

Table-7.2

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

Up to 30 June 2024

(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	L0119831222b	BANGLADESH KRISHI BANK ,LOAN NO 0657-BAN(COL)	22-Dec-83	BKB	SDR	20.100	20.100	20.100	1.00%	10/30
2	L0119831222a	3RD CROP INTENSIFICATION PROG.,LOAN NO 0658-BAN(COL)	22-Dec-83	BADC, BARI	SDR	34.894	34.894	34.894	1.00%	10/30
3	L0119840126b	GANGES-KOBADAK IRRIGATION REHABILITATION,LOAN NO 0671-BAN(COL)	26-Jan-84	BWDB	SDR	20.222	20.222	20.222	1.00%	10/30
4	L0119840126a	HEALTH & FAMILY PLANNING SER. ,LOAN NO 0672-BAN(COL)	26-Jan-84	MOHFW	SDR	14.008	14.008	14.008	1.00%	10/30
5	L0119840806b	SIXTH POWER,LOAN NO 0683-BAN(COL)	6-Aug-84	PDB	SDR	76.199	76.199	76.199	1.00%	10/30
6	L0119840806a	SECOND BANGLADESH RAILWAY ,LOAN NO 0684-BAN(COL)	6-Aug-84	B.RLY	SDR	24.727	24.727	24.727	1.00%	10/30
7	L0119841120a	SECONDARY SCIENCE EDUCATION ,LOAN NO 0699-BAN(COL)	20-Nov-84	DHSE	SDR	18.130	18.130	17.565	1.00%	10/30
8	L0119850111a	SECOND NATURAL GAS ,LOAN NO 0714-BAN(COL)	11-Jan-85	BGSL,	SDR	42.017	42.017	40.703	1.00%	10/30
9	L0119850326a	SECOND LIVESTOCK DEV. ,LOAN NO 0733-BAN(COL)	26-Mar-85	M/O. FIS.&	SDR	24.166	24.166	23.411	1.00%	10/30
10	L0119861206a	SEVENTH POWER ,LOAN NO 0751 BAN(COL)	6-Dec-85	PDB	SDR	23.958	23.958	21.846	1.00%	10/30
11	L0119860121a	FEEDER ROADS IMPROVEMENT ,LOAN NO 0767-BAN(COL)	21-Jan-86	R&HD	SDR	35.802	35.802	32.643	1.00%	10/30
12	L0119860303b	CIP-IV (4TH CROP INTENSIFICATION),LOAN NO 0771-BAN(COL)	3-Mar-86	BADC ,	SDR	22.853	22.853	20.835	1.00%	10/30
13	L0119860219a	RURAL & AGRO-BASED IND. CREDIT,LOAN NO 0773-BAN(COL)	19-Feb-86	A.BANK	SDR	8.084	8.084	7.372	1.00%	10/30
14	L0119860303a	CHATAK CEMENT PLANT EXPAN. ,LOAN NO 0774 BAN(COL)	3-Mar-86	BCIC	SDR	9.068	9.068	8.268	1.00%	10/30
15	L0119870109a	CUFL PROJECT ,LOAN NO 0796-BAN(COL)	9-Jan-87	CUFL	SDR	13.512	13.512	11.686	1.00%	10/30
16	L0119870520a	KHULNA COASTAL EMBANK. REHB.,LOAN NO 0819-BAN(COL)	20-May-87	BWDB	SDR	7.104	7.104	6.116	1.00%	10/30
17	L0119871103a	SECOND ACQUACULTURE DEV. ,LOAN NO 0821-BAN(COL)	20-May-87	BKB, B.BANK	SDR	14.585	14.585	12.558	1.00%	10/30
18	L0119970520a	AGRICULTURAL INPUT PROG.,LOAN NO 0830-BAN(COL)	20-May-87	BPC &	SDR	28.229	28.229	24.307	1.00%	10/30
19	L0119871012a	ROAD IMPROVEMENT ,LOAN NO 0839-BAN(COL)	12-Oct-87	R&HD	SDR	86.132	86.132	72.165	1.00%	10/30
20	L0119880329a	PADMA TEXTILE MILLS LTD,LOAN NO 0858-BAN(COL)	1-Jul-88	PADMA	SDR	1.373	1.373	1.119	1.00%	10/30
21	L0119871222a	BRAMAPUTRA BASIN GAS TRANSMISION & DISTRIBUTION,LOAN NO 0868-BAN(COL)	22-Dec-87	BOGMC	SDR	40.036	40.036	32.662	1.00%	10/30
22	L0119880217b	FLOOD REHABILITATION ,LOAN NO 0882-BAN(COL)	17-Feb-88	BWDB	SDR	8.871	8.871	7.235	1.00%	10/30
23	L0119880217a	MEGHNA-DHONAGODA SUPPLE.,LOAN NO 0883-BAN(COL)	17-Feb-88	BWDB	SDR	5.663	5.663	4.619	1.00%	10/30
24	L0119880831a	BANGLADESH INDUSTRIAL PROG.,LOAN NO 0891-BAN(COL)	31-Aug-88	B.BANK	SDR	38.459	38.459	30.768	1.00%	10/30

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25	L0119880815a FLOOD DAMAGE RESTOR. PROJ.,LOAN NO 0892-BAN(COL)	15-Aug-88	B.RLY	SDR	23.644	23.644	18.915	1.00%	10/30
26	L0119881123a RURAL INFRASTRUCTURE DEVELOPMENT,LOAN NO 0908 BAN(COL)	23-Nov-88	M/O. LGRD	SDR	50.328	50.328	39.004	1.00%	10/30
27	L0119890220a RURAL INFURS. FLOOD REHAB.,LOAN NO 0941-BAN(COL)	20-Feb-89	LGD	SDR	25.460	25.460	19.732	1.00%	10/30
28	L0119890220b DHAKA URBAN INFRAS. IMPROVE.,LOAN NO 0942-BAN(COL)	20-Feb-89	DEPC,DHS,	SDR	12.191	12.191	9.482	1.00%	10/30
29	L0119890601a UPAZILA AFFOR. & NURSERY DEV.,LOAN NO 0956-BAN (COL)	1-Jun-89	FORST DEPT	SDR	23.411	23.411	17.632	1.00%	10/30
30	L0119890727a UNITED LEASING CO. LTD.,LOAN NO 0961-BAN (COL)	27-Jul-89	ULCL	SDR	1.770	1.770	1.296	1.00%	10/30
31	L0119890901b 8TH POWER PROJECT,LOAN NO 0963-BAN (COL)	1-Sep-89	PDB	SDR	109.647	109.647	82.903	1.00%	10/30
32	L0119890901a 2ND FLOOD DAMAGE REST. PROJ.,LOAN NO 0967-BAN (COL)	1-Sep-89	R & HD &	SDR	45.838	45.838	34.658	1.00%	10/30
33	L0119900209a HORTICULTURE DEV. PROJECT,LOAN NO 1010-BAN (COL)	9-Feb-90	BADC	SDR	13.673	13.673	10.005	1.00%	10/30
34	L0119901025a PRIMARY EDUCATION SECTOR ,LOAN NO 1026-BAN (COL)	25-Oct-90	DPE	SDR	31.970	31.970	22.836	1.00%	10/30
35	L0119901220a FOOD CROPS DEV. PROGRAMME,LOAN NO 1045-BAN (COL)	20-Dec-90	B.BANK	SDR	81.667	81.667	56.388	1.00%	10/30
36	L0119910109a SECON. TOWN INFRAS. DEV. PROJ.,LOAN NO 1059-BAN (COL)	9-Jan-91	LGED &	SDR	26.902	26.902	18.575	1.00%	10/30
37	L0119910725a RURAL TRAINING PROJECT ,LOAN NO 1066-BAN (COL)	25-Jul-91	DEPT OF	SDR	6.824	6.824	4.712	1.00%	10/30
38	L0119910125a RURAL WOMEN EMPLOYMENT CR.,LOAN NO 1067-BAN (COL)	25-Jan-91	BKB , DWA	SDR	4.901	4.901	3.384	1.00%	10/30
39	L0119910125b SMALL AND COTTAGE IND. PROJ.,LOAN NO 1070-BAN (COL)	25-Jan-91	B.BANK	SDR	13.951	13.951	9.634	1.00%	10/30
40	L0119910725b 2ND HEALTH & FAMILY PLAN. SERVICES,LOAN NO 1074-BAN (COL)	25-Jul-91	DH &	SDR	25.598	25.598	17.675	1.00%	10/30
41	L0119920106b HIGHER SECONDARY EDU. PROJ. ,LOAN NO 1123-BAN (COL)	6-Jan-92	M/O EDU	SDR	22.412	22.412	15.115	1.00%	10/30
42	L0119920119a DHAKA INTEG. FLOOD PROTECTION,LOAN NO 1124-BAN (COL)	19-Jan-92	BWDB	SDR	53.824	53.824	35.047	1.00%	10/30
43	L0119920521a NORTHEAST MINOR IRRIG. PROJ.,LOAN NO 1125-BAN (COL)	21-May-92	DA	SDR	13.653	13.653	8.890	1.00%	10/30
44	L0119911224a SECOND INDUSTRIAL PROG. LOAN,LOAN NO 1147-BAN (COL)	24-Dec-91	B.BANK	SDR	41.857	41.857	27.423	1.00%	10/30
45	L0119920106a CYCLONE DAMAGED ROAD RECONST.,LOAN NO 1149-BAN (COL)	6-Jan-92	R & HD	SDR	17.105	17.105	11.206	1.00%	10/30
46	L0119920804a SECOND BHOLA IRRIG. PROJECT,LOAN NO 1159-BAN (COL)	4-Aug-92	BWDB	SDR	17.969	17.969	11.773	1.00%	10/30
47	L0119920820a BANGLADESH OPEN UNI. PROJ.,LOAN NO 1173 BAN (COL)	20-Aug-92	M/O. EDU.	SDR	21.121	21.121	13.352	1.00%	10/30

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48	L0119921211a REHAB. OF FLOOD DAM. SCHOOL ,LOAN NO 1182 BAN(COL)	11-Dec-92	DPE &	SDR	7.772	7.772	4.945	1.00%	10/30
49	L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION,LOAN NO 1202 BAN(COL)	23-Dec-92	BWDB	SDR	32.694	32.694	20.804	1.00%	10/30
50	L0119921231a RURAL POOR COOPERATIVE PROJ.,LOAN NO 1213 BAN(COL)	31-Dec-92	LGRD	SDR	13.806	13.806	8.786	1.00%	10/30
51	L0119921228a 2ND RURAL INFRAS. DEV. PROJ. ,LOAN NO 1215 BAN(COL)	28-Dec-92	LGRD	SDR	51.849	51.849	31.817	1.00%	10/30
52	L0119931210a 2ND WATER SUPPLY & SANIT. PROJ.,LOAN NO 1264-BAN(COL)	10-Dec-93	PPWS&H	SDR	17.935	17.935	10.762	1.00%	10/30
53	L0119931217a SECONDARY EDUCATION DEV.,LOAN NO 1268-BAN(COL)	17-Dec-93	M/O. EDU.	SDR	42.627	42.627	25.577	1.00%	10/30
54	L0119931217b ROAD OVERLAY & IMPROV. PROJECT,LOAN NO 1287-BAN(COL)	17-Dec-93	R & HD	SDR	42.910	42.910	25.747	1.00%	10/30
55	L0119931217c KHULNA JESSORE DRAINING. REHAB.,LOAN NO 1289-BAN(COL)	17-Dec-93	BWDB	SDR	20.715	20.715	12.429	1.00%	10/30
56	L0119931223a SOUTH-WEST WATER RESOR. DEV.,LOAN NO 1291-BAN(COL)	23-Dec-93	BWDB	SDR	0.707	0.707	0.424	1.00%	10/30
57	L0119931223b THIRD NATURAL GAS DEV. PROJ.,LOAN NO 1293-BAN(COL)	23-Dec-93	BPC	SDR	60.846	60.846	35.155	1.00%	10/30
58	L0119940318a JAMUNA MULTIPURPOSE BRIDGE,LOAN NO 1298-BAN(COL)	18-Mar-94	M/O.COMU	SDR	128.983	128.983	75.122	1.00%	10/30
59	L0119940920a RAILWAY RECOVERY PROGRAM,LOAN NO 1310 BAN(COL)	20-Sep-94	M/O.COMU	SDR	43.972	43.972	27.173	1.00%	10/30
60	L0119950418a COASTAL GREENBELT PROJECT,LOAN NO 1353-BAN(COL)	18-Apr-95	BWDB	SDR	11.280	11.280	6.130	1.00%	10/30
61	L0119950627a RURAL ELECTRIFICATION PROJECT,LOAN NO 1356-BAN(COL)	27-Jun-95	REB	SDR	28.974	28.974	15.267	1.00%	10/30
62	L0119951017a SECOD. TOWN INFRAS. DEV. PROJECT II,LOAN NO 1376-BAN(COL)	17-Oct-95	PPWS &	SDR	38.355	38.355	19.586	1.00%	10/30
63	L0119951017b SMALL SCALE WATER RESOURCES,LOAN NO 1381-BAN(COL)	17-Oct-95	PPWS &	SDR	19.191	19.191	9.800	1.00%	10/30
64	L0119951128a NON-FORMAL EDUCATION PROJECT,LOAN NO 1390-BAN(COL)	28-Nov-95	DNEF	SDR	12.987	12.987	6.908	1.00%	10/30
65	L0119951128b COMMAND AREA DEV. PROJECT,LOAN NO 1399-BAN(COL)	28-Nov-95	BWDB	SDR	18.998	18.998	9.701	1.00%	10/30
66	L0119970109c JAMUNA BRIDGE ACCESS ROAD PROJ.,LOAN NO 1478-BAN(COL)	9-Jan-97	R&HD	SDR	48.935	48.935	23.448	1.00%	10/30
67	L0119970109a FORESTRY SECTOR PROJECT,LOAN NO 1486-BAN(COL)	9-Jan-97	BFIDC	SDR	28.171	28.171	13.498	1.00%	10/30
68	L0119970109b NINTH POWER PROJECT,LOAN NO 1505-BAN(COL)	9-Jan-97	PDB	SDR	60.085	60.085	29.113	1.00%	10/30
69	L0119970725a SECOND PRIMARY EDU. SECTOR PROJ.,LOAN NO 1521-BAN(COL)	25-Jul-97	MOE	SDR	53.260	53.260	25.806	1.00%	10/30
70	L0119970725b PARTICIPATORY LIVESTOCK DEV. PROJ.,LOAN NO 1524-BAN(COL)	25-Jul-97	MOFL	SDR	7.704	7.704	3.616	1.00%	10/30

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71	L0119971223a URBAN PRIMARY HEALTH CARE PROJ.,LOAN NO 1538-BAN(COL)	23-Dec-97	MOH&FW	SDR	16.472	16.472	7.733	1.00%	10/30
72	L0119980119a JAMUNA BRIDGE RAILWAY LINK PROJ.,LOAN NO 1561-BAN(COL)	19-Jan-98	MOC	SDR	77.330	77.330	36.299	1.00%	10/30
73	L0119980112a CAPITAL MARKET DEV. PROGRAMME,LOAN NO 1580-BAN(COL)	12-Jan-98	MOF	SDR	69.477	69.477	32.611	1.00%	10/30
74	L0119980310a 3RD RURAL INFRASTRUCTURE DEVELOPMENT,LOAN NO 1581-BAN(COL)	10-Mar-98	LGED	SDR	44.777	44.777	21.017	1.00%	10/30
75	L0119981119a RURAL LIVELIHOOD PROJECT,LOAN NO 1634-BAN (COL)	19-Nov-98	LGED	SDR	22.303	22.303	9.367	1.00%	10/30
76	L0119981003a SUNDARBANS BIODIVERSITY CONSERV.,LOAN NO 1643-BAN (COL)	20-Jan-98		SDR	5.483	5.483	2.412	1.00%	10/30
77	L0119981222a FLOOD DAMAGE REHAB. PROJECT,LOAN NO 1666-BAN(COL)	22-Dec-98		SDR	72.201	72.201	30.324	1.00%	10/30
78	L0119990624a SECONDARY EDU. SECTOR IMP. PROJ.,LOAN NO 1690-BAN(COL)	24-Jun-99		SDR	36.745	36.745	25.562	1.00%	8/24
79	L0119991207a SOUTHWEST ROAD NETWORK DEV.,LOAN NO 1708-BAN (COL)	7-Dec-99		SDR	58.596	58.596	40.762	1.00%	8/24
80	L0120000112a DHAKA POWER SYSTEM UPGRADE,LOAN NO 1730-BAN(COL)	12-Jan-00		SDR	32.531	32.531	22.021	1.00%	8/24
81	L0120001218d CHITTAGONG HILL TRACTS DEV.,LOAN NO 1771-BAN(COL)	18-Dec-00		SDR	19.588	19.588	12.718	1.50%	8/24
82	L0120001218C NORTH WEST CROP DIVERSIFICATION,LOAN NO 1782-BAN(COL)	18-Dec-00	DAE	SDR	29.458	29.458	19.043	1.50%	8/24
83	L0120001218a ROAD MAINTENANCE AND IMPROVE.,LOAN NO 1789-BAN(COL)	18-Dec-00	R&HD	SDR	35.483	35.483	22.923	1.50%	8/24
84	L0120001218b ROAD MAINTENANCE & IMPROVEMENT,LOAN NO 1790-BAN (OCR)	18-Dec-00	R&HD	USD	16.095	16.095	13.521	SOFR+0.6%+Adj% , Comt 0.15%	5/20
85	L0120010205a SOUTH WEST FLOOD DAMAGE REHAB.,LOAN NO 1825-BAN(COL)	05-Feb-01	R & RLY.	SDR	36.974	36.974	23.879	1.50%	8/24
86	L0120010801a 2ND SMALL SCALE WATER RESOURCES DEVELOPMENT,LOAN NO 1831-BAN(COL)	01-Aug-01	BWDB	SDR	22.218	22.218	13.938	1.50%	8/24
87	L0120020117b POST LITERACY AND CONTINUING EDUCATION,LOAN NO 1881-BAN(COL)	17-Jan-02	M/O. EDU.	SDR	22.019	22.019	15.044	1.50%	8/24
88	L0120020117c WEST ZONE POWER SYSTEM DEV.,LOAN NO 1885-BAN (OCR)	17-Jan-02		USD	114.827	114.827	114.827	1.50%	8/24
89	L0120020117a WEST ZONE POWER SYSTEM DEV.,LOAN NO 1884-BAN(COL)	17-Jan-02	PDB	SDR	32.538	32.538	19.701	1.50%	8/24
90	L0120030203a ROAD NETWORK IMPROVEMENT AND MAINTENANCE,LOAN NO 1920-BAN(COL)	03-Feb-03	RHD BRTA	SDR	22.527	22.527	13.242	1.50%	8/24
91	L0120030203c JAMUNA-MEGHNA RIVER EROSION MITIGATION,LOAN NO 1941-BAN(COL)	03-Feb-03	BWDB	SDR	27.060	27.060	15.225	1.50%	8/24

