

Table-7.3.1

**COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BUYERS CREDIT (CLOSED)**  
Upto 30 June 2014

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ Agreement D	Agency	Loan amount ne of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv Charge rate %	Grace Rep.period (Years)
1	2	3	4	5	6	7
<b>1. AUSTRALIA (S02)</b>						
1. S0219740409a 300,000 M.T.OF WHEAT (M/O FOOD) 9-Apr-74	GOB	AS 41.000	41.000	41.000	FP 10.00	0.5
TOTAL: AUSTRALIA		AS 41.000	41.000	41.000		
<b>2. AUSTRIA (S03)</b>						
1. S0319720630: SYLHET PULP MILLS (PAST DEBT) AUSTRICH CRTL BANK 30-Jun-72	BCIC	AS 114.864	114.864	114.864	FP 4.000	5.5 10
2. S0319801128: PROC.OF SPRINKLER SETS (RUDOLF BAUER) 28-Nov-80	BADC	AS 5.014	5.014	5.014	FP 8.250 D 10.00	3 10
TOTAL: AUSTRIA		AS 119.878	119.878	119.878		
<b>3. CHINA (S11)</b>						
1. S1119840809: AMIN TEXTILE MILLS CT-001 9-Aug-84	BTMC	US\$ 3.734	3.734	3.734	FP 7.000	2 6
2. S1119840809b BENGAL TEXTILE MILLS CT-002 9-Aug-84	BTMC	US\$ 3.571	3.571	3.571	FP 7.000	2 6
3. S1119840809c R.R.TEXTILE MILLS CT-003 9-Aug-84	BTMC	US\$ 0.937	0.937	0.937	FP 7.000	2 6
4. S1119840809c MEGHNA TEXTILE MILLS CT-004 9-Aug-84	BTMC	US\$ 0.937	0.937	0.937	FP 7.000	2 6
5. S1119841029: ARICHA CONCRETE POLE MFG.PLAN CWE-71400937 29-Oct-84	PDB	US\$ 1.864	1.864	1.864	FP 5.000 D 10.00	5 10
6. S1119860208: EXPANSION OF AMIN TEXTILE MILLS CT-007 8-Feb-86	BTMC	US\$ 0.544	0.544	0.544	FP 7.000 D 12.00	2 7
7. S1119860208l EXPAN. OF BENGAL TEXTILE MILLS CT-008 8-Feb-86	BTMC	US\$ 0.544	0.544	0.544	FP 7.000 D 12.00	2 7
8. S1119860208c EXPAN. OF MEGHNA TEXTILE MILLS CT-009 8-Feb-86	BTMC	US\$ 0.201	0.201	0.201	FP 7.000 D 12.00	2 7
9. S1119860208c EXPANSION OF R.R. TEXTILE MILLS CT-0010 8-Feb-86	BTMC	US\$ 0.132	0.132	0.132	FP 7.000 D 12.00	2 7
TOTAL-CHINA		US\$ 12.464	12.464	12.464		

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1	2	3	4	5	6	7
<b>4. CZECHOSLOVAKIA (S12)</b>						
1. S1219871231a PROC.OF CRANE & DIESEL GEN. SET PRAGOINVEST 31-Dec-87	BOGMC	US\$ 0.939	0.939	0.939	FP 3.500 D 10.00	3 7
TOTAL: CZECHOSLOVAKIA		US\$ 0.939	0.939	0.939		
<b>5. FRANCE (S23)</b>						
1. S2319820309a SECURITY PRINTING PRESS BANK INDOSUEZ,PARI 9-Mar-82	B.BANK	US\$ 10.000	10.000	10.000	FP 1% above LIBOR	1 7.5
TOTAL: FRANCE		US\$ 10.000	10.000	10.000		
<b>6. HUNGARY (S30)</b>						
1. S3019810101a TEXTILE MACHINERY M/S TRAN.NO.122-24-1-3181 1-Jan-81	BTMC	US\$ 0.414	0.414	0.414	FP 6.500	2 5
2. S3019810430i RAILWAY LOCOMOTIVE M/S GANZ MAVAG. 198 30-Apr-81	B.RLY	US\$ 14.303	14.303	14.303	FP 6.500	3 12
TOTAL: HUNGARY		US\$ 14.717	14.717	14.717		
<b>7. INDIA (S38)</b>						
1. S3819740516a INDUSTRIAL DEV. BANK LOAN 16-May-74	BSB	IRS 18.364	18.364	18.364	FP 5.000 D 12.50	3 12
2. S3819740516b IDBI LOAN TO BKB, BRY, BSEC, BAD R&HD, TEA, H&S, PDB 16-May-74	J.BANK	IRS 219.910	219.798	219.798	FP 5.000 D 12.50	3 12
3. S3819740516c IDBI LOAN TO BSRs 16-May-74	BSRS	IRS 9.628	9.628	9.628	FP 5.000 D 12.50	4 18
4. S3819740516d TEXTILE INDUSTRIES PROJECT 16-May-74	BTMC BSB	IRS 59.382	59.382	59.382	FP 4.000 D 12.50	3 12
5. S3819750531a TEXTILE INDUSTRIES PROJECT 31-May-75	BTMC	IRS 39.356	39.356	39.356	FP 5.000 D 12.50	3 9
6. S3819750621a IDB INDIA PROJECT 21-Jun-75	BKB	IRS 9.466	9.466	9.466	FP 6.500 D 12.50	3 12
7. S3819780805a IDBI LOAN 5-Aug-78	S.BANK	IRS 13.951	13.951	13.951	FP 6.500 D 12.50	3 9

