

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
I. A.D.B. (L01)						
1. L0119771219b ACQUACULTURE DEVELOPMENT 0329-BAN(SF) 19-Dec-77	BKB BFDC	US\$ 11.463	11.463	10.928	1.000	10 30
2. L0119771219c MEGHNA-DHONAGODA IRRIG. 0333-BAN(SF) 19-Dec-77	BWDB	US\$ 23.968	23.968	25.821	1.000	10 30
3. L0119790206a 2ND BANGLADESH SHILPA BANK 0368-BAN(SF) 06-Feb-79	BSB	US\$ 15.746	15.746	15.125	1.000	10 30
4. L0119790206b EDUCATIONAL EQUIPMENT DEV. 0373-BAN(SF) 06-Feb-79	BEEB	US\$ 4.124	4.124	4.130	1.000	10 30
5. L0119790206c LIVESTOCK SERV. DEV. & TRNG 0374-BAN(SF) 06-Feb-79	M/O.FISH. & L.STOCK	US\$ 7.537	7.537	8.000	1.000	10 30
6. L0119790206d PABNA IRRIG. AND RURAL DEV. 0378-BAN(SF) 06-Feb-79	BWDB	US\$ 38.000	38.000	34.977	1.000	10 30
7. L0119790504a FOODGRAIN STORAGE 0393-BAN(SF) 04-May-79	M/O. FOOD PWD	US\$ 8.190	8.190	8.832	1.000	10 30
8. L0119790504b ASHUGANJ FERTILIZER (SUPPLEM) 0396-BAN(SF) 04-May-79	ZIA FERT.	US\$ 25.000	25.000	27.052	1.000	10 30
9. L0119790725a CHITTAGONG HILL TRACTS DEV. 0404-BAN(SF) 25-Jul-79	CHTDB	US\$ 27.783	27.783	25.543	1.000	10 30
10. L0119800116a FISHERIES CREDIT 0420-BAN(SF) 19-Jan-80	BKB	US\$ 3.064	3.064	2.937	1.000	10 30
11. L0119800310a 3RD BD SHILPA RIN SANGSTHA 0449-BAN(SF) 10-Mar-80	BSRS	US\$ 14.727	14.727	12.991	1.000	10 30
12. L0119800805a GEOLOGICAL SURVEY 0450-BAN(SF) 05-Aug-80	GSB	US\$ 6.184	6.184	5.093	1.000	10 30
13. L0119801017a SECOND AGRICULTURAL CREDIT 0460-BAN(SF) 17-Oct-80	BKB	US\$ 8.232	8.232	8.407	1.000	10 30
14. L0119801017b RUBBER REHAB. AND EXPANSION 0463-BAN(SF) 17-Oct-80	BFIDC	US\$ 14.130	14.130	13.254	1.000	10 30
15. L0119801017c TUBEWELL DEVELOPMENT 0467-BAN(SF) 17-Oct-80	BWDB	US\$ 46.586	46.586	38.050	1.000	10 30
16. L0119801224b NATURAL GAS DEVELOPMENT 0506-BAN(SF) 24-Dec-80	BOJMC & BGFCL	US\$ 21.312	21.312	17.020	1.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
17. L0119810525a COMMUNITY SCHOOLS 0510-BAN(SF) 25-May-81	DHSE	US\$ 5.973	5.973	5.487	1.000	10 30
18. L0119811123a POWER SYSTS. REHAB. & EXPAN. 0523-BAN(SF) 23-Nov-81	PDB	US\$ 23.144	23.144	21.780	1.000	10 30
19. L0119811123c CHITTAGONG UREA FERTILIZER 0541-BAN(SF) 23-Nov-81	CUFL	US\$ 68.995	68.995	58.796	1.000	10 30
20. L0119820215a COMMUNITY FORESTRY 0555-BAN(SF) 15-Feb-82	FOREST DEPT.	US\$ 5.280	5.280	4.572	1.000	10 30
21. L0119820215b SMALL SCALE IRRIGATION SECTOR 0558-BAN(SF) 15-Feb-82	WDB BADC	US\$ 31.177	31.177	24.261	1.000	10 30
22. L0119820728a DISTRICT TOWNS WATER SUPPLY 0571-BAN(SF) 28-Jul-82	DPHE	US\$ 13.126	13.126	9.804	1.000	10 30
23. L0119830120a ASHUGANJ THERMAL POWER 0587-BAN(SF) 20-Jan-83	PDB	US\$ 16.409	16.409	11.366	1.000	10 30
24. L0119830120b SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION 0590-BAN(SF) 20-Jan-83	TITAS GAS & BGSL	US\$ 39.128	39.128	33.544	1.000	10 30
25. L0119830120c BHOLA IRRIGATION 0593-BAN(SF) 20-Jan-83	BWDB BADC, IRDP	US\$ 21.918	21.918	16.440	1.000	10 30
26. L0119830420a SECOND TUBEWELL 0614-BAN(SF) 20-Apr-83	BADC,BPC BRDB,REB	US\$ 17.954	17.954	12.728	1.000	10 30
27. L0119830420b NORTH-WEST RURAL DEV. 0615-BAN(SF) 20-Apr-83	BADC BB/BRDB	US\$ 34.699	34.699	25.047	1.000	10 30
28. L0119830607a SPECIAL SUPPL. ASSISTANCE 0626-BAN(SF) 07-Jun-83	BWDB	SDR 10.088	10.088	7.341	1.000	10 30
29. L0119831118a POWER TRANSMISSION & DISTR. 0636-BAN(SF) 18-Nov-83	PDB	SDR 77.619	77.619	51.387	1.000	10 30
30. L0119831222a BANGLADESH KRISHI BANK 0657-BAN(SF) 22-Dec-83	BKB	SDR 33.243	33.243	20.668	1.000	10 30
31. L0119831222b 3RD CROP INTENSIFICATION PROC 0658-BAN(SF) 22-Dec-83	BADC BARI	SDR 66.063	66.063	39.217	1.000	10 30
32. L0119840126a GANGES-KOBADAK IRRIGATION REHABILITATION 0671-BAN(SF) 26-Jan-84	BWDB	SDR 31.644	31.644	20.153	1.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
33. L0119840126b HEALTH & FAMILY PLANNING SE 0672-BAN(SF) 26-Jan-84	MOHFW	SDR 21.009	21.009	13.540	1.000	10 30
34. L0119840806a SIXTH POWER 0683-BAN(SF) 06-Aug-84	PDB	SDR 114.437	114.437	70.525	1.000	10 30
35. L0119840806b SECOND BANGLADESH RAILWAY 0684-BAN(SF) 06-Aug-84	B.RLY	SDR 39.020	39.020	23.637	1.000	10 30
36. L0119841120a SECONDARY SCIENCE EDUCATION 0699-BAN(SF) 20-Nov-84	DHSE	SDR 28.023	28.023	16.326	1.000	10 30
37. L0119850111a SECOND NATURAL GAS 0714-BAN(SF) 11-Jan-85	BGSL, TITAS, BGFCL	SDR 67.725	67.725	38.823	1.000	10 30
38. L0119850326a SECOND LIVESTOCK DEV. 0733-BAN(SF) 26-Mar-85	M/O. FIS.& LIVESTOCK	SDR 36.111	36.111	21.345	1.000	10 30
39. L0119851206a SEVENTH POWER 0751 BAN(SF) 06-Dec-85	PDB	SDR 35.016	35.016	18.959	1.000	10 30
40. L0119860121a FEEDER ROADS IMPROVEMENT 0767-BAN(SF) 21-Jan-86	R&HD	SDR 45.859	45.859	26.257	1.000	10 30
41. L0119860303a CIP-IV (4TH CROP INTENSIFI.) 0771-BAN(SF) 03-Mar-86	BADC BARI BARC	SDR 35.836	35.836	18.862	1.000	10 30
42. L0119860219a RURAL & AGRO-BASED IND. CR. 0773-BAN(SF) 19-Feb-86	A.BANK R.BANK	SDR 13.048	13.048	6.794	1.000	10 30
43. L0119860303b CHATAK CEMENT PLANT EXPAN. 0774 BAN(SF) 03-Mar-86	BCIC	SDR 11.663	11.663	6.667	1.000	10 30
44. L0119870109a CUFL PROJECT 0796-BAN(SF) 09-Jan-87	CUFL	SDR 16.231	16.231	8.600	1.000	10 30
45. L0119870520a KHULNA COASTAL EMBANK. REHI 0819-BAN(SF) 20-May-87	BWDB	SDR 9.444	9.444	4.810	1.000	10 30
46. L0119870520b SECOND ACQUACULTURE DEV. 0821-BAN(SF) 20-May-87	BKB B.BANK AB,RB	SDR 21.078	21.078	10.396	1.000	10 30
47. L0119870520c AGRICULTURAL INPUT PROG. 0830-BAN(SF) 20-May-87	BPC & B.BANK	SDR 41.072	41.072	20.124	1.000	10 30
48. L0119871012a ROAD IMPROVEMENT 0839-BAN(SF) 12-Oct-87	R&HD	SDR 108.292	108.292	53.766	1.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
49. L0119871222a BRAMAPUTRA BASIN GAS TRANSMISSION & DISTRIBUTION 0868-BAN(SF) 22-Dec-87	BOGMC	SDR 48.250	48.250	23.176	1.000	10 30
50. L0119880217a FLOOD REHABILITATION 0882-BAN(SF) 17-Feb-88	BWDB	SDR 9.410	9.410	4.821	1.000	10 30
51. L0119880217b MEGHNA-DHONAGODA SUPPLE. 0883-BAN(SF) 17-Feb-88	BWDB	SDR 5.914	5.914	3.057	1.000	10 30
52. L0119880831a BANGLADESH INDUSTRIAL PROG. 0891-BAN(SF) 31-Aug-88	B.BANK	SDR 46.960	46.960	20.938	1.000	10 30
53. L0119880815a FLOOD DAMAGE RESTOR. PROJ. 0892-BAN(SF) 15-Aug-88	B.RLY R & HD	SDR 28.221	28.221	12.735	1.000	10 30
54. L0119881123a RURAL INFRASTRUCTURE DEV. 0908 BAN(SF) 23-Nov-88	M/O. LGRD	SDR 62.173	62.173	26.274	1.000	10 30
55. L0119890220a RURAL INFURS. FLOOD REHAB. 0941-BAN(SF) 20-Feb-89	LGD	SDR 29.545	29.545	12.913	1.000	10 30
56. L0119890220b DHAKA URBAN INFRAS. IMPROVE 0942-BAN(SF) 20-Feb-89	DEPC,DHS DMC DWASA	SDR 15.397	15.397	6.388	1.000	10 30
57. L0119890601a UPAZILA AFFOR. & NURSERY DEV 0956-BAN (SF) 01-Jun-89	FOREST DEPT.	SDR 28.572	28.572	11.499	1.000	10 30
58. L0119890901a 8TH POWER PROJECT 0963-BAN (SF) 01-Sep-89	PDB	SDR 130.343	130.343	52.936	1.000	10 30
59. L0119890901b 2ND FLOOD DAMAGE REST. PROJ 0967-BAN (SF) 01-Sep-89	R & HD & B.RLY	SDR 52.159	52.159	21.688	1.000	10 30
60. L0119900209a HORTICULTURE DEV. PROJECT 1010-BAN (SF) 09-Feb-90	BADC DAE,BARI	SDR 16.083	16.083	6.251	1.000	10 30
61. L0119901025a PRIMARY EDUCATION SECTOR 1026-BAN (SF) 25-Oct-90	DPE	SDR 37.801	37.801	13.660	1.000	10 30
62. L0119901220a FOOD CROPS DEV. PROGRAMME 1045-BAN (SF) 20-Dec-90	B.BANK	SDR 91.532	91.532	32.140	1.000	10 30
63. L0119910109a SECON. TOWN INFRAS. DEV. PROJ 1059-BAN (SF) 09-Jan-91	LGE B & M/O LGD	SDR 30.020	30.020	10.571	1.000	10 30
64. L0119910725a RURAL TRAINING PROJECT 1066-BAN (SF) 25-Jul-91	DEPT OF YOUTH VED.	SDR 7.254	7.254	2.628	1.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
65. L0119910125a RURAL WOMEN EMPLOYMENT CR 1067-BAN (SF) 25-Jan-91	BKB DWA	SDR 5.617	5.617	1.949	1.000	10 30
66. L0119910125b SMALL AND COTTAGE IND. PROJ. 1070-BAN (SF) 25-Jan-91	B.BANK	SDR 16.711	16.711	5.659	1.000	10 30
67 L0119910725a SECOND HEALTH & FAMILY PLANNING SERVICES PROJECT 1074-BAN (SF) 25-Jul-91	DH & DFP	SDR 28.930	28.930	10.117	1.000	10 30
68 L0119920106a HIGHER SECONDARY EDU. PROJ. 1123-BAN (SF) 06-Jan-92	M/O EDU DHSE	SDR 25.778	25.778	8.302	1.000	10 30.000
69 L0119920119a DHAKA INTEG. FLOOD PROTEC. 1124-BAN (SF) 19-Jan-92	BWDB	SDR 63.466	63.466	18.901	1.000	10 30
70 L0119920521a NORTHEAST MINOR IRRIG. PROJ. 1125-BAN (SF) 21-May-92	DA	SDR 15.594	15.594	4.727	1.000	10 30
71 L0119911224a SECOND INDUSTRIAL PROG. LOAN 1147-BAN (SF) 24-Dec-91	B.BANK	SDR 45.228	45.228	14.055	1.000	10 30
72 L0119920106b CYCLONE DAMAGED ROAD REC. 1149-BAN (SF) 06-Jan-92	R & HD	SDR 20.047	20.047	5.950	1.000	10 30
73 L0119920804a SECOND BHOLA IRRIG. PROJECT 1159-BAN (SF) 04-Aug-92	BWDB	SDR 21.730	21.730	6.337	1.000	10 30
74 L0119920820a BANGLADESH OPEN UNI. PROJ. 1173 BAN (SF) 20-Aug-92	M/O. EDU.	SDR 23.536	23.536	6.703	1.000	10 30
75 L0119921211a REHAB. OF FLOOD DAM. SCHOOL 1182 BAN(SF) 11-Dec-92	DPE & DHSE	SDR 9.741	9.741	2.581	1.000	10 30
76 L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT 1202 BAN(SF) 23-Dec-92	BWDB LGRD	SDR 36.989	36.989	10.387	1.000	10 30
77 L0119921231a RURAL POOR COOPERATIVE PROJ 1213 BAN(SF) 31-Dec-92	LGRD	SDR 16.349	16.349	4.475	1.000	10 30.000
78 L0119921228a 2ND RURAL INFRA. DEV. PROJ. 1215 BAN(SF) 28-Dec-92	LGRD	SDR 58.622	58.622	15.279	1.000	10 30
79 L0119931210a 2ND WATER SUPPLY & SANIT. PRO. 1264-BAN(SF) 10-Dec-93	PPWS&H	SDR 19.952	19.952	4.783	1.000	10 40
80 L0119931217a SECONDARY EDUCATION DEV. 1268-BAN(SF) 17-Dec-93	M/O. EDU.	SDR 47.961	47.961	11.432	1.000	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
			2	3	4	5	6	7
81	L0119931217b	ROAD OVERLAY & IMPROV. PROJ. 1287-BAN(SF) 17-Dec-93	R & HD	SDR 47.903	47.903	11.468	1.000	10 40
82	L0119931217c	KHULNA JESSORE DRAINING. REHAB 1289-BAN(SF) 17-Dec-93	BWDB	SDR 24.212	24.212	5.641	1.000	10 40
83	L0119931223a	SOUTH-WEST WATER RESOR. DEV 1291-BAN(SF) 23-Dec-93	BWDB	SDR 0.690	0.690	0.182	1.000	10 40
84	L0119931223b	THIRD NATURAL GAS DEV. PROJ. 1293-BAN(SF) 23-Dec-93	PETRO BANGLA	SDR 64.980	64.980	14.611	1.000	10 40
85	L0119940318a	JAMUNA MULTIPURPOSE BRIDGE 1298-BAN(SF) 18-Mar-94	M/O.COMU R&HD	SDR 143.885	143.885	31.375	1.000	10 40
86	L0119940920a	RAILWAY RECOVERY PROGRAM 1310 BAN(SF) 20-Sep-94	M/O.COMU	SDR 58.135	58.135	13.803	1.000	10 40
87	L0119950418a	COASTAL GREENBELT PROJECT 1353-BAN(SF) 18-Apr-95	BWDB	SDR 12.718	12.718	2.369	1.000	10 40
88	L0119950627a	RURAL ELECTRIFICATION PROJ. 1356-BAN(SF) 27-Jun-95	REB	SDR 31.841	31.841	5.658	1.000	10 40
89	L0119951017a	SECOD. TOWN INFRA. DEV. PROJ.1 1376-BAN(SF) 17-Oct-95	PPWS & HOUSING	SDR 42.655	42.655	7.050	1.000	10 30
90	L0119951017b	SMALL SCALE WATER RESOURCES 1381-BAN(SF) 17-Oct-95	PPWS & HOUSING	SDR 20.594	20.594	3.482	1.000	10 30
91	L0119951128a	NON-FORMAL EDUCATION PROJECT 1390-BAN(SF) 28-Nov-95	DNEF	SDR 14.007	14.007	2.496	1.000	10 30
92	L0119951128b	COMMAND AREA DEV. PROJECT 1399-BAN(SF) 28-Nov-95	BWDB	SDR 20.275	20.275	3.440	1.000	10 30
93	L0119970109a	JAMUNA BRIDGE ACCESS ROAD PR 1478-BAN(SF) 09-Jan-97	R&HD	SDR 45.455	45.455	7.430	1.000	10 30
94	L0119970109b	FORESTRY SECTOR PROJECT 1486-BAN(SF) 09-Jan-97	BFIDC	SDR 30.610	30.610	4.447	1.000	10 30
95	L0119970109c	NINTH POWER PROJECT 1505-BAN(SF) 09-Jan-97	PDB	SDR 65.915	65.915	9.403	1.000	10 30
96	L0119970725a	SECOND PRIMARY EDU. SECTOR PR 1521-BAN(SF) 25-Jul-97	MOE	SDR 57.614	57.614	8.316	1.000	10 30
97	L0119970725b	PARTICIPATORY LIVESTOCK DEV. P 1524-BAN(SF) 25-Jul-97	MOFL	SDR 8.152	8.152	1.112	1.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
		2	3	4	5	6	7
98	L0119971223a URBAN PRIMARY HEALTH CARE PR 1538-BAN(SF) 23-Dec-97	MOH&FW	SDR 17.698	17.698	2.370	1.000	10 30
99	L0119980119a JAMUNA BRIDGE RAILWAY LINK PR 1561-BAN(SF) 19-Jan-98	MOC	SDR 80.430	80.430	11.077	1.000	10 30
100	L0119980112a CAPITAL MARKET DEV. PROGRAM 1580-BAN(SF) 12-Jan-98	MOF	SDR 58.599	58.599	9.680	1.000	10 30
101	L0119980310a 3RD RURAL INFRAS. DEVELOPMENT 1581-BAN(SF) 10-Mar-98	LGED	SDR 46.077	46.077	6.405	1.000	10 30
102	L0119981119a RURAL LIVELIHOOD PROJECT 1634-BAN (SF) 19-Nov-98	LGED	SDR 23.986	23.986	2.453	1.000	10 30
103	L0119980120a SUNDARBANS BIODIVERSITY CONSERV. 1643-BAN (SF) 20-Jan-98		SDR 5.983	5.983	0.660	1.000	10 30
104	L0119981222a FLOOD DAMAGE REHAB. PROJECT 1666-BAN(SF) 22-Dec-98		SDR 71.636	71.636	7.942	1.000	10 30
105	L0119990624a SECONDARY EDU. SECTOR IMP. PROJ. 1690-BAN(SF) 24-Jun-99		SDR 41.198	41.198	11.304	1.000	8 24
106	L0119990712a SOUTHWEST ROAD NETWORK DEV. 1708-BAN (SF) 12-Jul-99		SDR 64.280	64.280	17.964	1.000	8 24
107	L0120000112a DHAKA POWER SYSTEM UPGRADE 1730-BAN(SF) 12-Jan-00		SDR 35.440	35.440	9.662	1.000	8 24
108	L0120000112b DHAKA POWER SYSTEM UPGRADE 1731-BAN (OCR) 12-Jan-00		US\$ 74.357	74.357	32.635	1.000	10 30
109	L0120001218a ROAD MAINTENANCE AND IMPROV PROJECT 1789-BAN(SF) 18-Dec-00	R&HD	SDR 35.394	35.394	8.148	1.000	10 30
110	L0120001218b ROAD MAINTENANCE AND IMPROV PROJECT (OCR) 1790-BAN 18-Dec-00	R&HD	US\$ 16.095	16.095	3.340	1.000	10 30
111	L0120001218c NORTH WEST CROP DIVERSIFICATIO PROJECT 1782-BAN(SF) 18-Dec-00	DAE	SDR 29.348	29.348	6.791	1.000	10 30
112	L0120001218d CHITTAGONG HILL TRACTS DEV. PROJECT 1771-BAN(SF) 18-Dec-00		SDR 19.586	19.586	4.637	1.000	10 30
113	L0120010205a SOUTH WEST FLOOD DAMAGE REH PROJECT 1825-BAN(SF) 05-Feb-01	R & RLY.	SDR 40.489	40.489	8.470	1.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
114 L0120010801a 2ND SMALL SCALE WATER RESOUR DEVELOPMENT PROJECT 1831-BAN(SF) 01-Aug-01	BWDB	SDR 22.195	22.195	4.740	1.000	10 30
115 L0120020117a WEST ZONE POWER SYSTEM DEV. PROJECT 1884-BAN(SF) 17-Jan-02	PDB	SDR 33.521	33.521	6.191	1.000	10 30
116 L0120020117b WEST ZONE POWER SYSTEM DEV. PROJECT 1885-BAN 17-Jan-02	PDB	US\$ 114.827	114.827	33.907	1.000	10 30
117 L0120020117c POST LETERACY AND CONTINUING EDUCATION PROJECT 1881-BAN(SF) 17-Jan-02	M/O. EDU.	SDR 29.520	19.541	6.378	1.000	10 30
118 L0120030203d DHAKA CLEAN FUEL PROJECT (OCR) 1943-BAN 03-Feb-03	GTCL RPGCL TGTDCCL	US\$ 29.983	29.983	7.922	VARIABLE	5 15
119 L0120030203b DHAKA CLEAN FUEL PROJECT 1942-BAN(SF) 03-Feb-03	GTCL RPGCL TGTDCCL	SDR 10.348	10.348	1.526	1.000 1.500	8 24
120 L0120030203a ROAD NETWORK IMPROVEMENT & MAINTENANCE 1920-BAN(SF) 03-Feb-03	RHD BRTA	SDR 22.513	22.513	3.956	1.000 1.500	8 24
121 L0120030203c JAMUNA-MEGHNA RIVER EROSION MITIGATION PROJECT 1941-BAN(SF) 03-Feb-03	BWDB	SDR 27.433	27.433	3.954	1.000 1.500	8 24
122 L0120030203e URBAN GOVERNANCE & INFRASTR DEVELOPMENT PROJECT 1947-BAN(SF) 03-Feb-03	LGED	SDR 42.835	42.835	6.390	1.000 1.500	8 24
123 L0120030203f RURAL INFRASTRUCTURE DEVELOP PROJECT 1952-BAN(SF) 03-Feb-03	LGED	SDR 38.501	38.501	5.565	1.000 1.500	8 24
124 L0120031218a POWER SECTOR DEV. PROG. (OCR) 2038-BAN 18-Dec-03	PDB	US\$ 100.000	100.000	48.500	1.000 1.500	8 24
125 L0120031218b POWER SECTOR DEV. PROJECT (OCF) 2039-BAN 18-Dec-03	PDB	US\$ 179.641	179.641	19.507	1.000 1.500	8 24
126 L0120040120a 2ND PRIMARY EDU. DEVELOPMENT PROGRAMME (PEDP-II) 2015-BAN (SF) 20-Jan-04	M/O. EDU.	SDR 71.870	71.870	7.499	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
127 L0120040210a SECONDARY PARTICIPATORY LIVE- STOCK DEV. PROJECT 2070-BAN (SF) 11-Feb-04	M/O. F&L	SDR 13.623	13.623	1.433	1.000 1.500	8 24
128 L0120040625a ROAD NETWORK MAINTENANCE AND IMPROVEMENT-II 2021-BAN (SF) 25-Jun-04	R & HD	SDR 46.178	46.178	6.435	1.000 1.500	8 24
129 L0120041220a TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION 2101-BAN (SF) 20-Dec-04	M/O EDU.	SDR 32.923	32.923	2.258	1.000 1.500	10 20
130 L0120050110a SME SECTOR DEVELOPMENT PROG. 2148-BAN (SF) 10-Jan-05		SDR 9.954	9.954	0.963	1.000 1.500	10 20
131 L0120050126a SME SECTOR DEVELOPMENT PROG. 2149-BAN (SF) 26-Jan-05	B. BANK	SDR 19.792	19.792	1.230	1.000 1.500	8 24
132 L0120050126b SME SECTOR DEVELOPMENT PROG. 2150-BAN (SF) 26-Jan-05	B. BANK	SDR 2.120	2.120	0.135	1.000 1.500	8 24
133 L0120050112a CHITTAGONG PORT TRADE FACILITA- TION PROJECT 2147-BAN 12-Jan-05		US\$ 18.131	18.131	1.397	1.000 1.500	10 20
134 L0120050112b SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT PH-II 2117-BAN(SF) 12-Jan-05		SDR 47.182	47.182	2.970	1.000 1.500	10 20
135 L0120050201a EMERGENCY FLOOD DAMAGE REHABILITATION PROJECT 2156-BAN(SF) 01-Feb-05		SDR 92.396	92.396	-	1.000 1.500	10 20
136 L0120050607a SECOND URBAN PRIMARY HEALTH CARE PROJECT 2172-BAN(SF) 07-Jun-05		SDR 15.215	13.849	0.630	1.000 1.500	10 20
137 L0120060510a SOUTHWEST AREA INTEGRATED WATER RESOURCE PLN. & MGT. 2200-BAN(SF) 10-May-06	BKIDB	SDR 13.863	12.419	0.577	1.000 1.500	8 24
138 L0120060522a AGRIBUSINESS DEVELOPMENT PRO 2190-BAN(SF) 22-May-06	BASIC EBL, MOA	SDR 25.234	25.234	0.529	1.000 1.500	8 24
139 L0120060618a GAS TRANSMISSION & DEV. PROJE 2188-BAN 18-Jun-06	GTCL,SGFL BGFCL	US\$ 198.198	163.549	17.630	LIBOR+0.6	5 15
140 L0120060618b GAS TRANSMISSION & DEV. PROJE 2189-BAN(SF) 18-Jun-06	GTCL,SGFL BGFCL	SDR 1.593	1.593	0.033	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
141 L0120060917a 2ND RURAL INFRAS. IMPROV. PROJECT 2254-BAN(SF) 17-Sep-06		SDR 63.563	63.563	-	1.000 1.500	8 24
142 L0120061108a SECONDARY TOWNS WATER SUPPLY AND SANITATION SECTOR PROJECT 2265-BAN(SF) 08-Nov-06		SDR 24.457	21.934	-	1.000 1.500	8 24
143 L0120061108b 2ND EDUCATION SECTOR DEVELOPMENT PROJECT 2266-BAN(SF) 08-Nov-06		SDR 50.533	48.630	-	1.000 1.500	8 24
144 L0120061108c 2ND EDUCATION SECTOR DEVELOPMENT PROGRAMME 2267-BAN(SF) 08-Nov-06		SDR 20.292	20.292	-	1.000 1.500	8 24
145 L0120070207a IMPROVEMENT OF CAPITAL MARKET AND INSURANCE GOVERNANCE PROJECT 2232-BAN(SF) 07-Feb-06		SDR 1.491	1.491	0.031	1.000 1.500	8 24
146 L0120070215a RAILWAY SECTOR INVESTMENT PROGRAM REFORM PROJECT 2316-BAN 15-Feb-06		US\$ 100.000	92.393	2.860	1.000 1.500	8 24
147 L0120070215b RAILWAY SECTOR INVESTMENT PROGRAM REFORM PROJECT 2317-BAN(SF) 15-Feb-06		SDR 20.088	10.284	-	1.000 1.500	8 24
148 L0120070628a SUSTAINABLE POWER SECTOR DEVELOPMENT PROJECT 2332-BAN 28-Jun-06		US\$ 400.000	359.600	13.444	1.000 1.500	8 24
149 L0120070628b SUSTAINABLE POWER SECTOR DEVELOPMENT PROJECT 2333-BAN(SF) 28-Jun-06		SDR 2.376	2.376	-	1.000 1.500	8 24
150 L0120070628c SUSTAINABLE POWER SECTOR DEVELOPMENT PROJECT 2334-BAN(SF) 28-Jun-06		SDR 40.450	40.450	-	1.000 1.500	8 24
151 L0120071101a GOOD GOVERNANCE PROGRAM 2362-BAN(SF) 01-Nov-07		SDR 97.910	68.537	-	1.000 1.500	8 24
152 L0120071212a PADMA MULTIPURPOSE BRIDGE (ENGINEERING TA LOAN) 2375-BAN(SF) 12-Dec-07		SDR 11.179	11.179	-	1.000 1.500	8 24
153 L0120071212b DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAM 2382-BAN(SF) 12-Dec-07		SDR 95.530	36.547	-	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
154 L0120071212c DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAM 2383-BAN(SF) 12-Dec-07		SDR 31.843	31.843	-	1.000 1.500	8 24
155 L0120080204a EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAM-2007 2409-BAN(SF) 04-Feb-08		SDR 75.872	75.872	-	1.000 1.500	8 24
156 L0120080630a SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION) 2425-BAN(SF) 30-Jun-08		SDR 10.350	5.900	-	1.000 1.500	8 24
157 L0120080804a EMERGENCY ASSISTANCE FOR FOOD SECURITY PROJECT. 2430-BAN(SF) 04-Aug-08		SDR 104.090	104.090	-	1.000 1.500	8 24
158 L012008121a PUBLIC-PRIVATE INFRASTRUCTURE DEV. FACILITY, 2453-BAN(SF) 21-Oct-08		SDR 52.870	52.870	-	1.000 1.500	8 24
159 L0120081104a SECOND URBAN GOVERNANCE AND INFRA. IMPROVEMENT, 2462-B. 04-Nov-08		SDR 55.445	43.251	-	1.000 1.500	8 24
160 L0120090330a SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.) 2397-BAN(SF) 30-Mar-09		SDR 1.802	1.047	-	1.000 1.500	8 24
161 L012008121b PUBLIC-PRIVATE INFRASTRUCTURE DEV. FACILITY (OCR), 2454-E 21-Oct-08		US\$ 82.000	30.000	0.248	1.000 1.500	8 24
162 L0120090910a PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT. 2542-BAN(SF) 10-Sep-09		SDR 35.460	10.707	-	1.000 1.500	8 24
163 L0120091012a SME SECTOR DEVELOPMENT PROJECT-II 2549-BAN(SF) 12-Oct-09		SDR 48.927	48.927	-	1.000 1.500	8 24
164 L0120091014a URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM 2554-BAN(SF) 14-Oct-09		SDR 44.895	44.895	-	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
165 L0120091014b URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM 2555-BAN(SF) 14-Oct-09		SDR 38.482	4.517	-	1.000 1.500	8 24
166 L0120091026a PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, 2566-BAN(S) 26-Oct-09		SDR 28.720	28.720	-	1.000 1.500	8 24
167 L0120091026b PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, 2567-BAN(S) 26-Oct-09		SDR 64.036	64.036	-	1.000 1.500	8 24
168 L0120091026c PUBLIC EXPENDITURE SUPPORT FACILITY PRO PROGRAM (OCR), 2568-I 26-Oct-09		US\$ 100.000	100.000	12.501	1.000 1.500	8 24
169 L0120091026d COUNTERCYCLICAL SUPPORT FACILITY SUPPORT PROGRAM (OCR) 2569-BAN 26-Oct-09		US\$ 500.000	500.000	375.000	1.000 1.500	8 24
170 L0120091207a SASEC TOURISM DEVELOPMENT PROJECT 2580-BAN(SF) 07-Dec-09		SDR 7.698	1.998	-	1.000 1.500	8 24
171 L0120091207b SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN PROJECT 2593-BAN(SF) 07-Dec-09		SDR 6.274	6.274	-	1.000 1.500	8 24
172 L0120100607a NATURAL GAS ACCESS IMPROVEMENT PROJECT (OCR), 2622-B 07-Jun-10		US\$ 261.000	114.727	-	1.000 1.500	8 24
173 L0120100603a NATURAL GAS ACCESS IMPROVEMENT PROJECT, 2623-BAN(SF) 03-Jun-10		SDR 3.249	0.244	-	1.000 1.500	8 24
174 L0120101013a SECOND CROP DIVERSIFICATION PROJECT 2649-BAN(SF) 13-Oct-10		SDR 27.131	17.288	-	1.000 1.500	8 24
175 L0120101013b BANGLADESH-INDIA ELECTRICAL GRID INTERC. PROJ. 2661-BA 13-Oct-10		SDR 65.986	65.222	-	1.000 1.500	8 24
176 L0120110411a SUSTAINABLE RURAL INFRASTRUCTURE IMPROV. PROJ. 2696-BA 11-Apr-11		SDR 38.271	10.310	-	1.000 1.500	8 24
177 L0120110606a PADMA MULTIPURPOSEBRIDGE PROJ.(OCR) 2701-BAN 06-Jun-11		US\$ 539.000	-	-	1.000 1.500	8 24
178 L0120110606b PADMA MULTIPURPOSEBRIDGE PROJECT 2702-BAN(SF) 06-Jun-11		SDR 48.206	-	-	1.000 1.500	8 24
179 L0120110623a SUBREGIONAL TRANSPORT PROJECT PREPARATORY FACILITY 2688-BAN(SF) 23-Jun-11		SDR 14.917	7.385	-	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
180 L0120110627a KHULNA WATER SUPPLY PROJECT 2756-BAN(SF) 27-Jun-11		SDR 46.927	4.672	-	1.000 1.500	8 24
181 L0120110810a CITY REGION DEVELOPMENT PROJECT 2695-BAN(SF) 10-Aug-11		SDR 76.894	11.279	-	1.000 1.500	8 24
182 L0120110911a STRENGTHENING GOVERNANCE MANAGEMENT PROJECT 2666-BAN(SF) 11-Sep-11		SDR 16.489	-	-	1.000 1.500	8 24
183 L0120110915a PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III 2761-BAN(SF) 15-Sep-11		SDR 202.212	121.477	-	1.000 1.500	8 24
184 L0120111002a CHITTAGONG HILL TRACTS RURAL DEVELOPMENT PROJECT-II 2763-BAN(SF) 02-Oct-11		SDR 34.286	2.402	-	1.000 1.500	8 24
185 L0120120620b FINANCING BRICK KILN EFFICIENCY IMPROVEMENT PROJECT 2866-BAN(SF) 20-Jun-12		SDR 12.972	12.946	-	1.000 1.500	8 24
186 L0120120104a POWER SYSTEM EFFICIENCY IMPROVEMENT PROJECT (OCR) 2769-BAN 04-Jan-12		US\$ 300.000	18.505	-	1.000 1.500	8 24
187 L0120120620a FINANCING BRICK KILN EFFICIENCY IMPROVEMENT PROJECT (OCR) 2865-BAN 20-Jun-12		US\$ 30.000	3.000	-	1.000 1.500	8 24
188 L0120120827a RAILWAY SECTOR INVESTMENT PROGRAM (OCR). 2845-BAN 27-Aug-12		US\$ 150.000	67.898	-	1.000 1.500	8 24
189 L0120120926a URBAN PRIMARY HEALTH CARE SERVICE DELIVERY PROJECT. 2878-BAN(SF) 26-Sep-12		SDR 32.798	6.784	-	1.000 1.500	8 24
190 L0120121002a SECOND TEACHING QUALITY IMPROV. IN SECONDARY EDU. PROJECT 2859-BAN(SF) 02-Oct-12		SDR 45.120	4.744	-	1.000 1.500	8 24
191 L0120121129a SECOND CAPITAL MARKET DEVE- LOPMENT PROGRAM (OCR) 2951-BAN 29-Nov-12		US\$ 95.000	95.000	-	1.000 1.500	8 24
192 L0120121129b SECOND CAPITAL MARKET DEVE- LOPMENT PROGRAM 2952-BAN(SF) 29-Nov-12		SDR 101.839	16.426	-	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
193 L0120121129c SECOND CAPITAL MARKET DEVELOPMENT PROGRAM 2953-BAN(SF) 29-Nov-12		SDR 32.851	19.711	-	1.000 1.500	8 24
194 L0120121217a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT. 2862-BAN 17-Dec-12		US\$ 100.000	0.250	-	1.000 1.500	8 24
195 L0120121217b GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT. 2863-BAN(SF) 17-Dec-12		SDR 9.726	0.618	-	1.000 1.500	8 24
196 L0120121217c GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT. 2864-BAN(SF) 17-Dec-12		SDR 29.179	2.024	-	1.000 1.500	8 24
197 L0120130109a COASTAL CLIMATE-RESILIENT INFRASTRUCTURE PROJECT 2913-BAN(SF) 09-Jan-13		SDR 13.171	0.490	-	1.000 1.500	8 24
198 L0120130120a SASEC TRADE FACILITATION PROGRAM 2954-BAN(SF) 20-Jan-13		SDR 13.579	7.113	-	1.000 1.500	8 24
199 L0120130403a DHAKA-CHITTAGONG EXPRESSWAY 2856-BAN(SF) 03-Apr-13		SDR 6.439		-	1.000 1.500	8 24
200 L0120130403b POWER SYSTEM EXPANSION AND EFFICIENCY IMPROV. INVESTMENT PROGRAM (1ST TRANCE) 2966-BAN 03-Apr-13		US\$ 185.000	7.044	-	1.000 1.500	8 24
201 L0120121029A COASTAL TOWN INFRASTRUCTURE 6001 (SF) 29-Oct-12		SDR 2.320	0.151	-	1.000 1.500	8 24
202 L0120130605A SOUTH ASIA SUB REGIONAL ECONOMIC 2949 (SF) 05-Jun-13		SDR 128.114	0.622	-	1.000 1.500	8 24
203 L0120131023A SASEC BANGLADSH INDIA ELECTRICAL GRID 3031 (SF) 23-Oct-13		SDR 7.904	3.342	-	1.000 1.500	8 24
204 L0120131121A SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (TRANCHE-1) 3047 (SF) 21-Nov-13		SDR 59.836	10.404	-	1.000 1.500	8 24
205 L0120140211A POWER SYSTEM EXPANSION AND EFFICIENCY IMPROVEMENT 3087 (OCR) 11-Feb-14		US\$ 310.000		-	1.000 1.500	8 24

