6	L4119981222a	FEADER ROADS PROJECT PH-IV _BD-115	22-Dec-98	LGED	IDI	7.000	7.000	6.417	2.50%	7/18	
7	L4119991103a	ESTABLISHMENT OF COMMUNITY _CLINIC IN RURAL AREA_2-BD-116	03-Nov-99	M/O.	IDI	5.722	5.722	4.927	2.50%	7/18	
8	L4119991103b	CONSTRUCTION OF PRIMARY _SCHOOLS & MADRASHAS_2-BD-117	03-Nov-99	M/O. EDU.	IDI	5.389	5.389	4.640	2.50%	7/18	
9	L4120000618b	ESTAB. OF PRIMARY POLYTECHNIQUE _INSTITUTES AT 3 DIST. HQ_2-BD-118, 3-BD-119	18-Jun-00	LGED	IDI	4.424	4.424	3.628	2.50%	7/18	
10	L4120000618a	GOPALGONJ, MADARIPUR, SARIATPUR & _PIROJPUR INTSTITUES DEVELOPMENT_2-BD-120	18-Jun-00	LGED	IDI	4.512	4.512	3.760	2.50%	7/18	

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11	L4120010415a SYLHET RURAL DEVELOPMENT, PHASE-IV_2-BD-123	15-Apr-01	LGED	IDI	6.996	6.996	5.443	2.50%	7/18
12	L4120010610a INTRODUC. TO VOCATIONAL COURSES _IN 140 DHAKIL MADRASHA_2-BD-124, 3-BD-125	10-Jun-01	M/O EDU.	IDI	3.258	3.258	2.347	2.50%	7/18
13	L4120010624a BARISAL, PATUAKHALI, JHALKHATI & _BARGUNA DIS. SMALL HOLDER SUPPORT_2-BD-127, 3-BD-128	24-Jun-01	LIVESTOCK	IDI	4.318	4.318	3.688	2.50%	7/18
14	L4120020113a RAJBARI & GOPALGONJ RURAL ELECTRICAL PROJECT UNDER ACRE 2-BD-129	13-Jan-02	PDB	IDI	6.204	6.204	4.653	2.50%	7/18
15	L4120020601b GREATER COMILLA DISTRICT_ INFRASTRUCTURE DEVELOPMENT_2-BD-130	01-Jun-02	0.000	IDI	6.578	6.578	4.751	2.50%	7/18
16	L4120030629a CONSTRUCTION OF PRIMARY SCHOOL 2-BD-132	29-Jun-03	0.000	IDI	6.097	6.097	4.234	2.50%	7/18
17	L4120030903a GREATER NOAKHALI AND CTG. DIST. _FEEDER ROAD PROJECT_2-BD-133	03-Sep-03	0.000	IDI	6.628	6.628	4.234	2.50%	7/18
18	L4120040310a WATER SUPPLY FACILITIES_ IN COASTAL BELT PH-II 2-BD-135	10-Mar-04	0.000	IDI	3.659	3.659	2.338	2.50%	7/18
19	L4120040726a ESTABLISHMENT OF UNION_ HEALTH CENTRES 2-BD-136	26-Jul-04	0.000	IDI	5.345	5.345	3.266	2.50%	7/18
20	L4120050623a SYLHET FEEDER ROAD _UPGRADING PHASE-V_2-BD-138	23-Jun-05	0.000	IDI	4.318	4.318	3.791	2.50%	7/18
21	L4120050623b HEALTH & POP. PROJECT : ESTB. OF _NATIONAL FISTULA CENTRE _& SBA TRAINING INSTITUTE3-BD-139	23-Jun-05	0.000	IDI	4.318	4.318	0.247	2.50%	7/18
22	L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV. 2-BD-140	30-May-06	0.000	IDI	6.669	6.669	3.520	2.50%	7/18
23	L4120060530b MARINE FISHERIES RESOURCES _CAPACITY BUILDING_2-BD-141	30-May-06	0.000	IDI	6.556	6.556	3.371	2.50%	7/18
24	L4120070831a GREATER RANGPUR AGRICULTURAL _& RURAL DEVELOPMENT PROJECT_2-BD-145	31-Aug-07	0.000	IDI	5.097	5.097	3.007	2.50%	7/18
25	L4120090429a GREATER RAJSHAHI INFRASTRUCTURE 3-BD-149	29-Apr-09	0.000	IDI	11.347	11.347	1.986	2.50%	7/18
26	L4120090603a IMPROVING RURAL HOUSEHOLDS _THROUGH RENEWABLE SOLAR ENERGY_2-BD-151	03-Jun-09	0.000	IDI	10.729	10.729	3.874	2.50%	7/18
27	L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY_PROJECT. 2-BD-153	24-Jun-10	0.000	IDI	6.641	6.641	2.029	2.00%	7/18
28	L4120100624c ENHANCING OF QUALITY SEEDS SUPPLY 2-BD-154	24-Jun-10	0.000	USD	26.732	26.732	5.415	2.50%	7/18
29	L4120110524a WATER SUPPLY & SANITATION PROJECT 2-BD-157	24-May-11	0.000	IDI	6.538	6.538	1.635	2.50%	7/18
30	L4120100624a REHAB. OF RURAL INFRASTRUCTURE_2-BD-160	24-Jun-10	0.000	IDI	0.863	0.863	0.264	2.00%	7/18
31	L4120110702a PRIMARY EDUCATION DEVELOPMENT 2-BD-161	02-Jul-11	0.000	IDI	11.344	11.344	3.666	2.50%	7/18
32	L4120120714a BHOLA 225 MW COMBINED CYCLE _POWER PLANT PROJECT_2-BD-162	14-Jul-12	0.000	USD	171.518	171.518	43.465	2.50%	4/16
33	L4120120714b ASHUGONJ POWER STATION _EFFICIENCY IMPROVEMENT_2-BD-163	14-Jul-12	0.000	USD	108.189	108.189	23.607	2.50%	5/15

