

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
1. A.D.B. (L01)										
1	L0119830120a	ASHUGANJ THERMAL POWER ,Loan No 0587-BAN(COL)	20-Jan-83	PDB	SDR	6.721	6.721	6.721	1.00%	10/30
2	L0119830120b	SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION,Loan No 0590-BAN(COL)	20-Jan-83	TITAS GAS	SDR	26.446	26.446	26.446	1.00%	10/30
3	L0119830120c	BHOLA IRRIGATION ,Loan No 0593-BAN(COL)	20-Jan-83	BWDB, BADC	SDR	11.013	11.013	11.013	1.00%	10/30
4	L0119830420a	SECOND TUBEWELL ,Loan No 0614-BAN(COL)	20-Apr-83	BADC,BPC	SDR	7.824	7.824	7.824	1.00%	10/30
5	L0119830420b	NORTH-WEST RURAL DEV. ,Loan No 0615-BAN(COL)	20-Apr-83	BADC	SDR	15.839	15.839	15.839	1.00%	10/30
6	L0119830607a	SPECIAL SUPPL. ASSISTANCE ,Loan No 0626-BAN(COL)	7-Jun-83	BWDB	SDR	8.177	8.177	8.177	1.00%	10/30
7	L0119831118a	POWER TRANSMIS. & DISTRIBUTION.,Loan No 0636-BAN(COL)	18-Nov-83	PDB	SDR	49.535	49.535	49.535	1.00%	10/30
8	L0119831222a	BANGLADESH KRISHI BANK ,Loan No 0657-BAN(COL)	22-Dec-83	BKB	SDR	20.100	20.100	19.430	1.00%	10/30
9	L0119831222b	3RD CROP INTENSIFICATION PROG.,Loan No 0658-BAN(COL)	22-Dec-83	BADC, BARI	SDR	34.894	34.894	33.730	1.00%	10/30
10	L0119840126a	GANGES-KOBADAK IRRIGATION REHABILITATION,Loan No 0671-BAN(COL)	26-Jan-84	BWDB	SDR	20.222	20.222	19.549	1.00%	10/30
11	L0119840126b	HEALTH & FAMILY PLANNING SER. ,Loan No 0672-BAN(COL)	26-Jan-84	MOHFW	SDR	14.008	14.008	13.540	1.00%	10/30
12	L0119840806a	SIXTH POWER,Loan No 0683-BAN(COL)	6-Aug-84	PDB	SDR	76.199	76.199	71.282	1.00%	10/30
13	L0119840806b	SECOND BANGLADESH RAILWAY ,Loan No 0684-BAN(COL)	6-Aug-84	B.RLY	SDR	24.727	24.727	23.130	1.00%	10/30
14	L0119841120a	SECONDARY SCIENCE EDUCATION ,Loan No 0699-BAN(COL)	20-Nov-84	DHSE	SDR	18.130	18.130	16.431	1.00%	10/30
15	L0119850111a	SECOND NATURAL GAS ,Loan No 0714-BAN(COL)	11-Jan-85	BGSL,	SDR	42.017	42.017	38.077	1.00%	10/30
16	L0119850326a	SECOND LIVESTOCK DEV. ,Loan No 0733-BAN(COL)	26-Mar-85	M/O. FIS.&	SDR	24.166	24.166	21.901	1.00%	10/30
17	L0119851206a	SEVENTH POWER ,Loan No 0751-BAN(COL)	6-Dec-85	PDB	SDR	23.958	23.958	20.436	1.00%	10/30
18	L0119860121a	FEEDER ROADS IMPROVEMENT ,Loan No 0767-BAN(COL)	21-Jan-86	R&HD	SDR	35.802	35.802	30.537	1.00%	10/30
19	L0119860303a	CIP-IV (4TH CROP INTENSIFICATION),Loan No 0771-BAN(COL)	3-Mar-86	BADC ,	SDR	22.853	22.853	19.491	1.00%	10/30
20	L0119860219a	RURAL & AGRO-BASED IND. CREDIT,Loan No 0773-BAN(COL)	19-Feb-86	A.BANK	SDR	8.084	8.084	6.896	1.00%	10/30
21	L0119860303b	CHATAK CEMENT PLANT EXPAN. ,Loan No 0774 BAN(COL)	3-Mar-86	BCIC	SDR	9.068	9.068	7.734	1.00%	10/30
22	L0119870109a	CUFL PROJECT ,Loan No 0796-BAN(COL)	9-Jan-87	CUFL	SDR	13.512	13.512	10.956	1.00%	10/30
23	L0119870520a	KHULNA COASTAL EMBANK. REHB.,Loan No 0819-BAN(COL)	20-May-87	BWDB	SDR	7.104	7.104	5.722	1.00%	10/30
24	L0119870520b	SECOND ACQUACULTURE DEV. ,Loan No 0821-BAN(COL)	20-May-87	BKB, B.BANK	SDR	14.585	14.585	11.748	1.00%	10/30

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25	L0119870520c AGRICULTURAL INPUT PROG.,Loan No 0830-BAN(COL)	20-May-87	BPC &	SDR	28.229	28.229	22.739	1.00%	10/30
26	L0119871012a ROAD IMPROVEMENT ,Loan No 0839-BAN(COL)	12-Oct-87	R&HD	SDR	86.132	86.132	67.509	1.00%	10/30
27	P0119880701a PADMA TEXTILE MILLS LTD,Loan No 0858-BAN(COL)	1-Jul-88	PADMA	SDR	1.373	1.373	1.047	1.00%	10/30
28	L0119871222a BRAMAPUTRA BASIN GAS TRANSMISION & DISTRIBUTION,Loan No 0868-BAN(COL)	22-Dec-87	BOGMC	SDR	40.036	40.036	30.554	1.00%	10/30
29	L0119880217a FLOOD REHABILITATION ,Loan No 0882-BAN(COL)	17-Feb-88	BWDB	SDR	8.871	8.871	6.769	1.00%	10/30
30	L0119880217b MEGHNA-DHONAGODA SUPPLE.,Loan No 0883-BAN(COL)	17-Feb-88	BWDB	SDR	5.663	5.663	4.321	1.00%	10/30
31	L0119880831a BANGLADESH INDUSTRIAL PROG.,Loan No 0891-BAN(COL)	31-Aug-88	B.BANK	SDR	38.459	38.459	28.845	1.00%	10/30
32	L0119880815a FLOOD DAMAGE RESTOR. PROJ.,Loan No 0892-BAN(COL)	15-Aug-88	B.RLY	SDR	23.644	23.644	17.733	1.00%	10/30
33	L0119881123a RURAL INFRASTRUCTURE DEVELOPMENT,Loan No 0908 BAN(COL)	23-Nov-88	M/O. LGRD	SDR	50.328	50.328	36.488	1.00%	10/30
34	L0119890220a RURAL INFURS. FLOOD REHAB.,Loan No 0941-BAN(COL)	20-Feb-89	LGD	SDR	25.460	25.460	18.459	1.00%	10/30
35	L0119890220b DHAKA URBAN INFRAS. IMPROVE.,Loan No 0942-BAN(COL)	20-Feb-89	DEPC,DHS,	SDR	12.191	12.191	8.880	1.00%	10/30
36	L0119890601a UPAZILA AFFOR. & NURSERY DEV.,Loan No 0956-BAN (COL)	1-Jun-89	FORST DEPT	SDR	23.411	23.411	16.476	1.00%	10/30
37	P0119890727a UNITED LEASING CO. LTD.,Loan No 0961-BAN (COL)	27-Jul-89	ULCL	SDR	1.770	1.770	1.210	1.00%	10/30
38	L0119890901a 8TH POWER PROJECT,Loan No 0963-BAN (COL)	1-Sep-89	PDB	SDR	109.647	109.647	77.555	1.00%	10/30
39	L0119890901b 2ND FLOOD DAMAGE REST. PROJ.,Loan No 0967-BAN (COL)	1-Sep-89	R &HD &	SDR	45.838	45.838	32.422	1.00%	10/30
40	L0119900209a HORTICULTURE DEV. PROJECT,Loan No 1010-BAN (COL)	9-Feb-90	BADC	SDR	13.673	13.673	9.338	1.00%	10/30
41	L0119901025a PRIMARY EDUCATION SECTOR ,Loan No 1026-BAN (COL)	25-Oct-90	DPE	SDR	31.970	31.970	21.314	1.00%	10/30
42	L0119901220a FOOD CROPS DEV. PROGRAMME,Loan No 1045-BAN (COL)	20-Dec-90	B.BANK	SDR	81.667	81.667	52.499	1.00%	10/30
43	L0119910109a SECON. TOWN INFRAS. DEV. PROJ.,Loan No 1059-BAN (COL)	9-Jan-91	LGED &	SDR	26.902	26.902	17.294	1.00%	10/30
44	L0119910725a RURAL TRAINING PROJECT ,Loan No 1066-BAN (COL)	25-Jul-91	DEPT OF	SDR	6.824	6.824	4.387	1.00%	10/30
45	L0119910125a RURAL WOMEN EMPLOYMENT CR.,Loan No 1067-BAN (COL)	25-Jan-91	BKB , DWA	SDR	4.901	4.901	3.151	1.00%	10/30
46	L0119910125b SMALL AND COTTAGE IND. PROJ.,Loan No 1070-BAN (COL)	25-Jan-91	B.BANK	SDR	13.951	13.951	8.969	1.00%	10/30
47	L0119910725a 2ND HEALTH & FAMILY PLAN. SERVICES,Loan No 1074-BAN (COL)	25-Jul-91	DH &	SDR	25.598	25.598	16.456	1.00%	10/30
48	L0119920106a HIGHER SECONDARY EDU. PROJ. ,Loan No 1123-BAN (COL)	6-Jan-92	M/O EDU	SDR	22.412	22.412	14.072	1.00%	10/30

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49	L0119920119a DHAKA INTEG. FLOOD PROTECTION,Loan No 1124-BAN (COL)	19-Jan-92	BWDB	SDR	53.824	53.824	32.543	1.00%	10/30
50	L0119920521a NORTHEAST MINOR IRRIG. PROJ.,Loan No 1125-BAN (COL)	21-May-92	DA	SDR	13.653	13.653	8.255	1.00%	10/30
51	L0119911224a SECOND INDUSTRIAL PROG. LOAN,Loan No 1147-BAN (COL)	24-Dec-91	B.BANK	SDR	41.857	41.857	25.498	1.00%	10/30
52	L0119920106b CYCLONE DAMAGED ROAD RECONST.,Loan No 1149-BAN (COL)	6-Jan-92	R & HD	SDR	17.105	17.105	10.420	1.00%	10/30
53	L0119920804a SECOND BHOLA IRRIG. PROJECT,Loan No 1159-BAN (COL)	4-Aug-92	BWDB	SDR	17.969	17.969	10.947	1.00%	10/30
54	L0119920820a BANGLADESH OPEN UNI. PROJ.,Loan No 1173 BAN (COL)	20-Aug-92	M/O. EDU.	SDR	21.121	21.121	12.381	1.00%	10/30
55	L0119921211a REHAB. OF FLOOD DAM. SCHOOL ,Loan No 1182 BAN(COL)	11-Dec-92	DPE &	SDR	7.772	7.772	4.592	1.00%	10/30
56	L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION,Loan No 1202 BAN(COL)	23-Dec-92	BWDB	SDR	32.694	32.694	19.318	1.00%	10/30
57	L0119921231a RURAL POOR COOPERATIVE PROJ.,Loan No 1213 BAN(COL)	31-Dec-92	LGRD	SDR	13.806	13.806	8.159	1.00%	10/30
58	L0119921228a 2ND RURAL INFRAS. DEV. PROJ. ,Loan No 1215 BAN(COL)	28-Dec-92	LGRD	SDR	51.849	51.849	29.460	1.00%	10/30
59	L0119931210a 2ND WATER SUPPLY & SANIT. PROJ.,Loan No 1264-BAN(COL)	10-Dec-93	PPWS&H	SDR	17.935	17.935	9.965	1.00%	10/30
60	L0119931217a SECONDARY EDUCATION DEV.,Loan No 1268-BAN(COL)	17-Dec-93	M/O. EDU.	SDR	42.627	42.627	23.682	1.00%	10/30
61	L0119931217b ROAD OVERLAY & IMPROV. PROJECT,Loan No 1287-BAN(COL)	17-Dec-93	R & HD	SDR	42.910	42.910	23.840	1.00%	10/30
62	L0119931217c KHULNA JESSORE DRAING. REHAB.,Loan No 1289-BAN(COL)	17-Dec-93	BWDB	SDR	20.715	20.715	11.508	1.00%	10/30
63	L0119931223a SOUTH-WEST WATER RESOR. DEV.,Loan No 1291-BAN(COL)	23-Dec-93	BWDB	SDR	0.707	0.707	0.393	1.00%	10/30
64	L0119931223b THIRD NATURAL GAS DEV. PROJ.,Loan No 1293-BAN(COL)	23-Dec-93	BPC	SDR	60.846	60.846	32.451	1.00%	10/30
65	L0119940318a JAMUNA MULTIPURPOSE BRIDGE,Loan No 1298-BAN(COL)	18-Mar-94	M/O.COMU	SDR	128.983	128.983	69.453	1.00%	10/30
66	L0119940920a RAILWAY RECOVERY PROGRAM,Loan No 1310 BAN(COL)	20-Sep-94	M/O.COMU	SDR	43.972	43.972	25.197	1.00%	10/30
67	L0119950418a COASTAL GREENBELT PROJECT,Loan No 1353-BAN(COL)	18-Apr-95	BWDB	SDR	11.280	11.280	5.640	1.00%	10/30
68	L0119950627a RURAL ELECTRIFICATION PROJECT,Loan No 1356-BAN(COL)	27-Jun-95	REB	SDR	28.974	28.974	14.020	1.00%	10/30
69	L0119951017a SECOD. TOWN INFRAS. DEV. PROJECT II,Loan No 1376-BAN(COL)	17-Oct-95	PPWS &	SDR	38.355	38.355	17.954	1.00%	10/30
70	L0119951017b SMALL SCALE WATER RESOURCES,Loan No 1381-BAN(COL)	17-Oct-95	PPWS &	SDR	19.191	19.191	8.983	1.00%	10/30
71	L0119951128a NON-FORMAL EDUCATION PROJECT,Loan No 1390-BAN(COL)	28-Nov-95	DNEF	SDR	12.987	12.987	6.356	1.00%	10/30

