

Table-9.0
YEARWISE STATEMENT OF DEBT SERVICE PAYMENTS
(1973/74 - 2023/2024)

Million US\$

Year	Medium and Long term loans a_/			Other Public Sector Loans								
	Interest	Prin cipal	Total 2+3	Crude Oil Loan b_/			Food Loan/BTRC c_/			Aircraft Loan d_/		
				Interest	Prin cipal	Total 5+6	Inte- rest	Prin- cipal	Total 8+9	Inte- rest	Prin cipal	Total 11+12
1	2	3	4	5	6	7	8	9	10	11	12	13
Total Up to 1999/00	2407.3	4393.1	6800.4	54.0	795.9	849.9	54.9	565.6	620.5	90.4	183.8	274.2
2000/01	158.8	437.8	596.6	9.6	170.3	179.9	-	-	-	5.3	15.5	20.8
2001/02	151.0	435.3	586.3	18.2	222.5	240.7	-	-	-	2.9	12.3	15.2
2002/03	156.1	451.9	608.0	7.7	214.1	221.8	-	-	-	1.5	12.3	13.8
2003/04	165.6	423.1	588.7	11.7	381.1	392.8	-	-	-	6.1	17.9	24.1
2004/05	182.7	472.6	655.3	11.0	457.6	468.6	-	-	-	0.8	12.3	13.1
2005/06	176.1	502.0	678.1	22.8	742.8	765.6	-	-	-	0.6	9.7	10.3
2006/07	181.8	540.2	721.9	29.1	796.6	825.7	-	-	-	0.1	2.5	2.5
2007/08	184.5	585.7	770.2	40.4	1151.0	1191.4	-	-	-	-	-	0.0
2008/09	199.8	655.6	855.4	20.5	854.5	875.0	-	-	-	-	-	0.0
2009/10	189.8	685.7	875.6	19.7	768.3	788.0	-	-	-	-	-	0.0
2010/11	200.2	729.2	929.4	22.0	822.0	844.0	-	-	-	-	-	0.0
2011/12	196.6	769.9	966.5	38.6	1508.7	1547.3	-	-	-	12.0	64.5	76.4
2012/13	197.5	908.2	1105.7	69.5	2414.4	2483.9	-	-	-	7.1	89.4	96.5
2013/14	205.9	1088.5	1294.4	49.9	1510.9	1560.8	-	-	-	0.4	36.5	36.8
2014/15	187.7	909.5	1097.2	40.6	1191.7	1232.4	-	-	-	10.6	77.7	88.4
2015/16	202.1	848.5	1050.6	32.4	1106.7	1139.2	-	-	-	9.8	66.7	76.5
2016/17	229.2	894.1	1123.3	12.2	605.1	617.3	-	-	-	15.4	124.4	139.7
2017/18	298.8	1110.4	1409.2	8.9	466.7	475.5	0.3	3.0	3.3	16.0	78.7	94.7
2018/19	391.5	1202.3	1593.8	14.5	791.2	805.7	2.1	17.5	19.6	22.7	148.0	170.8
2019/20	477.4	1256.5	1734.0	13.7	674.9	688.7	2.3	17.3	19.5	19.8	165.0	184.8
2020/21	496.2	1418.6	1914.8	11.5	547.2	558.6	2.2	18.3	20.5	6.0	120.0	126.0
2021/22	491.3	1526.7	2018.0	12.4	786.4	798.8	1.7	16.1	17.8	4.0	53.3	57.3
2022/23	927.1	1744.7	2671.7	21.6	1094.4	1116.1	1.3	14.2	15.5	14.9	70.6	85.5
2023/24	1349.8	2021.8	3371.6	43.1	1216.7	1259.8	2.1	16.5	18.6	15.0	53.6	68.6
Total	10004.6	26011.9	36016.5	635.5	21291.6	21927.1	66.8	668.4	735.2	261.3	1414.7	1676.0

c_/ Public sector loan on account of food recorded in this colum from FY 73/74 to FY 15/16.