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92	L0120030203b	DHAKA CLEAN FUEL PROJECT ,LOAN NO 1942-BAN(COL)	03-Feb-03	GTCL, RPGCL, TGTDC	SDR	10.484	10.484	5.897	1.50%	8/24
93	L0120030203d	DHAKA CLEAN FUEL PROJECT (OCR),LOAN NO 1943-BAN (OCR)	03-Feb-03	GTCL, RPGCL, TGTDC	USD	29.983	29.983	29.983	SOFR + Sp + MP, Cc-0.15%	5/15
94	L0120030203e	URBAN GOVERNANCE & INFRASTRU DEV.,LOAN NO 1947-BAN(COL)	03-Feb-03	LGED	SDR	43.462	43.462	24.474	1.50%	8/24
95	L0120030203f	RURAL INFRASTRUCTURE DEVELOP.,LOAN NO 1952-BAN(COL)	03-Feb-03	LGED	SDR	38.170	38.170	21.471	1.50%	8/24
96	L0120040120a	2ND PRIMARY EDU. DEV. PROG (PEDP-II),LOAN NO 2015-BAN (COL)	20-Jan-04	M/O. EDU.	SDR	71.973	71.973	37.488	1.50%	8/24
97	L0120040625a	ROAD NETWORK MAINTENANCE AND IMPROVEMENT PROJ-II,LOAN NO 2021-BAN (COL)	25-Jun-04	R & HD	SDR	46.131	46.131	25.338	1.50%	8/24
98	L0120031218a	POWER SECTOR DEV. PROJECT,LOAN NO 2039-BAN (OCR)	18-Dec-03	PDB	USD	179.641	179.641	104.493	SOFR + Sp + MP, Cc-0.15%	5/20
99	L0120040210a	SECONDARY PARTICIPATORY LIVESTOCK DEVELOPMENT PROJ,LOAN NO 2070-BAN (COL)	11-Feb-04	M/O. F&L	SDR	13.703	13.703	7.141	1.50%	8/24
100	L0120041220a	TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION,LOAN NO 2101-BAN (COL)	20-Dec-04	M/O EDU.	SDR	33.314	33.314	16.061	1.50%	8/24
101	L0120050112a	SECONDARY TOWNS INTEGRATED FLOOD PROTECTION, PH-II,LOAN NO 2117-BAN(COL)	12-Jan-05		SDR	47.509	47.509	22.765	1.50%	8/24
102	L0120050112b	CHITTAGONG PORT TRADE FACILITATION,LOAN NO 2147-BAN (OCR)	12-Jan-05		USD	18.131	18.131	9.218	SOFR + Sp + MP, Cc-0.15%	5/20
103	L0120050126a	SME SECTOR DEVELOPMENT PROGRAMME, LOAN NO 2148-BAN(COL)	26-Jan-05		SDR	10.273	10.273	7.384	1.50%	8/16
104	L0120050126c	SME SECTOR DEVELOPMENT PROG. ,LOAN NO 2149-BAN (COL)	26-Jan-05	B. BANK	SDR	19.660	19.660	9.420	1.50%	8/24
105	L0120050126b	SME SECTOR DEVELOPMENT PROG. ,LOAN NO 2150-BAN (COL)	26-Jan-05	B. BANK	SDR	2.149	2.149	1.030	1.50%	8/24
106	L0120050202a	EMERGENCY FLOOD DAMAGE RIHABILITATION PROJECT,LOAN NO 2156-BAN(COL)	01-Feb-05		SDR	93.937	93.937	17.849	1.50%	10/30
107	L0120050607a	SECOND URBAN PRIMARY HEALTH CARE,LOAN NO 2172-BAN(COL)	07-Jun-05		SDR	13.767	13.767	6.359	1.50%	8/24
108	L0120060618b	GAS TRANSMISSION & DEV. PROJECT,LOAN NO 2188-BAN (OCR)	18-Jun-06	GTCL,SGFL, BGFCL	USD	178.040	178.040	145.335	SOFR + Sp, Cc- 0.15%	5/15
109	L0120060618a	GAS TRANSMISSION & DEV. PROJECT,LOAN NO 2189-BAN(COL)	18-Jun-06	GTCL,SGFL, BGFCL	SDR	1.593	1.593	0.697	1.50%	8/24
110	L0120060622a	AGRIBUSINESS DEVELOPMENT PROJ.,LOAN NO 2190-BAN(COL)	22-May-06	BASIC, EBL,	SDR	25.374	25.374	11.101	1.50%	8/24

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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	L0120060510a SOUTHWEST AREA INTEGRATED WATER RESOURCES PLN & MGT,LOAN NO 2200-BAN(COL)	10-May-06	BKIDB	SDR	13.233	13.233	6.104	1.50%	8/24
112	L0120070207a IMPROVEMENT OF CAPITAL MARKET & INSURANCE GOVERNANCE,LOAN NO 2232-BAN(COL)	07-Feb-06		SDR	1.491	1.491	0.652	1.50%	8/24
113	L0120060917a 2ND RURAL INFRAS. IMPROV. PROJECT,LOAN NO 2254-BAN(COL)	17-Sep-06	LGED	SDR	63.563	63.563	25.160	1.50%	8/24
114	L0120061108b SECONDARY TOWNS WATER SUPPLY & SANITATION SECTOR,LOAN NO 2265-BAN(COL)	08-Nov-06		SDR	22.499	22.499	8.931	1.50%	8/24
115	L0120061108c 2ND EDUCATION SECTOR DEVELOPMENT,LOAN NO 2266-BAN(COL)	08-Nov-06		SDR	49.015	49.015	19.463	1.50%	8/24
116	L0120061108a 2ND EDUCATION SECTOR DEV. PROGRAM,LOAN NO 2267-BAN(COL)	08-Nov-06		SDR	20.292	20.292	12.048	1.50%	8/16
117	L0120070215b RAILWAY SECTOR INV. PROG. REFORM,LOAN NO 2316-BAN (OCR)	15-Feb-06	B.RAILWAY	USD	99.931	99.931	38.253	SOFR + Sp + MP, Cc-0.15%	5/20
118	L0120070215a RAILWAY SECTOR INV. PROG. REFORM,LOAN NO 2317-BAN(COL)	15-Feb-06	B.RAILWAY	SDR	16.120	16.120	6.659	1.50%	8/24
119	L0120070628b SUSTAINABLE POWER SECTOR DEV.,LOAN NO 2332-BAN (OCR)	28-Jun-06	PGCB, DESCO	USD	369.022	369.022	143.536	SOFR + Sp + MP, Cc-0.15%	5/20
120	L0120070628a SUSTAINABLE POWER SECTOR DEV.,LOAN NO 2333-BAN(COL)	28-Jun-06	PGCB, DESCO	SDR	2.376	2.376	0.940	1.50%	8/24
121	L0120070628c SUSTAINABLE POWER SECTOR DEV.,LOAN NO 2334-BAN(COL)	28-Jun-06	PGCB, DESCO	SDR	40.450	40.450	24.017	1.50%	8/16
122	L0120071101a GOOD GOVERNANCE PROGRAM,LOAN NO 2362-BAN(COL)	01-Nov-07		SDR	97.910	97.910	52.015	1.50%	8/16
123	L0120071212b PADMA MULTIPURPOSE BRIDGE (TA),LOAN NO 2375-BAN(COL)	12-Dec-07	JMBA	SDR	11.179	11.179	3.959	1.50%	8/24
124	L0120071212c DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME,LOAN NO 2382-BAN(COL)	12-Dec-07	MOF, LGD	SDR	95.530	95.530	33.834	1.50%	8/24
125	L0120071212a DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME, LOAN NO 2383-BAN(COL)	12-Dec-07	MOF, LGD	SDR	31.843	31.843	16.917	1.50%	8/16
126	L0120090315a SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.), LOAN NO 2397-BAN(COL)	30-Mar-09	BWDB	SDR	1.376	1.376	0.487	1.50%	8/24
127	L0120080204a EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAMME-2007, LOAN NO 2409-BAN(COL)	04-Feb-08		SDR	75.872	75.872	9.863	1.50%	10/30
128	L0120080618a SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION), LOAN NO 2425-BAN(COL)	30-Jun-08	MOE	SDR	8.646	8.646	2.882	1.50%	8/24
129	L0120080804a EMERGENCY ASSIST. FOR FOOD SECURITY,LOAN NO 2430-BAN(COL)	04-Aug-08		SDR	104.090	104.090	34.697	1.50%	8/24

Table-7.2

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

Up to 30 June 2024

(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)
130	L0120081021a	PUBLIC-PRIVATE INFRASTR. DEV. FACILITY,LOAN NO 2453-BAN(COL)	21-Oct-08	Planning Division	SDR	52.870	52.870	16.522	1.50%	8/24
131	L0120081104a	2ND URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT., LOAN NO 2462-BAN(COL)	04-Nov-08		SDR	54.512	54.512	17.035	1.50%	8/24
132	L0120081021c	PUBLIC-PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, LOAN NO 2454-BAN (OCR)	21-Oct-08	IDCOI	USD	82.000	82.000	23.752	SOFR + Sp + MP, Cc-0.15%	5/20
133	L0120090910a	PARTICIPATORY SMALL SCALE WATER RESOURCE SECTOR PROJECT, LOAN NO 2542-BAN(COL)	10-Sep-09		SDR	30.886	30.886	8.841	1.50%	8/24
134	L0120091012a	SME SECTOR DEVELOPMENT PROJECT-II,LOAN NO 2549-BAN(COL)	12-Oct-09		SDR	48.927	48.927	13.251	1.50%	8/24
135	L0120091014a	URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, LOAN NO 2554-BAN(COL)	14-Oct-09		SDR	44.895	44.895	19.642	1.50%	8/16
136	L0120091014b	URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, LOAN NO 2555-BAN(COL)	14-Oct-09		SDR	17.766	17.766	6.125	1.50%	8/24
137	L0120091026c	PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, LOAN NO 2566-BAN(COL)	26-Oct-09		SDR	28.720	28.720	11.668	1.60%	8/16
138	L0120091026d	PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, LOAN NO 2567-BAN(COL)	26-Oct-09		SDR	64.036	64.036	26.015	1.50%	8/16
139	L0120091026a	PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, LOAN NO 2568-BAN (OCR)	26-Oct-09		USD	100.000	100.000	95.833	SOFR + Sp, Cc-0.15%	3/12
140	L0120091207b	SASEC TOURISM DEVELOPMENT PROJECT,LOAN NO 2580-BAN(COL)	07-Dec-09		SDR	7.609	7.609	2.061	1.50%	8/24
141	L0120091207a	SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN, LOAN NO 2593-BAN(COL)	07-Dec-09		SDR	6.274	6.274	1.699	1.50%	8/24
142	L0120100603b	NATURAL GAS ACCESS IMPROVEMENT ,LOAN NO 2622-BAN (OCR)	07-Jun-10		USD	225.145	225.145	50.293	SOFR + Sp + MP, Cc-0.15%	5/20
143	L0120100603A	NATURAL GAS ACCESS IMPROVEMENT ,LOAN NO 2623-BAN(COL)	03-Jun-10		SDR	0.957	0.957	0.239	1.50%	8/24
144	L0120101013B	SECOND CROP DIVERSIFICATION,LOAN NO 2649-BAN(COL)	13-Oct-10		SDR	26.961	26.961	6.740	1.50%	8/24
145	L0120101013a	BANGLADESH-INDIA ELECTRICITY GRID INTERCONNECTION,LOAN NO 2661-BAN(COL)	13-Oct-10		SDR	65.986	65.986	15.122	1.50%	8/24
146	L0120110911A	STRENGTHENING GOVERNANCE MANG.,LOAN NO 2666-BAN(COL)	11-Sep-11		SDR	12.599	12.599	2.887	1.50%	8/24
147	L0120110623a	SUBREGIONAL TRANSPORT PREPARATORY FACILITY , LOAN NO 2688-BAN(COL)	23-Jun-11		SDR	14.917	14.917	3.418	1.50%	8/24
148	L0120110810a	CITY REGION DEVELOPMENT PROJECT,LOAN NO 2695-BAN(COL)	10-Aug-11		SDR	72.573	72.573	16.702	1.50%	8/24

Table-7.2

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

Up to 30 June 2024

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149	L0120110411A SUSTAINABLE RURAL INFRASTRUCTURE IMPROVEMENT PROJECT, LOAN NO 2696-BAN(COL)	11-Apr-11		SDR	36.901	36.901	8.456	1.50%	8/24
150	L0120110627a KHULNA WATER SUPPLY PROJECT, LOAN NO 2756-BAN(COL)	27-Jun-11		SDR	46.792	46.792	9.751	1.50%	8/24
151	L0120110915a PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III, LOAN NO 2761-BAN(COL)	15-Sep-11		SDR	202.013	202.013	42.086	1.50%	8/24
152	L0120111002a CHITTAGONG HILL TRACTS RURAL DEV.-II, LOAN NO 2763-BAN(COL)	02-Oct-11		SDR	33.224	33.224	7.019	1.50%	8/24
153	L0120120104A POWER SYSTEM EFFICIENCY IMPRV., LOAN NO 2769-BAN (OCR)	04-Jan-12	MPEMR, APACL, BPDB, BREB	USD	291.870	250.795	39.801	SOFR + Sp + MP, Cc-0.15%	5/20
154	L0120120827A RAILWAY SECTOR INVESTMENT PROG., LOAN NO 2845-BAN (OCR)	27-Aug-12		USD	149.930	149.930	26.782	SOFR + Sp + MP, Cc-0.15%	5/20
155	L0120130403A DHAKA-CHITTAGONG EXPRESSWAY , LOAN NO 2856-BAN(COL)	03-Apr-13		SDR	5.117	5.117	0.853	1.50%	8/24
156	L0120121002A 2ND TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION, LOAN NO 2859-BAN(COL)	02-Oct-12		SDR	32.095	32.095	5.349	1.50%	8/24
157	L0120121217C GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, LOAN NO 2862-BAN (OCR)	17-Dec-12	LGED, RRD	USD	100.000	100.000	10.652	SOFR + Sp, Cc-0.15%	7/18
158	L0120121217B GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, LOAN NO 2863-BAN(COL)	17-Dec-12	LGED, RRD	SDR	9.726	9.657	1.621	1.50%	8/24
159	L0120121217A GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, LOAN NO 2864-BAN(COL)	17-Dec-12	LGED, RRD	SDR	29.179	28.887	4.863	1.50%	8/24
160	L0120120620A BRICK KILN EFFICIENCY, LOAN NO 2865-BAN (OCR)	20-Jun-12		USD	30.000	30.000	4.276	SOFR + Sp + MP, Cc-0.15%	5/20
161	L0120120620B BRICK KILN EFFICIENCY IMPROVEMENT, LOAN NO 2866-BAN(COL)	20-Jun-12		SDR	12.972	12.972	2.162	1.50%	8/24
162	L0120120926A URBAN PRIMARY HEALTH CARE SERVICE DELIVERY, LOAN NO 2878-BAN(COL)	26-Sep-12		SDR	31.200	31.200	4.550	1.50%	8/24
163	L0120130109A COASTAL CLIMATE-RESILIENT INFRASTR., LOAN NO 2913-BAN(COL)	09-Jan-13		SDR	12.548	12.548	1.853	1.50%	8/24
164	L0120130605A SOUTH ASIA SUB REGIONAL ECONOMIC, LOAN NO 2949 BAN(COL)	05-Jun-13		SDR	128.091	128.091	18.681	1.50%	8/24
165	L0120121129A SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, LOAN NO 2951-BAN (OCR)	29-Nov-12		USD	95.000	95.000	55.162	SOFR + Sp, Cc-0.15%	3/12
166	L0120121129B SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, LOAN NO 2952-BAN(COL)	29-Nov-12		SDR	101.839	101.839	22.277	1.50%	8/16
167	L0120121129C SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, LOAN NO 2953-BAN(COL)	29-Nov-12		SDR	32.851	32.851	7.186	1.50%	8/16

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168	L0120130120A SASEC TRADE FACILITATION PROGRAM, LOAN NO 2954-BAN(COL)	20-Jan-13		SDR	13.579	13.579	2.970	1.50%	8/16
169	L0120130403B POWER SYST. EXPANSION & EFFICIENCY IMPROV. INVESTMENT PROG (TRAN-I), LOAN NO 2966-BAN(OCR)	03-Apr-13		USD	179.608	179.608	57.846	SOFR + Sp + MP, Cc-0.15%	5/20
170	L0120131023A SASEC BD-INDIA ELECTRICAL GRID, LOAN NO 3031 BAN(COL)	23-Oct-13		SDR	7.613	7.613	2.094	2.00%	5/20
171	L0120140406B 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, LOAN NO 3045 BAN(OCR)	06-Apr-14		USD	100.000	100.000	27.500	SOFR + Sp + MP, Cc-0.15%	5/20
172	L0120140406A 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, LOAN NO 3046 BAN(COL)	06-Apr-14		SDR	6.599	6.599	1.815	2.00%	5/20
173	L0120131121A SECONDARY EDUCATION SECTOR INVESTMENT PROG (TRAN-1), LOAN NO 3047 BAN(COL)	21-Nov-13		SDR	59.836	59.836	16.455	2.00%	5/20
174	L0120140424A DHAKA ENVIRONMENT SUSTAINABLE WATER SUPPLY PROJECT, LOAN NO 3051 BAN(COL)	24-Apr-14	DWSSA	SDR	164.986	164.733	45.372	2.00%	5/20
175	L0120140211A POWER SYSTEM EXPANSION & EFFICIENCY IMPROVEMENT PROJECT, LOAN NO 3087 BAN(OCR)	11-Feb-14		USD	267.834	267.834	70.963	SOFR + Sp + MP, Cc-0.15%	5/20
176	L0120140806A RAILWAY SECTOR INVESTMENT, LOAN NO 3097 BAN(OCR)	06-Aug-14		USD	72.648	72.648	19.978	SOFR + Sp + MP, Cc-0.15%	5/20
177	L0120140604A SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM, LOAN NO 3131 BAN(COL)	04-Jun-14	MOF, BB, MOE-DTE, MOI-BITAC	SDR	62.407	62.407	15.848	2.00%	5/20
178	L0120140629B COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, LOAN NO 3133 BAN(COL)	29-Jun-14	MLGRDC	SDR	33.941	32.135	8.485	2.00%	5/20
179	L0120140814B IRRIGATION MANAG. IMPROVEMENT, LOAN NO 3135 BAN(COL)	14-Aug-14	BWDB	SDR	29.455	29.455	7.385	2.00%	5/20
180	L0120140814A FLOOD AND RIVER BANK, PROJECT-1, LOAN NO 3138 BAN(COL)	14-Aug-14		SDR	41.013	41.013	10.333	2.00%	5/20
181	L0120140827A THIRD URBAN GOVERNANCE, LOAN NO 3142 BAN(COL)	04-Jun-14	LGED	SDR	81.128	77.990	18.254	2.00%	5/20
182	L0120150628B SASEC: RAILWAY CONNECTIVITY: AKHAURA LAKSAM DOUBLE TRACK, LOAN NO 3169 BAN(OCR)	28-Jun-15	B. RAILWAY, RHD	USD	273.993	273.993	46.914	SOFR + Sp + MP, Cc-0.15%	5/20
183	L0120150628A SASEC: RAILWAY CONNECTIVITY: AKHAURA LAKSAM DOUBLE TRACK, LOAN NO 3170 BAN(COL)	28-Jun-15	B. RAILWAY, RHD	SDR	61.566	61.566	15.331	2.00%	5/20
184	L0120150608A THIRD PRIMARY EDUCATION DEV, LOAN NO 3256 BAN(COL)	08-Jun-15	MOE, DSHE	SDR	79.605	79.605	15.921	2.00%	5/20
185	L0120151026A SUB REGION TRANSPORT PREPARATORY FACILITY, LOAN NO 3295-BAN(COL)	26-Oct-15	B. RAILWAY, RHD	SDR	18.119	18.119	3.484	2.00%	5/20

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186	L0120151119A SASEC SECOND BAN-IND ELECTRICAL,LOAN NO 3298-BAN (OCR)	19-Nov-15	PGCB	USD	35.000	35.000	6.125	SOFR + Sp + MP, Cc-0.15%	5/20
187	L0120151119B SASEC SECOND BAN-IND ELECTRICAL,LOAN NO 3299-BAN (COL)	19-Nov-15	PGCB	SDR	60.962	60.962	10.668	2.00%	5/20
188	L0120160928A RAILWAY ROLLING STOCK PROJECT,LOAN NO 3301-BAN	28-Sep-16	B.RAILWAY	USD	169.705	169.705	28.248	SOFR + Sp + MP, Cc-0.15%	5/20
189	L0120151213A SW AREA INTEGRATED WATER RESOURCES,LOAN NO 3302-BAN (COL)	13-Dec-15	BWDB	SDR	29.898	29.898	5.646	2.00%	5/20
190	L0120151122A THIRD CAPITAL MARKET DEV PROG,LOAN NO 3318 BAN (OCR)	08-Jun-15	MOF	USD	150.000	150.000	44.253	SOFR + Sp, Cc-0.15%	3/12
191	L0120151122B THIRD CAPITAL MARKET DEV PROG,LOAN NO 3319-BAN (COL)	22-Nov-15	MOF	SDR	71.683	71.683	12.545	2.00%	5/20
192	L0120151123A SECONDARY EDUCATION SECTOR INVESTMENT,TRANCHE-II, LOAN NO 3320-BAN (COL)	23-Nov-15	MOE,DSHE	SDR	130.817	130.817	22.893	2.00%	5/20
193	L0120151122C MFF POWER SYSTEM EXP & EFFICIENCY IMP INVESTMENT, LOAN NO 3350-BAN (OCR)	22-Dec-15	APSCL, PGCB and BREB	USD	173.294	173.294	27.619	SOFR + Sp + MP, Cc-0.15%	5/20
194	L0120170118A 2ND SMALL AND MEDIUM-SIZED ENTERP. DEV PROJ, LOAN NO 3367-BAN (OCR)	18-Jan-17	FID/MOF	USD	200.000	198.266	41.858	SOFR + Sp, Cc-0.15%	5/15
195	L0120160410A MFF RAILWAY SECTOR INVEST., TRAN-4,LOAN NO 3376-BAN (OCR)	10-Apr-16	B.RAILWAY	USD	22.706	22.706	3.406	SOFR + Sp + MP, Cc-0.15%	5/20
196	L0120121029A COASTAL TOWN INFRASTRUCTURE,LOAN NO 6001 BAN(COL)	29-Oct-12		SDR	2.320	0.316	-	1.50%	2/5
197	L0120130109B COASTAL CLIMATE RESILIENT,LOAN NO 8258 BAN (SCF)	09-Jan-13	LGED	USD	17.727	17.727	0.532	0.10%	10/30
198	L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, LOAN NO 8284-BAN (SCF)	29-Jun-14	MLGRDC	USD	30.000	26.602	-	0.10%	10/30
199	L0120160711A RURAL INFRASTR. MAINT. PROG (PDA),LOAN NO 6007-BAN(COL)	11-Jul-16		SDR	1.424	1.161	-	2.00%	2/3
200	L0120160717A DHAKA WATER SUPPLY NETWORK IMPROVEMENT PROJECT, LOAN NO 3397-BAN	17-Jul-16	DWSSA	USD	275.000	181.399	18.010	SOFR + Sp + MP, Cc-0.15%	5/20
201	L0120161229A NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, LOAN NO 3461-BAN	29-Dec-16	BGFCL, GTCL	USD	73.253	70.291	7.835	SOFR + Sp + MP, Cc-0.15%	5/20
202	L0120161229B NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, LOAN NO 3462-BAN(COL)	29-Dec-16	BGFCL,GTCL	SDR	35.000	34.544	4.408	2.00%	5/20
203	L0120170214A MFF:SKILLS FOR EMPLOYMENT INVESTMENT. PROG - TRANCH 2, LOAN NO 3468-BAN(COL)	14-Feb-17	FD-MOF	USD	89.000	86.188	12.500	2.00%	5/20