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72	L0119951128b COMMAND AREA DEV. PROJECT,Loan No 1399-BAN(COL)	28-Nov-95	BWDB	SDR	18.998	18.998	8.892	1.00%	10/30
73	L0119970109a JAMUNA BRIDGE ACCESS ROAD PROJ.,Loan No 1478-BAN(COL)	9-Jan-97	R&HD	SDR	48.935	48.935	21.409	1.00%	10/30
74	L0119970109b FORESTRY SECTOR PROJECT,Loan No 1486-BAN(COL)	9-Jan-97	BFDC	SDR	28.171	28.171	12.324	1.00%	10/30
75	L0119970109c NINTH POWER PROJECT,Loan No 1505-BAN(COL)	9-Jan-97	PDB	SDR	60.085	60.085	26.636	1.00%	10/30
76	L0119970725a SECOND PRIMARY EDU. SECTOR PROJ.,Loan No 1521-BAN(COL)	25-Jul-97	MOE	SDR	53.260	53.260	23.610	1.00%	10/30
77	L0119970725b PARTICIPATORY LIVESTOCK DEV. PROJ.,Loan No 1524-BAN(COL)	25-Jul-97	MOFL	SDR	7.704	7.704	3.301	1.00%	10/30
78	L0119971223a URBAN PRIMARY HEALTH CARE PROJ.,Loan No 1538-BAN(COL)	23-Dec-97	MOH&FW	SDR	16.472	16.472	7.060	1.00%	10/30
79	L0119980119a JAMUNA BRIDGE RAILWAY LINK PROJ.,Loan No 1561-BAN(COL)	19-Jan-98	MOC	SDR	77.330	77.330	33.142	1.00%	10/30
80	L0119980112a CAPITAL MARKET DEV. PROGRAMME,Loan No 1580-BAN(COL)	12-Jan-98	MOF	SDR	69.477	69.477	29.775	1.00%	10/30
81	L0119980310a 3RD RURAL INFRAS. DEVELOPMENT,Loan No 1581-BAN(COL)	10-Mar-98	LGED	SDR	44.777	44.777	19.190	1.00%	10/30
82	L0119981119a RURAL LIVELIHOOD PROJECT,Loan No 1634-BAN (COL)	19-Nov-98	LGED	SDR	22.303	22.303	8.475	1.00%	10/30
83	L0119980120a SUNDARBANS BIODIVERSITY CONSERV.,Loan No 1643-BAN (COL)	20-Jan-98		SDR	5.483	5.483	2.193	1.00%	10/30
84	L0119981222a FLOOD DAMAGE REHAB. PROJECT,Loan No 1666-BAN(COL)	22-Dec-98		SDR	72.201	72.201	27.436	1.00%	10/30
85	L0119990624a SECONDARY EDU. SECTOR IMP. PROJ.,Loan No 1690-BAN(COL)	24-Jun-99		SDR	36.745	36.745	23.964	1.00%	8/24
86	L0119991207a SOUTHWEST ROAD NETWORK DEV.,Loan No 1708-BAN (COL)	7-Dec-99		SDR	58.596	58.596	38.215	1.00%	8/24
87	L0120000112a DHAKA POWER SYSTEM UPGRADE,Loan No 1730-BAN(COL)	12-Jan-00		SDR	32.531	32.531	20.620	1.00%	8/24
88	L0120001218d CHITTAGONG HILL TRACTS DEV.,Loan No 1771-BAN(COL)	18-Dec-00		SDR	19.588	19.588	11.910	1.50%	8/24
89	L0120001218c NORTH WEST CROP DIVERSIFICATION,Loan No 1782-BAN(COL)	18-Dec-00	DAE	SDR	29.458	29.458	17.817	1.50%	8/24
90	L0120001218a ROAD MAINTENANCE AND IMPROVE.,Loan No 1789-BAN(COL)	18-Dec-00	R&HD	SDR	35.483	35.483	21.445	1.50%	8/24
91	L0120001218b ROAD MAINTENANCE & IMPROVEMENT,Loan No 1790-BAN (OCR)	18-Dec-00	R&HD	USD	16.095	16.095	12.002	SOFR+0.6%+Adj% , Comt 0.15%	5/20
92	L0120010205a SOUTH WEST FLOOD DAMAGE REHAB.,Loan No 1825-BAN(COL)	05-Feb-01	R & RLY.	SDR	36.974	36.974	22.339	1.50%	8/24
93	L0120010801a 2ND SMALL SCALE WATER RESOURCES DEVELOPMENT,Loan No 1831-BAN(COL)	01-Aug-01	BWDB	SDR	22.218	22.218	13.018	1.50%	8/24

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94	L0120020117c POST LETERACY AND CONTINUING EDUCATION,Loan No 1881-BAN(COL)	17-Jan-02	M/O. EDU.	SDR	22.019	22.019	14.310	1.50%	8/24
95									
96	L0120020117a WEST ZONE POWER SYSTEM DEV.,Loan No 1884-BAN(COL)	17-Jan-02	PDB	SDR	32.538	32.538	18.350	1.50%	8/24
97	L0120030203a ROAD NETWORK IMPROVEMENT AND MAINTENANCE,Loan No 1920-BAN(COL)	03-Feb-03	RHD BRTA	SDR	22.527	22.527	12.314	1.50%	8/24
98	L0120030203c JAMUNA-MEGHNA RIVER EROSION MITIGATION,Loan No 1941-BAN(COL)	03-Feb-03	BWDB	SDR	27.060	27.060	14.098	1.50%	8/24
99	L0120030203b DHAKA CLEAN FUEL PROJECT ,Loan No 1942-BAN(COL)	03-Feb-03	GTCL, RPGL, TGTDC	SDR	10.484	10.484	5.460	1.50%	8/24
100	L0120030203d DHAKA CLEAN FUEL PROJECT (OCR),Loan No 1943-BAN (OCR)	03-Feb-03	GTCL, RPGL, TGTDC	USD	29.983	29.983	29.983	SOF+0.6%+Adj% , Comt 0.15%	5/15
101	L0120030203e URBAN GOVERNANCE & INFRASTRU DEV.,Loan No 1947-BAN(COL)	03-Feb-03	LGED	SDR	43.462	43.462	22.666	1.50%	8/24
102	L0120030203f RURAL INFRASTRUCTURE DEVELOP.,Loan No 1952-BAN(COL)	03-Feb-03	LGED	SDR	38.170	38.170	19.880	1.50%	8/24
103	L0120040120a 2ND PRIMARY EDU. DEV. PROG (PEDP-II),Loan No 2015-BAN (COL)	20-Jan-04	M/O. EDU.	SDR	71.973	71.973	34.489	1.50%	8/24
104	L0120040625a ROAD NETWORK MAINTENANCE AND IMPROVEMENT PROJ-II,Loan No 2021-BAN (COL)	25-Jun-04	R & HD	SDR	46.131	46.131	23.447	1.50%	8/24
105	L0120031218b POWER SECTOR DEV. PROJECT,Loan No 2039-BAN (OCR)	18-Dec-03	PDB	USD	179.641	179.641	91.808	SOF+0.6%+Adj% , Comt 0.15%	5/20
106	L0120040210a SECONDARY PARTICIPATORY LIVESTOCK DEVELOPMENT PROJ,Loan No 2070-BAN (COL)	11-Feb-04	M/O. F&L	SDR	13.703	13.703	6.570	1.50%	8/24
107	L0120041220a TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION,Loan No 2101-BAN (COL)	20-Dec-04	M/O EDU.	SDR	33.314	33.314	14.680	1.50%	8/24
108	L0120050112b SECONDARY TOWNS INTEGRATED FLOOD PROTECTION, PH-II,Loan No 2117-BAN(COL)	12-Jan-05		SDR	47.509	47.509	20.785	1.50%	8/24
109	L0120050112a CHITTAGONG PORT TRADE FACILITATION,Loan No 2147-BAN (OCR)	12-Jan-05		USD	18.131	18.131	8.050	SOF+0.6%+Adj% , Comt 0.15%	5/20
110	L0120050110a SME SECTOR DEVELOPMENT PROGRAMME, Loan No 2148-BAN(COL)	26-Jan-05		SDR	10.273	10.273	6.742	1.50%	8/16
111	L0120050126b SME SECTOR DEVELOPMENT PROG.,Loan No 2149-BAN (COL)	26-Jan-05	B. BANK	SDR	19.660	19.660	8.601	1.50%	8/24
112	L0120050126c SME SECTOR DEVELOPMENT PROG.,Loan No 2150-BAN (COL)	26-Jan-05	B. BANK	SDR	2.149	2.149	0.940	1.50%	8/24

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
113	L0120050201a	EMERGENCY FLOOD DAMAGE RIHABILITATION PROJECT,Loan No 2156-BAN(COL)	01-Feb-05		SDR	93.937	93.937	15.970	1.50%	10/30
114	L0120050607a	SECOND URBAN PRIMARY HEALTH CARE,Loan No 2172-BAN(COL)	07-Jun-05		SDR	13.767	13.767	5.790	1.50%	8/24
115	L0120060618a	GAS TRANSMISSION & DEV. PROJECT,Loan No 2188-BAN (OCR)	18-Jun-06	GTCL,SGFL, BGFCL	USD	178.040	178.040	126.069	SOFR+0.6%+Adj% , Comt 0.15%	5/15
116	L0120060618b	GAS TRANSMISSION & DEV. PROJECT,Loan No 2189-BAN(COL)	18-Jun-06	GTCL,SGFL, BGFCL	SDR	1.593	1.593	0.630	1.50%	8/24
117	L0120060522a	AGRIBUSINESS DEVELOPMENT PROJ.,Loan No 2190-BAN(COL)	22-May-06	BASIC, EBL,	SDR	25.374	25.374	10.044	1.50%	8/24
118	L0120060510a	SOUTHWEST AREA INTEGRATED WATER RESOURCES PLN & MGT,Loan No 2200-BAN(COL)	10-May-06	BKIDB	SDR	13.233	13.233	5.556	1.50%	8/24
119	L0120070207a	IMPROVEMENT OF CAPITAL MARKET & INSURANCE GOVERNANCE,Loan No 2232-BAN(COL)	07-Feb-06		SDR	1.491	1.491	0.590	1.50%	8/24
120	L0120060917a	2ND RURAL INFRAS. IMPROV. PROJECT,Loan No 2254-BAN(COL)	17-Sep-06	LGED	SDR	63.563	63.563	22.512	1.50%	8/24
121	L0120061108a	SECONDARY TOWNS WATER SUPPLY & SANITATION SECTOR,Loan No 2265-BAN(COL)	08-Nov-06		SDR	22.499	22.499	7.995	1.50%	8/24
122	L0120061108b	2ND EDUCATION SECTOR DEVELOPMENT,Loan No 2266-BAN(COL)	08-Nov-06		SDR	49.015	49.015	17.425	1.50%	8/24
123	L0120061108c	2ND EDUCATION SECTOR DEV. PROGRAM,Loan No 2267-BAN(COL)	08-Nov-06		SDR	20.292	20.292	10.780	1.50%	8/16
124	L0120070215a	RAILWAY SECTOR INV. PROG. REFORM,Loan No 2316-BAN (OCR)	15-Feb-06	B.RAILWAY	USD	99.931	99.931	32.939	SOFR+0.6%+Adj% , Comt 0.15%	5/20
125	L0120070215b	RAILWAY SECTOR INV. PROG. REFORM,Loan No 2317-BAN(COL)	15-Feb-06	B.RAILWAY	SDR	16.120	16.120	6.007	1.50%	8/24
126	L0120070628a	SUSTAINABLE POWER SECTOR DEV.,Loan No 2332-BAN (OCR)	28-Jun-06	PGCB, DESCO	USD	369.022	369.022	124.112	SOFR+0.6%+Adj% , Comt 0.15%	5/20
127	L0120070628b	SUSTAINABLE POWER SECTOR DEV.,Loan No 2333-BAN(COL)	28-Jun-06	PGCB, DESCO	SDR	2.376	2.376	0.841	1.50%	8/24
128	L0120070628c	SUSTAINABLE POWER SECTOR DEV.,Loan No 2334-BAN(COL)	28-Jun-06	PGCB, DESCO	SDR	40.450	40.450	21.489	1.50%	8/16
129	L0120071101a	GOOD GOVERNANCE PROGRAM,Loan No 2362-BAN(COL)	01-Nov-07		SDR	97.910	97.910	45.895	1.50%	8/16
130	L0120071212a	PADMA MULTIPURPOSE BRIDGE (TA),Loan No 2375-BAN(COL)	12-Dec-07	JMBA	SDR	11.179	11.179	3.493	1.50%	8/24
131	L0120071212b	DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME,Loan No 2382-BAN(COL)	12-Dec-07	MOF, LGD	SDR	95.530	95.530	29.853	1.50%	8/24

