

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
Up to 30 June 2019

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)	
			USD	SDR					
1. A.D.B. (L01)									
1 L0119790206b	EDUCATIONAL EQUIPMENT DEV. 0373-BAN(COL)	06-Feb-79	BEEB	USD	2.462	2.462	2.462	1.000	10
				SDR	1.906	1.906	1.906		30
2 L0119790206c	LIVESTOCK SERV. DEV. & TRNG 0374-BAN(COL)	06-Feb-79	M/O.FISH. & L.STOCK	USD	4.506	4.506	4.506	1.000	10
				SDR	4.023	4.023	4.023		30
3 L0119790206d	PABNA IRRIG. AND RURAL DEV. 0378-BAN(COL)	06-Feb-79	BWDB	USD	22.800	22.800	22.800	1.000	10
				SDR	14.095	14.095	14.095		30
4 L0119790504a	FOODGRAIN STORAGE 0393-BAN(COL)	04-May-79	M/O. FOOD PWD	USD	4.750	4.750	4.750	1.000	10
				SDR	4.794	4.794	4.794		30
5 L0119790504b	ASHUGANJ FERTILIZER (SUPPLEM) 0396-BAN(COL)	04-May-79	ZIA FERT.	USD	14.500	14.500	14.500	1.000	10
				SDR	13.445	13.445	13.445		30
6 L0119790725a	CHITTAGONG HILL TRACTS DEV. 0404-BAN(COL)	25-Jul-79	CHTDB	USD	16.140	16.140	16.140	1.000	10
				SDR	11.433	11.433	11.433		30
7 L0119800116a	FISHERIES CREDIT 0420-BAN(COL)	19-Jan-80	BKB	USD	1.654	1.654	1.654	1.000	10
				SDR	1.511	1.511	1.445		30
8 L0119800310a	3RD BD SHILPA RIN SANGSTHA 0449-BAN(COL)	10-Mar-80	BSRS	USD	8.247	8.247	8.247	1.000	10
				SDR	5.830	5.830	5.565		30
9 L0119800805a	GEOLOGICAL SURVEY 0450-BAN(COL)	05-Aug-80	GSB	USD	3.463	3.463	3.463	1.000	10
				SDR	2.208	2.208	2.108		30
10 L0119801017a	SECOND AGRICULTURAL CREDIT 0460-BAN(COL)	17-Oct-80	BKB	USD	4.444	4.444	4.444	1.000	10
				SDR	5.087	5.087	4.645		30
11 L0119801017b	RUBBER REHAB. AND EXPANSION 0463-BAN(COL)	17-Oct-80	BFIDC	USD	7.630	7.630	7.630	1.000	10
				SDR	7.487	7.487	6.836		30
12 L0119801017c	TUBEWELL DEVELOPMENT 0467-BAN(COL)	17-Oct-80	BWDB	USD	24.311	24.311	24.311	1.000	10
				SDR	19.471	19.471	17.037		30
13 L0119801224b	NATURAL GAS DEVELOPMENT 0506-BAN(COL)	24-Dec-80	BOJMC & BGFCL	USD	11.081	11.081	11.081	1.000	10
				SDR	7.968	7.968	6.972		30
14 L0119810525a	COMMUNITY SCHOOLS 0510-BAN(COL)	25-May-81	DHSE	USD	2.986	2.986	2.986	1.000	10
				SDR	3.593	3.593	3.018		30
15 L0119811123a	POWER SYSTS. REHAB. & EXPAN. 0523-BAN(COL)	23-Nov-81	PDB	USD	11.572	11.572	11.572	1.000	10
				SDR	14.762	14.762	12.401		30
16 L0119811123c	CHITTAGONG UREA FERTILIZER 0541-BAN(COL)	23-Nov-81	CUFL	USD	34.497	34.497	34.497	1.000	10
				SDR	35.157	35.157	29.532		30
17 L0119820215a	COMMUNITY FORESTRY 0555-BAN(COL)	15-Feb-82	FOREST DEPT.	USD	2.534	2.534	2.534	1.000	10
				SDR	2.948	2.948	2.381		30
18 L0119820215b	SMALL SCALE IRRIGATION SECTOR 0558-BAN(COL)	15-Feb-82	WDB BADC	USD	15.195	15.195	15.195	1.000	10
				SDR	13.630	13.630	11.009		30
19 L0119820728a	DISTRICT TOWNS WATER SUPPLY 0571-BAN(COL)	28-Jul-82	DPHE	USD	6.039	6.039	6.039	1.000	10
				SDR	5.875	5.875	4.570		30
20 L0119830120a	ASHUGANJ THERMAL POWER 0587-BAN(COL)	20-Jan-83	PDB	USD	7.220	7.220	7.220	1.000	10
				SDR	6.721	6.721	5.040		30

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			USD	SDR				
21 L0119830120b SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION 0590-BAN(COL)	20-Jan-83	TITAS GAS	USD	17.217	17.217	17.217	1.000	10
		& BGSL	SDR	26.446	26.446	19.835		30
22 L0119830120c BHOLA IRRIGATION 0593-BAN(COL)	20-Jan-83	BWDB, BADC	USD	9.641	9.641	9.641	1.000	10
		IRDP	SDR	11.013	11.013	8.259		30
23 L0119830420a SECOND TUBEWELL 0614-BAN(COL)	20-Apr-83	BADC,BPC	USD	7.899	7.899	7.899	1.000	10
		BRDB,REB	SDR	7.824	7.824	5.867		30
24 L0119830420b NORTH-WEST RURAL DEV. 0615-BAN(COL)	20-Apr-83	BADC	USD	15.268	15.268	15.268	1.000	10
		BB/BRDB	SDR	15.839	15.839	11.880		30
25 L0119830607a SPECIAL SUPPL. ASSISTANCE 0626-BAN(COL)	07-Jun-83	BWDB	SDR	4.237	4.237	4.237	1.000	10
			SDR	8.177	8.177	5.922		30
26 L0119831118a POWER TRANSMIS. & DISTRIBUTION. 0636-BAN(COL)	18-Nov-83	PDB	SDR	32.601	32.601	32.601	1.000	10
			SDR	49.534	49.534	35.870		30
27 L0119831222a BANGLADESH KRISHI BANK 0657-BAN(COL)	22-Dec-83	BKB	SDR	13.297	13.297	13.297	1.000	10
			SDR	20.100	20.100	14.070		30
28 L0119831222b 3RD CROP INTENSIFICATION PROG. 0658-BAN(COL)	22-Dec-83	BADC, BARI	SDR	26.425	26.425	26.425	1.000	10
			SDR	34.894	34.894	24.425		30
29 L0119840126a GANGES-KOBADAK IRRIGATION REHABILITATION 0671-BAN(COL)	26-Jan-84	BWDB	SDR	12.740	12.740	12.740	1.000	10
			SDR	20.221	20.221	14.155		30
30 L0119840126b HEALTH & FAMILY PLANNING SER. 0672-BAN(COL)	26-Jan-84	MOHFW	SDR	8.404	8.404	8.404	1.000	10
			SDR	14.007	14.007	9.804		30
31 L0119840806a SIXTH POWER 0683-BAN(COL)	06-Aug-84	PDB	SDR	43.486	43.486	43.486	1.000	10
			SDR	76.199	76.199	51.618		30
32 L0119840806b SECOND BANGLADESH RAILWAY 0684-BAN(COL)	06-Aug-84	B.RLY	SDR	14.861	14.861	14.861	1.000	10
			SDR	24.727	24.727	16.749		30
33 L0119841120a SECONDARY SCIENCE EDUCATION 0699-BAN(COL)	20-Nov-84	DHSE	SDR	10.088	10.088	10.088	1.000	10
			SDR	18.130	18.130	11.899		30
34 L0119850111a SECOND NATURAL GAS 0714-BAN(COL)	11-Jan-85	BGSL, TITAS,BGFCL	SDR	24.380	24.380	24.380	1.000	10
			SDR	42.017	42.017	27.573		30
35 L0119850326a SECOND LIVESTOCK DEV. 0733-BAN(COL)	26-Mar-85	M/O. FIS.& LIVESTOCK	SDR	13.040	13.040	13.040	1.000	10
			SDR	24.166	24.166	15.859		30
36 L0119851206a SEVENTH POWER 0751 BAN(COL)	06-Dec-85	PDB	SDR	11.206	11.206	11.206	1.000	10
			SDR	23.958	23.958	14.799		30
37 L0119860121a FEEDER ROADS IMPROVEMENT 0767-BAN(COL)	21-Jan-86	R&HD	SDR	14.675	14.675	14.675	1.000	10
			SDR	35.802	35.802	22.113		30
38 L0119860303a CIP-IV (4TH CROP INTENSIFICATION) 0771-BAN(COL)	03-Mar-86	BADC, BARI	SDR	11.468	11.468	11.468	1.000	10
			SDR	22.852	22.852	14.113		30
39 L0119860219a RURAL & AGRO-BASED IND. CREDIT 0773-BAN(COL)	19-Feb-86	A.BANK	SDR	4.176	4.176	4.176	1.000	10
		R.BANK	SDR	8.084	8.084	4.994		30

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			SDR	COL				
40 L0119860303b CHATAK CEMENT PLANT EXPAN. 0774-BAN(COL)	03-Mar-86	BCIC	SDR	3.732	3.732	3.732	1.000	10
			COL	9.068				
41 L0119870109a CUFL PROJECT 0796-BAN(COL)	09-Jan-87	CUFL	SDR	4.220	4.220	4.220	1.000	10
			COL	13.512				
42 L0119870520a KHULNA COASTAL EMBANK. REHB. 0819-BAN(COL)	20-May-87	BWDB	SDR	2.644	2.644	2.644	1.000	10
			COL	7.104				
43 L0119870520b SECOND ACQUACULTURE DEV. 0821-BAN(COL)	20-May-87	BKB, B.BANK AB,RB	SDR	5.939	5.939	5.939	1.000	10
			COL	14.585				
44 L0119870520c AGRICULTURAL INPUT PROG. 0830-BAN(COL)	20-May-87	BPC & B.BANK	SDR	11.501	11.501	11.501	1.000	10
			COL	28.228				
45 L0119871012a ROAD IMPROVEMENT 0839-BAN(COL)	12-Oct-87	R&HD	SDR	28.157	28.157	28.157	1.000	10
			COL	86.132				
46 P0119880701a PADMA TEXTILE MILLS LTD 0858-BAN(COL)	01-Jul-88	PADMA TEXTILE	SDR	1.373	1.373	0.758	1.000	10
			COL	-				
47 L0119871222a BRAMAPUTRA BASIN GAS TRANSMISION & DISTRIBUTION 0868-BAN(COL)	22-Dec-87	BOGMC	SDR	8.214	8.214	8.214	1.000	10
			COL	40.036				
48 L0119880217a FLOOD REHABILITATION 0882-BAN(COL)	17-Feb-88	BWDB	SDR	2.258	2.258	2.258	1.000	10
			COL	8.871				
49 L0119880217b MEGHNA-DHONAGODA SUPPLE. 0883-BAN(COL)	17-Feb-88	BWDB	SDR	1.419	1.419	1.419	1.000	10
			COL	5.663				
50 L0119880831a BANGLADESH INDUSTRIAL PROG. 0891-BAN(COL)	31-Aug-88	B.BANK	SDR	9.392	9.392	9.392	1.000	10
			COL	38.459				
51 L0119880815a FLOOD DAMAGE RESTOR. PROJ. 0892-BAN(COL)	15-Aug-88	B.RLY & R & HD	SDR	5.644	5.644	5.644	1.000	10
			COL	23.644				
52 L0119881123a RURAL INFRASTRUCTURE DEVELOPMENT 0908-BAN(COL)	23-Nov-88	M/O. LGRD	SDR	12.434	12.434	12.434	1.000	10
			COL	50.328				
53 L0119890220a RURAL INFURS. FLOOD REHAB. 0941-BAN(COL)	20-Feb-89	LGD	SDR	5.909	5.909	5.909	1.000	10
			COL	25.460				
54 L0119890220b DHAKA URBAN INFRAS. IMPROVE. 0942-BAN(COL)	20-Feb-89	DEPC,DHS, & DMC,DWASA	SDR	2.926	2.926	2.926	1.000	10
			COL	12.190				
55 L0119890601a UPAZILA AFFOR. & NURSERY DEV. 0956-BAN (COL)	01-Jun-89	FORST DEPT	SDR	5.428	5.428	5.428	1.000	10
			COL	23.411				
56 P0119890727a UNITED LEASING CO. LTD. 0961-BAN (COL)	27-Jul-89	ULCL	SDR	1.770	1.770	0.864	1.000	10
			COL	-				
57 L0119890901a 8TH POWER PROJECT 0963-BAN (COL)	01-Sep-89	PDB	SDR	23.521	23.521	23.521	1.000	10
			COL	109.647				
58 L0119890901b 2ND FLOOD DAMAGE REST. PROJ. 0967-BAN (COL)	01-Sep-89	R &HD & B.RLY	SDR	9.389	9.389	9.389	1.000	10
			COL	45.838				
59 L0119900209a HORTICULTURE DEV. PROJECT 1010-BAN (COL)	09-Feb-90	BADDC DAE,BARI	SDR	2.910	2.910	2.910	1.000	10
			COL	13.673				

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			SDR	6.048				
60 L0119901025a PRIMARY EDUCATION SECTOR 1026-BAN (COL)	25-Oct-90	DPE	SDR	6.048	6.048	6.048	1.000	10
			SDR	31.970				
61 L0119901220a FOOD CROPS DEV. PROGRAMME 1045-BAN (COL)	20-Dec-90	B.BANK	SDR	14.646	14.646	14.646	1.000	10
			SDR	81.666				
62 L0119910109a SECON. TOWN INFRAST. DEV. PROJ. 1059-BAN (COL)	09-Jan-91	LGED & M/O LGD	SDR	4.803	4.803	4.803	1.000	10
			SDR	26.901				
63 L0119910725a RURAL TRAINING PROJECT 1066-BAN (COL)	25-Jul-91	DEPT OF YOUTH DEV	SDR	1.160	1.160	1.160	1.000	10
			SDR	6.824				
64 L0119910125a RURAL WOMEN EMPLOYMENT CR. 1067-BAN SF)	25-Jan-91	BKB, DWA	SDR	0.899	0.899	0.899	1.000	10
			SDR	4.900				
65 L0119910125b SMALL AND COTTAGE IND. PROJ. 1070-BAN (COL)	25-Jan-91	B.BANK	SDR	2.674	2.674	2.674	1.000	10
			SDR	13.950				
66 L0119910725a 2ND HEALTH & FAMILY PLAN. SERVICES 1074-BAN (COL)	25-Jul-91	DH & DFP	SDR	4.629	4.629	4.629	1.000	10
			SDR	25.597				
67 L0119920106a HIGHER SECONDARY EDU. PROJ. 1123-BAN (COL)	06-Jan-92	M/O EDU DHSE	SDR	3.609	3.609	3.609	1.000	10
			SDR	22.412				
68 L0119920119a DHAKA INTEG. FLOOD PROTECTION 1124-BAN (COL)	19-Jan-92	BWDB	SDR	8.886	8.886	8.886	1.000	10
			SDR	53.823				
69 L0119920521a NORTHEAST MINOR IRRIG. PROJ. 1125-BAN (COL)	21-May-92	DA	SDR	2.183	2.183	2.183	1.000	10
			SDR	13.652				
70 L0119911224a SECOND INDUSTRIAL PROG. LOAN 1147-BAN (COL)	24-Dec-91	B.BANK	SDR	5.880	5.880	5.880	1.000	10
			SDR	41.857				
71 L0119920106b CYCLONE DAMAGED ROAD RECONST. 1149-BAN (COL)	06-Jan-92	R & HD	SDR	2.607	2.607	2.607	1.000	10
			SDR	17.105				
72 L0119920804a SECOND BHOLA IRRIG. PROJECT 1159-BAN (COL)	04-Aug-92	BWDB	SDR	2.825	2.825	2.825	1.000	10
			SDR	17.969				
73 L0119920820a BANGLADESH OPEN UNI. PROJ. 1173 BAN (COL)	20-Aug-92	M/O. EDU.	SDR	3.060	3.060	3.060	1.000	10
			SDR	21.121				
74 L0119921211a REHAB. OF FLOOD DAM. SCHOOL 1182 BAN(COL)	11-Dec-92	DPE & DHSE	SDR	1.169	1.169	1.169	1.000	10
			SDR	7.772				
75 L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION 1202 BAN(COL)	23-Dec-92	BWDB LGRD	SDR	4.439	4.439	4.439	1.000	10
			SDR	32.693				
76 L0119921231a RURAL POOR COOPERATIVE PROJ. 1213 BAN(COL)	31-Dec-92	LGRD	SDR	1.962	1.962	1.962	1.000	10
			SDR	13.805				
77 L0119921228a 2ND RURAL INFRAS. DEV. PROJ. 1215 BAN(COL)	28-Dec-92	LGRD	SDR	7.034	7.034	7.034	1.000	10
			SDR	51.849				
78 L0119931210a 2ND WATER SUPPLY & SANIT. PROJ 1264-BAN(COL)	10-Dec-93	PPWS&H	SDR	1.995	1.995	1.995	1.000	10
			SDR	17.935				
79 L0119931217a SECONDARY EDUCATION DEV. 1268-BAN(COL)	17-Dec-93	M/O. EDU.	SDR	4.796	4.796	4.796	1.000	10
			SDR	42.627				

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			SDR					
80 L0119931217b ROAD OVERLAY & IMPROV. PROJECT 1287-BAN(COL)	17-Dec-93	R & HD	SDR	4.790	4.790	4.790	1.000	10
			SDR	42.910	42.910	16.211	30	
81 L0119931217c KHULNA JESSORE DRAINING REHAB. 1289-BAN(COL)	17-Dec-93	BWDB	SDR	2.421	2.421	2.421	1.000	10
			SDR	20.715	20.715	7.825	30	
82 L0119931223a SOUTH-WEST WATER RESOR. DEV. 1291-BAN(COL)	23-Dec-93	BWDB	SDR	0.069	0.069	0.069	1.000	10
			SDR	0.707	0.707	0.267	30	
83 L0119931223b THIRD NATURAL GAS DEV. PROJ. 1293-BAN(COL)	23-Dec-93	BPC	SDR	6.498	6.498	6.498	1.000	10
			SDR	60.846	60.846	21.634	30	
84 L0119940318a JAMUNA MULTIPURPOSE BRIDGE 1298-BAN(COL)	18-Mar-94	M/O.COMU R&HD	SDR	12.950	12.950	12.950	1.000	10
			SDR	128.983	128.983	46.775	30	
85 L0119940920a RAILWAY RECOVERY PROGRAM 1310 BAN(COL)	20-Sep-94	M/O.COMU	SDR	6.395	6.395	6.395	1.000	10
			SDR	43.972	43.972	17.292	30	
86 L0119950418a COASTAL GREENBELT PROJECT 1353-BAN(COL)	18-Apr-95	BWDB	SDR	1.018	1.018	1.018	1.000	10
			SDR	11.280	11.280	3.678	30	
87 L0119950627a RURAL ELECTRIFICATION PROJECT 1356-BAN(COL)	27-Jun-95	REB	SDR	2.229	2.229	2.229	1.000	10
			SDR	28.974	28.974	9.035	30	
88 L0119951017a SECOD. TOWN INFRAS. DEV. PROJECT II 1376-BAN(COL)	17-Oct-95	PPWS & HOUSING	SDR	2.559	2.559	2.559	1.000	10
			SDR	38.355	38.355	11.424	30	
89 L0119951017b SMALL SCALE WATER RESOURCES 1381-BAN(COL)	17-Oct-95	PPWS & HOUSING	SDR	1.235	1.235	1.235	1.000	10
			SDR	19.191	19.191	5.717	30	
90 L0119951128a NON-FORMAL EDUCATION PROJECT 1390-BAN(COL)	28-Nov-95	DNEF	SDR	0.841	0.841	0.841	1.000	10
			SDR	12.986	12.986	4.144	30	
91 L0119951128b COMMAND AREA DEV. PROJECT 1399-BAN(COL)	28-Nov-95	BWDB	SDR	1.216	1.216	1.216	1.000	10
			SDR	18.998	18.998	5.659	30	
92 L0119970109a JAMUNA BRIDGE ACCESS ROAD PROJ. 1478-BAN(COL)	09-Jan-97	R&HD	SDR	1.818	1.818	1.818	1.000	10
			SDR	48.935	48.935	13.253	30	
93 L0119970109b FORESTRY SECTOR PROJECT 1486-BAN(COL)	09-Jan-97	BFIDC	SDR	1.224	1.224	1.224	1.000	10
			SDR	28.171	28.171	7.629	30	
94 L0119970109c NINTH POWER PROJECT 1505-BAN(COL)	09-Jan-97	PDB	SDR	1.977	1.977	1.977	1.000	10
			SDR	60.085	60.085	16.724	30	
95 L0119970725a SECOND PRIMARY EDU. SECTOR PROJ. 1521-BAN(COL)	25-Jul-97	MOE	SDR	1.728	1.728	1.728	1.000	10
			SDR	53.259	53.259	14.824	30	
96 L0119970725b PARTICIPATORY LIVESTOCK DEV. PROJ. 1524-BAN(COL)	25-Jul-97	MOFL	SDR	0.163	0.163	0.163	1.000	10
			SDR	7.704	7.704	2.043	30	
97 L0119971223a URBAN PRIMARY HEALTH CARE PROJ. 1538-BAN(COL)	23-Dec-97	MOH&FW	SDR	0.354	0.354	0.354	1.000	10
			SDR	16.472	16.472	4.370	30	
98 L0119980119a JAMUNA BRIDGE RAILWAY LINK PROJ. 1561-BAN(COL)	19-Jan-98	MOC	SDR	1.609	1.609	1.609	1.000	10
			SDR	77.329	77.329	20.516	30	
99 L0119980112a CAPITAL MARKET DEV. PROGRAMME 1580-BAN(COL)	12-Jan-98	MOF	SDR	1.172	1.172	1.172	1.000	10
			SDR	69.477	69.477	18.432	30	
100 L0119980310a 3RD RURAL INFRAS. DEVELOPMENT		LGED	SDR	0.922	0.922	0.922	1.000	10