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204	L0120170621A SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, LOAN NO 3438-BAN	21-Jun-17	B.RAILWAY	USD	210.000	209.868	26.135	SOFR + Sp + MP, Cc-0.15%	5/20
205	L0120170621B SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, LOAN NO 3439-BAN(COL)	21-Jun-17	B.RAILWAY	USD	90.000	51.769	11.250	2.00%	5/20
206	L0120170529A BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, LOAN NO 3522-BAN(OCR)	29-May-17	BREB, PGCB,DESC O, PD-MPEMR	USD	537.371	537.371	53.537	SOFR + Sp + MP, Cc-0.15%	5/20
207	L0120170529B BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, LOAN NO 3523-BAN(COL)	29-May-17	PD-MPEMR	SDR	11.600	10.881	1.160	2.00%	5/20
208	L0120170201A PDA: CITY REGION DEVELOPMENT,LOAN NO 6010-BAN(COL)	01-Feb-17		USD	5.000	2.125	-	2.00%	2/3
209	L0120170919A 3RD URB GOVNCE & INFRA IMP SEC PR (ADDITIONAL FINANCING),LOAN NO 3551-BAN(COL)	19-Sep-17	LGED	USD	100.000	96.242	7.500	2.00%	5/20
210	L0120170919B 3RD URB GOVNCE & INFRA IMP SEC PR (ADDITIONAL FINANCING),LOAN NO 3550-BAN(OCR)	19-Sep-17	LGED	USD	100.000	89.035	6.639	SOFR + Sp, Cc-0.15%	5/15
211	L0120171119A 3RD PUB PRIV INFRA DEV FACI TRA-1,LOAN NO 3555-BAN(COL)	19-Nov-17	IDCOI	SDR	7.229	7.229	0.904	2.00%	5/20
212	L0120171119B 3RD PUB PRIV INFRA DEV FACI TRA-1,LOAN NO 3554-BAN(OCR)	19-Nov-17	IDCOI	USD	237.709	237.709	39.618	SOFR + Sp, Cc-0.15%	5/15
213	L0120171122A SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1,LOAN NO 3592-BAN(OCR)	22-Nov-17	RHD	USD	246.736	246.736	18.505	SOFR + Sp + MP, Cc-0.15%	5/20
214	L0120171122B SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1,LOAN NO 3593-BAN(COL)	22-Nov-17	RHD	USD	50.000	35.717	3.750	2.00%	5/20
215	L0120180731A RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT,LOAN NO 3645-BAN(OCR)	31-Jul-18	B.RAILWAY	USD	259.000	219.601	6.967	SOFR + Sp + MP, Cc-0.15%	5/20
216	L0120180731B RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT,LOAN NO 3646-BAN(COL)	31-Jul-18		USD	6.000	-	-		
217	L0120180809A SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (SESIP) TRANCHE-III,LOAN NO 3649-BAN(COL)	09-Aug-18	MOE,DSHE	USD	225.000	225.000	16.875	2.00%	5/20
218	L0120180802A RUPSHA 800 MEGAWATT COMBINED CYCLE POWER PLANT PROJECT,LOAN NO 3676-BAN(OCR)	02-Aug-18	NWPGCL	USD	450.000	318.601	13.959	SOFR + Sp + MP, Cc-0.15%	5/20
219	L0120180910A SOUTHWEST TRANSMISSION GRID EXPANSION PROJECT,LOAN NO 3683-BAN(OCR)	10-Sep-18	PGCB	USD	350.000	223.106	10.318	SOFR + Sp + MP, Cc-0.15%	5/20
220	L0120181025A FOURTH PRIMARY EDUCATION DEVELOPMENT PROGRAM (PEDP-4),LOAN NO 3714-BAN(COL)	25-Oct-18	MOPME	USD	500.000	360.100	12.500	2.00%	5/20

Table-7.2

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

Up to 30 June 2024

(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)
221	L0120181025B URBAN PRIMARY HEALTH CARE SERVICES DELIVERY PROJECT- ADDITIONAL FINANCING TO LOAN 2878-BAN(COL),LOAN NO 3705-BAN(COL)	25-Oct-18	LGD	USD	104.120	68.741	2.750	2.00%	5/20
222	L0120190113A RURAL CONNECTIVITY IMPROVEMENT PROJECT,LOAN NO 3731-BAN(OCR)	13-Jan-19	LGED	USD	100.000	82.905	2.033	SOFR + Sp + MP, Cc-0.15%	5/20
223	L0120190113B RURAL CONNECTIVITY IMPROVEMENT PROJECT,LOAN NO 3732-BAN(COL)	13-Jan-19	LGD	USD	100.000	84.578	2.500	2.00%	5/20
224	L0120190206A MICROENTERPRISE DEVELOPMENT PROJECT,LOAN NO 3744-BAN(OCR)	06-Feb-19	MOF	EURO	44.639	44.639	1.488	6 Months EURIBOR +Sp, Comt 0.15%	5/15
225	L0120190513A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION CHITTAGONG COX'S BAZAR RAILWAY PROJECT PHASE 1 TRANCHE 2,LOAN NO 3780-BAN(OCR)	23-May-19	B.RAILWAY	EURO	351.124	350.862	-	6 Months EURIBOR +Sp, Comt 0.15%	5/20
226	L0120191001A SECOND CITY REGION DEVELOPMENT PROJECT,LOAN NO 3809-BAN(OCR)	01-Oct-19	LGED	EURO	59.925	54.954	-	6 Months EURIBOR +Sp, Comt 0.15%	5/20
227	L0120191001B SECOND CITY REGION DEVELOPMENT PROJECT,LOAN NO 3808-BAN(COL)	01-Oct-19	LGED	USD	67.750	47.424	-	2.00%	5/20
228	L0120191125A URBAN INFRA IMPROVEMENT PREPARATORY FACILITY,LOAN NO 6019-BAN(COL)	25-Nov-19	DPHE, NCC	USD	11.000	8.218	-	2.00%	5/20
229	L0120191211B DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT, CO-FIN: AIIB, USD 200 MILLION, GRANT: CHINA, USD 750,000.00,LOAN NO 3853-BAN(OCR)	11-Dec-19	PGCB	EURO	271.838	85.029	-	6 Months EURIBOR +Sp, Comt 0.15%	5/20
230	L0120191125B SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM TRANCHE-3,LOAN NO 3839-BAN(COL)	25-Nov-19	FD-MOF	USD	106.000	96.244	-	2.00%	5/20
231	L0120191211A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT READINESS FINANCING [LINE 5, SOUTHERN ROUTE],LOAN NO 6023-BAN(COL)	11-Dec-19	DMTCL	USD	33.260	20.327	-	2.00%	5/20
232	L0120200315A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-NORTHWEST CORRIDOR ROAD PROJECT-PHASE 2-TRANCHE 2,LOAN NO 3883-BAN(OCR)	15-Mar-20	RHD	EURO	360.000	360.000	-	6 Months EURIBOR +Sp, Comt 0.15%	5/20

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

Up to 30 June 2024

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233	L0120200513A	COVID 19 RESPONSE EMERGENCY ASSISTANCE PROJECT, LOAN NO 3918-BAN(COL)	13-May-20	MHFP	USD	100.000	71.641	-	1.00%	10/30
234	L0120200511A	COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME, LOAN NO 3919-BAN(COL)	11-May-20	MOF	USD	250.000	250.000	-	2.00%	5/20
235	L0120200511B	COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME, LOAN NO 3920-BAN(OCR)	11-May-20	MOF	USD	250.000	250.000	20.833	1.28%, Converted to Fixed Rate	3/12
236	L0120200630A	TRANSPORT CONNECTIVITY IMPROVEMENT PREPARATORY FACILITY, LOAN NO 6030-BAN(COL)	30-Jun-20	B. RAILWAY	USD	42.000	4.146	-	2.00%	5/20
237	L0120200630B	RURAL CONNECTIVITY IMPROVEMENT PROJECT - ADDITIONAL FINANCING, LOAN NO 3932-BAN(COL)	30-Jun-20	LGED	USD	100.000	68.575	-	2.00%	5/20
238	L0120200910A	STRENGTHENING BANGLADESH INFRASTRUCTURE FINANCE FUND LIMITED, LOAN NO 3958-BAN(OCR)	10-Sep-20	FD-MOF	USD	50.000	45.000	-	SOFR + Sp + MP, Cc-0.15%	5/20
239	L0120201104B	KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT, LOAN NO 3978-BAN(OCR)	04-Nov-20	KWSSA	USD	50.000	17.048	-	SOFR + Sp + MP, Cc-0.15%	5/20
240	L0120201104A	KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT, LOAN NO 3979-BAN(COL)	04-Nov-20	KWSSA	USD	110.000	43.298	-	2.00%	5/20
241	L0120201229B	BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT, LOAN NO 4040-BAN(OCR)	29-Dec-20	MPEMR, BR EB	USD	70.000	2.563	-	SOFR + Sp + MP, Cc-0.15%	5/20
242	L0120201229A	BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT, LOAN NO 4039-BAN(COL)	29-Dec-20	MPEMR, BREB	USD	130.000	39.374	-	2.00%	5/20
243	L0120210622A	STRENGTHENING SOCIAL RESILIENCE PROGRAM-SUBPROGRAME 1, LOAN NO 4076-BAN(OCR)	22-Jun-21	MOF	USD	250.000	250.000	-	SOFR + Sp, Cc- 0.15%	3/12
244	L0120201221A	COVID-19: MICROENTERPRISE DEVELOPMENT PROJECT- ADDITIONAL FINANCING, LOAN NO 4031-BAN(OCR)	21-Dec-20	MOF, PKSF	USD	50.000	50.000	-	SOFR + Sp + MP, Cc-0.15%	5/20

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Up to 30 June 2024

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245	L0120210624A RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT,LOAN NO 4078-BAN(COL)	24-Jun-21	FD-MOF	USD	470.000	464.036	-	2.00%	5/20
246	L0120210624B RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT,LOAN NO 4079-BAN(OCR)	24-Jun-21	FD-MOF	USD	470.000	470.000	-	SOFR + Sp, Cc-0.15%	3/12
247	L0120211223A IRRIGATION MANAGEMENT IMPROVEMENT PROJECT - ADDITIONAL FINANCING 4120-BAN(COL)	23-Dec-21	BWDB	USD	13.500	6.605	-	2.00%	5/20
248	L0120211129A SUPPORTING POST-COVID-19 SMALL-SCALE EMPLOYMENT CREATION PROJEC 4142-BAN(COL)	29-Nov-21	MOFIN,BB	USD	150.000	122.000	-	2.00%	5/20
249	L0120220615A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION INTEGRATED TRADE FACILITATION PROGRAM 4177-BAN(COL)	15-Jun-22	MOC/NBR	USD	90.000	90.000	-	2.00%	5/20
250	L0120220301A DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY PROJECT 4124-BAN(COL) - ADDITIONAL FINANCING	01-Mar-22	DWSSA	USD	50.000	5.718	-	2.00%	5/20
251	L0120220301C FLOOD AND RIVERBANK EROSION RISK MANAGEMENT INVESTMENT PROGRAM - TRANCHE 2 4107-BAN(COL)	01-Mar-22	BWDB	USD	127.000	79.724	-	2.00%	5/20
252	L0120220615B SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION INTEGRATED TRADE FACILITATION SECTOR DEVELOPMENT PROGRAM 4178-BAN(COL)	15-Jun-22	BLPA,NBR	USD	53.000	3.748	-	2.00%	3/12
253	L0120220629A EMERGENCY ASSISTANCE PROJECT 4192-BAN(COL)-ADDITIONAL FINANCING	29-Jun-22	DPHE,LGED, RHD	USD	30.000	8.864	-	2.00%	10/30
254	L0120211004A MFF: SUSTAINABLE ECONOMIC RECOVERY PROJECT-SUBPROGRAME 1 4115-BAN(OCR)	04-Oct-21	MOF	USD	250.000	250.000	-	SOFR + Sp, Cc-0.15%	3/12
255	L0120211004B MFF: SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-SYLHET CORRIDOR ROAD INVESTMENT PROJECT-TRANCHE 1 4108-BAN(OCR)	04-Oct-21	RHD	USD	400.000	192.901	-	SOFR + Sp + MP, Cc-0.15%	5/20
256	L0120220614A STRENGTHENING SOCIAL RESILIENCE PROGRAM (SUBPROGRAM 2) 4187-BAN(OCR)	14-Jun-22	MOF	USD	250.000	250.000	-	SOFR + Sp, Cc-0.15%	3/12
257	L0120220301B DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY PROJECT 4126-BAN(OCR) - ADDITIONAL FINANCING	01-Mar-22	DWSSA	USD	85.000	20.237	-	SOFR + Sp + MP, Cc-0.15%	5/20
258	L0120221226E Greater Dhaka Sustainable Urban Transport Project-Additional Financing 4284-BAN(OCR)	26-Dec-22	B.BRIDGE	USD	100.000	48.430	-	SOFR + Sp + MP, Cc-0.15%	5/20

Table-7.2

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Up to 30 June 2024

(Figure in million)

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259	L0120221226C MFF: Third Public-Private Infrastructure Development Facility-Tranche 2_ 4254-BAN(OCR)	26-Dec-22	MOFIN,IDC OL	USD	262.290	45.015	-	SOFR + Sp + MP, Cc-0.15%	5/20
260	L0120221226A Coastal Towns Climate Resilience Project 4237-BAN(COL)	26-Dec-22	LGED	USD	150.000	9.797	-	2.00%	5/20
261	L0120221226B Coastal Towns Climate Resilience Project 4238-BAN(OCR)	26-Dec-22	LGED	USD	96.000	6.164	-	SOFR + Sp + MP, Cc-0.15%	5/20
262	L0120221206A Microenterprise Financing and Credit Enhancement-Project 4247-BAN(COL)	06-Dec-22	FID/MOF,P KSF	USD	200.000	110.000	-	2.00%	5/20
263	L0120221226D Third Public Private Infrastructure Development Facility-Tranche 2 4255-BAN(COL)	26-Dec-22	MOFIN,IDC OL	USD	16.000	-	-	2.00%	5/20
264	L0120230614A Sustainable Economic Recovery Program-Subprogram 2 4319-BAN(OCR)	14-Jun-23	MOF	USD	400.000	400.000	-	SOFR + Sp, Cc-0.15%	3/12
265	L0120230417A Flood Reconstruction Emergency Assistance Project, 4305-BAN(COL)	17-Apr-23	LGED, DPHE, BWDB	USD	230.000	19.483	-	1.00%	10/30
266	L0120230625A SASEC Chittagong Coxbazar Railway Project Phase 1 (Tranche 3), 4321-BAN(OCR)	25-Jun-23		EURO	368.358	108.185	-	SOFR + Sp + MP, Cc-0.15%	5/20
267	L0120230814A Rural Connectivity Improvement Project-Second Additional Financing, 4327-BAN(COL)	14-Aug-23		USD	190.000	19.336	-	2.00%	5/20
268	L0120230814B Improving Urban Governance and Infrastructure Program, 4328-BAN(COL)	14-Aug-23		USD	300.000	30.016	-	2.00%	5/20
269	L0120231004A Climate Resilient Livelihood Improvement and Watershed Management in Chittagong Hill Tracts Sector Project, 4333-BAN(COL)	04-Oct-23		USD	120.000	0.550	-	2.00%	5/20
270	L0120230828A Skills for Industry Competitiveness and Innovation Program, 4334-BAN(COL)	28-Aug-23		USD	300.000	45.000	-	2.00%	5/20
271	L0120231029A Climate and Disaster Resilient Small Scale Water Resources Management Project, 4346-BAN(COL)	29-Oct-23		USD	106.000	1.520	-	2.00%	5/20
272	L0120231128E Improving Computer and Software Engineering Tertiary Education Project, 4348-BAN(COL)	28-Nov-23		USD	100.000	3.000	-	2.00%	5/20
273	L0120231128D Chattogram Hill Tracts Inclusive and Resilient Urban Water Supply and Sanitation Project, 4366-BAN(COL)	28-Nov-23		USD	90.000	5.000	-	2.00%	5/20
274	L0120231128F Smart Metering Energy Efficiency Improvement Project, 4386-BAN(OCR)	28-Nov-23		USD	200.000	0.054	-	SOFR + Sp + MP, Cc-0.15%	5/20

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

Up to 30 June 2024

(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)
275	L0120231128B Vaccines, Therapeutics, and Diagnostics Manufacturing and Regulatory Strengthening Project under the Asia Pacific Vaccine Access Facility, 4387-BAN(OCR)	28-Nov-23		USD	168.220	0.046	-	SOFR + Sp + MP, Cc-0.15%	5/20
276	L0120231128C Vaccines, Therapeutics, and Diagnostics Manufacturing and Regulatory Strengthening Project under the Asia Pacific Vaccine Access Facility, 4388-BAN(COL)	28-Nov-23		USD	168.250	-	-	2.00%	5/20
277	L0120231128A South Asia Subregional Economic Cooperation Dhaka-Northwest Corridor Road Project, Phase 2-Tranche 3, 4389-BAN(OCR)	28-Nov-23		EURO	277.881	98.439	-	SOFR + Sp + MP, Cc-0.15%	5/20
278	L0120231211A Climate-Resilient Inclusive Development Program-Subprogram 1, 4423-BAN(COL)	11-Dec-23		USD	400.000	400.000	-	2.00%	5/20
279	L0120240102A Dhaka Power System Expansion and Strengthening Project, Loan no 4399-BAN(OCR)	02-Jan-24		USD	160.000	10.413	-	SOFR + Sp + MP, Cc-0.15%	5/20
280	L0120240610BS Second Strengthening Social Resilience program-Subprogram 1, Loan no 4451-BAN(COL)	10-Jun-24		USD	250.000	250.000	-	2.00%	5/20
281	L0120240420A Climate-Resilient Integrated Southwest Project for Water Resources Management, Loan no 4440-BAN(COL)	20-Apr-24		USD	71.000	2.000	-	2.00%	5/20
TOTAL: A.D.B.				USD	16,066.589	11,786.519	1,574.974		
				SDR	6,183.247	6,174.247	2,880.846		
				EURO	1,733.765	1,102.107	1.488		

N.B. (1) Capitalization Charges included into Disbursement.

