

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT & DEBT SERVICE
As of 30 June 2024

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.06.2024	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
A. OECD countries							
France/AFD	EURO	1,030.867	44.769	218.546	767.553	1.078	827.393
Japan	JPY	2,389,838.237	150,837.822	463,883.368	1,775,117.047	0.006	11,250.640
Switzerland	CHF	10.178		9.924	0.254	1.118	0.284
South Korea	KRW	1,042,315.688		113,238.757	929,076.931	0.001	673.595
	USD	12,140.816		11,800.816	340.000	1.000	340.000
South Korea Total					-		1,013.595
Denmark	EURO	103.978		102.366	1.612	1.078	1.737
Germany/KFW	EURO	177.349	-	38.625	138.724	1.078	149.539
OECD Total							13,243.189
B. OPEC countries							
Kuwait/KADFD	KWD	167.024		113.838	53.186	3.261	173.461
Saudi Arabia/SFD	SAR	1,606.526		1,133.053	473.473	0.267	126.225
U.A.E.	AED	462.186		353.4230	108.763	0.272	29.611
OPEC Total							329.297
C. Multilateral agencies							
A.D.B.	USD	12,612.523	-	2,400.977	10,211.546	1.000	10,211.546
	SDR	7,070.405	-	3,777.005	3,293.400	1.319	4,345.520
	EURO	1,102.107	-	1.488	1,100.619	1.078	1,186.426
A.D.B. Total		-					15,743.492
E.E.C.	USD	52.625	-	40.899	11.726	1.000	11.726
I.D.A.	USD	1,818.286		1,470.861	347.425	1.000	347.425
	SDR	18,856.179		4,134.830	14,721.349	1.319	19,424.278
	EURO	517.547	-	4.997	512.550	1.078	552.510
	JPY	47,080.500		-	47,080.500	0.006	298.395
I.D.A. Total		-					20,622.608
Is.D.B.	IDI	306.227		225.509	80.718	1.319	106.505
	USD	768.568		271.478	497.090	1.000	497.090
	EURO	85.110	-	5.835	79.275	1.078	85.455
Is.D.B. Total		-					689.050
I.F.A.D.	USD	145.445	-	26.625	118.820	1.000	118.820
	SDR	444.323	-	160.400	283.923	1.319	374.626
	EURO	83.484	-	1.783	81.701	1.078	88.071
I.F.A.D. Total		-					581.517
O.P.E.C.	USD	606.644		326.257	280.387	1.000	280.387
N.D.F.	SDR	9.378		5.146	4.232	1.319	5.584
	EURO	25.750	-	6.225	19.525	1.078	21.047
N.D.F. Total		-					26.631
EIB	EURO	214.000	-	3.300	210.700	1.078	227.127
AiIB	USD	2,003.675	-	77.177	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 Agency Total							40,506.896

Note: a/ France cancelled principal amount of FF 426.857 million and interest amount of FF 71.503 million on its Treasury loans as of December 31, 1988.

b/ USA has written off US\$ 291.563 million on its outstanding project loans on September 21, 1991.

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

d/ ADB debt outstanding is calculated by conversion of various currencies (Table 7.0.2)

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D. Other DPs							
China	RMB	18,358.598	859.567	2,696.804	14,802.227	0.141	2,080.272
	USD	4,115.976	-	358.996	3,756.980	1.000	3,756.980
China Total		-			-		5837.252
India	INR	-		-	-		-
	USD	1,800.690	-	253.856	1,546.833	1.000	1,546.833
India Total		-			-		1,546.833
ITFC	USD	25.000		25.000	-	1.000	-
Pakistan	USD	1.862	-	-	1.862	1.000	1.862
Spain	USD	6.957	-	6.957	0.000	1.000	0.000
Yugoslavia	USD	49.497	-	40.727	8.770	1.000	8.770
Russia	USD	7,814.757	-	491.309	7,323.448	1.000	7,323.448
Belarus	USD	49.999		25.677	24.322	1.000	24.322
Other donors Total							14,742.488
TOTAL							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, BCIC, BTRC, Bangladesh Biman, Bangladesh Petroleum Corporation, Power Company (SOE), Private sector and Defence.