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
206 L0120140406A 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY PROJECT 3046 (SF) 06-Apr-14		SDR 6.599		-	1.000 1.500	8 24
207 L0120140406B 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY PROJECT 3045 (OCR) 06-Apr-14		US\$ 100.000		-	1.000 1.500	8 24
208 L0120140424A DHAKA ENVIRONMENT SUSTAINABLE WATER SUPPLY PROJECT 3051 (SF) 24-Apr-14		SDR 164.986		-	1.000 1.500	8 24
209 L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT 3133 (SF) 29-Jun-14		SDR 33.941		-	1.000 1.500	8 24
210 L0120131121A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT 8284 (OCR) 29-Jun-14		US\$ 30.000		-	1.000 1.500	8 24
211 L0120131121A SKILLS FOR EMPLOYMENT INVESTMENT PROGRAMME 3131 (SF) 04-Jun-14		SDR 64.705		-	1.000 1.500	8 24
SUB-TOTAL ACTIVE LOANS		US\$ 4,567.081 SDR 6,212.280	2,638.849 5,000.095	1,050.876 1,194.778		
TOTAL: A.D.B.		US\$ 4,567.081 SDR 6,212.280	2,638.849 5,000.095	1,050.876 1,194.778		
* DSL to be paid by concerned agencies.						
ADB: PRIVATE SECTOR						
1. P0119880701a PADMA TEXTILE MILLS LTD 0858-BAN(SF) 01-Jul-88	PADMA TEXTILE	SDR 1.950	1.950	0.902	1.000	10 30
2. P0119890727a UNITED LEASING CO. LTD. 0961-BAN (SF) 27-Jul-89	ULCL	SDR 2.315	2.315	0.890	1.000	10 30
TOTAL: ADB (PS)		SDR 4.265	4.265	1.792		
2. BELGIUM (L06)						
1. L0619850612a PROJECT ASSISTANCE 10TH LOAN 12-Jun-85	BOGMC, BT&T	EURC 11.155	11.155	10.040	0.000	10 20
2. L0619920513a PROJECT LOAN 11TH LOAN 13-May-92	BWDB	EURC 2.479	2.479	1.363	0.000	10 20
3. L0619980810a GORAI RIVER DREDGING PROJECT 12TH LOAN 10-Aug-98	BWDB	EURC 4.721	4.721	3.709	0.310	5 14
TOTAL: BELGIUM		EURC 18.355	18.355	15.112		

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
3. CHINA (L11)						
1. L1120000913a 800 MTDP DI-AMMONIUM PHOSPHA 13-Sep-00	BCIC	RMB 200.000	200.000	187.500	0.000	10 5
2. L1120050907a 800 MT DAP PROJECT UNDER CHINE CONCESSIONAL LOAN 07-Sep-05	BCIC	RMB 239.667	239.667	132.353	0.000	10 5
3. L1120120121a SHAHJALAL FERTILIZER PROJECT GCL 21-Jan-12	BCIC	RMB 1600.000	1269.698	-	2.000 0.200	5 15
4. L1120130507a PADMA WATER TREATMENT PLANT PROJECT (JASHALDIA) 07-May-13	WASA	RMB 1475.000	378.040	-	2.000 0.200	5 15
5. L1120130531a DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK PHAS 31-May-13	BCC	RMB 860.000	347.242	-	2.000 0.200	5 15
TOTAL: CHINA		RMB 4374.667 US\$ -	2434.647 -	319.853 -		
4. DENMARK (L14)						
1. L1420050131a 123 KV JOYDEBPUR-KABIRPUR-TAN TRANSMISSION LINE (I 31-Jan-05	PDB	EURC 10.389	10.389	7.292	0.200 0.250	2.6 12
2. L1420100331a SAIDABAD WATER TREATMENT PLANT 123 PROJECT-PH-II 31-Mar-10		EURC 61.356	60.914	9.203	0.200 0.100 0.200	3 10
3. L1420100331a UPGRADATION OF HAZRAT SHAHJALAL INTL. AIRPORT (MC) 10-Oct-12		EURC 32.234	29.704	-	0.150 0.053 0.104	3 10
* Includes .400 M grant						
TOTAL: DENMARK		EURC 103.979	101.007	16.495		
5. E.E.C. (L18)						
1. L1819790430a IMPORTS LOAN 5-BD 30-Apr-79	GOB	US\$ 45.000	45.000	23.571	0.750	10 40
2. L1819790430b ASHUGANJ FERTILIZER PROJECT 17-BD 30-Apr-79	ZFCL	US\$ 3.000	3.000	1.592	0.750	10 40
TOTAL: E.E.C.		US\$ 48.000	48.000	25.163		

