

Table-7.3
COMMITMENT, DISBURSEMENT AND REPAYMENT OF OTHERS EXTERNAL LOANS (ACTIVE)
Upto 30 June 2022

Figure in Million

| SL | Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ Agreement Date | | Agency | Loan amount net of cancellation (million) | | Disbursed (million) | Repaid (million) | Inter./Serv. Charge rate % | Grace Rep.period (Years) |
|---------------------|---|---|---------------|---|------------------|------------------------|---------------------|----------------------------------|--------------------------------|
| | 1 | 2 | | 3 | 4 | | | | |
| 1. | CHINA (S11) | | | | | | | | |
| 1. | S1119940116a | BARAPUKURIA COAL MINE PROJECT 07-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 02-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 OF 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 MILLS 07-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 |
| | | | | | 932.603 | 824.177 | 479.063 | | |
| 2. | JAPAN (S46) | | | | | | | | |
| 1. | S4620010329a | DAP-II (REVISED) 29-Mar-01 | BCIC | YEN | 7156.209 | 7156.209 | 7156.209 | 1.950 15.000 | 3 13 |
| TOTAL: JAPAN | | | | | 7,156.209 | 7,156.209 | 7,156.209 | | |
| 3. | NETHERLANDS (S57) | | | | | | | | |
| 1. | S5719831227a | M/S MILON TANNERIES LTD. FMO LOAN PVTE.INDU 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.LOAN 03-Sep-81 | | | | | | | |
| 3. | S5719850402a | 2ND NATURAL GAS PROJECT 02-Apr-85 | BOGMC BGCL | DFL | 17.000 | 0.000 | - | | |

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|--------------------------|---|---|--------|---|------------------|------------------------|---------------------|----------------------------------|--------------------------------|
| | 1 | 2 | | 3 | 4 | | | | |
| 4. | S5720080814a | COMMON FUND FOR COMMODITIES 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 |
| TOTAL-NETHERLANDS | | | | DFL | 18.181 | 1.181 | 1.109 | | |
| | | | | US\$ | 0.856 | 0.856 | 0.710 | | |
| 4. | U.K. (S91) | | | | | | | | |
| 1. | S9120000107a | SUPPLY OF PIN TYPE STEEL BAILY BRIDGE 07-Jan-00 | R&HD | YEN | 2437.200 | 2437.200 | 2193.480 | 7.750 15.00 | 2 10 |
| TOTAL-U.K. | | | | YEN | 2,437.200 | 2,437.200 | 2,193.480 | | |