Table-7.2

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

Up to 30 June 2024

(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)	
02. AIIB (L04)										
1	L0420161111A	DISTRIBUTION SYSTEM UPGRADE AND EXPANSION PROJECT LN003-BGD	11-Nov-16	REB, DESCO	USD	144.122	144.122	21.618	SOFR+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	42.982	4.708	SOFR+ 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	29.320	-	SOFR+ 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	49.431	-	SOFR+ 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	14.817	-	SOFR+ 1.10	05/20
6	L0420200523A	COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM L0393A	23-May-20	GOB	USD	250.000	250.000	20.850	SOFR+ 1.15, 0.25, 0.25	3/12
7	L0420200901A	'DHAKA SANITATION IMPROVEMENT PROJECT. L0240A	01-Sep-20	LGD	USD	170.000	14.311	-	SOFR+ 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	9.853	-	SOFR+ 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	89.870	-	SOFR+ 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	25.181	-	SOFR+ 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	300.000	30.000	SOFR+ 1.10, 0.25, 0.25	04/05
12	L0420211101A	CONSTRUCTION OF KEWATKHALI BRIDGE AT MYMENSINGH PROJECT. L0163A	01-Nov-21	PMU	USD	260.000	20.789	-	SOFR+0.0104	05/30
13	L0420211022A	SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SUBPROGRAM1) L0528A	22-Oct-21	Finance	USD	250.000	250.000	-	SOFR+C M-0.04, Spread-0.50, MP-0.30	03/18
14	L0420220426A	IDCOL MULTI-SECTOR ON-LENDING FACILITY. L0344A	26-Apr-22	Finance	USD	200.000	113.000	-	SOFR+C M-0.04, Spread-0.50, MP-0.30	05/13

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15	L0420221207A	Strengthening Social Resilience Program (Subprogram 2). Lo710A	07-Dec-22	Finance	USD	250.000	250.000	-	SOFRC M-0.04, Spread-0.50, MP-0.50)%	04/24
16	L0420230614A	Sustainable Economic Recovery Program (Subprogram 2). L0750A	14-Jun-23	Finance	USD	400.000	400.000	-	SOFRC M-0.04, Spread-0.50, MP-0.50	03/24
17	L0420240627A	Climate Resilient Inclusive Development Program-Subprogram 1), L814A	27-Jun-24	Finance	JPY	62,774.000	62,774.000	-	TONA + Vsp	05/20
TOTAL: AIIB					USD	3,408.122	2,003.675	77.177		
					JPY	62,774.000	62,774.000	-		

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03. BELARUS (L08)										
1	L0820150512a	PROQUIREMENT OF EQUIPMENT	12-May-15	LGD	USD	49.999	49.999	25.677	1.00%	3/11
TOTAL: BELARUS					USD	49.999	49.999	25.677		
4. CHINA (L11)										
1	L1120120121a	SHAHJALAL FERTILIZER CONCESSIONAL LOAN 406	21-Jan-12	BCIC	RMB	1,600.000	1,600.000	746.667	2.00, 0.20	5/15
2	L1120130507A	PADMA (JASHALDIA) WATER TREATMENT PLANT 433	07-May-13	WASA	RMB	1,474.200	1,474.200	540.540	2.00, 0.20	5/15
3	L1120130531A	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK (INFO-SARKER) 474	31-May-13	BCC	RMB	860.000	860.000	344.000	2.00, 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	189.110	2.00, 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	200.000	2.00, 0.20	4/15
6	L1120161014B	DASHERKANDI SEWERAGE TREATMENT PLANT 586	14-Oct-16	WASA	RMB	1,791.608	1,791.608	238.881	2.00, 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	195.000	2.00, 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	104.283	2.00, 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	37.978	2.00, 0.20	5/15
10	L1120180410A	MODERNIZATION OF TELECOMMUNICATION NETWORK FOR DIGITAL CONNECTIVITY 626	10-Apr-18	BTRC	RMB	1,505.176	1,505.176	100.345	2.00, 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	2,630.000	-	2.00, 0.20	5/15
12	L1120200607A	POWER GRID NETWORK STRENGTHENING PROJECT UNDER PGCB 673	07-Jun-20	PGCB	RMB	1,930.000	1,930.000	-	2.00, 0.20	5/15
13	B1120130507A	ON PADMA JASHALDIA WATER TREATMENT PLAN. 262	07-May-13	WASA	USD	64.000	64.000	23.467	2.00, 0.20	05/15
14	B1120110609A	ON INTRODUCTION OF 3G TECHNOLOGY AND EXPANSION OF 2.5G NETWORK. 164	09-Jun-11	TELE-TALK	USD	211.000	211.000	112.094	2.00, 0.20	04/15
15	B1120120121a	ON THE SHAHJALAL FERTILIZER BYERS CREDIT 194	21-Jan-12	BCIC	USD	325.000	325.000	151.667	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	404.938	40.580	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	394.835	31.189	2.00, 0.25	05/15
18	B1120180427A	ON PADMA BRIDGE RAIL LINK 460	27-Apr-18	B.Railway	USD	2,667.940	2,185.884	-	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	226.888	-	3.00, 0.25	05/15

Table-7.2

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

Up to 30 June 2024

(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)
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	248.182	-	2.00, 0.25	05/15
22	B1120230510A	Rajshahi WASA Surface Water Treatment Plant Project. 571	10-May-23		USD	276.250	55.250	-	2.00, 0.25, 0.25	05/15
TOTAL: CHINA					RMB	17,499.031	17,499.031	2,696.804		
					USD	7,253.162	4,115.976	358.996		
5. DENMARK (L14)										
1	L1420100331a	UPGRADATION OF HAZRAT SHAHJALALINTL. AIRPORT (MC) (LOAN ID 1933)	10-Oct-12		EURO	32.234	32.234	30.622	0.15/0.05	3/10
TOTAL: DENMARK					EURO	32.234	32.234	30.622		
6. E.E.C. (L18)										
1.	L1819790430a	IMPORTS LOAN,LOAN NO 5-BD	30-Apr-79	GOB	USD	45.000	45.000	38.364	0.75%	10/40
2.	L1819790618A	ASHUGANJ FERTILIZER PROJECT,LOAN NO 17-BD	18-Jun-79	ZFCL	USD	7.625	7.625	2.536	0.75%	10/40
TOTAL: E.E.C.					USD	52.625	52.625	40.900		
7. EIB (L19)										
1	L1920140630a	DHAKA ENVIRON. SUSTAINABLE WATER SUPPLY PROJ (DESWSP),LOAN NO 83852	30-Jun-14	DWASA	EURO	100.000	100.000	-	SOFR/FIX ED	6/19
2	L1920151015a	LAKSAM AKHAURA DOUBLE TRACK RAIL PROJECT, LOAN NO 83155	15-Oct-15	BR	EURO	135.000	114.000	3.300	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	-	-	6M Euribor	6/19
4	L1920181214A	BANGLADESH RAIL FLEET MODERNIZATION PROJECT,90505	14-Dec-18	DWASA	EURO	110.000	-	-	6M Euribor	6/19
5	L1920211229A	BANGLADESH COVID -19 PUBLIC HEALTH PROGRAMME, 93703	29-Dec-21		EURO	250.000	-	-	6M Euribor	4/16
	L1920231025A	Bangladesh Renewable Energy Facility (Framework Loan), Loan No 94588	25-Oct-23		EURO	350.000	-	-	6M Euribor	5/20
TOTAL: EIB					EURO	985.000	214.000	3.300		
08. FRANCE (L23)										
1	L2319900323ACO	17TH LOAN (TREASURY) +558	23-Mar-90	PDB, T&T BWDB	EURO	7.179	7.179	7.179	1.00%	10/20
2	L2319960304ACO	18TH LOAN (TREASURY)-865	04-Mar-96	T&T, CAADWASA	EURO	9.368	9.368	6.729	1.00%	10/20
3	L2319961222ACO	19TH LOAN (TREASURY)-896	22-Dec-96	CAABOGMC	EURO	4.112	4.112	2.579	1.00%	10/20
4	L2319980215ACO	20TH LOAN (TREASURY)-962	15-Feb-98	BTV, T&TBOGMC BOGMC	EURO	4.421	4.421	3.155	1.80%	10/20
5	L2320150601a	CONSTRUCTION OF NEW 132/33 KV,LOAN NO CBD 100001M	01-Jun-15	DWASA	EURO	100.000	99.995	15.384	EURIBOR +0.86	7/13

Table-7.2

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

Up to 30 June 2024

(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)
6	L2320150422a	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJ (DTCA), LOAN NO CBD 101801X	22-Apr-15	DPDC	EURO	40.000	40.000	13.846	2.06/(+/-) 0.43	7/13
7	L2320150129a	AFD FOR DHAKA ENVIRON. (DESWSP),LOAN NO CBD 100201P	29-Jan-15	P&H	EURO	47.000	47.000	5.109	2.06/(+/-) 0.43	5/13
8	L2320180329a	SAFETY RETROFITS &ENVIRONMENTAL IN THE BANGLADESH RMG SECTOR PROJECT, LOAN NO CBD 101201 R	29-Mar-18		EURO	50.000	50.000	-	Euribor 6M+ 0.10-0.25	7/13
9	L2320200615a	ENERGY EFFICIENT, RENEWABLE ENERGY AND ENVIRONMENT FRIENDLY PROJECT, LOAN NO CBD102601W	15-Jun-20		EURO	100.000	29.078	-	Euribor 6M+ margin	7/13
10	L2320191030a	CONSTRUCTION OF NEW 132/33 KV AND 33/11KV SUBSTATIONS UNDER DPDC PROJECT,LOAN NO CBD102201S	30-Oct-19		EURO	30.000	28.770	-	Euribor+ 6M, 0.10%-0.25%	7/13
11	L2320210202A	CASH TRANSFER MODERNIZATION PROJECT (ADAPTIVE SOCIAL PROTECTION) LOAN NO. CBD 103601X	02-Feb-21		EURO	150.000	133.000	-	Euribor+ 6M, 0.10%-0.25%	7/13
12	L2320180516a	SAIDABAD WATER TREATMENT PLANT(PHASE-II), CBD101301S	16-May-18		EURO	115.000	1.406	-	0.008	7/13
13	L2320201208A	CONSTRUCTION AND AUGMENTATION OF SUBSTATION AND INSTALLATION OF THE CAPACITOR BANK IN POWER SYSTEM UNDER DPDC, CBD102301T	08-Dec-20		EURO	100.000	7.813	-	Euribor+ 6M, 0.10%-0.25%	7/13
14	L2320210812A	ENERGY EFFICIENCY, RENEWABLE ENERGY AND WOMEN ENTREPRENEURSHIP LINKED PROJECT,CBD103101S	08-Dec-21		EURO	50.000	9.680	-	Euribor 6M+margin, 0.10%-0.25%	7/13
15	L2320211110A	DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY (DESWSP), CBD103201T	11-Oct-21		EURO	130.000	71.711	-	Euribor 6M+margin, 0.10%-0.25%	7/13
16	L2320211110A	VACCINATION AND HEALTH SECTOR BUDGET SUPPORT, CBD105101U	11-Oct-21		EURO	200.000	200.000	-	Euribor 6M+margin, 0.10%-0.25%	7/13
17	L2320230622A	BANGLADESH ENVIRONMENTAL SUSTAINABILITY AND TRANSFORMATION (BEST), CBD106301X	22-Jun-23		EURO	40.000	35.000	-	Euribor 6M+margin, 0.10%-0.25%	7/13
18	L2320230622B	CHATTOGRAM METROPOLITAN SEWERAGE PROJECT FOR NORTH KATTOLI CATCHMENT (NORTH KATTOLI), CBD104301V	22-Jun-23		EURO	175.000	-	-	Euribor 6M+margin, 0.10%-0.25%	7/13

Table-7.2

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

Up to 30 June 2024

(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)
19	L2320230622C	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT (BRT COMPANY COMPONENT), BBD1046	22-Jun-23		EURO	62.000	-	-	Euribor 6M+margin, 0.10%-0.25%	7/13
20	L2320230911A	Improving Urban Governance and Infrastructure Program (IUGIP), Loan No CBD 1047 01Z	11-Sep-23		EURO	184.026	-	-	Euribor 6M+margin, 0.10%-0.25%	7/13
21	L2320240520A	Policy Loan in Support of GoB Climate Change Agenda (Budget Support), Loan No CBD 1073 01Y/02Z/03A	20-May-24		EURO	300.000	43.000	-	Euribor 6M+margin, 0.10%-0.25%	4/11
TOTAL FRANCE					EURO	1,898.106	821.533	53.981		
* Repayments Written Off- Allocated					EURO					
*	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)									
09. GERMANY/KFW (L28)										
1	L2820141215a	IMPROV. OF POWER TRANSMISSION IN THE WESTERN ZONE (LOAN ID 27121-01)	15-Dec-14	PGCB	EURO	45.000	45.000	21.427	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	137.500	104.147	8.870	1.20/0.25	5/15
3	L2820181015A	RENEWABLE ENERGY PROGRAMME (IDCOL) 29042-01	15-Oct-18	IDCOL	EURO	60.000	13.313	3.870	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	1.984	-	0.75%/0.25%	6/32
5	L2820211025A	MODERNIZATION OF POWER DISTRIBUTION SMART GRID PHASE I, 201667971	25-Oct-21		EURO	120.000	0.447	-	1.15/0.25	5/15
6	L2820221223A	RENEWABLE ENERGY PROGRAME II- IDCOL, 30954	23-Dec-22	IDCOL	EURO	80.000	-	-	2% CF-0.25/MF-0.1	5/15
7	L2820221223B	ENERGY EFFICIENCY IN THE INDUSTRY, 30842	23-Dec-22	BIFFL	EURO	80.000	8.000	-	1.68% CF-0.25/MF 0.10	5/10
TOTAL: GERMANY/KFW					EURO	612.500	172.891	34.167		
10. I.D.A. (L33)										
1	L3319721018a	COASTAL AREA REHABILITATION ,LOAN NO 339-BD	18-Oct-72	RB	USD	25.000	25.000	25.000	0.75%	10/40
2	L3319721018b	CHANDPUR 2ND IRRIGATION PROJ.,LOAN NO 340-BD	18-Oct-72	BWDB, BADC	USD	13.123	13.123	13.123	0.75%	10/40
3	L3319721106a	NORTH-WEST REGION TUBEWELL ,LOAN NO 341-BD	06-Nov-72	BADC	USD	13.491	13.491	13.491	0.75%	10/40
4	L3319721115a	1SR TELECOMMUNICATION PROJECT,LOAN NO 343-BD	15-Nov-72	T & T	USD	7.702	7.702	7.702	0.75%	10/40
5	L3319721130a	RECONSTRUCTION (IMPORTS) PROJ.,LOAN NO 345-BD	30-Nov-72	M/O. AGR. INDUS. T&T, JUTE, POWER	USD	50.000	50.000	50.000	0.75%	10/40
6	L3319730119a	SMALL SCALE INDUSTRIES PROJ.,LOAN NO 353-BD	19-Jan-73	BSCIC	USD	3.030	3.030	3.030	0.75%	10/40

Table-7.2

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

Up to 30 June 2024

(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)
7	L3319730409b CHITTAGONG WATER SUPPLY PROJ.,LOAN NO 367-BD	09-Apr-73	CTG.WASA	USD	7.682	7.682	7.682	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	14.446	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	23.507	0.75%	10/40
10	L3319730629c EDUCATION PROJECT,LOAN NO 407-BD	29-Jun-73	M/O. EDUC ATION	USD	21.192	21.192	21.192	0.75%	10/40
11	L3319730629b HIGHWAY PROJECT,LOAN NO 408-BD	29-Jun-73	R & HD	USD	24.834	24.834	24.834	0.75%	10/40
12	L3319730629a TECHNICAL ASSISTANCE PROJECT,LOAN NO 409-BD	29-Jun-73	FIN. DIVN.	USD	4.000	4.000	4.000	0.75%	10/40
13	L3319730629d CEREAL SEEDS PROJECT,LOAN NO 410-BD	29-Jun-73	BADC,BRRI	USD	7.401	7.401	7.401	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	4.099	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	4.599	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	49.216	0.75%	10/40
17	L3319740626a SECOND TELECOMMUNICATION PRO.,LOAN NO 487-BD	26-Jun-74	T&T	USD	19.385	19.385	19.349	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	49.188	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	24.621	0.75%	10/40
20	L3319750211a ASHUGANJ FERTILIZER ,LOAN NO 527.0-BD	11-Feb-75	ZFCL	USD	33.000	33.000	32.482	0.75%	10/40
21	L3319790618a ASHUGANJ FERTILIZER ,LOAN NO 527.1-BD	18-Jun-79	ZFCL	USD	28.740	28.740	28.289	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	36.885	0.75%	10/40
23	L3319750310a POPULATION CONTROL PROJECT,LOAN NO 533-BD	10-Mar-75	MOHFW	USD	15.000	15.000	14.699	0.75%	10/40
24	L3319750429a BARISAL IRRIGATION PROJECT,LOAN NO 542-BD	29-Apr-75	BWDB	USD	18.282	18.282	18.002	0.75%	10/40
25	L3319751125a FOURTH IMPORTS PROGRAMME,LOAN NO 591-BD	25-Nov-75	FIN. DIVN.	USD	100.000	100.000	95.500	0.75%	10/40
26	L3319760128a KARNAPHULI IRRIGATION PROJECT,LOAN NO 605-BD	28-Jan-76	BWDB	USD	17.098	17.098	16.329	0.75%	10/40
27	L3319760325a AGRICULTURAL & RURAL TRAIING. ,LOAN NO 621-BD	25-Mar-76	BRDB BAU	USD	10.160	10.160	9.703	0.75%	10/40
28	L3319760408a 2ND TECHNICAL ASSISTANCE LOAN ,LOAN NO 622-BD	08-Apr-76	FIN. DIVN.	USD	7.500	7.500	7.050	0.75%	10/40
29	L3319760603b RURAL DEVELOPMENT PROJECT,LOAN NO 631-BD	03-Jun-76	BRDB	USD	10.627	10.627	9.986	0.75%	10/40
30	L3319760603a BANGLADESH SHILPA BANK PROJ.,LOAN NO 632-BD	03-Jun-76	BSB	USD	21.470	21.470	20.176	0.75%	10/40
31	L3319770125a FIFTH IMPORTS PROGRAMME,LOAN NO 676.0-BD	25-Jan-77	FIN. DIVN.	USD	50.000	50.000	46.170	0.75%	10/40
32	L3319770701a FIFTH IMPORTS PROGRAMME,LOAN NO 676.1-BD	01-Jul-77	FIN. DIVN.	USD	25.000	25.000	23.085	0.75%	10/40
33	L3319770701b SHALLOW TUBEWELL PROJECT,LOAN NO 724-BD	01-Jul-77	BADC	USD	14.156	14.156	12.865	0.75%	10/40
34	L3319770701c MUHURI IRRIGATION PROJECT,LOAN NO 725-BD	01-Jul-77	BWDB	USD	21.000	21.000	19.106	0.75%	10/40
35	L3319770701d EXTENSION & RESEARCH PROJ.,LOAN NO 729-BD	01-Jul-77	M/O. AGRI.	USD	8.612	8.612	7.828	0.75%	10/40

Table-7.2

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

Up to 30 June 2024

(Figure in million)

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36	L3319770930a SECOND INLAND WATER TRANS. ,LOAN NO 735-BD	30-Sep-77	BIWTA	USD	4.395	4.395	3.994	0.75%	10/40
37	L3319771130a SIXTH IMPORT PROGRAMME,LOAN NO 752-BD	30-Nov-77	FIN. DIVN.	USD	75.000	75.000	67.125	0.75%	10/40
38	L3319780208a JUTE RESEARCH PROJECT,LOAN NO 765-BD	08-Feb-78	M/O. JUTE	USD	9.766	9.766	8.739	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	17.610	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	4.264	0.75%	10/40
41	L3319780616b AGRICULTURAL RESEARCH ,LOAN NO 828-BD	16-Jun-78	BARC BARI	USD	5.649	5.649	4.971	0.75%	10/40
42	L3319781222b DRAINAGE AND FLOOD CONTROL ,LOAN NO 864-BD	22-Dec-78	BWDB	USD	17.686	17.686	15.281	0.75%	10/40
43	L3319781222a SEVENTH IMPORT PROGRAMME,LOAN NO 866-BD	22-Dec-78	FIN. DIVN.	USD	75.000	75.000	64.801	0.75%	10/40
44	L3319781222c THIRD TECHNICAL ASSISTANCE ,LOAN NO 872-BD	22-Dec-78	FIN. DIVN.	USD	10.000	10.000	8.640	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	4.576	0.75%	10/40
46	L3319790531a VOCATIONAL TRAINING PROJECT,LOAN NO 912-BD	31-May-79	M/O SW	USD	16.590	16.590	14.350	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	26.212	0.75%	10/40
48	L3319790618a GREATER KHULNA POWER DISTR.,LOAN NO 934-BD	18-Jun-79	PDB	USD	28.000	28.000	23.800	0.75%	10/40
49	L3319790629b 2ND DHAKAWATER SUPPLY & SWER.,LOAN NO 941-BD	29-Jun-79	DHAKA WASA	USD	20.463	20.463	17.393	0.75%	10/40
50	L3319790629a FERTILIZER IMPORTS PROJECT,LOAN NO 944-BD	29-Jun-79	BADC	USD	24.968	24.968	21.223	0.75%	10/40
51	L3319791030a SMALL SCALE DRAIN. & FLOOD CONT.,LOAN NO 955-BD	30-Oct-79	BWDB	USD	24.996	24.996	21.247	0.75%	10/40
52	L3319791221a SECOND HIGHWAY,LOAN NO 964-BD	21-Dec-79	R & HD	USD	9.492	9.492	7.926	0.75%	10/40
53	L3319800404a EIGHTH IMPORT PROGRAMME,LOAN NO 980-BD	04-Apr-80	BJMC BTMC	USD	49.952	49.952	40.956	0.75%	10/40
54	L3319800404c LOW-LIFT PUMP PROJECT,LOAN NO 990-BD	04-Apr-80	BADC	USD	17.260	17.260	14.412	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	16.398	0.75%	10/40
56	L3319800604b FERTILIZER INDUSTRIES REHAB.,LOAN NO 1023-BD	04-Jun-80	BCIC	USD	23.400	23.400	19.188	0.75%	10/40
57	L3319800604e JUTE INDUSTRIES REHABILITATION,LOAN NO 1032-BD	04-Jun-80	BJMC	USD	14.124	14.124	11.582	0.75%	10/40
58	L3319800627a MANGROVE AFFORESTATION ,LOAN NO 1042-BD	27-Jun-80	M/O. ENV. & FOREST	USD	6.956	6.956	5.704	0.75%	10/40
59	L3319800627b SECOND FERTILIZER IMPORT ,LOAN NO 1044-BD	27-Jun-80	BADC	USD	24.798	24.798	20.335	0.75%	10/40
60	L3319800627c FOURTH PRIMARY EDUCATION ,LOAN NO 1054-BD	27-Jun-80	M/O. PRIM. EDUCA.	USD	29.177	29.177	23.924	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	18.031	0.75%	10/40
62	L3319801017b NINTH IMPORTS PROGRAMME,LOAN NO 1071-BD	17-Oct-80	FIN. DIVN.	SDR	49.500	49.500	39.848	0.75%	10/40
63	L3319810213b BAKHRABAD GAS DEV. PROJECT,LOAN NO 1091-BD	13-Feb-81	BOGMC	SDR	64.700	64.700	52.084	0.75%	10/40

