

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2018/2019

(Figures in Million)

Development	Loan Curcy.	Outstanding	Adjust-ment	Disburse-ment	Debt service			Outstanding		
		As of 01.07.2018			Principal	Interest/ Sr.Charge	Total	As of 30.06.2019	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	0.619		-	0.124	-	0.124	0.495	1.137	0.563
France/AFD	EURO	81.939	(0.050)	16.172	1.879	1.818	3.697	96.182	1.137	109.359
Japan	JPY	519,891.868	(110.912)	131,921.931	12,688.172	1,187.274	13,875.446	639,014.715	0.009	5,922.561
Switzerland	CHF	1.527	0.255	-	0.509	0.021	0.530	1.273	1.024	1.304
USA (PL-480)	US\$	2.622	(0.001)	-	0.401	0.030	0.432	2.220	1.000	2.220
South Korea	WON	480,216.296	1,129.195	57,924.893	11,788.496	1,599.003	13,387.500	527,481.888	0.001	456.149
Denmark	EURO	51.034	(0.001)	-	9.359	-	9.359	41.674	1.137	47.383
Germany/KfW	EURO	6.421	(1.648)	12.839	-	0.787	0.787	17.612	1.137	20.025
OECD Total :										6,559.564
B.OPEC countries										
Kuwait/KFAED	KWD	44.136	0.697	8.404	4.808	0.968	5.776	48.429	3.295	159.596
S. Arabia/SFD	SAR	376.997	(0.003)	100.569	39.376	7.778	47.154	438.187	0.267	116.840
U.A.E.	DRM	169.723	0.001	42.564	15.0320	3.440	18.472	197.256	0.272	53.702
OPEC Total										330.137
C. Multilateral Agencies										
A.D.B. +	US\$	2,749.184	39.573	879.012	115.129	65.871	181.000	3,552.640	1.000	3,552.640
	SDR	4,340.942	(14.616)	215.206	230.535	49.851	280.386	4,310.997	1.390	5,993.322
	EURO	-	-	44.639	-	-	-	44.639	1.137	50.754
E.E.C.	US\$	12.057	8.030	-	9.075	1.096	10.171	11.012	1.000	11.012
I.D.A.	US\$	339.067	54.927	3.310	95.379	21.654	117.033	301.925	1.000	301.925
	SDR	9,865.175	(38.693)	1,399.699	190.007	62.154	252.161	11,036.174	1.390	15,342.936
	EURO	2.716	-	1.221	-	0.309	0.309	3.937	1.137	4.476
I.D.B.	IDI	109.477	0.688	7.626	10.292	0.265	10.556	107.500	1.390	149.450
	US\$	367.822	2.008	3.840	17.635	11.597	29.232	356.035	1.000	356.035
	EURO	-	-	15.000	-	-	-	15.000	1.137	17.055
I.F.A.D.	US\$	7.875	(4.000)	10.000	0.750	0.078	0.828	13.125	1.000	13.125
	SDR	301.404	5.098	11.573	7.880	4.181	12.061	310.194	1.390	431.245
	EURO	18.964	-	1.560	-	0.145	0.145	20.524	1.137	23.336
O.P.E.C.	US\$	111.584	(5.762)	34.561	8.665	2.619	11.284	131.718	1.000	131.718
N.D.F.	SDR	6.402	(0.162)	-	0.160	0.020	0.180	6.080	1.390	8.452
	EURO	23.185	(0.001)	-	0.516	0.173	0.689	22.668	1.137	25.773
EIB	EURO	44.000	(12.000)	34.528	-	0.447	0.447	66.528	1.137	75.642
AIIB	US\$	94.196	0.260	46.757	-	3.311	3.311	141.213	1.000	141.213
Multilateral Total										26,630.111

Note :

* USA (PL-480) debt servicing is made through Currency Use Offset (CUO) and not in cash before 1994-95.

+ ADB debt outstanding is calculated by converting various currencies of disbursement (Table-7.0.2)

Table-7.0.1 (Contd.)
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2018/2019

(Figures in Million)

Development Partner	Loan Curcy	Outstanding	Adjustment	Disbursement	Debt Service			Outstanding		
		As of 01.07.2018			Principal	Interest/Sr.Charge	Total	As of 30.06.2019	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	6,076.730	86.175	3,538.640	213.140	163.928	377.068	9,488.405	0.145	1,380.192
India	INR	-					-	-	0.015	-
	US\$	324.090		137.796	-	4.780	4.780	461.886	1.000	461.886
Spain	US\$	2.020	(0.224)	-	0.449	0.019	0.468	1.347	1.000	1.347
Yugoslavia	US\$	8.770			-	-	-	8.770	1.000	8.770
Russia	US\$	1,205.924	(0.001)	903.864	98.262	50.240	148.502	2,011.525	1.000	2,011.525
Belarus	US\$	49.999		-	-	0.425	0.425	49.999	1.000	49.999
Other donors Total :										3,913.718
E. Suppliers/ Buyers' credit										
China	US\$	1,078.948	0.006	-	36.987	21.795	58.782	1,041.966	1.000	1,041.966
Suppliers/ Buyers Credit Total :										1,041.966
TOTAL	US\$	33,511.833	27.987	6,262.871	1,202.313	391.466	1,593.779			38,475.498

Note:

- US\$ exchange rate applicable as on 30-06-2019.
- 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.

Movement in debt outstanding:

US\$ Million

i.	Debt outstanding 01.07.2018		33,511.833
ii.	Net debt flow during 2018-2019 - Disbursement	6,262.871	
	- Less : Repayment	<u>1,202.313</u>	5,060.558
iii.	Adjustments		27.987
iv.	ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.		
v.	Japan - decrease due to exchange rate variation		
vi.	Exchange rate variation of creditors		(124.880)
vii.	Debt outstanding 30.06.2019		<u><u>38,475.498</u></u>