

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS INCLUDING DEBT SERVICE & ADJUSTMENT
2022/2023

(Figures in Million)

Development	Loan Curcy.	Outstanding	Adjustment	Disbursement	Principal	Debt service	Total	Outstanding		
		As of 01.07.2022				Interest/Sr.Charge		As of 30.06.2023	Ex. rate	USD
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	0.123	(0.000)		0.123		0.123	0.000	1.091	0.000
France/AFD	EURO	377.526	0.772	143.520	14.385	8.365	22.750	507.433	1.091	553.724
Japan	JPY	1,258,484.969	0.002	261,189.072	13,300.080	6,147.830	19,447.910	1,506,373.963	0.007	10,436.651
Switzerland	CHF	0.509	0.000		0.255	0.006	0.261	0.254	1.114	0.283
South Korea	KRW	770,692.534	684.659	104,861.385	13,907.952	1,261.971	15,169.923	862,330.626	0.001	662.025
	USD	150.000	(0.000)		-	0.056	0.056	150.000	1.000	150.000
South Korea Total			-							812.025
Denmark	EURO	11.895	(0.000)		6.292		6.292	5.603	1.091	6.114
Germany/KfW	EURO	55.895	5.907	36.431	4.286	2.317	6.603	93.947	1.091	102.517
OECD Total :			7.814							11,911.313
B.OPEC countries										
Kuwait/KFAED	KWD	54.456	(0.001)	3.446	4.272	1.148	5.421	53.629	3.252	174.403
S. Arabia/SFD	SAR	455.307	2.754	57.441	40.636	7.650	48.286	474.866	0.267	126.594
U.A.E.	AED	138.827	(0.000)		15.0320	2.744	17.776	123.795	0.272	33.705
OPEC Total			0.731							334.702
C. Multilateral Agencies										
A.D.B. +	USD	7,735.999	(0.577)	1,381.584	272.703	208.026	480.729	8,844.304	1.000	8,844.304
	SDR	3,796.815	0.001	60.856	295.262	49.244	344.506	3,562.409	1.330	4,738.507
	EURO	478.266	(0.271)	288.774	-	3.357	3.357	766.769	1.091	836.719
A.D.B. Total			-							14,419.529
E.E.C.	USD	7.435	10.749	-	5.374	-	5.374	12.810	1.000	12.810
I.D.A.	USD	171.032	8.293	121.009	41.856	6.442	48.298	258.479	1.000	258.479
	SDR	13,376.989	(86.994)	1,105.302	364.442	116.533	480.975	14,030.855	1.330	18,663.016
	EURO	187.237	(26.426)	149.180	2.794	8.326	11.120	307.196	1.091	335.221
I.D.A. Total			-							19,256.715
I.D.B.	IDI	92.241	1.443	3.228	8.717	0.708	9.425	88.195	1.330	117.312
	USD	452.905	(3.137)	56.108	23.157	9.828	32.985	482.719	1.000	482.719
	EURO	85.110	0.000	-	2.912	1.782	4.694	82.198	1.091	89.697
IsD.B. Total			-							689.728
I.F.A.D.	USD	68.991	0.646	37.132	0.750	0.703	1.453	106.018	1.000	106.018
	SDR	297.934	0.151	1.584	10.982	2.462	13.444	288.687	1.330	383.994
	EURO	47.689	0.001	34.213	0.713	0.495	1.208	81.190	1.091	88.596
I.F.A.D. Total			-							578.608
O.P.E.C.	USD	294.977	1.563	12.156	13.680	7.384	21.063	295.017	1.000	295.017
N.D.F.	SDR	4.982	(0.000)		0.376	0.040	0.416	4.606	1.330	6.126
	EURO	21.122	(0.000)		0.716	0.157	0.873	20.406	1.091	22.267
N.D.F. Total			-							28.393
EIB	EURO	153.542	(0.000)	38.000	1.100	1.934	3.034	190.442	1.091	207.816
AIIB	USD	818.534	(8.231)	950.654			-	1,760.957	1.000	1,760.957
Multilateral Total			(133.417)							37,249.573

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 INCLUDING DEBT SERVICE & ADJUSTMENT
2022/2023

(Figures in Million)

Development Partner	Loan Currcy	Outstanding	Adjustment	Disbursement	Debt Service			Outstanding		
		As of 01.07.2021			Principal	Interest/Sr.Charge	Total	As of 30.06.2022	Ex. rate	USD
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	15,117.354	(0.000)	675.313	624.518	306.701	931.219	15,168.149	0.138	2,087.063
	USD	2,508.197	0.002	1,034.931	52.647	62.378	115.025	3,490.482	1.000	3,490.482
China Total			-							5,577.545
India	INR	-	-				-	-	-	-
	USD	1,025.445	0.100	337.046	55.708	14.709	70.418	1,306.882	1.000	1,306.882
India Total			-							1,306.882
ITFC	USD	25.000			25.000	1.125	26.125	-	1.000	-
Pakistan	USD	1.862					-	1.862	1.000	1.862
Spain	USD	0.000	(0.000)				-	0.000	1.000	0.000
Yugoslavia	USD	8.770					-	8.770	1.000	8.770
Russia	USD	5,097.061	14.621	975.238	98.262	231.629	329.891	5,988.658	1.000	5,988.658
Belarus	USD	29.581	(0.000)		2.636	0.283	2.919	26.945	1.000	26.945
Other donors Total :			14.722							12,910.662
TOTAL	US\$	55,601.723	(110.149)	9,294.709	1,744.661	927.081	2,671.742			62,406.250

Note:

- US\$ exchange rate applicable as on 30-06-2023.
- 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 01.07.2022		55,601.723
ii. Net debt flow during 2022-2023 - Disbursement	9,294.709	
- Less : Repayment	<u>1,744.661</u>	7,550.048
iii. Adjustments		(110.149)
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		<u>(635.372)</u>
vii. Debt outstanding 30.06.2023		<u><u>62,406.250</u></u>