

Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2021-22

(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-Currency |
| ADB | - | 80,500.00 | - | 75,000.00 | EUR | - | - | EUR | 488,184.660 | 47,119,881.910 |
| | 57,100,000.00 | 16,498,000.00 | 60,000,000.00 | 15,600,000.00 | USD | 618,326,916.670 | 53,381,285,502.885 | USD | 118,535,757.380 | 10,233,158,529.340 |
| ABU DHABI | 95,000.00 | 30,500.00 | 95,700.00 | 25,500.00 | AED | 3,843,000.000 | 90,688,841.080 | AED | 728,881.300 | 17,200,468.920 |
| | 92,000.00 | 35,000.00 | 92,000.00 | 30,500.00 | GBP | 758,739.510 | 89,141,573.570 | GBP | 151,699.080 | 17,822,567.330 |
| | 175,000.00 | 40,000.00 | 175,000.00 | 40,000.00 | USD | 2,000,000.000 | 171,400,000.000 | USD | 409,193.650 | 35,062,840.250 |
| AFD/France | 450,000.00 | 600,500.00 | 460,000.00 | 500,500.00 | EUR | 4,560,723.480 | 437,513,348.630 | EUR | 3,889,653.530 | 370,620,633.640 |
| AIIB | 700,000.00 | 1,800,000.00 | 700,000.00 | 1,700,000.00 | USD | 7,992,226.130 | 684,606,221.090 | USD | 10,490,133.110 | 903,659,342.540 |
| BELARUS | 225,000.00 | 17,500.00 | 225,000.00 | 17,500.00 | USD | 2,596,571.110 | 221,617,344.240 | USD | 173,934.420 | 14,845,302.750 |
| BELGIUM | 12,000.00 | - | 12,000.00 | - | EUR | 123,946.000 | 11,994,725.410 | EUR | | |
| CHINA | 5,400,000.00 | 5,700,000.00 | 5,500,000.00 | 5,500,000.00 | RMB | 365,316,674.100 | 4,889,790,803.650 | RMB | 284,513,561.000 | 3,805,044,376.270 |
| | 3,600,000.00 | 6,050,000.00 | 3,700,000.00 | 6,000,000.00 | USD | 39,120,832.000 | 3,341,212,459.040 | USD | 50,887,293.660 | 4,365,356,462.880 |
| DENMARK | 905,000.00 | 6,500.00 | 905,000.00 | 6,500.00 | EUR | 9,358,990.400 | 901,920,682.830 | EUR | 50,017.500 | 5,064,327.690 |
| EIB | - | 180,000.00 | - | 180,000.00 | EUR | | | EUR | 1,590,825.680 | 155,854,869.730 |
| GERMANY/KFW | 850,000.00 | 2,000,000.00 | 850,000.00 | 200,000.00 | EUR | 8,721,000.000 | 846,884,790.200 | EUR | 1,795,053.660 | 174,505,179.070 |
| IDA | - | 800,000.00 | - | 790,000.00 | EUR | - | - | EUR | 7,485,885.740 | 728,422,014.080 |
| | 6,200,000.00 | 400,000.00 | 6,200,000.00 | 400,000.00 | GBP | 52,195,087.560 | 5,974,033,650.090 | GBP | 2,867,842.790 | 327,362,076.840 |
| | 38,500,000.00 | 16,500,000.00 | 38,687,600.00 | 16,500,000.00 | USD | 414,225,003.760 | 35,720,510,378.380 | USD | 144,914,371.150 | 12,472,185,711.340 |
| IDB | - | 45,000.00 | - | 45,000.00 | EUR | - | - | EUR | 410,409.430 | 40,116,836.950 |
| | 2,600,000.00 | 750,000.00 | 2,700,000.00 | 750,000.00 | USD | 30,063,962.064 | 2,636,880,066.320 | USD | 7,561,645.899 | 647,723,726.160 |