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34	L4120130126a	AGRICULTURAL SUPPORT FOR SMALL_HOLDERS IN SW REGION OF BD_2-BD-166	26-Jan-13	0.000	USD	6.828	6.828	0.381	2.50%	5/15
35	L4120130126b	AGRICULTURAL SUPPORT FOR SMALL HOLDERS IN SW REGION OF BD_2-BD-167	26-Jan-13	0.000	USD	5.844	5.844	0.326	2.50%	5/15
36	L4120130401b	ENHANCING THE MADRASSA _LEARNING ENVIRONMENT_2-BD-168	01-Apr-13	0.000	IDI	6.683	6.683	1.197	1.18%	7/18
37	L4120140624A	RURAL ELECTRIFICATION BARISAL DIV._2-BD-170	24-Jun-14	0.000	USD	14.138	14.138	4.662	SOFR & SWAP	3/13
38	L4120140827A	REGIONAL SUBMARINE TELECOMMUN._2-BD-171	27-Aug-14	0.000	USD	39.173	39.173	11.610	SOFR & SWAP	3/13
39	L4120141019A	POWER GRID EXPANSION PROJECT_2-BD-172	19-Oct-14	0.000	USD	220.000	76.337	-	SOFR & SWAP	3/13
40	L4120150611A	REGARDING RURAL ACCESS ROAD IMPRV_2-BD-173	11-Jun-15	0.000	IDI	2.000	1.692	-	1.50%	5/15
41	L4120150611B	REGARDING RURAL ACCESS ROAD IMPRV_2-BD-174 (ISTISNA)	11-Jun-15	0.000	USD	12.000	5.570	-	SOFR & SWAP	5/15
42	L4120150611C	REGARDING RURAL ACCESS ROAD IMPRV_2-BD-175 (ISFD)	11-Jun-15	0.000	USD	15.000	9.353	1.838	0.75%	10/20
43	L4120160517A	SUPPORT TO THE DEV. OF TECHNICAL _TEACHER TRAINING INSTITUTE_2-BD-177	17-May-16	0.000	IDI	6.010	2.730	-	1.50%	7/18
44	L4120160517B	THE SUSTAINABLE HOUSING FOR LOW_INCOME URBAN COMMUNITIES_2-BD-178 (ISFD)	17-May-16	0.000	IDI	12.000	-	-	0.75%	7/18
45	L4120160517C	REGARDING THE SUSTAINABLE HOUSING_ FOR LOW INCOME URBAN COMMUNITY_2-BD-179 (ISTISNA)	17-May-16	0.000	USD	8.000	-	-	SOFR	5/15
46	L4120170110A	URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-181 (PP)	10-Jan-17	0.000	IDI	4.100	2.043	-	1.50%	7/18
47	L4120170110B	URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-182	10-Jan-17	0.000	IDI	3.100	1.203	-	1.50%	7/18
48	L4120170110C	URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-183 (ISTISNA)	10-Jan-17	0.000	USD	79.300	17.530	-	SOFR & SWAP	5/15
49	L4120160731A	400 MW ASHUGANJ (EAST) POWER_ PLANT EFFICEINCY IMPROVEMENT_2-BD-184 (Leasing)	31-Jul-16	0.000	USD	85.000	58.232	-	SOFR & SWAP	3/15
50	L4120170516A	RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-185 (BGD1004)	16-May-17	0.000	IDI	10.000	5.581	-	1.50%	7/18
51	L4120170516B	RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-186 (Istisna)	16-May-17	0.000	USD	18.200	3.212	-	SOFR & SWAP	5/15
52	L4120180403A	RURAL AND PERI-URBAN HOUSING _FINANCE (LOAN)_BGD-1007	03-Apr-18	0.000	IDI	7.400	7.370	-	1.50%	7/18

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
53	L4120180403B RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-1	03-Apr-18	0.000	EURO	30.000	30.000	-	10 YEAR EURO SWAP	3/15
54	L4120180403C RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-2	03-Apr-18	0.000	EURO	30.000	30.000	-	10 YEAR EURO SWAP	2/18
55	L4120180403C RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-3	03-Apr-18	0.000	EURO	25.110	25.110	-	3.00%	3/17
56	L4120210624A IDB LOAN-FRAMWORK AGREEMENT-LINE OF FINANCE TO SUPPORT SMES PROJECT UNDER THE ISDB SPRP FOR COVID-19, RESTORE TRACK-600060000601 (BGD1074)	24-Jun-21	0.000	USD	47.000	1.551	-	2.88%	2/5
57	L4120220220A INCLUSIVE SANITATION AND HYGIENE PROJECT IN 10 PRIORITY TOWNS IN BANGLADESH, BGD1066	20-Feb-22		USD	36.400	-	-	3.00%	5/15
SUB TOTAL: I.D.B.				USD	893.323	544.209	91.304		
				EURO	85.110	85.110	-		
				IDI	223.452	199.462	107.221		
13. I.F.A.D. (L34)									
1	L3419790303a PABNA IRRIGATION AND RURAL DEVELOPMENT PROJECT LOAN NO_9 BA	03-Mar-79	BWDB	USD	30.000	30.000	25.125	1.000	10/40
2	L3419800116a FERTILIZER SECTOR PROGRAM LOAN NO_31 BA	16-Jan-80	BADC,BCIC ZFCL,TSP	SDR	17.832	17.832	14.488	1.000	10/40
3	L3419800924a SMALL FARMER AGRICULTURAL CREDIT PROJECT LOAN NO_41 BA	24-Sep-80	BADC G.BANK D/O FOREST	SDR	17.200	17.200	13.545	1.000	10/40
4	L3419811013a SOUTH-WEST RURAL DEVELOPMENT PROJECT LOAN NO_73 BA	13-Oct-81	BRDB	SDR	12.649	12.649	9.803	1.000	10/40
5	L3419830418a NORTH-WEST RURAL DEVELOPMENT PROJECT LOAN NO_110 BA	18-Apr-83	BRDB	SDR	3.006	3.006	2.217	1.000	10/40
6	L3419840126a SMALL SCALE FLOOD CONTROL DRAINAGE AND IRRIGATION PROJECT LOAN NO_137 BA	26-Jan-84	BWDB	SDR	6.301	6.301	4.494	1.000	10/40
7	L3419850325a GRAMEEN BANK PROJECT LOAN NO_161 BA	25-Mar-85	GRAMEEN BANK	SDR	23.600	23.600	16.225	1.000	10/40
8	L3419870128a MARGINAL AND SMALL FARMS SYSTEM CROP INTENSIFICATION PROJECT LOAN NO_194 BA	28-Jan-87	DAE	SDR	4.741	4.741	3.022	1.000	10/40
9	L3419890405a OXBOW LAKES SMALL SCALE FISHERMEN PROJECT LOAN NO_237 BA	05-Apr-89	BFDC B.K.B	SDR	3.361	3.361	1.977	1.000	10/40
10	L3419890911a GRAMEEN BANK PHASE-III LOAN NO_239 BA	11-Sep-89	GRAMEEN BANK	SDR	6.200	6.200	3.565	1.000	10/40
11	L3419910710a SMALLHOLDER LIVESTOCK DEVELOPMENT PROJECT LOAN NO_280 BA	10-Jul-91	DLS & FISH.	SDR	6.026	6.026	3.164	1.000	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
12	L3419911108a	SPECIAL ASSISTANCE PROJECT FOR CYCLONE AFFECTED RURAL HOUSEHOLDS LOAN NO_287 BA	08-Nov-91	CABINET DIVISION	SDR	11.424	11.424	5.855	1.000	10/40
13	L3419940208a	NETROKONA INTEGRATED AGRICULTURAL PRODUCTION AND WATER MANAGEMENT LOAN NO_343 BD	08-Feb-94	AB, BWDB DAE/LGED	SDR	6.290	6.290	2.960	1.000	10/40
14	L3419950613a	EMPLOYMENT GENERATION FOR THE RURAL POOR LOAN NO_378 BD	13-Jun-95	AGRANI BANK	SDR	9.819	9.819	5.564	0.750	10/30
15	L3419951215a	SMALL-SCALE WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO_391-BD	15-Dec-95	LGED	SDR	6.619	6.619	3.640	0.750	10/30
16	L3419970529a	AGRICULTURAL DIVERSIFICATION AND INTENSIFICATION PROJECT LOAN NO_443 BD	29-May-97	DAE	SDR	12.311	12.311	6.360	0.750	10/30
17	L3419971219a	THIRD RURAL INFRASTRUCTURE DEVELOPMENT PROJECT LOAN NO_457 BD	19-Dec-97		SDR	8.145	8.145	3.937	0.750	10/30
18	L3419980520a	AQUACULTURE DEVELOPMENT PROJECT LOAN NO_472 BD	20-May-98	MOF	SDR	11.507	11.507	5.401	0.750	10/30
19	L3419990621a	SMALLHOLDER AGRICULTURAL IMPROVEMENT PROJECT LOAN NO_505 BD	21-Jun-99	MOA	SDR	13.516	13.516	5.857	0.750	10/30
20	L3420011114a	SUNAMGONJ COMMUNITY BASED RESOURCE MANAGEMENT PROJECT LOAN NO_567 BD	14-Nov-11	RD&CD M/O LG	SDR	17.215	17.215	6.055	0.750	10/30
21	L3420030508a	MICRO FINANCE AND TECHNICAL SUPPORT PROJECT LOAN NO_609 BD	08-May-03	PKSF LGRD	SDR	11.299	11.299	3.390	0.750	10/30
22	L3420050207a	MICROFINANCE FOR MARGINAL AND SMALL FARMERS PROJECT LOAN NO_644 BD	07-Feb-05		SDR	13.047	13.047	3.262	0.750	10/30
23	L3420060503A	MARKET INFRASTRUCTURE DEVELOPMENT PROJECT IN CHARLAND REGION LOAN NO_681 BD	03-May-06		SDR	16.158	16.158	3.501	0.750	10/30
24	L3420160807A	NATIONAL AGRICULTURAL TECHNOLOGY PROGRAMME-PHASE II PROJECT (NATP-II) LOAN NO_721	07-Aug-16	MOA MOFL	SDR	17.000	14.588	-	0.750	10/30
25	L3420141211A	PROMOTING AGRICULTURAL COMMERCIALIZATION & ENTERPRISES PROJECT(PACE) LOAN NO_722 BD	11-Dec-14	LGED	SDR	26.350	26.350	-	0.750	10/30
26	L3420071010a	FINANCE FOR ENTERPRISE DEVELOPMENT AND EMPLOYMENT CREATION PROJECT LOAN NO_725 BD	10-Oct-07		SDR	23.088	23.088	3.858	0.750	10/30
27	L3420080122a	NATIONAL AGRICULTURAL TECHNOLOGY PROJECT LOAN NO_739 BD	22-Jan-08		SDR	10.883	10.883	1.719	0.750	10/30
28	L3420091106a	PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT LOAN NO_786 BD	06-Nov-09		SDR	12.512	12.512	1.068	0.750	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
29	L3420110509a CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV LOAN NO 807 BD	09-May-11		SDR	29.661	29.661	1.977	0.750	9/30
30	L3420101018a SUPPLEMENTARY LOAN FOR PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT LOAN NO 808 BD	18-Oct-10		SDR	5.833	5.833	0.389	1.000	10/30
31	L3420120718A HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT (HILIP) LOAN NO_847 BD	18-Jul-12		SDR	34.450	34.444	0.574	0.750	10/30
32	L3420120718B HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT (HILIP) LOAN NO_847-E-3	18-Jul-12		EURO	21.400	21.400	0.357	0.750	10/30
33	L3420130628A COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT LOAN NO 896 BD	28-Jun-13	LGED	SDR	26.065	26.065	-	0.750	10/30
34	L3420161022A COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT. LOAN NO 1457 BD	22-Oct-16	LGED	SDR	14.116	14.116	-	0.750	10/30
35	L3420180213A PROMOTING RESILIENCE OF VULNERABLETHROUGH ACCESS TO INFRASTRUCTURE IMPROVED SKILLS AND INFORMATION (PROVATI) LOAN NO_2124	13-Feb-18	LGED	USD	63.250	26.054	-	0.750	10/30
36	L3420180801A SMALLHOLDER AGEICULTURAL COMPETITIVENESS PROJECT. LOAN NO 2293	01-Aug-18	LGED	USD	64.500	28.310	-	0.750	10/30
37	L3420190808A CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV LOAN NO 2898	08-Aug-19	BWDB	USD	13.802	3.282	-	1.45%	10/30
38	L3420190808B CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV LOAN NO 2899	08-Aug-19	BWDB	USD	6.798	2.470	-	2.92%	5/20
39	L3420191203A RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP) LOAN NO 3099	03-Dec-19	PKSF	EURO	48.100	17.847	-	0.75	10/30
40	L3420191203B RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP) LOAN NO 3100	03-Dec-19	PKSF	EURO	23.750	8.799	-	1.21+1.21	5/20
41	L3420201228A PROMOTING AGRICULTURAL COMMERCIALIZATION AND ENTERPRISES (PACE) LOAN NO 3666	28-Dec-20	PKSF	USD	9.036	2.000	-	0.75%	10/30
42	L3420201228B PROMOTING AGRICULTURAL COMMERCIALIZATION AND ENTERPRISES (PACE) LOAN NO 3667	28-Dec-20	PKSF	USD	9.036	2.000	-	2.00%	5/20
TOTAL: I.F.A.D.				USD	196.423	94.115	25.125		
				SDR	438.220	435.802	137.868		
				EURO	93.250	48.046	0.357		
14. INDIA (L38)									
1	L3820100807A 862 MILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_862 MILLION	07-Aug-10		USD	862.000	720.423	126.579	1.000	5/15
2	L3820160309A 2 BILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_LOC-2	09-Mar-16		USD	2,000.000	216.429	-	1.000	5/15
3	L3820171004A 4,500 MILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_LOC-3	04-Oct-17		USD	4,500.000	215.172	-	1.000	5/15
TOTAL: INDIA				USD	7,362.000	1,152.024	126.579		