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
132	L0120071212c DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME, Loan No 2383-BAN(COL)	12-Dec-07	MOF, LGD	SDR	31.843	31.843	14.926	1.50%	8/16
133	L0120090330a SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.), Loan No 2397-BAN(COL)	30-Mar-09	BWDB	SDR	1.376	1.376	0.430	1.50%	8/24
134	L0120080204a EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAMME-2007, Loan No 2409-BAN(COL)	04-Feb-08		SDR	75.872	75.872	8.346	1.50%	10/30
135	L0120080630a SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION), Loan No 2425-BAN(COL)	30-Jun-08	MOE	SDR	8.646	8.646	2.522	1.50%	8/24
136	L0120080804a EMERGENCY ASSIST. FOR FOOD SECURITY, Loan No 2430-BAN(COL)	04-Aug-08		SDR	104.090	104.090	30.359	1.50%	8/24
137	L012008121a PUBLIC-PRIVATE INFRASTR. DEV. FACILITY, Loan No 2453-BAN(COL)	21-Oct-08	Planning Division	SDR	52.870	52.870	14.319	1.50%	8/24
138	L0120081104a 2ND URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT., Loan No 2462-BAN(COL)	04-Nov-08		SDR	54.512	54.512	14.764	1.50%	8/24
139	L012008121b PUBLIC-PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, Loan No 2454-BAN (OCR)	21-Oct-08	IDCOL	USD	82.000	82.000	20.206	SOFR+0.6%+Adj%, Comt 0.15%	5/20
140	L0120090910a PARTICIPATORY SMALL SCALE WATER RESOURCE SECTOR PROJECT, Loan No 2542-BAN(COL)	10-Sep-09		SDR	30.886	30.886	7.582	1.50%	8/24
141	L0120091012a SME SECTOR DEVELOPMENT PROJECT-II, Loan No 2549-BAN(COL)	12-Oct-09		SDR	48.927	48.927	11.212	1.50%	8/24
142	L0120091014a URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, Loan No 2554-BAN(COL)	14-Oct-09		SDR	44.895	44.895	16.836	1.50%	8/16
143	L0120091014b URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, Loan No 2555-BAN(COL)	14-Oct-09		SDR	17.766	17.766	5.445	1.50%	8/24
144	L0120091026a PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2566-BAN(COL)	26-Oct-09		SDR	28.720	28.720	9.873	1.50%	8/16
145	L0120091026b PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2567-BAN(COL)	26-Oct-09		SDR	64.036	64.036	22.012	1.50%	8/16
146	L0120091026c PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2568-BAN (OCR)	26-Oct-09		USD	100.000	100.000	87.500	SOFR+0.6%+Adj%, Comt 0.15%	3/12
147	L0120091207a SASEC TOURISM DEVELOPMENT PROJECT, Loan No 2580-BAN(COL)	07-Dec-09		SDR	7.609	7.609	1.744	1.50%	8/24
148	L0120091207a SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN, Loan No 2593-BAN(COL)	07-Dec-09		SDR	6.274	6.274	1.438	1.50%	8/24

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
149	L0120100607a	NATURAL GAS ACCESS IMPROVEMENT ,Loan No 2622-BAN (OCR)	07-Jun-10		USD	225.145	225.145	41.849	SOFR+0.6%+Adj% , Comt 0.15%	5/20
150	L0120100603a	NATURAL GAS ACCESS IMPROVEMENT ,Loan No 2623-BAN(COL)	03-Jun-10		SDR	0.957	0.957	0.199	1.50%	8/24
151	L0120101013a	SECOND CROP DIVERSIFICATION,Loan No 2649-BAN(COL)	13-Oct-10		SDR	26.961	26.961	5.617	1.50%	8/24
152	L0120101013b	BANGLADESH-INDIA ELECTRICITY GRID INTERCONNECTION,Loan No 2661-BAN(COL)	13-Oct-10		SDR	65.986	65.986	12.372	1.50%	8/24
153	L0120110911a	STRENGTHENING GOVERNANCE MANG.,Loan No 2666-BAN(COL)	11-Sep-11		SDR	12.599	12.599	2.362	1.50%	8/24
154	L0120110623a	SUBREGIONAL TRANSPORT PREPARATORY FACILITY , Loan No 2688-BAN(COL)	23-Jun-11		SDR	14.917	14.917	2.797	1.50%	8/24
155	L0120110810a	CITY REGION DEVELOPMENT PROJECT,Loan No 2695-BAN(COL)	10-Aug-11		SDR	72.573	72.573	13.682	1.50%	8/24
156	L0120110411a	SUSTAINABLE RURAL INFRASTRUCTURE IMPROVEMENT PROJECT, Loan No 2696-BAN(COL)	11-Apr-11		SDR	36.901	36.901	6.919	1.50%	8/24
157	L0120110627a	KHULNA WATER SUPPLY PROJECT,Loan No 2756-BAN(COL)	27-Jun-11		SDR	46.792	46.792	7.801	1.50%	8/24
158	L0120110915a	PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III, Loan No 2761-BAN(COL)	15-Sep-11		SDR	202.013	202.013	33.669	1.50%	8/24
159	L0120111002a	CHITTAGONG HILL TRACTS RURAL DEV.-II,Loan No 2763-BAN(COL)	02-Oct-11		SDR	33.224	33.224	5.640	1.50%	8/24
160	L0120120104a	POWER SYSTEM EFFICIENCY IMPRV.,Loan No 2769-BAN (OCR)	04-Jan-12	MPEMR, APSC, BPDB, BREB	USD	291.870	238.099	32.119	SOFR+0.6%+Adj% , Comt 0.15%	5/20
161	L0120120827a	RAILWAY SECTOR INVESTMENT PROG.,Loan No 2845-BAN (OCR)	27-Aug-12		USD	149.930	149.930	21.984	SOFR+0.6%+Adj% , Comt 0.15%	5/20
162	L0120130403a	DHAKA-CHITTAGONG EXPRESSWAY ,Loan No 2856-BAN(COL)	03-Apr-13		SDR	5.117	5.117	0.640	1.50%	8/24
163	L0120121002a	2ND TEACHING QUALITY IMPROVEMENTIN SECONDARY EDUCATION, Loan No 2859-BAN(COL)	02-Oct-12		SDR	32.095	32.095	4.012	1.50%	8/24
164	L0120121217a	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2862-BAN (OCR)	17-Dec-12	LGED, RRD	USD	100.000	100.000	7.401	SOFR+0.6%+Adj% , Comt 0.15%	7/18
165	L0120121217b	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2863-BAN(COL)	17-Dec-12	LGED, RRD	SDR	9.726	9.488	1.216	1.50%	8/24

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

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166	L0120121217c	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2864-BAN(COL)	17-Dec-12	LGED, RRD	SDR	29.179	28.785	3.647	1.50%	8/24
167	L0120120620a	BRICK KILN EFFICIENCY, Loan No 2865-BAN (OCR)	20-Jun-12		USD	30.000	30.000	3.340	SOFR+0.6%+Adj% , Comt 0.15%	5/20
168	L0120120620b	BRICK KILN EFFICIENCY IMPROVEMENT, Loan No 2866-BAN(COL)	20-Jun-12		SDR	12.972	12.972	1.622	1.50%	8/24
169	L0120120926a	URBAN PRIMARY HEALTH CARE SERVICE DELIVERY, Loan No 2878-BAN(COL)	26-Sep-12		SDR	31.200	31.200	3.250	1.50%	8/24
170	L0120130109a	COASTAL CLIMATE-RESILIENT INFRAST., Loan No 2913-BAN(COL)	09-Jan-13		SDR	12.548	12.548	1.331	1.50%	8/24
171	L0120130605A	SOUTH ASIA SUB REGIONAL ECONOMIC, Loan No 2949 BAN(COL)	05-Jun-13		SDR	128.091	128.091	13.344	1.50%	8/24
172	L0120121129a	SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2951-BAN (OCR)	29-Nov-12		USD	95.000	95.000	46.065	SOFR+0.6%+Adj% , Comt 0.15%	3/12
173	L0120121129b	SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2952-BAN(COL)	29-Nov-12		SDR	101.839	101.839	15.912	1.50%	8/16
174	L0120121129c	SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2953-BAN(COL)	29-Nov-12		SDR	32.851	32.851	5.133	1.50%	8/16
175	L0120130120a	SASEC TRADE FACILITATION PROGRAM, Loan No 2954-BAN(COL)	20-Jan-13		SDR	13.579	13.579	2.122	1.50%	8/16
176	L0120130403b	POWER SYST. EXPANSION & EFFICIENCY IMPROV. INVESTMENT PROG (TRAN-I), Loan No 2966-BAN (OCR)	03-Apr-13		USD	179.608	179.608	48.827	SOFR+0.6%+Adj% , Comt 0.15%	5/20
177	L0120131023A	SASEC BD-INDIA ELECTRICAL GRID, Loan No 3031 BAN(COL)	23-Oct-13		SDR	7.613	7.613	1.713	2.00%	5/20
178	L0120140406B	2ND PUBLIC PRIVATE INFRASTRUCTUREDEVELOPMENT FACILITY, Loan No 3045 BAN (OCR)	06-Apr-14		USD	100.000	100.000	22.500	SOFR+0.6%+Adj% , Comt 0.15%	5/20
179	L0120140406A	2ND PUBLIC PRIVATE INFRASTRUCTUREDEVELOPMENT FACILITY, Loan No 3046 BAN(COL)	06-Apr-14		SDR	6.599	6.599	1.485	2.00%	5/20
180	L0120131121A	SECONDARY EDUCATION SECTOR INVESTMENT PROG (TRAN-1), Loan No 3047 BAN(COL)	21-Nov-13		SDR	59.836	59.836	13.463	2.00%	5/20
181	L0120140424A	DHAKA ENVIRONMENT SUSTAINABLEWATER SUPPLY PROJECT, Loan No 3051 BAN(COL)	24-Apr-14	DWSSA	SDR	164.986	163.524	37.122	2.00%	5/20
182	L0120140211A	POWER SYSTEM EXPANSION & EFFICIENCY IMPROVEMENT PROJECT, Loan No 3087 BAN(OCR)	11-Feb-14		USD	267.834	267.834	57.386	SOFR+0.6%+Adj% , Comt 0.15%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

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183	L0120140801A RAILWAY SECTOR INVESTMENT, Loan No 3097 BAN (OCR)	06-Aug-14		USD	72.648	72.648	16.346	SOFR+0.6%+Adj% , Comt 0.15%	5/20
184	L0120131121A SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM, Loan No 3131 BAN(COL)	04-Jun-14	MOF, BB, MOE-DTE, MOI-BITAC	SDR	62.407	62.407	12.744	2.00%	5/20
185	L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, Loan No 3133 BAN(COL)	29-Jun-14	MLGRDC	SDR	33.941	32.186	6.788	2.00%	5/20
186	L0120140814A IRRIGATION MANAG. IMPROVEMENT, Loan No 3135 BAN(COL)	14-Aug-14	BWDB	SDR	29.551	29.455	5.919	2.00%	5/20
187	L0120140814B FLOOD AND RIVER BANK, PROJECT-1, Loan No 3138 BAN(COL)	14-Aug-14		SDR	41.013	41.013	8.287	2.00%	5/20
188	L0120140827A THIRD URBAN GOVERNANCE, Loan No 3142 BAN(COL)	04-Jun-14	LGED	SDR	81.128	77.990	14.197	2.00%	5/20
189	L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK , Loan No 3169 BAN (OCR)	28-Jun-15	B.RAILWAY, RHD	USD	350.000	243.651	33.212	SOFR+0.6%+Adj% , Comt 0.15%	5/20
190	L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK , Loan No 3170 BAN(COL)	28-Jun-15	B.RAILWAY, RHD	SDR	68.138	52.023	11.924	2.00%	5/20
191	L0120150608A THIRD PRIMARY EDUCATION DEV, Loan No 3256 BAN(COL)	08-Jun-15	MOE,DSHE	SDR	79.605	79.605	11.941	2.00%	5/20
192	L0120151026A SUB REGION TRANSPORT PREPARATORY FACILITY, Loan No 3295-BAN (COL)	26-Oct-15	B.RAILWAY, RHD	SDR	18.119	18.119	2.597	2.00%	5/20
193	L0120151119A SASEC SECOND BAN-IND ELECTRICAL, Loan No 3298-BAN (OCR)	19-Nov-15	PGCB	USD	35.000	35.000	4.375	SOFR+0.6%+Adj% , Comt 0.15%	5/20
194	L0120151119B SASEC SECOND BAN-IND ELECTRICAL, Loan No 3299-BAN (COL)	19-Nov-15	PGCB	SDR	60.962	60.962	7.620	2.00%	5/20
195	L0120160928A RAILWAY ROLLING STOCK PROJECT, Loan No 3301-BAN	28-Sep-16	B.RAILWAY	USD	169.705	169.705	19.675	SOFR+0.6%+Adj% , Comt 0.15%	5/20
196	L0120151219A SW AREA INTEGRATED WATER RESOURCES, Loan No 3302-BAN (COL)	13-Dec-15	BWDB	SDR	32.265	29.292	4.033	2.00%	5/20
197	L0120151022A THIRD CAPITAL MARKET DEV PROG, Loan No 3318 BAN (OCR)	08-Jun-15	MOF	USD	150.000	150.000	33.152	SOFR+0.6%+Adj% , Comt 0.15%	3/12
198	L0120151122A THIRD CAPITAL MARKET DEV PROG, Loan No 3319-BAN (COL)	22-Nov-15	MOF	SDR	71.683	71.683	8.960	2.00%	5/20
199	L0120151123A SECONDARY EDUCATION SECTOR INVESTMENT, TRANCHE-II, Loan No 3320-BAN (COL)	23-Nov-15	MOE,DSHE	SDR	130.817	130.817	16.352	2.00%	5/20

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200	L0120151222A MFF POWER SYSTEM EXP & EFFICIENCY IMP INVESTMENT, Loan No 3350-BAN (OCR)	22-Dec-15	APSCL, PGCB and BREB	USD	173.294	173.294	18.790	SOFR+0.6%+Adj% , Comt 0.15%	5/20
201	L0120170118A 2ND SMALL AND MEDIUM-SIZED ENTERP. DEV PROJ, Loan No 3367-BAN (OCR)	18-Jan-17	FID/MOF	USD	200.000	200.000	28.172	SOFR+0.6%+Adj% , Comt 0.15%	5/15
202	L0120160410A MFF RAILWAY SECTOR INVEST., TRAN-4, Loan No 3376-BAN (OCR)	10-Apr-16	B.RAILWAY	USD	22.706	22.706	2.271	SOFR+0.6%+Adj% , Comt 0.15%	5/20
203	L0120121029A COASTAL TOWN INFRASTRUCTURE, Loan No 6001 BAN(COL)	29-Oct-12		SDR	2.320	0.316	-	1.50%	2/5
204	L01201300109A COASTAL CLIMATE RESILIENT, Loan No 8258 BAN (SCF)	09-Jan-13	LGED	USD	17.727	17.727	0.177	0.10%	10/30
205	L0120131121A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, Loan No 8284-BAN (SCF)	29-Jun-14	MLGRDC	USD	30.000	26.690	-	0.10%	10/30
206	L0120160711A RURAL INFRASTR. MAINT. PROG (PDA), Loan No 6007-BAN(COL)	11-Jul-16		SDR	1.424	1.161	-	2.00%	2/3
207	L0120160717A DHAKA WATER SUPPLY NETWORK IMPROVEMENT PROJECT, Loan No 3397-BAN	17-Jul-16	DWSSA	USD	275.000	133.622	9.601	SOFR+0.6%+Adj% , Comt 0.15%	5/20
208	L0120161229A NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 3461-BAN	29-Dec-16	BGFCL, GTCL	USD	73.253	66.429	4.377	SOFR+0.6%+Adj% , Comt 0.15%	5/20
209	L0120161229B NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 3462-BAN(COL)	29-Dec-16	BGFCL,GTCL	SDR	35.000	32.234	2.660	2.00%	5/20
210	L0120170217A MFF-SKILLS FOR EMPLOYMENT INVESTMENT. PROG - TRANCH 2, Loan No 3468-BAN(COL)	14-Feb-17	FD-MOF	USD	100.000	85.043	7.500	2.00%	5/20
211	L0120170621A SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, Loan No 3438-BAN	21-Jun-17	B.RAILWAY	USD	210.000	209.868	15.636	SOFR+0.6%+Adj% , Comt 0.15%	5/20
212	L0120170621B SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, Loan No 3439-BAN(COL)	21-Jun-17	B.RAILWAY	USD	90.000	44.191	6.750	2.00%	5/20
213	L0120170529A BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, Loan No 3522-BAN	29-May-17	BREB, PGCB,DESC O, PD-MPEMR	USD	559.667	536.970	26.668	SOFR+0.6%+Adj% , Comt 0.15%	5/20
214	L0120170529B BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, Loan No 3523-BAN(COL)	29-May-17	PD-MPEMR	SDR	11.600	8.018	0.580	2.00%	5/20
215	L0120170201A PDA: CITY REGION DEVELOPMENT, Loan No 6010-BAN(COL)	01-Feb-17		USD	5.000	2.125	-	2.00%	2/3