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
6. FRANCE (L23)						
1. L2319830507/ 10TH LOAN (TREASURY) 07-May-83	PDB,BCIC CAAB,	EUR 8.580	3.993 2.716	3.993 1.522	2.000	10 20
2. L2319840720A 11TH LOAN (TREASURY) 20-Jul-84	PETRO. PDB	EUR 8.427	2.894 0.006	2.894 0.004	2.000	10 20
3. L2319850614A 12TH LOAN (TREASURY) 14-Jun-85	CAA, PDB OTHERS	EUR 12.195	9.849 0.117	9.849 0.069	2.000	13.5 20
4. L2319860613A 13TH LOAN (TREASURY) 13-Jun-86	BOGMC, PDB	EUR 30.800	28.033 0.524	28.033 0.303	2.000	13.5 20
5. L2319870602A 14TH LOAN (TREASURY) 02-Jun-87	B.RLY	EUR 4.814	4.814	2.558	2.000	14 20
6. L2319881010A 15TH LOAN (TREASURY) 10-Oct-88	PDB	EUR 17.837	17.837	16.242	3.000	10 15
7. L2319890611A 16TH LOAN (TREASURY) 11-Jun-89	T&T	EUR 19.473	19.473	14.295	2.500	10 15
8. L2319900323A 17TH LOAN (TREASURY) 23-Mar-90	PDB, T&T BWDB	EUR 7.179	7.179	3.735	1.000	10 20
9. L2319960304A 18TH LOAN (TREASURY) 04-Mar-96	T&T, CAA DWASA	EUR 9.368	9.368	2.982	1.000	10 20
10. L2319961222A 19TH LOAN (TREASURY) 22-Dec-96	CAA BOGMC	EUR 4.112	4.112	0.933	1.000	10 20
11. L2319980215A 20TH LOAN (TREASURY) 15-Feb-98	BTB BOGMC T&T	EUR 4.421	4.421	1.386	1.800	10 20
TOTAL FRANCE		EUR 127.206	115.336	44.029		
* Repayments Written Off- Allocated		EURO		44.769		
* French Treasury loan disbursement before December 31, 1988 which covers 1st to 9th loan fully and 10th to 14th loan partly cancelled by French Parliament on 15th April, 1991.				36.618		
+ Treasury loan amount disbursed after December 31, 1988 means present Treasury loan outstanding amount (Repayment not started)						
7. I.D.A. (L33)						
1. L3319721018a COASTAL AREA REHABILITATION 339-BD 18-Oct-72	RB	US\$ 25.000	25.000	18.625 - -	0.750	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
2. L3319721018b CHANDPUR 2ND IRRIGATION PROJ 340-BD 10-Oct-72	BWDB BADC	US\$ 13.123	13.123	9.973 -	0.750	10 40
3. L3319721106a NORTH-WEST REGION TUBEWELL 341-BD 06-Nov-72	BADC	US\$ 13.491	13.491	10.052 -	0.750	10 40
4. L3319721115a 1SR TELECOMMUNICATION PROJE 343-BD 15-Nov-72	T & T	US\$ 7.702	7.702	5.738 -	0.750	10 40
5. L3319721130a RECONSTRUCTION (IMPORTS) PROJ 345-BD 30-Nov-72	M/O. AGRICULTURE INDUS. T&T	US\$ 50.000	50.000	37.250 -	0.750	10 40
	JUTE POWER			- -		
6. L3319730119a SMALL SCALE INDUSTRIES PROJ. 353-BD 19-Jan-73	BSCIC	US\$ 3.030	3.030	2.256 -	0.750	10 40
7. L3319730409b CHITTAGONG WATER SUPPLY PRO 367-BD 09-Apr-73	CTG. WASA	US\$ 7.682	7.682	5.722 -	0.750	10 40
8. L3319730409c DHAKA WATER SUPPLY PROJECT 368-BD 09-Apr-73	DHAKA WASA	US\$ 14.446	14.446	10.762 -	0.750	10 40
9. L3319730518a FOOD GRAIN STORAGE PROJECT 381-BD 18-May-73	M/O. FOOD	US\$ 23.507	23.507	17.158 -	0.750	10 40
10. L3319730629a EDUCATION PROJECT 407-BD 29-Jun-73	M/O. EDUCATION	US\$ 21.192	21.192	15.787 -	0.750	10 40
11. L3319730629b HIGHWAY PROJECT 408-BD 29-Jun-73	A.U. R & HD	US\$ 24.834	24.834	18.129 -	0.750	10 40
12. L3319730629c TECHNICAL ASSISTANCE PROJECT 409-BD 29-Jun-73	FIN. DIVN.	US\$ 4.000	4.000	2.920 -	0.750	10 40
13. L3319730629d CEREAL SEEDS PROJECT 410-BD 29-Jun-73	BADC BRRI	US\$ 7.401	7.401	5.403 -	0.750	10 40
14. L3319751017a INLAND WATER TRANS. REHAB. 424.0-BD 17-Oct-75	M/O. SHIPPING	US\$ 4.100	4.100	2.932 -	0.750	10 40
15. L3319751017b INLAND WATER TRANS. REHAB. P 424.1-BD 17-Oct-75	M/O. SHIPPING	US\$ 4.600	4.600	3.289 -	0.750	10 40
16. L3319740207a COMMODITY LOAN (IMPORTS) PR 458-BD 07-Feb-74	M/O JUTE TEXTILE	US\$ 50.000	50.000	34.941 -	0.750	10 40
17. L3319740626a SECOND TELECOMMUNICATION PR 487-BD 26-Jun-74	T&T	US\$ 19.385	19.385	13.569 -	0.750	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
18. L3319741009a THIRD IMPORTS PROGRAMME PROJ 515-0-BD 09-Oct-74	FIN. DIVN.	US\$ 50.000	50.000	34.247 -	0.750	10 40
19. L3319750310a THIRD IMPORTS CREDIT PROJECT 515-1-BD 10-Mar-75	FIN. DIVN.	US\$ 25.000	25.000	17.124 -	0.750	10 40
20. L3319750211a ASHUGANJ FERTILIZER 527.0-BD 11-Feb-75	ZFCL	US\$ 33.000	33.000	22.605 -	0.750	10 40
21. L3319790618a ASHUGANJ FERTILIZER 527.1-BD 18-Jun-79	ZFCL	US\$ 28.740	28.740	19.688 -	0.750	10 40
22. L3319740701a PAST-DEBT LIABILITIES (CON. CREBWBDB, BSB 529-BD 01-Jul-74	BWBDB, BSB BJWTA	US\$ 37.452	37.452	24.641 -	0.750	10 40
23. L3319750310a POPULATION CONTROL PROJECT 533-BD 10-Mar-75	MOHFW	US\$ 15.000	15.000	10.275 -	0.750	10 40
24. L3319750429a BARISAL IRRIGATION PROJECT 542-BD 29-Apr-75	BWDB	US\$ 18.282	18.282	12.541 -	0.750	10 40
25. L3319751125a FOURTH IMPORTS PROGRAMME 591-BD 25-Nov-75	FIN. DIVN.	US\$ 100.000	100.000	65.000 -	0.750	10 40
26. L3319760128a KARNAPHULI IRRIGATION PROJEC 605-BD 28-Jan-76	BWDB	US\$ 17.098	17.098	11.211 -	0.750	10 40
27. L3319760325a AGRICULTURAL & RURAL TRAING. 621-BD 25-Mar-76	BRDB BAU	US\$ 10.160	10.160	6.654 -	0.750	10 40
28. L3319760408a 2ND TECHNICAL ASSISTANCE LOA 622-BD 08-Apr-76	FIN. DIVN.	US\$ 7.500	7.500	4.800 -	0.750	10 40
29. L3319760603a RURAL DEVELOPMENT PROJECT 631-BD 03-Jun-76	BRDB	US\$ 10.627	10.627	6.800 -	0.750	10 40
30. L3319760603b BANGLADESH SHILPA BANK PROJ 632-BD 03-Jun-76	BSB	US\$ 21.470	21.470	13.741 -	0.750	10 40
31. L3319770125a FIFTH IMPORTS PROGRAMME 676.0-BD 25-Jan-77	FIN. DIVN.	US\$ 50.000	50.000	31.250 -	0.750	10 40
32. L3319770701a FIFTH IMPORTS PROGRAMME 676.1-BD 01-Jul-77	FIN. DIVN.	US\$ 25.000	25.000	15.625 -	0.750	10 40
33. L3319770701b SHALLOW TUBEWELL PROJECT 724-BD 01-Jul-77	BADC	US\$ 14.156	14.156	8.634 -	0.750	10 40
34. L3319770701c MUHURI IRRIGATION PROJECT 725-BD 01-Jul-77	BWDB	US\$ 21.000	21.000	12.809 -	0.750	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
35. L3319770701d EXTENSION & RESEARCH PROJ. 729-BD 01-Jul-77	M/O. AGRI.	US\$ 8.612	8.612	- 5.255	0.750	10 40
36. L3319770930a SECOND INLAND WATER TRANS. 735-BD 30-Sep-77	BIWTA	US\$ 4.395	4.395	- 2.680	0.750	10 40
37. L3319771130a SIXTH IMPORT PROGRAMME 752-BD 30-Nov-77	FIN. DIVN.	US\$ 75.000	75.000	44.625	0.750	10 40
38. L3319780208a JUTE RESEARCH PROJECT 765-BD 08-Feb-78	M/O. JUTE	US\$ 9.766	9.766	5.810	0.750	10 40
39. L3319780412a SECOND FOOD GRAIN STORAGE 787-BD 12-Apr-78	M/O FOOD	US\$ 20.358	20.358	11.807	0.750	10 40
40. L3319780616a SECOND SMALL SCALE INDUSTRYM/O INDUS 825-BD 16-Jun-78	BASIC	US\$ 4.845	4.845	2.810	0.750	10 40
41. L3319780616b AGRICULTURAL RESEARCH 828-BD 16-Jun-78	BARC BARI	US\$ 5.649	5.649	3.276	0.750	10 40
42. L3319781222a DRAINAGE AND FLOOD CONTROL 864-BD 22-Dec-78	BWDB	US\$ 17.686	17.686	9.992	0.750	10 40
43. L3319781222b SEVENTH IMPORT PROGRAMME 866-BD 22-Dec-78	FIN. DIVN.	US\$ 75.000	75.000	41.437	0.750	10 40
44. L3319781222c THIRD TECHNICAL ASSISTANCE 872-BD 22-Dec-78	FIN. DIVN.	US\$ 10.000	10.000	5.650	0.750	10 40
45. L3319790403a OXBOW LAKES FISHERY PROJ. 890-BD 03-Apr-79	M/O FISH.	US\$ 5.383	5.383	2.960	0.750	10 40
46. L3319790531a VOCATIONAL TRAINING PROJECT 912-BD 31-May-79	M/O SW	US\$ 16.590	16.590	9.373	0.750	10 40
47. L3319790531b 2ND POPULATION & FAMILY HEALT 921-BD 31-May-79	M/O HFW	US\$ 30.838	30.838	16.961	0.750	10 40
48. L3319790618a GREATER KHULNA POWER DISTR. 934-BD 18-Jun-79	PDB	US\$ 28.000	28.000	15.400	0.750	10 40
49. L3319790629a 2ND DHAKAWATER SUPPLY & SWEI 941-BD 29-Jun-79	DHAKA WASA	US\$ 20.463	20.463	11.254	0.750	10 40
50. L3319790629b FERTILIZER IMPORTS PROJECT 944-BD 29-Jun-79	BADC	US\$ 24.968	24.968	13.732	0.750	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
51. L3319791030a SMALL SCALE DRAIN. & FLOOD CONTROL 955-BD 30-Oct-79	BWDB	US\$ 24.996	24.996	13.744 -	0.750	10 40
52. L3319791221a SECOND HIGHWAY 964-BD 21-Dec-79	R & HD	US\$ 9.492	9.492	5.077 -	0.750	10 40
53. L3319800404a EIGHTH IMPORT PROGRAMME 980-BD 04-Apr-80	BJMC BTMC	US\$ 49.952	49.952	25.971 -	0.750	10 40
54. L3319800404b LOW-LIFT PUMP PROJECT 990-BD 04-Apr-80	BADC	US\$ 17.260	17.260	9.233 -	0.750	10 40
55. L3319800404c SECOND CTG. WATER SUPPLY PROJECT 1001-BD 04-Apr-80	CTG. WASA	US\$ 20.000	20.000	10.399 -	0.750	10 40
56. L3319800604a FERTILIZER INDUSTRIES REHAB. 1023-BD 04-Jun-80	BCIC	US\$ 23.400	23.400	12.167 -	0.750	10 40
57. L3319800604b JUTE INDUSTRIES REHABILITATION 1032-BD 04-Jun-80	BJMC	US\$ 14.124	14.124	7.344 -	0.750	10 40
58. L3319800627a MANGROVE AFFORESTATION 1042-BD 27-Jun-80	M/O. ENV. & FOREST	US\$ 6.956	6.956	3.616 -	0.750	10 40
59. L3319800627b SECOND FERTILIZER IMPORT 1044-BD 27-Jun-80	BADC	US\$ 24.798	24.798	12.894 -	0.750	10 40
60. L3319800627c FOURTH PRIMARY EDUCATION 1054-BD 27-Jun-80	M/O. PRIM. EDUCA.	US\$ 29.177	29.177	15.172 -	0.750	10 40
61. L3319980812a ADVANCE FOR PREPARATION OF GORAI RIVER RESTORATION PROJ. Q117-BD 12-Aug-98	BWDB	US\$ 2.806	2.806	- -	0.750	5 5
62. L3319990104a RURAL DEVELOPMENT PROJECT Q-139-BD 04-Jan-99	M/O. PRIM. EDUCA.	US\$ 0.200	0.109	- -	0.750	4 5
63. L3319801017a THIRD SMALL SCALE INDUSTRIES 1065-BD 17-Oct-80	B.BANK BSCIC	SDR 22.399	22.399	11.310 -	0.750	10 40
64. L3319801017b NINTH IMPORTS PROGRAMME 1071-BD 17-Oct-80	FIN. DIVN.	SDR 49.500	49.500	24.997 -	0.750	10 40
65. L3319810213a BAKHRABAD GAS DEV. PROJECT 1091-BD 13-Feb-81	BOGMC	SDR 64.700	64.700	32.674 -	0.750	10 40
66. L3319810213b FERTILIZER TRANSPORTS PROJECT 1096-BD 13-Feb-81	B.RLY WTA,BADC	SDR 12.060	12.060	6.090 -	0.750	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
67. L3319810331a 2ND BANGLADESH SHILPA BANK PR 1117-BD 31-Mar-81	BSB	SDR 19.408	19.408	9.801 -	0.750	10 40
68. L3319810331b 4TH TECHNICAL ASSISTANCE PRO 1124-BD 31-Mar-81	FIN. DIVN.	SDR 12.900	12.900	6.515 -	0.750	10 40
69. L3319810708a HAND TUBEWELLS PROJECT 1140-BD 08-Jul-81	DPHE BRDB	SDR 11.345	11.345	5.559 -	0.750	10 40
70. L3319810609a AGRICULTURAL CREDIT PROJECT 1147-BD 09-Jun-81	RD DIVN.	SDR 27.430	27.430	13.740 -	0.750	10 40
71. L3319820108a 2ND DRAINAGE & FLOOD CONTROL 1184-BD 08-Jan-82	BWDB	SDR 23.959	23.959	11.380 -	0.750	10 40
72. L3319820126a TENTH IMPORT PROGRAMME 1194-BD 26-Jan-82	BADC M/O. FOOD	SDR 87.400	87.400	41.515 -	0.750	10 40
73. L3319820210a CHITTAGONG UREA FERTILIZER 1204-BD 10-Feb-82	CUFL	SDR 12.800	12.800	6.080 -	0.750	10 40
74. L3319820216a TEXTILE INDUSTRY REHABILIT. 1205-BD 16-Feb-82	BTMC	SDR 6.941	6.941	3.297 -	0.750	10 40
75. L3319820316a 2ND AGRI. EXTEN. & RESEARCH PRO 1215-BD 16-Mar-82	BARC	SDR 16.686	16.686	7.675 -	0.750	10 40
76. L3319820521a CHITTAGONG PORT PROJECT 1247-BD 21-May-82	CTG. PORT	SDR 33.002	33.002	14.243 -	0.750	10 40
77. L3319820630a ASHUGANJ THERMALPOWER PROJE 1254-BD 30-Jun-82	BPDB	SDR 78.696	78.696	36.199 -	0.750	10 40
78. L3319820630b RURAL ELECTRIFICATION PROJ. 1262-BD 30-Jun-82	REB	SDR 35.928	35.928	16.526 -	0.750	10 40
79. L3319820826a SECOND DEEP TUBEWELL PROJ. 1287-BD 26-Aug-82	BADC, BRDB B.BANK	SDR 30.395	30.395	13.192 -	0.750 0-0.5	10 40
80. L3319821210a ELEVENTH IMPORT PROGRAMME 1300-BD 10-Dec-82	FIN. DIVN.	SDR 100.800	100.800	42.136 -	0.750 0-0.5	10 40
81. L3319821210b SUPPLE. CREDIT TO (IST HIGHWAY I 1301-BD 10-Dec-82	R & HD	SDR 5.259	5.259	2.271 -	0.750 0-0.5	10 40
82. L3319830328a BUSINESS MANAGE. EDU. & TRAINI 1318-BD 28-Mar-83	UGC	SDR 5.303	5.303	2.360 -	0.750 0-0.5	10 40
83. L3319830328b THIRD TELECOMMUNICATION PRO 1321-BD 28-Mar-83	T&T	SDR 26.927	26.927	11.982 -	0.750 0-0.5	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
84. L3319830516a PUBLIC ADMINISTRATION (TRAINING OF PERSONAL MANAGEMENT) 1349-BD 16-May-83	BPATC PMIS	SDR 7.410	7.410	3.186 - -	0.750 0-0.5	10 40
85. L3319830516b ENERGY EFFI. & RIFINERY REHAB.P 1357-BD 16-May-83	BPC, ERL	SDR 13.087	13.087	5.627 - -	0.750 0-0.5	10 40
86. L3319830916a 2ND RURAL DEVELOPMENT PROJE 1384-BD 16-Sep-83	BRDB	SDR 57.619	57.619	25.640 - -	0.750 0-0.5	10 40
87. L3319830831a 2ND AGRICULTURAL TRNG. PROJE 1396-BD 31-Aug-83	ATI M/O. AGRI.	SDR 3.199	3.199	1.374 - -	0.750 0-0.5	10 40
88. L3319830831b SUGAR REHAB. & INTENSIFICATIO 1399-BD 31-Aug-83	BSFIC	SDR 6.460	6.460	2.777 - -	0.750 0-0.5	10 40
89. L3319830916a PETROLEUM EXPLOR. PROMOTION 1402-BD 16-Sep-83	BOGMC	SDR 13.545	13.545	5.654 - -	0.750 0-0.5	10 40
90. L3319840224a 5TH TECHNICAL ASSISTANCE PRO 1440-BD 24-Feb-84	FIN. DIVN.	SDR 18.047	18.047	7.489 - -	0.750 0-0.5	10 40
91. L3319840518a 2ND AGRICUL. RESEARCH PROJ. 1455-BD 18-May-84	M/O. AGRI.	SDR 14.559	14.559	5.823 - -	0.750 0-0.5	10 40
92. L3319840518b BWDB SMALL SCHEME PROJECT 1467-BD 18-May-84	BWDB	SDR 40.149	40.149	16.059 - -	0.750 0-0.5	10 40
93. L3319840518c TWELFTH IMPORTS PROGRAMME 1471-BD 18-May-84	FIN. DIVN.	SDR 135.400	135.400	54.160 - -	0.750 0-0.5	10 40
94. L3319840725a SECOND TEXTILE IND. REHAB. PROJ 1477-BD 25-Jul-84	BTMC	SDR 13.624	13.624	5.449 - -	0.750 0-0.5	10 40
95. L3319840725b TECHNICAL EDUCATION PROJECT 1490-BD 25-Jul-84	M/O. EDU.	SDR 26.079	26.079	10.431 - -	0.750 0-0.5	10 40
96. L3319840725c SUPPLEMENTARY ASSISTANCE TO SELECTED PROG. (MUHURI IRRIG.) 1504.0-BD 25-Jul-84	BWDB	SDR 5.250	5.250	3.202 - -	0.750 0-0.5	10 40
97. L3319840725d SUPPLE. ASSTT. FOR FERTILIZER INDUSTRY REHABILITATION PROJE 1504.1-BD 25-Jul-84	BCIC	SDR 3.302	3.302	1.717 - -	0.750 0-0.5	10 40
98. L3319840725e SUPPLE. ASSTT. FOR CTG. PORT AU 1504.2-BD 25-Jul-84	CPA	SDR 6.331	6.331	2.722 - -	0.750 0-0.5	10 40
99. L3319840725f SUPPLE. ASSISTANCE FOR REB 1504.3-BD 25-Jul-84	REB	SDR 7.600	7.600	3.398 - -	0.750 0-0.5	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
100. L3319850502a 2ND PRIMARY EDUCATION PROJECT 1574-BD 02-May-85	M/O EDU.	SDR 73.102	73.102	27.048 -	0.750 0-0.5	10 40
101. L3319850502b SECOND GAS DEVELOPMENT PROJECT 1586-BD 02-May-85	BOGC	SDR 84.224	84.224	31.162 -	0.750 0-0.5	10 40
102. L3319850502c FLOOD REHABILITATION PROJECT 1587-BD 02-May-85	BWDB	SDR 31.300	31.300	11.581 -	0.750 0-0.5	10 40
103. L3319850522a 3RD FLOOD CONTROL & DRAINAGE PROJECT 1591-BD 22-May-85	BWDB	SDR 43.126	43.126	15.956 -	0.750 0-0.5	10 40
104. L3319840725g SECOND TEXTILE INDUSTRY REHABILITATION PROJECT F022-BD 25-Jul-84	BTMC	SDR 4.343	4.343	1.741 -	0.750 0-0.5	10 40
105. L3319851219a 2ND RURAL ELECTRIFICATION PROJECT 1633-BD 19-Dec-85	REB	SDR 59.561	59.561	21.143 -	0.750 0-0.5	10 40
106. L3319851219b SECOND FORESTRY PROJECT 1634-BD 19-Dec-85	M/O FOREST & ENVIR.	SDR 17.491	17.491	6.208 -	0.750 0-0.5	10 40
107. L3319860214a BANGLADESH POWER TRANSMISSION & DISTRIBUTION PROJECT 1648-BD 14-Feb-86	PDB	SDR 40.506	40.506	13.892 -	0.750 0-0.5	10 40
108. L3319860214b 3RD POPULATION & FAMILY HEALTH PROJECT 1649-BD 14-Feb-86	MOHFW	SDR 75.400	75.400	26.767 -	0.750 0-0.5	10 40
109. L3319860214c BANGLADESH SHRIMP CULTURE PROJECT 1651-BD 14-Feb-86	DOFL, BWDB B.BANK	SDR 13.543	13.543	4.808 -	0.750 0-0.5	10 40
110. L3319860214d 13TH IMPORTS PROGRAMME 1655-BD 14-Feb-86	BADC BWDB	SDR 186.700	186.700	62.545 -	0.750 0-0.5	10 40
111. L3319870127a REFINERY MODI. & L.P.G. REC. & DISTRIBUTION PROJECT 1749-BD 27-Jan-87	BPC BOGMC	SDR 34.506	34.506	11.214 -	0.750 0-0.5	10 40
112. L3319870127b 3RD DHAKA WATER SUPPLY PROJECT 1734-BD 27-Jan-87	DHAKA WASA	SDR 22.030	22.030	7.489 -	0.750 0-0.5	10 40
113. L3319870622a INDUSTRIAL SECTOR COMM. CR. 1816-BD 22-Jun-87	BSB FIN. DIVN.	SDR 147.800	147.800	45.818 -	0.750 0-0.5	10 40
114. L3319890329a INDUSTRIAL SECTOR COMM. CR. 1816.1-BD 29-Mar-89	FIN. DIVN.	SDR 1.900	1.900	0.686 -	0.750 0-0.5	10 30
115. L3319870615a 4TH FLOOD CONTROL & DRAINAGE PROJECT 1784-BD 15-Jun-87	BWDB	SDR 15.235	15.235	5.071 -	0.750 0-0.5	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
116. L3319870902a ROAD REHAB. & MAINTENENCE 1827-BD 02-Sep-87	R&HD M/O. COMM.	SDR 71.088	71.088	22.037 -	0.750 0-0.5	10 40
117. L3319880219a 2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT 1870-BD 19-Feb-88	BWDB	SDR 60.098	60.098	27.644 -	0.750 0-0.5	10 30
118. L3319880219b 2ND FLOOD REHABILITATION PROJ 1876-BD 19-Feb-88	BWDB IWTA	SDR 17.486	17.486	8.043 -	0.750 0-0.5	10 30
119. L3319880729a URBAN DEVELOPMENT PROJECT 1930-BD 29-Jul-88	DCC, CCC	SDR 22.148	22.148	9.744 -	0.750 0-0.5	10 30
120. L3319880729b RURAL ROADS & MARKETS IMPROV & MAINTENANCE PROJECT 1940-BD 29-Jul-88	LGEB R&HD	SDR 41.172	41.172	18.115 -	0.750 0-0.5	10 30
121. L3319890426a ENERGY SECTOR ADJUSTMENT 1999-BD 26-Apr-89	PDB	SDR 137.000	137.000	57.540 -	0.750 0-0.5	10 30
122. L3319890426b EXPORT DEVELOPMENT PROJECT 2000-BD 26-Apr-89	NBR,EPB	SDR 19.349	19.349	8.125 -	0.750 0-0.5	10 30
123. L3319890607a POWER DISTRIBUTION (16 TOWNS) 2016-BD 07-Jun-89	PDB	SDR 61.847	61.847	24.738 -	0.750 0-0.5	10 30
124. L3319890707a 3RD FLOOD EMERGENCY REHAB. PR 2048-BD 07-Jul-89	BWDB LGED,R&HD M/O. EDU.	SDR 101.095	101.095	40.437 -	0.750 0-0.5	10 30
125. L3319891110a ENERGY SECTOR ADJUSTMENT 1999-1-BD 10-Jan-89	PDB	SDR 1.800	1.800	0.756 -	0.750 0-0.5	10 30
126. L3319900323a BWDB SYSTEM REHAB. PROJECT 2099-BD 23-Mar-90	BWDB	SDR 18.200	18.200	6.551 -	0.750 0-0.5	10 30
127. L3319900504a GENERAL EDUCATION PROJECT 2118-BD 04-May-90	M/O. EDUCATION	SDR 93.337	93.337	33.601 -	0.750 0-0.5	10 30
128. L3319900618a 3RD RURAL ELECTRIFICATION PROJ 2129-BD 18-Jun-90	REB	SDR 77.829	77.829	28.029 -	0.750 0-0.5	10 30
129. L3319900608a 3RD FISHERIES PROJECT 2146-BD 08-Jun-90	M/O FISH.	SDR 10.576	10.576	3.596 -	0.750 0-0.5	10 30
130. L3319900618a FINANCIAL SECTOR ADJUST. PROJ. 2152-BD 18-Jun-90	FIN. DIVN.	SDR 132.700	132.700	47.772 -	0.750 0-0.5	10 30
131. L3319910116a FINANCIAL SECTOR ADJUSTMENT 2152-1-BD 16-Jan-91	FIN. DIVN.	SDR 2.500	2.500	0.900 -	0.750 0-0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
132. L3319910617a 3RD INLAND WATER TRANSPORT PI 2232-BD 17-Jun-91	IWTC IWTA	SDR 30.979	30.979	9.367 -	0.750 0-0.5	10 30
133. L3319910617b AGRICULTURAL SUPPORT SERVICE 2233-BD 17-Jun-91	DAE,BARI BJRI	SDR 16.167	16.167	5.173 -	0.750 0-0.5	10 30
134. L3319910617c NATIONAL MINOR IRRIGATION DE 2246-BD 17-Jun-91	B. BANK BADC	SDR 1.318	1.318	0.421 -	0.750 0-0.5	10 30
135. L3319910617d SHALLOW TUBEWELL & LOW LIFT PUMP IRRIGATION PROJECT 2253-BD 17-Jun-91	B. BANK M/O. AGRI.	SDR 17.200	17.200	5.503 -	0.750 0-0.5	10 30
136. L3319910621a 4TH POPULATION & HEALTH PROJ. 2259-BD 21-Jun-91	MOHFW	SDR 133.200	133.200	42.624 -	0.750 0-0.5	10 30