Since FY 16/17, loan of BTRC has been recored in this colum.

Table-9.0 (Cont.)
YEARWISE STATEMENT OF DEBT SERVICE PAYMENTS
(1973/74 - 2023/2024)

Million US\$

Year	Shipping Loan e_/ IMF Loan f_/						Other Public Sector Loans								
	Shipping Loan e_/			IMF Loan f_/			Power Loan g_/			Telecom Loan h_/			BCIC Loan i_/		
	Inter- rest	Prin- cipal	Total 14+15	Inter- rest	Prin- cipal	Total 17+18	Inter- rest	Prin- cipal	Total 20+21	Inter- rest	Prin- cipal	Total 23+24	Inter- rest	Prin- cipal	Total
1	14	15	16	17	18	19	20	21	22	23	24	25			
Total Up to 1999/00	21.0	53.1	74.1	536.6	2191.6	2728.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000/01	0.0	0.0	0.0	9.2	86.2	95.4	-	-	0.0	-	-	0.0			
2001/02	0.0	0.0	0.0	4.3	68.6	72.9	-	-	0.0	-	-	0.0			
2002/03	0.0	0.0	0.0	3.5	78.7	82.2	-	-	0.0	-	-	0.0			
2003/04	0.0	0.0	0.0	1.9	35.9	37.8	-	-	0.0	-	-	0.0			
2004/05	0.0	0.0	0.0	2.5	0.0	2.5	-	-	0.0	-	-	0.0			
2005/06	0.0	0.0	0.0	3.7	0.0	3.7	-	-	0.0	-	-	0.0			
2006/07	0.0	0.0	0.0	1.2	0.0	1.2	-	-	0.0	-	-	0.0			
2007/08	0.0	0.0	0.0	1.3	0.0	1.3	-	-	0.0	-	-	0.0			
2008/09	0.0	0.0	0.0	0.0	7.7	7.7	-	-	0.0	-	-	0.0			
2009/10	0.0	0.0	0.0	0.0	37.1	37.1	-	-	0.0	-	-	0.0			
2010/11	0.0	0.0	0.0	0.0	58.2	58.2	-	-	0.0	-	-	0.0			
2011/12	0.0	0.0	0.0	5.0	197.4	202.3	-	-	0.0	-	-	0.0			
2012/13	0.0	0.0	0.0	0.0	103.6	103.6	-	-	0.0	-	-	0.0			
2013/14	0.0	0.0	0.0	0.7	82.6	83.4	6.2	15.7	21.9	0.2	7.1	7.3			
2014/15	0.0	0.0	0.0	10.8	54.2	65.0	11.4	15.7	27.1	0.05	3.5	3.6			
2015/16	0.0	0.0	0.0	10.8	36.8	47.5	15.5	42.4	57.9	0.00	0.0	0.0			
2016/17	0.0	0.0	0.0	10.7	4.7	15.4	35.0	80.5	115.5	0.00	0.0	0.0			
2017/18	0.0	0.0	0.0	4.9	26.1	31.0	59.0	125.5	184.5	0.00	0.0	0.0			
2018/19	0.0	0.0	0.0	7.4	89.0	96.3	49.4	87.6	137.0	0.00	0.0	0.0			
2019/20	0.0	0.0	0.0	7.8	125.8	133.7	168.7	231.5	400.3	0.0	0.0	0.0			
2020/21	0.0	0.0	0.0	4.6	156.5	161.2	155.2	361.3	516.5	0.0	0.0	0.0	0.0	0.0	0.0
2021/22	0.0	0.0	0.0	5.0	170.6	175.6	141.0	395.0	536.0	0.0	0.0	0.0	0.7	5.5	6.3
2022/23	0.0	0.0	0.0	67.1	145.9	213.0	275.1	403.5	678.7	0.0	0.0	0.0	0.0	0.0	0.0
2023/24	0.0	0.0	0.0	134.4	318.0	213.0	352.6	453.4	806.0	0.0	0.0	0.0	15.3	85.1	100.5
Total	21.0	53.1	74.1	833.4	4075.0	4669.0	1269.1	2212.2	3481.3	0.3	10.6	10.9	16.1	90.7	106.7

a_/ Public and publicly guaranteed debt. Does not include IMF credits and some special borrowings by M/o Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private sector and Defence. USA PL-480 debt servicing before 1994-95 not included in column 4.