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1	2	3	4	5	6	7
8. S3819780805b IDBI CREDIT 5-Aug-78	S.BANK	IRS 88.383	88.383	88.383	FP 6.000 12.50	3 12
9. S3819830820a EXIM BANK CREDIT (BSRS) 20-Aug-83	BSRS	IRS 6.356	6.356	6.356	FP 9.250 7.500 D	3 10.5
10. S3819830820b EXIM BANK CREDIT (AGRANI BANK) 20-Aug-83	A.BANK	IRS 51.598	51.598	51.598	FP 9.250 7.500 D	3 10.5
11. S3819830820c EXIM BANK CREDIT (JANATA BANK) 20-Aug-83	J.BANK	IRS 18.025	18.025	18.025	FP 9.250 7.500 D	3 10.5
12. S3819830820d EXIM BANK CREDIT (SONALI BANK) 20-Aug-83	S.BANK	IRS 131.009	131.009	131.009	FP 9.500 7.500 D	3 10.5
13. S3819830820e EXIM BANK CREDIT (BSB) 20-Aug-83	BSB	IRS 43.175	43.175	43.175	FP 9.250 7.500 D	3 10.5
14. S3819830820f EXIM BANK CREDIT (BKB) 20-Aug-83	BKB	IRS 73.648	73.648	73.648	FP 9.250 7.500 D	3 10.5
15. S3819830820g PROC. OF BUSES FOR BRTC UNDER EXIM BANK CREDIT IRS-400/M 20-Aug-83	BRTC	IRS 66.276	66.276	66.276	FP 9.250 7.500 D	1 9
16. S3819881227a EQUIPMENT FOR SUGAR MILLS PEC PVTE 27-Dec-88	BSFIC	IRS 73.648	73.648	73.648	FP 8.500 15.00	2 7
17. S3820000821a PROC. OF 100 M.G. CONTAINER WAGON FOR BD RLY. 21-Aug-00	B.RLY	IRS 130.297	130.297	130.297	FP 8.500 15.00	2 7
<b>TOTAL-INDIA</b>		1052.472	1052.360	1052.360		
<b>8. JAPAN (S46)</b>						
1. S4619730520a TSP-II PLANT. HITACHILOAN 20-May-73	BCIC	US\$ 5.096	5.096	5.096	FP 5.700	0 7
<b>TOTAL: JAPAN</b>		5.096	5.096	5.096		
<b>9. NETHERLANDS (S57)</b>						
1. S5719800602a F-28 AIRCRAFT FOKKER-VFW,B.V 1 2-Jun-80	BIMAN	DFL 29.176	29.176	29.176	FP 6.315 10.00 D	0.5 10
2. S5719780214c PAST DEBT LIABILITY CREDIT INSUAR. LTD 1 14-Feb-78	BSFIC	DFL 4.072	4.072	4.072	FP	3 8
3. S5719830426c SPECIFIC PUR.CREDIT LINE (SPCL) FMO LOAN 26-Apr-83	BSRS	DFL 4.254	4.254	4.254	FP 8.000	5 10.5