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
216	L0120170919A	3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing),Loan No 3551-BAN(COL)	19-Sep-17	LGED	USD	100.000	96.242	2.500	2.00%	5/20
217	L0120170919B	3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing),Loan No 3550-BAN(OCR)	19-Sep-17	LGED	USD	100.000	89.035	2.185	SOFR+0.6%+Adj% , Comt 0.15%	5/15
218	L0120171119A	3RD PUB PRIV INFRA DEV FACI TRA-1,Loan No 3555-BAN(COL)	19-Nov-17	IDCOI	SDR	7.229	7.229	0.542	2.00%	5/20
219	L0120171119B	3RD PUB PRIV INFRA DEV FACI TRA-1,Loan No 3554-BAN(OCR)	19-Nov-17	IDCOI	USD	237.709	237.709	23.771	SOFR+0.6%+Adj% , Comt 0.15%	5/15
220	L0120171122A	SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1,Loan No 3592-BAN(OCR)	22-Nov-17	RHD	USD	246.736	246.736	6.168	SOFR+0.6%+Adj% , Comt 0.15%	5/20
221	L0120171122B	SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1,Loan No 3593-BAN(COL)	22-Nov-17	RHD	USD	50.000	30.220	1.250	2.00%	5/20
222	L0120180731A	RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT,Loan No 3645-BAN(OCR)	31-Jul-18	B.RAILWAY	USD	259.000	112.093	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
223										
224	L0120180809A	SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (SESIP) TRANCHE-III,Loan No 3649-BAN(COL)	09-Aug-18	MOE,DSHE	USD	225.000	200.000	5.625	2.00%	5/20
225	L0120180802A	RUPSHA 800 MEGAWATT COMBINED CYCLE POWER PLANT PROJECT,Loan No 3676-BAN(OCR)	02-Aug-18	NWPGCL	USD	450.000	242.073	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
226	L0120180910A	SOUTHWEST TRANSMISSION GRID EXPANSION PROJECT,Loan No 3683-BAN(OCR)	10-Sep-18	PGCB	USD	350.000	194.908	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
227	L0120181025A	FOURTH PRIMARY EDUCATION DEVELOPMENT PROGRAM (PEDP-4),Loan No 3714-BAN(COL)	25-Oct-18	MOPME	USD	500.000	293.500	-	2.00%	5/20
228	L0120181025B	URBAN PRIMARY HEALTH CARE SERVICES DELIVERY PROJECT-ADDITIONAL FINANCING TO LOAN 2878-BAN(COL),Loan No 3705-BAN(COL)	25-Oct-18	LGD	USD	110.000	55.209	-	2.00%	5/20
229	L0120190113A	RURAL CONNECTIVITY IMPROVEMENT PROJECT,Loan No 3731-BAN(OCR)	13-Jan-19	LGED	USD	100.000	81.309	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
230	L0120190113B	RURAL CONNECTIVITY IMPROVEMENT PROJECT,Loan No 3732-BAN(COL)	13-Jan-19	LGD	USD	100.000	82.981	-	2.00%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
231	L0120190206A MICROENTERPRISE DEVELOPMENT PROJECT, Loan No 3744-BAN(OCR)	06-Feb-19	MOF	EURO	44.639	44.639	-	6 Months EURIBOR +0.6, Comt 0.15%	5/15
232	L0120190523A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION CHITTAGONG COX'S BAZAR RAILWAY PROJECT PHASE 1 TRANCHE 2, Loan No 3780-BAN(OCR)	23-May-19	B.RAILWAY	EURO	351.124	341.863	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
233	L0120191001A SECOND CITY REGION DEVELOPMENT PROJECT, Loan No 3809-BAN(OCR)	01-Oct-19	LGED	EURO	66.827	45.614	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
234	L0120191001B SECOND CITY REGION DEVELOPMENT PROJECT, Loan No 3808-BAN(COL)	01-Oct-19	LGED	USD	75.000	33.793	-	2.00%	5/20
235	L0120191125A URBAN INFRA IMPROVEMENT PREPARATORY FACILITY, Loan No 6019-BAN(COL)	25-Nov-19	DPHE, NCC	USD	11.000	6.444	-	2.00%	5/20
236	L0120191211A DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT, CO-FIN: AIIB, USD 200 MILLION, GRANT: CHINA, USD 750,000.00, Loan No 3853-BAN(OCR)	11-Dec-19	PGCB	EURO	271.838	43.934	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
237	L0120191125B SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM TRANCHE-3, Loan No 3839-BAN(COL)	25-Nov-19	FD-MOF	USD	150.000	60.408	-	2.00%	5/20
238	L0120191211A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT READINESS FINANCING [LINE 5, SOUTHERN ROUTE], Loan No 6023-BAN(COL)	11-Dec-19	DMTCL	USD	33.260	18.252	-	2.00%	5/20
239	L0120200315A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-NORTHWEST CORRIDOR ROAD PROJECT-PHASE 2-TRANCHE 2, Loan No 3883-BAN(OCR)	15-Mar-20	RHD	EURO	360.000	290.719	-	6 Months EURIBOR +0.6, Comt 0.15%	5/20
240	L0120200513A COVID 19 RESPONSE EMERGENCY ASSISTANCE PROJECT, Loan No 3918-BAN(COL)	13-May-20	MHFP	USD	100.000	68.002	-	1.00%	10/30
241	L0120200511A COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME, Loan No 3919-BAN(COL)	11-May-20	MOF	USD	250.000	250.000	-	2.00%	5/20
242	L0120200511B COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME, Loan No 3920-BAN(OCR)	11-May-20	MOF	USD	250.000	250.000	-	1.28%, Converted to Fixed Rate	3/12

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
243	L0120200630A	TRANSPORT CONNECTIVITY IMPROVEMENT PREPARATORY FACILITY, Loan no 6030-BAN(COL)	30-Jun-20	B.RAILWAY	USD	42.000	0.396	-	2.00%	5/20
244	L0120200630B	RURAL CONNECTIVITY IMPROVEMENT PROJECT - ADDITIONAL FINANCING, Loan No 3932-BAN(COL)	30-Jun-20	LGED	USD	100.000	66.352	-	2.00%	5/20
245	L0120200910A	STRENGTHENING BANGLADESH INFRASTRUCTURE FINANCE FUND LIMITED, Loan No 3958-BAN(OCR)	10-Sep-20	FD-MOF	USD	50.000	45.000	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
246	L0120201104B	KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT, Loan No 3978-BAN(OCR)	04-Nov-20	KWSSA	USD	50.000	5.750	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
247	L0120201104A	KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT, Loan No 3979-BAN(COL)	04-Nov-20	KWSSA	USD	110.000	27.614	-	2.00%	5/20
248	L0120201229B	BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 4040-BAN(OCR)	29-Dec-20	MPEMR, BREB	USD	70.000	-	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
249	L0120201229A	BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 4039-BAN(COL)	29-Dec-20	MPEMR, BREB	USD	130.000	17.323	-	2.00%	5/20
250	L0120210622A	STRENGTHENING SOCIAL RESILIENCE PROGRAM-SUBPROGRAME 1, Loan No 4076-BAN(OCR)	22-Jun-21	MOF	USD	250.000	250.000	-	SOFR+0.6%+Adj% , Comt 0.15%	3/12
251	L0120201221A	COVID-19: MICROENTERPRISE DEVELOPMENT PROJECT- ADDITIONAL FINANCING, Loan No 4031-BAN(OCR)	21-Dec-20	MOF, PKSF	USD	50.000	50.000	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
252	L0120210624A	RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT, Loan No 4078-BAN(COL)	24-Jun-21	FD-MOF	USD	470.000	462.726	-	2.00%	5/20
253	L0120210624B	RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT, Loan No 4079-BAN(OCR)	24-Jun-21	FD-MOF	USD	470.000	470.000	-	SOFR+0.6%+Adj% , Comt 0.15%	3/12
254	L0120211223A	IRRIGATION MANAGEMENT IMPROVEMENT PROJECT - ADDITIONAL FINANCING 4120-BAN(COL)	23-Dec-21	BWDB	USD	13.500	3.864	-	2.00%	5/20
255	L0120211129A	SUPPORTING POST-COVID-19 SMALL-SCALE EMPLOYMENT CREATION PROJEC 4142-BAN(COL)	29-Nov-21	MOFIN, BB	USD	150.000	77.000	-	2.00%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
256	L0120220615A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION INTEGRATED TRADE FACILITATION PROGRAM 4177-BAN(COL)	15-Jun-22	MOC/NBR	USD	90.000	50.000	-	2.00%	5/20
257	L0120220301A DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY PROJECT 4124-BAN(COL) - ADDITIONAL FINANCING	01-Mar-22	DWSSA	USD	50.000	-	-	2.00%	5/20
258	L0120220301C FLOOD AND RIVERBANK EROSION RISK MANAGEMENT INVESTMENT PROGRAM - TRANCHE 2 4107-BAN(COL)	01-Mar-22	BWDB	USD	157.000	30.464	-	2.00%	5/20
259	L0120220615B SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION INTEGRATED TRADE FACILITATION SECTOR DEVELOPMENT PROGRAM 4178-BAN(COL)	15-Jun-22	BLPA,NBR	USD	53.000	-	-	2.00%	3/12
260	L0120220629A EMERGENCY ASSISTANCE PROJECT 4192-BAN(COL)-ADDITIONAL FINANCING	29-Jun-22	DPHE,LGED, RHD	USD	30.000	1.790	-	2.00%	10/30
261	L0120211004A MFF: SUSTAINABLE ECONOMIC RECOVERY PROJECT-SUBPROGRAM 1 4115-BAN(OCR)	04-Oct-21	MOF	USD	250.000	250.000	-	SOFR+0.5%+Adj% , Comt 0.15%	3/12
262	L0120211004B MFF: SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-SYLHET CORRIDOR ROAD INVESTMENT PROJECT-TRANCHE 1 4108-BAN(OCR)	04-Oct-21	RHD	USD	400.000	78.223	-	SOFR+0.6%+Adj% , Comt 0.15%	5/20
263	L0120220614A STRENGTHENING SOCIAL RESILIENCE PROGRAM (SUBPROGRAM 2) 4187-BAN(OCR)	14-Jun-22	MOF	USD	250.000	250.000	-	SOFR+0.66%+Adj% , Comt 0.15%	3/12
264	L0120220301B DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY PROJECT 4126-BAN(OCR) - ADDITIONAL FINANCING	01-Mar-22	DWSSA	USD	85.000	2.298	-	SOFR+0.76%+Adj% , Comt 0.15%	5/20
265	L0120221226E Greater Dhaka Sustainable Urban Transport Project-Additional Financing 4284-BAN(OCR)	26-Dec-22	B.BRIDGE	USD	100.000	10.789	-	SOFR+M argin, Comt 0.15%	5/20
266	L0120221226C MFF: Third Public-Private Infrastructure Development Facility Tranche 2_ 4254-BAN(OCR)	26-Dec-22	MOFIN,IDC OL	USD	262.290	30.015	-	SOFR+M argin, Comt 0.15%	5/20
267	L0120221226A Coastal Towns Climate Resilience Project 4237-BAN(COL)	26-Dec-22	LGED	USD	150.000	-	-	2.00%	5/20
268	L0120221226B Coastal Towns Climate Resilience Project 4238-BAN(OCR)	26-Dec-22	LGED	USD	96.000	-	-	SOFR+M argin, Comt 0.15%	5/20
269	L0120221206A Microenterprise Financing and Credit Enhancement-Project 4247-BAN(COL)	06-Dec-22	FID/MOF,P KSF	USD	200.000	50.000	-	2.00%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference		Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
270	L0120221226D	Third Public Private Infrastructure Development Facility-Trance 2 4255-BAN(COL)	26-Dec-22	MOFIN, IDC OL	USD	16.000	-	-	2.00%	5/20
271	L0120230614A	Sustainable Economic Recovery Program-Subprogram 2 4319-BAN(OCR)	14-Jun-23	MOF	USD	400.000	400.000	-	SOFR+M argin, Comt 0.15%	3/12
272	L0120230417A	Flood Reconstruction Emergency Assistance Project 4305-BAN(COL)	17-Apr-23	LGED, DPHE, BWDB	USD	230.000	-	-	1.00%	10/30
273	L0120230625A	South Asia Subregional Economic Cooperation the SASEC Chittagong-Cox's Bazar Railway Project, Phase 1 - Tranche 3_4321-BAN(OCR)	25-Jun-23		EURO	368.358	-	-	SOFR+M argin, Comt 0.15%	5/20
TOTAL: A.D.B.					USD	13,518.725	9,926.646	1,082.342		
					SDR	6,317.836	6,283.051	2,720.642		
					EURO	1,462.786	766.769	-		
N.B. (1) Capitalization Charges included into Disbursement.										
(2) In Year 2008, multi currencies were converted into a single currency (SDR/USD).										
02. AIIB (L04)										
1	L0420161111A	DISTRIBUTION SYSTEM UPGRADE AND EXPANSION PROJECT LN003-BGD	11-Nov-16	REB, DESCO	USD	144.122	144.122	14.412	LIBOR+1.15, 0.25, 0.25	4/20
2	L0420170508A	NATURAL GAS INFRASTRUCTURE AND EFFICIENCY IMPROVEMENT PROJECT L0015A	08-May-17	BGFCL, GTCL	USD	60.000	40.632	2.591	LIBOR+1.15, 0.25, 0.25	4.5/20
3	L0420191108A	BANGLADESH POWER SYSTEM UPGRADE AND EXPANSION (CHATTOGRAM AREA) PROJECT L0088A-BGD	08-Nov-19	MPEMR	USD	120.000	13.039	-	LIBOR+1.15,, 0.25, 0.25	4.5/15
4	L0420191211A	BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION PROJECT. L0068A	11-Dec-19	DPHE, IDA	USD	100.000	42.024	-	LIBOR+1.15, 0.25, 0.25	4.5/20
5	L0420200630A	DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT. L0272A	30-Jun-20	DPHE, IDA	USD	200.000	11.257	-	LIBOR+1.10	05/20
6	L0420200523A	COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM L0393A	23-May-20	GOB	USD	250.000	250.000	-	LIBOR+1.15, 0.25, 0.25	3/12
7	L0420200901A	'DHAKA SANITATION IMPROVEMENT PROJECT. L0240A	01-Sep-20	LGD	USD	170.000	9.724	-	LIBOR+1.10, 0.25, 0.25	05/16
8	L0420201026A	IMPROVEMENT OF SYLHET-TAMABIL ROAD TO A 4 LANE HIGHWAY WITH SEPARATE SMVT LANE PROJECT. L0153A	26-Oct-20	RHD	USD	404.000	1.010	-	LIBOR+1.15, 0.25, 0.25	05/20
9	L0420210218A	RURAL WATER SANITATION AND HYGIENE FOR HUMAN CAPITAL DEVELOPMENT PROJECT. L0398A	18-Feb-21	LGD	USD	200.000	39.287	-	LIBOR+1.10, 0.25, 0.25	04/30
10	L0420210219A	COVID-19 EMERGENCY RESPONSE AND PANDEMIC PREPAREDNESS PROJECT. L0397A	19-Feb-21	Health	USD	100.000	14.486	-	LIBOR+1.10, 0.25, 0.25	04/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