Table-7.2

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

Up to 30 June 2024

(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	L3319810213a FERTILIZER TRANSPORTS PROJECT,LOAN NO 1096-BD	13-Feb-81	B.RLY IWTA,BADC	SDR	12.060	12.060	9.708	0.75%	10/40
65	L3319810331a 2ND BANGLADESH SHILPA BANK PROJ.,LOAN NO 1117-BD	31-Mar-81	BSB	SDR	19.408	19.408	15.623	0.75%	10/40
66	L3319810331b 4TH TECHNICAL ASSISTANCE PROJ.,LOAN NO 1124-BD	31-Mar-81	FIN. DIVN.	SDR	12.900	12.900	10.385	0.75%	10/40
67	L3319810708a HAND TUBEWELLS PROJECT,LOAN NO 1140-BD	08-Jul-81	DPHE BRDB	SDR	11.345	11.345	8.962	0.75%	10/40
68	L3319810609a AGRICULTURAL CREDIT PROJECT,LOAN NO 1147-BD	09-Jun-81	RD DIVN.	SDR	27.430	27.430	21.669	0.75%	10/40
69	L3319820108a 2ND DRAINAGE & FLOOD CONTROL ,LOAN NO 1184-BD	08-Jan-82	BWDB	SDR	23.959	23.959	18.568	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	67.735	0.75%	10/40
71	L3319820210b CHITTAGONG UREA FERTILIZER ,LOAN NO 1204-BD	10-Feb-82	CUFL	SDR	12.800	12.800	9.920	0.75%	10/40
72	L3319820210a TEXTILE INDUSTRY REHABILIT.,LOAN NO 1205-BD	10-Feb-82	BTMC	SDR	6.941	6.941	5.380	0.75%	10/40
73	L3319820316a 2ND AGRI. EXTEN. & RESEARCH PROJ.,LOAN NO 1215-BD	16-Mar-82	BARC	SDR	16.686	16.686	12.681	0.75%	10/40
74	L3319820521a CHITTAGONG PORT PROJECT,LOAN NO 1247-BD	21-May-82	CTG. PORT	SDR	33.002	33.002	25.103	0.75%	10/40
75	L3319820630a ASHUGANJ THERMALPOWER PROJECT,LOAN NO 1254-BD	30-Jun-82	BPDB	SDR	78.696	78.696	59.809	0.75%	10/40
76	L3319820630b RURAL ELECTRIFICATION PROJ.,LOAN NO 1262-BD	30-Jun-82	REB	SDR	35.928	35.928	27.305	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	22.644	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	75.096	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	3.918	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	3.950	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	20.061	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	5.409	0.75, 0.5	10/40
83	L3319830516a ENERGY EFFL. & RIFINERY REHAB.PROJ.,LOAN NO 1357-BD	16-May-83	BPC, ERL	SDR	13.087	13.087	9.554	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	42.926	0.75, 0.5	10/40
85	L3319830831a 2ND AGRICULTURAL TRNG. PROJECT,LOAN NO 1396-BD	31-Aug-83	ATI M/O. AGRI.	SDR	3.199	3.199	2.335	0.75, 0.5	10/40
86	L3319830831b SUGAR REHAB. & INTENSIFICATION,LOAN NO 1399-BD	31-Aug-83	BSFIC	SDR	6.460	6.460	4.716	0.75, 0.5	10/40
87	L3319830916a PETROLEUM EXPLOR. PROMOTION ,LOAN NO 1402-BD	16-Sep-83	BOGMC	SDR	13.545	13.545	9.888	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	12.903	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	10.191	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	28.105	0.75, 0.5	10/40

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Up to 30 June 2024

(Figure in million)

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91	L3319840518b TWELFTH IMPORTS PROGRAMME,LOAN NO 1471-BD	18-May-84	FIN. DIVN.	SDR	135.400	135.400	94.780	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	9.537	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	18.256	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	4.515	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	2.642	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	4.812	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	5.776	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	48.978	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	56.430	0.75, 0.5	10/40
100	L3319850502b FLOOD REHABILITATION PROJECT,LOAN NO 1587-BD	02-May-85	BWDB	SDR	31.300	31.300	20.971	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	28.894	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	3.040	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	39.012	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	11.456	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	26.532	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	49.387	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	8.871	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	116.688	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	21.566	0.75, 0.5	10/40
110	L3319870127b 3RD DHAKA WATER SUPPLY PROJECT,LOAN NO 1734-BD	27-Jan-87	DHAKA WASA	SDR	22.030	22.030	14.099	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	90.158	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	1.558	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	9.522	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	43.364	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	51.684	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	15.038	0.75, 0.5	10/30

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Up to 30 June 2024

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117	L3319880729b URBAN DEVELOPMENT PROJECT,LOAN NO 1930-BD	29-Jul-88	DCC, CCC	SDR	22.148	22.148	18.604	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	34.585	0.75, 0.5	10/30
119	L3319890426a ENERGY SECTOR ADJUSTMENT,LOAN NO 1999-BD	26-Apr-89	PDB	SDR	137.000	137.000	112.340	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	15.866	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	49.477	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	80.876	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	1.476	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	13.832	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	70.936	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	60.711	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	7.826	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	100.852	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	1.950	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	22.035	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	11.640	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	0.949	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. AGR.	SDR	17.200	17.200	12.384	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	95.904	0.75, 0.5	10/30
135	L3319910621a LIQUIFIED PETROLEUM GAS TRANS.& DISTRIBUTION PROJECT, LOAN NO 2263-BD	21-Jun-91	BPC	SDR	0.603	0.603	0.434	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	1.716	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	12.212	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	49.217	0.75, 0.5	10/30
139	L3319920710b SIXTH TECHNICAL ASSISTANCE,LOAN NO 2393-BD	10-Jul-92	ERD	SDR	17.853	17.853	12.141	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	22.723	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	24.548	0.75, 0.5	10/30

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142	L3319930122a	2ND INDUSTRIAL SECTOR ADJUST.,LOAN NO 2427-1-BD	22-Jan-93	M/O. INDUS.	SDR	2.530	2.530	1.720	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	29.400	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	21.700	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	1.494	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	88.138	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	62.219	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	28.346	0.75, 0.5	10/30
149	L3319950606a	INTEGRATED NUTRITION PROJECT,LOAN NO 2735-BD	06-Jun-95	MOHFW	SDR	39.079	39.079	21.884	0.75, 0.5	10/30
150	L3319951121a	COASTAL EMBANKMENT REHB. PROJ.,LOAN NO 2783-BD	21-Nov-95	BWDB, FOREST DPT	SDR	32.250	32.250	18.060	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	42.968	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	17.357	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	3.184	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	37.804	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	17.125	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	47.374	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	64.541	0.75, 0.5	10/30
158	L3319971121a	SILK DEVELOPMENT PROJECT,LOAN NO 3004-BD	21-Nov-97	BSB, BSF, M/O TEXTILE	SDR	4.527	4.527	2.082	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	29.664	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	73.390	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	61.320	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	6.565	0.75, 0.5	10/30
163	L3319981021a	3RD ROAD REHAB. & MAINTEN. PROJ.,LOAN NO N-043-BD	21-Oct-98	M/O COMM.	SDR	163.653	163.653	72.007	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	26.657	0.75, 0.5	10/30
165	L3319990426a	MUNICIPAL SERVICES PROJECT,LOAN NO 3177-BD	26-Apr-99	LGED	SDR	97.900	97.900	39.204	0.75, 0.5	10/30

Table-7.2

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

Up to 30 June 2024

(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)	
166	L3319990524a	3RD INLAND WATER TRANSPORT PROJ,LOAN NO 2232-1 BD	24-May-99	BIWTA	SDR	3.675	3.675	2.646	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	18.026	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	6.719	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	8.916	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	32.577	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	7.549	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	4.288	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	13.799	0.75, 0.5	10/30
174	L3319990930a	AGRICULTURAL SERVICES INNOVATIONAND REFORMS PROJECT, LOAN NO 3284- BD	30-Sep-99	M/O AGRICUL.	SDR	3.083	3.083	1.171	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	16.844	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	0.901	0.75, 0.5	10/30
177	L3320001226a	HIV/AIDS PREVENTION & CONTROLPROJECT UNDER HPSP, LOAN NO 3441-BD	26-Dec-00	M/O HEALTH	SDR	12.940	12.940	4.400	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	35.490	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	9.123	0.75, 0.5	10/30
180	L3320010430a	LEGAL AND JUDICIAL CAPACITYBUILDING PROJECT, LOAN NO 3485-BD	30-Apr-01	M/O LAW & P.A.	SDR	16.969	16.969	5.430	0.75, 0.5	10/30
181	L3320020328a	2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT, LOAN NO 3614-BD	28-Mar-02	M/O EDU.	SDR	65.870	65.870	18.444	0.75, 0.5	10/30
182	L3320020613a	PUBLIC PROCUREMENT REFORMPROJECT, LOAN NO 3639-BD	13-Jun-02	CPTU	SDR	3.467	3.467	0.971	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	42.832	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	1.069	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	3.115	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	1.520	0.75, 0.5	10/30
187	L3320030630c	RURAL TRANSPORT IMPROVEMENTPROJECT, LOAN NO 3791-BD	30-Jun-03	LGED	SDR	134.260	134.260	32.222	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	52.224	0.75, 0.5	10/30

Table-7.2

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

Up to 30 June 2024

(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)	
189	L3320030630a	CENTRAL BANK STRENG. PROJECT, LOAN NO 3792-BD	30-Jun-03	B. BANK	SDR	24.057	24.057	5.774	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	19.102	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	0.786	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	30.426	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	24.624	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	12.996	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	34.030	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	0.904	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	22.096	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	11.056	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	5.484	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	9.411	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	4.050	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	17.186	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	9.184	0.75, 0.5	10/30
204	L3320071008a	WATER MANAGEMENT IMPROVEMENTPROJECT, LOAN NO 4359-BD	08-Oct-07	DOWR	SDR	59.349	59.349	7.715	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	5.880	0.75, 0.5	10/30
206	L3320080207a	MUNICIPAL SERVICE PROJECT, LOAN NO 3177-1	07-Feb-08	LGED	SDR	13.142	13.142	1.708	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	0.639	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	2.170	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	0.860	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	7.548	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	1.619	0.75, 0.5	10/30

Table-7.2

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Up to 30 June 2024

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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)	
212	L3320080228a	NATIONAL AGRICULTURAL TECHNOLOGYPROJECT, LOAN NO 4386-0-BD	28-Feb-08	MOA	SDR	35.193	35.193	4.690	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	8.844	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	14.580	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	0.667	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	9.620	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	23.355	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	9.097	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	7.613	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	5.158	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	1.487	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	5.364	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	4.071	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	6.990	0.75, 0.5	10/30
225	L3320100607a	ADD. FIN. INVES. PROM (AFIPFFP),LOAN NO 4693-0-BD	07-Jun-10	LGED	SDR	152.457	152.457	12.197	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	1.446	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	4.170	0.75, 0.5	10/30
228	L3320100726a	CHITTAGONG WATER SUPPLY IMP. &,LOAN NO SANITATION, 4734-BD	26-Jul-10	CWASA	SDR	91.729	91.729	7.571	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	6.094	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	2.081	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	3.457	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	6.736	0.75, 0.5	10/30

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233	L3320110602a	02-Jun-11	DOE	SDR	19.973	19.973	1.198	0.75, 0.5	10/30
234	L3320110522a	22-May-11	PMO	SDR	26.698	26.698	1.602	0.75, 0.5	10/30
235	L3320110530a	30-May-11	PLANDIV	SDR	25.297	25.297	1.518	0.75, 0.5	10/30
236	L3320110721a	21-Jul-11	EC	SDR	72.284	71.860	4.337	0.75, 0.5	10/30
237	L3320110912a	12-Sep-11	DGHS	SDR	225.801	225.801	13.548	0.75, 0.5	10/30
238	L3320111013a	13-Oct-11	DPE	SDR	181.532	181.532	9.077	0.75, 0.5	10/30
239	L3320111114a	14-Nov-11	BREB	SDR	81.692	81.692	4.901	0.75, 0.5	10/30
240	L3320111204a	04-Dec-11	MOLE	SDR	16.638	16.638	0.832	0.75, 0.5	10/30
241	L3320120117a	17-Jan-12	LGD	SDR	180.412	180.412	9.021	0.75, 0.5	10/30
242	L3320120412a	12-Apr-12	LGED	SDR	29.514	29.514	1.181	0.75, 0.5	10/30
243	L3320121023b	23-Oct-12	BREB	SDR	99.916	99.907	3.055	0.75, 0.5	10/30
244	L3320121023a	23-Oct-12	LGED	SDR	194.292	194.292	5.829	0.75, 0.5	10/30
245	L3320121126a	26-Nov-12	BCC	SDR	38.168	38.168	1.145	0.75, 0.5	10/30
246	L3320130110a	10-Jan-13	DPE	SDR	86.191	86.191	2.581	0.75, 0.5	10/30
247	L3320130610a	10-Jun-13	BPDB	SDR	22.315	22.315	0.669	0.75, 0.5	10/30
248	L3320140210b	10-Feb-14	UGC	SDR	77.853	77.853	0.779	0.75, 0.5	10/30
249	L3320140226a	26-Feb-14	DSHE	SDR	167.364	167.364	1.674	0.75, 0.5	10/30
250	L3320140630a	30-Jun-14	BPDB	SDR	50.113	50.112	-	0.75, 0.5	10/30

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

Up to 30 June 2024

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251	L3320140609a ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE RECOVERY AND RESTORATION,LOAN NO 5342-BD	09-Jun-14	PLANDIV	SDR	91.100	84.785	0.911	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	369.036	-	0.75, 0.5	10/30
253	L3320131001a COSTEL EMBANKMENT IMPROVEMENT PROJECT,LOAN NO 5280-BD	01-Oct-13	DDWR	SDR	230.377	225.506	4.788	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	330.880	6.628	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	257.899	257.899	2.579	0.75, 0.5	10/30
257	L3320140407a MODERN FOOD STORAGE FACILITIES PROJECT,LOAN NO 5265-BD	07-Apr-14	MOF	SDR	136.600	123.797	1.366	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	26.806	-	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	23.186	0.75, 0.5	6/32
260	L3320150126a MULTIPURPOSE DISASTER SHELTERS PROJECT(MDSP),LOAN NO 5561-BD	26-Jan-15	LGED	SDR	253.700	238.541	27.748	0.75, 0.5	6/32
261	L3320150209a INCOME SUPPORT PROGRAM FOR THE POOREST(ISPP),LOAN NO 5553-BD	09-Feb-15	LGED	SDR	149.447	149.447	17.354	0.75, 0.5	6/32
262	L3320150505a SOCIAL INVESTMENT PROGRAM PROJECT 3 (NUTON JIBON),LOAN NO 5594-BD	05-May-15	PKSF	SDR	138.100	138.099	12.947	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	19.213	0.75, 0.5	6/32
264	L3320150630b BANGLADESH URBAN RESILIENCE PROJECT,LOAN NO 5599-BD	30-Jun-15	PLANDIV	SDR	121.957	120.350	11.484	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	69.513	5.431	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	6.378	0.75, 0.5	6/32
267	L3320160407a BANGLADESH GHORASHAL UNIT-4 REPOWERING PROJECT,LOAN NO 5758-O-BD	07-Apr-16	BPDB	SDR	131.418	131.175	11.237	0.75, 0.5	6/32
268	L3320160524a NATIONAL AGRICULTURAL TECHNOLOGY PROGRAM.,LOAN NO 5665-O-BD	24-May-16	MOA	SDR	115.223	111.011	11.568	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	91.367	91.367	5.710	0.75, 0.5	6/32

Table-7.2

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Up to 30 June 2024

(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)
270	L3320160630a ADDITIONAL FINANCING FOR HEALTH SECTOR DEV. PROGRAM PRO.,LOAN NO 5869-O-BD	30-Jun-16	DGHS	SDR	105.872	105.872	6.617	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	29.470	2.004	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	0.434	0.75, 0.5	6/32
273	L3320160908a COLLEGE EDUCATION DEVELOPMENT PROJECT,LOAN NO 5841-O-BD	08-Sep-16	DSHE	SDR	65.776	65.268	4.333	0.75, 0.5	6/32
274	L3320170306a LOCAL GOVERNANCE SUPPORT PROJECT,LOAN NO 5946-O-BD	06-Mar-17	LGED	SDR	221.700	213.065	10.118	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	1.177	0.75, 0.5	6/32
276	L3320170405a BANGLADESH WEATHER CLIMATE SERVICES REAGIONAL PROJECT,LOAN NO 5837-O-BD	05-Apr-17	SPARSO	SDR	59.789	51.584	3.808	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	0.861	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	59.864	10.096	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	355.562	11.288	0.75, 0.5	6/32
281	L3320170824a POWER SYSTEM RELIABILITY AND EFFICIENCY IMPROVEMENT PROJECT,LOAN NO 6010-O-BD	24-Aug-17	BPDB	EURO	25.565	6.338	-	1-2.85, FEF-0.25, cc 0.25	9/20
282	L3320170829a DIGITIZING IMPROVEMENT MONITORING AND PUBLIC PROCUREMENT,LOAN NO 6077-O-BD	29-Aug-17	IMED	SDR	37.393	37.392	1.212	0.75, 0.5	6/32
283	L3320170806a ADDITIONAL FINANCING FOR CHITAGONG WATER SUPPLY IMPROVE PROJ,LOAN NO 6093-O-BD	06-Aug-17	CWASIA	SDR	20.578	20.578	0.643	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	-	-	0.01	6/5
285	L3320171105a EXPORT COMPETITIVENESS FR JOBS PROJECT,LOAN NO 6042-O-BD	05-Nov-17	MOC	SDR	73.800	46.749	2.306	0.75, 0.5	6/32
286	L3320171105b INVESTMENT PROMOTION AND FINANCING PROJECT,LOAN NO 6004-O-BD 'II(IPFFII)	05-Nov-17	BB	EURO	90.305	90.305	-	1-2.85, Cc-0.25, FEF-0.25	8/22
287	L3320171105c INVESTMENT PROMOTION AND FINANCING PROJECT II (IPFF II),LOAN NO 6005-O-BD	05-Nov-17	BB	SDR	112.018	112.018	6.505	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	-	0.01	6/5