Table-7.2
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(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)	
			SDR	USD					
	1581-BAN(COL)	10-Mar-98	SDR	44.777	44.777	11.879		30	
101 L0119981119a	RURAL LIVELIHOOD PROJECT 1634-BAN (COL)	19-Nov-98	LGED	SDR	22.303	22.303	4.906	1.000	10
				SDR	-	-		30	
102 L0119980120a	SUNDARBANS BIODIVERSITY CONSERV. 1643-BAN (COL)	20-Jan-98		SDR	5.483	5.483	1.315	1.000	10
				SDR	-	-		30	
103 L0119981222a	FLOOD DAMAGE REHAB. PROJECT 1666-BAN(COL)	22-Dec-98		SDR	72.200	72.200	15.883	1.000	10
				SDR	-	-		30	
104 L0119990624a	SECONDARY EDU. SECTOR IMP. PROJ. 1690-BAN(COL)	24-Jun-99		SDR	1.717	1.717	1.717	1.000	8
				SDR	36.744	36.744	17.573		24
105 L0119991207a	SOUTHWEST ROAD NETWORK DEV. 1708-BAN (COL)	07-Dec-99		SDR	2.678	2.678	2.678	1.000	8
				SDR	58.595	58.595	28.023		24
106 L0120000112a	DHAKA POWER SYSTEM UPGRADE 1730-BAN(COL)	12-Jan-00		SDR	1.661	1.661	1.661	1.000	8
				SDR	32.531	32.531	15.014		24
107 L0120000112b	DHAKA POWER SYSTEM UPGRADE 1731-BAN (OCR)	12-Jan-00		USD	74.357	74.357	69.556	LIBOR+0.6	5
					-	-	0.150		15
108 L0120001218d	CHITTAGONG HILL TRACTS DEV. 1771-BAN(COL)	18-Dec-00		SDR	19.586	19.586	8.676	1.000	8
					-	-			24
109 L0120001218c	NORTH WEST CROP DIVERSIFICATION 1782-BAN(COL)	18-Dec-00	DAE	SDR	29.458	29.458	12.915	1.000	8
					-	-			24
110 L0120001218a	ROAD MAINTENANCE AND IMPROVE. 1789-BAN(COL)	18-Dec-00	R&HD	SDR	35.483	35.483	15.535	1.000	8
					-	-			24
111 L0120001218b	ROAD MAINTENANCE & IMPROVEMENT 1790-BAN (OCR)	18-Dec-00	R&HD	USD	16.095	16.095	7.211	LIBOR+0.6	5
					-	-	0.150		20
112 L0120010205a	SOUTH WEST FLOOD DAMAGE REHAB. 1825-BAN(COL)	05-Feb-01	R & RLY.	SDR	36.974	36.974	16.176	1.000	8
					-	-			24
113 L0120010801a	2ND SMALL SCALE WATER RESOURCES DEVELOPMENT 1831-BAN(COL)	01-Aug-01	BWDB	SDR	22.217	22.217	9.337	1.000	8
					-	-			24
114 L0120020117c	POST LETERACY AND CONTINUING EDUCATI 1881-BAN(COL)	17-Jan-02	M/O. EDU.	SDR	22.019	22.019	11.373	1.000	8
					-	-			24
115 L0120020117a	WEST ZONE POWER SYSTEM DEV. 1884-BAN(COL)	17-Jan-02	PDB	SDR	32.538	32.538	12.945	1.000	8
					-	-			24
116 L0120020117b	WEST ZONE POWER SYSTEM DEV. 1885-BAN (OCR)	17-Jan-02	PDB	USD	114.827	114.827	81.047	LIBOR+0.6	5
					-	-	0.150		15
117 L0120030203a	ROAD NETWORK IMPROVEMENT AND MAINTENANCE 1920-BAN(COL)	03-Feb-03	RHD BRTA	SDR	22.527	22.527	8.600	1.000	8
					-	-	1.500		24
118 L0120030203c	JAMUNA-MEGHNA RIVER EROSION MITIGATION 1941-BAN(COL)	03-Feb-03	BWDB	SDR	27.059	27.059	9.588	1.000	8
					-	-	1.500		24

Table-7.2
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			USD	SDR				
119 L0120030203b DHAKA CLEAN FUEL PROJECT 1942-BAN(COL)	03-Feb-03	GTCL, RPGCL TGTDCCL	SDR	10.483	10.483	3.712	1.000 1.500	8 24
120 L0120030203d DHAKA CLEAN FUEL PROJECT (OCR) 1943-BAN (OCR)	03-Feb-03	GTCL, RPGCL TGTDCCL	USD	29.983	29.983	18.657	LIBOR+0.6 0.150	5 15
121 L0120030203e URBAN GOVERNANCE & INFRASTRU DEV. 1947-BAN(COL)	03-Feb-03	LGED	SDR	43.462	43.462	15.432	1.000 1.500	8 24
122 L0120030203f RURAL INFRASTRUCTURE DEVELOP. 1952-BAN(COL)	03-Feb-03	LGED	SDR	38.170	38.170	13.518	1.000 1.500	8 24
123 L0120040120a 2ND PRIMARY EDU. DEV. PROG (PEDP-II) 2015-BAN (COL)	20-Jan-04	M/O. EDU.	SDR	71.973	71.973	22.494	1.000 1.500	8 24
124 L0120040625a ROAD NETWORK MAINTENANCE AND IMPROVEMENT PROJ-II 2021-BAN (COL)	25-Jun-04	R & HD	SDR	46.130	46.130	15.886	1.000 1.500	8 24
125 L0120031218a POWER SECTOR DEV. PROG 2038-BAN (OCR)	18-Dec-03	PDB	USD	100.000	100.000	100.000	LIBOR+0.6 0.150	3 12
126 L0120031218b POWER SECTOR DEV. PROJECT 2039-BAN (OCR)	18-Dec-03	PDB	USD	179.641	179.641	51.847	LIBOR+0.6	5 20
127 L0120040210a SECONDARY PARTICIPATORY LIVESTOCK DEVELOPMENT PROJ 2070-BAN (COL)	11-Feb-04	M/O. F&L	SDR	13.703	13.703	4.287	1.000 1.500	8 24
128 L0120041220a TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION 2101-BAN (COL)	20-Dec-04	M/O EDU.	SDR	33.313	33.313	9.159	1.000 1.500	8 24
129 L0120050112b SECONDARY TOWNS INTEGRATED FLOOD PROTECTION, PH-II 2117-BAN(COL)	12-Jan-05		SDR	47.508	47.508	12.866	1.000 1.500	8 24
130 L0120050112a CHITTAGONG PORT TRADE FACILITATION 2147-BAN (OCR)	12-Jan-05		USD	18.131	18.131	4.373	LIBOR+0.6 0.150	5 20
131 L0120050126a SME SECTOR DEVELOPMENT PROG. 2148-BAN (COL)	10-Jan-05		SDR	10.273	10.273	4.173	1.000 1.500	8 16
132 L0120050126b SME SECTOR DEVELOPMENT PROG. 2149-BAN (COL)	26-Jan-05	B. BANK	SDR	19.660	19.660	5.325	1.000 1.500	8 24
133 L0120050126c SME SECTOR DEVELOPMENT PROG. 2150-BAN (COL)	26-Jan-05	B. BANK	SDR	2.148	2.148	0.581	1.000 1.500	8 24
134 L0120050201a EMERGENCY FLOOD DAMAGE RIHABILITATION PROJECT 2156-BAN(COL)	01-Feb-05		SDR	93.937	93.937	8.455	1.000 1.500	10 30
135 L0120050607a SECOND URBAN PRIMARY HEALTH CARE 2172-BAN(COL)	07-Jun-05		SDR	13.766	13.766	3.510	1.000 1.500	8 24

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136 L0120060618a	GAS TRANSMISSION & DEV. PROJECT 2188-BAN (OCR)	18-Jun-06	GTCL,SGFL BGFL	USD	178.039	178.039	65.378	LIBOR+0.6 0.150	5 15
137 L0120060618b	GAS TRANSMISSION & DEV. PROJECT 2189-BAN(COL)	18-Jun-06	GTCL,SGFL BGFL	SDR	1.593	1.593	0.365	1.000 1.500	8 24
138 L0120060522a	AGRIBUSINESS DEVELOPMENT PROJ. 2190-BAN(COL)	22-May-06	BASIC, EBL, MOA	SDR	25.374	25.374	5.815	1.000 1.500	8 24
139 L0120060510a	SOUTHWEST AREA INTEGRATED WATER RESOURCES PLN & MGT 2200-BAN(COL)	10-May-06	BKIDB	SDR	13.233	13.233	3.362	1.000 1.500	8 24
140 L0120070207a	IMPROVEMENT OF CAPITAL MARKET & INSURANCE GOVERNANCE 2232-BAN(COL)	07-Feb-06		SDR	1.491	1.491	0.342	1.000 1.500	8 24
141 L0120060917a	2ND RURAL INFRAS. IMPROV. PROJECT 2254-BAN(COL)	17-Sep-06		SDR	63.563	63.563	11.918	1.000 1.500	8 24
142 L0120061108a	SECONDARY TOWNS WATER SUPPLY & SANITATION SECTOR 2265-BAN(COL)	08-Nov-06		SDR	22.499	22.499	4.252	1.000 1.500	8 24
143 L0120061108b	2ND EDUCATION SECTOR DEVELOPMENT 2266-BAN(COL)	08-Nov-06		SDR	49.015	49.015	9.273	1.000 1.500	8 24
144 L0120061108c	2ND EDUCATION SECTOR DEV. PROGRAM 2267-BAN(COL)	08-Nov-06		SDR	20.292	20.292	5.707	1.000 1.500	8 16
145 L0120070215a	RAILWAY SECTOR INV. PROG. REFORM 2316-BAN (OCR)	15-Feb-06		USD	99.931	99.931	16.174	LIBOR+0.6 0.150	5 20
146 L0120070215b	RAILWAY SECTOR INV. PROG. REFORM 2317-BAN(COL)	15-Feb-06		SDR	16.120	16.120	3.398	1.000 1.500	8 24
147 L0120070628a	SUSTAINABLE POWER SECTOR DEV. 2332-BAN (OCR)	28-Jun-06		USD	369.022	369.022	62.819	LIBOR+0.6 0.150	5 20
148 L0120070628b	SUSTAINABLE POWER SECTOR DEV. 2333-BAN(COL)	28-Jun-06		SDR	2.376	2.376	0.446	1.000 1.500	8 24
149 L0120070628c	SUSTAINABLE POWER SECTOR DEV. 2334-BAN(COL)	28-Jun-06		SDR	40.450	40.450	11.377	1.000 1.500	8 16
150 L0120071101a	GOOD GOVERNANCE PROGRAM 2362-BAN(COL)	01-Nov-07		SDR	97.910	97.910	21.418	1.000 1.500	8 16
151 L0120071212a	PADMA MULTIPURPOSE BRIDGE (TA) 2375-BAN(COL)	12-Dec-07		SDR	11.179	11.179	1.630	1.000 1.500	8 24
152 L0120071212b	DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME 2382-BAN(COL)	12-Dec-07		SDR	95.530	95.530	13.931	1.000 1.500	8 24
153 L0120071212c	DHAKA WATER SUPPLY SEC DEVELOPMENT PROGRAMME 2383-BAN(COL)	12-Dec-07		SDR	31.843	31.843	6.966	1.000 1.500	8 16
154 L0120090330a	SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.)			SDR	1.376	1.376	0.200	1.000 1.500	8 24

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							Charge rate %	Repayment Period(Yrs)
	2397-BAN(COL)	30-Mar-09			-			
155 L0120080204a	EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAMME-2007		SDR	75.872	75.872	2.276	1.000	10
	2409-BAN(COL)	04-Feb-08			-		1.500	30
156 L0120080630a	SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION)		SDR	8.646	8.646	1.081	1.000	8
	2425-BAN(COL)	30-Jun-08			-		1.500	24
157 L0120080804a	EMERGENCY ASSIST. FOR FOOD SECURITY		SDR	104.090	104.090	13.012	1.000	8
	2430-BAN(COL)	04-Aug-08			-		1.500	24
158 L012008121a	PUBLIC-PRIVATE INFRAST. DEV. FACILITY		SDR	52.870	52.870	5.507	1.000	8
	2453-BAN(COL)	21-Oct-08			-		1.500	24
159 L0120081104a	2ND URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT.		SDR	54.512	54.512	5.678	1.000	8
	2462-BAN(COL)	04-Nov-08			-		1.500	24
160 L012008121b	PUBLIC-PRIVATE INFRASTRUCTURE		USD	82.000	82.000	9.025	LIBOR+0.6	8
	DEVELOPMENT FACILITY				-			
	2454-BAN (OCR)	21-Oct-08			-		0.150	16
161 L0120090910a	PARTICIPATORY SMALL SCALE WATER RESOURCE SECTOR PROJECT		SDR	35.460	31.534	2.215	1.000	8
	2542-BAN(COL)	10-Sep-09			-		1.500	24
					-		1.500	24
162 L0120091012a	SME SECTOR DEVELOPMENT PROJECT-II		SDR	48.927	48.927	3.058	1.000	8
	2549-BAN(COL)	12-Oct-09			-		1.500	24
163 L0120091014a	URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM		SDR	44.895	44.895	5.612	1.000	8
	2554-BAN(COL)	14-Oct-09			-		1.500	16
					-			
164 L0120091014b	URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM		SDR	25.472	14.372	2.122	1.000	8
	2555-BAN(COL)	14-Oct-09			-		1.500	24
					-			
165 L0120091026a	PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM		SDR	28.720	28.720	2.693	1.000	8
	2566-BAN(COL)	26-Oct-09			-		1.500	16
					-			
166 L0120091026b	PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM		SDR	64.036	64.036	6.003	1.000	8
	2567-BAN(COL)	26-Oct-09			-		1.500	16
					-			
167 L0120091026c	PUBLIC EXPENDITURE SUPPORT		USD	100.000	100.000	54.167	LIBOR+0.6	3
	FACILITY PROGRAM				-			
	2568-BAN (OCR)	26-Oct-09			-		0.150	12
168 L0120091207a	SASEC TOURISM DEVELOPMENT PROJECT		SDR	7.609	7.609	0.476	1.000	8
	2580-BAN(COL)	07-Dec-09			-		1.500	24
					-			
169 L0120091207a	SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN		SDR	6.274	6.274	0.392	1.000	8
	2593-BAN(COL)	07-Dec-09			-		1.500	24
					-			

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170 L0120100607a NATURAL GAS ACCESS IMPROVEMENT			USD 261.000	225.145	15.228	LIBOR+0.6	5
2622-BAN (OCR)	07-Jun-10			-		0.150	20
171 L0120100603a NATURAL GAS ACCESS IMPROVEMENT			SDR 0.957	0.957	0.039	1.000	8
2623-BAN(COL)	03-Jun-10			-		1.500	24
172 L0120101013a SECOND CROP DIVERSIFICATION			SDR 26.961	26.961	1.123	1.000	8
2649-BAN(COL)	13-Oct-10			-		1.500	24
173 L0120101013b BANGLADESH-INDIA ELECTRICITY GRID INTERCONNECTION			SDR 65.986	65.986	1.375	1.000	8
2661-BAN(COL)	13-Oct-10			-		1.500	24
174 L0120110911a STRENGTHENING GOVERNANCE MANG.			SDR 12.598	12.598	0.262	1.000	8
2666-BAN(COL)	11-Sep-11			-		1.500	24
175 L0120110623a SUBREGIONAL TRANSPORT PREPARATORY FACILITY			SDR 14.917	14.917	0.311	1.000	8
2688-BAN(COL)	23-Jun-11			-		1.500	24
176 L0120110810a CITY REGION DEVELOPMENT PROJECT			SDR 72.572	72.572	1.601	1.000	8
2695-BAN(COL)	10-Aug-11			-		1.500	24
177 L0120110411a SUSTAINABLE RURAL INFRASTRUCTURE IMPROVEMENT PROJECT			SDR 36.901	36.901	0.769	1.000	8
2696-BAN(COL)	11-Apr-11			-		1.500	24
178 L0120110627a KHULNA WATER SUPPLY PROJECT			SDR 46.927	42.352	0.000	1.000	8
2756-BAN(COL)	27-Jun-11			-		1.500	24
179 L0120110915a PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III			SDR 202.013	202.013	-	1.000	8
2761-BAN(COL)	15-Sep-11			-		1.500	24
180 L0120111002a CHITTAGONG HILL TRACTS RURAL DEV.-II			SDR 34.286	29.673	-	1.000	8
2763-BAN(COL)	02-Oct-11			-		1.500	24
181 L0120120104a POWER SYSTEM EFFICIENCY IMPRV.			USD 300.000	224.445	8.551	LIBOR+0.5	5
2769-BAN (OCR)	04-Jan-12			-		0.150	20
182 L0120120827a RAILWAY SECTOR INVESTMENT PROG.			USD 149.930	149.930	6.858	LIBOR+0.5	5
2845-BAN (OCR)	27-Aug-12			-		0.150	20
183 L0120130403a DHAKA-CHITTAGONG EXPRESSWAY			SDR 5.117	5.117	-	1.000	8
2856-BAN(COL)	03-Apr-13			-		1.500	24
184 L0120121002a 2ND TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION			SDR 35.728	32.210	0.000	1.000	8
2859-BAN(COL)	02-Oct-12			-		1.500	24
185 L0120121217a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT			USD 100.000	38.145	0.000	LIBOR+0.5	7
2862-BAN (OCR)	17-Dec-12			-		0.150	18
186 L0120121217b GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT			SDR 9.726	2.412	0.000	1.000	8
2863-BAN(COL)	17-Dec-12			-		1.500	24

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							Charge rate %	Repayment Period(Yrs)
187 L0120121217c	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT 2864-BAN(COL)	17-Dec-12	SDR	29.179	4.769	0.000	1.000 1.500	8 24
188 L0120120620a	BRICK KILN EFFICIENCY 2865-BAN (OCR)	20-Jun-12	USD	30.000	23.000	0.345	LIBOR+0.5 0.150	5 20
189 L0120120620b	BRICK KILN EFFICIENCY IMPROVEMENT 2866-BAN(COL)	20-Jun-12	SDR	12.972	12.946	-	1.000 1.500	8 24
190 L0120120926a	URBAN PRIMARY HEALTH CARE SERVICE DELIVERY 2878-BAN(COL)	26-Sep-12	SDR	32.798	30.919	-	1.000 1.500	8 24
191 L0120130109a	COASTAL CLIMATE-RESILIENT INFRAST. 2913-BAN(COL)	09-Jan-13	SDR	13.171	12.824	-	1.000 1.500	8 24
192 L0120130605A	SOUTH ASIA SUB REGIONAL ECONOMIC 2949 BAN(COL)	05-Jun-13	SDR	128.114	114.403	-	1.000 1.500	8 24
193 L0120121129a	SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME 2951-BAN (OCR)	29-Nov-12	USD	95.000	95.000	17.381	LIBOR+0.5 0.150	3 12
194 L0120121129b	SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME 2952-BAN(COL)	29-Nov-12	SDR	101.839	101.839	-	1.000 1.500	8 16
195 L0120121129c	SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME 2953-BAN(COL)	29-Nov-12	SDR	32.851	32.851	-	1.000 1.500	8 16
196 L0120130120a	SASEC TRADE FACILITATION PROGRAM 2954-BAN(COL)	20-Jan-13	SDR	13.579	13.579	-	1.000 1.500	8 16
197 L0120130403b	POWER SYST. EXPANSION & EFFICIENCY IMPROV. INVESTMENT PROG (TRAN-I) 2966-BAN (OCR)	03-Apr-13	USD	185.000	175.062	12.749	LIBOR+0.5 0.150	5 20
198 L0120131023A	SASEC BD-INDIA ELECTRICAL GRID 3031 BAN(COL)	23-Oct-13	SDR	7.613	7.613	0.190	2.000	5 20
199 L0120140406B	2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY 3045 BAN (OCR)	06-Apr-14	USD	100.000	100.000	2.500	LIBOR+0.5 0.150	5 20
200 L0120140406A	2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY 3046 BAN(COL)	06-Apr-14	SDR	6.599	6.599	0.165	2.000	5 20
201 L0120131121A	SECONDARY EDUCATION SECTOR INVESTMENT PROG (TRAN-1) 3047 BAN(COL)	21-Nov-13	SDR	59.836	59.836	1.496	2.000	5 20
202 L0120140424A	DHAKA ENVIRONMENT SUSTAINABLE WATER SUPPLY PROJECT		SDR	164.986	38.849	4.125	2.000	5 20

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Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)
203 L0120140211A	3051 BAN(COL) 24-Apr-14		USD 310.000	236.481	5.566	LIBOR+0.5	5
	POWER SYSTEM EXPANSION & EFFICIENCY IMPROVEMENT PROJECT			-		0.150	20
	3087 BAN(OCR) 11-Feb-14			-			
204 L0120140801A	3097 BAN (OCR) 06-Aug-14		USD 72.648	72.648	1.816	LIBOR+0.5	5
	RAILWAY SECTOR INVESTMENT			-		0.150	20
205 L0120131121A	3131 BAN(COL) 04-Jun-14		SDR 64.705	52.645	-	2.000	5
	SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM			-			20
206 L0120140629A	3133 BAN(COL) 29-Jun-14		SDR 33.941	25.507	0.000	2.000	5
	COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT			-			20
207 L0120140814A	3135 BAN(COL) 14-Aug-14		SDR 29.551	12.239	0.000	2.000	5
	IRRIGATION MANAG. IMPROVEMENT			-			20
208 L0120140814B	3138 BAN(COL) 14-Aug-14		SDR 41.755	41.384	-	2.000	5
	FLOOD AND RIVER BANK, PROJECT-1			-			20
209 L0120140827A	3142 BAN(COL) 04-Jun-14		SDR 81.128	71.468	-	2.000	5
	THIRD URBAN GOVERNANCE			-			20
210 L0120150628A	3169 BAN (OCR) 28-Jun-15		USD 400.000	137.127	0.000	LIBOR+0.5	5
	SASEC:RAILWAY CONNECTIVITY: AKHAURA LAKSAM DOUBLE TRACK			-		0.150	20
211 L0120150628A	3170 BAN(COL) 28-Jun-15		SDR 68.138	27.641	-	2.000	5
	SASEC:RAILWAY CONNECTIVITY: AKHAURA LAKSAM DOUBLE TRACK			-			20
212 L0120150608A	3256 BAN(COL) 08-Jun-15		SDR 79.605	79.605	-	2.000	5
	THIRD PRIMARY EDUCATION DEV			-			20
213 L0120151026A	3295-BAN (COL) 26-Oct-15		SDR 21.537	8.503	-	2.000	5
	SUB REGION TRANSPORT PREPARATORY FACILITY			-			20
214 L0120151119A	3298-BAN (OCR) 19-Nov-15		USD 35.000	34.349	-	LIBOR+0.5	5
	SASEC SECOND BAN-IND ELECTRICAL			-		0.150	20
215 L0120151119B	3299-BAN (COL) 19-Nov-15		SDR 60.962	54.770	-	2.000	5
	SASEC SECOND BAN-IND ELECTRICAL			-			20
216 L0120160928A	3301-BAN 28-Sep-16		USD 200.000	73.188	-	LIBOR+0.5	5
	RAILWAY ROLLING STOCK PROJECT			-		0.150	20
217 L0120151219A	3302-BAN (COL) 13-Dec-15		SDR 32.265	8.501	-	2.000	5
	SW AREA INTEGRATED WATER RESOURCES			-			20
218 L0120151022A	3318 BAN (OCR) 08-Jun-15		USD 150.000	80.000	1.798	LIBOR+0.5	3
	THIRD CAPITAL MARKET DEV PROG			-		0.150	12