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11	L0420210226A	COVID-19 EMERGENCY AND CRISIS RESPONSE FACILITY PROJECT. L0415A	26-Feb-21	Finance	USD	300.000	300.000	-	LIBOR+ 1.10, 0.25, 0.25	04/05
12	L0420211101A	CONSTRUCTION OF KEWATKHALI BRIDGE AT MYMENSINGH PROJECT. L0163A	01-Nov-21	PMU	USD	260.000	1.879	-	LIBOR+0.0104	05/30
13	L0420211022A	SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SUBPROGRAM1) L0528A	22-Oct-21	Finance	USD	250.000	250.000	-	LIBOR+C M-0.04, Spread-0.50, MP-0.30	03/18
14	L0420220426A	IDCOL MULTI-SECTOR ON-LENDING FACILITY. L0344A	26-Apr-22	Finance	USD	200.000	10.500	-	LIBOR+C M-0.04, Spread-0.50, MP-0.30	05/13
15	L04220221207A	Strengthening Social Resilience Program (Subprogram 2). L0710A	07-Dec-22	Finance	USD	250.000	250.000	-	(6 Months USD LIBOR+C M-0.04, Spread-0.50, MP-0.50)%	04/24
16	L0420230614A	Sustainable Economic Recovery Program (Subprogram 2). L0750A	14-Jun-23	Finance	USD	400.000	400.000	-	SOFR+C M-0.04, Spread-0.50, MP-0.50	03/24
TOTAL: AIIB					USD	3,408.122	1,777.960	17.003		
03. BELARUS (L08)										
1	L0820150512a	PROQUIREMENT OF EQUIPMENT	12-May-15	LGD	USD	49.999	49.999	23.054	1.00%	3/11
TOTAL: BELARUS					USD	49.999	49.999	23.054		
04. BELGIUM (L06)										
1.	L0619920513a	PROJECT LOAN,LOAN NO 11TH LOAN	13-May-92	BWDB	EURO	2.478	2.478	2.478	0.000	10/20
TOTAL: BELGIUM					EURO	2.478	2.478	2.478		
5. CHINA (L11)										
1	L1120120121a	SHAHJALAL FERTILIZER CONCESSIONAL LOAN 406	21-Jan-12	BCIC	RMB	1,600.000	1,600.000	640.000	2.0/0.20	5/15
2	L1120130507A	PADMA (JASHALDIA) WATER TREATMENT PLANT 433	07-May-13	WASA	RMB	1,474.200	1,474.200	442.260	2.0/0.20	5/15
3	L1120130531A	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK (INFO-SARKER) 474	31-May-13	BCC	RMB	860.000	860.000	286.667	2.0/0.20	5/15
4	L1120160415A	ESTABLISHMENT OF IV TIER NATIONAL DATA CENTER (4 TDC) 556	15-Apr-16	BCC	RMB	945.551	945.551	126.073	2.0/0.20	4/20

Table-7.2

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Up to 30 June 2023

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5	L1120161014A PROCUREMENT OF SIX (06) NEW VESSELS (THREE (03) NEW PRODUCT OIL TANKERS AND THREE (03) NEW BULK CARRIERS OF ABOUT 39,000 DWT EACH) 585	14-Oct-16	SHIPPING	RMB	1,199.999	1,199.999	120.000	2.0/0.20	4/15
6	L1120161014B DASHERKANDI SEWERAGE TREATMENT PLANT 586	14-Oct-16	WASA	RMB	1,791.608	1,791.608	119.441	2.0/0.20	5/15
7	L1120161014C CONSTRUCTION OF MULTI LANE ROAD TUNNEL UNDER THE RIVER KARNAPHULI 595	14-Oct-16	BRIDGE	RMB	1,950.000	1,950.000	65.000	2.0/0.20	5/15
8	L1120171027A DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT PHASE-II (INFO-SARKER PHASE-3) 625	27-Oct-17	BCC	RMB	1,042.833	1,042.833	34.761	2.0/0.20	5/15
9	L1120171103B INSTALLATION OF SINGLE POINT MOORING (SPM) WITH DOUBLE PIPELINE PROJECT 628	03-Nov-17	BPC	RMB	569.664	569.664	-	2.0/0.20	5/15
10	L1120180410A MODERNIZATION OF TELECOMMUNICATION NETWORK FOR DIGITAL CONNECTIVITY 626	10-Apr-18	BTRC	RMB	1,547.072	1,476.643	-	2.0/0.20	5/15
11	L1120190704A EXPANSION AND STRENGTHENING OF POWER SYSTEM NETWORK UNDER DPDC AREA PROJECT. 672	04-Jul-19	DPDC	RMB	2,630.000	2,630.000	-	2.0/0.20	5/15
12	L1120200607A POWER GRID NETWORK STRENGTHENING PROJECT UNDER PGCB 673	07-Jun-20	PGCB	RMB	1,930.000	1,461.853	-	2.0/0.20	5/15
13	B1120130507A ON PADMA JASHALDIA WATER TREATMENT PLAN. 262	07-May-13	WASA	USD	64.000	64.000	19.200	2.0/0.20	05/15
14	B1120110609A ON INTRODUCTION OF 3G TECHNOLOGY AND EXPANSION OF 2.5G NETWORK. 164	09-Jun-11	TELE-TALK	USD	211.000	211.000	98.906	2.0/0.20	04/15
15	B1120120121a ON THE SHAHJALAL FERTILIZER BYERS CREDIT 194	21-Jan-12	BCIC	USD	325.000	325.000	130.000	2.0/0.20	05/15
16	B1120161014A ON CONSTRUCTION OF MULTI LANE ROAD TUNNEL UNDER THE RIVER KARNAPHULI 417	14-Oct-16	RTHD	USD	405.800	374.271	13.527	2.0/0.20	05/15
17	B1120171103A INSTALLATION OF SINGLE POINT MOORING (SPM) WITH DOUBLE PIPELINE 445	03-Nov-17	BPC	USD	467.840	354.031	-	2.0/0.25	05/15
18	B1120180427A ON PADMA BRIDGE RAIL LINK 460	27-Apr-18	B.Railway	USD	2,667.940	2,050.115	-	2.0/0.25	05/15
19	B1120190704A EXPANSION AND STRENGTHENING OF POWER SYSTEM NETWORK UNDER DPDC AREA. 481	04-Jul-19	DPDC	USD	1,021.775	147.850	-	3.0/0.25	05/15
20	B1120200607A POWER GRID NETWORK STRENGTHENING PROJECT UNDER PGCB 484	07-Jun-20	PGCB	USD	686.571	-	-	3.0/0.25	05/15
21	B1120211026A CONSTRUCTION OF DHAKA-ASHULIA ELEVATED EXPRESSWAY. 503	26-Oct-21	B. Bridge Authority	USD	1,126.986	170.597	-	2.0/0.25	05/15
22	B1120230510A Rajshahi WASA Surface Water Treatment Plant Project. 571	10-May-23		USD	276.250	55.250	-	2.00, 0.25, 0.25	05/15
TOTAL: CHINA					RMB	17,540.927	17,002.350	1,834.202	
					USD	7,253.162	3,752.115	261.633	
6. DENMARK (L14)									
1	L1420100331a SAIDABAD WATER TREATMENT PLANTPROJECT-PH-II 1959	31-Mar-10		EURO	61.355	61.355	61.043		3/10

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
2	L1420100331a UPGRADATION OF HAZRAT SHAHJALALINTL. AIRPORT (MC) (LOAN ID 1933)	10-Oct-12		EURO	32.234	32.234	26.943	0.15/0.05	3/10
TOTAL: DENMARK				EURO	93.589	93.589	87.986		
7. E.E.C. (L18)									
1.	L1819790430a IMPORTS LOAN, LOAN NO 5-BD	30-Apr-79	GOB	USD	45.000	45.000	37.348	0.750	10/40
2.	L1819790618A ASHUGANJ FERTILIZER PROJECT, LOAN NO 17-BD	18-Jun-79	ZFCL	USD	7.625	7.625	2.467	0.750	10/40
TOTAL: E.E.C.				USD	52.625	52.625	39.815		
8. EIB (L19)									
1	L1920140630a DHAKA ENVIRON. SUSTAINABLE WATER SUPPLY PROJ (DESWSP), LOAN NO 83852	30-Jun-14	DWASA	EURO	100.000	77.542	-	LIBOR/FIXED	6/19
2	L1920151015a LAKSAM AKHAURA DOUBLE TRACK RAIL PROJECT, LOAN NO 83155	15-Oct-15	BR	EURO	135.000	114.000	1.100	1.39/0.97	6/19
3	L1920180604A SAIDABAD RAW WATER CONVEYOR(A SUB COMPONENT OF THE SAIDABAD WATER TREATMENT PLANT PROJECT PHASE III) 86027	04-Jun-18	DWASA	EURO	40.000	-	-	Euribor 6m	6/19
4	L1920181214A BANGLADESH RAIL FLEET MODERNIZATION PROJECT, 90505	14-Dec-18	DWASA	EURO	110.000	-	-	Euribor 6m	6/19
5	L1920211229A BANGLADESH COVID -19 PUBLIC HEALTH PROGRAMME, 93703	29-Dec-21		EURO	250.000	-	-	6 Month EURIBOR	4/16
TOTAL: EIB				EURO	635.000	191.542	1.100		
09. FRANCE (L23)									
1	L2319830507AC 10TH LOAN (TREASURY) +279	07-May-83	PDB, BCIC CAAB	EURO	2.716	2.716	2.716	0.02%	10/20
2	L2319840720AC 11TH LOAN (TREASURY) +322	20-Jul-84	PETRO.PDB	EURO	0.006	0.006	0.006	2.00%	10/20
3	L2319850614AC 12TH LOAN (TREASURY) +362	14-Jun-85	CAA, PDB OTHERS	EURO	0.117	0.117	0.117	2.00%	13.5/20
4	L2319860613AC 13TH LOAN (TREASURY) +403	13-Jun-86	BOGMC, PDB	EURO	0.524	0.524	0.524	2.00%	13.5/20
5	L2319870602AC 14TH LOAN (TREASURY)-416	02-Jun-87	B.RLY	EURO	4.814	4.814	4.484	2.00%	14/20
6	L2319900323AC 17TH LOAN (TREASURY) +416	23-Mar-90	PDB, T&T BWDB	EURO	7.179	7.179	6.838	1.00%	10/20
7	L2319960304AC 18TH LOAN (TREASURY)-865	04-Mar-96	T&T, CAADWASA	EURO	9.368	9.368	6.355	1.00%	10/20
8	L2319961222AC 19TH LOAN (TREASURY)-896	22-Dec-96	CAABOGMC	EURO	4.112	4.112	2.414	1.00%	10/20
9	L2319980215AC 20TH LOAN (TREASURY)-962	15-Feb-98	BTV, T&TBOGMC BOGMC	EURO	4.421	4.421	2.978	1.80%	10/20
10	L2320150601a CONSTRUCTION OF NEW 132/33 KV, LOAN NO CBD 100001M	01-Jun-15	DWASA	EURO	100.000	100.000	7.690	EURIBOR +0.86	7/13
11	L2320150422a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJ (DTCA), LOAN NO CBD 101801X	22-Apr-15	DPDC	EURO	40.000	40.000	10.772	2.06/(+/-) 0.43	7/13