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
15	ITFC (L37)									
1	L3720201221A	THE PURCHASE OF FOOD AND AGRICULTURE COMMODITY FOR THE PEOPLES REPUBLIC OF BANGLADESH LOAN NO_BGD/0211	21-Dec-20	GoB	USD	25.000	25.000	-	3% Mark Up	2 Months /16 Months
TOTAL: ITFC					USD	25.000	25.000	-		
16.	JAPAN (L46)									
1	L4619920116a	COM. LOAN FOR CYC. DISASTER RELI.,LOAN NO BD-C20	16-Jan-92	FIN. DIVN.	JPY	12,200.000	12,200.000	12,200.000	1.000	10/20
2	L4619920528a	GREATER DHAKA TELECOM. PROJ.,LOAN NO BD-P29	28-May-92	T & T	JPY	13,640.512	13,640.512	13,640.512	1.000	10/20
3	L4619930913a	HARIPUR POWER PLANT REHAB.,LOAN NO BD-P30	13-Sep-93	PDB	JPY	2,455.994	2,455.994	2,276.291	1.000	10/20
4	L4619930913c	CTG. AIRPORT DEV. (ENG. SERVICE),LOAN NO BD-P32	13-Sep-93	CAA	JPY	279.252	279.252	258.822	1.000	10/20
5	L4619930913d	DHAKA PORT DEV. PROJ. (ENG. SER.),LOAN NO BD-P33	13-Sep-93	BIWTA	JPY	119.014	119.014	110.311	1.000	10/20
6	L4619930913e	SYLHET COMBINED CYELE POWERPLANT CONSTRUCTION PROJ. (II), LOAN NO BD-P34	13-Sep-93	PDB	JPY	5,917.301	5,917.301	5,484.329	1.000	10/20
7	L4619940614a	BAKHRABAD NATURAL GAS DEV.- II,LOAN NO BD-P35	14-Jun-94	BOGMC	JPY	1,271.224	1,271.224	1,147.204	1.000	10/20
8	L4619940614b	JAMUNA MULTIPUR. BRIDGE PROJ.,LOAN NO BD-P36	14-Jun-94	JMBA	JPY	21,290.177	21,290.177	19,213.089	1.000	10/20
9	L4619951004a	AREA COVERAGE RURAL ELECTRI.PROJECT (PHASE-IV-C), LOAN NO BD-P 37	04-Oct-95	REB	JPY	4,779.134	4,779.134	3,963.193	1.000	10/20
10	L4619951004b	CONSTRUCTION OF PAKSEY BRIDGE,LOAN NO BD-P 38	04-Oct-95	RT & HD	JPY	150.000	150.000	124.394	1.000	10/20
11	L4619951004c	RURAL DEV. CREDIT PROGRAMME,LOAN NO BD-P 39	04-Oct-95	GRAMEEN BANK	JPY	2,986.000	2,986.000	2,476.197	1.000	10/20
12	L4619960820a	CTG. AIRPORT DEVELOPMENT PROJ.,LOAN NO BD-P 40	20-Aug-96	C.A.A.	JPY	10,850.137	10,850.137	8,468.404	1.000	10/20
13	L4619970701a	JAMUNA BRIDGE ACCESS ROAD ,LOAN NO BD-P 41	01-Jul-97	R & HD	JPY	6,163.659	6,163.659	4,511.591	1.000	10/20
14	L4619970701b	CONSTRUC. OF PAKSHI BRIDGE PH-II,LOAN NO BD-P 42	01-Jul-97	R&HD	JPY	8,620.185	8,620.185	6,307.468	1.000	10/20
15	L4619970701c	N.GANJ NORSHINGDI IRRIG. PROJ.,LOAN NO BD-P 43	01-Jul-97	BWDB	JPY	275.655	275.655	201.702	1.000	10/20
16	L4619990715a	NORTHERN RURAL INFRAS. DEV. ,LOAN NO BD-P 44/44A	15-Jul-99	LGED	JPY	6,304.524	6,304.524	3,909.224	1.000	10/30
17	L4619990715b	POWER DIST. & EFFICIENCY ENHAN.,LOAN NO BD-P 45	15-Jul-99	PDB	JPY	4,007.116	4,007.116	2,541.121	1.000	10/20
18	L4619990715c	ENERGY SAVING ENVIR. PROTECHTION& IMPROV. ON GHORASHAL UFL, LOAN NO BD-P 46	15-Jul-99	BCIC	JPY	5,443.000	5,443.000	2,319.985	1.000	10/20
19	L4620010329a	RUPSHA BRIDGE CONSTRUCTION PROJ.,LOAN NO BD-P 47/47A	29-Mar-01	M/O. COMM.	JPY	7,966.182	7,966.182	4,345.484	1.000	10/30
20	L4620010329b	GREATER FARIDPUR RURAL INFRAS.DEVELOPMENT PROJECT, LOAN NO BD-P 48/48A	29-Mar-01	LGED	JPY	3,978.861	3,978.861	2,141.277	1.000	10/30
21	L4620010329c	RURAL ELECTRIFICATION PROJECT,LOAN NO BD-P 49	29-Mar-01	REB	JPY	1,067.683	1,067.683	598.963	1.000	10/20
22	L4620030331a	PAKSEY BRIDGE CONS. PROJ. PH-11,LOAN NO BD-P 50	31-Mar-03	RHD	JPY	7,210.679	7,210.679	3,341.561	1.000	10/20