Table-7.2

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

Up to 30 June 2024

(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)
289	L3320171119a	19-Nov-17	DOF	USD	1.000	0.567	-	0.01	6/5
290	L3320180109a	09-Jan-18		SDR	161.198	160.275	2.720	0.75, 0.5	6/32
291	L3320180410a	10-Apr-18	LGD	EURO	334.208	236.386	4.997	Euribor+ 1.35, Cc-0.25, FEF-0.25	4/30
292	L3320180410b	10-Apr-18	ID&CA	SDR	47.900	38.516	1.497	0.75, 0.5	6/32
293	L3320180516a	16-May-18	BB	SDR	75.500	75.500	1.180	0.75, 0.5	6/32
294	L3320180628a	28-Jun-18	DPE	SDR	447.099	397.139	-	0.75, 0.5	6/32
295	L3320180628b	28-Jun-18	BBS	SDR	10.300	9.538	-	0.75, 0.5	0/38
296	L3320180530A	30-May-18	BREB	SDR	18.812	18.369	0.294	0.75, 0.5	6/32
297	L3320171207a	07-Dec-17	RHD	SDR	110.800	59.528	5.194	0.75, 0.5	6/32
298	L3320170731a	31-Jul-17	LGD	USD	1.250	(0.358)	-	0.75, 0.5	6/5
299	L3320180813a	13-Aug-18		SDR	351.700	350.251	5.495	0.75, 0.5	6/32
300	L3320180920a	20-Sep-18		SDR	5.900	5.864	-	0.01	6/32
301	L3320181025A	25-Oct-18		SDR	118.743	74.606	2.826	Sc-0.75, I-1.25, Cc-0.5	5/25
302	L3320181028A	28-Oct-18		SDR	213.600	193.104	3.338	Sc-0.75, I-1.25, Cc-0.5	6/32
303	L3320181105a	05-Nov-18		SDR	124.900	101.886	4.122	Sc-0.75, I-1.25, Cc-0.5	5/25
304	L3320181206A	06-Dec-18		SDR	71.400	67.637	2.232	Sc-0.75, I-1.25, Cc-0.5	5/25
305	L3320181206B	06-Dec-18		SDR	239.688	97.933	-	Sc-0.75, I-1.25, Cc-0.5	5/25

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Up to 30 June 2024

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306	L3320181219A LIVESTOCK AND DAIRY DEVELOPMENT PROJECT,LOAN NO 6330-0-BD	19-Dec-18		SDR	356.800	213.303	5.887	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		SDR	180.900	180.900	2.985	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		SDR	72.300	51.093	-	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		USD	1.250	0.645	-	0.01	6/5
310	L3320190529A DHAKA CITY NEIGHBORHOOD UPGRADING PROJECT,LOAN NO 6361-0-BD	29-May-19		SDR	53.910	16.169	-	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		USD	6.000	0.633	0.321	0.75%	6/6
312	L3320190829a BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,LOAN NO 6363-0-BD	29-Aug-19		SDR	112.900	59.132	1.863	2.00%	5/25
313	L3320190829b BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,LOAN NO TFOA7640	29-Aug-19		USD	26.380	5.221	-	Sc-0.1%	10/30
314	L3320191030A BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION PROJECT (BMWSSP),LOAN NO 6437-0-BD	30-Oct-19		SDR	64.260	43.603	-	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		SDR	70.114	40.775	-	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		EURO	154.100	22.342	-	FEF-0.25,INT-EURIBOR +1.25, Cc-0.25	4/30
317	L3320200621A SECOND PROGRAMME JOBS DEVELOPMENT POLICY FINANCING,LOAN NO 6690-0-BD	21-Jun-20		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		SDR	147.300	86.473	-	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		EURO	459.800	55.878	-	Euribor+1.35, 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		SDR	141.600	68.441	-	Sc-0.75, I-1.25, Cc-0.5	5/25

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Up to 30 June 2024

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321	L3320210118a	18-Jan-21		SDR	4.700	4.700	-	Sc-0.75, I-1.25, Cc-0.5	5/25
322	L3320201011a	11-Oct-20		USD	1.200	0.441	-	0.01	6/5
323	L3320181105a	05-Nov-18		SDR	2.191	2.191	-	Sc-0.75, I-1.25, Cc-0.5	5/25
324	L3320210422A	22-Apr-21		SDR	173.600	173.600	-	Sc-0.75, I-1.25, Cc-0.5	5/25
325	L3320210411a	11-Apr-21		SDR	325.530	325.490	-	Sc-0.75, I-1.25, Cc-0.5	5/25
326	L3320210627a	27-Jun-21		SDR	211.700	108.096	-	Sc-0.75, I-1.25, Cc-0.5	5/25
327	L3320210413a	13-Apr-21		EURO	459.800	62.088	-	Euribor+1.35, Cc-0.25, FEF-0.25	4/30
328	L3320210411a	11-Apr-21		SDR	18.290	18.079	-	Sc-0.75, I-1.25, Cc-0.5	5/25
329	L3320211016a	16-Oct-21		SDR	211.700	21.405	-	2.00%	5/25
330	L3320220418a	18-Apr-22		SDR	179.300	179.300	-	2.00%	5/25
331	L3320220109a	09-Jan-22		EURO	216.120	44.142	-	Euribor+1.35, Cc-0.25, FEF-0.25	3/30
332	L3320211026a	26-Oct-21		SDR	138.900	71.117	-	2.00%	5/25
333	L3320220315a	15-Mar-22		USD	95.000	6.682	-	SOFRA+VS, Cc-0.25%	4/30
334	L3320220629a	29-Jun-22		USD	500.000	225.583	-	SOFRA+VS, Cc-0.25, FEF-0.25	5/30
335	L3320211230a	30-Dec-21		USD	1.700	1.422	-	0.75%	6/5

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336	L3320220807a Local Government Covid-19 Response & Recovery Project (LGCRRP) IDA 7033	07-Aug-22		SDR	214.400	121.663	-	Sc-0.75, I-1.25, Cc-0.5	5/25
337	L3320230428a Sustainable Microenterprise and Resilient Transformation. IDA 7300	28-Apr-23		SDR	188.200	4.997	-	Sc-0.75, I-1.25, Cc-0.5	6/25
338	L3320230607a Rural Transformation for Nutrition, Entrepreneurship and Resilience in Bangladesh. IDA 7299	07-Jun-23		SDR	376.300	94.243	-	Sc-0.75, I-1.25, Cc-0.5	5/25
339	L3320230613a Higher Education Acceleration and Transformation Project. IDA 6939	13-Jun-23		SDR	133.100	12.705	-	Sc-0.75, I-1.25, Cc-0.5	3/25
340	L3320230428b Bangladesh Environmental Sustainability and Transformation Project. IDA 7226	28-Apr-23		SDR	195.400	19.420	-	Sc-0.75, I-1.25, Cc-0.5	5/24
341	L3320230428c Bd 1st Green & Climate Resilient (Credit A). IDA 7301	28-Apr-23		SDR	123.432	123.432	-	Sc-0.75, I-1.25, Cc-0.5	5/25
342	L3320230428d Bd 1st Green & Climate Resilient (Credit B). IDA 7302	28-Apr-23		SDR	252.850	252.850	-	Sc-0.75, I-1.25, Cc-0.5	6/6
343	L3320230428e Accelerating Transport and Trade Connectivity in Eastern South Asia-Bd Phase I Project. IDA 7166	28-Apr-23		SDR	560.500	37.792	-	Sc-0.75, I-1.25, Cc-0.5	4/25
344	L3320230428f Resilient Infrastructure for Adaption and Vulnerability Reduction Project. IDA 7167	28-Apr-23		SDR	372.000	11.513	-	Sc-0.75, I-1.25, Cc-0.5	4/25
345	L3320230607b Bangladesh Road Safety Project. IDA 7059	07-Jun-23		SDR	257.300	14.367	-	Sc-0.75, I-1.25, Cc-0.5	4/25
346	L3320230827a Economic Acceleration & Resilience for NEET Project. IDA 7364	27-Aug-23		SDR	222.800	17.073	-	Sc-0.75, I-1.25, Cc-0.5	5/25
347	L3320231122a Learning Acceleration in Secondary Education (LAISE) Project. IDA 7412	22-Nov-23		SDR	223.400	53.770	-	Sc-0.75, I-1.25, Cc-0.5	6/24
348	L3320231122b Bangladesh Enhancing Investments and Benefits for Early Years (BEIBEY). IDA 7426	22-Nov-23		SDR	158.000	26.937	-	Sc-0.75, I-1.25, Cc-0.5	6/24
349	L3320231122c Urban Health, Nutrition and Population Project. IDA 7402	22-Nov-23		SDR	149.000	6.414	-	Sc-0.75, I-1.25, Cc-0.5%	6/24
350	L3320231122d Jamuna River Sustainable Management Project 1 (Portion B). IDA 7410	22-Nov-23		EURO	27.200	0.068	-	Euribor+0.93%	5/30
351	L3320231122e Jamuna River Sustainable Management Project 1 (Portion A). IDA 7411	22-Nov-23		SDR	53.700	-	-	Sc-0.75, I-1.25, Cc-0.5%	7/5
352	L3320231122f Gas Sector Efficiency Improvement and Carbon Abatement Project (Portion A Concessional). IDA 7386	22-Nov-23		SDR	141.400	-	-	Sc-0.75, I-1.25, Cc-0.5%	5/25
353	L3320231122g Gas Sector Efficiency Improvement and Carbon Abatement Project (Portion B Concessional). IDA 7387	22-Nov-23		SDR	39.500	-	-	Cc-0.5%	6/6
354	L3320231122h Gas Sector Efficiency Improvement and Carbon Abatement Project (Non-Concessional). IDA 7388	22-Nov-23		USD	60.000	0.150	-	SOFR+1.44, Cc-0.25, FEF-0.25%	5/30

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355	L3320240531a Host and Rohingya Enhancement of Lives Project (HELPL). IDA 7545	31-May-24		SDR	162.400	-	-	Sc-0.75, I-1.25, Cc-0.5%	5/25
356	L3320240609a Inclusive Services & Opportunities for Host Communities & Displaced Rohingya Population Project. IDA 7546	09-Jun-24		SDR	145.400	-	-	Sc-0.75, I-1.25, Cc-0.5%	5/25
357	L3320240622a Bangladesh Second Recovery & Resilience Development Policy Financing (Concessional). IDA 7581	22-Jun-24		SDR	151.800	151.800	-	Cc-0.5%	6/6
358	L3320240622b Bangladesh Second Recovery & Resilience Development Policy Financing (Non-Concessional). IDA 7582	22-Jun-24		JPY	47,080.500	47,080.500	-	Tona+0.73 Cc-0.25, FEF-0.25%	5/30
359	L3320231217a Local Governance and Resilience Project (LGRP). V503	17-Dec-23		USD	0.900	-	-	0.00%	0
SUB TOTAL: I.D.A.									
				USD	2,058.142	1,598.969	1,251.544		
				EURO	1,767.098	517.547	4.997		
				SDR	23,415.374	18,856.179	4,134.830		
				JPY	47,080.500	47,080.500	-		
11. I.D.B (L41)									
1	L4119940824b NORTH RAJSHAHI INTEGRATED ROAD 3-BD-100	24-Aug-94	REB	IDI	1.819	1.819	1.774	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	L4119970917a GREATER KHULNA DISTRICT _POVERTY ALLEVIATION_3-BD-109	17-Sep-97	LGED	IDI	3.470	3.470	2.863	2.50%	10/20
4	L4119970917b RAJBARI & GOPALGONJ _RURAL ELECTRIFICATION_2-BD-110	17-Sep-97	REB	IDI	6.269	6.269	6.269	2.50%	7/18
6	L4119981222a FEADER ROADS PROJECT PH-IV_2BD 0115	22-Dec-98	LGED	IDI	7.000	7.000	7.000	2.50%	7/18
7	L4119991103a ESTABLISHMENT OF COMMUNITY _CLINIC IN RURAL AREA_2-BD-116	03-Nov-99	M/O. HEALTH	IDI	5.722	5.722	5.563	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	5.239	2.50%	7/18
9	L4120000618a L4120000618b ESTAB. OF PRIMARY POLITECHNIQUE _INSTITUTES AT 3 DIST. HQ_2-BD-118, 3-BD-119	18-Jun-00	LGED	IDI	4.424	4.424	4.016	2.50%	7/18
10	L4120000619b GOPALGONJ, MADARIPUR, SARIATPUR & _PIROJPUR INTSTITUES DEVELOPMENT_2-BD-120	18-Jun-00	LGED	IDI	4.512	4.512	4.261	2.50%	7/18
11	L4120010415a SYLHET RURAL DEVELOPMENT, PHASE-IV_2-BD-123	15-Apr-01	LGED	IDI	6.996	6.996	6.220	2.50%	7/18
12	L4120010610a L4120010610b 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	2.696	2.50%	7/18
13	L4120010624a L4120010624b BARISAL, PATUAKHALI, JHALKHATI & _BARGUNA DIS. SMALL HOLDER SUPPORT_2-BD-127, 3-BD-128	24-Jun-01	LIVESTOCK	IDI	4.994	4.994	4.234	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	5.342	2.50%	7/18

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15	L4120020601a GREATER COMILLA DISTRICT_ INFRASTRUCTURE DEVELOPMENT_2-BD-130	01-Jun-02		IDI	6.578	6.578	5.481	2.50%	7/18
16	L4120030629a CONSTRUCTION OF PRIMARY SCHOOL_2-BD-132	29-Jun-03		IDI	6.097	6.097	4.911	2.50%	7/18
17	L4120030903a GREATER NOAKHALI AND CTG. DIST. _FEEDER ROAD PROJECT_2-BD-133	03-Sep-03		IDI	6.628	6.628	4.971	2.50%	7/18
18	L4120040310a WATER SUPPLY FACILITIES_ IN COASTAL BELT PH-II_2-BD-135	10-Mar-04		IDI	3.659	3.659	2.744	2.50%	7/18
19	L4120040726a ESTABLISHMENT OF UNION_ HEALTH CENTRES_2-BD-136	26-Jul-04		IDI	5.345	5.345	3.860	2.50%	7/18
20	L4120050623a SYLHET FEEDER ROAD _UPGRADING PHASE-V_2-BD-138	23-Jun-05		IDI	6.498	6.498	4.513	2.50%	7/18
21	L4120050623b HEALTH & POP. PROJECT : ESTB. OF _NATIONAL FISTULA CENTRE _& SBA TRAINING INSTITUTE3-BD-139	23-Jun-05		IDI	0.659	0.659	0.313	2.50%	7/18
22	L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV._2-BD-140	30-May-06		IDI	6.669	6.669	4.261	2.50%	7/18
23	L4120060530b MARINE FISHERIES RESOURCES _CAPACITY BUILDING_2-BD-141	30-May-06		IDI	6.556	6.556	4.121	2.50%	7/18
24	L4120070831a GREATER RANGPUR AGRICULTURAL _& RURAL DEVELOPMENT PROJECT_2-BD-145	31-Aug-07		IDI	5.097	5.097	2.832	2.50%	7/18
25	L4120090429a GREATER RAJSHAHI INFRASTRUCTURE_3-BD-149	29-Apr-09		IDI	11.347	11.347	3.120	2.50%	7/18
26	L4120090603a IMPROVING RURAL HOUSEHOLDS _THROUGH RENEWABLE SOLAR ENERGY_2-BD-151	03-Jun-09		IDI	10.729	10.729	5.067	2.50%	7/18
27	L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY_PROJECT. 2-BD-153	24-Jun-10		IDI	6.641	6.641	2.767	2.00%	7/18
28	L4120100624c ENHANCING OF QUALITY SEEDS SUPPLY_2-BD-154	24-Jun-10		USD	26.732	26.732	8.718	2.50%	7/18
29	L4120110524a WATER SUPPLY & SANITATION PROJECT_2-BD-157	24-May-11		IDI	6.538	6.538	2.361	2.50%	7/18
30	L4120100624a REHAB. OF RURAL INFRASTRUCTURE_2-BD-160	24-Jun-10		IDI	0.863	0.863	0.360	2.00%	7/18
31	L4120110702a PRIMARY EDUCATION DEVELOPMENT_2-BD-161	02-Jul-11		IDI	11.344	11.344	3.781	2.50%	7/18
32	L4120120714a BHOLA 225 MW COMBINED CYCLE _POWER PLANT PROJECT_2-BD-162	14-Jul-12		USD	171.518	171.518	63.154	2.50%	4/16
33	L4120120714b ASHUGONJ POWER STATION _EFFICIENCY IMPROVEMENT_2-BD-163	14-Jul-12		USD	108.189	108.189	39.814	2.50%	5/15
34	L4120130126A AGRICULTURAL SUPPORT FOR SMALL _HOLDERS IN SW REGION OF BD_2-BD-166	26-Jan-13		USD	6.828	6.828	1.171	2.50%	5/15
35	L4120130126B AGRICULTURAL SUPPORT FOR _SMALL HOLDERS IN SW REGION OF BD_2-BD-167	26-Jan-13		USD	5.844	5.844	1.002	2.50%	5/15
36	L4120130401A ENHANCING THE MADRASSA _LEARNING ENVIRONMENT_2-BD-168	01-Apr-13		IDI	6.683	6.683	1.671	1.18%	7/18
37	L4120140624A RURAL ELECTRIFICATION BARISAL DIV._2-BD-170	24-Jun-14		USD	14.138	14.138	6.777	SOFR & SWAP	3/13
38	L4120140827A REGIONAL SUBMARINE TELECOMMIN._2-BD-171	27-Aug-14		USD	39.173	39.173	17.381	SOFR & SWAP	3/13

Table-7.2

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

Up to 30 June 2024

(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)
39	L4120141019A	POWER GRID EXPANSION PROJECT_2-BD-172	19-Oct-14		USD	220.000	112.126	-	SOFR & SWAP	3/13
40	L4120150611A	REGARDING RURAL ACCESS ROAD IMPRV_2-BD-173	11-Jun-15		IDI	2.000	1.972	-	1.50%	5/15
41	L4120150611B	REGARDING RURAL ACCESS ROAD IMPRV_2-BD-174 (ISTISNA)	11-Jun-15		USD	12.000	8.614	-	SOFR & SWAP	5/15
42	L4120150611C	REGARDING RURAL ACCESS ROAD IMPRV_2-BD-175 (ISFD)	11-Jun-15		USD	15.000	12.432	3.375	0.75%	10/20
43	L4120160517A	SUPPORT TO THE DEV. OF TECHNICAL _TEACHER TRAINING INSTITUTE_2-BD-177	17-May-16		IDI	6.010	3.745	-	1.50%	7/18
44	L4120160517B	THE SUSTAINABLE HOUSING FOR LOW_INCOME URBAN COMMUNITIES_2-BD-178 (ISFD)	17-May-16		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		USD	8.000	-	-	SOFR	5/15
46	L4120170110A	URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-181 (PP)	10-Jan-17		IDI	4.100	3.389	0.114	1.50%	7/18
47	L4120170110B	URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-182	10-Jan-17		IDI	3.100	1.554	0.086	1.50%	7/18
48	L4120170110C	URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-183 (ISTISNA)	10-Jan-17		USD	79.300	34.549	-	SOFR & SWAP	5/15
49	L4120160731A	400 MW ASHUGANJ (EAST) POWER_ PLANT EFFICEINCY IMPROVEMENT_2-BD-184 (LEASING)	31-Jul-16		USD	85.000	83.876	3.840	SOFR & SWAP	3/15
50	L4120170516A	RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-185 (BGD1004)	16-May-17		IDI	10.000	7.511	-	1.50%	7/18
51	L4120170516B	RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-186 (ISTISNA)	16-May-17		USD	18.200	10.247	-	SOFR & SWAP	5/15
52	L4120180403A	RURAL AND PERI-URBAN HOUSING _FINANCE (LOAN)_BGD1007	03-Apr-18		IDI	7.400	7.370	-	1.50%	7/18
53	L4120180403B	RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-1	03-Apr-18		EURO	30.000	30.000	4.404	10 YEAR EURO SWAP	3/15
54	L4120180403C	RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-2	03-Apr-18		EURO	30.000	30.000	1.431	10 YEAR EURO SWAP	2/18
55	L4120180403D	RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-3	03-Apr-18		EURO	25.110	25.110	-	3.00%	3/17

Table-7.2

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

Up to 30 June 2024

(Figure in million)