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1	2	3	4	5	6	7	
4. S5719861120: SPECIFIC PUR. CREDIT LINE (SPCL) FMO LOAN 20-Nov-86	BSB	DFL 9.500	9.260	9.260	FP 8.000	4	8
5. S5719890323: 2ND SPECL.PUR.CREDIT LINE (SPCL) FMO LOAN 23-Mar-89	BSB	DFL 10.000	10.000	10.000	FP 8.250	5	12
<b>TOTAL-NETHERLANDS</b>		57.002	56.762	56.762			
<b>10. PAKISTAN (S64)</b>							
1. S6419811207a SUGAR MILL AT NATORE HEAVY MACHANIC.INDUS.LTD. 7-Dec-81	BSFIC	US\$ 7.013	7.013	7.013	FP 6.000 15.00 D	3	10
<b>TOTAL: PAKISTAN</b>		7.013	7.013	7.013			
<b>11. ROMANIA (S70)</b>							
1. S7019740623a PROJECT LOAN (BTMC) 23-Jun-74	BTMC	US\$ 17.433	17.433	17.433	FP 3.500 12.00 D	1	10
2. S7019781006a OIL AND GAS PROJECT 6-Oct-78	BOGMC	US\$ 17.232	17.232	17.232	FP 5.000 5.000 D	4	6
3. S7019811230a DRILLING RIGS IND. EXPORT IMP. CO. 30-Dec-81	BOGMC	US\$ 1.381	1.381	1.381	FP 5.000 5.000 D	1.5	6
4. S7019840108: DRILLING RIGS FOR PETROBAN. IND. EXPORT IMP. CO. 8-Jan-84	BOGMC	US\$ 1.722	1.722	1.722	FP 5.000 15.00 D	0	6
5. S7019840828: SPARE PARTS FOR DRILLING RIGS IND.EXPORT IMP. CO.1 28-Aug-84	BOGMC	US\$ 0.708	0.708	0.708	FP 5.000 15.00 D	0	6
<b>TOTAL: ROMANIA</b>		US\$ 38.476	38.476	38.476			
<b>12. RUSSIA (S71)</b>							
1. S7119810916a GHORASAL POWER III UNIT 16-Sep-81	PDB	US\$ 70.547	70.547	70.547	FP 3.000 5.000 D	3	10
2. S7119830327a GHORASAL POWER IV UNIT (Excl. down payment) 27-Mar-83	PDB	US\$ 73.447	73.447	73.447	FP 3.500 5.000 D	3	10
3. S7119850401a GHORASAL POWER V UNIT (Excluding down payment 1-Apr-85	PDB	US\$ 75.750	75.750	75.750	FP 3.500 7.500 D	3	10
4. S7119870223a GHORASAL POWER V UNIT (SUPPLE.-II) 23-Feb-87	PDB	US\$ 0.306	0.306	0.306	FP 3.500 10.00 D	3	10

