

Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2023-24

(Figure in thousand)

(Actual Figure)

Development Partners	DSL. Budget				Actual Payment of Taka against payment Currency					
	Original (Taka)		Revised (Taka)		Principal			Interest		
	Principal	Interest	Principal	Interest		Forgn-Currency	Taka	Curncy	Forgn-Currency	Taka
ABU DHABI	431,155.82	30,000.00	435,365.68	35,944.83	AED	7,686,000.000	231,006,441.180	AED	1,195,662.080	35,934,830.970
	401,149.38	30,000.00	405,359.24	36,271.19	USD	2,000,000.000	220,000,000.000	USD	329,638.090	36,260,189.900
ADB	286,599.68	1,444,762.29	290,809.54	2,901,492.57	EUR	1,487,962.400	188,350,298.090	EUR	24,788,347.480	3,023,711,608.700
	88,616,205.91	47,044,762.29	92,520,415.76	54,881,555.76	USD	757,291,682.920	84,330,056,527.240	USD	493,562,663.210	55,005,497,207.420
AIIB	9,069,256.54	9,544,762.29	9,073,466.40	12,068,451.53	USD	68,873,926.720	7,672,116,165.650	USD	108,927,443.560	12,198,370,562.240
BELARUS	685,597.40	9.00	689,807.26	9.54	USD			USD	80.000	8,840.000
CHINA	15,268,421.30	3,744,762.29	15,272,631.16	4,486,479.69	RMB	862,602,044.480	13,092,271,920.400	RMB	307,661,943.280	4,669,359,849.840
	12,953,111.61	7,744,762.29	13,957,445.47	8,483,350.94	USD	97,363,498.680	10,636,962,230.790	USD	78,778,295.230	8,610,120,389.070
DENMARK	462,635.50	0.40	466,845.35	0.45	EUR	3,223,391.100	376,486,117.200	EUR	3.000	350.400
EIB	481,349.18	410,000.00	485,559.04	410,592.34	EUR	1,700,000.000	207,199,800.000	EUR	3,915,976.020	475,061,482.750
FRANCE/AFD	2,668,777.97	1,244,762.29	2,672,987.83	2,278,355.58	EUR	14,352,826.050	1,782,628,589.410	EUR	19,396,689.560	2,421,274,611.410
GERMANY/KFW	1,265,493.98	350,000.00	1,269,703.83	351,234.47	EUR	8,156,000.000	989,344,596.400	EUR	2,895,631.265	353,634,473.784
IDA	830,928.15	1,244,762.29	835,138.01	2,048,583.31	EUR	4,870,586.110	585,778,770.940	EUR	18,397,582.950	2,182,802,347.730
	8,623,751.47	270,000.00	8,739,961.33	296,424.72	GBP	48,875,328.420	6,847,602,092.010	GBP	2,131,493.960	296,575,722.740
	65,494,560.65	16,744,762.29	72,528,770.51	20,068,656.66	USD	566,750,957.150	63,008,411,270.510	USD	182,831,951.470	20,240,637,822.600
IDB	542,522.59	148,000.00	546,732.45	154,093.12	EUR	2,922,823.020	356,373,212.850	EUR	1,271,408.150	154,103,120.910
	6,230,444.70	744,762.29	6,234,654.56	1,384,315.35	USD	39,669,473.330	4,444,295,322.640	USD	13,539,322.240	1,507,377,383.360
IFAD	176,305.23	83,000.00	180,515.09	84,092.52	EUR	713,334.000	84,755,849.210	EUR	708,787.520	84,104,524.350
	379,683.95	18,200.00	383,893.80	22,352.35	GBP	1,868,000.120	261,934,566.820	GBP	161,024.050	22,672,351.390
	1,874,984.76	440,000.00	1,879,194.62	441,205.21	USD	13,591,444.920	1,508,835,382.330	USD	3,988,785.610	441,351,208.560
INDIA	8,958,716.68	1,344,762.29	11,967,136.39	1,784,326.59	USD	71,568,616.470	7,872,567,295.570	USD	17,299,839.990	1,906,860,624.870
JICA	14,430,159.01	4,244,762.29	15,234,368.86	5,708,145.02	JPY	17,955,162,475.000	13,444,009,626.000	JPY	7,726,426,155.000	5,880,079,184.966
KOREA	1,272,556.37	99,000.00	1,272,556.37	99,615.77	KRW	13,907,952,000.000	1,186,406,986.970	KRW	1,169,750,930.000	99,709,765.890
	-	33,000.00	-	33,203.49	USD			USD	283,416.640	33,226,486.540
KUWAIT	1,463,832.25	400,000.00	1,468,042.11	407,530.84	KWD	201,781,750.000	1,377,682,870.800	KWD	1,132,400.011	407,460,836.030
OFID	2,512,616.15	900,000.00	2,516,826.00	981,348.89	USD	21,859,576.000	2,426,466,767.000	USD	9,746,110.950	1,076,452,596.270
RUSSIA	-	25,175,405.42	-	28,246,983.41	USD			USD	257,378,787.820	28,372,861,858.610
SAUDI	1,282,291.98	250,000.00	1,286,501.84	272,241.40	SAR	40,636,000.000	1,196,142,603.460	SAR	9,243,476.980	272,257,399.800
SWITZERLAND	-		-	-	EUR			EUR		
NDF	194,403.07	17,000.00	198,612.93	18,425.50	EUR	873,842.940	108,253,692.590	EUR	151,650.220	18,650,497.680
	142,488.71	5,000.00	146,698.57	5,208.68	USD	493,542.330	56,339,330.890	USD	45,339.160	5,200,680.010
OTHER CRG	-	9,000.00	-	9,508.28	JPY			JPY	10,249,735.000	7,606,661.200
	-		-		CNY			CNY	40.000	610.650
	-		-		EUR			EUR	155.000	18,957.840
	-		-		GBP			GBP	134.090	18,547.100
CABLE CHARGE	-		-		TK			TK		863,500.000
Total	247,000,000.00	123,760,000.00	262,960,000.00	148,000,000.00			224,492,278,326.95			149,840,127,085.58
	Total in million US\$					2,021.789			1,349.803	