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23	L4620050322a BANGLADESH EASTERN RURALINFRASTRUCTURE DEV. PROJECT, LOAN NO BD-P 51	22-Mar-05	LGED	JPY	11,193.201	11,193.201	4,095.097	0.900	10/30
24	L4620060629a GRID SUBSTATIONS ASSOCIATEDTRANSMISSION LINES DEV. PROJECT, LOAN NO BD-P 52	29-Jun-06	PDB	JPY	4,183.991	4,183.991	891.719	0.010	10/30
25	L4620060629b TELECOMMUNICATION NETWORKDEVELOPMENT PROJECT, LOAN NO BD-P 53	29-Jun-06	T&T	JPY	5,761.422	5,761.422	1,227.870	0.010	10/30
26	L4620060629c KARNAPHULI WATER SUPPLYPROJECT, LOAN NO BD-P 54	29-Jun-06	CWASA	JPY	11,978.473	11,978.473	2,570.089	0.010	10/30
27	L4620071211a NEW HARIPUR POWER PLANT DEV.PROJECT, LOAN NO BD-P 55	11-Dec-07	EGCB	JPY	17,451.800	17,451.800	2,861.006	0.010	10/30
28	L4620071211b DHAKA-CHITTAGONG RAILWAY DEV.PROJECT, LOAN NO BD-P 56	11-Dec-07	B.RLY.	JPY	12,887.985	12,887.985	2,112.858	0.010	10/30
29	L4620071211c SMALL SCALE WATER RESOURCESDEVELOPMENT PROJECT, LOAN NO BD-P 57	11-Dec-07	LGED	JPY	5,311.853	5,311.853	870.824	0.010	10/30
30	L4620080227a EMERGENCY DISASTER DAMAGEREHABILITATION PROJECT, LOAN NO BD-H-1	27-Feb-08	LGED	JPY	6,762.691	6,762.691	997.815	0.010	10/30
31	L4620090301a NEW HARIPUR POWER PLANT DEVELOP.PROJECT PART-II, LOAN NO BD-P 58	01-Mar-09	PDB	JPY	20,641.506	20,641.506	2,368.770	0.010	10/30
32	L4620090301b CENTRAL ZONE POWER DISTRIBUTION PROJECT., LOAN NO BD-P 59	01-Mar-09	PDB	JPY	9,709.490	9,709.490	1,114.256	0.010	10/30
33	L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT., LOAN NO BD-P 60	01-Mar-09	RHD	JPY	7,813.390	7,813.390	896.638	0.010	10/30
34	L4620100324a CHITTAGONG CITY RING ROAD PROJECT,LOAN NO BD-P 61	29-Mar-10	RHD	JPY	9,035.644	9,035.644	742.548	0.010	10/30
35	L4620100324b BHERAMARA COMBINE CYCLE POWERPLANT DEVELOPMENT PROJECT, LOAN NO BD-P 62	24-Mar-10	PDB	JPY	2,079.336	2,079.336	170.464	0.010	10/30
36	L4620100324c RURAL ELECTRIFICATION UP-GRADATIONPROJECT, LOAN NO BD-P 63	24-Mar-10	REB	JPY	13,144.027	13,144.027	1,077.427	0.010	10/30
37	L4620100324c SOUTH-WESTERN BANGLADESH RURALDEVELOPMENT PROJECT, LOAN NO BD-P 64	24-Mar-10	BRDB	JPY	14,235.784	14,235.784	1,166.952	0.010	10/30
38	L4620110518b KHULNA WATER SUPPLY PROJECT,LOAN NO BD-P 66	18-May-11	KWASA	JPY	15,406.291	15,406.291	762.857	0.010	10/30
39	L4620110518c FINANCIAL SECTOR PROJECT FOR DEV. OFSMALL AND MEDIUM SIZED ENTERPRISES, LOAN NO BD-P 67	18-May-11	B&FID	JPY	4,990.477	4,990.477	245.497	0.010	10/30
40	L4620120125a MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1), LOAN NO BD-P 68	25-Jan-12	MOH&FW	JPY	4,707.424	4,707.424	77.284	0.010	10/30
41	L4620130220a DHAKA MASS RAPID TRANSIT DEV.PROJECT-I, LOAN NO BD-P 69	20-Feb-13	DMTCL	JPY	10,477.000	10,477.000	-	0.010	10/30
42	L4620130220b NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT, LOAN NO BD-P 70	20-Feb-13	PDCOBL	JPY	18,517.683	18,517.683	-	0.010	10/30

