

Table-8.2
SUMMARY OF HARD-TERM LOAN OUTSTANDING
As of 30 June 2024

(Figure in Million)

Creditor Country/ Agency	Outstanding debt including undisbursed as of 30-06-98	US\$ Exch. Rate	Outstanding (US \$)	Terminal date of payment	
				First a_/	Last
1	2	3	4 = 2*3	5	6
1. ADB	US\$ 0.000	1.000000	0.000	1-Jun-84	01-12-1998
2. China	US\$ 137.751	1.000000	137.751	30-Sep-94	31-05-2006
3. France	FF 6.414	0.157449	0.000	12-Feb-95	31-12-2018
4. IBRD	US\$ 22.149	1.000000	0.000	-	01-07-2004
5. India	IRS 321.188	0.023063	7.407	30-Sep-96	01-07-2006
6. Netherlands	DFL 10.775	0.468669	1.665	1-Jul-99	01-07-2007
7. Romania	US\$ 1.064	1.000000	1.064	27-Nov-97	30-09-2002
Total			147.887		

a_/ Where there is more than one credit