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56	L4120210624A	IDB LOAN-FRAMWORK AGREEMENT LINE OF FINANCE TO SUPPORT SMES PROJECT UNDER THE ISDB SPRP FOR COVID-19, RESTORE TRACK, BGD1074 (Installment Sale)	24-Jun-21		USD	47.000	7.418	-	2.88%	2/5
57	L4120220220A	INCLUSIVE SANITATION AND HYGIENE PROJECT IN 10 PRIORITY TOWNS IN BANGLADESH, BGD1066	20-Feb-22		USD	36.400	0.637	-	3.00%	5/15
58	L4120240429A	Rural and Peri-Urban Housing Financing Project Phase 2, Loan no 10002255 (BGD1087)	29-Apr-24		IDI	32.840	-	-	1.50%	7/18
59	L4120240429B	Rural and Peri-Urban Housing Financing Project Phase 2, Instal.Sal 60001462 (BGD1087)	29-Apr-24		EURO	231.660	-	-	10 YEAR EURO SWAP + 1.90%	5/15
SUB TOTAL: I.D.B.					USD	893.323	642.322	145.232		
					EURO	316.770	85.110	5.834		
					IDI	251.170	199.261	118.543		
12. 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	26.625	1.00%	10/40
2	L3419800116a	FERTILIZER SECTOR PROGRAM LOAN NO_31 BA	16-Jan-80	BADC,BCIC ZFCL,TSP	SDR	17.832	17.832	15.380	1.00%	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	14.405	1.00%	10/40
4	L3419811013a	SOUTH-WEST RURAL DEVELOPMENT PROJECT LOAN NO_73 BA	13-Oct-81	BRDB	SDR	12.649	12.649	10.435	1.00%	10/40
5	L3419830418a	NORTH-WEST RURAL DEVELOPMENT PROJECT LOAN NO_110 BA	18-Apr-83	BRDB	SDR	3.006	3.006	2.367	1.00%	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	4.809	1.00%	10/40
7	L3419850325a	GRAMEEN BANK PROJECT LOAN NO_161 BA	25-Mar-85	GRAMEEN BANK	SDR	23.600	23.600	17.405	1.00%	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	3.259	1.00%	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	2.145	1.00%	10/40
10	L3419890911a	GRAMEEN BANK PHASE-III LOAN NO_239 BA	11-Sep-89	GRAMEEN BANK	SDR	6.200	6.200	3.875	1.00%	10/40
11	L3419910710a	SMALLHOLDER LIVESTOCK DEVELOPMENT PROJECT LOAN NO_280 BA	10-Jul-91	DLS & FISH.	SDR	6.026	6.026	3.465	1.00%	10/40
12	L3419911108a	SPECIAL ASSISTANCE PROJECT FOR CYCLONE AFFECTED RURAL HOUSEHOLDS LOAN NO_287 BA	08-Nov-91	CABINET DIVISION	SDR	11.424	11.424	6.426	1.00%	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	3.280	1.00%	10/40

Table-7.2

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Up to 30 June 2024

(Figure in million)

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14	L3419950613a EMPLOYMENT GENERATION FOR THE RURAL POOR LOAN NO_378 BD	13-Jun-95	AGRANI BANK	SDR	9.819	9.819	6.219	0.75%	10/30
15	L3419951215a SMALL-SCALE WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO_391-BD	15-Dec-95	LGED	SDR	6.619	6.619	4.082	0.75%	10/30
16	L3419970529a AGRICULTURAL DIVERSIFICATION AND INTENSIFICATION PROJECT LOAN NO_443 BD	29-May-97	DAE	SDR	12.311	12.311	7.181	0.75%	10/30
17	L3419971219a THIRD RURAL INFRASTRUCTURE DEVELOPMENT PROJECT LOAN NO_457 BD	19-Dec-97		SDR	8.145	8.145	4.480	0.75%	10/30
18	L3419980520a AQUACULTURE DEVELOPMENT PROJECT LOAN NO_472 BD	20-May-98	MOF	SDR	11.507	11.507	6.165	0.75%	10/30
19	L3419990621a SMALLHOLDER AGRICULTURAL IMPROVEMENT PROJECT LOAN NO_505 BD	21-Jun-99	MOA	SDR	13.516	13.516	6.758	0.75%	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	7.201	0.75%	10/30
21	L3420030508a MICRO FINANCE AND TECHNICAL SUPPORT PROJECT LOAN NO_609 BD	08-May-03	PKSF LGRD	SDR	11.299	11.299	4.143	0.75%	10/30
22	L3420050207a MICROFINANCE FOR MARGINAL AND SMALL FARMERS PROJECT LOAN NO_644 BD	07-Feb-05		SDR	13.047	13.047	4.132	0.75%	10/30
23	L3420060503A MARKET INFRASTRUCTURE DEVELOPMENT PROJECT IN CHARLAND REGION LOAN NO_681 BD	03-May-06		SDR	16.158	16.158	4.578	0.75%	10/30
24	L3420160807A NATIONAL AGRICULTURAL TECHNOLOGY PROGRAMME-PHASE II PROJECT (NATP-II) LOAN NO_721	07-Aug-16	MOA MOFL	SDR	17.000	15.004	-	0.75%	10/30
25	L3420141211A PROMOTING AGRICULTURAL COMMERCIALIZATION & ENTERPRISES PROJECT(PACE) LOAN NO_722 BD	11-Dec-14	LGED	SDR	26.350	26.350	-	0.75%	10/30
26	L3420071010a FINANCE FOR ENTERPRISE DEVELOPMENT AND EMPLOYMENT CREATION PROJECT LOAN NO_725 BD	10-Oct-07		SDR	23.088	23.088	5.402	0.75%	10/30
27	L3420080122a NATIONAL AGRICULTURAL TECHNOLOGY PROJECT LOAN NO_739 BD	22-Jan-08		SDR	10.883	10.883	2.437	0.75%	10/30
28	L3420091106a PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT LOAN NO_786 BD	06-Nov-09		SDR	12.512	12.512	1.900	0.75%	10/30
29	L3420110509a CHAR DEVELOPMENT AND SATTLEMENT PROJECT-IV LOAN NO_807 BD	09-May-11		SDR	29.661	29.661	3.955	0.75%	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	0.778	1.00%	10/30
31	L3420120718A HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT (HILIP) LOAN NO_847 BD	18-Jul-12		SDR	34.450	34.444	2.871	0.75%	10/30

Table-7.2

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

Up to 30 June 2024

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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	L3420120718B	HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT (HILIP) LOAN NO_847-E-3	18-Jul-12		EURO	21.400	21.400	1.783	0.75%	10/30
33	L3420130628A	COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT LOAN NO_896 BD	28-Jun-13	LGED	SDR	26.065	26.065	0.869	0.75%	10/30
34	L3420161022A	COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT. LOAN NO_1457 BD	22-Oct-16	LGED	SDR	14.116	14.116	-	0.75%	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	37.280	-	0.75%	10/30
36	L3420180801A	SMALLHOLDER AGEICULTURAL COMPETITIVENESS PROJECT. LOAN NO_2293	01-Aug-18	LGED	USD	64.500	42.854	-	0.75%	10/30
37	L3420190808A	CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV LOAN NO_2898	08-Aug-19	BWDB	USD	13.802	11.132	-	1.45%	10/30
38	L3420190808B	CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV LOAN NO_2899	08-Aug-19	BWDB	USD	6.798	6.105	-	2.92%	5/20
39	L3420191203A	RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP) LOAN NO_3099	03-Dec-19	PKSF	EURO	48.100	40.084	-	0.75%	10/30
40	L3420191203B	RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP) LOAN NO_3100	03-Dec-19	PKSF	EURO	23.750	22.001	-	1.21%	5/20
41	L3420201228A	PROMOTING AGRICULTURAL COMMERCIALIZATION AND ENTERPRISES (PACE) LOAN NO_3666	28-Dec-20	PKSF	USD	9.036	9.036	-	0.75%	10/30
42	L3420201228B	PROMOTING AGRICULTURAL COMMERCIALIZATION AND ENTERPRISES (PACE) LOAN NO_3667	28-Dec-20	PKSF	USD	9.036	9.036	-	2.00%	5/20
43	L3420230630A	Program on Agricultural and Rural Transformation for Nutrition, Entrepreneurship, and Resilience (PARTNER), Loan No-4603	30-Jun-23	MoA	SDR	31.950	8.105	-	In.1.25, Sc. 0.75	5/20
44	L3420231115A	Climate and Disaster Resilient Small-Scale Water Resources Management Project (CDRSSWRMP), Loan No-4259	15-Nov-23		USD	42.980	-	-	In.1.35, Sc. 1.31	5/20
TOTAL: I.F.A.D.					USD	239.403	145.445	26.625		
					SDR	470.170	444.323	160.400		
					EURO	93.250	83.485	1.783		
13. INDIA (L38)										
1	L3820100807A	862 MILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_862 MILLION	07-Aug-10		USD	862.000	768.705	250.163	1.00%	5/15
2	L3820160309A	2 BILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_LOC-2	09-Mar-16		USD	2,000.000	518.825	0.541	1.00%	5/15
3	L3820171004A	4,500 MILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_LOC-3	04-Oct-17		USD	4,500.000	513.160	3.152	1.00%	5/15
TOTAL: INDIA					USD	7,362.000	1,800.690	253.856		
14. JAPAN (L46)										

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1	L4619930913a HARIPUR POWER PLANT REHAB.,LOAN NO BD-P30	13-Sep-93	PDB	JPY	2,455.994	2,455.994	2,455.994	1.00%	10/20
2	L4619930913c CTG. AIRPORT DEV. (ENG. SERVICE),LOAN NO BD-P32	13-Sep-93	CAA	JPY	279.252	279.252	279.252	1.00%	10/20
3	L4619930913d DHAKA PORT DEV. PROJ. (ENG. SER.),LOAN NO BD-P33	13-Sep-93	BIWTA	JPY	119.014	119.014	119.014	1.00%	10/20
4	L4619930913e SYLHET COMBINED CYELE POWERPLANT CONSTRUCTION PROJ. (II), LOAN NO BD-P34	13-Sep-93	PDB	JPY	5,917.301	5,917.301	5,917.301	1.00%	10/20
5	L4619940614a BAKHRABAD NATURAL GAS DEV.- II,LOAN NO BD-P35	14-Jun-94	BOGMC	JPY	1,271.224	1,271.224	1,271.224	1.00%	10/20
6	L4619940614b JAMUNA MULTIPUR. BRIDGE PROJ.,LOAN NO BD-P36	14-Jun-94	JMBA	JPY	21,290.177	21,290.177	21,290.177	1.00%	10/20
7	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	4,429.445	1.00%	10/20
8	L4619951004b CONSTRUCTION OF PAKSEY BRIDGE,LOAN NO BD-P 38	04-Oct-95	RT & HD	JPY	150.000	150.000	139.026	1.00%	10/20
9	L4619951004c RURAL DEV. CREDIT PROGRAMME,LOAN NO BD-P 39	04-Oct-95	GRAMEEN BANK	JPY	2,986.000	2,986.000	2,767.513	1.00%	10/20
10	L4619960820a CTG. AIRPORT DEVELOPMENT PROJ.,LOAN NO BD-P 40	20-Aug-96	C.A.A.	JPY	10,850.137	10,850.137	9,526.952	1.00%	10/20
11	L4619970701a JAMUNA BRIDGE ACCESS ROAD ,LOAN NO BD-P 41	01-Jul-97	R & HD	JPY	6,163.659	6,163.659	5,112.343	1.00%	10/20
12	L4619970701b CONSTRUC. OF PAKSHI BRIDGE PH-II,LOAN NO BD-P 42	01-Jul-97	R&HD	JPY	8,620.185	8,620.185	7,148.456	1.00%	10/20
13	L4619970701c N.GANJ NORSHINGDI IRRIG. PROJ.,LOAN NO BD-P 43	01-Jul-97	BWDB	JPY	275.655	275.655	228.594	1.00%	10/20
14	L4619990715a NORTHERN RURAL INFRAS. DEV. ,LOAN NO BD-P 44/44A	15-Jul-99	LGED	JPY	6,304.524	6,304.524	4,510.632	1.00%	10/30
15	L4619990715b POWER DIST. & EFFICIENCY ENHAN.,LOAN NO BD-P 45	15-Jul-99	PDB	JPY	4,007.116	4,007.116	2,932.053	1.00%	10/20
16	L4619990715c ENERGY SAVING ENVIR. PROTECTION& IMPROV. ON GHORASHAL UFL, LOAN NO BD-P 46	15-Jul-99	BCIC	JPY	5,443.000	5,443.000	2,676.901	1.00%	10/20
17	L4620010329a RUPSHA BRIDGE CONSTRUCTION PROJ.,LOAN NO BD-P 47/47A	29-Mar-01	M/O. COMM.	JPY	7,966.182	7,966.182	5,101.208	1.00%	10/30
18	L4620010329b GREATER FARIDPUR RURAL INFRAS.DEVELOPMENT PROJECT, LOAN NO BD-P 48/48A	29-Mar-01	LGED	JPY	3,978.861	3,978.861	2,513.669	1.00%	10/30
19	L4620010329c RURAL ELECTRIFICATION PROJECT,LOAN NO BD-P 49	29-Mar-01	REB	JPY	1,067.683	1,067.683	703.123	1.00%	10/20
20	L4620030331a PAKSEY BRIDGE CONS. PROJ. PH-11,LOAN NO BD-P 50	31-Mar-03	RHD	JPY	9,209.038	9,209.038	4,045.037	1.00%	10/20
21	L4620050322a BANGLADESH EASTERN RURALINFRASTRUCTURE DEV. PROJECT, LOAN NO BD-P 51	22-Mar-05	LGED	JPY	11,193.201	11,193.201	5,187.113	0.90%	10/30
22	L4620060629a GRID SUBSTATIONS ASSOCIATEDTRANSMISSION LINES DEV. PROJECT, LOAN NO BD-P 52	29-Jun-06	PDB	JPY	4,183.991	4,183.991	1,166.075	1.00%	10/30
23	L4620060629b TELECOMMUNICATION NETWORKDEVELOPMENT PROJECT, LOAN NO BD-P 53	29-Jun-06	T&T	JPY	5,761.422	5,761.422	1,605.666	1.00%	10/30
24	L4620060629c KARNAPHULI WATER SUPPLYPROJECT, LOAN NO BD-P 54	29-Jun-06	CWASA	JPY	11,978.473	11,978.473	3,354.121	1.00%	10/30
25	L4620071211a NEW HARIPUR POWER PLANT DEV.PROJECT, LOAN NO BD-P 55	11-Dec-07	EGCB	JPY	17,451.800	17,451.800	4,005.382	1.00%	10/30

Table-7.2

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

Up to 30 June 2024

(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)
26	L4620071211b DHAKA-CHITTAGONG RAILWAY DEV.PROJECT, LOAN NO BD-P 56	11-Dec-07	B.RLY.	JPY	12,887.985	12,887.985	2,957.966	1.00%	10/30
27	L4620071211c SMALL SCALE WATER RESOURCESDEVELOPMENT PROJECT, LOAN NO BD-P 57	11-Dec-07	LGED	JPY	5,311.853	5,311.853	1,219.140	1.00%	10/30
28	L4620080227a EMERGENCY DISASTER DAMAGESREHABILITATION PROJECT, LOAN NO BD-H-1	27-Feb-08	LGED	JPY	6,762.691	6,762.691	1,441.267	1.00%	10/30
29	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	3,722.306	1.00%	10/30
30	L4620090301b CENTRAL ZONE POWER DISTRIBUTION PROJECT., LOAN NO BD-P 59	01-Mar-09	PDB	JPY	9,709.490	9,709.490	1,750.940	1.00%	10/30
31	L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT., LOAN NO BD-P 60	01-Mar-09	RHD	JPY	7,813.390	7,813.390	1,408.990	1.00%	10/30
32	L4620100324a CHITTAGONG CITY RING ROAD PROJECT, LOAN NO BD-P 61	29-Mar-10	RHD	JPY	9,035.644	9,035.644	1,483.003	1.00%	10/30
33	L4620100324b BHERAMARA COMBINE CYCLE POWERPLANT DEVELOPMENT PROJECT, LOAN NO BD-P 62	24-Mar-10	PDB	JPY	2,079.336	2,079.336	306.812	1.00%	10/30
34	L4620100324c RURAL ELECTRIFICATION UP-GRADATIONPROJECT, LOAN NO BD-P 63	24-Mar-10	REB	JPY	13,144.027	13,144.027	1,939.327	1.00%	10/30
35	L4620100324c SOUTH-WESTERN BANGLADESH RURALDEVELOPMENT PROJECT, LOAN NO BD-P 64	24-Mar-10	BRDB	JPY	14,235.784	14,235.784	2,100.440	1.00%	10/30
36	L4620110518b KHULNA WATER SUPPLY PROJECT, LOAN NO BD-P 66	18-May-11	KWASA	JPY	15,406.291	15,406.291	1,772.749	1.00%	10/30
37	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	572.737	1.00%	10/30
38	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	385.960	1.00%	10/30
39	L4620130220a DHAKA MASS RAPID TRANSIT DEV.PROJECT-I, LOAN NO BD-P 69	20-Feb-13	DMTCL	JPY	10,477.000	10,477.000	515.268	1.00%	10/30
40	L4620130220b NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT, LOAN NO BD-P 70	20-Feb-13	PDCOBL	JPY	18,517.683	18,517.683	910.739	1.00%	10/30
41	L4620130220c BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT, LOAN NO BD-P 71	20-Feb-13	NWPGC	JPY	40,276.426	40,276.426	1,999.906	1.00%	10/30
42	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	1,423.536	1.00%	10/30
43	L4620130310b KARNAPHULI WATER SUPPLY PROJECT PHASE-II, LOAN NO BD-P 73	10-Mar-13	CWS &SA	JPY	34,847.000	34,401.073	1,713.804	1.00%	10/30
44	L4620130310c NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT, LOAN NO BD-P 74	10-Mar-13	LGED	JPY	20,195.890	20,195.890	993.308	1.00%	10/30
45	L4620130310a RENEWABLE ENERGY DEVELOPMENT PROJECT, LOAN NO BD-P 75	10-Mar-13	IDCL	JPY	10,849.548	10,849.548	533.668	1.00%	10/30

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

Up to 30 June 2024

(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)
46	L4620140616A MATARBARI ULTRA SUPER CRITICALCOAL FIRED POWER, LOAN NO BD-P 76	16-Jun-14	CPGCL	JPY	41,473.491	41,473.491	679.911	1.00%	10/30
47	L4620140616B SMALL AND MSFAPI AND DIVERSIFICATION,LOAN NO BD-P 77	16-Jun-14	B&FID	JPY	9,675.028	9,675.028	158.668	1.00%	10/30
48	L4620140616C NATURAL GAS EFFICIENCY PROJECT,LOAN NO BD-P 78	16-Jun-14	GTCL	JPY	23,598.000	23,336.997	386.880	1.00%	10/30
49	L4620140616D INCLUSIVE CITY GOVERNANCE PROJECT,LOAN NO BD-P 79	16-Jun-14	LGED	JPY	30,600.106	30,600.106	501.706	1.00%	10/30
50	L4620140616E HAOR FLOOD MANAGEMENT AND LIVEHOOD, LOAN NO BD-P 80	16-Jun-14	BWDB	JPY	15,270.000	15,262.610	250.380	1.00%	10/30
51	L4620151213a DHAKA CHITTAGONG MAIN POWER GRID STRENGTHENING PROJECT, LOAN NO BD-P81	13-Dec-15	DMTCL	JPY	43,769.000	33,001.785	-	1.00%	10/30
52	L4620151213b WESTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT, LOAN NO BD-P82	13-Dec-15	R&HD	JPY	29,340.000	22,999.761	-	1.00%	10/30
53	L4620151213c MNCH AND HEALTH SYSTEM IMPROVEMENT PROJECT, LOAN NO BD-P83	13-Dec-15	MOH&FW	JPY	17,520.000	6,271.084	-	1.00%	10/30
54	L4620151213d URBAN BUILDINH SAFETY PROJECT,LOAN NO BD-P84	13-Dec-15	B&FID	JPY	12,086.000	3,802.115	-	1.00%	10/30
55	L4620151213e UPAJILA GOVERNANCE AND DEV. PROJ,LOAN NO BD-P85	13-Dec-15	LGD	JPY	14,725.000	14,322.434	-	1.00%	10/30
56	L4620151213f FOREIGN DIRECT INVESTMENT PROMOTION PROJECT, LOAN NO BD-P86	13-Dec-15	0.000	JPY	15,825.000	12,950.148	-	1.00%	10/30
57	L4620160629a HAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, LOAN NO BD-P87	29-Jun-16	DMTCL	JPY	75,571.000	75,571.000	-	1.00%	10/30
58	L4620160629b MATARBARI ULLTRASUPER CRITICAL COAL FIRED POWER PROJECT, LOAN NO BD-P88	29-Jun-16	CPGCBL	JPY	37,821.000	37,821.000	-	1.00%	10/30
59	L4620160629c CROSS BORDER ROAD NETWORK IMPROVEMENT PROJECT, LOAN NO BD-P89	29-Jun-16	R&HD	JPY	28,698.000	27,684.606	-	1.00%	10/30
60	L4620160629d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT, LOAN NO BD-P90	29-Jun-16	S&RDA	JPY	11,988.000	11,563.495	-	1.00%	10/30
61	L4620160629e DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT, LOAN NO BD-P91	29-Jun-16	DODM	JPY	16,996.000	9,978.798	-	1.00%	10/30
62	L4620160629f JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT, LOAN NO BD-P92	29-Jun-16	BR	JPY	2,370.888	2,370.888	-	1.00%	10/30
63	L4620170629a HAZRAT SHAJALAL INTERNATIONAL AIRPORT EXPANSION PROJECT(I), LOAN NO BD-P93	29-Jun-17	CAA	JPY	76,825.000	76,825.000	-	0.01, FEF-0.20	10/20
64	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	42,252.624	-	0.01, FEF-0.20	10/20
65	L4620170629c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE-1)(E/S), LOAN NO BD-P95	29-Jun-17	RT&HD	JPY	5,593.000	5,225.872	-	0.01, FEF-0.20	10/20
66	L4620170629d MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT (III), LOAN NO BD-P96	29-Jun-17	CPGCBL	JPY	10,745.000	10,745.000	-	0.01, FEF-0.20	10/20