b_/ Source : Bangladesh Petroleum Corporation. c_/ Source : Ministry of Food/ BTRC d_/ Source : Bangladesh Biman.

e_/ Source : Bangladesh Shipping Corporation. f_/ Source : Bangladesh Bank

g_/ Source : Ashuganj Power Station Company Ltd., BPDP-RPCL Powergen Company Ltd and BPDP h_/ BTCL

Table-9.0 (Cont.)
YEARWISE STATEMENT OF DEBT SERVICE PAYMENTS
(1973/74 - 2023/2024)

Million US\$

Year	Total Debt Service (TDS)			Export of Goods and Services/f				TDS as % of Export of Goods & Services 25/29*100
	Interest	Prin- cipal	Total 26+27	Merchan- dise export	Services invisible Receipt	Remi- tance	Total 29+30+31	
1	26	27	28	29	30	31	32	30
Total Up to 1999/00	3164.1	8183.1	11347.2	49632.4	10867.2	19298.1	79797.7	14.2
2000/01	182.9	709.8	892.7	6476.0	759.0	1882.0	9117.0	9.8
2001/02	176.4	738.7	915.1	5986.0	808.0	2501.0	9295.0	9.8
2002/03	168.7	757.1	925.8	6548.4	887.0	3061.9	10497.3	8.8
2003/04	185.3	858.0	1043.3	7603.0	924.0	3372.0	11899.0	8.8
2004/05	196.9	942.5	1139.5	8654.5	1177.0	3848.0	13679.5	8.3
2005/06	203.2	1254.5	1457.7	10526.2	1340.0	4802.0	16668.2	8.7
2006/07	212.1	1339.2	1551.3	12177.9	1484.0	5979.0	19640.9	7.9
2007/08	226.2	1736.7	1962.9	14110.8	1891.0	7915.0	23916.8	8.2
2008/09	220.3	1517.7	1738.0	15565.2	1832.0	9689.0	27086.2	6.4
2009/10	209.5	1491.2	1700.7	16204.7	2478.0	10987.0	29669.7	5.7
2010/11	222.2	1609.4	1831.6	22928.2	2573.0	11513.0	37014.2	4.9
2011/12	252.1	2540.4	2792.5	24301.9	2694.0	12734.0	39729.9	7.0
2012/13	274.1	3515.6	3789.7	27018.3	2830.0	14338.0	44186.3	8.6
2013/14	263.4	2741.2	3004.6	29765.0	3065.0	14115.0	46945.0	6.4
2014/15	261.3	2252.3	2513.6	30697.0	3084.0	15316.9	49097.9	5.1
2015/16	270.6	2101.0	2371.6	33441.0	3523.0	14931.2	51895.2	4.6
2016/17	302.4	1708.8	2011.2	34019.0	3621.0	12769.5	50409.5	4.0
2017/18	387.8	1810.3	2198.2	36285.0	4540.0	14981.7	55806.7	3.9
2018/19	487.5	2335.6	2823.1	39604.0	7154.0	16419.6	63177.6	4.5
2019/20	689.7	2471.2	3160.9	32832.0	6716.0	18205.0	57753.0	5.5
2020/21	675.6	2622.0	3297.6	37882.0	7396.0	24778.0	70056.0	4.7
2021/22	656.1	2953.6	3609.7	49246.0	9982.0	21031.7	80259.7	4.5
2022/23	1307.1	3473.4	4780.5	55558.8	8329.0	21611.0	85498.8	5.6
2023/24	1912.4	4165.1	6077.5	40810.0	6289.0	23912.2	71011.2	7.9
Total	13108.0	55828.2	68936.2	647873.2	96243.2	309991.7	1054108.2	6.5