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
Up to 30 June 2019

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv.	Grace
							Charge rate %	Repayment Period(Yrs)
219 L0120151122A THIRD CAPITAL MARKET DEV PROG 3319-BAN (COL)	22-Nov-15		SDR	71.683	-	-	2.000	5 20
220 L0120151123A SECONDARY EDUCATION SECTOR INVESTMENT,TRANCHE-II 3320-BAN (COL)	23-Nov-15		SDR	130.817	123.701	-	2.000	5 20
221 L0120151222A MFF POWER SYSTEM EXP & EFFICIENCY IMP INVESTMENT 3350-BAN (OCR)	22-Dec-15		USD	205.000	57.444	-	LIBOR+0.5	5 20
222 L0120170118A 2ND SMALL AND MEDIUM- SIZED ENTERP. DEV PROJ 3367-BAN	18-Jan-17		USD	200.000	60.000	-	LIBOR+0.5	5 15
223 L0120160410A MFF RAILWAY SECTOR INVEST., TRAN-4 3376-BAN (OCR)	10-Apr-16		USD	22.706	22.706	-	LIBOR+0.5	5 20
224 L0120121029A COASTAL TOWN INFRASTRUCTURE 6001 BAN(COL)	29-Oct-12		SDR	2.320	-	-	2.000	2 5
225 L01201300109A COASTAL CLIMATE RESILIENT 8258 BAN (SCF)	09-Jan-13		USD	20.000	17.889	-	2.000	10 30
226 L0120131121A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT 8284-BAN (SCF)	29-Jun-14		USD	30.000	20.883	-	LIBOR+0.5	10 30
227 L0120160711A RURAL INFRASTR. MAINT. PROG (PDA) 6007-BAN(COL)	11-Jul-16		SDR	1.424	<u>1.161</u>	-	2.000	2 3
228 L0120160717A DHAKA WATER SUPPLY NETWORK IMPROVEMENT PROJECT 3397-BAN	17-Jul-16		USD	275.000	43.216	-	LIBOR+0.5	5 20
229 L0120161229A NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT 3461-BAN	29-Dec-16		USD	100.000	29.530	-	LIBOR+0.5	5 20
230 L0120161229B NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT 3462-BAN(COL)	29-Dec-16		SDR	47.870	14.157	-	2.000	5 20
231 L0120170217A MFF-SKILLS FOR EMPLOYMENT INVESTMENT. PROG - TRANCH 2 3468-BAN(COL)	14-Feb-17		USD	100.000	18.598	-	LIBOR+0.5	5 20
232 L0120170621A SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1 3438-BAN	21-Jun-17		USD	210.000	173.994	-	LIBOR+0.5	5 20
233 L0120170621B SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1 3439-BAN(COL)	21-Jun-17		USD	90.000	6.554	-	2.000	5 20
234 L0120170529A BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT			USD	600.000	328.956	-	OR+0.5, cc 0	5 20

Table-7.2
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(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)
	3522-BAN	29-May-17				-			
235	L0120170529B BD POWER SYST. ENHAN. AND EFFICENCY IMPROV PROJECT			SDR	11.600	0.714	-	2.000	5
	3523-BAN(COL)	29-May-17				-			20
236	L0120170201A PDA: CITY REGION DEVELOPMENT			USD	5.000	1.982	-	2.000	2
	6010-BAN(COL)	01-Feb-17				-			5
237	L0120170919A 3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing)			USD	100.000	35.985	-	2.000	5
	3551-BAN(COL)	19-Sep-17				-			20
238	L0120170919B 3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing)			USD	100.000	31.514	-	LIBOR+0.5, cc 0.15	5
	3550-BAN(OCR)	19-Sep-17				-			15
239	L0120171119A 3RD PUB PRIV INFRA DEV FOCI TRA-1			SDR	7.229	-	-	2.000	5
	3555-BAN(COL)	19-Nov-17				-			20
240	L0120171119B 3RD PUB PRIV INFRA DEV FOCI TRA-1			USD	250.000	34.122	-	LIBOR+0.5, cc 0.15	5
	3554-BAN(OCR)	19-Nov-17				-			15
241	L0120171122A SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1			USD	250.000	68.158	-	LIBOR+0.5, cc 0.15	5
	3592-BAN(OCR)	22-Nov-17				-			20
242	L0120171122B SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1			USD	50.000	2.641	-	2.000	5
	3593-BAN(COL)	22-Nov-17				-			20
243	L0120180731A RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT			USD	354.000	34.015	-	LIBOR+0.5, cc 0.15	5
	3645-BAN(OCR)	31-Jul-18				-			20
244	L0120180731B RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT			USD	6.000	-	-		5
	3646-BAN(COL)	31-Jul-18				-			20
245	L0120180809A SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (SESIP) TRANCHE-III			USD	225.000	10.000	-		5
	3649-BAN(COL)	09-Aug-18				-			20

Table-7.2
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(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)
246 L0120180802A RUPSHA 800 MEGAWATT COMBINED CYCLE POWER PLANT PROJECT 3676-BAN(OCR)	02-Aug-18		USD 500.000	0.746	-	LIBOR+0.5, cc 0.15	5 20
247 L0120180910A SOUTHWEST TRANSMISSION GRID EXPANSION PROJECT 3683-BAN(OCR)	10-Sep-18		USD 350.000	-	-	LIBOR+0.5, cc 0.15	5 20
248 L0120181025A FOURTH PRIMARY EDUCATION DEVELOPMENT PROGRAM 3714-BAN(COL)	25-Oct-18		USD 500.000	125.000	-		5 20
249 L0120181025B URBAN PRIMARY HEALTH CARE SERVICES DELIVERY PROJECT-ADDITIONAL FINANCING TO LOAN 2878-BAN(COL) 3705-BAN(COL)	25-Oct-18		USD 110.000	5.534	-		5 20
250 L0120190113A RURAL CONNECTIVITY IMPROVEMENT PROJECT 3731-BAN(OCR)	13-Jan-19		USD 100.000	4.000	-	LIBOR+0.5, cc 0.15	5 20
251 L0120190113B RURAL CONNECTIVITY IMPROVEMENT PROJECT 3732-BAN(COL)	13-Jan-19		USD 100.000	5.672	-		5 20
252 L0120190206A MICROENTERPRISE DEVELOPMENT PROJECT 3744-BAN(OCR)	06-Feb-19		EURO 44.639	44.639	-	LIBOR+0.5, cc 0.15	5 20
253 L0120190523A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION CHITTAGONG COX'S BAZAR RAILWAY PROJECT PHASE 1 TRANCHE 2 3780-BAN(OCR)	23-May-19		EURO 351.124	-	-	LIBOR+0.5, cc 0.15	5 20
TOTAL: A.D.B.			USD 8,859.367	4,421.743	869.102		
			SDR 7,066.974	6,600.885	2,289.888		
			EUR 395.763	44.639	-		
N.B. (1) Capitalization Charges included into Disbursement. (2) In Year 2008, multi currencies were converted into a single currency (SDR/USD).							
02. AIIB (L04)							
1. L0420161111A DISTRIBUTION SYSTEM UPGRADE LN 0003-BGD	11-Nov-16	REB DESCO	USD 165.000	123.477		LIBOR+1.15	4 20
2. L0420170508A NATURAL GAS INFRASTRUCTURAL LN 000015-1-BGD	08-May-17	BGFCL GTCL	USD 60.000	17.736		LIBOR+ 1.15	5 20
TOTAL: AIIB			USD 225.000	141.213			
03. BELARUS (L08)							
1 L0820150512a PROQUIREMENT OF EQUIPMENT	12-May-15	LGD	USD 49.999	49.999	-	0.010	3 11
TOTAL: BELARUS			USD 49.999	49.999			

Table-7.2
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04. BELGIUM (L06)							
1. L0619920513a PROJECT LOAN 11TH LOAN	13-May-92	BWDB	EURO 2.478	2.478	1.983	0.000	10 20
TOTAL: BELGIUM			EURO 2.478	2.478	1.983		
5. CHINA (L11)							
1. L1120050907a 800 MT DAP PROJECT UNDER CHINESE CONCESSIONAL LOAN (124	07-Sep-05	BCIC	RMB 239.667	239.667	239.667	2.000 0.200	4 12
2. L1120120121a SHAHJALAL FERTILIZER PROJECT GCL (406)	21-Jan-12	BCIC	RMB 1,600.000	1,600.000	213.333	2.000 0.200	5 15
3. L1120130507A PADMA WATER TREATMENT PLANT PROJECT (JASHALDIA) (433)	07-May-13	WASA	RMB 1,475.000	1,474.200	49.140	2.000 0.200	5 15
4. L1120130531a DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK PHASE-II	31-May-13	BCC	RMB 860.000	860.000	57.333	2.000 0.200	5 15
5. L1120160415A IV TIER DATA CENTER (556)	15-Apr-16	BCC	RMB 945.551	776.875		2.000 0.200	4 20
6. L1120161014A PROCUREMENT OF 06 VESSEL (585)	14-Nov-16	SHIPPING	RMB 1,200.000	1,152.910		2.000 0.200	4 15
7. L1120161014B DASHERKANDI SEWERAGE TREATMENT (586)	14-Nov-16	WASA	RMB 1,791.608	556.633		0.200	5 15
8. L1120161014C CONSTRUCTION OF MULTI LANE UNDER KARNAFULI RIVER (14-Nov-16	BRIDGE	RMB 1,950.000	1,557.869		2.000 0.200	5 15
9. L1120171027A INFO-SARKER PHASE-3 625	27-Oct-17	BCC	RMB 1,042.833	950.646		2.000 0.200	5 15
10. L1120171103B INSTALLATION OF SINGLE	03-Nov-17	PBC	RMB 569.664	569.664		2.000 0.200	5 15
11. L1120180410A MODERNIZATION OF TELECOMMUNICATION NETWORK FOR DIGITAL CONNECTIVITY (626)	10-Apr-18		RMB 1,547.072	309.414		2.000 0.200	6 15
TOTAL: CHINA			RMB 13,221.395	10,047.878	559.473		
6. DENMARK (L14)							
1 L1420100331a SAIDABAD WATER TREATMENT PLANT I23 PROJECT-PH-II 1959	31-Mar-10		EURO 61.355 EURO 1.704	61.355 1.703	39.568 -	0.200 0.100 0.200	3 10
2 L1420100331a UPGRADATION OF HAZRAT SHAHJALAL INTL. AIRPORT (MC)	10-Oct-12		EURO 32.233	32.233	14.049	0.150 0.053 0.104	3 10
* Includes .400 M grant							
TOTAL: DENMARK			EURO 95.292	95.291	53.617		

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7. E.E.C. (L18)										
1.	L1819790430a	IMPORTS LOAN 5-BD	30-Apr-79	GOB	USD	45.000	45.000	34.747	0.750	10 40
2.	L1819790430b	ASHUGANJ FERTILIZER PROJECT 17-BD	30-Apr-79	ZFCL	USD	3.000	3.000	2.241	0.750	10 40
TOTAL: E.E.C.					USD	48.000	48.000	36.988		
8. EIB (L19)										
1	L1920131118a	POWER SYST EXPANSION AND EFFICIENCY IMPRV. INVST. PROG (PSEIIP) 82306	18-Nov-13	PDB	EURO	82.000	-	-	LIBOR OR FIXED	6 19
2	L1920140630a	DHAKA ENVIRON. SUSTAINABLE WATER SUP 83852	30-Jun-14	DWASA	EURO	100.000	10.528	-	LIBOR OR FIXED	6 19
3	L1920151015a	LAKSAM AKHAURA DOUBLE TRACK RAIL PROJECT 83155	15-Oct-15	BR	EURO	135.000	56.000	-	1.390 0.968	6 19
4	L1920180604A	SAIDABAD RAW WATER CONVEYOR A SUB COMPONENT OF THE SAID/ TREATMENT PLANT PROJECT 86027	14-Jun-18	DWASA	EURO	40.000	-	-	Euribor 6 Month	6 19
5	L1920181214A	BANGLADESH RAIL FLEET MODERNIZATION 90505	14-Dec-18	DWASA	EURO	73.000	-	-	Euribor 6	4 16
TOTAL: EIB					EURO	430.000	66.528	-		
09. FRANCE (L23)										
1.	L2319830507ACO	10TH LOAN (TREASURY)	07-May-83	PDB,BCIC CAAB,	EURO	8.580	3.993 2.715	3.993 2.201	2.000	10 20
2.	L2319840720ACO	11TH LOAN (TREASURY)	20-Jul-84	PETRO. PDB	EURO	8.427	2.894 0.006	2.894 0.005	2.000	10 20
3.	L2319850614ACO	12TH LOAN (TREASURY)	14-Jun-85	CAA, PDB OTHERS	EURO	12.195	9.849 0.116	9.849 0.098	2.000	13.5 20
4.	L2319860613ACO	13TH LOAN (TREASURY)	13-Jun-86	BOGMC, PDB	EURO	30.800	28.033 0.524	28.033 0.435	2.000	13.5 20
5.	L2319870602ACO	14TH LOAN (TREASURY)	02-Jun-87	B.RLY	EURO	4.814	4.814	3.762	2.000	14 20
6	L2319890611ACO	16TH LOAN (TREASURY)	11-Jun-89	T&T	EURO	19.473	19.473	19.473	2.500	10 15
7	L2319900323ACO	17TH LOAN (TREASURY)	23-Mar-90	PDB, T&T BWDB	EURO	7.178	7.178	5.530	1.000	10 20
8	L2319960304ACO	18TH LOAN (TREASURY)	04-Mar-96	T&T, CAA DWASA	EURO	9.368	9.368	4.855	1.000	10 20
9	L2319961222ACO	19TH LOAN (TREASURY)	22-Dec-96	CAA BOGMC	EURO	4.111	4.111	1.756	1.000	10 20

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10 L2319980215ACO 20TH LOAN (TREASURY)	15-Feb-98	BTV, T&T BOGMC	EURO	4.420	4.420	2.226	1.800	10 20
11 L2320150129a AFD FOR DHAKA ENVIRON. (DESWSP) CBD 100201P	29-Jan-15	DWASA	EURO	47.000	4.759	-	Euribor+0.8%	7 20
12 L2320150601a CONSTRUCTION OF NEW 132/33 KV CBD 100001M	01-Jun-15	DPDC	EURO	100.000	59.041	-	2.060 (+/-) 0.43	7 20
13 L2320150422a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJ (DTCA)	22-Apr-15	P&H	EURO	40.000	20.000	-	2.060 (+/-) 0.43	5 20
14 L2320180516a SAIDABAD WATER TREATMENT PLANT PROJECT (PHASE-III)	16-May-18		EURO	115.000	-	-	Euribor+6M	7 13
15 L2320180329a SAFETY RETROFITS & ENVIRONMENTAL IN THE BANGLADESH RMG	29-Mar-18		EURO	50.000	-	-	Euribor+6M	7 13
TOTAL FRANCE			EURO	461.366	181.294	40.342		
* Repayments Written Off- Allocated			EURO			44.769		
* French Treasury loan disbursement before December 31, 1988 which covers 1st to 9th loan fully and 10th to 14th loan partly cancelled by French Parliament on 15th April, 1991.								
+ Treasury loan amount disbursed after December 31, 1988 means present Treasury loan outstanding amount (Repayment not started)								
10. GERMANY/KFW (L28)								
1 L2820141215a IMPROV. OF POWER TRANSMISSION IN THE WESTERN ZONE	15-Dec-14	PGCB	EURO	45.000	16.697	-	2.490 0.250	5 10
2 L2820160503a ENERGY EFFICIENCY IN GRID BASED POWER SUPPLY PROJECT	03-May-16	PGCB	EURO	137.500	0.915	-	1.200 0.250	5 10
3 L2820181015a RENEWABLE ENERGY PROGRAMME (IDCOL) 29042-01	15-Oct-18	IDCOL	EURO	60.000	-	-	0.001 0.003	5 15
4 L2820181017a CLIMATE CHANGE ADAPTED DRINKING WAT 201668946.000	17-Oct-18	DWASA	EURO	90.000	-	-	0.008 0.003	6 32
TOTAL: GERMANY/KFW			EURO	332.500	17.612	-		
11. I.D.A. (L33)								
1. L3319721018a COASTAL AREA REHABILITATION 339-BD	18-Oct-72	RB	USD	25.00	25.00	22.37	0.75	10 30
2. L3319721018b CHANDPUR 2ND IRRIGATION PROJ. 340-BD	10-Oct-72	BWDB BADC	USD	13.12	13.12	11.94	0.75	10 30
3. L3319721106a NORTH-WEST REGION TUBEWELL 341-BD	06-Nov-72	BADC	USD	13.49	13.49	12.08	0.75	10 30
4. L3319721115a 1SR TELECOMMUNICATION PROJECT 343-BD	15-Nov-72	T & T	USD	7.70	7.70	6.89	0.75	10 30
5. L3319721130a RECONSTRUCTION (IMPORTS) PROJ. 345-BD	30-Nov-72	M/O. AGR. INDUS. T&T JUTE POWER	USD	50.00	50.00	44.73	0.75	10 30
6. L3319730119a SMALL SCALE INDUSTRIES PROJ. 353-BD	19-Jan-73	BSCIC	USD	3.03	3.03	2.71	0.75	10 30
7. L3319730409b CHITTAGONG WATER SUPPLY PROJ. 367-BD	09-Apr-73	CTG. WASA	USD	7.68	7.68	6.88	0.75	10 30

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							Charge rate %	Repayment Period(Yrs)
8. L3319730409c	DHAKA WATER SUPPLY PROJECT 368-BD 09-Apr-73	DHAKA WASA	USD	14.45	14.45	12.93	0.75	10 30
9. L3319730518a	FOOD GRAIN STORAGE PROJECT 381-BD 18-May-73	M/O. FOOD	USD	23.51	23.51	20.69	0.75	10 30
10. L3319730629a	EDUCATION PROJECT 407-BD 29-Jun-73	M/O. EDUCATION A.U.	USD	21.19	21.19	18.97	0.75	10 30
11. L3319730629b	HIGHWAY PROJECT 408-BD 29-Jun-73	R & HD	USD	24.83	24.83	21.85	0.75	10 30
12. L3319730629c	TECHNICAL ASSISTANCE PROJECT 409-BD 29-Jun-73	FIN. DIVN.	USD	4.00	4.00	3.52	0.75	10 30
13. L3319730629d	CEREAL SEEDS PROJECT 410-BD 29-Jun-73	BADC BRRI	USD	7.40	7.40	6.51	0.75	10 30
14. L3319751017a	INLAND WATER TRANS. REHAB. 424.0-BD 17-Oct-75	M/O. SHIPPING	USD	4.10	4.10	3.55	0.75	10 30
15. L3319751017b	INLAND WATER TRANS. REHAB. PRO. 424.1-BD 17-Oct-75	M/O. SHIPPING	USD	4.60	4.60	3.98	0.75	10 30
16. L3319740207a	COMMODITY LOAN (IMPORTS) PROJ. 458-BD 07-Feb-74	M/O JUTE TEXTILE	USD	50.00	50.00	42.50	0.75	10 30
17. L3319740626a	SECOND TELECOMMUNICATION PROJ. 487-BD 26-Jun-74	T&T	USD	19.39	19.39	16.48	0.75	10 30
18. L3319741009a	THIRD IMPORTS PROGRAMME PROJ. 515-0-BD 09-Oct-74	FIN. DIVN.	USD	50.00	50.00	42.75	0.75	10 30
19. L3319750310a	THIRD IMPORTS CREDIT PROJECT 515-1-BD 10-Mar-75	FIN. DIVN.	USD	25.00	25.00	20.88	0.75	10 30
20. L3319750211a	ASHUGANJ FERTILIZER 527.0-BD 11-Feb-75	ZFCL	USD	33.00	33.00	27.56	0.75	10 30
21. L3319790618a	ASHUGANJ FERTILIZER 527.1-BD 18-Jun-79	ZFCL	USD	28.74	28.74	24.00	0.75	10 30
22. L3319740701a	PAST-DEBT LIABILITIES (CON. CREDIT) 529-BD 01-Jul-74	BWDB, BSB BJWTA	USD	37.45	37.45	31.27	0.75	10 30
23. L3319750310a	POPULATION CONTROL PROJECT 533-BD 10-Mar-75	MOHFW	USD	15.00	15.00	12.53	0.75	10 30
24. L3319750429a	BARISAL IRRIGATION PROJECT 542-BD 29-Apr-75	BWDB	USD	18.28	18.28	15.28	0.75	10 30
25. L3319751125a	FOURTH IMPORTS PROGRAMME 591-BD 25-Nov-75	FIN. DIVN.	USD	100.00	100.00	80.50	0.75	10 30
26. L3319760128a	KARNAPHULI IRRIGATION PROJECT 605-BD 28-Jan-76	BWDB	USD	17.10	17.10	13.76	0.75	10 30
27. L3319760325a	AGRICULTURAL & RURAL TRAINING. 621-BD 25-Mar-76	BRDB BAU	USD	10.16	10.16	8.18	0.75	10 30
28. L3319760408a	2ND TECHNICAL ASSISTANCE LOAN 622-BD 08-Apr-76	FIN. DIVN.	USD	7.50	7.50	5.93	0.75	10 30
29. L3319760603a	RURAL DEVELOPMENT PROJECT	BRDB	USD	10.63	10.63	8.40	0.75	10