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43	L4620130220c	BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT, LOAN NO BD-P 71	20-Feb-13	NWPGC	JPY	41,480.000	39,031.376	-	0.010	10/30
44	L4620130310d	THE KANCHPUR, MEGHNA AND GUMTI 2ND BRIDGE CONSTRUCTION AND , LOAN NO EXISTING BRIDGES REHAB. PROJ-I , LOAN NO BD-P72	10-Mar-13	R&HD	JPY	28,945.000	28,945.000	-	0.010	10/30
45	L4620130310b	KARNAPHULI WATER SUPPLY PROJECT PHASE-II, LOAN NO BD-P 73	10-Mar-13	CWS &SA	JPY	34,847.000	28,608.520	-	0.010	10/30
46	L4620130310c	NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT, LOAN NO BD-P 74	10-Mar-13	LGED	JPY	20,195.890	20,195.890	-	0.010	10/30
47	L4620130310a	RENEWABLE ENERGY DEVELOPMENT PROJECT, LOAN NO BD-P 75	10-Mar-13	IDCL	JPY	10,849.548	10,849.548	-	0.010	10/30
48	L4620140616A	MATARBARI ULTRA SUPER CRITICALCOAL FIRED POWER, LOAN NO BD-P 76	16-Jun-14	CPGCL	JPY	41,473.491	41,473.491	-	0.010	10/30
49	L4620140616B	SMALL AND MSFAPI AND DIVERSIFICATION, LOAN NO BD-P 77	16-Jun-14	B&FID	JPY	9,675.028	9,675.028	-	0.010	10/30
50	L4620140616C	NATURAL GAS EFFICIENCY PROJECT, LOAN NO BD-P 78	16-Jun-14	GTCL	JPY	23,598.000	20,400.177	-	0.010	10/30
51	L4620140616D	INCLUSIVE CITY GOVERNANCE PROJECT, LOAN NO BD-P 79	16-Jun-14	LGED	JPY	30,690.000	30,600.106	-	0.010	10/30
52	L4620140616E	HAOR FLOOD MANAGEMENT AND LIVELIHOOD, LOAN NO BD-P 80	16-Jun-14	BWDB	JPY	15,270.000	14,835.046	-	0.010	10/30
53	L4620151213a	DHAKA CHITTAGONG MAIN POWER GRID STRENGTHENING PROJECT, LOAN NO BD-P81	13-Dec-15	DMTCL	JPY	43,769.000	26,420.551	-	0.010	10/30
54	L4620151213b	WESTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT, LOAN NO BD-P82	13-Dec-15	R&HD	JPY	29,340.000	19,907.764	-	0.010	10/30
55	L4620151213c	MINCH AND HEALTH SYSTEM IMPROVEMENT PROJECT, LOAN NO BD-P83	13-Dec-15	MOH&FW	JPY	17,520.000	3,517.911	-	0.010	10/30
56	L4620151213d	URBAN BUILDINH SAFETY PROJECT, LOAN NO BD-P84	13-Dec-15	B&FID	JPY	12,086.000	3,087.237	-	0.010	10/30
57	L4620151213e	UPAJILA GOVERNANCE AND DEV. PROJ, LOAN NO BD-P85	13-Dec-15	LGD	JPY	14,725.000	10,931.948	-	0.010	10/30
58	L4620151213f	FOREIGN DIRECT INVESTMENT PROMOTION PROJECT, LOAN NO BD-P86	13-Dec-15	0.000	JPY	15,825.000	9,218.309	-	0.010	10/30
59	L4620160629a	HAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, LOAN NO BD-P87	29-Jun-16	DMTCL	JPY	75,571.000	75,571.000	-	0.010	10/30
60	L4620160629b	MATARBARI ULLTRASUPER CRITICAL COAL FIRED POWER PROJECT, LOAN NO BD-P88	29-Jun-16	CPGCBL	JPY	37,821.000	37,623.311	-	0.010	10/30
61	L4620160629c	CROSS BORDER ROAD NETWORK IMPROVEMENT PROJECT, LOAN NO BD-P89	29-Jun-16	R&HD	JPY	28,698.000	18,017.844	-	0.010	10/30
62	L4620160629d	ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT, LOAN NO BD-P90	29-Jun-16	S&RDA	JPY	11,988.000	10,578.858	-	0.010	10/30
63	L4620160629e	DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT, LOAN NO BD-P91	29-Jun-16	DODM	JPY	16,996.000	4,007.889	-	0.010	10/30

Table-7.2

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Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
64	L4620160629f JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT, LOAN NO BD-P92	29-Jun-16	BR	JPY	2,464.000	2,370.888	-	0.010	10/30
65	L4620170629a HAZRAT SHAJALAL INTERNATIONAL AIRPORT EXPANSION PROJECT(I), LOAN NO BD-P93	29-Jun-17	CAA	JPY	76,825.000	76,588.952	-	0.01, FEF-0.20	10/20
66	L4620170629b KANCHPUR MEGHNA AND GUMTI 2NDBRIDGES CONSTRUCTION AND EXISTING, LOAN NO BRIDGED REHABILATATION PROJ (II), LOAN NO BD-P94	29-Jun-17	RT&HD	JPY	52,730.000	40,415.144	-	0.01, FEF-0.20	10/20
67	L4620170629c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE-1)(E/S), LOAN NO BD-P95	29-Jun-17	RT&HD	JPY	5,593.000	4,189.662	-	0.01, FEF-0.20	10/20
68	L4620170629d MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT (III), LOAN NO BD-P96	29-Jun-17	CPGCBL	JPY	10,745.000	10,663.562	-	0.01, FEF-0.20	10/20
69	L4620170629e DHAKA UNDERGROUND SUBSTATION CONSTRUCTION PROJECT, LOAN NO BD-P97	29-Jun-17	DESCO	JPY	20,477.000	897.682	-	0.01, FEF-0.20	10/20
70	L4620170629f SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT, LOAN NO BD-P98	29-Jun-17	LGED	JPY	11,853.000	4,473.508	-	0.01, FEF-0.20	10/20
71	L4620180614a MATARBARI PORT DEVELOPMENTPROJECT (E/S), LOAN NO BD-P99	14-Jun-18	RT&HD	JPY	2,655.000	1,796.987	-	1, FEF-0.20	10/20
72	L4620180614b JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT (I), LOAN NO BD-P100	14-Jun-18	BR	JPY	37,217.000	37,062.445	-	1, FEF-0.20	10/20
73	L4620180614c DHAKA MASS RAPID TRANSIT DEVELOPMENTPROJECT (LINES)(E/S), LOAN NO BD-P101	14-Jun-18	RT&HD	JPY	7,358.000	3,003.311	-	1, FEF-0.20	10/20
74	L4620180614d DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (III), LOAN NO BD-P102	14-Jun-18	RT&HD	JPY	79,271.000	77,666.108	-	1, FEF-0.20	10/20
75	L4620180614e MATARBARI ULTRA SUPER CRITICALCOAL -FIRED POWER PROJECT (IV), LOAN NO BD-P103	14-Jun-18	CPGCBL	JPY	67,311.000	65,327.227	-	1, FEF-0.20	10/20
76	L4620180614f HEALTH SERVICE STRENGTHENING PROJECT, LOAN NO BD-P104	14-Jun-18	HSD	JPY	6,559.000	1,665.843	-	0.9, FEF-0.20	10/20
77	L4620190529a MATARBARI PORT DEVELOPMENT PROJECT(I), LOAN NO BD-P105	29-May-19	0.000	JPY	38,866.000	-	-	0.9, FEF-0.20	10/20
78	L4620190529b DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(LINE 1)(I), LOAN NO BD-P107	29-May-19	0.000	JPY	52,570.000	-	-	0.9, FEF-0.20	10/20
79	L4620190529c FOREIGN DIRECT INVESTMENTPROMOTION PROJECT(II), LOAN NO BD-P108	29-May-19	0.000	JPY	21,147.000	5,266.312	-	0.9, FEF-0.20	10/20
80	L4620190529d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT(PHASE 2), LOAN NO BD-P109	29-May-19	0.000	JPY	20,076.000	3,248.803	-	0.9, FEF-0.20	10/20
81	L4620190630a MATARBARI ULTRA SUPER CRITICALCOAL FIRED POWER PROJECT(V), LOAN NO BD-P106	30-Jun-19	0.000	JPY	143,127.000	136,507.724	-	0.9, FEF-0.20	10/20
82	L4620200812a JAMUNA RAILWAY BRIDGE CONSTRUCION PROJECT(II), LOAN NO BD-P110	12-Aug-20	0.000	JPY	89,016.000	19,369.597	-	0.65, FEF-0.20	10/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