137. L3319910621b LIQUIFIED PETROLEUM GAS TRANS & DISTRIBUTION PROJECT 2263-BD 21-Jun-91	BPC	SDR 0.603	0.603	0.193 -	0.750 0-0.5	10 30
138. L3319920115a FINANCE SECTOR ADJUSTMENT 2152-2-BD 15-Jan-92	FIN. DIVN.	SDR 2.200	2.200	0.792 -	0.750 0-0.5	10 30
139. L3319920427a PRIVATE SECTOR INDUSTRIAL CR 2340-BD 27-Apr-92	BB, IFIC AB BANK	SDR 17.446	17.446	4.885 -	0.750 0-0.5	10 30
140. L3319920513a PUBLIC RESOURCE MANAGEMENT ADJUSTMENT CREDIT PROJECT 2361-BD 13-May-92	FIN. DIVN.	SDR 72.378	72.378	20.270 -	0.750 0-0.5	10 30
141. L3319920710a SIXTH TECHNICAL ASSISTANCE 2393-BD 10-Jul-92	ERD	SDR 17.853	17.853	5.001 -	0.750 0-0.5	10 30
142. L3319920710b FOREST RESOURCES MANAGEMENT 2397-BD 10-Jul-92	F.D., BFRI C.U.	SDR 33.417	33.417	9.356 -	0.750 0-0.5	10 30
143. L3319921106a 2ND INDUSTRIAL SECTOR ADJUSTM/O. INDUS 2427-BD 06-Nov-92	M/O. INDUS	SDR 36.100	36.100	10.108 -	0.760 0-0.5	10 30
144. L3319930122a 2ND INDUSTRIAL SECTOR ADJUSTM/O. INDUS 2427-1-BD 22-Jan-93	M/O. INDUS	SDR 2.530	2.530	0.708 -	0.750 0-0.5	10 30
145. L3319930311a FEMALE SECONDARY SCHOOL ASS 2469-BD 11-Mar-93	M/O. EDUCATION	SDR 45.937	45.937	11.024 -	0.750 0-0.5	10 30
146. L3319940225a JUTE SECTOR ADJUSTMENT CR. 2567-BD 25-Feb-94	M/O. JUTE	SDR 35.000	35.000	7.000 -	0.750 0.5	10 30
147. L3319940606a JUTE SECTOR ADJUSTMENT CR. 2567-1 BD 06-Jun-94	M/O. JUTE	SDR 2.410	2.410	0.482 -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
148. L3319940225b JAMUNA MULTIPURPOSE BRIDGE P 2569-BD 25-Feb-94	M/O. COM. R&HD B.RAIL	SDR 142.159	142.159	31.275 - -	0.750 0.50	10 30
149. L3319940629a 2ND ROAD REHABILITATION & MAINTENANCE PROJECT 2638-BD 29-Jun-94	R&HD	SDR 103.699	103.699	20.739 - -	0.750 0.5	10 30
150. L3319950524a GAS INFRASTRUCTURE DEVELOP. 2720-BD 24-May-95	PB, SGFL GTCL	SDR 48.873	48.873	9.285 - -	0.750 0.5	10 30
151. L3319950606a INTEGRATED NUTRITION PROJECT 2735-BD 06-Jun-95	MOHFW	SDR 39.079	39.079	7.034 - -	0.750 0.5	10 30
152. L3319951121a COASTAL EMBANKMENT REHB. PROJ 2783-BD 21-Nov-95	BWDB FOREST DPT	SDR 32.250	32.250	5.481 - -	0.750 0.5	10 30
153. L3319951221a RIVER BANK PROTECTION PROJECT 2791-BD 21-Dec-95	BWDB M/O IRRIG.	SDR 76.894	76.728	13.043 - -	0.750 0.5	10 30
154. L3319960215a AGRI. RESEARCH MANAG. PROJ. 2815-BD 15-Feb-96	BARC	SDR 32.143	32.143	5.463 - -	0.750 0.5	10 30
155. L3319960305a NON-FORMAL EDUCATION PROJ. 2822-BD 05-Mar-96	D/O PRIM. EDUCATION	SDR 5.897	5.897	1.001 - -	0.750 0.5	10 30
156. L3319961002a POVERTY ALLEVIATION MICRO FIN 2922-BD 02-Oct-96	PKSF	SDR 72.700	72.700	11.632 - -	0.750 0.5	10 30
L3319970108a 4TH DHAKA WATER SUPPLY PROJEC 2926-BD 08-Jan-97	DWASA	SDR 35.677	35.677	5.351 - -	0.750 0.5	10 30
157. L3319970108b 2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT 2927-BD 08-Jan-97	LGED	SDR 91.103	91.103	13.665 - -	0.750 0.5	10 30
158. L3319971114a PRIVATE SECTOR INFRAS. DEV. PROJ 2995-BD 14-Nov-97	IDCOL, BSR BSRTI	SDR 134.362	134.362	18.888 - -	0.750 0.5	10 30
159. L3319971112a SILK DEVELOPMENT PROJECT 3004-BD 12-Nov-97	BSB, BSF M/O TEXTILE	SDR 4.527	4.527	0.588 - -	0.750 0.5	10 30
160. L3319980430a PRIMARY EDUCATION DEV. PROJEC NO. 38-BD 30-Apr-98	M/O. PRIMARY EDUCATION	SDR 68.985	68.985	8.278 - -	0.750 0.5	10 30
161. L3319980630a HEALTH AND POP. SERVICES PROG. 3101-BD 30-Jun-98	M/O. HEALTH	SDR 166.854	166.855	20.020 - -	0.750 0.5	10 30
162. L3319981130a EMERGENCY FLOOD RECOVERY PR 3144-BD 30-Nov-98	FIN. DIVN.	SDR 146.000	146.000	16.060 - -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
163. L3319980921a ARSENIC MITIGATION WATER SUPP 3124-BD 21-Sep-98	LGED	SDR 16.413	16.413	1.805 -	0.750 0.5	10 30
164. L3319981021a 3RD ROAD REHAB. & MAINTEN. PRO NO430-BD 21-Oct-98	M/O COMM.	SDR 163.655	163.653	19.638 -	0.750 0.5	10 30
165. L3319990217a DHAKA URBAN TRANSPORT PROJE 3163-BD 17-Feb-99	M/O. COM. BRTA, RHD DDC, DM	SDR 63.469	63.469	6.981 -	0.750 0.5	10 30
166. L3319990426a MUNICIPAL SERVICES PROJECT 3177-BD 26-Apr-99	LGED	SDR 99.056	97.900	9.868 -	0.750 0.5	10 30
167. L3319990524a 3RD INLAND WATER TRANSPORT PI 2232-1 BD 24-May-99	BIWTA	SDR 3.675	3.675	1.026 -	0.750 0.5	10 30
168. L3319990524b RIVER BANK PROTECTION PROJECT 2791-1 BD 24-May-99	BWDB	SDR 32.190	32.190	5.471 -	0.750 0.5	10 30
169. L3319990524c COASTAL EMBANKMENT REHAB. PI 2783-1 BD 24-May-99	BWDB	SDR 12.000	12.000	2.039 -	0.750 0.5	10 30
170. L3319990601a EXPORT DIVERSIFICATION PROJECT 3229-BD 01-Jun-99	M/O COMM NBR, BTC	SDR 22.289	22.289	2.228 -	0.750 0.5	10 30
171. L3319990621a 2ND ROAD REHAB. & MAINT. PROJ. 2638-1 BD 21-Jun-99	R&HD	SDR 54.296	54.296	10.858 -	0.750 0.5	10 30
172. L3319990621b 2ND RURAL ROADS & MARKET IMP & MAINT. REHAB. PROJECT 2927-1 BD 21-Jun-99	R&HD LGED	SDR 14.518	14.518	1.890 -	0.750 0.5	10 30
173. L3319990905a FOURTH FISHERIES PROJECT 3276-BD 05-Sep-99	M/O FISHERIES	SDR 11.911	11.911	1.142 -	0.750 0.5	10 30
174. L3319990929a FINANCIAL INSTITUTIONS DEV. PRO PROJECT 3285- BD 29-Sep-99	FIN. DIVN.	SDR 34.497	34.497	3.449 -	0.750 0.5	10 30
175. L3319990930a AGRICULTURAL SERVICES INNOVA AND REFORMS PROJECT 3284- BD 30-Sep-99	M/O AGRICUL.	SDR 3.083	3.083	0.259 -	0.750 0.5	10 30
176. L3320000614a NATIONAL NUTRITION PROJECT 3356-BD 14-Jun-00	M/O HEALTH & FW	SDR 46.788	46.788	3.742 -	0.750 0.5	10 30
177. L3320000809a AIR QUALITY MANAGEMENT PROJ. 3404-BD 09-Aug-00	M/O ENVIR	SDR 2.815	2.815	0.197 -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
178. L3320001226a HIV/AIDS PREVENTION & CONTROL M/O HEALTH PROJECT UNDER HPSP 3441-BD 26-Dec-00		SDR 12.940	12.940	0.905 - -	0.750 0.5	10 30
179. L3320010130a 2ND POVERTY ALLEVIATION MICRO FINANCE-II PROJECT 3457-BD 30-Jan-01	RDD PKSP	SDR 118.300	118.300	7.098 - -	0.750 0.5	10 30
180. L3320010314a POST-LITERACY CONTINUING EDU. FOR HUMAN DEV. PROJECT 3467-BD 14-Mar-01	M/O EDU.	SDR 28.508	28.508	1.710 - -	0.750 0.5	10 30
181. L3320010430a LEGAL AND JUDICIAL CAPACITY BUILDING PROJECT 3485-BD 30-Apr-01	M/O LAW & P.A.	SDR 16.969	16.969	1.018 - -	0.750 0.5	10 30
182. L3320020528a 2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT 3614-BD 28-May-02	M/O EDU.	SDR 65.870	65.870	2.634 - -	0.750 0.5	10 30
183. L3320020613a PUBLIC PROCUREMENT REFORM PROJECT 3639-BD 13-Jun-02		SDR 3.467	3.467	0.138 - -	0.750 0.5	10 30
184. L3320020716a RURAL ELECTRIFICATION AND REN ENERGY DEV. PROJECT 3679-BD 16-Jul-02	M/O POWER	SDR 152.972	152.972	6.118 - -	0.750 0.5	10 30
185. L3320020716b FINANCIAL SERVICES FOR THE POOREST 3681-BD 16-Jul-02	FINANCE DIVISION PKSF	SDR 3.819	3.819	0.152 - -	0.750 0.5	10 30
186. L3320030417a SOCIAL INVESTMENT PROJECT 3740-BD 17-Apr-03	FINANCE DIVISION	SDR 13.500	12.978	25.956 - -	0.750 0.5	10 30
187. L3320030622a BANGLADESH TELECOMMUNICATIO REFORMS PROJECT 3790-BD 22-Jun-03	M/O. T&T	SDR 6.700	6.700	0.126 - -	0.750 0.5	10 30
188. L3320030622b RURAL TRANSPORT IMPROVEMENT PROJECT 3791-BD 22-Jun-03		SDR 138.000	137.038	2.685 - -	0.750 0.5	10 30
189. L3320030622c DEVELOPMENT SUPPORT PROGRAM 3793-BD 22-Jun-03	M/O FINANCE	SDR 217.600	217.600	4.352 - -	0.750 0.5	10 30
190. L3320030630a CENTRAL BANK STRENG. PROJECT 3792-BD 30-Jun-03	B. BANK	SDR 27.200	24.272	0.481 - -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
191. L3320040322a PRIMARY EDU. DEV. PROGRAMME 3857-BD 22-Mar-04	M/O EDU.	SDR 104.115	95.508	- - -	0.750 0.5	10 30
192. L3320040623a POWER SECTOR DEV. TA PROJECT 3913-BD 23-Jun-04	M/O POWER	SDR 3.931	3.931	- - -	0.750 0.5	10 30
193. L3320040623b ENTERPRISE GROWTH AND BANK MODERNIZATION PROJECT 3917-BD 23-Jun-04	M/O FINANCE	SDR 172.300	152.128	- - -	0.750 0.5	10 30
194. L3320040802a DEVELOPMENT SUPPORT CREDIT-2 3961-BD 02-Aug-04	M/O FINANCE	SDR 136.800	136.800	- - -	0.750 0.5	10 30
195. L3320040921a PROGRAMATIC EDUCATION SECTOR ADJUSTMENT CREDIT 3973-BD 21-Sep-04	M/O EDU.	SDR 68.400	68.400	- - -	0.750 0.5	10 30
196. L3320050517a HEALTH, NUTRITION POPULATION SERVICE PROJECT 4052-BD 17-May-05		SDR 189.150	189.150	- - -	0.750 0.5	10 30
197. L331990630a TELECOMMUNICATION SECTOR RE Q-162-0-BD 30-Jun-99	BTTB	US\$ 0.070	0.070	- - -	0.750 0.5	10 30
198. L3320050622a ADVANCE FOR PREPARATION OF PROPOSAL "DHAKA-CHITTAGONG WATER SUPPLY AND SANITATION PR. Q-4780 22-Jun-05		US\$ 1.440	0.223	- - -	0.750 0.5	10 30
199. L3320051207a NATIONAL AGRICULTURAL TECHN. PREPARATION ADVANCE Q-501 07-Dec-05		US\$ 0.460	0.205	- - -	0.750 0.5	10 30
200. L3320070621a SOCIAL IMPROVEMENT PROGRAMME PROJECT-1 21-Jun-07		US\$ 8.000	-	- - -	0.750 0.5	10 30
202. L3320070621a SECOND POVERTY ALLEVIATION MICRO-FINANCE PROJECT-II, 21-Jun-07		SDR 6.951	6.951	- - -	0.750 0.5	10 30
203. L3320051215a DEVELOPMENT SUPPORT CREDIT-II 4129-BD 15-Dec-05	M/O FINANCE	SDR 138.100	138.100	- - -	0.750 0.5	10 30
204. L3320060322a EDUCATION SECTOR DEVELOPME SUPPORT CREDIT-II 4152-BD 22-Mar-06	M/O EDU.	SDR 69.100	69.100	- - -	0.750 0.5	10 30
205. L3320060601a INVESTMENT PROMOTION AND FINANCING FACILITY PROJECT (IPFI 4169-BD 01-Jun-06	M/O FINANCE	SDR 34.280	34.280	- - -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
206. L3320060628a LOCAL GOVERNANCE SUPPORT PROJ 4193-BD 28-Jun-06		SDR 63.700	58.819	- - -	0.750 0.5	10 30
207. L3320070215a BANGLADESH RAILWAY REFORM P DEVELOPMENT POLICY FINANCING. 4235-BD 15-Feb-07	BRLY	SDR 27.000	27.000	- - -	0.750 0.5	10 30
208. L3320070602a DEVELOPMENT SUPPORT CREDIT-IV 4312-BD 02-Jun-07	M/O FINANCE	SDR 132.200	132.200	- - -	0.750 0.5	10 30
209. L3320070623a EDUCATION SECTOR ADJUSTMENT SUPPORT CREDIT-III 4324-BD 23-Jun-07	M/O EDU.	SDR 65.600	65.600	- - -	0.750 0.5	10 30
210. L3320071008a WATER MANAGEMENT IMPROVEMENT PROJECT 4359-BD 08-Oct-07		SDR 62.400	47.716	- - -	0.750 0.5	10 30
211. L3320071004a 4TH DEV. SUPPORT CREDIT 4362-BD 04-Oct-07	GOB	SDR 49.000	49.000	- - -	0.750 0.5	10 30
212. L3320080207a MUNICIPAL SERVICE PROJECT 3177-1 07-Feb-07		SDR 15.800	15.775	- - -	0.750 0.5	10 30
213. L3320070621a SOCIAL INVESTMENT PROGRAM PR 3740-1 21-Jun-07	GOB	SDR 4.563	4.558	- - -	0.750 0.5	10 30
214. L3320070726a SECOND PUBLIC PROCUREMENT RE PROJECT-11 4350-0-BD 26-Jul-07	GOB	SDR 15.500	15.500	- - -	0.750 0.5	10 30
215. L3320070726b EVIAN INFLUENZA PER. & RESP 4340-0-BD 26-Jul-07	GOB	SDR 10.500	9.285	- - -	0.750 0.5	10 30
216. L3320080128a 2nd SAPPLIMENT FINANCING FOR 4t SUPPORT CREDIT 4312-1BD 28-Jan-08	GOB	SDR 62.900	62.900	- - -	0.750 0.5	10 30
217. L3320080207a ADDITIONAL FINANCING FOR RURA TRANSPORT IMPROVEMENT PROJECT 3791-1 07-Feb-08	GOB	SDR 12.600	12.600	- - -	0.750 0.5	10 30
218. L3320080228a NATIONAL AGRICULTURAL TECHN PROJECT 4386-0-BD 28-Feb-08	GOB	SDR 39.400	35.029	- - -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
219. L3320080617a POWER SECTOR DEVEL POLI CREDI 4436-0-BD 17-Jun-08	GOB	SDR 73.700	73.700	- - -	0.750 0.5	10 30
220. L3320080617b TRANS SUPP CRE DEVEL POLI FINC 4422-0-BD 17-Jun-08	GOB	SDR 121.500	121.500	- - -	0.750 0.5	10 30
221. L3320080731a ADDITIONAL FINANCING FOR SOCIA INVESTMENT PROGRAM. 4450-0-BD 31-Jul-08	GOB	SDR 30.700	30.656	- - -	0.750 0.5	10 30
222. L3320080814a SECONDARY EDUCATION QUALITY ACCESS IMPROVEMENT PROJECT 4475-0-BD 14-Aug-08	M/O EDU.	SDR 80.300	80.233	- - -	0.750 0.5	10 30
223. L3320081113a SIDDIRGONJ PEAKING POWER PROJ 4508-0-BD 13-Nov-08	M/O POWER	SDR 222.600	104.292	- - -	0.750 0.5	10 30
224. L3320081113b BUDGETARY SUPPORT UNDER GLO FOOD CRISIS RESPONSE PROGRAM 4511-0-BD 13-Nov-08	M/O POWER	SDR 82.700	82.700	- - -	0.750 0.5	10 30
225. L3320081123a EMERGENCY 2007 CYCLONE RECOV RESTORATION PROJECT (POST SIDR REHABILITATION). 4507-0-BD 23-Nov-08	FINANCE DIV.	SDR 69.300	69.146	- - -	0.750 0.5	10 30
226. L3320081217a DHAKA WATER SUPPLY & SANIT. I 4506-0-BD 17-Dec-08	LGD	SDR 94.800	63.304	- - -	0.750 0.5	10 30
227. L3320081228a DISABILITY AND CHILD-AT-RISK PR 4481-0-BD 28-Dec-08	M/O SW	SDR 21.900	9.665	- - -	0.750 0.5	10 30
228. L3320090405a HIGHER EDUCATION QUALITY ENH 4544-0-BD 05-Apr-09	M/O EDU.	SDR 54.400	53.190	- - -	0.750 0.5	10 30
229. L3320090527a CLEAN AIR & SUSTAINABLE ENVIR 4581-0-BD 27-May-09	M/O ENVIR.	SDR 42.200	23.983	- - -	0.750 0.5	10 30
230. L3320090902a RURAL ELEC. RENEWABLE ENERGY 4643-BD 02-Sep-09	M/O ENVIR.	SDR 70.220	70.220	- - -	0.750 0.5	10 30
231. L3320100607a ADDT. FIN. INVES. PROM (AFIPFFP) 4693-0-BD 07-Jun-10		SDR 167.700	49.371	- - -	0.750 0.5	10 30
232. L3320100607b ADD. FIN. FOR REAC. OUTof SCP 4719-0-BD 07-Jun-10		SDR 23.100	23.597	- - -	0.750 0.5	10 30
233. L3320100708a SKILLS & TRAINING ENHANCEMENT PROJ. 4764-0-BD 08-Jul-10		SDR 52.300	32.705	- - -	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
234. L3320100726a CHITTAGONG WATER SUPPLY IMP. & SANITATION, 4734-BD 26-Jul-10		SDR 112.500	13.999	-	0.750	10
				-	0.5	30
235. L3320100823a SOCIAL INVESTMENT PROMOTION PROJ.-II 4757-0-BD 23-Aug-10		SDR 76.200	59.945	-	0.750	10
				-	0.5	30
236. L3320100823b ADDITIONAL FINANCING FOR MUNICIPAL SERVICES PROJECT 4761-0-BD 23-Aug-10		SDR 27.800	25.705	-	0.750	10
				-	0.5	30
237. L3320100823b ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE REHABILITATION 4819-0-BD 11-Nov-10		SDR 49.400	20.118	-	0.750	10
				-	0.5	30
238. L3320101218a EMPLOYMENT GENERATION PRO-POOR PROJECT 4833-0-BD 18-Dec-10		SDR 96.400	96.358	-	0.750	10
				-	0.5	30
239. L3320110428a PADMA MULTIPURPOSE BRIDGE PROJ. 4865-BD 28-Apr-11		SDR 779.300	Cancelled	-	0.750	10
				-	0.5	30
240. L3320101218a STRENGTHENING REGIONAL COOPERATION FOR WILDLIFE PROTECTION IN ASIA 4909-0-BD 06-Feb-11		SDR 22.900	5.089	-	0.750	10
				-	0.5	30
241. L3320101218a PRIVATE SECTOR DEVELOPMENT SUPPORT PROJECT 4866-0-BD 22-May-11		SDR 78.000	60.354	-	0.750	10
				-	0.5	30
242. L3320110530a EMERGENCY REHEBILITATION PROJECT 4940-0-BD 30-May-11		SDR 25.297	25.297	-	0.750	10
				-	0.5	30
243. L3320110721a IDENTIFICATION SYSTEM PROJECT 4938-0-BD 21-Jul-11		SDR 123.000	10.191	-	0.750	10
				-	0.5	30
244. L3320110912a HEALTH SECTOR DEVELOPMENT PROG. 4954-BD 12-Sep-11		SDR 226.400	172.304	-	0.750	10
				-	0.5	30
245. L3320111013a THIRD PRIMARY EDUCATION DEV. PROGRAMME 4999-BD 13-Oct-11		SDR 187.500	119.759	-	0.750	10
				-	0.5	30
246. L3320111114a 2ND ADDITIONAL FINANCING FOR RURAL ELECTRIFICATION AND RENEWABLE DEV. (RERED) PROJECT 5013-BD 14-Nov-11		SDR 107.600	82.876	-	0.750	10
				-	0.5	30
247. L3320111204a NORTHERN AREA POVERTY REDUCTION INITIATIVES PROJECT 5015-BD 14-Nov-11		SDR 18.200	10.148	-	0.750	10
				-	0.5	30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
248. L3320120117a SECOND LOCAL GOVERNANCE SUPPORT PROJECT-II (LGSP-II) 5019-BD 17-Jan-12		SDR 185.800	95.919	- - -	0.750 0.5	10 30
249. L3320120630a BANGLADESH RURAL WATER SUPPLY AND SANITATION PROJECT (BRWSSP) 5075-BD 30-Jun-12		SDR 48.400	2.920	- - -	0.750 0.5	10 30
250. L3320120228a ADDITIONAL FINANCING FOR SIDDIRGANJ COMBINED CYCLE POWER PROJECT 28-Feb-12		US\$ 155.000	0.000	- - -	0.750 0.5	10 30
251. L3320121023a RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II 5158-BD 23-Oct-12		SDR 102.800	57.786	- - -	0.750 0.5	10 30
252. L3320121023b SECOND RURAL TRANSPORT IMPROVEMENT PROJECT 5107-BD 23-Oct-12		SDR 195.000	22.172	- - -	0.750 0.5	10 30
253. L3320121126a LEVERAGING ICT FOR GROWTH EMPLOY. AND GOVERNANCE PROJECT 5025-BD 26-Nov-12		SDR 44.200	11.259	- - -	0.750 0.5	10 30
254. L3320130110a REACHING OUT OF SCHOOL CHILDREN PROJECT-II 5166-BD 10-Jan-13		SDR 86.200	13.294	- - -	0.750 0.5	10 30
255. L3320120906a PRO-POOR STUM INTEGRATION PROJECT Q-818 06-Sep-12		US\$ 1.000	0.101	- - -	0.750 0.5	10 30
256. L3320130610a ADDITIONAL FINANCING FOR PUBLIC PROCUREMENT AND RENEWABLE ENERGY DEV. PROJECT-II 5242-BD-0 10-Jun-13		US\$ 34.500	0.000	- - -	0.750 0.5	10 30
257. L3320140210b Af-Higher Education Quality Enhance Project 5332-BD 10-Feb-14		SDR 54.400	9.044	-	0.750 0.5	10 30
258. L3320140226a Additional Financing For The Secondary Education Qu 5325-BD 26-Feb-14		SDR 172.800	26.936	-	0.750 0.5	10 30
259. L3320140630a Addi Finan For The Electrification AndRenewable Ene 5514-BD 30-Jun-14		SDR 50.585	0.000	-	0.750 0.5	10 30
260. L3320140609a Additional Financing For Emergency 2007 Cyclone Re 5342-BD 09-Jun-14		SDR 91.100	0.000	-	0.750 0.5	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
			2	3	4	5	6	7
261	L3320140619a	Rural Eleectrification TransubitionProject 5381-BD 19-Jun-14		SDR 389.700	0.000	-	0.750 0.5	10 30
262	L3320131001a	Costel Embankment Improvement Project 5280-BD 01-Oct-13		SDR 248.600	2.983	-	0.750 0.5	10 30
263	L3320131004a	Saftey Net Systems For The Poorest Project 5281-BD 04-Oct-13		SDR 331.400	16.325	-	0.750 0.5	10 30
264	L3320081012a	Padma Bridge Project Q620-BD 12-Oct-08		US\$ 1.935	1.935	-	0.750 0.5	10 30
265	L3320141014a	Municipal Governance And Services 5339-BD 10-Feb-14		SDR 266.600	9.335	-	0.750 0.5	10 30
266	L3320140407a	Modern Food Storage Facilityes Project 5265-BD 07-Apr-14		SDR 136.600	6.971	-	0.750 0.5	10 30
SUB-TOTAL- ACTIVE LOANS				US\$ 1561.097	1361.135	850.790		
				SDR 12853.323	9116.874	1549.683		
TOTAL- I.D.A.				US\$ 1561.097	1361.135	850.790		
				SDR 12853.323	9116.874	1,549.683		
8. I.D.B (L41)								
1	L4119911102a	FEEDER ROAD PROJECT PH-I 2-BD-83 02-Nov-91	R & HD	IDI 3.505	3.505	3.150	2.500	5 20
2	L4119930718a	FARIDPUR PALLI BIDYUT SAMITY 2-BD-95 18-Jul-93	REB	IDI 6.754	6.754	5.144	0.750	5 20
3	L4119930720a	FEEDER ROAD PROJECT (II) 2-BD-96 20-Jul-93	LGED	IDI 6.950	6.950	5.348	2.500	5 20
4	L4119930707a	CONS. OF PRIMARY SCHOOL & MADRASHAS, 2-BD-97 07-Jul-93	M/O EDUCATION	IDI 6.753	6.753	5.064	2.500	5 20
5	L4119940824a	ISLAMIC UNIVERSITY AT KUSHTIA 2-BD-101 24-Aug-94	M/O EDUCATION	IDI 2.262	2.262	1.630	2.500	5 20
6	L4119940824b	NORTH RAJSHAHI INTEGRATED R. D. PROJECT, 2-BD-10 24-Aug-94	REB	IDI 1.819	1.819	0.860	2.500	10 20
7	L4119960312a	FEADER ROAD PHASE-III 2-BD-105 12-Mar-96	LGED	IDI 7.000	7.000	4.196	2.500	10 20
8	L4119961127a	PRIMARY SCHOOL CUM SHELTER 2-BD-106 27-Nov-96	LGED DPE	IDI 5.733	5.733	3.618	2.500	5 25
9	L4119970224a	IDB-BD ISLAMIC SOLIDARITY EDUC WAKF BANGLADESH 2-BD-107 24-Feb-97	M/O. FINANCE	IDR 3.300	3.202		0.750	2 5

