

Table-8.4
DEBT CONVERTED INTO GRANTS BY DEVELOPMENT PARTNERS AND
DEBT RELIEF GRANT ASSISTANCE (DRGA) FROM JAPAN
(Upto 30 June 2014)

(Amount in million)

| Date of Conversion into grant | Development Partners | Amount of relief granted in original | Date of Signing DRG | Japanese DRG in Yen | Date of Signing DRG | Japanese DRG in Yen |
|-------------------------------|----------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 00-00-1974 | Canada | C\$ 34.3=\$ 29.8 | 21-Mar-79 | 1026.034 | 24-Dec-97 | 9659.279 |
| 00-00-1974 | Sweden | SKR 54.6=\$ 11.0 | 20-Mar-80 | 1393.050 | 17-Jun-98 | 9609.661 |
| 00-00-1977 | Netherlands | DFL 110.6=\$ 44.2 | 1981 | 1591.564 | 21-Sep-98 | 4884.574 |
| 00-00-1978 | Switzerland | SF 20.0=\$ 10.0 | 1982 | 847.450 | 24-Mar-99 | 1511.274 |
| 00-00-1978 | Finland | FM 34.3=\$ 8.3 | 4-Mar-83 | 1797.569 | 22-Jun-99 | 12629.235 |
| 01-Aug-79 | Denmark | DKR 65.0=\$ 9.7 | 29-Feb-84 | 1758.124 | 11-Jun-99 | 4823.606 |
| 09-Aug-79 | Germany | DM 726.4=\$ 290.5 | 3-Apr-85 | 2372.372 | 11-Aug-99 | 4823.606 |
| 17-Aug-79 | United Kingdom | STG 46.9=\$ 93.8 | 24-Feb-86 | 2809.669 | 28-Dec-99 | 4592.509 |
| 17-Aug-81 | France | FF 241.5 =\$ 48.2 | 17-Feb-87 | 3384.817 | 27-Mar-00 | 2464.732 |
| 27-Aug-86 | Denmark | DKR 225.0=\$ 33.5 | 17-Feb-88 | 4217.789 | 12-Jun-00 | 6902.188 |
| 11-Aug-87 | Italy | Lira 1706.7=\$ 1.3 | 26-Feb-89 | 5232.253 | 15-Oct-00 | 4766.489 |
| 11-Aug-87 | Italy | \$ 4.50 | 30-Oct-89 | 4479.787 | 18-Jan-01 | 4535.016 |
| 11-Aug-87 | Italy | STG 0.1=\$ 0.2 | 12-Mar-90 | 4839.489 | 19-Mar-01 | 4737.310 |
| | USA | | 4-Nov-90 | 5185.379 | 29-May-01 | 3063.548 |
| | China | | 12-Mar-91 | 5144.950 | 11-Jun-01 | 4539.230 |
| | | | 26-Sep-91 | 5462.773 | 07-Aug-01 | 1605.605 |
| | | | 26-Dec-91 | 6210.210 | 25-Nov-01 | 3036.046 |
| | | | 11-Aug-92 | 6854.041 | 07-Jan-02 | 4515.248 |
| | | | 6-Dec-92 | 6808.544 | 10-Mar-02 | 1597.100 |
| | | | 23-Jun-93 | 7393.862 | 19-May-02 | 3022.122 |
| | | | 22-Dec-93 | 7379.105 | 13-Jun-02 | 4481.376 |
| | | | 14-Jul-94 | 7993.836 | 12-Aug-02 | 1583.596 |
| | | | 20-Mar-95 | 7945.370 | 24-Nov-02 | 2995.296 |
| | | | 26-Jun-95 | 8077.099 | 07-Jan-03 | 4456.866 |
| | | | 22-Jan-96 | 8014.469 | 06-Mar-03 | 1570.789 |
| | | | 25-Jun-96 | 8632.871 | 16-Apr-03 | 4214.236 |
| | | | 06-Dec-96 | 9119.142 | | |
| | | | 04-Jun-97 | 9143.366 | | |

Rate of Conversion : US\$1= C\$1.15 ; DKR 6.25 & 6.85 ; FF 5.00 ; FM 4.00 ; DFL.2.5 ;SKR5.00; STG .06 and LIRA 1318.1.

Note : (a) Currency Use Offset under PL-480 received from USA not included.

(b) The French Parliament has decided to cancel the maturities due on & after 1-1-89 on the French Treasury loans but disbursed before 31-12-88. The amount shown above is Principal only. Total amount including interest and overdue was 597.8 million.

(c) Norwegian grant of NOK 25 million and NOK 15 million received during 1995-96 for the debt servicing of IBRD loan not included.