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83	L4620200812b HAZRAT SHAHJALAL INTERNATIONALAIRPORT EXPANSION PRJECT(II), LOAN NO BD-P111	12-Aug-20	0.000	JPY	80,000.000	1,185.332	-	0.65, FEF-0.20	10/20
84	L4620200812c DHAKA MASS RAPID TRANSITDEVELOPMENT PROJECT(IV), LOAN NO BD-P112	12-Aug-20	0.000	JPY	72,194.000	1,395.227	-	0.65, FEF-0.20	10/20
85	L4620200812D DHAKA MASS RAPID TRANSITDEVELOPMENT PROJECT(LINE 5 NORTHERN ROUTE(I), LOAN NO BD-P113	12-Aug-20	0.000	JPY	55,696.000	-	-	0.65, FEF-0.20	10/20
86	L4620200812E CHATTOGRAM-COX'S BAZAR HIGHWAY IMPROVEMENT PROJECT(E/S), LOAN NO BD-P114	12-Aug-20	0.000	JPY	1,906.000	-	-	0.65, FEF-0.20	10/20
87	L4620200812F FOOD VALUE CHAIN IMPROVEMENT PROJECT, LOAN NO BD-P115	12-Aug-20	0.000	JPY	11,218.000	1,899.125	-	0.65, FEF-0.20	10/20
88	L4620200812G URBAN DEVELOPMENT AND CITYGOVERNANCE PROJECT, LOAN NO BD-P116	12-Aug-20	0.000	JPY	28,217.000	-	-	0.65, FEF-0.20	10/20
89	L4620200805A COVID -19 CRISIS RESPONSE EMERGENCY SUPPORT LOAN, LOAN NO BD-C21	05-Aug-20	0.000	JPY	35,000.000	35,000.000	-	0.01, FEF-0.10	5/10
90	L4620211122B DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, LOAN NO-BD-P117	22-Nov-21	0.000	JPY	115,027.000	-	-	0.65, FEF-0.20	10/20
91	L4620211122C MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT , LOAN NO-BD-P118	22-Nov-21	0.000	JPY	137,252.000	15,560.061	-	0.65, FEF-0.20	10/20
92	L4620220329A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(V), BD-P119	29-Mar-22		JPY	18,285.000	-	-	0.70, FEF-0.20	10/20
93	L4620220628A SOUTHERN CHATTAGRAM REGIONAL DEVELOPMENT PROJECT, BD-P120	28-Jun-22		JPY	32,462.000	-	-	0.70, FEF-0.20	10/20
94	L4620220628B DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINES NORTHERN ROUTE)(II),BD-P121	28-Jun-22		JPY	133,399.000	-	-	0.70, FEF-0.20	10/20
95	L4620211122A COVID -19 CRISIS RESPONSE EMERGENCY SUPPORT LOAN PHASE-2, BD-C22	22-Nov-21		JPY	40,000.000	40,000.000	-	0.55, FEF-0.20	10/20
TOTAL- JAPAN					YEN	2,401,144.715	1,382,316.063	123,831.093	
17. KUWAIT (L49)									
1	L4919970624a RURAL ELECTRIFICATION PROJECT IN NILPHAMARI DISRTICT LOAN NO 520	24-Jun-97	REB	KWD	2.125	2.125	2.125	0.5, 1.5	5/20
2	L4919980609a RURAL ELECTRIFICATION PROJECT IN SARIATPUR DISRTICT LOAN NO 542	09-Jun-98	REB	KWD	1.707	1.707	1.632	0.5, 1.5	5/20
3	L4919980628a SHIKARPUR -DOARICA BRIDGE LOAN NO 547	28-Jun-98	R&HD	KWD	6.040	6.040	4.596	0.5, 1.5	5/25
4	L4919990503a SHAHJIBAZAR POWER STATION LOAN NO 562	03-May-99	PDB	KWD	4.748	4.748	4.630	0.5, 1.5	4/20
5	L4919991024a GREATER RAJSHAHI POWER TRANSMISSION AND DRISTIBUTION PROJECT LOAN NO 582	24-Oct-99	PDB	KWD	3.067	3.067	2.965	0.5, 1.5	8/15
6	L4920000612a GREATER CHITTAGONG POWER TRANSMISSION AND DISTRIBUTION PROJECT LOAN NO 597	12-Jun-00	PDB	KWD	11.200	11.200	11.200	0.5, 1.5	6/15

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7	L4920010319a	DAPDAPIA BRIDGE LOAN NO_614	19-Mar-01	R&HD	KWD	8.856	8.856	6.179	0.5, 1.5	8/20
8	L4920040323a	THREE BRIDGES PROJECT LOAN NO 675	23-Mar-04	R&HD	KWD	8.128	8.128	4.958	0.5, 1.5	6/20
9	L4920050702a	THIRD KARNAPHULI BRIDGE PROJECT LOAN NO_704	02-Jul-05	R&HD	KWD	15.500	13.539	9.688	0.5, 1.5	5/20
10	L4920071206a	GREATER CHITTAGONG POWER TRANSMISSION AND DISTRIBUTION PROJECT(PHASE-III) LOAN NO_751	06-Dec-07	PDB	KWD	3.175	3.175	1.342	0.5, 1.5	5/20
11	L4920110130a	SHIKALBAHA 225 MW DUAL FUEL COMBIND CYCLE POWER PLANT PROJECT LOAN NO_823	30-Jan-11	PDB	KWD	13.212	13.212	1.404	2.500	5/20
12	L4920120313a	LEBOKHALI BRIDGE LOAN NO_841	13-Mar-12	R&HD	KWD	14.000	14.000	2.800	0.5, 1.5	8/20
13	L4920160504A	PAIRA (LEBUKHALI) BRIDGE PROJECT AND AMENDMENT LOAN LOAN NO_945	04-May-16	R&HD	KWD	15.000	12.106	-	0.5, 1.5	5/20
14	L4920180327A	URBAN INFRASTRUCTURE IMPROVEMENT PROJECT. LOAN NO_992	27-Mar-18		KWD	15.000	6.070	-	0.50, 0.50, 1.50	8/17
15	L4920210524A	CONSTRUCTION OF PANGUCHI BRIDGE PROJECT LOAN NO_1050	24-May-21	RHD	KWD	14.500	-	-	0.50, 0.50, 1.50	5/19
TOTAL: KUWAIT					KD	136.259	107.973	53.517		
18. NDF (L56)										
1.	L5619930706a	KARNAFULI FERTILIZER CO. LD.,LOAN NO NDF-89/13	06-Jul-93	R&HD	SDR	4.000	4.000	2.480	0.750	7/30
2.	L5619970713a	JAMUNA BRIDGE ACCESS PROJECT,LOAN NO NDF-193	13-Jul-97	R&HD	SDR	1.481	1.481	0.652	0.750	7/30
3.	L5619980422a	URBAN PRIMARY HEALTH CARE PROJ.,LOAN NO NDF-228	22-Apr-98	M/O HEALTH	SDR	1.185	1.185	0.450	0.750	7/30
4.	L5620000204a	SOUTHWEST ROAD NETWORK DEV.,LOAN NO NDF-319	04-Feb-00	0.000	SDR	2.710	2.710	0.813	0.750	10/30
5.	L5620020730a	WZ POWER SYSTEM DEV. SYSTEM,LOAN NO NDF-363	30-Jul-02	PDB	EURO	9.984	9.984	1.997	0.75, 0.50	10/30
6.	L5620031202a	DHAKA CLEAN FUEL PROJECT,LOAN NO NDF-407	02-Dec-03	0.000	EURO	9.442	9.442	1.605	0.75, 0.50	10/30
7.	L5620040511a	POWER SECTOR DEV. PROJECT,LOAN NO NDF-424	11-May-04	PDB	EURO	8.300	6.324	1.026	0.75, 0.50	10/30
TOTAL: NDF					SDR	9.377	9.377	4.395		
					EURO	27.726	25.750	4.628		
19. O.P.E.C. (L62)										
1.	L6220020426a	GREATER RAJSHAHI POWER DISTRIBUTION PROJECT, LOAN NO 876-P LOAN NO_876P	26-Apr-02	BPDB	USD	4.133	4.133	4.133	1.0, 1.0	5/15
2.	L6220030204a	ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT LOAN NO_916P	04-Feb-03	R&HD	USD	4.033	4.033	4.013	1.0, 1.0	5/15
3.	L6220050908a	SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT LOAN NO_1038P	08-Sep-05	LGED	USD	13.881	13.881	11.217	1.0, 1.0	5/15
4.	L6220070320a	SECONDARY TOWNS WATER SUPPLY AND SANITATION PROJECT LOAN NO_1111P	20-Mar-07	LGED	USD	7.720	7.720	5.552	1.0, 1.0	5/15
5.	L6220081104a	EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT LOAN NO_1209P	04-Nov-08	LGED	USD	18.587	18.587	11.239	1.25,1.0	5/15