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
10. L4119970917a RAJBARI & GOPALGONJ RURAL ELE PROJECT 2-BD-110 17-Sep-97	REB	IDI 6.269	6.269	3.358	0.750	7 18
11. L4119970917b GREATER KHULNA DIST. POVERTY ALLEVIATION PROJ. 2-BD-109 17-Sep-97	LGED	IDI 3.470	3.470	1.127	0.750	10 20
12. L4119980615a WATER SUPPLY FACILITIES IN COAS BELT OF BANGLADESH 2-BD-112 15-Jun-98	LGED	IDI 4.318	4.318	2.383	2.500	7 18
13. L4119981222a FEADER ROADS PROJECT PH-IV BD-115 22-Dec-98	LGED	IDI 7.000	7.000	3.306	2.500	7 18
14. L4119991103a ESTAB. OF COMMUNITY CLINIC IN RURAL AREA OF BD 2-BD-116 03-Nov-99	M/O. HEALTH	IDI 5.722	5.722	2.270	2.500	7 18
15. L4119991103b CONS. OF PRIMARY SCHOOLS & MADRASHAS 2-BD-117 03-Nov-99	M/O. EDU.	IDI 5.389	5.389	2.067	2.500	7 18
16. L4120000618a GOPALGONJ, MADARIPUR, SARIAT & PIROJPUR INT. DEV. 2-BD-120 18-Jun-00	LGED	IDI 4.512	4.512	1.314	2.500	7 18
17. L4120000618b ESTAB. OF PRIMARY POLITECHNIQ INS. AT 3 DIST. HQ 2-BD-118, 119 18-Jun-00	LGED	IDI 4.424	4.424	1.447	2.500	7 18
18. L4120010415a SYLHET RURAL DEVELOPMENT PRO PHASE-IV 2-BD-123 15-Apr-01	LGED	IDI 6.998	6.998	2.333	2.500	7 18
19. L4120010610a INTRODUCTION TO VOCATIONAL COURSES IN 140 DHAKIL MADRASH 2-BD-124, 125 10-Jun-01	M/O EDU.	IDI 3.258	3.258	0.894	2.500	7 18
20. L4120010624a BARISAL, PATUAKHALI, JHALKHAT LIVESTOCK BARGUNA DISTRICTS SMALL HOLDER SUPPORT PROJECT 24-Jun-01 2-BD-127, 128	IDI	4.994	4.994	1.445	2.500	7 18
21. L4120010624a RAJBARI & GOPALGONJ RURAL ELE PROJECT UNDER ACRE 2-BD-129 13-Jan-02	PDB	IDI 6.204	6.204	1.977	2.500	7 18
22. L4120020601b GREATER COMILLA DISTRICT INFRAS. DEV. PROJECT 2-BD-130 01-Jun-02	IDI	6.578	6.578	1.644	2.500	7 18

