

Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2013-2014

(Figure in thousand)

(Actual Figure)

Development Partners	DSL Budget				Actual Payment of Taka against agreement Currency					
	Original (Taka)		Revised (Taka)		Curr	Principal		Interest		
	Principal	Interest	Principal	Interest		Forgn-Ex	Taka	Curr	Forgn-Ex	Taka
BELGIUM	150,000.00	600.00	100,000.00	500.00	EUR	1,018,896.080	108,396,302.050	EUR	4,028.550	427,524.570
CHINA	-	450,000.00	-	420,000.00	USD	-	-	USD	5,148,806.460	400,323,334.470
	850,000.00	350,000.00	650,000.00	350,000.00	RMB YUAN	54,411,764.700	690,712,240.330	RMB YUAN	24,490,646.310	311,001,498.980
DENMARK	850,000.00	6,000.00	750,000.00	5,000.00	EUR	7,167,673.920	762,148,749.670	EUR	44,873.590	4,802,884.510
FRANCE	500,000.00	80,000.00	420,000.00	65,000.00	EUR	3,971,111.900	421,982,408.500	EUR	582,454.230	61,872,733.280
	-	5,500.00	-	5,500.00	USD	-	-	USD	66,699.020	5,178,540.630
INDIA	-	110,000.00	-	100,000.00	USD	-	-	USD	1,138,876.130	88,508,736.900
	300,000.00	30,000.00	200,000.00	275,000.00	INR	170,000,000.000	217,963,476.480	INR	19,809,592.000	25,451,812.160
ADB	46,500,000.00	6,700,000.00	43,500,000.00	6,500,000.00	USD	569,951,439.390	44,305,125,607.400	USD	78,680,887.340	6,115,437,403.580
E.E.C.					GBP	-	-		-	-
I.D.A.	19,500,000.00	6,500,000.00	17,500,000.00	6,230,000.00	USD	225,024,926.610	17,619,687,722.750	USD	78,370,422.900	6,107,861,124.870
	6,500,000.00	700,000.00	5,850,000.00	650,000.00	GBP	46,270,106.730	5,862,401,421.940	GBP	4,849,549.970	610,878,772.110
I.D.B.	1,650,000.00	180,000.00	1,450,000.00	160,000.00	USD	18,666,563.058	1,450,563,986.930	USD	2,021,887.188	157,145,692.750
I.F.A.D.	650,000.00	200,000.00	520,000.00	180,000.00	USD	6,817,037.800	529,771,766.090	USD	2,191,375.150	170,287,013.350
I.F.A.D.	300,000.00	50,000.00	200,000.00	42,000.00	GBP	1,691,229.580	214,249,283.930	GBP	344,426.270	39,884,000.440
I.F.A.D.	-	1,000.00	-	800.00	EUR	-	-	EUR	6,252.090	666,147.800
NDF	50,000.00	30,000.00	34,000.00	22,000.00	EUR	320,799.860	33,984,888.420	EUR	189,429.830	20,087,748.940
	50,000.00	8,000.00	34,000.00	7,500.00	USD	412,748.680	32,066,781.420	USD	92,924.440	7,219,517.730
NETHERLAND	20,000.00	300.00	10,000.00	200.00	USD	146,150.000	11,363,893.250	USD	2,226.210	177,828.510
O.P.E.C.	550,000.00	80,000.00	450,000.00	72,000.00	USD	5,822,881.310	452,551,234.280	USD	888,001.380	69,009,215.500
JAPAN	9,500,000.00	1,000,000.00	8,000,000.00	950,000.00	YEN	11,258,964,158.000	8,659,839,432.400	YEN	1,216,246,549.000	936,665,407.500
KOREA	470,000.00	180,000.00	400,000.00	150,000.00	KRW	5,491,603,740.000	398,627,779.050	KRW	1,851,300,950.000	135,760,530.100
KUWAIT FUND	1,300,000.00	270,000.00	1,150,000.00	250,000.00	KWD	4,311,310.000	1,193,612,833.740	KWD	1,882,722.481	231,474,947.780
	-	-	-	-	GBP	-	-	GBP	12.670	1,658.030
NORWAY	90,000.00	-	60,000.00	-	USD	851,284.060	66,151,376.100	USD	-	-
SAUDI FUND	-	-	-	-	EUR	-	-	EUR	5.000	625.580
	200,000.00	20,000.00	145,000.00	17,000.00	SAR	6,886,561.990	143,817,943.950	SAR	623,224.290	13,018,137.070
SWEDEN	-	-	-	-	GBP	-	-	GBP	5.340	703.360
	100,000.00	1,500.00	68,000.00	1,200.00	SEK	5,684,698.370	67,421,971.740	SEK	92,525.320	1,095,947.270
SWITZERLAND	40,000.00	2,000.00	24,000.00	1,800.00	CHF	254,482.000	22,138,405.780	CHF	19,085.800	1,660,380.430
SPAIN	60,000.00	4,000.00	35,000.00	3,400.00	USD	448,855.180	34,905,223.070	USD	42,086.410	3,272,861.550
U.A.E.	-	-	-	-	AED	-	-	-	-	-
U.S.A.	1,650,000.00	260,000.00	1,450,000.00	240,000.00	USD	18,874,489.670	1,467,492,060.390	USD	2,865,876.560	222,810,233.230
OTHER CRG		100.00	-	100.00	USD	-	-	EUR	60.000	6,315.130
								GBP	117.790	14,901.880
								KWD	14.030	1,639.740
								USD	757.820	58,915.280
CABLE CHARGE	-	1,000.00	-	1,000.00	TK	-	-	TK	-	667,000.000
Total	91,830,000.00	17,220,000.00	83,000,000.00	16,700,000.00			84,766,976,789.660			15,742,731,735.010
Total in million US\$							1,088.493			205.943

1,294.436