

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT & DEBT SERVICE
 FY 1971-72 to 30 June 2022

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2022	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
A. OECD countries							
Belgium	EURO	39.754	0.000	39.631	0.123	1.044	0.128
France/AFD	EURO	624.643	44.769	202.348	377.526	1.044	394.175
Japan	JPY	1,841,581.059	150,837.822	432,258.267	1,258,484.970	0.007	9,213.258
Switzerland	CHF	10.178	0.000	9.669	0.509	1.047	0.533
USA (PL-480) *	US\$	1,272.691	886.487	386.204	-	1.000	-
South Korea	WON	856,115.387		85,422.853	770,692.534	0.001	593.205
	US\$	11,950.816		11,800.816	150.000	1.000	150.000
South Korea Total							743.205
Denmark	EURO	103.977		92.082	11.895	1.044	12.419
Germany/KFW	EURO	82.078	-	26.183	55.895	1.044	58.360
OECD Total							10,422.078
B. OPEC countries							
Iran	US\$				0.000		0.000
Kuwait/KADFD	KD	160.191		105.735	54.456	3.259	177.498
Saudi Arabia/SFD	SR	1,507.087		1,051.780	455.307	0.267	121.347
U.A.E.	DIRHM	462.186		323.359	138.827	0.272	37.796
OPEC Total							336.641
C. Multilateral agencies							
A.D.B.	US\$	9,371.060	-	1,635.060	7,735.999	1.000	7,735.999
	SDR	6,970.345	-	3,173.530	3,796.815	1.328	5,041.582
	EURO	478.266	-	-	478.266	1.044	499.357
A.D.B. Total							13,276.938
E.E.C.	US\$	48.000	-	40.565	7.435	1.000	7.435
I.D.A.	US\$	1,364.047		1,193.015	171.032	1.000	171.032
	SDR	16,732.869		3,355.880	13,376.989	1.328	17,762.567
	EURO	187.237	-	-	187.237	1.044	195.494
I.D.A. Total							18,129.093
Is.D.B.	IDI	290.108		197.867	92.241	1.328	122.481
	US\$	670.455		217.550	452.905	1.000	452.905
	EURO	85.110	-	-	85.110	1.044	88.863
Is.D.B. Total							664.250
I.F.A.D.	US\$	94.116	-	25.125	68.991	1.000	68.991
	SDR	435.800	-	137.866	297.934	1.328	395.610
	EURO	48.046	-	0.357	47.689	1.044	49.792
I.F.A.D. Total							514.392
O.P.E.C.	US\$	581.729		286.752	294.977	1.000	294.977
N.D.F.	SDR	9.377		4.395	4.982	1.328	6.615
	EURO	25.749	-	4.627	21.122	1.044	22.053
N.D.F. Total							28.668
EIB	EURO	153.542	-	-	153.542	1.044	160.314
AfIB	EURO	826.526	-	7.992	818.534	1.000	818.534
Multilateral Agency Total							33,894.600

Note: a_/ France cancelled principal amount of FF 426.857 million and interest amount of FF 71.503 million on its Treasury loans as of December 31, 1988.

b_/ USA has written off US\$ 291.563 million on its outstanding project loans on September 21, 1991.

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

d_/ ADB debt outstanding is calculated by conversion of various currencies (Table 7.0.2)

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D. Other DPs							
China	RMB	17,186.604	859.567	1,209.683	15,117.354	0.149	2252.489
	US\$	2,717.183	-	208.986	2,508.197	1.000	2508.197
China Total							4760.686
India	INR	-	-	-	-	0.013	0.000
	US\$	1,152.024	-	126.579	1,025.445	1.000	1025.445
India Total							1,025.445
ITFC	US\$	25.000	-	-	25.000	1.000	25.000
Pakistan	US\$	1.862	-	-	1.862	1.000	1.862
Spain	US\$	6.957	-	6.957	0.000	1.000	0.000
Yugoslavia	US\$	49.497	-	40.727	8.770	1.000	8.770
Russia	US\$	5,490.109	-	393.048	5,097.061	1.000	5097.061
Belarus	US\$	49.999	-	20.418	29.581	1.000	29.581
Other donors Total							10,948.404
TOTAL							55,601.723

Note: - US\$ exchange rate applicable as on 30-06-2022

- does not include IMF credits and some special borrowings by M/o Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Power Company (SOE), Private sector and Defence.