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
23. L4120030517a ISLAMICUNIVERSITY OF TECH. BD FOR FINANCING THE CONS. OF SECOND ACADEMIC BUILDING PHASE-II 2-BD-131 17-May-03		IDR 3.000	0.004		0.750	7 18
24. L4120030629a CONSTRUCTION OF PRIMARY SCHOOL PROJECT 2-BD-132 29-Jun-03		IDI 6.097	6.097	1.355	2.500	7 18
25. L4120030903a GREATER NOAKHALI AND CTG. DIST. FEEDER ROAD PROJ. 2-BD-133 03-Sep-03		IDI 6.628	6.628	1.154	2.500	7 18
26. L4120040310a WATER SUPPLY FACILITIES IN COASTAL BELT PH-II 2-BD-135 10-Mar-04		IDI 3.659	3.659	0.508	2.500	7 18
27. L4120040726a ESTABLISHMENT OF UNION HEALTH CENTRES PROJECT 2-BD-136 26-Jul-04		IDI 7.000	5.345	0.949	2.500	7 18
28. L4120051202a SUB-MARINE CABLE TELE-COMM. PROJECT 0-BD-7000 02-Dec-05		US\$ 60.000	60.000	38.826	2.500	7 18
29. L4120050623a SYLHET FEEDER ROAD UPGRADING PHASE-V 2-BD-138 23-Jun-05		IDI 6.498	6.498	0.925	2.500	7 18
30. L4120050623b HEALTH AND POP. PROJECT : ESTB. OF THE NATIONAL FISTULA CENTRE & SBA TRAINING INSTITUTE 2-BD-139 23-Jun-05		IDI 0.659	0.659		2.500	7 18
31. L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV. PROJECT 2-BD-140 30-May-06		IDI 7.000	6.670	0.565	2.500	7 18
32. L4120060530b MARINE FISHERIES RESOURCES CAPACITY BUILDING 30-May-06 2-BD-141		IDI 6.485	2.537	0.360	2.500	7 18
33. L4120070831a GREATER RANGPUR AGRICULTURAL AND RURAL DEV. PROJECT. 31-Aug-07 2-BD-145		IDI 5.671	5.097	0.957	2.500	7 18
34. L4120090429a GREATER RAJSHAHI INFRASTRUCTURE PROJECT. 2-BD-149 29-Apr-09		IDI 12.436	11.347	-	2.500	7 18

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
35 L4120090603a IMPROVING RURAL HOUSEHOLDS THROUGH RENEWABLE SOLAR ENERGY PROJECT. 2-BD-151 03-Jun-09		IDI 12.000	10.729	-	2.500	7 18
36 L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY PROJECT. 2-BD-153 24-Jun-10		IDI 6.670	2.070	-	2.000	7 18
37 L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY PROJECT. 2-BD-154 24-Jun-10		US\$ 25.000	1.506	-	2.500	7 18
38 L4120110524a WATER SUPPLY & SANITATION PROJECT 2-BD-157 24-May-11		IDI 9.700	4.640	-	2.500	6 24
39 L4120100624b SINGLE POINT MOORING (SPM) 2-BD-155 24-Jun-10		US\$ 4.334	4.334	4.334	2.000	7 25
40 L4120100624a REHAB. OF RURAL INFRASTRUCTURE 2-BD-160 24-Jun-10		IDI 0.970	0.863	-	2.000	7 25
41 L4120110702a PRIMARY EDUCATION DEVELOPMENT PROJECT. 2-BD-161 02-Jul-11		IDI 11.348	3.578	-	2.500	8 25
42 L4120120714a BHOLA 225 MW COMBINED CYCLE POWER PLANT PROJECT 2-BD-162 14-Jul-12		US\$ 180.000	67.626	-	2.500	8 25
43 L4120120714b ASHUGONJ POWER STATION EFFICIENCY IMPROVEMENT PROJECT 2-BD-163 14-Jul-12		US\$ 200.000	11.541	-	2.500	8 25
44 L4120130126a AGRICULTURAL SUPPORT FOR SMALL HOLDERS IN SW REGION OF BANGLADESH 2-BD-166 26-Jan-13		US\$ 8.644	0.650	-	2.500	6 15
45 L4120130126b AGRICULTURAL SUPPORT FOR SMALL HOLDER 2-BD-167 26-Jan-13		US\$ 5.356	0.684	-	2.500	6 15
46 L4120130401b ENHANCING THE MADRASSA LEARNING ENVIRONMENT 2-BD-168 01-Apr-13		IDI 6.800	0.130	-	2.500	6 18
47 L4120130401b SYLHET POWER EFFICIENCY ENHANCEMENT PROJECT 2-BD-169 26-Feb-14		US\$ 85.000	0.000	-	LIBOR SV	5 15
48 L4120140624A RURAL ELECTRIFICATION BARISAL DIVISION 2-BD-170 24-Jun-14		US\$ 20.000	0.000	-	LIBOR SV	4 13
TOTAL: IS.D.B.		IDR 225.833	189.665	61.348		
9. I.F.A.D. (L34)		US\$ 588.334	146.341	43.160		
1. L3419790303a PABNA IRRI. & RURAL DEV. PROJ. 9-BA 03-Mar-79	BWDB	US\$ 30.000	30.000	19.021	1.000	10 40

