

**Table-9.1**  
**Debt Service Budget and Actual Payment by Development Partners During Financial Year 2018-19**

*(Figure in thousand)*

*(Actual Figure)*

Development Partners	DSL. Budget				Actual Payment of Taka against agreement Currency					
	Original (Taka)		Revised (Taka)			Principal		Interest		
	Principal	Interest	Principal	Interest		Forgn-Currency	Taka	Curncy	Forgn-Curncy	Taka
BELGIUM	12,500.00	-	12,500.00	-	EUR	123,946.00	11,824,783.05	EUR	-	-
BELARUS	-	36,000.00	-	36,000.00	USD	-	-	USD	424,993.44	35,699,448.96
CHINA	2,750,000.00	2,032,000.00	2,650,000.00	2,215,337.50	RMB	213,139,999.33	2,643,936,401.71	RMB	163,927,868.05	2,030,012,128.09
	3,200,000.00	1,830,000.00	3,200,000.00	1,855,000.00	USD	36,987,499.00	3,101,615,124.45	USD	21,794,627.24	1,828,218,239.91
DENMARK	895,000.00	-	895,000.00	-	EUR	9,358,990.40	894,631,621.97	EUR	-	-
FRANCE	182,000.00	173,000.00	182,000.00	180,000.00	EUR	1,879,029.63	180,613,169.76	EUR	1,818,244.83	172,512,929.59
GERMANY (KFW)	-	75,000.00	-	78,000.00	EUR	-	-	EUR	786,617.28	74,749,135.44
INDIA	-	403,000.00	-	410,000.00	USD	-	-	USD	4,788,862.16	402,311,070.05
ADB	37,350,000.00	9,000,000.00	37,350,000.00	11,580,337.50	USD	436,695,407.92	36,699,772,057.97	USD	135,428,722.98	11,385,006,793.72
AiIB	-	280,000.00	-	290,000.00	USD	-	-	USD	3,311,194.33	277,966,759.01
E.I.B.	-	57,000.00	-	67,000.00	EUR	-	-	EUR	578,096.00	55,809,572.03
I.D.A.	-	105,000.00	-	115,000.00	EUR	-	-	EUR	1,064,902.34	102,898,375.37
	7,400,000.00	445,000.00	6,500,000.00	715,337.50	GBP	57,726,944.64	6,298,315,477.21	GBP	4,977,585.54	542,076,340.84
	26,000,000.00	7,630,000.00	26,000,000.00	8,750,000.00	USD	300,707,472.80	25,269,239,164.23	USD	102,712,101.56	8,627,392,626.66
I.D.B.	2,800,000.00	1,054,000.00	2,800,000.00	1,235,337.50	USD	32,147,558.96	2,703,673,950.96	USD	12,531,953.25	1,053,116,859.97
I.F.A.D.	-	15,000.00	-	20,000.00	EUR	-	-	EUR	144,634.07	14,020,277.96
	210,200.00	30,000.00	210,200.00	40,000.00	GBP	1,919,782.19	207,891,132.86	GBP	261,681.59	28,287,723.44
	800,000.00	252,000.00	800,000.00	265,000.00	USD	9,262,732.80	778,878,107.26	USD	2,995,191.28	251,766,025.94
NDF	50,000.00	17,000.00	50,000.00	20,000.00	EUR	516,003.44	49,256,114.57	EUR	172,872.31	16,501,697.28
	38,000.00	5,000.00	38,000.00	7,000.00	USD	444,632.58	37,437,940.03	USD	59,081.49	4,976,071.61
O.P.E.C.	800,000.00	220,000.00	800,000.00	230,000.00	USD	8,664,760.00	727,572,478.00	USD	2,619,048.46	219,893,436.28
JAPAN	10,521,000.00	920,000.00	10,521,000.00	980,000.00	JPY	12,688,171,873.00	9,596,498,933.44	JPY	1,187,273,958.00	894,595,445.21
KOREA	890,000.00	120,000.00	890,000.00	130,000.00	KRW	11,788,496,410.00	880,949,222.66	KRW	1,599,003,480.00	119,795,415.33
KUWAIT	1,350,000.00	272,000.00	1,350,000.00	300,000.00	KWD	4,808,260.00	1,347,873,729.14	KWD	968,162.78	270,890,945.51
SAUDI ARABIA	890,000.00	178,000.00	890,000.00	200,000.00	SAR	39,375,955.65	887,714,935.46	SAR	7,777,591.47	176,137,182.22
SWITZERLAND	43,800.00	1,805.00	43,800.00	1,805.00	CHF	508,964.09	43,729,229.17	CHF	20,994.81	1,802,928.96
SPAIN	37,700.00	1,630.00	37,700.00	1,630.00	USD	448,855.18	37,625,285.46	USD	19,331.95	1,620,427.30
U.S.A.	33,700.00	2,540.00	33,700.00	2,540.00	USD	401,303.46	33,645,952.74	USD	30,254.75	2,537,146.23
U.A.E.	178,000.00	41,000.00	178,000.00	45,000.00	AED	7,686,000.00	175,478,893.61	AED	1,740,497.79	39,750,862.80
	168,100.00	40,000.00	168,100.00	40,000.00	USD	2,000,000.02	167,950,001.68	USD	462,965.85	38,882,840.56
RUSSIA	8,400,000.00	4,163,025.00	8,560,000.00	4,629,675.00	USD	98,261,817.84	8,251,536,153.110	USD	50,239,989.23	4,219,801,376.57
OTHER CRG		105.00			EUR			EUR	122.63	11,649.38
					GBP			GBP	232.18	26,003.86
					RMB			RMB	161.95	1,966.09
CABLE CHARGE		895.00			TK			TK	794,500.00	794,500.00
<b>Total</b>	<b>105,000,000.00</b>	<b>29,400,000.00</b>	<b>104,160,000.00</b>	<b>34,440,000.00</b>			<b>101,027,659,860.50</b>			<b>32,889,864,202.17</b>
<b>Total in million US\$</b>	<b>1,100.00</b>	<b>240.00</b>	<b>1,130.00</b>	<b>300.00</b>			<b>1,202.313</b>			<b>391.466</b>