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							Charge rate %	Repayment Period(Yrs)	
	631-BD	03-Jun-76			-	-		30	
30. L3319760603b	BANGLADESH SHILPA BANK PROJ. 632-BD	03-Jun-76	BSB	USD	21.47	21.47	16.96	0.75	10
					-	-		30	
31. L3319770125a	FIFTH IMPORTS PROGRAMME 676.0-BD	25-Jan-77	FIN. DIVN.	USD	50.00	50.00	38.75	0.75	10
					-	-		30	
32. L3319770701a	FIFTH IMPORTS PROGRAMME 676.1-BD	01-Jul-77	FIN. DIVN.	USD	25.00	25.00	19.38	0.75	10
					-	-		30	
33. L3319770701b	SHALLOW TUBEWELL PROJECT 724-BD	01-Jul-77	BADC	USD	14.16	14.16	10.76	0.75	10
					-	-		30	
34. L3319770701c	MUHURI IRRIGATION PROJECT 725-BD	01-Jul-77	BWDB	USD	21.00	21.00	15.96	0.75	10
					-	-		30	
35. L3319770701d	EXTENSION & RESEARCH PROJ. 729-BD	01-Jul-77	M/O. AGRI.	USD	8.61	8.61	6.55	0.75	10
					-	-		30	
36. L3319770930a	SECOND INLAND WATER TRANS. 735-BD	30-Sep-77	BIWTA	USD	4.40	4.40	3.34	0.75	10
					-	-		30	
37. L3319771130a	SIXTH IMPORT PROGRAMME 752-BD	30-Nov-77	FIN. DIVN.	USD	75.00	75.00	55.88	0.75	10
					-	-		30	
38. L3319780208a	JUTE RESEARCH PROJECT 765-BD	08-Feb-78	M/O. JUTE	USD	9.77	9.77	7.28	0.75	10
					-	-		30	
39. L3319780412a	SECOND FOOD GRAIN STORAGE 787-BD	12-Apr-78	M/O FOOD	USD	20.36	20.36	14.86	0.75	10
					-	-		30	
40. L3319780616a	SECOND SMALL SCALE INDUSTRY 825-BD	16-Jun-78	M/O INDUS. BSCIC	USD	4.85	4.85	3.54	0.75	10
					-	-		30	
41. L3319780616b	AGRICULTURAL RESEARCH 828-BD	16-Jun-78	BARC BARI	USD	5.65	5.65	4.12	0.75	10
					-	-		30	
42. L3319781222a	DRAINAGE AND FLOOD CONTROL 864-BD	22-Dec-78	BWDB	USD	17.69	17.69	12.65	0.75	10
					-	-		30	
43. L3319781222b	SEVENTH IMPORT PROGRAMME 866-BD	22-Dec-78	FIN. DIVN.	USD	75.00	75.00	53.63	0.75	10
					-	-		30	
44. L3319781222c	THIRD TECHNICAL ASSISTANCE 872-BD	22-Dec-78	FIN. DIVN.	USD	10.00	10.00	7.15	0.75	10
					-	-		30	
45. L3319790403a	OXBOW LAKES FISHERY PROJ. 890-BD	03-Apr-79	M/O FISH.	USD	5.38	5.38	3.77	0.75	10
					-	-		30	
46. L3319790531a	VOCATIONAL TRAINING PROJECT 912-BD	31-May-79	M/O SW	USD	16.59	16.59	11.86	0.75	10
					-	-		30	
47. L3319790531b	2ND POPULATION & FAMILY HEALTH 921-BD	31-May-79	M/O HFW	USD	30.84	30.84	21.59	0.75	10
					-	-		30	
48. L3319790618a	GREATER KHULNA POWER DISTR. 934-BD	18-Jun-79	PDB	USD	28.00	28.00	19.60	0.75	10
					-	-		30	
49. L3319790629a	2ND DHAKAWATER SUPPLY & SWER. 941-BD	29-Jun-79	DHAKA WASA	USD	20.46	20.46	14.32	0.75	10
					-	-		30	
50. L3319790629b	FERTILIZER IMPORTS PROJECT 944-BD	29-Jun-79	BADC	USD	24.97	24.97	17.48	0.75	10
					-	-		30	

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			USD	SDR					
51. L3319791030a	SMALL SCALE DRAIN. & FLOOD CONT. 955-BD	30-Oct-79	BWDB	USD	25.00	25.00	17.50	0.75	10 30
52. L3319791221a	SECOND HIGHWAY 964-BD	21-Dec-79	R & HD	USD	9.49	9.49	6.50	0.75	10 30
53. L3319800404a	EIGHTH IMPORT PROGRAMME 980-BD	04-Apr-80	BJMC BTMC	USD	49.95	49.95	33.47	0.75	10 30
54. L3319800404b	LOW-LIFT PUMP PROJECT 990-BD	04-Apr-80	BADC	USD	17.26	17.26	11.82	0.75	10 30
55. L3319800404c	SECOND CTG. WATER SUPPLY PROJ. 1001-BD	04-Apr-80	CTG. WASA	USD	20.00	20.00	13.40	0.75	10 30
56. L3319800604a	FERTILIZER INDUSTRIES REHAB. 1023-BD	04-Jun-80	BCIC	USD	23.40	23.40	15.68	0.75	10 30
57. L3319800604b	JUTE INDUSTRIES REHABILITATION 1032-BD	04-Jun-80	BJMC	USD	14.12	14.12	9.46	0.75	10 30
58. L3319800627a	MANGROVE AFFORESTATION 1042-BD	27-Jun-80	M/O. ENV. & FOREST	USD	6.96	6.96	4.66	0.75	10 30
59. L3319800627b	SECOND FERTILIZER IMPORT 1044-BD	27-Jun-80	BADC	USD	24.80	24.80	16.62	0.75	10 30
60. L3319800627c	FOURTH PRIMARY EDUCATION 1054-BD	27-Jun-80	M/O. PRIM. EDUCA.	USD	29.18	29.18	19.55	0.75	10 30
61. L3319801017a	THIRD SMALL SCALE INDUSTRIES 1065-BD	17-Oct-80	B.BANK BSCIC	SDR	22.40	22.40	14.67	0.75	10 30
62. L3319801017b	NINTH IMPORTS PROGRAMME 1071-BD	17-Oct-80	FIN. DIVN.	SDR	49.50	49.50	32.42	0.75	10 30
63. L3319810213a	BAKHRABAD GAS DEV. PROJECT 1091-BD	13-Feb-81	BOGMC	SDR	64.70	64.70	42.38	0.75	10 30
64. L3319810213b	FERTILIZER TRANSPORTS PROJECT 1096-BD	13-Feb-81	B.RLY IWTA,BADC	SDR	12.06	12.06	7.90	0.75	10 30
65. L3319810331a	2ND BANGLADESH SHILPA BANK PROJ. 1117-BD	31-Mar-81	BSB	SDR	19.41	19.41	12.71	0.75	10 30
66. L3319810331b	4TH TECHNICAL ASSISTANCE PROJ. 1124-BD	31-Mar-81	FIN. DIVN.	SDR	12.90	12.90	8.45	0.75	10 30
67. L3319810708a	HAND TUBEWELLS PROJECT 1140-BD	08-Jul-81	DPHE BRDB	SDR	11.35	11.35	7.26	0.75	10 30
68. L3319810609a	AGRICULTURAL CREDIT PROJECT 1147-BD	09-Jun-81	RD DIVN.	SDR	27.43	27.43	17.56	0.75	10 30
69. L3319820108a	2ND DRAINAGE & FLOOD CONTROL 1184-BD	08-Jan-82	BWDB	SDR	23.96	23.96	14.97	0.75	10 30
70. L3319820126a	TENTH IMPORT PROGRAMME 1194-BD	26-Jan-82	BADC M/O. FOOD	SDR	87.40	87.40	54.82	0.75	10 30
71. L3319820210a	CHITTAGONG UREA FERTILIZER 1204-BD	10-Feb-82	CUFL	SDR	12.80	12.80	7.81	0.75	10 30
72. L3319820216a	TEXTILE INDUSTRY REHABILIT. 1205-BD	16-Feb-82	BTMC	SDR	6.94	6.94	4.34	0.75	10

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73 L3319820316a	2ND AGRI. EXTEN. & RESEARCH PROJ. 1215-BD	16-Mar-82	BARC	SDR	16.69	16.69	10.18	30
					-	-	0.75	10
								30
74 L3319820521a	CHITTAGONG PORT PROJECT 1247-BD	21-May-82	CTG. PORT	SDR	33.00	33.00	20.17	10
					-	-	0.75	10
								30
75 L3319820630a	ASHUGANJ THERMALPOWER PROJECT 1254-BD	30-Jun-82	BPDB	SDR	78.70	78.70	48.01	10
					-	-	0.75	10
								30
76 L3319820630b	RURAL ELECTRIFICATION PROJ. 1262-BD	30-Jun-82	REB	SDR	35.93	35.93	21.92	10
					-	-	0.75	10
								30
77 L3319820826a	SECOND DEEP TUBEWELL PROJ. 1287-BD	26-Aug-82	BADC,BRDB B.BANK	SDR	30.39	30.40	18.09	10
					-	-	0.75	10
							0-0.5	30
78 L3319821210a	ELEVENTH IMPORT PROGRAMME 1300-BD	10-Dec-82	FIN. DIVN.	SDR	100.80	100.80	59.98	10
					-	-	0.75	10
							0-0.5	30
79 L3319821210b	SUPPLE. CREDIT TO (1ST HIGHWAY PROJ.) 1301-BD	10-Dec-82	R & HD	SDR	5.26	5.26	3.13	10
					-	-	0.75	10
							0-0.5	30
80 L3319830328a	BUSINESS MANAGE. EDU. & TRAINING 1318-BD	28-Mar-83	UGC	SDR	5.30	5.30	3.16	10
					-	-	0.75	10
							0-0.5	30
81 L3319830328b	THIRD TELECOMMUNICATION PROJ. 1321-BD	28-Mar-83	T&T	SDR	26.93	26.93	16.02	10
					-	-	0.75	10
							0-0.5	30
82 L3319830516a	PUBLIC ADMINISTRATION (TRAINING OF PERSONAL MANAGEMENT) 1349-BD	16-May-83	BPATC PMIS	SDR	7.41	7.41	4.30	10
					-	-	0.75	10
							0-0.5	30
83 L3319830516b	ENERGY EFFI. & RIFINERY REHAB.PROJ. 1357-BD	16-May-83	BPC, ERL	SDR	13.09	13.09	7.59	10
					-	-	0.75	10
							0-0.5	30
84 L3319830916a	2ND RURAL DEVELOPMENT PROJECT 1384-BD	16-Sep-83	BRDB	SDR	57.62	57.62	34.28	10
					-	-	0.75	10
							0-0.5	30
85 L3319830831a	2ND AGRICULTURAL TRNG. PROJECT 1396-BD	31-Aug-83	ATI M/O. AGRI.	SDR	3.20	3.20	1.86	10
					-	-	0.75	10
							0-0.5	30
86 L3319830831b	SUGAR REHAB. & INTENSIFICATION 1399-BD	31-Aug-83	BSFIC	SDR	6.46	6.46	3.75	10
					-	-	0.75	10
							0-0.5	30
87. L3319830916a	PETROLEUM EXPLOR. PROMOTION 1402-BD	16-Sep-83	BOGMC	SDR	13.55	13.55	7.86	10
					-	-	0.75	10
							0-0.5	30
88 L3319840224a	5TH TECHNICAL ASSISTANCE PROJ. 1440-BD	24-Feb-84	FIN. DIVN.	SDR	18.05	18.05	10.20	10
					-	-	0.75	10
							0-0.5	30
89 L3319840518a	2ND AGRICUL. RESEARCH PROJ. 1455-BD	18-May-84	M/O. AGRI.	SDR	14.56	14.56	8.01	10
					-	-	0.75	10
							0-0.5	30
90 L3319840518b	BWDB SMALL SCHEME PROJECT 1467-BD	18-May-84	BWDB	SDR	40.15	40.15	22.08	10
					-	-	0.75	10
							0-0.5	30
91 L3319840518c	TWELFTH IMPORTS PROGRAMME 1471-BD	18-May-84	FIN. DIVN.	SDR	135.40	135.40	74.47	10
					-	-	0.75	10
							0-0.5	30
92 L3319840725a	SECOND TEXTILE IND. REHAB. PROJ. 1477-BD	25-Jul-84	BTMC	SDR	13.62	13.62	7.49	10
					-	-	0.75	10
							0-0.5	30
93 L3319840725b	TECHNICAL EDUCATION PROJECT 1490-BD	25-Jul-84	M/O. EDU.	SDR	26.08	26.08	14.34	10
					-	-	0.75	10
							0-0.5	30

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94 L3319840725c SUPPLEMENTARY ASSISTANCE TO SELECTED PROG. (MUHURI IRRIG.) 1504.0-BD	25-Jul-84	BWDB	SDR	5.25	5.25	3.73	0.75	10
					-	-	0-0.5	30
95 L3319840725d SUPPLE. ASSTT. FOR FERTILIZER INDUSTRY REHABILITATION PROJECT 1504.1-BD	25-Jul-84	BCIC	SDR	3.30	3.30	2.15	0.75	10
					-	-	0-0.5	30
96 L3319840725e SUPPLE. ASSTT. FOR CTG. PORT AUT. 1504.2-BD	25-Jul-84	CPA	SDR	6.33	6.33	3.86	0.75	10
					-	-	0-0.5	30
97 L3319840725f SUPPLE. ASSISTANCE FOR REB 1504.3-BD	25-Jul-84	REB	SDR	7.60	7.60	4.64	0.75	10
					-	-	0-0.5	30
98 L3319850502a 2ND PRIMARY EDUCATION PROJECT 1574-BD	02-May-85	M/O EDU.	SDR	73.10	73.10	38.01	0.75	10
					-	-	0-0.5	30
99 L3319850502b SECOND GAS DEVELOPMENT PROJ. 1586-BD	02-May-85	BOGC	SDR	84.22	84.22	43.80	0.75	10
					-	-	0-0.5	30
100 L3319850502c FLOOD REHABILITATION PROJECT 1587-BD	02-May-85	BWDB	SDR	31.30	31.30	16.28	0.75	10
					-	-	0-0.5	30
101 L3319850522a 3RD FLOOD CONTROL & DRAINAGE 1591-BD	22-May-85	BWDB	SDR	43.13	43.13	22.43	0.75	10
					-	-	0-0.5	30
102 L3319840725g SECOND TEXTILE INDUSTRY REHAB. F022-BD	25-Jul-84	BTMC	SDR	4.34	4.34	2.39	0.75	10
					-	-	0-0.5	30
103 L3319851219a 2ND RURAL ELECTRIFICATION PROJ. 1633-BD	19-Dec-85	REB	SDR	59.56	59.56	30.08	0.75	10
					-	-	0-0.5	30
104 L3319851219b SECOND FORESTRY PROJECT 1634-BD	19-Dec-85	M/O FOREST & ENVIR.	SDR	17.49	17.49	8.83	0.75	10
					-	-	0-0.5	30
105 L3319860214a BANGLADESH POWER TRANSMISSION & DISTRIBUTION PROJECT 1648-BD	14-Feb-86	PDB	SDR	40.51	40.51	20.46	0.75	10
					-	-	0-0.5	30
106 L3319860214b 3RD POPULATION & FAMILY HEALTH 1649-BD	14-Feb-86	MOHFW	SDR	75.40	75.40	38.08	0.75	10
					-	-	0-0.5	30
107 L3319860214c BANGLADESH SHRIMP CULTURE PROJ 1651-BD	14-Feb-86	DOFL,BWDB B.BANK	SDR	13.54	13.54	6.84	0.75	10
					-	-	0-0.5	30
108 L3319860214d 13TH IMPORTS PROGRAMME 1655-BD	14-Feb-86	BADC BWDB	SDR	186.70	186.70	91.48	0.75	10
					-	-	0-0.5	30
109 L3319870127a REFINERY MODI. & L.P.G. REC. & DIST 1749-BD	27-Jan-87	BPC BOGMC	SDR	34.51	34.51	16.39	0.75	10
					-	-	0-0.5	30
110 L3319870127b 3RD DHAKA WATER SUPPLY PROJECT 1734-BD	27-Jan-87	DHAKA WASA	SDR	22.03	22.03	10.79	0.75	10
					-	-	0-0.5	30
111 L3319870622a INDUSTRIAL SECTOR COMM. CR. 1816-BD	22-Jun-87	BSB FIN. DIVN.	SDR	147.80	147.80	67.99	0.75	10
					-	-	0-0.5	30
112 L3319890329a INDUSTRIAL SECTOR COMM. CR. 1816.1-BD	29-Mar-89	FIN. DIVN.	SDR	1.90	1.90	1.18	0.75	10
					-	-	0-0.5	30
113 L3319870615a 4TH FLOOD CONTROL & DRAINAGE 1784-BD	15-Jun-87	BWDB	SDR	15.24	15.24	7.24	0.75	10
					-	-	0-0.5	30
114 L3319870902a ROAD REHAB. & MAINTENENCE 1827-BD	02-Sep-87	R&HD M/O. COMM.	SDR	71.09	71.09	32.70	0.75	10
					-	-		

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							Charge rate %	Repayment Period(Yrs)
115 L3319880219a 2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT 1870-BD	19-Feb-88	BWDB	SDR	60.10	60.10	39.67	0-0.5	30
							0.75	10
							0-0.5	30
116 L3319880219b 2ND FLOOD REHABILITATION PROJ. 1876-BD	19-Feb-88	BWDB IWTA	SDR	17.49	17.49	11.54	0.75	10
							0-0.5	30
117 L3319880729a URBAN DEVELOPMENT PROJECT 1930-BD	29-Jul-88	DCC, CCC	SDR	22.15	22.15	14.17	0.75	10
							0-0.5	30
118 L3319880729b RURAL ROADS & MARKETS IMPROV. & MAINTENANCE PROJECT 1940-BD	29-Jul-88	LGEB R&HD	SDR	41.17	41.17	26.35	0.75	10
							0-0.5	30
119 L3319890426a ENERGY SECTOR ADJUSTMENT 1999-BD	26-Apr-89	PDB	SDR	137.00	137.00	84.94	0.75	10
							0-0.5	30
120 L3319890426b EXPORT DEVELOPMENT PROJECT 2000-BD	26-Apr-89	NBR,EPB	SDR	19.35	19.35	12.00	0.75	10
							0-0.5	30
121 L3319890607a POWER DISTRIBUTION (16 TOWNS) 2016-BD	07-Jun-89	PDB	SDR	61.85	61.85	37.11	0.75	10
							0-0.5	30
122 L3319890707a 3RD FLOOD EMERGENCY REHAB. PROJ 2048-BD	07-Jul-89	BWDB LGED,R&HD M/O. EDU.	SDR	101.10	101.10	60.66	0.75	10
							0-0.5	30
123 L3319891110a ENERGY SECTOR ADJUSTMENT 1999-1-BD	10-Jan-89	PDB	SDR	1.80	1.80	1.12	0.75	10
							0-0.5	30
124 L3319900323a BWDB SYSTEM REHAB. PROJECT 2099-BD	23-Mar-90	BWDB	SDR	18.20	18.20	10.19	0.75	10
							0-0.5	30
125 L3319900504a GENERAL EDUCATION PROJECT 2118-BD	04-May-90	M/O. EDUCATION	SDR	93.34	93.34	52.27	0.75	10
							0-0.5	30
126 L3319900618a 3RD RURAL ELECTRIFICATION PROJ. 2129-BD	18-Jun-90	REB	SDR	77.83	77.83	43.59	0.75	10
							0-0.5	30
127 L3319900608a 3RD FISHERIES PROJECT 2146-BD	08-Jun-90	M/O FISH.	SDR	10.58	10.58	5.92	0.75	10
							0-0.5	30
128 L3319900618a FINANCIAL SECTOR ADJUST. PROJ. 2152-BD	18-Jun-90	FIN. DIVN.	SDR	132.70	132.70	74.31	0.75	10
							0-0.5	30
129 L3319910116a FINANCIAL SECTOR ADJUSTMENT 2152-1-BD	16-Jan-91	FIN. DIVN.	SDR	2.50	2.50	1.40	0.75	10
							0-0.5	30
130 L3319910617a 3RD INLAND WATER TRANSPORT PROJ 2232-BD	17-Jun-91	IWTC IWTA	SDR	30.98	30.98	16.11	0.75	10
							0-0.5	30
131 L3319910617b AGRICULTURAL SUPPORT SERVICE 2233-BD	17-Jun-91	DAE,BARI BJRI	SDR	16.167	16.17	8.41	0.75	10
							0-0.5	30
132 L3319910617c NATIONAL MINOR IRRIGATION DEV. 2246-BD	17-Jun-91	B. BANK BADC	SDR	1.32	1.32	0.69	0.75	10
							0-0.5	30
133 L3319910617d SHALLOW TUBEWELL & LOW LIFT PUMP IRRIGATION PROJECT 2253-BD	17-Jun-91	B. BANK M/O. AGRI.	SDR	17.20	17.20	8.94	0.75	10
							0-0.5	30
134 L3319910621a 4TH POPULATION & HEALTH PROJ. 2259-BD	21-Jun-91	MOHFW	SDR	133.20	133.20	69.26	0.75	10
							0-0.5	30