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5. S7119880811a GHORASAL POWER V UNIT (SUPPL.-I) 11-Aug-88	PDB	US\$ 2.025	2.025	2.025	FP 3.500 7.500 D	3	10
6. S7119890606a GHORASAL POWER V UNIT (SUPPL.-IV) 6-Jun-89	PDB	STG 2.668	2.668	2.668	FP 3.500 7.500 D	3	10
7. S7119900715a GHORASAL POWER V UNIT (SUPPL.-VII) 15-Jul-90	PDB	US\$ 0.090	0.090	0.090	FP 3.500 10.00 D	3	10
8. S7119920215a GHORASHAL 210 MW TPS PROJ. VI UNIT. CT53-01171 15-Feb-92	PDB	US\$ 75.850	75.850	75.850	FP 4.000 7.500 D	3	13
9. S7119950626a SIDDIRGONJ TPS 26-Jun-95	PDB	US\$ 83.720	83.720	83.720	FP 4.000 8.000 D	3	13
10. S7120000531a REHAB.& MODERNIZATION OF UNIT & 2 OF GHORASHAL 31-May-00	PDB	US\$ 17.716	-		3.980 10.000 D	2	7
TOTAL: RUSSIA		STG 2.668 US\$ 399.451	2.668 381.735	2.668 381.735			
<b>13. SINGAPORE (S79)</b>							
1. S7919801203a TUBE LIGHT FACTORY TASHING CO. 3-Dec-80	BSEC	US\$ 3.411	3.411	3.411	FP 9.500 10.00 D	1.5	6
TOTAL: SINGAPORE		US\$ 3.411	3.411	3.411			
<b>14. SINGAPORE (MOSCOW NORODNY BANK) (S79)</b>							
1. S7919730702a PURCH. OF SECOND HAND SHIPS (BANGLAR TARANI) 1 2-Jul-73	BSC	US\$ 1.754	1.754	1.754	FP 12.165 2.000 D	0	5
2. S7919730702i PURCH. OF SECOND HAND SHIPS (BANGLAR UPAHAR) 1 2-Jul-73	BSC	US\$ 2.750	2.750	2.750	FP 12.165 2.000 D	0	5
3. S7919730702c PURCH. OF SECOND HAND SHIPS (BANGLAR SWAPNA) 2-Jul-73	BSC	US\$ 4.404	4.404	4.404	FP 12.165 2.000 D	0	5
4. S7919730702c PURCH. OF SECOND HAND SHIPS (BANGLAR PRAGATI) 1 2-Jul-73	BSC	US\$ 4.228	4.228	4.228	FP 2.165 2.000	0	5
5. S7919730702c PURCH. OF SECOND HAND SHIPS 2-Jul-73	BSC	US\$ 2.300	2.300	2.300	FP 12.165 2.000	0	5
TOTAL: SINGAPORE (MOSCOW NORODNY BANK)		US\$ 15.436	15.436	15.436			

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<b>15. SOUTH KOREA (S75)</b>						
1. S7519840522a FIVE TRAIN SETS HYUNDI CORP. 22-May-84	B.RLY	US\$ 4.880	4.880	4.880	FP 9.205	2 8
TOTAL: SOUTH KOREA		US\$ 4.880	4.880	4.880		
<b>16. SPAIN (S76)</b>						
1. S7620030626b COMPLEMENTARY LOAN AGREEMENT BETWEEN BANCO BILBAOVIZCAYA ARGENTARIA & GOB. 26-Jun-03		YEN 231.525	231.525	231.525	FP 10.300	1 8
2. S7620030626a SUPPLY OF OF 24500 MT RAIL FOR BANGLADESH RLY. 26-Jun-03	B.RLY	YEN 1311.975	1311.975	1311.975	FP 1.410	1 8
TOTAL: SPAIN		1543.500	1543.500	1543.500		
<b>17. SWEDEN (S77)</b>						
1. S7719810525a MULTIPLE JUICE PLANT ALFA-LAVAL 25-May-81	BFFWT	SKR 27.914	27.914	27.914	FP 2.500	5 7
2. S7719990511a PROC. OF DIESEL GENERATOR FOR DHAKA WASA 11-May-99	DWASA	SKR 8.313	8.313	8.313	FP 6.450	2 10
3. S7720000224a PROC. OF 50 DOUBLE DECKER BUSES 24-Feb-00	BRTC	SKR 47.005	46.992	46.992	FP 6.470	2 10
TOTAL: SWEDEN		83.232	83.219	83.219		
<b>18. U.K. (S91)</b>						
1. S9119720620a TUBEWELL PROJECT(GEC) GEC LTD. 20-Jun-72	BADC	STG 12.561	12.561	12.561	FP 5.500	0 10
2. S9119731205a PESTICIDES N.G.B.LOAN 5-Dec-73	BADC	US\$ 1.425	1.425	1.425	FP 8.000	0 5
3. S9119790920a PAST DEBT (T.T.& R) 20-Sep-79	GOB	STG 3.879	3.879	3.879	FP 9.000	0 1/2
4. S9119780630a JUTE MILLS PROJECT C.D.F.C LOAN 30-Jun-78	BJMC	STG 0.600	0.600	0.600	FP 8.000	0 6
5. S9119800708a BLADE FACTORY(STG 2.161M) GRINDLAYS BANK 8-Jul-80	BSEC	US\$ 5.120	5.120	5.120	FP 1.000	2 6
6. S9119810904a ASHUGANJ 90 M.W. CYCLE P. P. W.G.B LOAN 4-Sep-81	PDB	STG 12.823	12.823	12.823	FP 7.750 15.00 D	2 10
TOTAL: U.K.		STG 29.863 US\$ 6.545	29.863 6.545	29.863 6.545		

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