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
12	L2320150129a AFD FOR DHAKA ENVIRON. (DESWSP),LOAN NO CBD 100201P	29-Jan-15	P&H	EURO	47.000	29.612	2.550	2.06/(+/-)0.43	5/13
13	L2320180329a SAFETY RETROFITS &ENVIRONMENTAL IN THE BANGLADESH RMG SECTOR PROJECT, LOAN NO CBD 101201 R	29-Mar-18		EURO	50.000	30.000	-	Euribor 6M+ 0.10-0.25	7/13
14	L2320200615a ENERGY EFFICIENT, RENEWABLE ENERGY AND ENVIRONMENT FRIENDLY PROJECT, LOAN NO CBD102601W	15-Jun-20		EURO	100.000	5.000	-	Euribor 6M+ margin	7/13
15	L2320191030a CONSTRUCTION OF NEW 132/33 KV AND 33/11KV SUBSTATIONS UNDER DPDC PROJECT,LOAN NO CBD102201S	30-Oct-19		EURO	30.000	21.492	-	Euribor+ 6M, 0.10%-0.25%	7/13
16	L2320210202A CASH TRANSFER MODERNIZATION PROJECT (ADAPTIVE SOCIAL PROTECTION) LOAN NO. CBD 103601X	02-Feb-21		EURO	150.000	79.000	-	Euribor+ 6M, 0.10%-0.25%	7/13
17	L2320180516a SAIDABAD WATER TREATMENT PLANT(PHASE-II), CBD101301S	16-May-18		EURO	115.000	0.986	-	0.008	7/13
18	L2320201208A CONSTRUCTION AND AUGMENTATION OF SUBSTATION AND INSTALLATION OF THE CAPACITOR BANK IN POWER SYSTEM UNDER DPDC, CBD102301T	08-Dec-20		EURO	100.000	6.252	-	Euribor+ 6M, 0.10%-0.25%	7/13
19	L2320210812A ENERGY EFFICIENCY, RENEWABLE ENERGY AND WOMEN ENTREPRENEURSHIP LINKED PROJECT,CBD103101S	08-Dec-21		EURO	50.000	-	-	Euribor 6M+margin, 0.10%-0.25%	7/13
20	L2320211110A DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY (DESWSP), CBD103201T	11-Oct-21		EURO	130.000	9.278	-	Euribor 6M+margin, 0.10%-0.25%	7/13
21	L2320211110A VACCINATION AND HEALTH SECTOR BUDGET SUPPORT, CBD105101U	11-Oct-21		EURO	200.000	200.000	-	Euribor 6M+margin, 0.10%-0.25%	7/13
22	L2320230622A BANGLADESH ENVIRONMENTAL SUSTAINABILITY AND TRANSFORMATION (BEST), CBD106301X	22-06-2023		EURO	40.000			Euribor 6M+margin, 0.10%-0.25%	7/13
23	L2320230622B CHATTOGRAM METROPOLITAN SEWERAGE PROJECT FOR NORTH KATTOLI CATCHMENT (NORTH KATTOLI), CBD104301V	22-06-2023		EURO	175.000			Euribor 6M+margin, 0.10%-0.25%	7/13
24	L2320230622C GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT (BRT COMPANY COMPONENT), BBD1046	22-06-2023		EURO	62.000			Euribor 6M+margin, 0.10%-0.25%	7/13
TOTAL FRANCE				EURO	1,422.257	554.877	47.444		
* Repayments Written Off- Allocated				EURO					

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Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ ' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
*	French Treasury loan disbursement before December 31, 1988 which covers 1st to 9th loan fully and 10th to 14th loan partly cancelled by French Parliament on 15th April, 1991.									
+	Treasury loan amount disbursed after December 31, 1988 means present Treasury loan outstanding amount (Repayment not started)									
10. GERMANY/KFW (L28)										
1	L2820141215a	IMPROV. OF POWER TRANSMISSION IN THE WESTERN ZONE (LOAN ID 27121-01)	15-Dec-14	PGCB	EURO	45.000	43.690	17.141	2.49/0.25	5/10
2	L2820160503a	ENERGY EFFICIENCY IN GRID BASED POWER SUPPLY PROJECT (LOAN ID 27855-02)	03-May-16	PGCB	EURO	137.500	69.379	8.870	1.20/0.25	5/15
3	L2820181015A	RENEWABLE ENERGY PROGRAMME (IDCOL) 29042-01	15-Oct-18	IDCOL	EURO	60.000	5.566	-	0.001/0.003	5/15
4	L2820181017A	DHAKA WATER TREATMENT PLAN PROJECT PHASE III(SAIDABAD WTP PHASE III), 201668946	17-Oct-18	DWASA	EURO	90.000	1.323	-	0.75%/0.25%	6/32
5	L2820211025A	MODERNIZATION OF POWER DISTRIBUTION SMART GRID PHASE I, 201667971	25-Oct-21		EURO	120.000	-	-	1.15/0.25	5/15
6	L2820221223A	RENEWABLE ENERGY PROGRAME II IDCOL, 30954	23-12-2022	IDCOL	EURO	80.000			2% CF-0.25/MF-0.1	5/15
7	L2820221223B	ENERGY EFFICIENCY IN THE INDUSTRY, 30842	23-12-2023	BIFFL	EURO	80.000			1.68% CF-0.25/MF-0.10	5/10
TOTAL: GERMANY/KFW					EURO	612.500	119.958	26.011		
11. I.D.A. (L33)										
1	L3319721018a	COASTAL AREA REHABILITATION ,LOAN NO 339-BD	18-Oct-72	RB	USD	25.000	25.000	25.000	0.75	10/40
2	L3319721018b	CHANDPUR 2ND IRRIGATION PROJ.,LOAN NO 340-BD	18-Oct-72	BWDB, BADC	USD	13.123	13.123	13.123	0.75	10/40
3	L3319721106a	NORTH-WEST REGION TUBEWELL ,LOAN NO 341-BD	06-Nov-72	BADC	USD	13.491	13.491	13.491	0.75	10/40
4	L3319721115a	1SR TELECOMMUNICATION PROJECT,LOAN NO 343-BD	15-Nov-72	T & T	USD	7.702	7.702	7.702	0.75	10/40
5	L3319721130a	RECONSTRUCTION (IMPORTS) PROJ.LOAN NO 345-BD	30-Nov-72	M/O. AGRI. INDUS. T&T, JUTE, POWER	USD	50.000	50.000	50.000	0.75	10/40
6	L3319730119a	SMALL SCALE INDUSTRIES PROJ.,LOAN NO 353-BD	19-Jan-73	BSCIC	USD	3.030	3.030	3.030	0.75	10/40
7	L3319730409b	CHITTAGONG WATER SUPPLY PROJ.,LOAN NO 367-BD	09-Apr-73	CTG.WASA	USD	7.682	7.682	7.682	0.75	10/40
8	L3319730409c	DHAKA WATER SUPPLY PROJECT,LOAN NO 368-BD	09-Apr-73	DHAKA,WA SA	USD	14.446	14.446	14.446	0.75	10/40
9	L3319730518a	FOOD GRAIN STORAGE PROJECT,LOAN NO 381-BD	18-May-73	M/O. FOOD	USD	23.507	23.507	23.507	0.75	10/40
10	L3319730629c	EDUCATION PROJECT,LOAN NO 407-BD	29-Jun-73	M/O.EDUC ATION	USD	21.192	21.192	21.192	0.75	10/40
11	L3319730629b	HIGHWAY PROJECT,LOAN NO 408 BD	29-Jun-73	R & HD	USD	24.834	24.834	24.834	0.75	10/40
12	L3319730629a	TECHNICAL ASSISTANCE PROJECT,LOAN NO 409-BD	29-Jun-73	FIN. DIVN.	USD	4.000	4.000	4.000	0.75	10/40
13	L3319730629d	CEREAL SEEDS PROJECT,LOAN NO 410-BD	29-Jun-73	BADC,BRRI	USD	7.401	7.401	7.401	0.75	10/40
14	L3319730810a	INLAND WATER TRANS. REHAB. ,LOAN NO 424.0-BD	10-Aug-73	M/O.SHIPPI NG	USD	4.100	4.100	4.039	0.75	10/40

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15	L3319751017a INLAND WATER TRANS. REHAB. PROJ.,LOAN NO 424.1-BD	17-Oct-75	M/O.SHIPPING	USD	4.600	4.600	4.531	0.75	8/40
16	L3319740207a COMMODITY LOAN (IMPORTS) PROJ.,LOAN NO 458-BD	07-Feb-74	M/O JUTE TEXTILE	USD	50.000	50.000	49.250	0.75	10/40
17	L3319740626a SECOND TELECOMMUNICATION PROJ.,LOAN NO 487-BD	26-Jun-74	T&T	USD	19.385	19.385	18.803	0.75	10/40
18	L3319741009a THIRD IMPORTS PROGRAMME PROJ.,LOAN NO 515-0-BD	09-Oct-74	FIN. DIVN.	USD	50.000	50.000	48.250	0.75	10/40
19	L3319750310a THIRD IMPORTS CREDIT PROJECT,LOAN NO 515-1-BD	10-Mar-75	FIN. DIVN.	USD	25.000	25.000	24.250	0.75	10/40
20	L3319750211a ASHUGANJ FERTILIZER ,LOAN NO 527.0-BD	11-Feb-75	ZFCL	USD	33.000	33.000	36.329	0.75	10/40
21	L3319790618a ASHUGANJ FERTILIZER ,LOAN NO 527.1-BD	18-Jun-79	ZFCL	USD	28.740	28.740	27.447	0.75	06/40
22	L3319740701a PAST-DEBT LIABILITIES (CON. CREDIT),LOAN NO 529-BD	01-Jul-74	BWDB, BSB BJWTA	USD	37.452	37.452	35.767	0.75	10/40
23	L3319750310a POPULATION CONTROL PROJECT,LOAN NO 533-BD	10-Mar-75	MOHFW	USD	15.000	15.000	14.325	0.75	10/40
24	L3319750429a BARISAL IRRIGATION PROJECT,LOAN NO 542-BD	29-Apr-75	BWDB	USD	18.282	18.282	17.462	0.75	10/40
25	L3319751125a FOURTH IMPORTS PROGRAMME,LOAN NO 591-BD	25-Nov-75	FIN. DIVN.	USD	100.000	100.000	92.500	0.75	10/40
26	L3319760128a KARNAPHULI IRRIGATION PROJECT,LOAN NO 605-BD	28-Jan-76	BWDB	USD	17.098	17.098	15.816	0.75	10/40
27	L3319760325a AGRICULTURAL & RURAL TRAIING. ,LOAN NO 621-BD	25-Mar-76	BRDB BAU	USD	10.160	10.160	9.398	0.75	10/40
28	L3319760408a 2ND TECHNICAL ASSISTANCE LOAN ,LOAN NO 622-BD	08-Apr-76	FIN. DIVN.	USD	7.500	7.500	6.825	0.75	10/40
29	L3319760603b RURAL DEVELOPMENT PROJECT,LOAN NO 631-BD	03-Jun-76	BRDB	USD	10.627	10.627	9.671	0.75	10/40
30	L3319760603a BANGLADESH SHILPA BANK PROJ.,LOAN NO 632-BD	03-Jun-76	BSB	USD	21.470	21.470	19.538	0.75	10/40
31	L3319770125a FIFTH IMPORTS PROGRAMME,LOAN NO 676.0-BD	25-Jan-77	FIN. DIVN.	USD	50.000	50.000	44.750	0.75	10/40
32	L3319770701a FIFTH IMPORTS PROGRAMME,LOAN NO 676.1-BD	01-Jul-77	FIN. DIVN.	USD	25.000	25.000	22.375	0.75	10/40
33	L3319770701b SHALLOW TUBEWELL PROJECT,LOAN NO 724-BD	01-Jul-77	BADC	USD	14.156	14.156	12.457	0.75	10/40
34	L3319770701c MUHURI IRRIGATION PROJECT,LOAN NO 725-BD	01-Jul-77	BWDB	USD	21.000	21.000	18.480	0.75	10/40
35	L3319770701d EXTENSION & RESEARCH PROJ.,LOAN NO 729-BD	01-Jul-77	M/O. AGRI.	USD	8.612	8.612	7.580	0.75	10/40
36	L3319770930a SECOND INLAND WATER TRANS. ,LOAN NO 735-BD	30-Sep-77	BIWTA	USD	4.395	4.395	3.863	0.75	10/40
37	L3319771130a SIXTH IMPORT PROGRAMME,LOAN NO 752-BD	30-Nov-77	FIN. DIVN.	USD	75.000	75.000	64.875	0.75	10/40
38	L3319780208a JUTE RESEARCH PROJECT,LOAN NO 765-BD	08-Feb-78	M/O. JUTE	USD	9.766	9.766	8.447	0.75	10/40
39	L3319780412a SECOND FOOD GRAIN STORAGE ,LOAN NO 787-BD	12-Apr-78	M/O FOOD	USD	20.358	20.358	17.305	0.75	10/40
40	L3319780616a SECOND SMALL SCALE INDUSTRY ,LOAN NO 825-BD	16-Jun-78	M/O INDUS. BSCIC	USD	4.845	4.845	4.119	0.75	10/40
41	L3319780616b AGRICULTURAL RESEARCH ,LOAN NO 828-BD	16-Jun-78	BARC BARI	USD	5.649	5.649	4.802	0.75	10/40
42	L3319781222b DRAINAGE AND FLOOD CONTROL ,LOAN NO 864-BD	22-Dec-78	BWDB	USD	17.686	17.686	14.768	0.75	10/40