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135 L3319910621b LIQUIFIED PETROLEUM GAS TRANS. & DISTRIBUTION PROJECT 2263-BD	21-Jun-91	BPC	SDR	0.60	0.60	0.31	0.75	10
					-	-	0-0.5	30
136 L3319920115a FINANCE SECTOR ADJUSTMENT 2152-2-BD	15-Jan-92	FIN. DIVN.	SDR	2.20	2.20	1.23	0.75	10
					-	-	0-0.5	30
137 L3319920427a PRIVATE SECTOR INDUSTRIAL CR. 2340-BD	27-Apr-92	BB, IFIC AB BANK	SDR	17.45	17.45	8.37	0.75	10
					-	-	0-0.5	30
138 L3319920513a PUBLIC RESOURCE MANAGEMENT ADJUSTMENT CREDIT PROJECT 2361-BD	13-May-92	FIN. DIVN.	SDR	72.38	72.38	34.74	0.75	10
					-	-	0-0.5	30
139 L3319920710a SIXTH TECHNICAL ASSISTANCE 2393-BD	10-Jul-92	ERD	SDR	17.85	17.85	8.57	0.75	10
					-	-	0-0.5	30
140 L3319920710b FOREST RESOURCES MANAGEMENT 2397-BD	10-Jul-92	F.D., BFRI C.U.	SDR	33.42	33.42	16.04	0.75	10
					-	-	0-0.5	30
141 L3319921106a 2ND INDUSTRIAL SECTOR ADJUST. 2427-BD	06-Nov-92	M/O. INDUS.	SDR	36.10	36.10	17.33	0.76	10
					-	-	0-0.5	30
142 L3319930122a 2ND INDUSTRIAL SECTOR ADJUST. 2427-1-BD	22-Jan-93	M/O. INDUS.	SDR	2.53	2.53	1.21	0.75	10
					-	-	0-0.5	30
143 L3319930311a FEMALE SECONDARY SCHOOL ASSTT. 2469-BD	11-Mar-93	M/O. EDUCATION	SDR	45.94	45.94	20.21	0.75	10
					-	-	0-0.5	30
144 L3319940225a JUTE SECTOR ADJUSTMENT CR. 2567-BD	25-Feb-94	M/O. JUTE	SDR	35.00	35.00	14.00	0.75	10
					-	-	0.5	30
145 L3319940606a JUTE SECTOR ADJUSTMENT CR. 2567-1 BD	06-Jun-94	M/O. JUTE	SDR	2.41	2.41	0.96	0.75	10
					-	-	0.5	30
146 L3319940225b JAMUNA MULTIPURPOSE BRIDGE PROJ 2569-BD	25-Feb-94	M/O. COM. R&HD B.RAIL	SDR	142.16	142.16	59.71	0.75	10
					-	-	0.50	30
147 L3319940629a 2ND ROAD REHABILITATION & MAINTENANCE PROJECT 2638-BD	29-Jun-94	R&HD	SDR	103.70	103.70	41.48	0.75	10
					-	-	0.5	30
148 L3319950524a GAS INFRASTRUCTURE DEVELOP. 2720-BD	24-May-95	PB, SGFL GTCL	SDR	48.87	48.87	18.57	0.75	10
					-	-	0.5	30
149 L3319950606a INTEGRATED NUTRITION PROJECT 2735-BD	06-Jun-95	MOHFW	SDR	39.08	39.08	14.07	0.75	10
					-	-	0.5	30
150 L3319951121a COASTAL EMBANKMENT REHB. PRO. 2783-BD	21-Nov-95	BWDB FOREST DPT	SDR	32.25	32.25	10.97	0.75	10
					-	-	0.5	30
151 L3319951221a RIVER BANK PROTECTION PROJECT 2791-BD	21-Dec-95	BWDB M/O IRRIG.	SDR	76.73	76.73	26.09	0.75	10
					-	-	0.5	30
152 L3319960215a AGRI. RESEARCH MANAG. PROJ. 2815-BD	15-Feb-96	BARC	SDR	32.14	32.14	10.93	0.75	10
					-	-	0.5	30
153 L3319960305a NON-FORMAL EDUCATION PROJ. 2822-BD	05-Mar-96	D/O PRIM. EDUCATION	SDR	5.90	5.90	2.01	0.75	10
					-	-	0.5	30
154 L3319961002a POVERTY ALLEVIATION MICRO FIN. 2922-BD	02-Oct-96	PKSF	SDR	72.70	72.70	23.26	0.75	10
					-	-	0.5	30
155 L3319970108a 4TH DHAKA WATER SUPPLY PROJECT		DWASA	SDR	35.68	35.68	10.70		

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							Charge rate %	Repayment Period(Yrs)	
	2926-BD	08-Jan-97			-	-	0.75	10	
156 L3319970108b	2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT	08-Jan-97	LGED	SDR	91.10	91.10	27.33	0.5	30
	2927-BD	08-Jan-97			-	-	0.75	10	
157 L3319971114a	PRIVATE SECTOR INFRAS. DEV. PROJ.	14-Nov-97	IDCOL, BSR BSRTI	SDR	134.36	134.36	37.69	0.5	30
	2995-BD	14-Nov-97			-	-	0.75	10	
158 L3319971112a	SILK DEVELOPMENT PROJECT	12-Nov-97	BSB, BSF M/O TEXTILE	SDR	4.53	4.53	1.18	0.5	30
	3004-BD	12-Nov-97			-	-	0.75	10	
159 L3319980430a	PRIMARY EDUCATION DEV. PROJECT	30-Apr-98	M/O. PRI EDU	SDR	68.99	68.99	15.87	0.5	30
	NO. 38-BD	30-Apr-98			-	-	0.75	10	
160 L3319980630a	HEALTH AND POP. SERVICES PROG.-5	30-Jun-98	M/O. HEALTH	SDR	166.79	166.79	40.03	0.5	30
	3101-BD	30-Jun-98			-	-	0.75	10	
161 L3319981130a	EMERGENCY FLOOD RECOVERY PROJ.	30-Nov-98	FIN. DIVN.	SDR	146.000	146.00	32.12	0.5	30
	3144-BD	30-Nov-98			-	-	0.75	10	
162 L3319980921a	ARSENIC MITIGATION WATER SUPPLY	21-Sep-98	LGED	SDR	16.41	16.41	3.61	0.5	30
	3124-BD	21-Sep-98			-	-	0.75	10	
163 L3319981021a	3RD ROAD REHAB. & MAINTEN. PROJ.	21-Oct-98	M/O COMM.	SDR	163.65	163.65	39.28	0.5	30
	NO430-BD	21-Oct-98			-	-	0.75	10	
164 L3319990217a	DHAKA URBAN TRANSPORT PROJECT	17-Feb-99	M/O. COM. BRTA, RHD DDC, DM	SDR	63.47	63.47	13.96	0.5	30
	3163-BD	17-Feb-99			-	-	0.75	10	
165 L3319990426a	MUNICIPAL SERVICES PROJECT	26-Apr-99	LGED	SDR	97.90	97.90	19.64	0.5	30
	3177-BD	26-Apr-99			-	-	0.75	10	
166 L3319990524a	3RD INLAND WATER TRANSPORT PROJ	24-May-99	BIWTA	SDR	3.67	3.68	1.94	0.5	30
	2232-1 BD	24-May-99			-	-	0.75	10	
167 L3319990524b	RIVER BANK PROTECTION PROJECT	24-May-99	BWDB	SDR	32.19	32.19	10.94	0.5	30
	2791-1 BD	24-May-99			-	-	0.75	10	
168 L3319990524c	COASTAL EMBANKMENT REHAB. PROJ	24-May-99	BWDB	SDR	12.00	12.00	4.08	0.5	30
	2783-1 BD	24-May-99			-	-	0.75	10	
169 L3319990601a	EXPORT DIVERSIFICATION PROJECT	01-Jun-99	M/O COMM. NBR, BTC	SDR	22.29	22.29	4.46	0.5	30
	3229-BD	01-Jun-99			-	-	0.75	10	
170 L3319990621a	2ND ROAD REHAB. & MAINT. PROJ.	21-Jun-99	R&HD	SDR	54.30	54.30	21.72	0.5	30
	2638-1 BD	21-Jun-99			-	-	0.75	10	
171 L3319990621b	2ND RURAL ROADS & MARKET IMPR. & MAINT. REHAB. PROJECT	21-Jun-99	R&HD LGED	SDR	14.52	14.52	4.50	0.5	30
	2927-1 BD	21-Jun-99			-	-	0.75	10	
172 L3319990905a	FOURTH FISHERIES PROJECT	05-Sep-99	M/O FISHERIES	SDR	11.91	11.91	2.26	0.5	30
	3276-BD	05-Sep-99			-	-	0.75	10	
173 L3319990929a	FINANCIAL INSTITUTIONS DEV. PROJ.	29-Sep-99	FIN. DIVN.	SDR	34.50	34.50	6.90	0.5	30
	PROJECT 3285- BD	29-Sep-99			-	-	0.75	10	
174 L3319990930a	AGRICULTURAL SERVICES INNOVATION AND REFORMS PROJECT	30-Sep-99	M/O AGRICUL.	SDR	3.08	3.08	0.59	0.5	30
	3284- BD	30-Sep-99			-	-	0.75	10	
175 L3320000614a	NATIONAL NUTRITION PROJECT	14-Jun-00	M/O HEALTH & FW	SDR	46.79	46.79	8.42	0.5	30
	3356-BD	14-Jun-00			-	-	0.75	10	

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							Charge rate %	Repayment Period(Yrs)
176 L3320000809a AIR QUALITY MANAGEMENT PROJ. 3404-BD	09-Aug-00	M/O ENVIR.	SDR	2.82	2.81	0.48	0.5	30
							-	-
177 L3320001226a HIV/AIDS PREVENTION & CONTROL PROJECT UNDER HPSP 3441-BD	26-Dec-00	M/O HEALTH	SDR	12.94	12.94	2.20	0.5	30
							-	-
178 L3320010130a 2ND POVERTY ALLEVIATION MICRO FINANCE-II PROJECT 3457-BD	30-Jan-01	RDD PKSP	SDR	118.30	118.30	18.93	0.5	30
							-	-
179 L3320010314a POST-LITERACY CONTINUING EDU. FOR HUMAN DEV. PROJECT 3467-BD	14-Mar-01	M/O EDU.	SDR	28.51	28.51	4.56	0.5	30
							-	-
180 L3320010430a LEGAL AND JUDICIAL CAPACITY BUILDING PROJECT 3485-BD	30-Apr-01	M/O LAW & P.A.	SDR	16.97	16.97	2.72	0.5	30
							-	-
181 L3320020528a 2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT 3614-BD	28-May-02	M/O EDU.	SDR	65.87	65.87	9.22	0.5	30
							-	-
182 L3320020613a PUBLIC PROCUREMENT REFORM PROJECT 3639-BD	13-Jun-02	CPTU	SDR	3.47	3.47	0.49	0.5	30
							-	-
183 L3320020716a RURAL ELECTRIFICATION AND REN. ENERGY DEV. PROJECT 3679-BD	16-Jul-02	M/O POWER	SDR	152.97	152.97	21.42	0.5	30
							-	-
184 L3320020716b FINANCIAL SERVICES FOR THE POOREST 3681-BD	16-Jul-02	FINANCE DIVISION PKSF	SDR	3.82	3.82	0.54	0.5	30
							-	-
185 L3320030417a SOCIAL INVESTMENT PROJECT 3740-BD	17-Apr-03	FINANCE DIVISION	SDR	12.98	12.98	1.56	0.5	30
							-	-
186 L3320030622a BANGLADESH TELECOMMUNICATION REFORMS PROJECT 3790-BD	22-Jun-03	M/O. T&T	SDR	6.33	6.34	0.76	0.5	30
							-	-
187 L3320030622b RURAL TRANSPORT IMPROVEMENT PROJECT 3791-BD	22-Jun-03	LGED	SDR	134.26	134.26	16.11	0.5	30
							-	-
188 L3320030622c DEVELOPMENT SUPPORT PROGRAM 3793-BD	22-Jun-03	M/O FINANCE	SDR	217.60	217.60	26.11	0.5	30
							-	-
189 L3320030630a CENTRAL BANK STRENG. PROJECT 3792-BD	30-Jun-03	B. BANK	SDR	24.06	24.06	2.89	0.5	30
							-	-
190 L3320040322a PRIMARY EDU. DEV. PROGRAMME 3857-BD	22-Mar-04	M/O EDU.	SDR	95.51	95.51	9.55	0.5	30
							-	-
191 L3320040623a POWER SECTOR DEV. TA PROJECT 3913-BD	23-Jun-04	M/O POWER	SDR	3.93	3.93	0.39	0.5	30
							-	-
192 L3320040623b ENTERPRISE GROWTH AND BANK MODERNIZATION PROJECT 3917-BD	23-Jun-04	M/O FINANCE	SDR	152.13	152.13	15.21	0.5	30
							-	-
193 L3320040802a DEVELOPMENT SUPPORT CREDIT-2 3961-BD	02-Aug-04	M/O FINANCE	SDR	136.80	136.80	12.31	0.5	10
							-	-

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						Charge rate %	Repayment Period(Yrs)
194 L3320040921a PROGRAMATIC EDUCATION SECTOR ADJUSTMENT CREDIT 3973-BD	21-Sep-04	M/O EDU.	SDR 68.40	68.40	6.16	0.5	30
						0.75	10
						0.5	30
195 L3320050517a HEALTH, NUTRITION POPULATION SERVICE PROJECT 4052-BD	17-May-05	DGHS	SDR 189.05	189.05	15.13	0.75	10
						0.5	30
196 L3320070621a SECOND POVERTY ALLEVIATION MICRO-FINANCE PROJECT-II, 3457-1	21-Jun-07	IRD	SDR 6.95	6.95	0.28	0.75	10
						0.5	30
197 L3320051215a DEVELOPMENT SUPPORT CREDIT-III 4129-BD	15-Dec-05	M/O FINANCE	SDR 138.10	138.10	9.67	0.75	10
						0.5	30
198 L3320060322a EDUCATION SECTOR DEVELOPMENT SUPPORT CREDIT-II 4152-BD	22-Mar-06	M/O EDU.	SDR 69.100	69.10	4.15	0.75	10
						0.5	30
199 L3320060601a INVESTMENT PROMOTION AND FINANCING FACILITY PROJECT (IPFF) 4169-BD	01-Jun-06	M/O FINANCE	SDR 34.28	34.28	2.06	0.75	10
						0.5	30
200 L3320060628a LOCAL GOVERNANCE SUPPORT PROJ 4193-BD	28-Jun-06	LGD	SDR 58.82	58.82	3.53	0.75	10
						0.5	30
201 L3320070215a BANGLADESH RAILWAY REFORM PROG. DEVELOPMENT POLICY FINANCING. 4235-BD	15-Feb-07	BRLY	SDR 27.00	27.00	1.35	0.75	10
						0.5	30
202 L3320070602a DEVELOPMENT SUPPORT CREDIT-IV 4312-BD	02-Jun-07	M/O FINANCE	SDR 132.20	132.20	5.29	0.75	10
						0.5	30
203 L3320070623a EDUCATION SECTOR ADJUSTMENT SUPPORT CREDIT-III 4324-BD	23-Jun-07	M/O EDU.	SDR 65.60	65.60	2.62	0.75	10
						0.5	30
204 L3320071008a WATER MANAGEMENT IMPROVEMENT PROJECT 4359-BD	08-Oct-07	DOWR	SDR 59.35	59.35	1.78	0.75	10
						0.5	30
205 L3320071004a 4TH DEV. SUPPORT CREDIT 4362-BD		BB	SDR 49.00	49.00	1.47	0.75	10
						0.5	30
206 L3320080207a MUNICIPAL SERVICE PROJECT 3177-1	07-Feb-07	LGED	SDR 13.142	13.142	0.39	0.75	10
						0.5	30
207 L3320070621a SOCIAL INVESTMENT PROGRAM PROJECT 3740-1	21-Jun-07	LGED	SDR 4.563	4.56	0.18	0.75	10
						0.5	30
208 L3320070726a SECOND PUBLIC PROCUREMENT REFORM PROJECT-11 4350-0-BD	26-Jul-07	CPTU	SDR 15.50	15.500	0.465	0.75	10
						0.5	30
209 L3320070726b EVIAN INFLUENZA PER. & RESP 4340-0-BD	26-Jul-07	DLS	SDR 6.097	6.097	0.251	0.75	10
						0.5	30
210 L3320080128a 2nd SAPPLIMENT FINANCING FOR 4th DEV. SUPPORT CREDIT 4312-1BD	28-Jan-08	BB	SDR 62.90	62.900	1.887	0.75	10
						0.5	30
211 L3320080207a ADDITIONAL FINANCING FOR RURAL TRANSPORT IMPROVEMENT PROJECT 3791-1	07-Feb-08	LGED	SDR 12.46	12.46	0.37	0.75	10
						0.5	30

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							Charge rate %	Repayment Period(Yrs)
212 L3320080228a NATIONAL AGRICULTURAL TECHNOLOGY PROJECT 4386-0-BD	28-Feb-08	MOA	SDR	39.40	35.27	1.12	0.75	10
							0.5	30
213 L3320080617a POWER SECTOR DEVEL POLI CREDIT 4436-0-BD	17-Jun-08	BPDB	SDR	73.70	73.70	1.47	0.75	10
							0.5	30
214 L3320080617b TRANS SUPP CRE DEVEL POLI FINC 4422-0-BD	17-Jun-08	BB	SDR	121.50	121.50	2.43	0.75	10
							0.5	30
215 L3320080731a ADDITIONAL FINANCING FOR SOCIAL INVESTMENT PROGRAM. 4450-0-BD	31-Jul-08	LGED	SDR	5.56	5.56	0.11	0.75	10
							0.5	30
216 L3320080814a SECONDARY EDUCATION QUALITY & ACCESS IMPROVEMENT PROJECT 4475-0-BD	14-Aug-08	M/O EDU.	SDR	80.16	80.16	1.60	0.75	10
							0.5	30
217 L3320081113a SIDDIRGONJ PEAKING POWER PROJECT 4508-0-BD	13-Nov-08	M/O POWER	SDR	222.60	209.97	2.23	0.75	10
							0.5	30
218 L3320081113b BUDGETARY SUPPORT UNDER GLOBAL FOOD CRISIS RESPONSE PROGRAM 4511-0-BD	13-Nov-08	M/O POWER	SDR	82.70	82.70	0.83	0.75	10
							0.5	30
219 L3320081123a EMERGENCY 2007 CYCLONE RECOVERY & RESTORATION PROJECT (POST SIDR REHABILITATION). 4507-0-BD	23-Nov-08	FINANCE DIV.	SDR	69.21	69.21	0.69	0.75	10
							0.5	30
220 L3320081217a DHAKA WATER SUPPLY & SANIT. PROJ. 4506-0-BD	17-Dec-08	LGD	SDR	46.889	46.89	0.47	0.75	10
							0.5	30
221 L3320081228a DISABILITY AND CHILD-AT-RISK PROJECT 4481-0-BD	28-Dec-08	M/O SW	SDR	12.56	12.34	0.25	0.75	10
							0.5	30
222 L3320090405a HIGHER EDUCATION QUALITY ENHANCEMEN 4544-0-BD	05-Apr-09	M/O EDU.	SDR	54.27	54.12	-	0.75	10
							0.5	30
223 L3320090527a CLEAN AIR & SUSTAINABLE ENVIRONMENT 4581-0-BD	27-May-09	M/O ENVIR.	SDR	42.19	41.31	-	0.75	10
							0.5	30
224 L3320090902a RURAL ELEC. RENEWABLE ENERGY DEV. 4643-BD	02-Sep-09	M/O ENVIR.	SDR	69.90	69.90	-	0.75	10
							0.5	30
225 L3320100607a ADDT. FIN. INVES. PROM (AFIPFFP) 4693-0-BD	07-Jun-10	LGED	SDR	152.78	152.46	-	0.75	10
							0.5	30
226 L3320100607b ADD. FIN. FOR REAC. OUTof SCP 4719-0-BD	07-Jun-10	DPE	SDR	16.07	16.07	-	0.75	10
							0.5	30
227 L3320100708a SKILLS & TRAINING ENHANCEMENT PROJ. 4764-0-BD	08-Jul-10	DTE	SDR	52.28	52.12	-	0.75	10
							0.5	30
228 L3320100726a CHITTAGONG WATER SUPPLY IMP. & SANITATION, 4734-BD	26-Jul-10	CWASA	SDR	103.05	84.28	-	0.75	10
							0.5	30
229 L3320100823a SOCIAL INVESTMENT PROMOTION PROJ.-II 4757-0-BD	23-Aug-10	LGED	SDR	76.18	76.18	-	0.75	10
							0.5	30
230 L3320100823b ADDITIONAL FINANCING FOR MUNICIPAL SERVICES PROJECT 4761-0-BD	23-Aug-10	LGED	SDR	26.01	26.01	-	0.75	10
							0.5	30
							0.75	10

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
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(Figures in Million)

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							Charge rate %	Repayment Period(Yrs)
231 L3320100823b ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE REHABILITATION 4819-0-BD	11-Nov-10	PLANDIV	SDR	49.40	49.39	-	0.5	30
					-	-	0.75	10
232 L3320101218a EMPLOYMENT GENERATION PRO-POOR PROJECT 4833-0-BD	18-Dec-10	LGED	SDR	96.38	96.22	-	0.5	30
					-	-	0.75	10
233 L3320101218a STRENGTHENING REGIONAL COOPERATION FOR WILDLIFE PROTECTION IN ASIA 4909-0-BD	06-Feb-11	DOE	SDR	22.89	19.97	-	0.5	30
					-	-	0.75	10
234 L3320101218a PRIVATE SECTOR DEVELOPMENT SUPPORT PROJECT 4866-0-BD	22-May-11	PMO	SDR	26.70	26.70	-	0.5	30
					-	-	0.75	10
235 L3320110530a EMERGENCY REHABILITATION PROJECT 4940-0-BD	30-May-11	PLANDIV	SDR	25.30	25.30	-	0.5	30
					-	-	0.75	10
236 L3320110721a IDENTIFICATION SYSTEM PROJECT 4938-0-BD	21-Jul-11	EC	SDR	123.00	72.28	-	0.5	30
					-	-	0.75	10
237 L3320110912a HEALTH SECTOR DEVELOPMENT PROG. 4954-BD	12-Sep-11	DGHS	SDR	225.81	225.80	-	0.5	30
					-	-	0.75	10
238 L3320111013a THIRD PRIMARY EDUCATION DEV. PROGRAMME 4999-BD	13-Oct-11	DPE	SDR	181.53	181.53	-	0.5	30
					-	-	0.75	10
239 L3320111114a 2ND ADDITIONAL FINANCING FOR RURAL ELECTRIFICATION AND RENEWABLE DEV. (RERED) PROJECT 5013-BD	14-Nov-11	BREB	SDR	81.69	81.69	-	0.5	30
					-	-	0.75	10
240 L3320111204a NORTHERN AREA POVERTY REDUCTION INITIATIVES PROJECT 5015-BD	14-Nov-11	MOLE	SDR	18.20	16.66	-	0.5	30
					-	-	0.75	10
241 L3320120117a SECOND LOCAL GOVERNANCE SUPPORT PROJECT-II (LGSP-II) 5019-BD	17-Jan-12	LGD	SDR	185.80	180.41	-	0.5	30
					-	-	0.75	10
242 L3320120630a BANGLADESH RURAL WATER SUPPLY AND SANITATION PROJECT (BRWSSP) 5075-BD	30-Jun-12	LGED	SDR	30.30	29.51	-	0.5	30
					-	-	0.75	10
243 L3320121023a RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II 5158-BD	23-Oct-12	BREB	SDR	102.80	94.20	-	0.5	30
					-	-	0.75	10
244 L3320121023b SECOND RURAL TRANSPORT IMPROVEMENT PROJECT 5107-BD	23-Oct-12	LGED	SDR	194.86	192.41	-	0.5	30
					-	-	0.75	10
245 L3320121126a LEVERAGING ICT FOR GROWTH EMPLOY. AND GOVERNANCE PROJECT 5025-BD	26-Nov-12	BCC	SDR	40.00	38.71	-	0.5	30
					-	-	0.75	10
246 L3320130110a REACHING OUT OF SCHOOL CHILDREN PROJECT-II 5166-BD	10-Jan-13	DPE	SDR	86.19	83.08	-	0.5	30
					-	-	0.75	10
247 L3320130610a ADDITIONAL FINANCING FOR PUBLIC PROCUREMENT AND RENEWABLE		BPDB	SDR	22.80	22.80	-	0.5	30
					-	-		