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
2. L3419800116a PROJECT AND COMMODITY (FERT) 31-BA 16-Jan-80	BADC,BCIC ZFCL,TSP	SDR 17.832	17.832	10.922	1.000	10 40
3. L3419800924a SMALL FARMER AGRICULTURE 41-BA 24-Sep-80	BADC G.BANK D/O FOREST	SDR 17.200	17.200	10.105	1.000	10 40
4. L3419811013a SOUTH WEST RURAL DEV. PROJ. 73-BA 13-Oct-81	BRDB	SDR 12.649	12.649	7.273	1.000	10 40
5. L3419830418a NORTH WEST RURAL DEV. PROJ. 110-BA 18-Apr-83	BRDB	SDR 3.006	3.006	1.616	1.000	10 40
6. L3419840325a SMALL SCALE F.C, DRAINAGE, IRRIG 137-BA 26-Jan-84	BWDB	SDR 6.301	6.301	3.235	1.000	10 40
7. L3419850325a GRAMEEN BANK PROJECT 161-BA 25-Mar-85	GRAMEEN BANK	SDR 23.600	23.600	11.505	1.000	10 40
8. L3419870128a MAR. & SMALL FARMS SYS.CROP IN 194-BA 28-Jan-87	DAE	SDR 4.741	4.741	2.074	1.000	10 40
9. L3419890405a OXBOW LAKE SMALL SCALE FISH.. 237-BA 05-Apr-89	BFDC B.K.B	SDR 3.361	3.361	1.305	1.000	10 40
10. L3419890911a GRAMEEN BANK PROJ. PHASE-III 239-BA 11-Sep-89	GRAMEEN BANK	SDR 6.200	6.200	2.325	1.000	10 40
11. L3419910710a SMALL HOLDER LIVESTOCK DEV. 280-BA 10-Jul-91	DLS & FISH.	SDR 6.026	6.026	1.958	1.000	10 40
12. L3419911108a CYCLONE AFF. RURAL HOUSEHOLD 287-BA 08-Nov-91	CABINET DIVISION	SDR 11.424	11.424	3.570	1.000	10 40
13. L3419940208a NETRAKONA INTEG AGRIC.PROD&W 343-P 08-Feb-94	AB, BWDB DAE/LGED	SDR 6.290	6.290	1.680	1.000	10 40
14. L3419950613a EMP.GEN PROJ FOR RURAL PEOPLE 378-BD 13-Jun-95	AGRANI BANK	SDR 9.819	9.819	2.946	0.750	10 30
15. L3419951215a SMALL SCALE WATER RESO. DEV.P 391-BG 15-Dec-95	LGED	SDR 6.619	6.619	1.875	0.750	10 30
16. L3419970529a AGRIC. DIVERSIFICATION & INTENSIFI 443-BD 29-May-97	DAE	SDR 12.311	12.311	3.078	0.750	10 30
17. L3419971219a 3RD INFRASTRUCTURE DEV. PROJ. 457-BD 19-Dec-97		SDR 8.145	8.145	1.765	0.750	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
18. L3419980520a AQUACULTURE DEV. PROJECT 472-BD 20-May-98	MOF	SDR 11.507	11.507	2.349	0.750	10 30
19. L3419990621a SMALL HOLDER AGRI. IMPROV. PRC 505-BD 21-Jun-99	MOA LGED	SDR 13.516	13.516	2.253	0.750	10 30
20. L3420011114a SUNAMGANJ COMMUNITY BASED RESOURCE MANAGEMENT PROJECT 567-BD 14-Nov-01	RD&CD M/O LG	SDR 17.550	17.215	1.463	0.750	10 30
21. L3420030508a MICRO-FINANCE AND TECHNICAL SUPPORT 609-BD 08-May-03	PKSF M/O LGRD	SDR 11.900	11.299	0.377	0.750	10 30
22. L3420050207a MICRO-FINANCE FOR MARGINAL AND SMALL FARMERS 644-BD 07-Feb-05		SDR 13.400	13.047	-	0.750	10 30
23. L3420060522a MARKET INFRASTRUCTURE DEVELOP. PROJECT IN CHARLAND REGION 681-BD 22-May-06		SDR 17.550	16.158	-	0.750	10 30
24. L3420071010a FINANCE FOR ENTERPRISE DEV. AND EMPLOYMENT CREATION PROJECT 725-BD 10-Oct-07		SDR 23.150	22.320	-	0.750	10 30
25. L3420080122a NATIONAL AGRICULTURE TECHNICAL PROJECT (NATP) 739-BD 22-Jan-08		SDR 12.300	10.451	-	0.750	10 30
26. L3420091106a PARTICIPATORY SMALL SCALE WATER RESOURCES DEV. PROJECT. 786-BD 06-Nov-09		SDR 14.160	2.577	-	0.750	10 30
27. L3420110509a CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV (CDSP-IV) 807-BD 09-May-11		SDR 30.860	10.504	-	0.750	9 38
28. L3420101018a SUPPLEMENTARY LOAN FOR PARTICIPA- TORY SMALL SCALL WATER RES. 808-BD 18-Oct-10		SDR 6.525	1.153	-	1.000	10 30
29. L3420120718a HAOR INFRASTRUCTURE AND LIVELI- HOOD IMPROVEMENT PROJECT 847-BD 18-Jul-12		SDR 34.450	5.617	-	0.750	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
30. L3420120718b HAOR INFRASTRUCTURE AND LIVELI- HOOD IMPROVEMENT PROJECT E-3-BD 18-Jul-12		EUR 21.400	2.580	-	0.750	10 30
31 L3420130628A COASTAL CLIMATE RESILENT INFR, 896-BD 28-Jun-13	LGED	SDR 26.100	1.681	-	0.750	10 30
TOTAL: I.F.A.D.		US\$ 30.000 SDR 388.492 EUR 21.400	30.000 292.569 2.580	19.021 73.674 -		
10. INDIA (L38)						
1. L3819990620a 200 CRORE STATE CREDIT 20-Jun-99	BRTC BRLY	IRS 1967.261	1967.261	1,700.000	5.000	3 12
2. L3820100807a CREDIT LINE AGREEMENT 07-Aug-10		US\$ 800.000	161.603	-	1.000	5 15
TOTAL - INDIA		IRS 1967.261 US\$ 800.000	1967.261 161.603	1,700.000 -		
11. IRAN (L39)						
1. L3919750630a ASHUGONJ FERTILIZER FACTORY 30-Jun-75	BCIC	US\$ 12.500	12.500	11.667	2.000 3.000	10 30
TOTAL: IRAN		US\$ 12.500	12.500	11.667		
12. ITALY (L42)						
1. L4219991018a REHAB. OF KARNAFULY HYDRO POWER STATION UNIT- 18-Oct-99	PDB	EURC 10.329	-	-		
2. L4219990620a PROC. OF RAIL SLIPPERS FOR DHAK JOYDEBPUR BROADGA 20-Jun-99	B.RLY.	EURC 10.329	-	-		
3. L4220000113a CTG. WATER SUPPLY PROJECT MODUNAGHAT 13-Jan-00	CWASA	EURC 12.292	-	-		
4. L4220001116a RIVER DREDGER AND STEEL PILE (U-TIPE) 16-Nov-00	CWASA	EURC 7.747	-	-		
5. L4220001116b ROAD REPAIR AND MANAGEMENT EQUIPMENT 16-Nov-00	CWASA	EURC 2.582	-	-		
6. L4220060606a MODHUNAGHAT WATER TREATMENT PLANT 06-Jun-06		EURC 13.169	-	-		
7. L4220061129a KARNAFULI HYDRO-ELECTRI POWER STATION REHABILITAT 29-Nov-06		EURC 14.400	-	-		
TOTAL: ITALY		EURC 70.848	0.000	-		

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
13. JAPAN (L46)						
1. L4619831018a 45,000 M.T. OF RICE 18-Oct-83	M/O. FOOD	YEN 3364.403	3364.403	3,364.400	2.000 3.000	10 20
2. L4619881116c MADDHYAPARA HARDROCK MININ BD-P23 16-Nov-88	BOGMC	YEN 38.938	38.938	30.396	1.250	10 20
3. L4619881116a JAMUNA FERTILIZER PROJECT-I BD-P24 16-Nov-88	BCIC	YEN 13738.014	13738.014	#####	1.250	10 20
4. L4619881116b COMMODITY LOAN-XV BD-C15 16-Nov-88	FIN. DIVN.	YEN 13300.000	13300.000	#####	1.250	10 20
5. L4619881226a GHORASAL UREA FERT. FACTORY BD-P25 26-Dec-88	BCIC	YEN 10286.262	10286.262	8,028.305	1.000	10 20
6. L4619881226b CTG. CAUSTIC SODA PLANT REHAB BD-P26 26-Dec-88	BCIC	YEN 2071.319	2071.319	1,616.648	1.000	10 20
7. L4619890316a COMMODITY LOAN-XVI BD-C16 16-Mar-89	FIN. DIVN.	YEN 7500.000	7500.000	5,670.749	1.000	10 20
8. L4619891121a JAMUNA FERTILIZER PROJECT-II BD-P27 21-Nov-89	BCIC	YEN 18388.658	18388.658	#####	1.000	10 20
9. L4619900222a COMMODITY LOAN-XVII BD-C17 22-Feb-90	FIN. DIVN.	YEN 9000.000	9000.000	6,365.856	1.000	10 20
10. L4619901009a ENERGY SECTOR ADJUST. LOAN BD-C18 09-Oct-90	FIN. DIVN.	YEN 3715.284	3715.284	2,537.289	1.000	10 20
11. L4619901128a COMMODITY LOAN-XIX BD-C19 28-Nov-90	FIN. DIVN.	YEN 4200.000	4200.000	2,868.293	1.000	10 20
12. L4619901128b JAMUNA FERTILIZER PROJ. PH.-III BD-P28 28-Nov-90	BCIC	YEN 5794.076	5794.076	3,956.942	1.000	10 20
13. L4619920116a COM. LOAN FOR CYC. DISASTER RE BD-C20 16-Jan-92	FIN. DIVN.	YEN 12200.000	12200.000	7,439.040	1.000	10 20
14. L4619920528a GREATER DHAKA TELECOM. PROJ BD-P29 28-May-92	T & T	YEN 14761.000	13640.511	8,365.087	1.000	10 20
15. L4619930913a HARIPUR POWER PLANT REHAB. BD-P30 13-Sep-93	PDB	YEN 15100.000	2455.994	1,317.875	1.000	10 20
16. L4619930913c CTG. AIRPORT DEV. (ENG. SERVICE BD-P32 13-Sep-93	CAA	YEN 279.252	279.252	149.861	1.000	10 20

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
17. L4619930913d DHAKA PORT DEV. PROJ. (ENG. SEI BD-P33 13-Sep-93	BIWTA	YEN 119.014	119.014	63.894	1.000	10 20
18. L4619930913C SYLHET COMBINED CYELE POWER PLANT CONSTRUCTION PROJ. (II) BD-P34 13-Sep-93	PDB	YEN 5943.000	5917.300	3,175.144	1.000	10 20
19. L4619940614a BAKHRABAD NATURAL GAS DEV.-II BD-P35 14-Jun-94	BOGMC	YEN 1271.224	1271.224	651.124	1.000	10 20
20 L4619940614b JAMUNA MULTIPUR. BRIDGE PROJ BD-P36 14-Jun-94	JMBA	YEN 21562.000	21290.177	#####	1.000	10 20
21 L4619951004a AREA COVERAGE RURAL ELECTRI. PROJECT (PHASE-IV-C) BD-P 37 04-Oct-95	REB	YEN 5442.000	4779.134	2,098.185	1.000	10 20
22 L4619951004b CONSTRUCTION OF PAKSEY BRIDGE BD-P 38 04-Oct-95	R & HD	YEN 150.000	150.000	65.866	1.000	10 20
23 L4619951004c RURAL DEV. CREDIT PROGRAMME BD-P 39 04-Oct-95	GRAMEEN BANK	YEN 2986.000	2986.000	1,310.933	1.000	10 20
24 L4619960820a CTG. AIRPORT DEVELOPMENT PROJ BD-P 40 20-Aug-96	C.A.A.	YEN 10943.000	10850.137	4,234.211	1.000	10 20
25 L4619970701a JAMUNA BRIDGE ACCESS ROAD BD-P 41 01-Jul-97	R & HD	YEN 6206.000	6163.659	2,108.583	1.000	10 20
26 L4619970701b CONSTRUC. OF PAKSHI BRIDGE PH BD-P 42 01-Jul-97	R&HD	YEN 8707.000	8620.185	2,943.526	1.000	10 20
27 L4619970701c N.GANJ NORSHINGDI IRRIG. PROJ. BD-P 43 01-Jul-97	BWDB	YEN 275.655	275.655	94.134	1.000	10 20
28 L4619990715a NORTHERN RURAL INFRAS. DEV. BD-P 44 15-Jul-99	LGED	YEN 6593.000	6304.524	1,503.592	1.000	10 20
29 L4619990715b POWER DIST. & EFFICIENCY ENHAN BD-P 45 15-Jul-99	PDB	YEN 4367.000	4007.115	977.392	1.000	10 20
30 L4619990715c ENERGY SAVING ENVIR. PROTECHT & IMPROV. ON GHORASHAL UFL BD-P 46 15-Jul-99	BCIC	YEN 5443.000	5443.000	892.321	1.000	10 20
31 L4620010329a RUPSHA BRIDGE CONSTRUCTION PI BD-P 47 29-Mar-01	M/O. COMM.	YEN 8300.000	7966.182	1,322.588	1.000	10 20

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
32 L4620010329b GREATER FARIDPUR RURAL INFRASTRUCTURE DEVELOPMENT PROJECT BD-P 48 29-Mar-01	LGED	YEN 4055.000	3978.860	651.708	1.000	10 20
33 L4620010329c RURAL ELECTRIFICATION PROJECT BD-P 49 29-Mar-01	REB	YEN 1460.000	1460.036	182.323	1.000	10 20
34 L4620030331a PAKSEY BRIDGE CONS. PROJ. PH-11 BD-P 50 31-Mar-03	RHD	YEN 9209.000	9209.037	527.636	1.000	10 20
35 L4620050322a BANGLADESH EASTERN RURAL INFRASTRUCTURE DEV. PROJECT BD-P 51 22-Mar-05	LGED	YEN 11345.000	11193.201	-	0.900	10 30
36 L4620060629a GRID SUBSTATIONS ASSOCIATED TRANSMISSION LINES DEV. PROJECT BD-P 52 29-Jun-06	PDB	YEN 4642.000	4183.991	-	0.010	10 30
37 L4620060629b TELECOMMUNICATION NETWORK DEVELOPMENT PROJECT BD-P 53 29-Jun-06	T&T	YEN 8040.000	1090.394	-	0.010	10 30
38 L4620060629c KARNAPHULI WATER SUPPLY PROJECT BD-P 54 29-Jun-06	CWASA	YEN 12224.000	8193.956	-	0.010	10 30
39 L4620071211a NEW HARIPUR POWER PLANT DEV. PROJECT BD-P 55 11-Dec-07	EGCB	YEN 17767.000	17451.800	-	0.010	10 30
40 L4620071211b DHAKA-CHITTAGONG RAILWAY DEVELOPMENT PROJECT BD-P 56 11-Dec-07	B.RLY.	YEN 12916.000	10788.107	-	0.010	10 30
41 L4620071211c SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT BD-P 57 11-Dec-07	LGED	YEN 5313.000	3445.286	-	0.010	10 30
42 L4620080227a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT BD-H-1 27-Feb-08	LGED	YEN 6960.000	6762.691	-	0.010	10 30
43 L4620090301a NEW HARIPUR POWER PLANT DEVELOPMENT PROJECT PART-II BD-P 58 01-Mar-09	PDB	YEN 22210.000	9370.309	-	0.010	10 30
44 L4620090301b CENTRAL ZONE POWER DISTRIBUTION PROJECT. BD-P 59 01-Mar-09	PDB	YEN 9715.000	7774.574	-	0.010	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
45 L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT. BD-P 60 01-Mar-09	RHD	YEN 7824.000	5883.743	-	0.010	10 30
46 L4620100324a CHITTAGONG CITY RING ROAD PRO BD-P 61 29-Mar-10	RHD	YEN 9096.000	248.251	-	0.010	10 30
47 L4620100324b BHERAMARA COMBINE CYCLE POW PLANT DEVELOPMENT PROJECT BD-P 62 24-Mar-10	PDB	YEN 2209.000	558.303	-	0.010	10 30
48 L4620100324c RURAL ELECTRIFICATION UP-GRAD PROJECT BD-P 63 24-Mar-10	REB	YEN 13241.000	7388.763	-	0.010	10 30
49 L4620100324c SOUTH-WESTERN BANGLADESH RU DEVELOPMENT PROJECT BD-P 64 24-Mar-10	BRDB	YEN 14246.000	10508.093	-	0.010	10 30
50 L4620110518b KHULNA WATER SUPPLY PROJECT BD-P 66 18-May-11	KWASA	YEN 15729.000	286.838	-	0.010	10 30
51 L4620110518c FINANCIAL SECTOR PROJECT FOR DEV. OF SMALL AND MEDIUM SIZED ENTERPRISES BD-P 67 18-May-11		YEN 5000.000	3123.444	-	0.010	10 30
52 L4620120125a MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1) BD-P 68 25-Jan-12		YEN 5040.000	2997.056	-	0.010	10 30
53 L4620130220a DHAKA MASS RAPID TRANSIT DEV. PROJECT-I BD-P 69 20-Feb-13		YEN 10477.000	573.803	-	0.010	10 30
54 L4620130220b NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT BD-P 70 20-Feb-13		YEN 18736.000	39.714	-	0.010	10 30
55 L4620130220c BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT BD-P 71 20-Feb-13		YEN 41480.000	3117.597	-	0.010	10 30
56 L4620130310d THE KANCHPUR, MEGHNA AND GUMTI 2ND BRIDGE CONSTRUCTION AND EXISTING BRIDGES REHAB. PROJ-I BD-P 72 10-Mar-13		YEN 28945.000	568.771	-	0.010	10 30
57 L4620130310b KARNAPHULI WATER SUPPLY PROJECT PHASE-II BD-P 73 10-Mar-13		YEN 34847.000	296.912	-	0.010	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
58 L4620130310c NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT BD-P 74 10-Mar-13		YEN 20556.000	700.000	-	0.010	10 30
59 L4620130310a RENEWABLE ENERGY DEVELOPMENT PROJECT BD-P 75 10-Mar-13		YEN 11335.000	6565.904	-	0.010	10 30
60 L4620140616A MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER BD-P 76 16-Jun-14		YEN 41498.000			0.010	10 30
61 L4620140616B SMALL AND MSFAPI AND DIVERSIFICATION BD-P 77 16-Jun-14		YEN 9930.000			0.010	10 30
62 L4620140616C NATURAL GAS EFFICIENCY PROJECT BD-P 78 16-Jun-14		YEN 23598.000			0.010	10 30
63 L4620140616D INCLUSIVE CITY GOVERNANCE PROJECT BD-P 79 16-Jun-14		YEN 30690.000			0.010	10 30
64 L4620140616E HAOR FLOOD MANAGEMENT AND LIVELIHOOD BD-P 80 16-Jun-14		YEN 15270.000			0.010	10 30
TOTAL- JAPAN		YEN 707,648.099	343,875.451	119,976.253		
14. KUWAIT (L49)						
1. L4919810714a DEEP TUBEWELL (N.W. REGION) 190 14-Jul-81	BADC	KD 4.619	4.619	4.619	1.500	8 25
2 L4919931012a FOUR RURAL AREAS ELECTR. PRO 440 12-Oct-93	REB	KD 9.920	9.920	7.199	2.000	7 20
3 L4919961021a SYLHET-TAMABIL-JAFLONG ROAD RECONSTRUCTION PROJ. 509 & 656 12-Jan-03	R&HD	KD 7.833	7.833	5.459	0.500 1.500	5 20
4 L4919970624a AREA COVERAGE RURAL ELEC. PRO PH-IV - NILPHAMARI DIST. 520 24-Jun-97	REB	KD 2.150	2.150	1.272	0.500 1.500	5 20
5 L4919980609a AREA COVERAGE RURAL ELEC. PRO DISTRICT SARIATPUR 542 09-Jun-98	REB	KD 1.707	1.707	1.027	0.500 1.500	5 20
6 L4919980628a DUARIKA SHIKARPUR BRIDGE & ACCESS ROAD PROJECT. 547 28-Jun-98	R&HD	KD 6.040	6.040	2.670	0.500 1.500	5 25

