

Table-7.3  
**COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BYERS CREDIT (ACTIVE)**  
 Upto 30 June 2019

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Se Charge rate %	Grace Rep.period (Years)
1	2	3	4	5	6	7
<b>1. CHINA (S11)</b>						
1. S1119940116a BARAPUKURIA COAL MINE PROJECT 7-Feb-94	BOGMC	US\$ 109.238	109.238	87.963	5.000 12.500	3 14
2. S1119900116a 210 MW CTG THERMAL POWER PLANT UNIT-1 16-Jan-90	PDB	US\$ 86.190	86.190	59.385	5.000 10.00	3 11
3. S1119940502a 210 MW CTG THERMAL POWER PLANT UNIT-2 2-May-94	PDB	US\$ 89.127	88.400	25.294	4.500 10.00	3 14
4. S1119990630a GREATER DHAKA POWER DISTRIBUTION PROJECT (PHASE-IV) 30-Jun-99	DESA	US\$ 66.660	59.844	-	3.500 10.000	2 15
5. S1119990630b ESTABLISHMENT OF 1,89,000 DIGITAL TELEPHONE LINES IN 58 DISTRICT HEAD QUARTERS 30-Jun-99	T&T	US\$ 223.000	202.890	168.168	3.250 5.000	3 15
6. S1119990927a REHABILITATION OF MAIN LINE 27-Sep-99	B.RLY	US\$ 14.800	14.800	14.127	3.500	3 12
7. S1120000425a REHAB., RENN. & AUGMENTATION 29 GRID SUB-STATION 25-Apr-00	PDB	US\$ 74.523	74.523	-	3.500 10.000	3 13
8. S1120010507a BMRE OF KARNAFULY PAPER MILL 7-May-01	BCCI	US\$ 70.965	-	-	3.500 15.000	3 13
9. S1120010630a BUILDING OF BARAPUKURIA COAL FIRE THERMAL POWER STATION 30-Jun-01	PDB	US\$ 188.100	187.920	124.126	3.500 10.000	3 12
10. S1120040620a CHITTAGONG HILL TRACTS DIGITAL RADIO LINK & DIGITAL TELEPHONE EXCHANGE 20-Jun-04	BTTB	US\$ 10.000	0.372	-	3.500 10.000	3 12
		<b>932.603</b>	<b>824.177</b>	<b>479.063</b>		
11. B1120110609a 3G TECHNOLOGY AND EXPANSION OF 2.5G NETWORK PROJECT 9-Jun-11	TELE- TALK BD LIMITED	US\$ 211.000	211.000	46.156	2.000	4 15
12. B1120120121a SHAHJALAL FERTILIZER PROJECT 21-Jan-12	BCIC	US\$ 325.000	325.000	43.333	2.000	5 15
13. B1120130507a PADMA WATER TREATMENT PLANT (JASHALDIA) 7-May-13	WASA	US\$ 64.000	64.000	2.133	2.000 0.200	5 15
14. L1120171103A INSTALLATION OF SINGLE POINT M PBC 3-Nov-17		US\$ 467.840			2.000 0.200	5 15
15. B1120161014A KARNAPHULLY TUNNEL (PBC) (417) 14-Oct-16		US\$ 405.800			2.000 0.200	5 15
16. B1120180427A PADMA BRIDGE RAIL LINK (460)		US\$ 2667.940	533.588	0.000		
<b>TOTAL- CHINA</b>		<b>US\$ 4141.580</b>	<b>1133.588</b>	<b>91.622</b>		

D = DOWN PAYMENT

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1	2	3	4	5	6	7
<b>2. JAPAN (S46)</b>						
1. S4620010329a DAP-II (REVISED) 29-Mar-01	BCIC	YEN 7156.209	7156.209	7156.209	1.950 15.000	3 13
<b>TOTAL: JAPAN</b>		<b>7156.209</b>	<b>7156.209</b>	<b>7156.209</b>		
<b>3. NETHERLANDS (S57)</b>						
1. S5719831227a M/S MILON TANNERIES LTD. FMO LOAN PVTE.IN 27-Dec-83	BSB	DFL 1.181	1.181	1.109	5.000	4 8
2. S5719810903a EQUIP. FOR M/S FAROOQ PAINT FMO PVTE.INDUS.LC 3-Sep-81						
3. S5719850402a 2ND NATURAL GAS PROJECT 2-Apr-85	BOGMC BGCL	DFL 17.000	0.000	-		
4. S5720080814a COMMON FUND FOR COMMODITIE 14-Aug-08  (Loan to Ara Jute Mills,Bangladesh Lamps, Karmadew Foundry, Bengal Fine Ceramic, Hard Components, & Tamijuddin Textile has been excluded as these are not public loans)	JDPC	USD 0.856	0.856	0.710	1.000 LIBOR+3	3 3
<b>TOTAL-NETHERLANDS</b>		<b>DFL 18.181</b> <b>US\$ 0.856</b>	<b>1.181</b> <b>0.856</b>	<b>1.109</b> <b>0.710</b>		
<b>4. U.K. (S91)</b>						
1. S9120000107a SUPPLY OF PIN TYPE STEEL BAILY BRIDGE 7-Jan-00	R&HD	YEN 2437.200	2437.200	2193.480	7.750 15.00	2 10
<b>TOTAL-U.K.</b>		<b>YEN 2437.200</b>	<b>2437.200</b>	<b>2193.480</b>		