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							Charge rate %	Repayment Period(Yrs)	
	ENERGY DEV. PROJECT-II 5242-BD-0	10-Jun-13			-	-	0.75	10	
248	L3320140210b	AF-HIGHER EDUCATION QUALITY ENHANCE 5332-BD	UGC	SDR	81.50	80.50	-	0.5	30
249	L3320140226a	ADDITIONAL FINANCING FOR THE SECONDARY EDUCATION 5325-BD	DSHE	SDR	172.80	167.36	-	0.75	10
250	L3320140630a	ADDI FINAN FOR THE ELECTRIFICATION ANDRENEWABLE E 5514-BD	BPDB	SDR	50.59	48.43	-	0.75	10
251	L3320140609a	ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE 5342-BD	PLANDIV	SDR	91.10	84.97	-	0.75	10
252	L3320140619a	RURAL ELEECTRIFICATION TRANSMISION AN 5381-BD	BREB	SDR	389.70	289.60	-	0.75	10
253	L3320131001a	COSTEL EMBANKMENT IMPROVEMENT PRO. 5280-BD	DDWR	SDR	248.60	116.56	-	0.75	10
254	L3320131004a	SAFTEY NET SYSTEMS FOR THE POOREST PRI 5281-BD	LGED	SDR	331.40	326.64	-	0.75	10
255	L3320081012a	PADMA BRIDGE PROJECT Q620-BD	BD	USD	1.94	1.94	1.94	0.75	10
256	L3320141014a	MUNICIPAL GOVERNANCE AND SERVICES 5339-BD	LGED	SDR	266.60	166.56	-	0.75	10
257	L3320140407a	MODERN FOOD STORAGE FACILITIES PROJE 5265-BD	MOF	SDR	136.60	64.42	-	0.75	10
258	L3320141207A	SUPPORT IMPLEMENTATION OF THE REVNUE MOBILIZATIO 5426-BD	IRD	SDR	38.80	25.86	-	0.75	10
259	L3320150125A	THIRD PRIMARY EDUCATION DEVELOPMENT PROJECT 3(AF 5552-BD	DPE	SDR	269.80	247.32	-	0.75	10
260	L3320150126A	MULTIPURPOSE DISASTER SHELTERS PROJEC 5561-BD	LGED	SDR	253.70	119.79	-	0.75	6
261	L3320150209A	INCOME SUPPORT PROGRAM FOR THE POO 5553-BD	LGED	SDR	202.40	23.75	-	0.75	6
262	L3320150505A	SOCIAL INVESTMENT PROGRAM PROJECT 3 (NUTON JIBON 5594-BD	PKSF	SDR	138.10	117.10	-	0.75	6
263	L3320150630A	FINANCIAL SECTOR SUPPORT PROJECT 5664-BD	BB	SDR	213.40	189.06	-	0.75	6
264	L3320150630B	BANGLADESH URBAN RESILIENCE PROJECT 5599-BD	PLANDIV	SDR	122.80	35.63	-	0.75	6
265	L3320160121a	ADDITIONAL FINANCING SKILLS AND TRAINI 5736-O-BD	DTE	SDR	71.30	62.09	-	0.75	6
266	L3320150127a	ADDITIONAL FINANCING FOR SIDDIRGANG F 5737-O-BD	BPDB	SDR	125.90	62.43	-	0.75	6
267	L3320160407a	BANGLADESH GHORASHAL UNIT-4 REPOWEI 5758-O-BD	BPDB	SDR	155.40	99.55	-	0.75	6
268	L3320160524a	NATIONAL AGRICULTURAL TECHNOLOGY PR 5665-O-BD	MOA	SDR	125.20	50.76	-	0.75	6

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							Charge rate %	Repayment Period(Yrs)	
269 L3320160619a	ADDITIONAL FINANCING FOR PRIVATE SECTI 5769-O-BD	19-Jun-16	PMO	SDR	94.20	60.28	-	0.75	6 32
270 L3320160630a	ADDITIONAL FINANCING FOR HEALTH SECTC 5869-O-BD	30-Jun-16	DGHS	SDR	105.90	105.87	-	0.75	6 32
271 L3320160630b	PRO-POOR SLUMS INTEGRATION PROJECT. 5780-O-BD	30-Jun-16	LGED	SDR	36.30	8.57	-	0.75	6 32
272 L3320160725a	SECOND ADDITIONAL FINANCING FOR PROC 5818-O-BD	25-July-16	CPTU	SDR	7.10	6.94		0.75	6 32
273 L3320160908a	COLLEGE EDUCATION DEVELOPMENT PROJE 5841-O-BD	08-Sep-16	DSHE	SDR	70.60	20.87		0.75	6 32
274 L3320170306a	LOCAL GOVERNANCE SUPPORT PROJECT 5946-O-BD	06-Mar-16	LGED	SDR	221.70	158.19		0.75	6 32
275 L3320170418a	ADDITIONAL FINANCING FOR LEVERAGING I 5911-O-BD	18-Apr-17	BCC	SDR	28.00	26.31		0.75	6 32
276 L3320170405a	BANGLADESH WEATHER CLIMATE SERVICES 5837-O-BD	05-Apr-17	SPARSO	SDR	79.80	11.78		0.75	6 32
277 L3320170418a	ADDITIONAL FINANCING FOR CLEAN AIR SU! 5924-O-BD	18-Apr-17	MOE	SDR	25.50	17.71		0.75	6 32
278 L3320161221a	BANGLADESH REGIONAL WATERWAY TRANS 5842-O-BD	21-Dec-16	BLPA	SDR	254.00	1.32		0.75	6 32
279 L33200606171a	CLIMATE SMART AGRICULTURAL WATER MANAGEMENT P V0730	06-Jun-17		USD	0.640	-		0.75	6 32
280 L3320170828a	HEALTH SECTOR SUPPORT PROJECT 6127-O-BD	28-Aug-17	DGHS	SDR	361.20	80.98			
281 L3320170824a	POWER SYSTEM RELIABILITY AND EFFICIENC 6010-O-BD	24-Aug-17	BPDB	EUR	55.70	0.42		0.75	6 32
282 L3320170829a	DIGITIZING IMPROVEMENT MONITORING AI 6077-O-BD	29-Aug-17	IMED	SDR	40.20	10.29		0.75	9 30
283 L3320170806a	ADDITIONAL FINANCING FOR CHIRAGONG V 6093-O-BD	06-Aug-17	CWASIA	SDR	34.70	6.27		0.75	6 32
284 L3320171025a	PREPARATION OF PROPOSAL DHAKA SANIT/ V-0113	25-Oct-17	DWASIA	USD	4.00			0.75	6 32
285 L3320171105a	EXPORT COMPETITIVENESS FR JOBS PROJEC 6042-O-BD	05-Nov-17	MOC	SDR	73.80	5.54			6 32
286 L3320171105b	INVESTMENT PROMOTION AND FINANCING 6004-O-BD	05-Nov-17	BB	EUR	94.40	2.58		0.75	6 32
287 L33320171105c	INVESTMENT PROMOTION II(IPFFII) 6005-O-BD	05-Nov-17	BB	SDR	189.70	20.67		2.85	9 30
288 L3320170712a	DEVELOPMENT DASED DAIRY REVOLUTION AND MEAT PRO V 104	12-Jul-17	DLS	USD	1,200.00			0.75	6 32
289 L3320171119a	PREPARATION OF PROPOSAL SUSTAINABLE FFFFORESTS AT V 128	19-Nov-17	DOF	USD	1,000.00			0.75	6 32
290 L3320180109a	ADDITIONAL FINANCING FOR SAFTY NET SYSTEM POOREST			SDR	174.10	121.63			

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	6137-0-BD					0.75	6
291 L3320180410a	09-Jan-18						32
	6177-0-BD	LGD	EUR 376.00	0.94		0.75	6
	10-Apr-18						32
292 L3320180410b		ID&CA	SDR 47.90	3.42		1.08	4
	5972-0-BD						35
	10-Apr-18						
293 L3320180516a		BB	SDR 75.50	11.37		0.75	6
	6209-0-BD						32
	16-May-18						
294 L3320180628a		DPE	SDR 484.200	203.77		0.75	6
	6211-0-BD						32
	28-Jun-18						
295 L3320180628b			SDR 10.30	1.72			
	6193-0-BD	BBS				0.75	6
	28-Jun-18						32
296 L3320180530a		BREB	SDR 37.80	1.71		0.75	6
	6202-0-BD						32
	30-May-18						
297 L3320171207a		RHD	SDR 110.80	3.19		0.75	6
	6002-0-BD						32
	07-Dec-17						
298 L3320170731A		LGD	USD 1.250			0.75	6
	BANGLADESH MUNICIPAL WATER SUPPLY & SANITATION PROJECT V-093						32
	31-Jul-17						
299 L3320170731A		LGD	USD 1.250			0.75	6
	BANGLADESH MUNICIPAL WATER SUPPLY & SANITATION PROJECT V-093						32
	31-Jul-17						
300 L3320180813a			SDR 366.600	102.35		0.75	6
	Transforming Secondary Education For Result Operator -6129-0-BD						
	6129-0-BD						38
	13-Aug-18						
301 L3320180920a			SDR 5.900	0.435		0.75	6
	Additional Financing For Helth Sector Support Project -6302-0-BD						
	6302-0-BD						38
	20-Sep-18						
302 L3320181025a			SDR 171.300	10.48		2.00	6
	Sustainable Coastal And Marine Fisheries Project						
	6326-0-BD						38
	25-Oct-18						
303 L3320181028a			SDR 213.600	15.63		0.75	6
	Cash Transfar Modernization Project						
	6163-0-BD						38
	28-Oct-18						
304 L3320181105a			SDR 124.900	11.13		2.00	6
	Sustainable Forests And Livelihood Project						
	6325-0-BD						38
	05-Nov-18						

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			USD	SDR				
305 L3320181206a Additional Financing For The Second Rural Transport Improvement Project 6327-0-BD	06-Dec-18		SDR	71.400	1.21		2.00	6 38
306 L3320181206b Operation For Support Rural Bridges 6332-0-BD	06-Dec-18		SDR	303.300	1.72		2.00	6 38
307 L3320181219a Livestock And Dairy Development Project 6330-0-BD	19-Dec-18		SDR	356.800	1.57		2.00	6 38
308 L3320190109a Bangladesh Jobs Programatic Policy Development Policy Financing 6349-0-BD	09-Jan-19		SDR	180.900	180.90		2.00	6 38
309 L3320190627a Strengthening Public Financing Management Program To Enable Service Delivery 6368-0-BD	27-Jun-19		SDR	72.300			2.00	6 38
310 L3320171025A Dhaka Sanitation Improvement Project V-1130	25-Oct-17		USD	4.000	2.34		0.75	6 32
311 L3320170712A Development Based Dairy Revolution and Meat Produce V-0104	12-Jul-17		USD	1.200	0.34		0.75	6 32
312 L3320171119A Sustainable Forest and Livelihood Project V-0128	19-Nov-17		USD	1.000	0.57		0.75	6 32
313 L3320171119A Bangladesh Municipal Water Supply and Sanitation Project V-0390	31-Jul-17		USD	1.250	0.65		0.75	6 32
314 L3320190529A Dhaka City Neighborhood Upgrading Project 6361-0-BD	29-May-19		SDR	72.800			2.00	6 32
315 L3320190331A Dhaka Public Transport Improvement Project (DPTIP) V267-0-BD	31-Mar-19		USD	6.000			0.75	6 32
SUB TOTAL: I.D.A.			USD	3,578.209	1,361.506	1,059.581		
			EURO	526.100	3.937	-		
			SDR	18,068.057	13,557.229	2,521.055		
12. I.D.B (L41)								

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						Charge rate %	Repayment Period(Yrs)
1 L4119940824b NORTH RAJSHAHI INTEGRATED ROAD_3-BD-100		REB	1.819	1.819	1.319	2.500	10
3-BD-100	24-Aug-94						20
2 L4119940824a ISLAMIC UNIVERSITY AT KUSHTIA_2-BD-101		M/O	2.262	2.262	2.262	2.500	5
2-BD-101	24-Aug-94	EDUC					20
3 L4119960312a FEADER ROAD PHASE-III_2-BD-105		LGED	7.000	7.000	6.300	2.500	5
2-BD-105	12-Mar-96						20
4 L4119961127a PRIMARY SCHOOL CUM SHELTER_2-BD-106		LGED	5.733	5.733	5.016	2.500	5
2-BD-106	27-Nov-96	DPE					20
5 L4119970917b GREATER KHULNA DISTRICT _POVERTY ALLEVIATION_3-BD-109		LGED	3.470	3.470	1.995	0.750	10
3-BD-109	17-Sep-97						20
6 L4119970917a RAJBARI & GOPALGONJ _RURAL ELECTRIFICATION_2-BD-110		REB	6.269	6.269	5.224	0.750	7
2-BD-110	17-Sep-97						18
7 L4119980615a WATER SUPPLY FACILITIES _IN COASTAL BELT_2-BD-112		LGED	4.318	4.318	3.479	2.500	7
2-BD-112	15-Jun-98						18
8 L4119981222a FEADER ROADS PROJECT PH-IV_BD-115		LGED	7.000	7.000	5.250	2.500	7
2-BD-115	22-Dec-98						18
9 L4119991103a ESTABLISHMENT OF COMMUNITY _CLINIC IN RURAL AREA_2-BD-116		M/O.	5.722	5.722	3.974	2.500	7
2-BD-116	03-Nov-99	HEALTH					18
10 L4119991103b CONSTUCTION OF PRIMARY _SCHOOLS & MADRASHAS_2-BD-117		M/O. EDU.	5.389	5.389	3.742	2.500	7
2-BD-117	03-Nov-99						18
11 L4120000618b ESTAB. OF PRIMARY POLITECHNIQUE _INSTITUTES AT 3 DIST. HQ_2-BD-118, 3-BD-2-BD-118, 3-BD-119		LGED	4.424	4.424	2.819	2.500	7
	18-Jun-00						18
12 L4120000618a GOPALGONJ, MADARIPUR, SARIATPUR & _PIROJPUR INTSTITUES DEVELOPMENT_2-BD-120		LGED	4.512	4.512	3.008	2.500	7
	18-Jun-00						18
13 L4120010415a SYLHET RURAL DEVELOPMENT, PHASE-IV_2-BD-123		LGED	6.996	6.996	4.276	2.500	7
2-BD-123	15-Apr-01						18
14 L4120010610a INTRODUC. TO VOCATIONAL COURSES _IN 140 DHAKIL MADRASHA_2-BD-124, 3-BD-2-BD-124, 3-BD-125		M/O	3.258	3.258	1.824	2.500	7
	10-Jun-01	EDU.					18
15 L4120010624a BARISAL, PATUAKHALI, JHALKHATI & _BARGUNA DIS. SMALL HOLDER 2-BD-127, 3-BD-128		LIVESTOCK	4.994	4.994	2.870	2.500	7
	24-Jun-01						18
16 L4120020113a RAJBARI & GOPALGONJ RURAL _ELECTRICAL PROJECT UNDER ACRE_2-BD-2-BD-129		PDB	6.204	6.204	3.619	2.500	7
	13-Jan-02						18
17 L4120020601b GREATER COMILLA DISTRICT_ INFRASTRUCTURE DEVELOPMENT_2-BD-130			6.578	6.578	3.654	2.500	7
2-BD-130	01-Jun-02						18

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18 L4120030629a CONSTRUCTION OF PRIMARY SCHOOL_2- BD-132 2-BD-132	29-Jun-03		IDI	6.097	6.097	3.218	2.500	7 18
19 L4120030903a GREATER NOAKHALI AND CTG. DIST. _FEEDER ROAD PROJECT_2-BD-133 2-BD-133	03-Sep-03		IDI	6.628	6.628	3.130	2.500	7 18
20 L4120040310a WATER SUPPLY FACILITIES_ IN COASTAL BELT PH-II_2-BD-135 2-BD-135	10-Mar-04		IDI	3.659	3.659	1.728	2.500	7 18
21 L4120040726a ESTABLISHMENT OF UNION_ HEALTH CENTRES_2-BD-136 2-BD-136	26-Jul-04		IDI	5.345	5.345	2.375	2.500	7 18
22 L4120050623a SYLHET FEEDER ROAD_UPGRADING PHASE- V_2-BD-138 2-BD-138	23-Jun-05		IDI	6.498	6.498	2.708	2.500	7 18
23 L4120050623b HEALTH & POP. PROJECT : ESTB. OF _NATIONAL FISTULA CENTRE _& SBA 3-BD-139	23-Jun-05		IDI	0.659	0.659	0.148	2.500	7 18
24 L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV_2- BD-140 2-BD-140	30-May-06		IDI	6.670	6.669	2.408	2.500	7 18
25 L4120060530b MARINE FISHERIES RESOURCES _CAPACITY BUILDING_2-BD-141 2-BD-141	30-May-06		IDI	6.556	6.556	2.248	2.500	7 18
26 L4120070831a GREATER RANGPUR AGRICULTURAL _& RURAL DEVELOPMENT PROJECT_2-BD-145 2-BD-145	31-Aug-07		IDI	5.097	5.097	1.274	2.500	7 18
27 L4120090429a GREATER RAJSHAHI INFRASTRUCTURE _3- BD-149 3-BD-149	29-Apr-09		IDI	11.347	11.347	0.284	2.500	7 18
28 L4120090603a IMPROVING RURAL HOUSEHOLDS _THROUGH RENEWABLE SOLAR ENERGY_2- 2-BD-151	03-Jun-09		IDI	10.729	10.729	2.086	2.500	7 18
29 L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY_PROJECT. 2-BD-153 2-BD-153	24-Jun-10		IDI	6.502	6.502	0.903	2.000	7 18
30 L4120100624c ENHANCING OF QUALITY SEEDS SUPPLY_2- BD-154 2-BD-154	24-Jun-10		USD	22.688	22.688	0.633	2.500	7 18
31 L4120110524a WATER SUPPLY & SANITATION PROJECT_2- BD-157 2-BD-157	24-May-11		IDI	6.538	6.538	0.545	2.500	7 18
32 L4120100624a REHAB. OF RURAL INFRASTRUCTURE _2-BD- 160 2-BD-160	24-Jun-10		IDI	0.863	0.863	0.120	2.000	7 18
33 L4120110702a PRIMARY EDUCATION DEVELOPMENT_2- BD-161 2-BD-161	02-Jul-11		IDI	11.348	11.344	2.207	2.500	7 18
34 L4120120714a BHOLA 225 MW COMBINED CYCLE _POWER PLANT PROJECT_2-BD-162 2-BD-162	14-Jul-12		USD	171.518	171.518	16.532	2.500	4 16

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
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(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv.	Grace
							Charge rate %	Repayment Period(Yrs)
35 L4120120714b ASHUGONJ POWER STATION _EFFICIENY IMPROVEMENT _2-BD-163 2-BD-163	14-Jul-12		USD	108.190	108.190	8.376	2.500	5 15
36 L4120130126a AGRICULTURAL SUPPORT FOR SMALL _HOLDERS IN SW REGION OF BD _2-BD-166 2-BD-166	26-Jan-13		USD	8.644	6.456	-	2.500	5 15
37 L4120130126b AGRICULTURAL SUPPORT FOR _SMALL HOLDERS IN SW REGION OF BD _2-BD-167 2-BD-167	26-Jan-13		USD	5.356	5.350	-	2.500	5 15
38 L4120130401b ENHANCING THE MADRASSA _LEARNING ENVIRONMENT _2-BD-168 2-BD-168	01-Apr-13		IDI	6.800	6.693	-	2.500	7 18
39 L4120140624A RURAL ELECTRIFICATION BARISAL DIV_2- BD-170 2-BD-170	24-Jun-14		USD	14.138	14.138	1.769	LIBOR & SWAP	3 13
40 L4120140827A REGIONAL SUBMARINE TELECOMMUN_2- BD-171 2-BD-171	27-Aug-14		USD	39.173	39.173	3.675	LIBOR & SWAP	3 13
41 L4120141019A POWER GRID EXPANSION PROJECT_2-BD- 172 2-BD-172	19-Oct-14		USD	220.000	17.154	-	LIBOR & SWAP	3 13
42 L4120150611A REGARDING RURAL ACCESS ROAD IMPRV_2-BD-173 2-BD-173	11-Jun-15		IDI	2.000	0.721	-	1.500	5 15
43 L4120150611B REGARDING RURAL ACCESS ROAD IMPRV_2-BD-174 (ISTISNA) 2-BD-174 (ISTISNA)	11-Jun-15		USD	12.000	1.196	-	LIBOR & SWAP	5 15
44 L4120150611C REGARDING RURAL ACCESS ROAD IMPRV_2-BD-175 (ISFD) 2-BD-175 (ISFD)	11-Jun-15		USD	15.000	1.157	-	0.750	10 20
45 L4120160517A SUPPORT TO THE DEV. OF TECHNICAL _TEACHER TRAINING INSTITUTE_2-BD-177 2-BD-177	17-May-16		IDI	6.010	0.085	-	1.500	7 18
46 L4120160517B THE SUSTAINABLE HOUSING FOR LOW_INCOME URBAN COMMUNITIES_2- BD-178 (ISFD) 2-BD-178 (ISFD)	17-May-16		IDI	8.630	-	-	0.750	7 18
47 L4120160517C REGARDING THE SUSTAINABLE HOUSING_ FOR LOW INCOME URBAN COMMUNITY_2- 2-BD-179 (ISTISNA) 2-BD-179 (ISTISNA)	17-May-16		USD	8.000	-	-	LIBOR & SWAP	5 15
48 L4120170110A URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-181 (PP) 2-BD-181 (PP)	10-Jan-17		IDI	4.100	0.046	-	0.015	7 18
49 L4120170110B URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-182 2-BD-182	10-Jan-17		IDI	3.100	-	-	0.015	7 18
50 L4120170110C URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-183 (ISTISNA) 2-BD-183 (ISTISNA)	10-Jan-17		USD	79.300	-	-	LIBOR & SWAP	5 15