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
7 L4919990503a SHAHJIBAZAR POWER STATION 562 03-May-99	PDB	KD 4.748	4.748	2.731	0.500 1.500	5 25
8 L4919991026a GREATER RAJSHAHI POWER DIST. 582 26-Oct-99	PDB	KD 3.066	3.066	1.329	0.500 1.500	5 25
9 L4920000612a GREATER CTG. POWER DIST. PROJ. 597 12-Jun-00	PDB	KD 12.300	11.199	5.819	0.500 1.500	5 25
10 L4920010319a CONS. OF DHOPDHOPIA BRIDGE PROJ. 614 19-Mar-01	R&HD	KD 10.000	8.832	2.750	0.500 1.500	5 25
11 L4920040323a THREE BRIDGES (TEESTA, SITALAKI BURIGANGA) 675 23-Mar-04	R&HD	KD 8.600	8.128	1.720	0.500 1.500	5 25
12 L4920050702a THIRD KARNAPHULI BRIDGE 704 02-Jul-05	R&HD	KD 15.500	9.168	3.488	0.500 1.500	5 25
13 L4920071206a GREATER CHITTAGONG POWER DIS PROJECT PH-III. 751 06-Dec-07	PDB	KD 4.000	1.162	-	0.500 1.500	5 25
14 L4920110130a CONSTRUCTION OF SHIKALBAHA 22 DUEL FUEL POWER PLA 823 30-Jan-11	PDB	KD 15.000	-	-	0.500 1.500	5 25
15 L4920120313a CONSTRUCTION OF LEBUKHALI BR OVER THE RIVER PAIRA ON BARISA PATUAKHALI ROAD. 841 13-Mar-12	R&HD	KD 14.000	0.006	-	0.500 1.500	5 25
TOTAL: KUWAIT		KD 119.483	78.578	40.083		
15. NDF (L56)						
1. L5619930706a KARNAFULI FERTILIZER CO. LD. NDF-89/13 06-Jul-93	R&HD	SDR 4.000	4.000	1.200	0.750	7 30
2. L5619970713a JAMUNA BRIDGE ACCESS PROJECT NDF-193 13-Jul-97	R&HD	SDR 1.481	1.481	0.236	0.750	7 30
3. L5619980422a URBAN PRIMARY HEALTH CARE PR NDF-228 22-Apr-98	M/O HEALTH	SDR 1.185	1.185	0.154	0.750	7 30
4. L5620000204a SOUTHWEST ROAD NETWORK DEV. NDF-319 04-Feb-00		SDR 2.710	2.710	0.244	0.750	10 30
5. L5620020730a WZ POWER SYSTEM DEV. SYSTEM NDF-363 30-Jul-02	PDB	SDR 9.984	9.984	0.399	0.750 0.500	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
6. L5620031202a DHAKA CLEAN FUEL PROJECT NDF-407 02-Dec-03		EURC 9.441	9.441	0.094	0.750 0.500	10 30
7. L5620040511a POWER SECTOR DEV. PROJECT NDF-424 11-May-04	PDB	EURC 8.300	3.362	0.026	0.750 0.500	10 30
TOTAL: NDF		SDR 19.360 EURC 17.741	19.360 12.803	2.233 0.120		
16. NORWAY (L59)						
1. L5920021103A NINE TOWN POWER DISTRIBUTION 03-Nov-02	PDB	US\$ 5.902	5.902	4.216	0.000 0.000	1 10
2. L5920050116a EXTENSION AND REHAB. OF 33/11 K SUB-STATION FOR 9-TOWN POWER DISTRICT PROJECT 16-Jan-05	PDB	US\$ 2.891	2.891	2.313	0.000 0.000	1 10
TOTAL: NORWAY		US\$ 8.793	8.793	6.529		
17. O.P.E.C. (L62)						
1. L6219970822a JAMUNA BRIDGE RAILWAY LINK PR 700-P 22-Aug-97	LGED	US\$ 15.000	14.911	14.911	2.000 1.000	5 12
2. L6219990422a GREATER BARISAL RD PROJECT-2 751-P 22-Apr-99	LGED	US\$ 10.000	9.972	8.750	2.000 1.000	5 12
3. L6219990422b RURAL ELEC. PROJ-2, SHERPUR PBS 752-P 22-Apr-99	REB	US\$ 8.300	7.921	7.262	1.000 1.000	5 12
4. L6220001110a CONSTRUCTION OF DHAKA-MAWA ROAD PROJECT 817-P 10-Nov-00	R&HD	US\$ 15.000	7.897	7.897	1.000 1.000	5 12
5. L6220020426a GREATER RAJSHAHI POWER DISTRIBUTION PROJECT 876-P 26-Apr-02	BPDB	US\$ 8.000	4.133	2.895	1.000 1.000	5 15
6. L6220030204a ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT 916-P 04-Feb-03	R&HD	US\$ 10.000	4.033	3.705	1.000 1.000	5 15
7. L6220050908a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT 1038-P 08-Sep-05		US\$ 15.000	13.880	4.000	1.000 1.000	5 15
8. L6220070320a SECONDARY TOWNS WATER SUPPLY & SANITATION PROJECT 1111-P 20-Mar-07		US\$ 9.000	7.916	1.500	1.000 1.000	5 15

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
9. L6220081104a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT 1209-P 20-Mar-07		US\$ 20.000	18.587	1.333	1.250 1.000	5 15
10. L6220110914a MOGBAZAR-MOUCHAK BRIDGE 1405-P 14-Sep-11		US\$ 28.000	5.569	-	2.250 1.000	5 15
11. L6220110914a CONSTRUCTION OF SIKALBAHA 225 MW DUEL FUEL COMBINED CYCLE POWER PLANT PROJECT. 1448-P 09-Jul-12		US\$ 30.000	0.000	-	2.250 1.000	5 15
12 L6220130813a SASEC ROAD CONNECTIVITY PROJECT 1520-P 13-Aug-13		US\$ 30.000	0.000	-	2.250	5 15
TOTAL: O.P.E.C.		198.300	94.819	52.253		
18. PAKISTAN (L64)						
1. L6419881013a EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY 13-Oct-88	SENA KAL SANGSTHA	US\$ 5.500	5.489	3.627	2.000	3 12
TOTAL: PAKISTAN		US\$ 5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha						
19. SAUDI ARABIA (L74)						
1. L7419991018a RURAL ELECTRIFICATION PROJECT 11/364 18-Oct-99	PDB	SAR 39.397	39.397	25.050	2.000	5 15
2. L7420060801a MEDICAL INSTITUTE AND SPECIALI HOSPITALS PROJECT. 12/449 01-Aug-06	M/O. HEALTH	SAR 82.500	23.311	12.358	2.000	5 15
3. L7420110228a CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT. 13/537 28-Feb-11	R&HD	SAR 168.750	0.000	-	2.000	5 15
4. L7420110702a CONSTRUCTION OF MOGHBAZAR- MOUCHAK FLY OVER PROJECT 14/546 02-Jul-11	R&HD	SAR 200.000	24.473	-	2.000	5 15
TOTAL: SAUDI ARABIA		SAR 490.647	87.181	37.408		
20. SOUTH KOREA (L75)						
1. L7519970909a LOCOMOTIVE PURCHASE PROJECT (EDCF) BGD-2. 09-Sep-97	B.RLY	KRW 27294.000	27293.211	8,870.302	1.000 0.100	4 20
2. L7519931210a GREATER KHULNA POWER DISTRIB PROJECT PHASE-II. BGE 10-Dec-93	PDB	KRW 10809.280	10809.280	8,063.687	2.500 0.100	3 18

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
3. L7520030109b LOCOMOTIVE PURCHASE PROJECT BANGLADESH RLY. BGD-09-Jan-03	B.RLY	KRW 35254.051	35254.051	1,762.713	1.000 0.100	5 20
4. L7520030109a INSTALLATION OF DIGITAL TELEPHONE EXCHANGE AT CHITTAGONG, SYLHET AND KHULNA. BGD-4 09-Jan-03	T&T	KRW 35081.923	35081.923	1,754.099	1.000 0.100	4 20
5. L7520040323a INTENSIFICATION AND EXPANSION DISTRIBUTION SYSTEM 2ND PHASE (PART-A), BGD-3 23-Mar-04	PDB	KRW 16281.987	16281.990	407.076	1.000 0.100	4 20
6. L7520070611a IMPLEMENTATION OF THE SALVAGE VESSEL PROCUREMENT PROJECT BGD-7 11-Jun-07	BIWTA	KRW 29196.000	29196.000	-	0.500 0.100	2 20
7. L7520070611b IMPLEMENTATION OF THE INTEREST INFORMATION NETWORK EXPANSION BGD-6 11-Jun-07	T&T	KRW 34038.981	34038.981	-	0.500 0.100	3 20
8. L7520080624a PROCUREMENT OF LOCOMOTIVES PHASE-III, BGD-8 24-Jun-08	B.RLY	KRW 32691.347	32691.347	-	0.500 0.100	3 20
9. L7520100729a PROCUREMENT OF 300 SINGLE DECK CNG BUSS, BGD-9 29-Jul-10	BRTC	KRW 34602.510	34602.510	-	0.500 0.100	10 20
10. L7520100902a DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT, BGD-10 02-Sep-10	BCC	KRW 34514.000	16145.402	-	0.500 0.100	5 20
11. L7520101227a DEVELOPMENT OF BIBIYANA-KALLA 400 KV TRANSMISSION LINE PROJECT BGD-11 27-Dec-10	PGCB	KRW 109064.000	57317.350	-	0.500 0.100	4 25
12. L7520110206a ESTABLISHMENT OF UPAZILLA ICT TRAINING & RESOURCE CENTER FOR EDUCATION, BGD-12 06-Feb-11	BANBEIS	KRW 43291.702	25493.526	-	0.500 0.100	4 25
13. L7520120404a SALVAGE VASSEL PROCUREMENT SUPPLEMENTARY LOAN BGD-13 04-Apr-12	BIWTA	KRW 7321.682	7321.682	-	0.010 0.100	15 25
14. L7520120404b WELL FIELD CONSTRUCTION PROJECT AT SAVAR AREA BGD-14 04-Apr-12	DWASA	KRW 50575.500	912.587	-	0.010 0.100	15 25
15. L7520120404c MODERNIZATION OF RAILWAY SIGNALING BGD-15 04-Apr-12	B.RLY	KRW 24725.800	322.456	-	0.010 0.100	15 25

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
16. L7520130802A GLOBE MERITIME SYSTEMC (GMDSS) BGD-16 02-Aug-13		KRW 41756.250	-	-	0.010 0.100	15 25
17. L7520130802B WIRELESS BROADBAND NETWORK BGD-17 02-Aug-13		KRW 85739.500	-	-	0.010 0.100	15 25
TOTAL: SOUTH KOREA		KRW 652238.513	362762.296	20,857.877		
TOTAL: SOUTH KOREA		US\$ 127495.750	0.000	-		
21. SPAIN (L76)						
1. L7620011223a JAMUNA BRIDGE RAILWAY LINK PROJECT 23-Dec-01	B.RLY	US\$ 7.170	6.957	3.141	1.000	4 16
2. L7620051117a CREDIT AGREEMENT BETWEEN BANCO BILBAO VIZCAYA ARGENTARIA & GOB FOR SUPPLY OF THREE DREDGERS 17-Nov-05	BIWTA	US\$ 4.659	-	-	2.500	10 20
3. L7620060120a LOAN FACILITY AGREEMENT BETW ICO, KINGDOM OF SPAIN AND GOB FOR SUPPLY OF THREE DREDGERS 20-Jan-06	BIWTA	US\$ 10.486	-	-	2.500	10 20
TOTAL: SPAIN		US\$ 22.315	6.957	3.141		
22. SWEDEN (L77)						
1. L7720021010a THIRD RURAL INFRASTRUCTURE DEV. PROJ.(ADDENDUM 10-Oct-02	LGRD	SKR 25.000	23.435	7.314	0.750	0 6
2. L7720031122a KHULNA-ISHWARDI AND BOGRA- BOROPUKURIA 230 KV TRANSMISSION 22-Nov-03	PDB	SKR 42.111	42.111	35.764	0.500	0 10
TOTAL: SWEDEN		SKR 67.111	65.546	43.078		
23. SWITZERLAND (L78)						
1. L7819741204a PAST DEBT LIABILITIES 04-Dec-74	BSEC,BJMC PDB,T&T	CHF 10.179	10.179	7.888	0.750	10 40
TOTAL: SWITZERLAND * Includes SF .441 of DSL paid by agencies		CHF 10.179	10.179	7.888		
24. U.A.E. (L85)						
1. L8519741219a COMMODITY LOAN 19-Dec-74	GOB	AED 200.000	200.000	186.667	2.000	10 30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
2. L852011117a CONSTRUCTION OF SHIKALBAHA 2 DUEL FUEL POWER PLANT PROJECT 607 17-Nov-11	PDB	AED 115.300	0.000	-	1.500 0.500	5 15
3 L8520130711A SASEC ROAD CONNECTIVITY 11-Jul-13	R &H	AED 110.190	0.000	-	1.500 0.500	5 15
TOTAL: U.A.E.		AED 425.490	200.000	186.667		
25. U.S.A. (L92)						
FOOD AID UNDER TITLE-I :						
1. L9219740806a FOOD AID UNDER PL480 TITLE-I F-14 DELIVERY-1974, ID-74B 06-Aug-74	M/O. FOOD	US\$ 18.086	18.086	11.085 6.418	2.000 3.000	10 30
2. L9219730806b FOOD AID UNDER PL480 TITLE-I F-15 DELIVERY-1973, ID-73B 06-Aug-73	M/O. FOOD	US\$ 14.948	14.948	9.212 5.737	2.000 3.000	10 30
3. L9219741004a FOOD AID UNDER PL480 TITLE-I F-5 DELIVERY-1974, ID-75B 04-Oct-74	M/O. FOOD	US\$ 24.782	24.782	15.189 8.794	2.000 3.000	10 30
4. L9219741004b FOOD AID UNDER PL480 TITLE-I F-11 DELIVERY-1975, ID-75B 04-Oct-74	M/O. FOOD	US\$ 200.764	200.764	123.049 64.763	2.000 3.000	10 30
5. L9219750911a FOOD AID UNDER PL480 TITLE-I F-4 DELIVERY-1975, ID-76B 11-Sep-75	M/O. FOOD	US\$ 83.508	83.508	51.182 26.938	2.000 3.000	10 30
6. L9219750911b FOOD AID UNDER PL480 TITLE-I F-9 DELIVERY-1976, ID-76B 11-Sep-75	M/O. FOOD	US\$ 51.960	51.960	33.765 13.166	2.000 3.000	10 30
7. L9219770401a FOOD AID UNDER PL480 TITLE-I F-13 DELIVERY-1977 01-Apr-77	M/O. FOOD	US\$ 59.485	59.485	38.379 13.431	2.000 3.000	10 30
8. L9220000912a TFCA F-2 DELIVERY-2000, ID-00B 12-Sep-00	M/O. FOOD	US\$ 51.071	50.444	30.840 11.532	2.000 3.000	10 30
9. L9219790425a FOOD AID UNDER PL480 TITLE-I F-19 DELIVERY-1979, ID-79B 25-Apr-79	M/O. FOOD	US\$ 6.058	6.058	3.713 1.173	2.000 3.000	10 30
10. L9219800905a FOOD AID UNDER PL480 TITLE-I F-3 DELIVERY-1980, ID-80B 05-Sep-80	M/O. FOOD	US\$ 2.721	2.721	1.668 0.439	2.000 3.000	10 30
11. L9219800905b FOOD AID UNDER PL480 TITLE-I F-1 DELIVERY-1981, ID-80B 05-Sep-80	M/O. FOOD	US\$ 3.661	3.661	2.244 0.591	2.000 3.000	10 30
SUB-TOTAL : TITLE-I + Currency Use Offset (CUO)		517.044	516.417	320.326 152.982		

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
 Upto 30 June 2014

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 Repayment period(Yrs)
	2	3	4	5	6	7
FOOD AID UNDER TITLE-III :						
12. L9219780802d FOOD AID UNDER PL480 TITLE-III F-18 DELIVERY-1981 02-Aug-78	M/O. FOOD	US\$ 43.258	43.258	18.846 24.413	2.000 3.000	10 30
13. L9219820308a FOOD AID UNDER PL480 TITLE-III F-20 DELIVERY-1982 08-Mar-82	M/O. FOOD	US\$ 47.264	47.264	21.345 21.345	2.000 3.000	10 30
SUB-TOTAL : TITLE-III		US\$ 90.522	90.522	40.191 45.758		
TOTAL : TITLE-I & III + Currency Use Offset (CUO)		US\$ 607.566	606.939	360.517 198.740		
<p>Note : The loans under PL-480 Programme undergo Currency Use Offset (CUO) system were obligation falling due are offset by the use of local resources (generated through sale of the US Food Aid) used to finance the US aided projects in the Annual Development Programme. Upto 1995 debt service falling due has been offset through application of this mechanism. Upto this period no actual debt service has been paid these loans.</p>						
26. YUGOSLAVIA (L97)						
1. L9719730623h CHALNA PORT PROJECT 23-Jun-73	MPA CPP	US\$ 21.302	21.302	16.473	3.000 5.000	3 9
2. L9719730623i CHITTAGONG DRY-DOCK 23-Jun-73	CPP	US\$ 16.135	16.135	12.427	2.000 10.00	1 10
3. L9719750208a MODERN SLAUGHTER HOUSE 08-Feb-75	DMC	US\$ 0.179	0.179	0.120	2.000 5.000	3 9
4. L9719790828a POWER PROJ. (CONTRACT-IX/3&4) 28-Aug-79	PDB	US\$ 3.148	3.148	2.974	3.000 10.00	1 9
TOTAL: YUGOSLAVIA		US\$ 40.764	40.764	31.994		