

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2020/2021

(Figures in Million)

Development	Loan Curcy.	Outstanding	Adjust-ment	Disburse-ment	Principal	Debt service		Outstanding		
		As of 01.07.2020				Interest/ Sr.Charge	Total	As of 30.06.2021	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	0.371		-	0.124	-	0.124	0.247	1.190	0.294
France/AFD	EURO	131.135	2.961	118.281	4.561	2.345	6.906	247.816	1.190	294.827
Japan	JPY	809,151.503	(332.577)	206,312.595	11,918.382	1,903.996	13,822.378	1,003,213.139	0.009	9,077.620
Switzerland	CHF	1.018	-	-	0.254	0.763	1.017	0.764	1.086	0.830
USA (PL-480)	US\$	0.205	-	-	0.205	0.006	0.211	-	1.000	-
South Korea	WON	611,617.761	1,234.797	76,490.797	12,199.966	1,436.279	13,636.245	677,143.389	0.001	599.446
	US\$	-	-	50.000	-	-	-	50.000	1.000	50.000
Denmark	EURO	30.613	1.703	-	9.359	-	9.359	22.957	1.190	27.312
Germany/KfW	EURO	30.427	(0.001)	24.365	8.720	1.497	10.217	46.071	1.190	54.811
OECD Total :			3.631		24,141.571	3,344.886				10,105.139
B.OPEC countries										
Kuwait/KFAED	KWD	46.743	(0.066)	11.074	4.770	5.054	9.824	52.981	3.321	175.958
S. Arabia/SFD	SAR	431.562	7.411	34.171	46.930	8.906	55.836	426.214	0.267	113.645
U.A.E.	DRM	168.891	-	-	15.0320	3.299	18.331	153.859	0.272	41.887
OPEC Total			1.757		66.732	17.259				331.491
C. Multilateral Agencies										
A.D.B. +	US\$	4,802.524	1.220	1,018.127	155.515	50.869	206.384	5,666.356	1.000	5,666.356
	SDR	4,223.239	(0.535)	73.253	286.671	55.100	341.771	4,009.286	1.427	5,720.196
	EURO	124.575	0.001	115.728	-	0.673	0.673	240.304	1.190	285.890
E.E.C.	US\$	9.850	-	-	1.231	0.070	1.301	8.619	1.000	8.619
I.D.A.	US\$	263.354	0.009	(3.773)	44.427	2.121	46.548	215.163	1.000	215.163
	SDR	11,814.879	(0.123)	1,039.237	270.704	97.869	368.573	12,583.289	1.427	17,953.045
	EURO	30.334	(0.002)	83.958	-	2.181	2.181	114.290	1.190	135.971
I.D.B.	IDI	99.140	(4.729)	9.907	9.226	0.404	9.630	95.092	1.427	135.671
	US\$	388.859	7.777	54.190	22.581	11.408	33.989	428.245	1.000	428.245
	EURO	15.000	-	30.000	-	0.371	0.371	45.000	1.190	53.537
I.F.A.D.	US\$	15.452	8.119	21.059	0.750	0.255	1.005	43.880	1.000	43.880
	SDR	317.521	(8.717)	5.778	9.683	2.405	12.088	304.899	1.427	435.011
	EURO	21.340	0.060	8.960	-	0.201	0.201	30.360	1.190	36.119
O.P.E.C.	US\$	142.646	(1.002)	54.314	11.529	3.247	14.776	184.429	1.000	184.429
N.D.F.	SDR	5.759	(0.027)	-	0.375	0.047	0.422	5.357	1.427	7.643
	EURO	22.153	-	-	0.516	0.165	0.681	21.637	1.190	25.742
EIB	EURO	109.833	-	33.567	-	1.295	1.295	143.400	1.190	170.603
AIIB	US\$	408.214		25.149	-	8.315	8.315	433.363	1.000	433.363
Multilateral Total			(3.969)		813.208	236.996				31,939.481

Note :

* USA (PL-480) debt servicing is made through Currency Use Offset (CUO) and not in cash before 1994-95.

+ ADB debt outstanding is calculated by converting various currencies of disbursement (Table-7.0.2)

Table-7.0.1 (Contd.)
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2020/2021

(Figures in Million)

Development Partner	Loan Curcy	Outstanding	Adjustment	Disbursement	Debt Service			Outstanding		
		As of 01.07.2020			Principal	Interest/Sr.Charge	Total	As of 30.06.2021	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	12,100.607	-	1,618.905	262.280	263.356	525.636	13,457.232	0.155	2,083.131
India	INR	-	-	-	-	-	-	-	0.013	-
	US\$	598.271	0.001	142.460	-	7.881	7.881	740.732	1.000	740.732
ITFC	US\$	-	-	25.000	-	-	-	25.000	1.000	25.000
Spain	US\$	0.898	-	-	0.449	0.010	0.459	0.449	1.000	0.449
Yugoslavia	US\$	8.770	-	-	-	-	-	8.770	1.000	8.770
Russia	US\$	2,772.301	0.534	1,029.556	98.262	66.643	164.905	3,704.129	1.000	3,704.129
Belarus	US\$	47.441	5.154	-	5.154	0.387	5.541	47.441	1.000	47.441
Other donors Total :			5.689		366.145	338.277				6,609.652
E. Suppliers/ Buyers' credit										
China	US\$	1,289.451	0.400	643.464	39.121	37.942	77.063	1,894.194	1.000	1,894.194
Suppliers/ Buyers Credit Total :			0.400		39.121	37.942				1,894.194
TOTAL	US\$	44,095.121	7.508	7,448.682	1,418.630	496.186	1,914.816			50,879.956

Note:

- US\$ exchange rate applicable as on 30-06-2021.
- Does not include IMF credits and some special borrowings by M/o. Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private Sector and Defence.

Movement in debt outstanding:

	US\$ Million
i. Debt outstanding 01.07.2020	44,095.121
ii. Net debt flow during 2020-2021 - Disbursement	7,448.682
- Less : Repayment	<u>1,418.630</u>
iii. Adjustments	7.508
iv. ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.	
v. Japan - decrease due to exchange rate variation	
vi. Exchange rate variation of creditors	747.275
vii. Debt outstanding 30.06.2021	<u><u>50,879.956</u></u>