

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS INCLUDING DEBT SERVICE & ADJUSTMENT
2023/2024

(Figures in Million)

Development	Loan Curcy.	Outstanding	Adjustment	Disbursement	Principal	Debt service		Outstanding		
		As of 01.07.2023				Interest/Sr.Charge	Total	As of 30.06.2024	Ex. rate	USD
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	0.000	-				-	-	1.078	0.000
France/AFD	EURO	507.433	31.562	242.910	14.353	19.397	33.750	767.552	1.078	827.393
Japan	JPY	1,506,373.963	1,628.500	285,069.745	17,955.162	7,736.675	25,691.837	1,775,117.046	0.006	11,250.640
Switzerland	CHF	0.254					-	0.254	1.118	0.284
South Korea	KRW	862,330.626	0.001	80,654.256	13,907.952	1,014.751	14,922.703	929,076.931	0.001	673.595
	USD	150.000		190.000	-	0.283	0.283	340.000	1.000	340.000
South Korea Total										1,013.595
Denmark	EURO	5.603	(0.768)		3.223	0.000	3.223	1.611	1.078	1.737
Germany/KfW	EURO	93.947	9.233	43.700	8.156	2.896	11.052	138.724	1.078	149.539
OECD Total :										13,243.19
B.OPEC countries										
Kuwait/KFAED	KWD	53.629	0.001	3.386	3.830	1.132	4.962	53.186	3.261	173.462
S. Arabia/SFD	SAR	474.866	(0.001)	39.244	40.636	9.243	49.879	473.473	0.267	126.225
U.A.E.	AED	123.795			15.0320	2.406	17.438	108.763	0.272	29.611
OPEC Total										329.30
C. Multilateral Agencies										
A.D.B. +	USD	8,844.304	(0.089)	1,745.135	377.804	426.126	803.930	10,211.546	1.000	10,211.546
	SDR	3,562.409	0.069	16.751	285.829	50.704	336.533	3,293.400	1.319	4,345.520
	EURO	766.769	0.002	335.336	1.488	24.788	26.276	1,100.619	1.078	1,186.426
A.D.B. Total										15,743.492
E.E.C.	USD	12.810			1.084		1.084	11.726	1.000	11.726
I.D.A.	USD	258.479	8.607	114.136	33.796	10.202	43.998	347.425	1.000	347.425
	SDR	14,030.855	19.888	1,117.662	447.056	131.823	578.879	14,721.349	1.319	19,424.277
	EURO	307.196	2.667	207.558	4.871	20.697	25.567	512.551	1.078	552.510
	JPY			47,080.500				47,080.500	0.006	298.395
I.D.A. Total										20,622.608
I.D.B.	IDI	88.195	(0.283)	1.692	8.886	0.075	8.961	80.718	1.319	106.505
	USD	482.719	4.661	37.496	27.786	11.303	39.089	497.090	1.000	497.090
	EURO	82.198		-	2.923	1.500	4.423	79.275	1.078	85.456
IsD.B. Total										689.050
I.F.A.D.	USD	106.018	1.998	11.553	0.750	1.207	1.957	118.819	1.000	118.819
	SDR	288.687	(2.644)	9.581	11.700	2.270	13.970	283.923	1.319	374.626
	EURO	81.190		1.225	0.713	0.709	1.422	81.701	1.078	88.071
I.F.A.D. Total										581.516
O.P.E.C.	USD	295.017	0.068	7.162	21.860	9.746	31.606	280.387	1.000	280.387
N.D.F.	SDR	4.606	0.119		0.494	0.045	0.539	4.231	1.319	5.583
	EURO	20.406	(0.387)		0.494	0.045	0.539	19.525	1.078	21.047
N.D.F. Total										307.017
EIB	EURO	190.442	15.596	6.362	1.700	3.916	5.616	210.700	1.078	227.127
AIIB	USD	1,760.957	4.853	220.862	60.173	117.628	177.801	1,926.498	1.000	1,926.498
	JPY			62,774.000				62,774.000	0.006	397.860
AIIB Total										2,324.358
Multilateral Total										40,506.895

Note :

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

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

Table-7.0.1 (Contd.)

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2023/2024

(Figures in Million)

Development Partner	Loan Curcy	Outstanding	Adjustment	Disbursement	Debt Service			Outstanding		
		As of 01.07.2023			Principal	Interest/Sr.Charge	Total	As of 30.06.2024	Ex. rate	USD
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	15,168.149	17.843	496.678	880.442	289.822	1,170.264	14,802.227	0.141	2,080.272
	USD	3,490.482	37.629	326.232	97.363	78.778	176.142	3,756.979	1.000	3,756.979
China Total							-	-		5,837.252
India	INR	-					-	-	0.012	-
	USD	1,306.882	0.002	311.518	71.569	17.292	88.861	1,546.833	1.000	1,546.833
India Total							-	-		1,546.833
ITFC	USD	-					-	-	1.000	-
Pakistan	USD	1.862					-	1.862	1.000	1.862
Spain	USD	0.000					-	0.000	1.000	0.000
Yugoslavia	USD	8.770					-	8.770	1.000	8.770
Russia	USD	5,988.658	3.971	1,330.820	-	257.379	257.379	7,323.449	1.000	7,323.449
Belarus	USD	26.945	(2.622)				-	24.323	1.000	24.323
Other donors Total :										14,742.489
TOTAL	US\$	62,406.250	152.104	9,480.215	2,021.789	1,349.803	3,371.592			68,821.871

Note:

- US\$ average exchange rate applicable as on June 2024.
- Does not include IMF credits and some special borrowings by M/o. Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private Sector and Defence.

Movement in debt outstanding:

US\$ Million

i. Debt outstanding 01.07.2023		62,406.250
ii. Net debt flow during 2023-2024 - Disbursement	9,480.215	
- Less : Repayment	<u>2,021.789</u>	7,550.048
iii. Adjustments		152.104
iv. ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.		
v. Japan - decrease due to exchange rate variation		
vi. Exchange rate variation of creditors		<u>(1,286.532)</u>
vii. Debt outstanding 30.06.2024		<u><u>68,821.871</u></u>