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Up to 30 June 2024

(Figure in million)

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67	L4620170629e DHAKA UNDERGROUND SUBSTATION CONSTRUCTION PROJECT, LOAN NO BD-P97	29-Jun-17	DESCO	JPY	20,477.000	1,089.747	-	0.01, FEF-0.20	10/20
68	L4620170629f SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT, LOAN NO BD-P98	29-Jun-17	LGED	JPY	11,853.000	8,761.815	-	0.01, FEF-0.20	10/20
69	L4620180614a MATARBARI PORT DEVELOPMENT PROJECT (E/S), LOAN NO BD-P99	14-Jun-18	RT&HD	JPY	2,655.000	2,472.999	-	1, FEF-0.20	10/20
70	L4620180614b JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT (I), LOAN NO BD-P100	14-Jun-18	BR	JPY	37,217.000	37,217.000	-	1, FEF-0.20	10/20
71	L4620180614c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINES)(E/S), LOAN NO BD-P101	14-Jun-18	RT&HD	JPY	7,358.000	6,446.958	-	1, FEF-0.20	10/20
72	L4620180614d DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (III), LOAN NO BD-P102	14-Jun-18	RT&HD	JPY	79,271.000	79,191.729	-	1, FEF-0.20	10/20
73	L4620180614e MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT (IV), LOAN NO BD-P103	14-Jun-18	CPGCBL	JPY	67,311.000	66,130.744	-	1, FEF-0.20	10/20
74	L4620180614f HEALTH SERVICE STRENGTHENING PROJECT, LOAN NO BD-P104	14-Jun-18	HSD	JPY	6,559.000	3,682.532	-	0.9, FEF-0.20	10/20
75	L4620190529a MATARBARI PORT DEVELOPMENT PROJECT(I), LOAN NO BD-P105	29-May-19		JPY	38,866.000	555.440	-	0.9, FEF-0.20	10/20
76	L4620190529b DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(LINE 1)(I), LOAN NO BD-P107	29-May-19		JPY	52,570.000	6,959.492	-	0.9, FEF-0.20	10/20
77	L4620190529c FOREIGN DIRECT INVESTMENT PROMOTION PROJECT(II), LOAN NO BD-P108	29-May-19		JPY	21,147.000	8,750.752	-	0.9, FEF-0.20	10/20
78	L4620190529d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT(PHASE 2), LOAN NO BD-P109	29-May-19		JPY	20,076.000	12,650.871	-	0.9, FEF-0.20	10/20
79	L4620190630a MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT(V), LOAN NO BD-P106	30-Jun-19		JPY	143,127.000	139,632.595	-	0.9, FEF-0.20	10/20
80	L4620200812a JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT(II), LOAN NO BD-P110	12-Aug-20		JPY	89,016.000	79,390.095	-	0.65, FEF-0.20	10/20
81	L4620200812b HAZRAT SHAHJALAL INTERNATIONAL AIRPORT EXPANSION PROJECT(II), LOAN NO BD-P111	12-Aug-20		JPY	80,000.000	78,783.753	-	0.65, FEF-0.20	10/20
82	L4620200812c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(IV), LOAN NO BD-P112	12-Aug-20		JPY	72,194.000	47,005.543	-	0.65, FEF-0.20	10/20
83	L4620200812D DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(LINE 5 NORTHERN ROUTE(I), LOAN NO BD-P113	12-Aug-20		JPY	55,696.000	3,467.646	-	0.65, FEF-0.20	10/20
84	L4620200812E CHATTOGRAM-COX'S BAZAR HIGHWAY IMPROVEMENT PROJECT(E/S), LOAN NO BD-P114	12-Aug-20		JPY	1,906.000	-	-	0.65, FEF-0.20	10/20
85	L4620200812F FOOD VALUE CHAIN IMPROVEMENT PROJECT, LOAN NO BD-P115	12-Aug-20		JPY	11,218.000	3,810.076	-	0.65, FEF-0.20	10/20

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86	L4620200812G	URBAN DEVELOPMENT AND CITYGOVERNANCE PROJECT, LOAN NO BD-P116	12-Aug-20		JPY	28,217.000	3,172.460	-	0.65, FEF-0.20	10/20
87	L4620200805A	COVID -19 CRISIS RESPONSE EMERGENCY SUPPORT LOAN, LOAN NO BD-C21	05-Aug-20		JPY	35,000.000	35,000.000	-	0.01, FEF-0.10	5/10
88	L4620211122B	DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, LOAN NO-BD-P117	22-Nov-21		JPY	115,027.000	-	-	0.65, FEF-0.20	10/20
89	L4620211122C	MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT , LOAN NO-BD-P118	22-Nov-21		JPY	137,252.000	136,106.907	-	0.65, FEF-0.20	10/20
90	L4620220329A	DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(V), BD-P119	29-Mar-22		JPY	18,285.000	-	-	0.70, FEF-0.20	10/20
91	L4620220628A	SOUTHERN CHATTAGRAM REGIONAL DEVELOPMENT PROJECT, BD-P120	28-Jun-22		JPY	32,462.000	1,215.062	-	0.70, FEF-0.20	10/20
92	L4620220628B	DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE5 NORTHERN ROUTE)(II),BD-P121	28-Jun-22		JPY	133,399.000	-	-	0.70, FEF-0.20	10/20
93	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
94	L4620230329A	MATARBARI PORT DEVELOPMENT PROJECT(II) BD-P122	29-Mar-23	RHD	JPY	105,362.000	-	-	1.2, FEF-0.20	10/20
95	L4620230329B	CHATTOGRAM - COX'S BAZAR HIGHWAY IMPROVEMENT PROJECT (I), BD--P123	29-Mar-23	RHD	JPY	55,729.000	-	-	1.2, FEF-0.20	10/20
96	L4620230329C	PROJECT FOR THE CONSTRUCTION OF DUAL GAUGE DOUBLE LINE BETWEEN JOYDEBPUR - ISHURDI SECTION (E/S) BD-P124	29-Mar-23	RHD	JPY	4,228.000	-	-	0.01, FEF-0.20	10/20
97	L4620230627A	Development Policy Loan for Strengthening Public Financial Management-BDC 23	27-Jun-23	RHD	JPY	30,000.000	30,000.000	-	0.01, FEF-0.20	10/20
98	L4620230930A	Matarbari Ultra Super Critical Coal-Fired Power Project (VII), BD-P125	30-Sep-23	POWER	JPY	217,556.000	106,704.846	-	W: 1.60% C: 0.1%	10/20
99	L4620231224A	Hazrat Shahjalal International Airport Expansion Project (III), BD-P126	24-Dec-23		JPY	76,635.000	8,708.288	-	W: 1.30% C: 0.2%	10/20
TOTAL- JAPAN					JPY	2,865,425.982	1,904,732.730	129,615.683		
15. KUWAIT (L49)										
1	L4919980628a	SHIKARPUR -DOARICA BRIDGE LOAN NO _547	28-Jun-98	R&HD	KWD	6.040	6.040	5.077	0.5, 1.5	5/25
2	L4920010319a	DAPDAPIA BRIDGE LOAN NO _614	19-Mar-01	R&HD	KWD	8.856	8.856	7.003	0.5, 1.5	8/20
3	L4920040323a	THREE BRIDGES PROJECT LOAN NO _675	23-Mar-04	R&HD	KWD	8.128	8.128	5.751	0.5, 1.5	6/20
4	L4920050702a	THIRD KARNAPHULI BRIDGE PROJECT LOAN NO _704	02-Jul-05	R&HD	KWD	13.539	13.539	10.822	0.5, 1.5	5/20
5	L4920071206a	GREATER CHITTAGONG POWER TRANSMISSION AND DISTRIBUTION PROJECT(PHASE-III) LOAN NO _751	06-Dec-07	PDB	KWD	3.175	3.175	1.624	0.5, 1.5	5/20

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6	L4920110130a SHIKALBAHA 225 MW DUAL FUEL COMBIND CYCLE POWER PLANT PROJECT LOAN NO 823	30-Jan-11	PDB	KWD	13.212	13.212	2.716	0.025	5/20
7	L4920120313a LEBOKHALI BRIDGE LOAN NO 841	13-Mar-12	R&HD	KWD	14.000	14.000	4.200	0.5, 1.5	8/20
8	L4920160504A PAIRA (LEBUKHALI) BRIDGE PROJECT AND AMENDMENT LOAN LOAN NO 945	04-May-16	R&HD	KWD	15.000	13.544	1.580	0.5, 1.5	5/20
9	L4920180327A URBAN INFRASTRUCTURE IMPROVEMENT PROJECT. LOAN NO 992	27-Mar-18		KWD	15.000	11.379	-	0.50, 0.50, 1.50	8/17
10	L4920210524A CONSTRUCTION OF PANGUCHI BRIDGE PROJECT LOAN NO 1050	24-May-21	RHD	KWD	14.500	0.085	-	0.50, 0.50, 1.50	5/19
11	L4920240624 CHUNKURI BRIDGE PROJECT, LOAN No 1072	24-Jun-24	R&HD	KWD	6.500	-	-	0.5, 1.5	5/19
TOTAL: KUWAIT				KWD	117.950	91.958	38.772		
18. NDF (L56)									
1.	L5619930706a KARNAFULI FERTILIZER CO. LD.,LOAN NO NDF-89/13	06-Jul-93	R&HD	SDR	4.000	4.000	2.800	0.75%	7/30
2.	L5619970713a JAMUNA BRIDGE ACCESS PROJECT,LOAN NO NDF-193	13-Jul-97	R&HD	SDR	1.481	1.481	0.770	0.75%	7/30
3.	L5619980422a URBAN PRIMARY HEALTH CARE PROJ.,LOAN NO NDF-228	22-Apr-98	M/O HEALTH	SDR	1.185	1.185	0.545	0.75%	7/30
4.	L5620000204a SOUTHWEST ROAD NETWORK DEV.,LOAN NO NDF-319	04-Feb-00		SDR	2.710	2.710	1.030	0.75%	10/30
5.	L5620020730a WZ POWER SYSTEM DEV. SYSTEM,LOAN NO NDF-363	30-Jul-02	PDB	EURO	9.984	9.984	2.795	0.75, 0.50	10/30
6.	L5620031202a DHAKA CLEAN FUEL PROJECT,LOAN NO NDF-407	02-Dec-03		EURO	9.442	9.442	2.077	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	1.352	0.75, 0.50	10/30
TOTAL: NDF				SDR	9.377	9.377	5.145		
				EURO	27.726	25.750	6.225		
16. O.P.E.C. (L62)									
1	L6220030204a ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT LOAN NO 916P	04-Feb-03	R&HD	USD	4.033	4.033	4.033	1.0, 1.0	5/15
2	L6220050908a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT LOAN NO 1038P	08-Sep-05	LGED	USD	13.881	13.881	12.993	1.0, 1.0	5/15
3	L6220070320a SECONDARY TOWNS WATER SUPPLY AND SANITATION PROJECT LOAN NO 1111P	20-Mar-07	LGED	USD	7.720	7.720	6.515	1.0, 1.0	5/15
4	L6220081104a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT LOAN NO 1209P	04-Nov-08	LGED	USD	18.587	18.587	13.689	1.25,1.0	5/15
5	L6220110924a CONSTRUCTION OF MOGHBAZAR MOUCHAK (COMBINED) FLYOVER BRIDGE PROJECT LOAN NO 1405P	24-Sep-11	RHD	USD	28.000	28.000	14.933	1.25,1.0	5/15
6	L6220120709A CONSTRUCTION OF SHIKALBAHA 225 MW POWER PLANT PROJECT LOAN NO 1448P	09-Jul-12	BPDB	USD	30.000	29.056	13.895	1.25,1.0	5/15
7	L6220130813A SOUTH ASIA SUB-REGIONAL ECONOMIC COOPERATION (SASEC) ROAD LOAN NO 1520P	13-Aug-13	RHD	USD	29.999	29.999	12.000	1.25,1.0	5/15
8	L6220150205A THIRD URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT PROJECT LOAN NO 1626P	05-Feb-15	LGED	USD	40.000	38.114	12.000	1.50,1.0	5/15

Table-7.2

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

Up to 30 June 2024

(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)
9	L6220150629A TEESTA RIVER BRIDGE AND ACCESS ROADS PROJECT AT GAIBANDHA LOAN NO_1663P	29-Jun-15	RHD	USD	25.000	13.779	0.826	1.50,1.0	5/15
10	L6220160416A CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA (MOGHBAZAR-MOUCHAKA). LOAN NO_4967P	16-Apr-16	LGED	USD	5.943	5.943	1.387	1.50,1.0	5/15
11	L6220180117A PAIRA BRIDGE PROJECT LOAN NO_12921P	17-Jan-18		USD	30.000	21.540	3.000	1.50,1.0	5/15
12	L6220180117B SASEC ROAD CONNECTIVITY PROJECT (SUPPLEMENTARY LOAN) LOAN NO_13205P	17-Jan-18	RHD	USD	28.082	28.082	2.868	1.25,1.0	5/15
13	L6220201124A COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM. LOAN NO_14751PG	24-Nov-20		USD	70.000	70.000	5.824	1.25,1.0	3/12
14	L6220210620A NALUA-BAHERCHAR BRIDGE PROJECT. LOAN NO_14212P	20-Jun-21	RHD	USD	75.000	0.615	-	1.50,1.0	5/15
15	L6220220214A SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SERP) LOAN NO_15211P (New Num-15806P)	14-Feb-22	Finance Division	USD	75.000	75.000	-	LIBOR + 6 month, margin-1.35%	5/15
TOTAL: O.P.E.C.				USD	481.245	384.349	103.962		
17. PAKISTAN (L64)									
1.	L6419881013a EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY	13-Oct-88	SENA KAL. SANGSTHA	USD	5.500	5.489	3.627	2.00%	3/12
TOTAL: PAKISTAN				USD	5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha									
18. RUSSIA									
1	L7120160726A ROOPPUR NEUCLEAR POWER PLANT LOAN NO ROOPPUR-2	26-Jul-16	BAEC	USD	11,380.000	7,323.448	-	LIBOR+ 1.75	10/20
TOTAL: RUSSIA				USD	11,380.000	7,323.448	-		
19. SAUDI ARABIA (L74)									
1	L7420110228a CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT LOAN NO_537/13	28-Feb-11	R&HD	SAR	168.750	159.158	59.250	2.00%	5/20
2	L7420110702a CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA PROJECT LOAN NO_546/14	02-Jul-11	R&HD	SAR	200.000	196.983	80.000	2.00%	5/20
3	L7420121122A SHIKALBAHA 225 MW (DUEL FUEL)COMBIND CYCLE POWER PLANT LOAN NO_576/15	22-Nov-12	R&HD	SAR	200.000	194.367	65.000	2.00%	5/20
4	L7420141226A CONSTRUCTION OF BRIDGE OVER TEESTA RIVER IN GAIBANDA PROJECT LOAN NO_628/16	26-Dec-14	R&HD	SAR	187.500	142.799	42.172	2.00%	5/20
5	L7420160804A CONSTRUCTION OF FLYOVER BRIDGE DHAKA PROJECT(ADDITIONAL) LOAN NO_679/17	04-Aug-16	R&HD	SAR	50.000	34.088	7.500	2.00%	5/20
6	L7420171008A ESTABLISHMENT OF BURN AND PLASTIC SURGERY UNITS PROJECT. LOAN NO_709/18	08-Oct-17		SAR	112.500	-	-	2.00%	5/20
TOTAL: SAUDI ARABIA				SAR	918.750	727.395	253.922		
20. 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	22,516.902	1.00%	10/20

Table-7.2

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

Up to 30 June 2024

(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)
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	8,141.007	1.00%	10/20
3	L7520030109a DEGITAL TELEPHONE EXCHANGE PROJECT LOAN NO_BGD-4	09-Jan-03	T&T	KRW	35,081.923	35,081.923	19,295.059	1.00%	10/20
4	L7520030109b 11 LOMOCATIVE PURCHASE PROJECT LOAN NO_BGD-5	09-Jan-03	B.RLY	KRW	35,254.051	35,254.051	19,389.733	1.00%	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	11,913.684	0.50%	10/20
6	L7520070611A BIWTA SALVAGE VESSEL PROCUREMENT PROJECT LOAN NO_BGD-7	11-Jun-07	BIWTA	KRW	29,196.000	29,196.000	10,218.600	0.50%	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	9,807.423	0.50%	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	6,055.464	0.50%	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	5,900.886	0.50%	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	-	1.00%	15/25
11	L7520110206a ESTABLISHMENT OF UPAZILA ICT TRAINING ANB RESOURCE CENTRE FOREDUCTION LOAN NO_BGD-12	06-Feb-11	BANBEIS	KRW	43,211.324	43,211.324	-	1.00%	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	-	1.00%	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	-	1.00%	15/25
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	-	1.00%	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	30,973.074	-	1.00%	15/25
16	L7520141126A BANDAL JHURI WATER SUPPLY PROJECT OF CHITTAGONG WASA LOAN NO_BGD-18	26-Nov-14	LGED	KRW	116,044.000	107,972.621	-	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	15,593.474	-	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	134,165.708	-	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	94,181.158	-	1.00%	15/25

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20	L7520161019B PROCUREMENT OF 20 NO METER GAUGE LOCOMOTIVES LOAN NO_BGD-22	19-Oct-16	B. RAILWAY	KRW	103,117.000	92,013.818	-	1.00%	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	33,318.822	-	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	39,579.984	-	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	-	0.01, 0.10	06/25
25	L7520230504A Replacement and Modernization of Signaling and Interlocking System of Stations of Ishurdi-Parbatipur Section in West Zone of Bangladesh Railway Project. BGD-26	04-May-23	B. RAILWAY	KRW	79,559.860	-	-	0.010	15/25
26	L7520240627A Construction of Rail-Cum-Road Bridge across the River Karnaphuli at Kalurghat Point, Chattogram Project, BGD-33	27-Jun-24	B. RAILWAY	KRW	1,006,068.798	-	-	0.01,0.10	15.5/20
27	L7520231218A Climate Resilient Inclusive Development Program (Subprogram 1), BGD-34	18-Dec-23	Finance Division	USD	90.000	90.000	-	0.5,0.1	7.5/18
28	L7520240624A Program Loan for Second Strengthening Social Resilience Program (Subprogram 1), BGD-37	24-Jun-24	Finance Division	USD	100.000	100.000	-	1,0.10	7.5/18
29	L7520240627B Construction of the Access Road for Rail-Cum-Road Bridge across the River Karnaphuli at Kalurghat Chattogram Project, EDPF-23-1	27-Jun-24	B. RAILWAY	USD	90.175	-	-	1,0.25	7/23
TOTAL: SOUTH KOREA				KRW	2,278,217.882	1,042,315.688	113,238.757		
				USD	430.175	340.000	-		

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21. SPAIN (L76)										
1.	L7620011223a	JAMUNA BRIDGE RAILWAY LINK PROJECT	23-Dec-01	B.RLY	USD	6.957	6.957	6.957	1.00%	4/16
TOTAL: SPAIN					USD	6.957	6.957	6.957		
22. SWITZERLAND (L78)										
1.	L7819741204a	PAST DEBT LIABILITIES	04-Dec-74	BSEC,BJMC, PDB,T&T	CHF	10.179	10.179	9.925	0.75%	10/40
TOTAL: SWITZERLAND					CHF	10.179	10.179	9.925		
* Includes SF .441 of DSL paid by agencies										
23. U.A.E. (L85)										
1	L8520111117a	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	61.488	1.5,0.50	5/15
2	L8520130711A	BANGLADESH SASEC ROAD CONNECTIVITY LOAN NO 1194	11-Jul-13	RHD	AED	110.190	110.185	55.095	1.5,0.50	5/15
TOTAL: U.A.E.					AED	225.351	225.346	116.583		
24. 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		