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			USD	Other				
51 L4120160731A 400 MW ASHUGANJ (EAST) POWER_ PLANT EFFICEINCY IMPROVEMENT_2-BD- 2-BD-184 (Leasing)	31-Jul-16		USD	220.000		-	LIBOR & SWAP	3 15
52 L4120170516A RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-185 2-BD-185	16-May-17		IDI	10.000	1.441	-	0.015	7 18
53 L4120170516B RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-186 2-BD-186 (Istisna)	16-May-17		USD	18.200		-	LIBOR & SWAP	5 15
54 L4120180403A RURAL AND PERI-URBAN HOUSING _FINANCE (LOAN)_BGD-1007 BGD-1007	03-Apr-18		IDI	7.400	4.047		1.500	7 18
55 L4120180403B RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE BGD-1007 TRACHE-1	03-Apr-18		EUR	30.000	15.000		10 YEAR EURO SWAP	3 15
56 L4120180403C RURAL AND PERI-URBAN HOUSING_FINANCE (INSTALLMENT SALE BGD-1007 TRACHE-2	03-Apr-18		EUR	30.000			10 YEAR EURO SWAP	2 18
57 L4120180403D RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE BGD-1007 TRACHE-3	03-Apr-18		EUR	25.110			10 YEAR EURO SWAP	3 17
58 L4120180515A SUPPORT TO THE ESTABLISHMENT OF AN INTERNATIONAL CENTER FOR NATURALPRODUCTS RESEARCH (ICNPR)_BGD-1031 BGD-1031	15-May-18		IDI	10.070			1.500	7 18
SUB TOTAL: I.D.B.			USD	942.207	387.020	30.985		
			EUR	85.110	15.000	-		
			IDI	238.594	193.512	86.013		
13. I.F.A.D. (L34)								
1. L3419790303a PABNA IIRI. & RURAL DEV. PROJ. 9-BA	03-Mar-79	BWDB	USD	30.000	30.000	22.875	1.000	10 40
2. L3419800116a PROJECT AND COMMODITY (FERT) 31-BA	16-Jan-80	BADC,BCIC ZFCL,TSP	SDR	17.832	17.832	13.151	1.000	10 40
3. L3419800924a SMALL FARMER AGRICULTURE 41-BA	24-Sep-80	BADC G.BANK D/O FOREST	SDR	17.200	17.200	12.255	1.000	10 40
4. L3419811013a SOUTH WEST RURAL DEV. PROJ. 73-BA	13-Oct-81	BRDB	SDR	12.649	12.649	8.854	1.000	10 40
5. L3419830418a NORTH WEST RURAL DEV. PROJ. 110-BA	18-Apr-83	BRDB	SDR	3.006	3.006	1.991	1.000	10 40
6. L3419840325a SMALL SCALE F.C, DRAINAGE, IIRI. 137-BA	26-Jan-84	BWDB	SDR	6.301	6.301	4.022	1.000	10 40
7. L3419850325a GRAMEEN BANK PROJECT 161-BA	25-Mar-85	GRAMEEN BANK	SDR	23.600	23.600	14.455	1.000	10 40
8. L3419870128a MAR. & SMALL FARMS SYS.CROP INT. 194-BA	28-Jan-87	DAE	SDR	4.741	4.741	2.667	1.000	10 40

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			SDR	3.361				
9. L3419890405a OXBOW LAKE SMALL SCALE FISH.. 237-BA	05-Apr-89	BFDC B.K.B	SDR	3.361	3.361	1.725	1.000	10 40
10. L3419890911a GRAMEEN BANK PROJ. PHASE-III 239-BA	11-Sep-89	GRAMEEN BANK	SDR	6.200	6.200	3.100	1.000	10 40
11. L3419910710a SMALL HOLDER LIVESTOCK DEV. 280-BA	10-Jul-91	DLS & FISH.	SDR	6.026	6.026	2.712	1.000	10 40
12. L3419911108a CYCLONE AFF. RURAL HOUSEHOLDS 287-BA	08-Nov-91	CABINET DIVISION	SDR	11.424	11.424	4.998	1.000	10 40
13. L3419940208a NETRAKONA INTEG AGRI.PROD&WM 343-P	08-Feb-94	AB, BWDB DAE/LGED	SDR	6.290	6.290	2.480	1.000	10 40
14. L3419950613a EMP.GEN PROJ FOR RURAL PEOPLE 378-BD	13-Jun-95	AGRANI BANK	SDR	9.819	9.819	4.582	0.750	10 30
15. L3419951215a SMALL SCALE WATER RESO. DEV.PJ 391-BG	15-Dec-95	LGED	SDR	6.619	6.619	2.979	0.750	10 30
16. L3419970529a AGRI. DIVERSIFICATION & INTENSIFIC. 443-BD	29-May-97	DAE	SDR	12.311	12.311	5.129	0.750	10 30
17. L3419971219a 3RD INFRASTRUCTURE DEV. PROJ. 457-BD	19-Dec-97		SDR	8.145	8.145	3.122	0.750	10 30
18. L3419980520a AQUACULTURE DEV. PROJECT 472-BD	20-May-98	MOF	SDR	11.507	11.507	4.257	0.750	10 30
19. L3419990621a SMALL HOLDER AGRI. IMPROV. PROJ. 505-BD	21-Jun-99	MOA LGED	SDR	13.516	13.516	4.505	0.750	10 30
20. L3420011114a SUNAMGANJ COMMUNITY BASED RESOURCE MANAGEMENT PROJECT 567-BD	14-Nov-01	RD&CD M/O LG	SDR	17.215	17.215	4.338	0.750	10 30
21. L3420030508a MICRO-FINANCE AND TECHNICAL SUPPORT 609-BD	08-May-03	PKSF M/O LGRD	SDR	11.299	11.299	2.260	0.750	10 30
22. L3420050207a MICRO-FINANCE FOR MARGINAL AND SMALL FARMERS 644-BD	07-Feb-05		SDR	13.047	13.047	1.957	0.750	10 30
23. L3420060522a MARKET INFRASTRUCTURE DEVELOP. PROJECT IN CHARLAND REGION 681-BD	22-May-06		SDR	16.158	16.158	1.885	0.750	10 30
24. L3420160807A NATIONAL AGRICULTURE TECHNOLOGY PROGRAMME PHASE II (ANTP-II) 721-BD	07-Aug-16	MOA MOFL	SDR	17.000	6.871		0.750	10 30
25. L3420141211A PROMOTING AGRICULTURE COMMMER 722-BD	11-Dec-14	LGED	SDR	26.350	21.478		0.750	10 30
26. L3420071010a FINANCE FOR ENTERPRISE DEV. AND EMPLOYMENT CREATION PROJECT 725-BD	10-Oct-07		SDR	23.088	23.088	1.543	0.750	10 30

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27 L3420080122a NATIONAL AGRICULTURE TECHNICAL PROJECT (NATP) 739-BD	22-Jan-08		SDR	10.904	10.904	0.615	10 30	
28 L3420091106a PARTICIPATORY SMALL SCALE WATER RESOURCES DEV. PROJECT. 786-BD	06-Nov-09		SDR	14.160	12.939	-	10 30	
29 L3420110509a CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV (CDSP-IV) 807-BD	09-May-11		SDR	30.860	29.973	0.750	9 30	
30 L3420101018a SUPPLEMENTARY LOAN FOR PARTICIPATORY SMALL SCALL WATER RES. 808-BD	18-Oct-10		SDR	6.525	6.000	1.000	10 30	
31 L3420120718a HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT 847-BD	18-Jul-12		SDR	34.450	27.558	0.750	10 30	
32 L3420120718b HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT E-3-BD	18-Jul-12		EUR	21.400	20.524	0.750	10 30	
33. L3420130628A COASTAL CLIMATE RESILENT INFRA 896-BD	28-Jun-13	LGED	SDR	26.100	26.065	0.750	10 30	
34. L3420161022A COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT 1457-BD	22/10/2016	LGED	SDR	14.250	12.634	0.750	10 30	
35. L3420180213A PROMOTING RESILIENCE OF VULNERABLE ACCESS TO INFRASTRUCTURE PROJECT 2124-BD	13-Feb-18	LGED	SDR	63.250	4.000	0.750	10 30	
36 L3420180801A SMALLHOLDER AGEICULTURAL COMPETITIVENESS PROJEC 2293-BD	01-Aug-18		USD	64.500	6.000	0.750	10 30	
TOTAL: I.F.A.D.			USD	94.500	36.000	22.875		
			SDR	505.203	419.776	109.582		
			EUR	21.400	20.524	-		
14. INDIA (L38)								
1 L3820100807a CREDIT LINE AGREEMENT 07-Aug-10			USD	862.000	528.749	83.419	1.000 5 15	
2 L3820160309A Dollar Credit Line Agreement 09-Mar-16			USD	2,000.000	15.601		1.000 5 15	
3 L3820171004A Dolar Indian line of Credit 04-Oct-17			USD	4,500.000	0.955		5 15	
TOTAL: INDIA			USD	7,362.000	545.305	83.419		
15. JAPAN (L46)								
1 L4619881116c MADDHYAPARA HARDROCK MINING BD-P23	16-Nov-88	BOGMC	YEN	38.937	38.937	38.937	1.250 10 20	
2 L4619881116a JAMUNA FERTILIZER PROJECT-I BD-P24	16-Nov-88	BCIC	YEN	13,738.014	13,738.014	13,738.014	1.250 10 20	

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				YEN					
3	L4619881116b COMMODITY LOAN-XV BD-C15	16-Nov-88	FIN. DIVN.	YEN	13,300.000	13,300.000	13,300.000	1.250	10 20
4	L4619881226a GHORASAL UREA FERT. FACTORY BD-P25	26-Dec-88	BCIC	YEN	10,286.261	10,286.261	10,286.261	1.000	10 20
5	L4619881226b CTG. CAUSTIC SODA PLANT REHAB. BD-P26	26-Dec-88	BCIC	YEN	2,071.319	2,071.319	2,071.319	1.000	10 20
6	L4619890316a COMMODITY LOAN-XVI BD-C16	16-Mar-89	FIN. DIVN.	YEN	7,500.000	7,500.000	7,499.999	1.000	10 20
7	L4619891121a JAMUNA FERTILIZER PROJECT-II BD-P27	21-Nov-89	BCIC	YEN	18,388.658	18,388.658	17,940.155	1.000	10 20
8	L4619900222a COMMODITY LOAN-XVII BD-C17	22-Feb-90	FIN. DIVN.	YEN	9,000.000	9,000.000	8,560.976	1.000	10 20
9	L4619901009a ENERGY SECTOR ADJUST. LOAN BD-C18	09-Oct-90	FIN. DIVN.	YEN	3,715.284	3,715.284	3,443.439	1.000	10 20
10	L4619901128a COMMODITY LOAN-XIX BD-C19	28-Nov-90	FIN. DIVN.	YEN	4,200.000	4,200.000	3,892.683	1.000	10 20
11	L4619901128b JAMUNA FERTILIZER PROJ. PH.-III BD-P28	28-Nov-90	BCIC	YEN	5,794.076	5,794.076	5,370.122	1.000	10 20
12	L4619920116a COM. LOAN FOR CYC. DISASTER RELI. BD-C20	16-Jan-92	FIN. DIVN.	YEN	12,200.000	12,200.000	10,414.640	1.000	10 20
13	L4619920528a GREATER DHAKA TELECOM. PROJ. BD-P29	28-May-92	T & T	YEN	13,640.511	13,640.511	11,662.227	1.000	10 20
14	L4619930913a HARIPUR POWER PLANT REHAB. BD-P30	13-Sep-93	PDB	YEN	2,455.994	2,455.994	1,916.885	1.000	10 20
15	L4619930913c CTG. AIRPORT DEV. (ENG. SERVICE) BD-P32	13-Sep-93	CAA	YEN	279.251	279.251	217.961	1.000	10 20
16	L4619930913d DHAKA PORT DEV. PROJ. (ENG. SER.) BD-P33	13-Sep-93	BIWTA	YEN	119.013	119.013	92.904	1.000	10 20
17	L4619930913e SYLHET COMBINED CYCLE POWER PLANT CONSTRUCTION PROJ. (II) BD-P34	13-Sep-93	PDB	YEN	5,917.300	5,917.300	4,618.384	1.000	10 20
18	L4619940614a BAKHRABAD NATURAL GAS DEV.-II BD-P35	14-Jun-94	BOGMC	YEN	1,271.224	1,271.224	961.174	1.000	10 20
19	L4619940614b JAMUNA MULTIPUR. BRIDGE PROJ. BD-P36	14-Jun-94	JMBA	YEN	21,290.177	21,290.177	16,097.457	1.000	10 20
20	L4619951004a AREA COVERAGE RURAL ELECTRI. PROJECT (PHASE-IV-C) BD-P 37	04-Oct-95	REB	YEN	4,779.134	4,779.134	3,263.815	1.000	10 20
21	L4619951004b CONSTRUCTION OF PAKSEY BRIDGE BD-P 38	04-Oct-95	RT & HD	YEN	150.000	150.000	102.446	1.000	10 20
22	L4619951004c RURAL DEV. CREDIT PROGRAMME		GRAMEEN	YEN	2,986.000	2,986.000	2,039.223	1.000	10

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							Charge rate %	Repayment Period(Yrs)
	BD-P 39	04-Oct-95	BANK					20
23	L4619960820a CTG. AIRPORT DEVELOPMENT PROJ. BD-P 40	20-Aug-96	C.A.A.	YEN 10,850.136	10,850.136	6,880.581	1.000	10 20
24	L4619970701a JAMUNA BRIDGE ACCESS ROAD BD-P 41	01-Jul-97	R & HD	YEN 6,163.659	6,163.659	3,610.463	1.000	10 20
25	L4619970701b CONSTRUC. OF PAKSHI BRIDGE PH-II BD-P 42	01-Jul-97	R&HD	YEN 8,620.185	8,620.185	5,045.986	1.000	10 20
26	L4619970701c N.GANJ NORSHINGDI IRRIG. PROJ. BD-P 43	01-Jul-97	BWDB	YEN 275.655	275.655	161.364	1.000	10 20
27	L4619990715a NORTHERN RURAL INFRAS. DEV. BD-P 44/44A	15-Jul-99	LGED	YEN 6,304.524	6,304.524	3,007.112	1.000	10 30
28	L4619990715b POWER DIST. & EFFICIENCY ENHAN. BD-P 45	15-Jul-99	PDB	YEN 4,007.115	4,007.115	1,954.722	1.000	10 20
29	L4619990715c ENERGY SAVING ENVIR. PROTECTION & IMPROV. ON GHORASHAL UFL BD-P 46	15-Jul-99	BCIC	YEN 5,443.000	5,443.000	1,784.611	1.000	10 20
30	L4620010329a RUPSHA BRIDGE CONSTRUCTION PROJ. BD-P 47/47A	29-Mar-01	M/O. COMM.	YEN 7,966.182	7,966.182	3,211.898	1.000	10 30
31	L4620010329b GREATER FARIDPUR RURAL INFRAS. DEVELOPMENT PROJECT BD-P 48/48A	29-Mar-01	LGED	YEN 3,978.860	3,978.860	1,582.688	1.000	10 30
32	L4620010329c RURAL ELECTRIFICATION PROJECT BD-P 49	29-Mar-01	REB	YEN 1,067.683	1,067.683	442.723	1.000	10 20
33	L4620030331a PAKSEY BRIDGE CONS. PROJ. PH-11 BD-P 50	31-Mar-03	RHD	YEN 7,210.678	7,210.678	2,286.346	1.000	10 20
34	L4620050322a BANGLADESH EASTERN RURAL INFRASTRUCTURE DEV. PROJECT BD-P 51	22-Mar-05	LGED	YEN 11,193.201	11,193.201	2,457.073	0.900	10 30
35	L4620060629a GRID SUBSTATIONS ASSOCIATED TRANSMISSION LINES DEV. PROJECT BD-P 52	29-Jun-06	PDB	YEN 4,183.991	4,183.991	480.185	0.010	10 30
36	L4620060629b TELECOMMUNICATION NETWORK DEVELOPMENT PROJECT BD-P 53	29-Jun-06	T&T	YEN 5,761.421	5,761.421	661.175	0.010	10 30
37	L4620060629c KARNAPHULI WATER SUPPLY PROJECT BD-P 54	29-Jun-06	CWASA	YEN 11,978.473	11,978.473	1,394.041	0.010	10 30
38	L4620071211a NEW HARIPUR POWER PLANT DEV. PROJECT BD-P 55	11-Dec-07	EGCB	YEN 17,451.799	17,451.799	1,144.441	0.010	10 30
39	L4620071211b DHAKA-CHITTAGONG RAILWAY DEV. PROJECT BD-P 56	11-Dec-07	B.RLY.	YEN 12,916.000	12,887.985	845.196	0.010	10 30

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			YEN					
40 L4620071211c SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT BD-P 57	11-Dec-07	LGED	YEN	5,311.852	5,311.852	348.349	0.010	10 30
41 L4620080227a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT BD-H-1	27-Feb-08	LGED	YEN	6,762.691	6,762.691	332.637	0.010	10 30
42 L4620090301a NEW HARIPUR POWER PLANT DEVELOP. PROJECT PART-II BD-P 58	01-Mar-09	PDB	YEN	20,641.505	20,641.505	338.465	0.010	10 30
43 L4620090301b CENTRAL ZONE POWER DISTRIBUTION PROJECT. BD-P 59	01-Mar-09	PDB	YEN	9,709.489	9,709.489	159.229	0.010	10 30
44 L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT. BD-P 60	01-Mar-09	RHD	YEN	7,813.390	7,813.390	128.110	0.010	10 30
45 L4620100324a CHITTAGONG CITY RING ROAD PROJECT BD-P 61	29-Mar-10	RHD	YEN	9,096.000	8,786.617	-	0.010	10 30
46 L4620100324b BHERAMARA COMBINE CYCLE POWER PLANT DEVELOPMENT PROJECT BD-P 62	24-Mar-10	PDB	YEN	2,079.335	2,079.335	-	0.010	10 30
47 L4620100324c RURAL ELECTRIFICATION UP-GRADATION PROJECT BD-P 63	24-Mar-10	REB	YEN	13,144.027	13,144.027	-	0.010	10 30
48 L4620100324c SOUTH-WESTERN BANGLADESH RURAL DEVELOPMENT PROJECT BD-P 64	24-Mar-10	BRDB	YEN	14,235.784	14,235.784	-	0.010	10 30
49 L4620110518b KHULNA WATER SUPPLY PROJECT BD-P 66	18-May-11	KWASA	YEN	15,729.000	15,406.291	-	0.010	10 30
50 L4620110518c FINANCIAL SECTOR PROJECT FOR DEV. OF SMALL AND MEDIUM SIZED ENTERPRISES BD-P 67	18-May-11	B&FID	YEN	4,990.476	4,990.476	-	0.010	10 30
51 L4620120125a MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1) BD-P 68	25-Jan-12	MOH&FW	YEN	5,040.000	5,040.000	-	0.010	10 30
52 L4620130220a DHAKA MASS RAPID TRANSIT DEV. PROJECT-I BD-P 69	20-Feb-13	DMTCL	YEN	10,477.000	10,316.164	-	0.010	10 30
53 L4620130220b NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT BD-P 70	20-Feb-13	PDCOBL	YEN	18,736.000	13,593.933	-	0.010	10 30
54 L4620130220c BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT BD-P 71	20-Feb-13	NWPGC	YEN	41,480.000	37,314.077	-	0.010	10 30
55 L4620130310d THE KANCHPUR, MEGHNA AND GUMTI 2ND BRIDGE CONSTRUCTION AND EXISTING BRIDGES REHAB. PROJ-I		R&HD	YEN	28,945.000	28,945.000	-	0.010	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
Up to 30 June 2019

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv.	Grace		
							Charge rate %	Repayment Period(Yrs)		
56	L4620130310b	BD-P 72 KARNAPHULI WATER SUPPLY PROJECT PHASE-II	10-Mar-13	CWS &SA	YEN	34,847.000	21,202.030	-	0.010	10 30
57	L4620130310c	BD-P 73 NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT	10-Mar-13	LGED	YEN	20,556.000	16,013.971	-	0.010	10 30
58	L4620130310a	BD-P 74 RENEWABLE ENERGY DEVELOPMENT PROJECT	10-Mar-13	IDCL	YEN	10,849.548	10,849.548	-	0.010	10 30
59	L4620140616A	BD-P 75 MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER	10-Mar-13	CPGCL	YEN	41,498.000	33,711.036	-	0.010	10 30
60	L4620140616B	BD-P 76 SMALL AND MSFAPI AND DIVERSIFICATION	16-Jun-14	B&FID	YEN	9,930.000	9,543.294	-	0.010	10 30
61	L4620140616C	BD-P 77 NATURAL GAS EFFICIENCY PROJECT	16-Jun-14	GTCL	YEN	23,598.000	9,775.534	-	0.010	10 30
62	L4620140616D	BD-P 78 INCLUSIVE CITY GOVERNANCE PROJECT	16-Jun-14	LGED	YEN	30,690.000	19,075.726	-	0.010	10 30
63	L4620140616E	BD-P 79 HAOR FLOOD MANAGEMENT AND LIVELIHOOD	16-Jun-14	BWDB	YEN	15,270.000	7,791.389	-	0.010	10 30
64	L4620151213a	BD-P 80 DHAKA CHITTAGONG MAIN POWER GRID STRENGTHENING PROJECT	13-Dec-15	DMTCL	YEN	43,769.000	3,496.904	-	0.010	10 30
65	L4620151213b	BD-P81 WESTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT	13-Dec-15	R&HD	YEN	29,340.000	10,344.014	-	0.010	10 30
66	L4620151213c	BD-P82 MNCH AND HEALTH SYSTEM IMPROVEMENT PROJECT	13-Dec-15	MOH&FW	YEN	17,520.000	2,805.840	-	0.010	10 30
67	L4620151213d	BD-P83 URBAN BUILDINH SAFETY PROJECT	13-Dec-15	B&FID	YEN	12,086.000	1,444.260	-	0.010	10 30
68	L4620151213e	BD-P84 UPAJILA GOVERNANCE AND DEV. PROJ	13-Dec-15	LGD	YEN	14,725.000	3,992.702	-	0.010	10 30
69	L4620151213f	BD-P85 FOREIGN DIRECT INVESTMENT PROMOTION PROJECT	13-Dec-15		YEN	15,825.000	1,217.060	-	0.010	10 30
70	L4620160629a	BD-P86 HAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT	29-Jun-16	DMTCL	YEN	75,571.000	63,177.206	-	0.010	10 30
71	L4620160629b	BD-P87 MATARBARI ULTRASUPER CRITICAL COAL FIRED POWER PROJECT	29-Jun-16	CPGCBL	YEN	37,821.000	34,874.271	-	0.010	10 30