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6.	L6220110924a	CONSTRUCTION OF MOGHBAZAR MOUCHAK (COMBINED) FLYOVER BRIDGE PROJECT LOAN NO_1405P	24-Sep-11	RHD	USD	28.000	28.000	11.200	1.25,1.0	5/15
7.	L6220120709A	CONSTRUCTION OF SHIKALBAHA 225 MW POWER PLANT PROJECT LOAN NO_1448P	09-Jul-12	BPDB	USD	30.000	29.056	10.000	1.25,1.0	5/15
8.	L6220130813A	SOUTH ASIA SUB-REGIONAL ECONOMIC COOPERATION (SASEC) ROAD LOAN NO_1520P	13-Aug-13	RHD	USD	29.999	29.999	8.000	1.25,1.0	5/15
9.	L6220150205A	THIRD URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT PROJECT LOAN NO_1626P	05-Feb-15	LGED	USD	40.000	35.020	6.667	1.50,1.0	5/15
10.	L6220150629A	TEESTA RIVER BRIDGE AND ACCESS ROADS PROJECT AT GAIBANDHA LOAN NO_1663P	29-Jun-15	RHD	USD	25.000	1.694	0.007	1.50,1.0	5/15
11.	L6220160416A	CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA (MOGHBAZAR-MOUCHAKA). LOAN NO_4967P	16-Apr-16	LGED	USD	5.943	5.943	0.594	1.50,1.0	5/15
12.	L6220180117A	PAIRA BRIDGE PROJECT LOAN NO_12921P	17-Jan-18		USD	30.000	19.262	-	1.50,1.0	5/15
13.	L6220180117B	SASEC ROAD CONNECTIVITY PROJECT (SUPPLEMENTARY LOAN) LOAN NO_13205P	17-Jan-18	RHD	USD	30.000	25.271	-	1.25,1.0	5/15
14.	L6220201124A	COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM. LOAN NO_14751PG	24-Nov-20		USD	70.000	70.000	-	1.25,1.0	3/12
15.	L6220210620A	NALUA-BAHERCHAR BRIDGE PROJECT. LOAN NO_14212P	20-Jun-21	RHD	USD	75.000	-	-	1.50,1.0	5/15
16.	L6220220214A	SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SERP) LOAN NO_15211P	14-Feb-22	Finance Division	USD	75.000	75.000	-	LIBOR + 1.35%	5/15
TOTAL: O.P.E.C.					USD	487.296	367.599	72.622		
20. PAKISTAN (L64)										
1.	L6419881013a	EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY	13-Oct-88	SENA KAL. SANGSTHA	USD	5.500	5.489	3.627	2.000	3/12
TOTAL: PAKISTAN					USD	5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha										
21. RUSSIA										
1.	L7120130115A	ROOPPUR NEUCLEAR POWER PLANT LOAN NO_ROOPPUR-1	15-Nov-13	BAEC	USD	491.309	491.309	393.047	LIBOR+(1 to 3)%	5/5
2.	L7120160726A	ROOPPUR NEUCLEAR POWER PLANT LOAN NO_ROOPPUR-2	26-Jul-16	BAEC	USD	11,380.000	4,998.800	-	LIBOR+ 1.75	10/20
TOTAL: RUSSIA					USD	11,871.309	5,490.109	393.047		
22. SAUDI ARABIA (L74)										
1	L7420060801a	MEDICAL INSITUTE & HOSPITAL PROJECT LOAN NO_449/12	01-Aug-06	M/O. HEALTH	SAR	82.500	44.300	44.300	2.000	5/20
2	L7420110228a	CONSTRUTION OF SHITALAKHA BRIDGE PROJECT LOAN NO_537/13	28-Feb-11	R&HD	SAR	168.750	138.274	41.730	2.000	5/20