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43	L3319781222a SEVENTH IMPORT PROGRAMME, LOAN NO 866-BD	22-Dec-78	FIN. DIVN.	USD	75.000	75.000	62.625	0.75	10/40
44	L3319781222c THIRD TECHNICAL ASSISTANCE , LOAN NO 872-BD	22-Dec-78	FIN. DIVN.	USD	10.000	10.000	8.350	0.75	10/40
45	L3319790403a OXBOW LAKES FISHERY PROJ., LOAN NO 890-BD	03-Apr-79	M/O FISH.	USD	5.383	5.383	4.414	0.75	10/40
46	L3319790531a VOCATIONAL TRAINING PROJECT, LOAN NO 912-BD	31-May-79	M/O SW	USD	16.590	16.590	13.853	0.75	10/40
47	L3319790531b 2ND POPULATION & FAMILY HEALTH , LOAN NO 921-BD	31-May-79	M/O HFW	USD	30.838	30.838	25.287	0.75	10/40
48	L3319790618a GREATER KHULNA POWER DISTR., LOAN NO 934-BD	18-Jun-79	PDB	USD	28.000	28.000	22.960	0.75	10/40
49	L3319790629b 2ND DHAKAWATER SUPPLY & SWER., LOAN NO 941-BD	29-Jun-79	DHAKA WASA	USD	20.463	20.463	16.779	0.75	10/40
50	L3319790629a FERTILIZER IMPORTS PROJECT, LOAN NO 944-BD	29-Jun-79	BADC	USD	24.968	24.968	20.474	0.75	10/40
51	L3319791030a SMALL SCALE DRAIN. & FLOOD CONT., LOAN NO 955-BD	30-Oct-79	BWDB	USD	24.996	24.996	20.497	0.75	10/40
52	L3319791221a SECOND HIGHWAY, LOAN NO 964-BD	21-Dec-79	R & HD	USD	9.492	9.492	7.641	0.75	10/40
53	L3319800404a EIGHTH IMPORT PROGRAMME, LOAN NO 980-BD	04-Apr-80	BJMC BTMC	USD	49.952	49.952	40.211	0.75	10/40
54	L3319800404c LOW-LIFT PUMP PROJECT, LOAN NO 990-BD	04-Apr-80	BADC	USD	17.260	17.260	13.894	0.75	10/40
55	L3319800404b SECOND CTG. WATER SUPPLY PROJ., LOAN NO 1001-BD	04-Apr-80	CTG. WASA	USD	20.000	20.000	16.100	0.75	10/40
56	L3319800604b FERTILIZER INDUSTRIES REHAB., LOAN NO 1023-BD	04-Jun-80	BCIC	USD	23.400	23.400	18.486	0.75	10/40
57	L3319800604e JUTE INDUSTRIES REHABILITATION, LOAN NO 1032-BD	04-Jun-80	BJMC	USD	14.124	14.124	11.158	0.75	10/40
58	L3319800627a MANGROVE AFFORESTATION , LOAN NO 1042-BD	27-Jun-80	M/O. ENV. & FOREST	USD	6.956	6.956	5.495	0.75	10/40
59	L3319800627b SECOND FERTILIZER IMPORT , LOAN NO 1044-BD	27-Jun-80	BADC	USD	24.798	24.798	19.591	0.75	10/40
60	L3319800627c FOURTH PRIMARY EDUCATION , LOAN NO 1054-BD	27-Jun-80	M/O. PRIM. EDUCA.	USD	29.177	29.177	23.050	0.75	10/40
61	L3319801017a THIRD SMALL SCALE INDUSTRIES, LOAN NO 1065-BD	17-Oct-80	B.BANK BSCIC	SDR	22.399	22.399	17.695	0.75	10/40
62	L3319801017b NINTH IMPORTS PROGRAMME, LOAN NO 1071-BD	17-Oct-80	FIN. DIVN.	SDR	49.500	49.500	38.363	0.75	10/40
63	L3319810213b BAKHRABAD GAS DEV. PROJECT, LOAN NO 1091-BD	13-Feb-81	BOGMC	SDR	64.700	64.700	50.143	0.75	10/40
64	L3319810213a FERTILIZER TRANSPORTS PROJECT, LOAN NO 1096-BD	13-Feb-81	B. RLY IWTA, BADC	SDR	12.060	12.060	9.347	0.75	10/40
65	L3319810331a 2ND BANGLADESH SHILPA BANK PROJ., LOAN NO 1117-BD	31-Mar-81	BSB	SDR	19.408	19.408	15.041	0.75	10/40
66	L3319810331b 4TH TECHNICAL ASSISTANCE PROJ., LOAN NO 1124-BD	31-Mar-81	FIN. DIVN.	SDR	12.900	12.900	9.998	0.75	10/40
67	L3319810708a HAND TUBEWELLS PROJECT, LOAN NO 1140-BD	08-Jul-81	DPHE BRDB	SDR	11.345	11.345	8.622	0.75	10/40
68	L3319810609a AGRICULTURAL CREDIT PROJECT, LOAN NO 1147-BD	09-Jun-81	RD DIVN.	SDR	27.430	27.430	20.846	0.75	10/40
69	L3319820108a 2ND DRAINAGE & FLOOD CONTROL , LOAN NO 1184-BD	08-Jan-82	BWDB	SDR	23.959	23.959	17.849	0.75	10/40
70	L3319820126a TENTH IMPORT PROGRAMME, LOAN NO 1194-BD	26-Jan-82	BADC M/O. FOOD	SDR	87.400	87.400	65.113	0.75	10/40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
71	L3319820210b CHITTAGONG UREA FERTILIZER ,LOAN NO 1204-BD	10-Feb-82	CUFL	SDR	12.800	12.800	9.536	0.75	10/40
72	L3319820210a TEXTILE INDUSTRY REHABILIT.,LOAN NO 1205-BD	10-Feb-82	BTMC	SDR	6.941	6.941	5.171	0.75	10/40
73	L3319820316a 2ND AGRI. EXTEN. & RESEARCH PROJ.,LOAN NO 1215-BD	16-Mar-82	BARC	SDR	16.686	16.686	12.181	0.75	10/40
74	L3319820521a CHITTAGONG PORT PROJECT,LOAN NO 1247-BD	21-May-82	CTG. PORT	SDR	33.002	33.002	24.116	0.75	10/40
75	L3319820630a ASHUGANJ THERMALPOWER PROJECT,LOAN NO 1254-BD	30-Jun-82	BPDB	SDR	78.696	78.696	57.448	0.75	10/40
76	L3319820630b RURAL ELECTRIFICATION PROJ.,LOAN NO 1262-BD	30-Jun-82	REB	SDR	35.928	35.928	26.228	0.75	10/40
77	L3319820826a SECOND DEEP TUBEWELL PROJ.,LOAN NO 1287-BD	26-Aug-82	BADC,BRDB B.BANK	SDR	30.395	30.395	22.188	0.75, 0.5	10/40
78	L3319821210a ELEVENTH IMPORT PROGRAMME,LOAN NO 1300-BD	10-Dec-82	FIN. DIVN.	SDR	100.800	100.800	72.072	0.75, 0.5	10/40
79	L3319821210b SUPPLE. CREDIT TO (IST HIGHWAY PROJ.),LOAN NO 1301-BD	10-Dec-82	R & HD	SDR	5.259	5.259	3.760	0.75, 0.5	10/40
80	L3319830328a BUSINESS MANAGE. EDU. & TRAINING,LOAN NO 1318-BD	28-Mar-83	UGC	SDR	5.303	5.303	3.791	0.75, 0.5	10/40
81	L3319830328b THIRD TELECOMMUNICATION PROJ.,LOAN NO 1321-BD	28-Mar-83	T&T	SDR	26.927	26.927	19.253	0.75, 0.5	10/40
82	L3319830516b PUBLIC ADMINISTRATION (TRAINING OF PERSONAL MANAGEMENT), LOAN NO 1349-BD	16-May-83	BPATC PMIS	SDR	7.410	7.410	5.187	0.75, 0.5	10/40
83	L3319830516a ENERGY EFFI. & RIFINERY REHAB.PROJ.,LOAN NO 1357-BD	16-May-83	BPC, ERL	SDR	13.087	13.087	9.161	0.75, 0.5	10/40
84	L3319830916a 2ND RURAL DEVELOPMENT PROJECT,LOAN NO 1384-BD	16-Sep-83	BRDB	SDR	57.619	57.619	41.198	0.75, 0.5	10/40
85	L3319830831a 2ND AGRICULTURAL TRNG. PROJECT,LOAN NO 1396-BD	31-Aug-83	ATI M/O. AGRI.	SDR	3.199	3.199	2.239	0.75, 0.5	10/40
86	L3319830831b SUGAR REHAB. & INTENSIFICATION,LOAN NO 1399-BD	31-Aug-83	BSFIC	SDR	6.460	6.460	4.522	0.75, 0.5	10/40
87	L3319830916a PETROLEUM EXPLOR. PROMOTION ,LOAN NO 1402-BD	16-Sep-83	BOGMC	SDR	13.545	13.545	9.482	0.75, 0.5	10/40
88	L3319840224a 5TH TECHNICAL ASSISTANCE PROJ.,LOAN NO 1440-BD	24-Feb-84	FIN. DIVN.	SDR	18.047	18.047	12.362	0.75, 0.5	10/40
89	L3319840518c 2ND AGRICUL. RESEARCH PROJ.,LOAN NO 1455-BD	18-May-84	M/O. AGRI.	SDR	14.559	14.559	9.754	0.75, 0.5	10/40
90	L3319840518a BWDB SMALL SCHEME PROJECT,LOAN NO 1467-BD	18-May-84	BWDB	SDR	40.149	40.149	26.900	0.75, 0.5	10/40
91	L3319840518b TWELFTH IMPORTS PROGRAMME,LOAN NO 1471-BD	18-May-84	FIN. DIVN.	SDR	135.400	135.400	90.718	0.75, 0.5	10/40
92	L3319840725b SECOND TEXTILE IND. REHAB. PROJ.,LOAN NO 1477-BD	25-Jul-84	BTMC	SDR	13.624	13.624	9.128	0.75, 0.5	10/40
93	L3319840725a TECHNICAL EDUCATION PROJECT,LOAN NO 1490-BD	25-Jul-84	M/O. EDU.	SDR	26.079	26.079	17.473	0.75, 0.5	10/40
94	L3319840725e SUPPLEMENTARY ASSISTANCE TO SELECTED PROG. (MUHURI IRRIG.), LOAN NO 1504.0-BD	25-Jul-84	BWDB	SDR	5.250	5.250	4.358	0.75, 0.5	3/40
95	L3319840725c SUPPLE. ASSTT. FOR FERTILIZER INDUSTRY REHABILITATION PROJECT, LOAN NO 1504.1-BD	25-Jul-84	BCIC	SDR	3.302	3.302	2.542	0.75, 0.5	6/40

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Up to 30 June 2023

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96	L3319840725g SUPPLE. ASSTT. FOR CTG. PORT AUT.,LOAN NO 1504.2-BD	25-Jul-84	CPA	SDR	6.331	6.331	4.622	0.75, 0.5	8/40
97	L3319840725f SUPPLE. ASSISTANCE FOR REB,LOAN NO 1504.3-BD	25-Jul-84	REB	SDR	7.600	7.600	5.548	0.75, 0.5	8/40
98	L3319850502a 2ND PRIMARY EDUCATION PROJECT,LOAN NO 1574-BD	02-May-85	M/O EDU.	SDR	73.102	73.102	46.785	0.75, 0.5	10/40
99	L3319850502c SECOND GAS DEVELOPMENT PROJ.,LOAN NO 1586-BD	02-May-85	BOGC	SDR	84.224	84.224	53.903	0.75, 0.5	10/40
100	L3319850502b FLOOD REHABILITATION PROJECT,LOAN NO 1587-BD	02-May-85	BWDB	SDR	31.300	31.300	20.032	0.75, 0.5	10/40
101	L3319850522a 3RD FLOOD CONTROL & DRAINAGE ,LOAN NO 1591-BD	22-May-85	BWDB	SDR	43.126	43.126	27.600	0.75, 0.5	10/40
102	L3319840725d SECOND TEXTILE INDUSTRY REHAB. ,LOAN NO F022-BD	25-Jul-84	BTMC	SDR	4.343	4.343	2.910	0.75, 0.5	10/40
103	L3319851219b 2ND RURAL ELECTRIFICATION PROJ.,LOAN NO 1633-BD	19-Dec-85	REB	SDR	59.561	59.561	37.226	0.75, 0.5	10/40
104	L3319851219a SECOND FORESTRY PROJECT,LOAN NO 1634-BD	19-Dec-85	M/O FOREST & ENVIR.	SDR	17.491	17.491	10.932	0.75, 0.5	10/40
105	L3319860214c BANGLADESH POWER TRANSMISSION& DISTRIBUTION PROJECT, LOAN NO 1648-BD	14-Feb-86	PDB	SDR	40.506	40.506	25.317	0.75, 0.5	10/40
106	L3319860214b 3RD POPULATION & FAMILY HEALTH ,LOAN NO 1649-BD	14-Feb-86	MOHFW	SDR	75.400	75.400	47.125	0.75, 0.5	10/40
107	L3319860214d BANGLADESH SHRIMP CULTURE PROJ,LOAN NO 1651-BD	14-Feb-86	DOFL,BWD B, B.BANK	SDR	13.543	13.543	8.465	0.75, 0.5	10/40
108	L3319860214a 13TH IMPORTS PROGRAMME,LOAN NO 1655-BD	14-Feb-86	BADC, BWDB	SDR	186.700	186.700	113.887	0.75, 0.5	10/40
109	L3319870127a REFINERY MODI. & L.P.G. REC. & DIST,LOAN NO 1749-BD	27-Jan-87	BPC, BOGMC	SDR	34.506	34.506	20.531	0.75, 0.5	10/40
110	L3319870127b 3RD DHAKA WATER SUPPLY PROJECT,LOAN NO 1734-BD	27-Jan-87	DHAKA WASA	SDR	22.030	22.030	13.438	0.75, 0.5	10/40
111	L3319870622a INDUSTRIAL SECTOR COMM. CR. ,LOAN NO 1816-BD	22-Jun-87	BSB, FIN. DIVN.	SDR	147.800	147.800	85.724	0.75, 0.5	10/40
112	L3319890329a INDUSTRIAL SECTOR COMM. CR.,LOAN NO 1816.1-BD	29-Mar-89	FIN. DIVN.	SDR	1.900	1.900	1.482	0.75, 0.5	10/30
113	L3319870615a 4TH FLOOD CONTROL & DRAINAGE ,LOAN NO 1784-BD	15-Jun-87	BWDB	SDR	15.235	15.235	9.065	0.75, 0.5	10/40
114	L3319870902a ROAD REHAB. & MAINTENANCE ,LOAN NO 1827-BD	02-Sep-87	R&HD, M/O. COMM.	SDR	71.088	71.088	41.231	0.75, 0.5	10/40
115	L3319880219b 2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT, LOAN NO 1870-BD	19-Feb-88	BWDB	SDR	60.098	60.098	49.280	0.75, 0.5	10/30
116	L3319880219a 2ND FLOOD REHABILITATION PROJ.,LOAN NO 1876-BD	19-Feb-88	BWDB, IWTA	SDR	17.486	17.486	14.339	0.75, 0.5	10/30
117	L3319880729b URBAN DEVELOPMENT PROJECT,LOAN NO 1930-BD	29-Jul-88	DCC, CCC	SDR	22.148	22.148	17.718	0.75, 0.5	10/30
118	L3319880729a RURAL ROADS & MARKETS IMPROV.& MAINTENANCE PROJECT, LOAN NO 1940-BD	29-Jul-88	LGE, R&HD	SDR	41.172	41.172	32.938	0.75, 0.5	10/30
119	L3319890426a ENERGY SECTOR ADJUSTMENT,LOAN NO 1999-BD	26-Apr-89	PDB	SDR	137.000	137.000	106.860	0.75, 0.5	10/30
120	L3319890426b EXPORT DEVELOPMENT PROJECT,LOAN NO 2000-BD	26-Apr-89	NBR,EPB	SDR	19.349	19.349	15.092	0.75, 0.5	10/30
121	L3319890607a POWER DISTRIBUTION (16 TOWNS),LOAN NO 2016-BD	07-Jun-89	PDB	SDR	61.847	61.847	47.004	0.75, 0.5	10/30

