

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2013/2014

(Figures in Million)

Development	Loan	Outstanding	Adjust-	Disburse-	Debt service			Outstanding	
Partner	Cur.	as of 1.7.2013	ment	ment	Principal	Interest/Se	Total	as of 30.6.2014	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	10
A.OECD countries									
Belgium	EURO	3.704	0.558	-	1.019	0.004	1.023	3.243	4.425
France	EURO	30.503	(0.057)	-	3.971	0.582	4.553	26.475	36.122
Japan	Yen	191,776.204	502.824	42,157.812	10,537.642	1,216.247	11,753.889	223,899.198	2,216.602
Norway	US\$	3.116	(0.001)	-	0.851	-	0.851	2.264	2.264
Sweden	SEK	78.180	(50.027)	-	5.685	0.093	5.778	22.468	3.343
Switzerland	SF	2.545	-	-	0.254	0.019	0.273	2.291	2.578
USA (PL-480) *	US\$	66.554	-	-	18.875	2.831	21.706	47.679	47.679
OECD Total :	US\$		(1.783)	417.362	131.989	15.706	147.695	2,313.013	2,313.013
B.OPEC countries									
Iran	US\$	0.833	-	-	-	-	-	0.833	0.833
Kuwait	KD	40.664	(0.496)	2.638	4.311	1.883	6.194	38.495	137.207
Saudi Arabia	SR	31.987	0.592	24.081	6.887	0.623	7.510	49.773	13.314
U.A.E.	DRM	13.333	-	-	-	-	-	13.333	3.631
OPEC Total :	US\$		(1.610)	15.844	17.209	6.877	24.086	154.985	154.985
C.Multi. agencies									
A.D.B. +	US\$	1,630.057	62.411	192.293	301.929	12.002	313.931	1,582.832	1,582.832
	SDR	3,757.087	48.962	176.763	175.022	43.648	218.670	3,807.790	5,886.424
E.E.C.	US\$	24.032	-	-	1.195	-	1.195	22.837	22.837
I.D.A.	US\$	547.944	3.175	-	40.774	3.855	44.629	510.345	510.345
	SDR	7,171.825	7.384	550.107	162.125	52.684	214.809	7,567.191	11,698.045
I.D.B.	IDR	125.346	10.409	2.005	9.115	1.149	10.264	128.645	198.871
	US\$	33.068	0.784	73.663	4.334	0.253	4.587	103.181	103.181
I.F.A.D.	US\$	11.625	0.104	-	0.750	0.114	0.864	10.979	10.979
	SDR	207.968	8.840	8.154	6.067	1.609	7.676	218.895	338.388
	EURO	-	1.357	1.223	-	0.006	0.006	2.580	3.520
O.P.E.C.	US\$	41.740	(0.003)	6.651	5.823	0.826	6.649	42.565	42.565
N.D.F.	SDR	17.593	(0.198)	-	0.268	0.058	0.326	17.127	26.476
	EURO	9.441	2.871	0.692	0.321	0.189	0.510	12.683	17.305
Multi.agency Total	US\$	19,738.707	188.795	1,414.586	900.319	170.587	1,070.906	20,441.768	20,441.768

Note :

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

+ ADB debt outstanding is calculated by converting various currencies of disbursement (Table-7.0.2)

Table-7.0.1(Contd.)
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2013/2014

(Figures in Million)

Development Partner	Loan Cur.	Outstanding as of 1.7.2012	Adjustment	Disbursement	Debt Service			Outstanding	
					Principal	Int/Ser.Charge	Total	as of 30.6.2013	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	10
D. Other DPs									
China	Yuan	619.429	247.242	1,302.540	54.412	24.491	78.903	2,114.799	342.174
Denmark	EURO	70.473	21.207	-	7.168	0.032	7.200	84.512	115.308
India	IRS	437.261	-	-	170.000	19.810	189.810	267.261	4.463
	US\$	88.236	-	73.367	-	1.139	1.139	161.603	161.603
Pakistan	US\$	1.862	-	-	-	-	-	1.862	1.862
South Korea	WON	311,568.800	16,476.301	19,758.000	5,898.682	1,851.301	7,749.983	341,904.419	300.443
Spain	US\$	5.157	(0.892)	-	0.449	0.042	0.491	3.816	3.816
Yugoslavia	US\$	8.770	-	-	-	-	-	8.770	8.770
Other donors Total	US\$		82.525	301.480	17.275	7.101	24.376	938.440	938.440
E. Suppliers credit									
China	US\$	229.667	(56.300)	260.583	-	5.149	5.149	433.950	433.950
Japan	Yen	1,714.804	362.161	80.990	721.322	20.838	742.160	1,436.633	14.223
Netherlands	DFL	0.072	-	-	-	-	-	0.072	0.029
	US\$	0.146	0.146	-	0.146	0.002	0.148	0.146	0.146
North Korea	US\$	84.306	-	-	-	-	-	84.306	84.306
Pakistan	US\$	7.047	-	-	-	-	-	7.047	7.047
Supp. Credit Total	US\$		(52.569)	261.385	7.287	5.357	12.644	539.701	539.701
TOTAL	US\$	22,381.377	215.358	2,403.659	1,088.493	205.628	1,279.708		24,387.907

Note:

- US\$ exchange rate applicable as on 30-06-2014.
- Does not include IMF credits and some special borrowings by M/o. Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private Sector and Defence.

Movement in debt outstanding:

i. Debt outstanding 1.7.2013	22,381.377	<u>US\$ Million</u>
ii. Net debt flow during 2013-2014 - Disbursement	2,403.659	
- Less : Repayment	<u>1,088.493</u>	1,315.166
iii. Adjustments		215.358
iv. ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.		
v. Japan - decrease due to exchange rate variation		
vi. Exchange rate variation of creditors		476.005
vii. Debt outstanding 30.6.2014		<u>24,387.907</u>