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3	L7420110702a	CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA PROJECT LOAN NO_546/14	02-Jul-11	R&HD	SAR	200.000	196.983	60.000	2.000	5/20
4	L7420121122A	SHIKALBAHA 225 MW (DUEL FUEL)COMBIND CYCLE POWER PLANT LOAN NO_576/15	22-Nov-12	R&HD	SAR	200.000	194.367	45.000	2.000	5/20
5	L7420141226A	CONSTRUCTION OF BRIDGE OVER TEESTA RIVER IN GAIBANDA PROJECT LOAN NO_628/16	26-Dec-14	R&HD	SAR	187.500	64.245	23.420	2.000	5/20
6	L7420160804A	CONSTRUCTION OF FLYOVER BRIDGE DHAKA PROJECT(ADDITIONAL) LOAN NO_679/17	04-Aug-16	R&HD	SAR	50.000	34.088	2.500	2.000	5/20
7	L7420171008A	ESTABLISHMENT OF BURN AND PLASTIC SURGERY UNITS PROJECT. LOAN NO_709/18	08-Oct-17		SAR	112.500	-	-	2.000	5/20
TOTAL: SAUDI ARABIA					SAR	1,001.250	672.257	216.950		
23. SOUTH KOREA (L75)										
1	L7519970909a	RAILWAY 19 NOS LOCOMATIVE COLLECTION PROJECT LOAN NO_BGD-2	09-Sep-97	B.RLY	KRW	27,293.212	27,293.212	19,787.582	1.000	10/20
2	L7520040323a	THE INTENSIFICATON AND EXPANSION OF DISTRIBUTION SYSTEM 2ND PHASE (PART-A) LOAN NO_BGD-3	23-Mar-04	PDB	KRW	16,281.987	16,281.987	6,512.811	1.000	10/20
3	L7520030109a	DEGITAL TELEPHONE EXCHANGE PROJECT LOAN NO_BGD-4	09-Jan-03	T&T	KRW	35,081.923	35,081.923	15,786.867	1.000	10/20
4	L7520030109b	11 LOMOCATIVE PURCHASE PROJECT LOAN NO_BGD-5	09-Jan-03	B.RLY	KRW	35,254.051	35,254.051	15,864.329	1.000	10/20
5	L7520070611b	INTERNET INFORMATION NETWORK EXPANTION PROJECT LOAN NO_BGD-6	11-Jun-07	T&T	KRW	34,038.982	34,038.982	8,509.792	0.500	10/20
6	L7520070611A	BIWTA SALVAGE VESSEL PROCUREMENT PROJECT LOAN NO_BGD-7	11-Jun-07	BIWTA	KRW	29,196.000	29,196.000	7,299.000	0.500	10/20
7	L7520080624a	PROCUREMENT OF LOMOCATIVES PROJECT PHASE III LOAN NO_BGD-8	24-Jun-08	B.RLY	KRW	32,691.347	32,691.347	6,538.291	0.500	10/20
8	L7520100729a	PROCUREMENT OFSINGLE DECKER CNG BUSES PROJECT LOAN NO_BGD-9	29-Jul-10	BRTC	KRW	34,602.510	34,602.510	2,595.216	0.500	10/20
9	L7520100902a	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT LOAN NO_BGD-10	02-Sep-10	BCC	KRW	33,719.226	33,719.226	2,528.966	0.500	10/20
10	L7520101227a	DEVELOPMENT OF BIBIYANA-KALIAKOIR 400KV TRANSMISSION LINE PROJECT LOAN NO_BGD-11	27-Dec-10	PGCB	KRW	103,226.006	103,226.006	-	0.010	15/25
11	L7520110206a	ESTABLISHMENT OF UPAZILA ICT TRAINING ANB RESOURCE CENTRE FOREDCATION LOAN NO_BGD-12	06-Feb-11	BANBEIS	KRW	43,211.324	43,211.324	-	0.010	15/25
12	L7520120404a	SUPPLEMENTARY LOAN OF SALVAGE VESSEL PROCUREMENT PROJECT LOAN NO_BGD-13	04-Apr-12	BIWTA	KRW	7,321.682	7,321.682	-	0.010	15/25
13	L7520120404b	WELL FIELD CONSTRUCTION PROJECT AT SAVAR UPAZILLA LOAN NO_BGD-14	04-Apr-12	DWASA	KRW	44,031.616	44,031.616	-	0.010	15/25

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
14	L7520120404c	REPLACEMENT & MORDANIZATION OF RAILWAY SIGNALING SYSTEM AT 11 STATION PROJECT. LOAN NO_BGD-15	04-Apr-12	B.RLY	KRW	18,567.163	18,567.163	-	0.010	15/25
15	L7520130802A	GLOBLE MERITIME DISTRESS AND SAFETY SYSTEM(GMDSS) AND INTEGRATED NAVIGATION SYSTEM (IMNS) LOAN NO_BGD-16	02-Aug-13	BLPA	KRW	41,756.250	19,073.314	-	0.010	15/25
16	L7520141126A	BANDAL JHURI WATER SUPPLY PROJECT OF CHITTAGONG WASA LOAN NO_BGD-18	26-Nov-14	LGED	KRW	105,909.450	94,573.333	-	0.01, 0.10	15/25
17	L7520160622A	ESTABLISHMENT OF DIGITAL LAND MANAGEMENT SYSTEM PROJECT, LOAN NO_BGD-19	22-Jun-16	DLRS	KRW	39,944.830	-	-	0.01, 0.10	15/25
18	L7520151119A	ESTABLISHMENT OF SUPER-SPECIALIZED HOSPITAL AT BSMMU PROJECT LOAN NO_BGD-20	19-Nov-15	BSMMU	KRW	145,874.471	96,994.098	-	0.01, 0.10	15/25
19	L7520161019A	PROCUREMENT OF 150 NO METER GAUGE PASSENGER CARRIAGES PROJECT LOAN NO_BGD-21	19-Oct-16	B.RAILWAY	KRW	113,231.100	19,723.270	-	0.010	15/25
20	L7520161019B	PROCUREMENT OF 20 NO METER GAUGE LOCOMOTIVES LOAN NO_BGD-22	19-Oct-16	B.RAILWAY	KRW	102,020.100	90,378.902	-	0.010	15/25
21	L7520180424A	ESTABLISHMENT OF 160 UPAZILA ICT TRAINING AND RESOURCE CENTERS FOR EDUCATION (UTTRCE) PROJECT. LOAN NO_BGD-23	24-Apr-18	BBEIS	KRW	81,738.854	23,347.619	-	0.01, 0.10	15/25
22	L7520201221A	COVID-19 EMERGENCY RESPONSE PROGRAME LOAN NO_BGD-27	21-Dec-20	Budget Support	USD	50.000	50.000	-	0.01, 0.10	15/25
23	L7520210629A	BHANDAL JHURI WATER SUPPLY PROJECT. LOAN NO_BGD-28	29-Jun-21	CWASA	KRW	56,365.690	17,507.821	-	0.01, 0.10	15/25
24	L7520211220A	PROGRAM LOAN FOR SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SUBPROGRAM 1) LOAN NO_BGD-29	20-Dec-21	MoF	USD	100.000	100.000	-		06/25
TOTAL: SOUTH KOREA					KRW	1,181,357.774	856,115.387	85,422.853		
					USD	150.000	150.000	-		
24. SPAIN (L76)										
1.	L7620011223a	JAMUNA BRIDGE RAILWAY LINK PROJECT	23-Dec-01	B.RLY	USD	6.957	6.957	6.957	1.000	4/16
TOTAL: SPAIN					USD	6.957	6.957	6.957		
25. SWITZERLAND (L78)										
1.	L7819741204a	PAST DEBT LIABILITIES	04-Dec-74	BSEC,BJMC, PDB,T&T	CHF	10.179	10.179	9.670	0.750	10/40
TOTAL: SWITZERLAND					CHF	10.179	10.179	9.670		
* Includes SF .441 of DSL paid by agencies										
26. U.A.E. (L85)										

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2022

(Figure in million)

Sl.	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
1	L852011117a CONSTRUCTION OF SHIKALBAHA 225MW DUEL FUEL (GAS & FO) COMBINED CYCLE POWER PLANT PROEJCT LOAN NO_1184	17-Nov-11	BPDB	AED	115.161	115.161	46.116	1.5,0.50	5/15
2	L8520130711A BANGLADESH SASEC ROAD CONNECTIVITY LOAN NO_1194	11-Jul-13	RHD	AED	110.190	110.185	40.403	1.5,0.50	5/15
TOTAL: U.A.E.				AED	225.351	225.346	86.519		
27. YUGOSLAVIA (L97)									
1.	L9719730623h CHALNA PORT PROJECT	23-Jun-73	MPA CPP	USD	21.302	21.302	16.473	3.0,5.0	3/9
2.	L9719730623i CHITTAGONG DRY-DOCK	23-Jun-73	CPP	USD	16.135	16.135	12.427	2.0,10.0	1/10
3.	L9719750208a MODERN SLAUGHTER HOUSE	08-Feb-75	DMC	USD	0.179	0.179	0.120	2.0,5.0	3/9
4.	L9719790828a POWER PROJ. (CONTRACT-IX/3&4)	28-Aug-79	PDB	USD	3.148	3.148	2.974	3.0,10.0	1/9
TOTAL: YUGOSLAVIA				USD	40.764	40.764	31.994		