

Table-8.4
DEBT CONVERTED INTO GRANTS BY DEVELOPMENT PARTNERS AND
DEBT RELIEF GRANT ASSISTANCE (DRGA) FROM JAPAN
Upto 30 June 2024

(Amount in million)

Date of Conversion into grant	Development Partners	Amount of relief granted in original	Date of Signing DRG	Japanese DRG in Yen	Date of Signing DRG	Japanese DRG in Yen
1	2	3	4	5	6	7
00-00-1974	Canada	C\$ 34.3=\$ 29.8	21-Mar-79	1026.034	24-Dec-97	9659.279
00-00-1974	Sweden	SKR 54.6=\$ 11.0	20-Mar-80	1393.050	17-Jun-98	9609.661
00-00-1977	Netherlands	DFL 110.6=\$ 44.2	1981	1591.564	21-Sep-98	4884.574
00-00-1978	Switzerland	SF 20.0=\$ 10.0	1982	847.450	24-Mar-99	1511.274
00-00-1978	Finland	FM 34.3=\$ 8.3	4-Mar-83	1797.569	22-Jun-99	12629.235
01-Aug-79	Denmark	DKR 65.0=\$ 9.7	29-Feb-84	1758.124	11-Jun-99	4823.606
09-Aug-79	Germany	DM 726.4=\$ 290.5	3-Apr-85	2372.372	11-Aug-99	4823.606
17-Aug-79	United Kingdom	STG 46.9=\$ 93.8	24-Feb-86	2809.669	28-Dec-99	4592.509
17-Aug-81	France	FF 241.5 = \$ 48.2	17-Feb-87	3384.817	27-Mar-00	2464.732
27-Aug-86	Denmark	DKR 225.0=\$ 33.5	17-Feb-88	4217.789	12-Jun-00	6902.188
11-Aug-87	Italy	Lira 1706.7=\$ 1.3	26-Feb-89	5232.253	15-Oct-00	4766.489
11-Aug-87	Italy	\$ 4.50	30-Oct-89	4479.787	18-Jan-01	4535.016
11-Aug-87	Italy	STG 0.1=\$ 0.2	12-Mar-90	4839.489	19-Mar-01	4737.310
	USA		4-Nov-90	5185.379	29-May-01	3063.548
	China		12-Mar-91	5144.950	11-Jun-01	4539.230
			26-Sep-91	5462.773	07-Aug-01	1605.605
			26-Dec-91	6210.210	25-Nov-01	3036.046
			11-Aug-92	6854.041	07-Jan-02	4515.248
			6-Dec-92	6808.544	10-Mar-02	1597.100
			23-Jun-93	7393.862	19-May-02	3022.122
			22-Dec-93	7379.105	13-Jun-02	4481.376
			14-Jul-94	7993.836	12-Aug-02	1583.596
			20-Mar-95	7945.370	24-Nov-02	2995.296
			26-Jun-95	8077.099	07-Jan-03	4456.866
			22-Jan-96	8014.469	06-Mar-03	1570.789
			25-Jun-96	8632.871	16-Apr-03	4214.236
			06-Dec-96	9119.142		
			04-Jun-97	9143.366		

Rate of Conversion : US\$1= C\$1.15 ; DKR 6.25 & 6.85 ; FF 5.00 ; FM 4.00 ; DFL.2.5 ;SKR5.00; STG .06 and LIRA 1318.1.

Note : (a) Currency Use Offset under PL-480 received from USA not included.

(b) The French Parliament has decided to cancel the maturities due on & after 1-1-89 on the French Treasury loans but disbursed before 31-12-88. The amount shown above is Principal only. Total amount including interest and overdue was 597.8 million.

(c) Norwegian grant of NOK 25 million and NOK 15 million received during 1995-96 for the debt servicing of IBRD loan not included.