Table-7.2
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			YEN					
72 L4620160629c CROSS BORDER ROAD NETWORK IMPROVEMENT PROJECT BD-P89	29-Jun-16	R&HD	YEN	28,698.000	4,727.291	-	0.010	10 30
73 L4620160629d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT BD-P90	29-Jun-16	S&RDA	YEN	11,988.000	7,494.792	-	0.010	10 30
74 L4620160629e DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT BD-P91	29-Jun-16	DODM	YEN	16,996.000	-	-	0.010	10 30
75 L4620160629f JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT BD-P92	29-Jun-16	BR	YEN	2,464.000	2,166.857	-	0.010	10 30
76 L4620170629a HAZRAT SHAJALAL INTERNATIONAL AIRPORT EXPANSION PROJECT(I) BD-P93	29-Jun-17	CAA	YEN	76,825.000	2,086.306	-	0.010	10 20
77 L4620170629b KANCHPUR MEGHNA AND GUMTI 2ND BRIDGES CONSTRUCTION AND EXISTING BRIDGED REHABILITATION PROJ (II) BD-P94	29-Jun-17	RT&HD	YEN	52,730.000	30,134.338	-	0.010	10 20
78 L4620170629c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE-1)(E/S) BD-P95	29-Jun-17	RT&HD	YEN	5,593.000	629.272	-	0.010	10 20
79 L4620170629d MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT (III) BD-P96	29-Jun-17	CPGCBL	YEN	10,745.000	9,521.398	-	0.010	10 20
80 L4620170629e DHAKA UNDERGROUND SUBSTATION CONSTRUCTION PROJECT BD-P97	29-Jun-17	DESCO	YEN	20,477.000	-	-	0.010	10 20
81 L4620170629f SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT BD-P98	29-Jun-17	LGED	YEN	11,853.000	1,065.696	-	0.010	10 20
82 L4620180614a MATARBARI PORT DEVELOPMENT PROJECT (E/S) BD-P99	14-Jun-18	RT&HD	YEN	2,655.000	-	-	1.000	10 20
83 L4620180614b JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT (I) BD-P100	14-Jun-18	BR	YEN	37,217.000	-	-	1.000	10 20
84 L4620180614c DHAKA MASS RAPID TRANSIT DEVELOPMEN PROJECT (LINES)(E/S) BD-P101	14-Jun-18	RT&HD	YEN	7,358.000	-	-	1.000	10 20
85 L4620180614d DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (III) BD-P102	14-Jun-18	RT&HD	YEN	79,271.000	-	-	1.000	10 20
86 L4620180614e MATARBARI ULTRA SUPER CRITICAL COAL -FIRED POWER PROJECT (IV) BD-P103	14-Jun-18	CPGCBL	YEN	67,311.000	23,438.222	-	1.000	10 20

Table-7.2
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(Figures in Million)

	Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)
87	L4620180614f HEALTH SERVICE STRENGTHENING PROJECT BD-P104	14-Jun-18	HSD	YEN	6,559.000	1,665.843	-	0.900	10 20
88	L4620190529a MATARBARI PORT DEVELOPMENT PROJECT(I) BD-P105	29-May-19		YEN	38,866.000			0.900	10 20
89	L4620190529b DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(LINE 1)(I) BD-P107	29-May-19		YEN	52,570.000			0.900	10 20
90	L4620190529c FOREIGN DIRECT INVESTMENT PROMOTION PROJECT(II) BD-P108	29-May-19		YEN	21,147.000			0.900	10 20
91	L4620190529d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT(PHASE 2) BD-P109	29-May-19		YEN	20,076.000			0.900	10 20
92	L4620190630a MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT(V) BD-P106	30-Jun-19		YEN	143,127.000			0.900	10 20
TOTAL- JAPAN				YEN	1,641,106.812	814,801.131	175,786.416		
16. KUWAIT (L49)									
1	L4919931012a FOUR RURAL AREAS ELECTR. PROJ. 440	12-Oct-93	REB	KD	9.920	9.920	9.673	2.000	6 20
2	L4919961021a SYLHET-TAMABIL-JAFLONG ROAD RECONSTRUCTION PROJ. 509 & 656	12-Jan-03	R&HD	KD	7.833	7.833	7.438	0.500 1.500	3 20
3	L4919970624a AREA COVERAGE RURAL ELEC. PROJ. PH-IV - NILPHAMARI DIST. 520	24-Jun-97	REB	KD	2.125	2.125	1.801	0.500 1.500	5 20
4	L4919980609a AREA COVERAGE RURAL ELEC. PROJ. DISTRICT SARIATPUR 542	09-Jun-98	REB	KD	1.707	1.707	1.405	0.500 1.500	5 20
5	L4919980628a DUARIKA SHIKARPUR BRIDGE & ACCESS ROAD PROJECT. 547	28-Jun-98	R&HD	KD	6.040	6.040	3.873	0.500 1.500	5 25
6	L4919990503a SHAHJIBAZAR POWER STATION 562	03-May-99	PDB	KD	4.748	4.748	3.918	0.500 1.500	4 20
7	L4919991024a GREATER RAJSHAHI POWER DIST. 582	24-Oct-99	PDB	KD	3.067	3.067	2.351	0.500 1.500	8 15
8	L4920000612a GREATER CTG. POWER DIST. PROJ. 597	12-Jun-00	PDB	KD	11.200	11.200	9.182	0.500 1.500	6 16
9	L4920010319a CONS. OF DHOPDHOPIA BRIDGE PROJ. 614	19-Mar-01	R&HD	KD	8.856	8.856	4.944	0.500 1.500	8 20
10	L4920040323a THREE BRIDGES (TEESTA, SITALAKHYA BURIGANGA) 675	23-Mar-04	R&HD	KD	8.128	8.128	3.769	0.500 1.500	6 20

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
Up to 30 June 2019

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)		Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)
11 L4920050702a THIRD KARNAPHULI BRIDGE 704	02-Jul-05	R&HD	KD	15.500	13.227	7.363	0.500 1.500	4 20
12 L4920071206a GREATER CHITTAGONG POWER DISTRIB. PROJECT PH-III. 751	06-Dec-07	PDB	KD	4.000	3.175	0.800	0.500 1.500	7 20
13 L4920110130a CONSTRUCTION OF SHIKALBAHA 225 MW DUEL FUEL POWER PLANT. 823	30-Jan-11	PDB	KD	15.000	13.212		0.500 1.500	9 20
14 L4920120313a CONSTRUCTION OF LEBUKHALI BRIDGE OVER THE RIVER PAIRA ON BARISAL- PATUAKHALI ROAD. 841	13-Mar-12	R&HD	KD	14.000	7.589	0.700	0.500 1.500	6 20
15 L4920150223a URBAN ROAD IN NORTHCITY CORPO 909	23-Feb-15	R&HD	KD	10.000			0.500 1.500	5 25
16 L4920160504a LABOKHALI BRIDGE (PAIRA) 945	04-May-16	R&HD	KD	15.000	4.819		0.500 1.500	5 19
17 L4920180327A Urban Infrastructure Impro 992	27-Mar-18		KD	15.000			0.500 1.500	4 16
TOTAL: KUWAIT			KD	137.124	105.646	57.217		
17. NDF (L56)								
1. L5619930706a KARNAFULI FERTILIZER CO. LD. NDF-89/13	06-Jul-93	R&HD	SDR	4.000	4.000	2.000	0.750	7 30
2. L5619970713a JAMUNA BRIDGE ACCESS PROJECT NDF-193	13-Jul-97	R&HD	SDR	1.481	1.481	0.474	0.750	7 30
3. L5619980422a URBAN PRIMARY HEALTH CARE PROJ. NDF-228	22-Apr-98	M/O HEALTH	SDR	1.185	1.185	0.308	0.750	7 30
4. L5620000204a SOUTHWEST ROAD NETWORK DEV. NDF-319	04-Feb-00		SDR	2.710	2.710	0.515	0.750	10 30
5. L5620020730a WZ POWER SYSTEM DEV. SYSTEM NDF-363	30-Jul-02	PDB	EURO	9.983	9.983	1.398	0.750 0.500	10 30
6. L5620031202a DHAKA CLEAN FUEL PROJECT NDF-407	02-Dec-03		EURO	9.441	9.441	1.039	0.750 0.500	10 30
7. L5620040511a POWER SECTOR DEV. PROJECT NDF-424	11-May-04	PDB	EURO	8.300	6.324	0.644	0.750 0.500	10 30
TOTAL: NDF			SDR EURO	9.376 27.724	9.376 25.748	3.297 3.080		
18. O.P.E.C. (L62)								
1. L6220020426a GREATER RAJSHAHI POWER DISTRIBUTION PROJECT 876-P	26-Apr-02	BPDB	USD	4.133	4.133	3.720	1.000 1.000	5 15
2. L6220030204a ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT		R&HD	USD	4.033	4.033	3.898	1.000 1.000	5 15

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3.	916-P L6220050908a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT 1038-P	04-Feb-03 08-Sep-05	LGED	USD	13.881	13.881	8.552	1.000 1.000	5 15
4.	L6220070320a SECONDARY TOWNS WATER SUPPLY & SANITATION PROJECT 1111-P	20-Mar-07	LGED	USD	7.720	7.720	4.106	1.000 1.000	5 15
5.	L6220081104a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT 1209-P	04-Nov-08	LGED	USD	18.587	18.587	7.565	1.250 1.000	5 15
6.	L6220110924a MOGBAZAR-MOUCHAK BRIDGE 1405-P	24-Sep-11	RHD	USD	28.000	28.000	5.600	1.250 1.000	5 15
7.	L6220120709A CONSTRUCTION OF SIKALBAHA 225 MW DUEL FUEL COMBINED CYCLE POWER PLANT PROJECT. 1448-P	09-Jul-12	BPDB	USD	30.000	29.056	4.000	1.250 1.000	5 15
8.	L6220130813A SASEAC ROAD CONNECTIVITY 1520-P	13-Aug-13	RHD	USD	29.999	29.999	2.000	1.250 1.000	5 15
9.	L6220150205A 3RD URBAN GOV. AND INFRASTRUCTURE 1626-P	05-Feb-15	LGED	USD	40.000	24.047		1.250 1.000	5 15
10.	L6220150629A TEASTA RIVER 1663-P	29-Jun-15	RHD	USD	25.000			1.250 1.000	5 15
11.	L6220160416A DHAKA FLYOVER BRIDGE (ADDI) 4967-P	16-Apr-16	LGED	USD	5.943	5.943		1.250 1.000	5 15
12.	L6220180117A Paira Bridge Project 12921-P	17-Nov-18		USD	30.000	5.760		1.250 1.000	5 15
13.	L6220180117B SASEC Road Connectivity Pi (Supplementary Loan) 13205-P	17-Nov-18		USD	30.000			1.250 1.000	5 15
TOTAL: O.P.E.C.				USD	267.296	171.159	39.441		
19. PAKISTAN (L64)									
1.	L6419881013a EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY	13-Oct-88	SENA KAL. SANGSTHA	USD	5.500	5.489	3.627	2.000	3 12
TOTAL: PAKISTAN				USD	5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha									
20. RUSSIA									
1.	L7120130115A RUPPUR NUCLEAR PLANT (PRE PH) 77-258/1110500	15-Nov-15	BAEC	USD	500.000	491.309	147.393	LIBOR+ 1.00	5 5
2.	L7120160726A RUPPUR NUCLEAR PLANT (IMP PH)	26-Jul-16	BAEC	USD	11,380.000	1,667.609		LIBOR+ 1.75	10 20
TOTAL: RUSSIA				USD	11,880.000	2,158.918	147.393		

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21. SAUDI ARABIA (L74)										
1.	L7419991018a	RURAL ELECTRIFICATION PROJECT 11/364	18-Oct-99	PDB	SAR	39.397	39.397	38.092	2.000	5 15
2.	L7420060801a	MEDICAL INSTITUTE AND SPECIALIZED HOSPITALS PROJECT. 12/449	01-Aug-06	M/O. HEALTH	SAR	82.500	35.672	32.693	2.000	5 20
3.	L7420110228a	CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT. 13/537	28-Feb-11	R&HD	SAR	168.750	73.239	19.774	2.000	5 20
4.	L7420110702a	CONSTRUCTION OF MOGHBAZAR- MOUCHAK FLY OVER PROJECT 14/546	02-Jul-11	R&HD	SAR	200.000	196.983	30.000	2.000	5 20
5.	L7420121122A	SIKALBAHA 225 DUEL FUEL COMBINE 15/576	22-Nov-12	R&HD	SAR	200.000	194.367	15.000	2.000	5 20
6.	L7420141226A	BRIDGE OVER TEESTA IN GAIBANDHA 16/628	26-Dec-14	R&HD	SAR	187.500			2.000	5 20
7.	L7420160804A	AF CONST. OF FLYOVER BRIDGE DHAKA 17/679	08-Apr-16	R&HD	SAR	50.000	34.088		2.000	5 20
8.	L7420171008A	Plastic Surgery 18/709	08-Oct-17		SAR	112.500			2.000	5 20
TOTAL: SAUDI ARABIA					SAR	1,040.647	573.746	135.559		
22. SOUTH KOREA (L75)										
1.	L7519931210a	GREATER KHULNA POWER DISTRIBU. PROJECT PHASE-II. BGD-1	10-Dec-93	PDB	KRW	10,809.280	10,809.280	10,809.280	2.500	7 18
2.	L7519970909a	LOCOMOTIVE PURCHASE PROJECT (EDCF) BGD-2.	09-Sep-97	B.RLY	KRW	27,293.212	27,293.212	15,693.602	1.000	10 20
3.	L7520040323a	INTENSIFICATION AND EXPANSION OF DISTRIBUTION SYSTEM 2ND PHASE (PART-A), BGD-3	23-Mar-04	PDB	KRW	16,281.987	16,281.987	4,070.517	1.000	10 20
4.	L7520030109a	INSTALLATION OF DIGITAL TELEPHONE EXCHANGE AT CHITTAGONG, SYLHET AND KHULNA. BGD-4	09-Jan-03	T&T	KRW	35,081.923	35,081.923	10,524.579	1.000	10 20
5.	L7520030109b	LOCOMOTIVE PURCHASE PROJECT FOR BANGLADESH RLY. BGD-5	09-Jan-03	B.RLY	KRW	35,254.051	35,254.051	10,576.223	1.000	10 20
6.	L7520070611b	IMPLEMENTATION OF THE INTEREST INFORMATION NETWORK EXPANSION BGD-6	11-Jun-07	T&T	KRW	34,038.982	34,038.982	3,403.954	0.500	10 20
7.	L7520070611A	IMPLEMENTATION OF THE SALVAGE VESSEL PROCUREMENT PROJECT BGD-7	11-Jun-07	BIWTA	KRW	29,196.000	29,196.000	2,919.600	0.500	10 20
8.	L7520080624a	PROCUREMENT OF LOCOMOTIVES PHASE-III, BGD-8	24-Jun-08	B.RLY	KRW	32,691.347	32,691.347	1,634.593	0.500	10 20
9.	L7520100729a	PROCUREMENT OF 300 SINGLE DECKER CNG BUSS, BGD-9	29-Jul-10	BRTC	KRW	34,602.510	34,602.510		0.500	10 20

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							Charge rate %	Repayment Period(Yrs)
10. L7520100902a DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT, BGD-10	02-Sep-10	BCC	KRW	33,719.226	33,719.226		0.500	10 20
11. L7520101227a DEVELOPMENT OF BIBIYANA-KALIAKOIR 400 KV TRANSMISSION LINE PROJECT BGD-11	27-Dec-10	PGCB	KRW	109,064.000	103,226.006		0.010 0.100	15 25
12. L7520110206a ESTABLISHMENT OF UPAZILLA ICT TRAINING & RESOURCE CENTER FOR EDUCATION, BGD-12	06-Feb-11	BANBEIS	KRW	43,211.324	43,211.324		0.500 0.100	4 25
13. L7520120404a SALVAGE VASSEL PROCUREMENT SUPPLEMENTARY LOAN BGD-13	04-Apr-12	BIWTA	KRW	7,321.682	7,321.682		0.010 0.100	15 25
14. L7520120404b WELL FIELD CONSTRUCTION PROJECT AT SAVAR AREA BGD-14	04-Apr-12	DWASA	KRW	50,575.500	37,339.009		0.010 0.100	15 25
15. L7520120404c MODERNIZATION OF RAILWAY SIGNALING BGD-15	04-Apr-12	B.RLY	KRW	24,725.800	18,567.163		0.010 0.100	15 25
16. L7520130802A GLOBE MERITIME SYSTEMC (GMDSS) BGD-16	02-Aug-13	BLPA	KRW	41,756.250	11,939.578		0.010 0.100	15 25
17. L7520130802B WIRELESS BROADBAND NETWORK BGD-17	02-Aug-13	BCC	KRW	85,739.500	991.536	991.536	0.010 0.100	15 25
18. L7520141126A BHANDAL JHURI WATER SUPPLY BGD-18	26-Nov-14	LGED	KRW	105,909.450	3,412.382		0.010 0.100	15 25
19. L7520160622A DIGITAL LAND MANAGEMENT BGD-19	22-Jun-16	DLRS	KRW	39,944.830			0.010 0.100	15 25
20. L7520151119A SUPER SPECIALIZED HOSPITAL BGD-20	19-Nov-15	BSMMU	KRW	145,874.471	44,239.655		0.010 0.100	15 25
21. L7520161019A METER GARRAGE PASSNEGER BGD-21	19-Oct-16	B.RAILWAY	KRW	113,231.100	83.674		0.010 0.100	15 25
22. L7520161019B METER GARRAGE PASSNEGER BGD-22	19-Oct-16	B.RAILWAY	KRW	102,020.100	27,688.642		0.010 0.100	15 25
23 L7520180424A 160 UPAZILA ICT TRAINING AND RESOURCE (UTTRCE) BGD-23		BBEIS	KRW	81,738.854	1,116.603		0.010 0.100	15 25
TOTAL: SOUTH KOREA			KRW	1,240,081.379	588,105.772	60,623.884		
23. SPAIN (L76)								
1. L7620011223a JAMUNA BRIDGE RAILWAY LINK PROJECT	23-Dec-01	B.RLY	USD	6.957	6.957	5.610	1.000	4 16
TOTAL: SPAIN			USD	6.957	6.957	5.610		

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
Up to 30 June 2019

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Amount Net of Cancellation (million)	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace Repayment Period(Yrs)
24. SWITZERLAND (L78)							
1. L7819741204a PAST DEBT LIABILITIES	04-Dec-74	BSEC,BJMC PDB,T&T	CHF 10.179	10.179	8.906	0.750	10 40
TOTAL: SWITZERLAND			CHF 10.179	10.179	8.906		
* Includes SF .441 of DSL paid by agencies							
25. U.A.E. (L85)							
1. L8519741219a COMMODITY LOAN	19-Dec-74	GOB	AED 200.000	200.000	186.667	2.000	10 15
2. L8520111117a CONSTRUCTION OF SHIKALBAHA 225 MW DUEL FUEL POWER PLANT PROJECT 607	17-Nov-11	BPDB	AED 115.300	115.161	23.058	1.500 0.500	4 15
3 L8520130711A SASEC ROAD CONNECTIVITY	11-Jul-13	RHD	AED 110.190	110.185	18.365	1.500 0.500	3 15
TOTAL: U.A.E.			AED 425.490	425.346	228.090		
26. U.S.A. (L92)							
FOOD AID UNDER TITLE-I :							
1 L9220000912a TFCA		M/O. FOOD	USD 50.544	50.444	37.297	2.000	15
F-2 DELIVERY-2000, ID-00BG1	12-Sep-00				11.532	3.000	24
2 L9219790425a FOOD AID UNDER PL480 TITLE-I		M/O. FOOD	USD 6.058	6.058	4.690	2.000	15
F-19 DELIVERY-1979, ID-79BG1	25-Apr-79				1.173	3.000	24
3 L9219800905a FOOD AID UNDER PL480 TITLE-I		M/O. FOOD	USD 2.721	2.721	2.107	2.000	14
F-3 DELIVERY-1980, ID-80BG1	05-Sep-80				0.439	3.000	26
4 L9219800905b FOOD AID UNDER PL480 TITLE-I		M/O. FOOD	USD 3.661	3.661	2.835	2.000	14
F-1 DELIVERY-1981, ID-80BG1	05-Sep-80				0.591	3.000	26
U.S.A. TOTAL : TITLE-I			USD 62.984	62.884	46.929		
+ Currency Use Offset (CUO)			USD		13.735		
Note : The loans under PL-480 Programme undergo Currency Use Offset (CUO) system were obligation falling due are offset by the use of local resources (generated through sale of the US Food Aid) used to finance the US aided projects in the Annual Development Programme. Upto 1995 debt service falling due has been offset through application of this mechanism. Upto this period no actual debt service has been paid these loans.							
27. YUGOSLAVIA (L97)							
1. L9719730623h CHALNA PORT PROJECT	23-Jun-73	MPA CPP	USD 21.302	21.302	16.473	3.000 5.000	3 9
2. L9719730623i CHITTAGONG DRY-DOCK	23-Jun-73	CPP	USD 16.135	16.135	12.427	2.000 10.000	1 10
3. L9719750208a MODERN SLAUGHTER HOUSE	08-Feb-75	DMC	USD 0.179	0.179	0.120	2.000 5.000	3 9
4. L9719790828a POWER PROJ. (CONTRACT-IX/3&4)	28-Aug-79	PDB	USD 3.148	3.148	2.974	3.000 10.000	1 9
TOTAL: YUGOSLAVIA			USD 40.764	40.764	31.994		