

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT
As of 30 June 2014

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2014	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	50.911		47.668	3.243	1.364400	4.425
France	EURO	247.263	81.387	139.401	26.475	1.364400	36.123
Japan	Yen	715,107.9	150,837.822	340,370.874	223,899.202	0.0099000	2216.602
Norway	US\$	8.793		6.529	2.264	1.0000000	2.264
Sweden	SKR	173.333	50.027	100.838	22.468	0.1488000	3.343
Switzerland	SF	10.179		7.888	2.291	1.125100	2.578
USA (PL-480)	US\$	1340.052	785.479	506.894	47.679	1.000000	47.679
OECD Total							2,313.013
B. OPEC countries							
Iran	US\$	12.500		11.667	0.833	1.000000	0.833
Kuwait	KD	113.043		74.548	38.495	3.564300	137.208
Saudi Arabia	SR	882.614		832.842	49.772	0.267500	13.314
U.A.E.	DIRHM	436.840		423.507	13.333	0.272300	3.631
OPEC Total							154.985
C. Multilateral agencies							
A.D.B.	US\$	2,896.837		1,314.005	1,582.832	1.000000	1582.832
	SDR	5,007.740		1199.950	3,807.790	1.545890	5886.424
E.E.C.	US\$	48.000		25.163	22.837	1.000000	22.837
I.D.A.	US\$	1,361.530		851.185	510.345	1.000000	510.345
	SDR	9,116.874		1549.683	7,567.191	1.545890	11698.045
I.D.B.	IDR	240.087		111.442	128.645	1.545890	198.871
	US\$	272.587		169.406	103.181	1.000000	103.181
I.F.A.D.	US\$	30.000		19.021	10.979	1.000000	10.979
	SDR	292.569		73.674	218.895	1.545890	338.388
	EURO	2.580		-	2.580	1.364400	3.520
O.P.E.C.	US\$	308.949		266.384	42.565	1.000000	42.565
N.D.F.	SDR	19.360		2.233	17.127	1.545890	26.476
	EURO	12.803		0.120	12.683	1.364400	17.305
Multi. agency Total							20,441.768

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)

Table-7.0 (Contd.)
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D. Other DPs							
China	RMB	3,154.547	196.225	843.523	2,114.799	0.161800	342.174
Denmark	EURO	101.007		16.495	84.512	1.364400	115.308
India	IRS	2,893.987		2,626.726	267.261	0.0167000	4.463
	US\$	161.603		-	161.603	1.000000	161.603
Pakistan	US\$	5.489		3.627	1.862	1.000000	1.862
South Korea	WON	362,762.296		20,857.877	341,904.419	0.000879	300.443
Spain	US\$	6.957		3.141	3.816	1.000000	3.816
YUGOSLAVIA	US\$	49.497		40.727	8.770	1.000000	8.770
Other donors Total							938.44
E. Suppliers/Buyers Credits							
China	US\$	446.414		12.46	433.950	1.000000	433.950
Japan	Yen	7161.305		5724.672	1,436.633	0.0099000	14.223
Netherlands	DFL	0.072			0.072	0.401147	0.029
	US\$	0.146			0.146	1.000000	0.146
North Korea	US\$	84.306			84.306	1.000000	84.306
Pakistan	US\$	7.047			7.047	1.000000	7.047
Suppliers' Credit Total							539.70
TOTAL							US\$ 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.