

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT & DEBT SERVICE
As of 30 June 2023

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2023	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
A. OECD countries							
Belgium	EURO	39.754	0.000	39.754	0.000	1.091	0.000
France/AFD	EURO	768.935	44.769	216.733	507.433	1.091	553.724
Japan	JPY	2,102,770.133	150,837.822	445,558.347	1,506,373.964	0.007	10,436.651
Switzerland	CHF	10.178	0.000	9.924	0.254	1.114	0.283
USA (PL-480) *	US\$	1,272.691	886.487	386.204	-	1.000	-
South Korea	WON	961,661.431		99,330.805	862,330.626	0.001	662.025
	US\$	11,950.816		11,800.816	150.000	1.000	150.000
South Korea Total						-	812.025
Denmark	EURO	103.977		98.374	5.603	1.091	6.114
Germany/KFW	EURO	124.416	-	30.469	93.947	1.091	102.517
OECD Total							11,911.314
B. OPEC countries							
Kuwait/KADFD	KD	163.637		110.008	53.629	3.252	174.403
Saudi Arabia/SFD	SR	1,567.282		1,092.416	474.866	0.267	126.594
U.A.E.	DIRHM	462.186		338.3910	123.795	0.272	33.705
OPEC Total							334.702
C. Multilateral agencies							
A.D.B.	US\$	10,752.068	-	1,907.763	8,844.304	1.000	8,844.304
	SDR	7,031.202	-	3,468.792	3,562.409	1.330	4,738.507
	EURO	766.769	-	-	766.769	1.091	836.719
A.D.B. Total		-				-	14,419.529
E.E.C.	US\$	52.625	-	39.815	12.810	1.000	12.810
I.D.A.	US\$	1,493.349		1,234.871	258.479	1.000	258.479
	SDR	17,751.177		3,720.321	14,030.855	1.330	18,663.016
	EURO	309.991	-	2.794	307.196	1.091	335.221
I.D.A. Total		-				-	19,256.715
Is.D.B.	IDI	294.779		206.584	88.195	1.330	117.312
	US\$	723.426		240.707	482.719	1.000	482.719
	EURO	85.110	-	2.912	82.198	1.091	89.697
Is.D.B. Total		-				-	689.728
I.F.A.D.	US\$	131.893	-	25.875	106.018	1.000	106.018
	SDR	437.535	-	148.848	288.687	1.330	383.994
	EURO	82.260	-	1.070	81.190	1.091	88.596
I.F.A.D. Total		-				-	578.608
O.P.E.C.	US\$	595.448		300.432	295.017	1.000	295.017
N.D.F.	SDR	9.377		4.771	4.606	1.330	6.126
	EURO	25.749	-	5.343	20.406	1.091	22.267
N.D.F. Total		-				-	28.393
EIB	EURO	191.542	-	1.100	190.442	1.091	207.816
AfIB	EURO	1,768.949	-	7.992	1,760.957	1.000	1,760.957
Multilateral Agency Total							37,249.573

Note: a_/ France cancelled principal amount of FF 426.857 million and interest amount of FF 71.503 million on its Treasury loans as of December 31, 1988.

b_/ USA has written off US\$ 291.563 million on its outstanding project loans on September 21, 1991.

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

d_/ ADB debt outstanding is calculated by conversion of various currencies (Table 7.0.2)

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT & DEBT SERVICE
As of 30 June 2023

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2023	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3		4	5=3-4	6	7=5*6
D. Other DPs							
China	RMB	17,861.917	859.567	1,834.202	15,168.149	0.138	2087.063
	US\$	3,752.115	-	261.633	3,490.482	1.000	3490.482
China Total		-				-	5577.545
India	INR	-		-	-	-	0.000
	US\$	1,489.169	-	182.287	1,306.882	1.000	1306.882
India Total		-				-	1,306.882
ITFC	US\$	25.000		25.000	-	1.000	0.000
Pakistan	US\$	1.862	-	-	1.862	1.000	1.862
Spain	US\$	6.957	-	6.957	0.000	1.000	0.000
Yugoslavia	US\$	49.497	-	40.727	8.770	1.000	8.770
Russia	US\$	6,479.968	-	491.310	5,988.658	1.000	5988.658
Belarus	US\$	49.999		23.054	26.945	1.000	26.945
Other donors Total							12,910.662
TOTAL							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, BCIC, BTRC, Bangladesh Biman, Bangladesh Petroleum Corporation, Power Company (SOE), Private sector and Defence.