| IFAD | 35,000.00 | 27,500.00 | 35,000.00 | 27,500.00 | EUR | 356,667.000 | 33,921,671.040 | EUR | 280,204.540 | 26,933,375.020 |
| | 245,000.00 | 26,500.00 | 245,000.00 | 26,500.00 | GBP | 2,119,067.450 | 243,168,160.970 | GBP | 224,688.570 | 25,774,847.520 |
| | 1,100,000.00 | 300,500.00 | 1,100,000.00 | 300,500.00 | USD | 12,253,954.970 | 1,056,160,691.120 | USD | 3,496,473.200 | 300,804,121.910 |
| INDIA | 4,000,000.00 | 1,300,500.00 | 4,000,000.00 | 1,300,500.00 | USD | 43,159,980.800 | 3,699,797,431.150 | USD | 10,482,122.580 | 899,465,154.740 |
| JICA | 9,500,000.00 | 3,400,000.00 | 9,500,000.00 | 3,339,200.00 | JPY | 11,989,111,518.000 | 8,897,376,146.100 | JPY | 3,499,976,192.000 | 2,635,504,269.900 |
| KOREA | 1,100,000.00 | 110,000.00 | 1,100,000.00 | 110,000.00 | KRW | 13,907,952,000.000 | 1,013,505,239.920 | KRW | 1,353,598,020.000 | 98,755,759.310 |
| | - | 2,750.00 | - | 2,750.00 | USD | - | - | USD | 29,102.200 | 2,682,847.550 |
| KUWAIT | 1,330,000.00 | 450,250.00 | 1,330,000.00 | 350,250.00 | KWD | 4,621,317.840 | 1,329,907,385.500 | KWD | 1,137,252.074 | 326,231,567.310 |
| NDF | 50,500.00 | 16,500.00 | 50,500.00 | 16,500.00 | EUR | 516,003.440 | 50,346,068.640 | EUR | 161,302.240 | 15,737,320.650 |
| | 47,000.00 | 4,650.00 | 47,000.00 | 4,650.00 | USD | 518,353.460 | 46,037,311.570 | USD | 51,937.280 | 4,587,863.100 |
| OFID | 660,000.00 | 210,500.00 | 660,000.00 | 205,500.00 | USD | 7,682,247.890 | 658,686,414.320 | USD | 2,206,460.910 | 189,554,763.390 |
| RUSSIA | 8,478,300.00 | 8,250,285.00 | 8,500,000.00 | 8,150,300.00 | USD | 49,130,908.920 | 4,185,953,439.980 | USD | 36,564,454.800 | 3,115,291,548.960 |
| SAUDI | 1,010,000.00 | 240,000.00 | 1,010,000.00 | 240,000.00 | SAR | 43,695,674.330 | 1,008,166,736.890 | SAR | 10,345,214.990 | 238,637,487.780 |
| SPAIN | 40,200.00 | 310.00 | 40,200.00 | 310.00 | USD | 448,855.250 | 40,116,438.220 | USD | 3,454.300 | 304,446.780 |
| SWITZERLAND | - | - | - | - | EUR | | | EUR | | |
| USA | - | - | - | - | USD | | | USD | | |
| OTHER CRG | - | 10.00 | - | 5.00 | RMB | - | - | RMB | 80.00 | 1,069.87 |
| | - | 20.00 | - | 15.00 | EUR | - | - | EUR | 91.00 | 8,727.31 |
| | - | 25.00 | - | 20.00 | GBP | - | - | GBP | 161.62 | 18,588.08 |
| | - | - | - | - | USD | | | USD | | |
| CABLE CHARGE | - | 1,200.00 | - | 1,000.00 | TK | - | - | TK | - | 870,000.00 |
| Total | 144,500,000.00 | 65,875,000.00 | 147,920,000.00 | 62,436,000.00 | | | 131,662,623,522.84 | | | 42,242,288,906.87 |
| Total in million US\$ | | | | | | | 1,526.714 | | | 491.252 |