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122	L3319890707a 3RD FLOOD EMERGENCY REHAB. PROJ.,LOAN NO 2048-BD	07-Jul-89	BWDB, LGED,R&HD ,M/O. EDU.	SDR	101.095	101.095	76.832	0.75, 0.5	10/30
123	L3319891110a ENERGY SECTOR ADJUSTMENT,LOAN NO 1999-1-BD	10-Nov-89	PDB	SDR	1.800	1.800	1.404	0.75, 0.5	10/30
124	L3319900323a BWDB SYSTEM REHAB. PROJECT,LOAN NO 2099-BD	23-Mar-90	BWDB	SDR	18.200	18.200	13.104	0.75, 0.5	10/30
125	L3319900504a GENERAL EDUCATION PROJECT,LOAN NO 2118-BD	04-May-90	M/O. EDUCATION	SDR	93.337	93.337	67.202	0.75, 0.5	10/30
126	L3319900618b 3RD RURAL ELECTRIFICATION PROJ.,LOAN NO 2129-BD	18-Jun-90	REB	SDR	77.829	77.829	56.042	0.75, 0.5	10/30
127	L3319900608a 3RD FISHERIES PROJECT,LOAN NO 2146-BD	08-Jun-90	M/O FISH.	SDR	10.576	10.576	7.614	0.75, 0.5	10/30
128	L3319900618a FINANCIAL SECTOR ADJUST. PROJ.,LOAN NO 2152-BD	18-Jun-90	FIN. DIVN.	SDR	132.700	132.700	95.544	0.75, 0.5	10/30
129	L3319910116a FINANCIAL SECTOR ADJUSTMENT,LOAN NO 2152-1-BD	16-Jan-91	FIN. DIVN.	SDR	2.500	2.500	1.850	0.75, 0.5	10/30
130	L3319910617a 3RD INLAND WATER TRANSPORT PROJ.,LOAN NO 2232-BD	17-Jun-91	IWTC, IWTA	SDR	30.979	30.979	21.066	0.75, 0.5	10/30
131	L3319910617c AGRICULTURAL SUPPORT SERVICE,LOAN NO 2233-BD	17-Jun-91	DAE,BARI,B JRI	SDR	16.167	16.167	10.994	0.75, 0.5	10/30
132	L3319910617d NATIONAL MINOR IRRIGATION DEV.,LOAN NO 2246-BD	17-Jun-91	B. BANK BADC	SDR	1.318	1.318	0.896	0.75, 0.5	10/30
133	L3319910617b SHALLOW TUBEWELL & LOW LIFT PUMP IRRIGATION PROJECT, LOAN NO 2253-BD	17-Jun-91	B. BANK, M/O. AGRI.	SDR	17.200	17.200	11.696	0.75, 0.5	10/30
134	L3319910621b 4TH POPULATION & HEALTH PROJ.,LOAN NO 2259-BD	21-Jun-91	MOHFW	SDR	133.200	133.200	90.576	0.75, 0.5	10/30
135	L3319910621a LIQUIFIED PETROLEUM GAS TRANS.& DISTRIBUTION PROJECT, LOAN NO 2263-BD	21-Jun-91	BPC	SDR	0.603	0.603	0.410	0.75, 0.5	10/30
136	L3319920115a FINANCE SECTOR ADJUSTMENT ,LOAN NO 2152-2-BD	15-Jan-92	FIN. DIVN.	SDR	2.200	2.200	1.584	0.75, 0.5	8/30
137	L3319920427a PRIVATE SECTOR INDUSTRIAL CR.,LOAN NO 2340-BD	27-Apr-92	BB, IFIC, AB BANK	SDR	17.446	17.446	11.514	0.75, 0.5	10/30
138	L3319920513a PUBLIC RESOURCE MANAGEMENTADJUSTMENT CREDIT PROJECT, LOAN NO 2361-BD	13-May-92	FIN. DIVN.	SDR	72.378	72.378	46.322	0.75, 0.5	10/30
139	L3319920710b SIXTH TECHNICAL ASSISTANCE,LOAN NO 2393-BD	10-Jul-92	ERD	SDR	17.853	17.853	11.427	0.75, 0.5	10/30
140	L3319920710a FOREST RESOURCES MANAGEMENT,LOAN NO 2397-BD	10-Jul-92	F.D., BFRI C.U.	SDR	33.417	33.417	21.387	0.75, 0.5	10/30
141	L3319921106a 2ND INDUSTRIAL SECTOR ADJUST.,LOAN NO 2427-BD	06-Nov-92	M/O. INDUS.	SDR	36.100	36.100	23.104	0.75, 0.5	10/30
142	L3319930122a 2ND INDUSTRIAL SECTOR ADJUST.,LOAN NO 2427-1-BD	22-Jan-93	M/O. INDUS.	SDR	2.530	2.530	1.619	0.75, 0.5	10/30
143	L3319930311a FEMALE SECONDARY SCHOOL ASSTT.,LOAN NO 2469-BD	11-Mar-93	M/O. EDUCATION	SDR	45.937	45.937	27.562	0.75, 0.5	10/30
144	L3319940225a JUTE SECTOR ADJUSTMENT CR.,LOAN NO 2567-BD	25-Feb-94	M/O. JUTE	SDR	35.000	35.000	20.300	0.75, 0.5	10/30
145	L3319940606a JUTE SECTOR ADJUSTMENT CR.,LOAN NO 2567-1 BD	06-Jun-94	M/O. JUTE	SDR	2.410	2.410	1.398	0.75, 0.5	10/30

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146	L3319940225c JAMUNA MULTIPURPOSE BRIDGE PROJ.,LOAN NO 2569-BD	25-Feb-94	M/O. COM. R&HD, B.RAIL	SDR	142.159	142.159	82.452	0.75, 0.5	10/30
147	L3319940629a 2ND ROAD REHABILITATION &MAINTENANCE PROJECT, LOAN NO 2638-BD	29-Jun-94	R&HD	SDR	103.699	103.699	58.071	0.75, 0.5	10/30
148	L3319950524a GAS INFRASTRUCTURE DEVELOP.,LOAN NO 2720-BD	24-May-95	PB, SGFL, GTCL	SDR	48.873	48.873	26.391	0.75, 0.5	10/30
149	L3319950606a INTEGRATED NUTRITION PROJECT,LOAN NO 2735-BD	06-Jun-95	MOHFW	SDR	39.079	39.079	20.321	0.75, 0.5	10/30
150	L3319951121a COASTAL EMBANKMENT REHB. PROJ.,LOAN NO 2783-BD	21-Nov-95	BWDB, FOREST DPT	SDR	32.250	32.250	16.770	0.75, 0.5	10/30
151	L3319951221a RIVER BANK PROTECTION PROJECT,LOAN NO 2791-BD	21-Dec-95	BWDB, M/O IRRIG.	SDR	76.728	76.728	39.899	0.75, 0.5	10/30
152	L3319960215a AGRI. RESEARCH MANAG. PROJ.,LOAN NO 2815-BD	15-Feb-96	BARC	SDR	32.143	32.143	16.072	0.75, 0.5	10/30
153	L3319960305a NON-FORMAL EDUCATION PROJ.,LOAN NO 2822-BD	05-Mar-96	D/O PRIM. EDUCATION	SDR	5.897	5.897	2.948	0.75, 0.5	10/30
154	L3319961002a POVERTY ALLEVIATION MICRO FIN.,LOAN NO 2922-BD	02-Oct-96	PKSF	SDR	72.700	72.700	34.896	0.75, 0.5	10/30
155	L3319970108a 4TH DHAKA WATER SUPPLY PROJECT,LOAN NO 2926-BD	08-Jan-97	DWASA	SDR	35.677	35.677	16.411	0.75, 0.5	10/30
156	L3319970108b 2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT, LOAN NO 2927-BD	08-Jan-97	LGED	SDR	91.103	91.103	43.729	0.75, 0.5	10/30
157	L3319971114a PRIVATE SECTOR INFRAS. DEV. PROJ.,LOAN NO 2995-BD	14-Nov-97	IDCOL, BSR, 'BSRTI	SDR	134.362	134.362	59.170	0.75, 0.5	10/30
158	L3319971121a SILK DEVELOPMENT PROJECT,LOAN NO 3004-BD	21-Nov-97	BSB, BSF, M/O TEXTILE	SDR	4.527	4.527	1.901	0.75, 0.5	10/30
159	L3319980430a PRIMARY EDUCATION DEV. PROJECT,LOAN NO NO. N-038-BD	30-Apr-98	M/O. PRI EDU	SDR	68.985	68.985	27.594	0.75, 0.5	10/30
160	L3319980630a HEALTH AND POP. SERVICES PROG.- 5,LOAN NO 3101-BD	30-Jun-98	M/O. HEALTH	SDR	166.788	166.788	66.718	0.75, 0.5	10/30
161	L3319981130a EMERGENCY FLOOD RECOVERY PROJ.,LOAN NO 3144-BD	30-Nov-98	FIN. DIVN.	SDR	146.000	146.000	55.480	0.75, 0.5	10/30
162	L3319980921a ARSENIC MITIGATION WATER SUPPLY,LOAN NO 3124-BD	21-Sep-98	LGED	SDR	16.413	16.413	6.237	0.75, 0.5	10/30
163	L3319981021a 3RD ROAD REHAB. & MAINTEN. PROJ.,LOAN NO NO430-BD	21-Oct-98	M/O COMM.	SDR	163.653	163.653	62.188	0.75, 0.5	10/30
164	L3319990217a DHAKA URBAN TRANSPORT PROJECT,LOAN NO 3163-BD	17-Feb-99	M/O. COM. BRTA, RHD, DDC, DM	SDR	63.469	63.469	24.118	0.75, 0.5	10/30
165	L3319990426a MUNICIPAL SERVICES PROJECT,LOAN NO 3177-BD	26-Apr-99	LGED	SDR	97.900	97.900	35.291	0.75, 0.5	10/30
166	L3319990524a 3RD INLAND WATER TRANSPORT PROJ,LOAN NO 2232-1 BD	24-May-99	BIWTA	SDR	3.675	3.675	2.499	0.75, 0.5	2/30
167	L3319990524b RIVER BANK PROTECTION PROJECT,LOAN NO 2791-1 BD	24-May-99	BWDB	SDR	32.189	32.189	16.738	0.75, 0.5	6/30
168	L3319990524c COASTAL EMBANKMENT REHAB. PROJ,LOAN NO 2783-1 BD	24-May-99	BWDB	SDR	11.998	11.998	6.239	0.75, 0.5	6/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
169	L3319990601a EXPORT DIVERSIFICATION PROJECT, LOAN NO 3229-BD	01-Jun-99	M/O COMM. NBR, BTC	SDR	22.289	22.289	8.024	0.75, 0.5	10/30
170	L3319990621a 2ND ROAD REHAB. & MAINT. PROJ., LOAN NO 2638-1 BD	21-Jun-99	R&HD	SDR	54.296	54.296	30.406	0.75, 0.5	5/30
171	L3319990621b 2ND RURAL ROADS & MARKET IMPR.& MAINT. REHAB. PROJECT, LOAN NO 2927-1 BD	21-Jun-99	R&HD, LGED	SDR	14.518	14.518	6.968	0.75, 0.5	8/30
172	L3319990905a FOURTH FISHERIES PROJECT, LOAN NO 3276-BD	05-Sep-99	M/O FISHERIES	SDR	11.911	11.911	4.050	0.75, 0.5	10/30
173	L3319990929a FINANCIAL INSTITUTIONS DEV. PROJ. PROJECT, LOAN NO 3285- BD	29-Sep-99	FIN. DIVN.	SDR	34.497	34.497	12.419	0.75, 0.5	10/30
174	L3319990930a AGRICULTURAL SERVICES INNOVATION AND REFORMS PROJECT, LOAN NO 3284- BD	30-Sep-99	M/O AGRICUL.	SDR	3.083	3.083	1.048	0.75, 0.5	10/30
175	L3320000614a NATIONAL NUTRITION PROJECT, LOAN NO 3356-BD	14-Jun-00	M/O HEALTH & FW	SDR	46.788	46.788	14.972	0.75, 0.5	10/30
176	L3320000809a AIR QUALITY MANAGEMENT PROJ., LOAN NO 3404-BD	09-Aug-00	M/O ENVIR.	SDR	2.815	2.815	0.844	0.75, 0.5	10/30
177	L3320001226a HIV/AIDS PREVENTION & CONTROL PROJECT UNDER HPSP, LOAN NO 3441-BD	26-Dec-00	M/O HEALTH	SDR	12.940	12.940	3.882	0.75, 0.5	10/30
178	L3320010130a 2ND POVERTY ALLEVIATION MICRO FINANCE-II PROJECT, LOAN NO 3457-BD	30-Jan-01	RDD PKSP	SDR	118.300	118.300	33.124	0.75, 0.5	10/30
179	L3320010314a POST-LITERACY CONTINUING EDU. FOR HUMAN DEV. PROJECT, LOAN NO 3467-BD	14-Mar-01	M/O EDU.	SDR	28.508	28.508	7.982	0.75, 0.5	10/30
180	L3320010430a LEGAL AND JUDICIAL CAPACITY BUILDING PROJECT, LOAN NO 3485-BD	30-Apr-01	M/O LAW & P.A.	SDR	16.969	16.969	4.751	0.75, 0.5	10/30
181	L3320020328a 2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT, LOAN NO 3614-BD	28-Mar-02	M/O EDU.	SDR	65.870	65.870	15.809	0.75, 0.5	10/30
182	L3320020613a PUBLIC PROCUREMENT REFORM PROJECT, LOAN NO 3639-BD	13-Jun-02	CPTU	SDR	3.467	3.467	0.832	0.75, 0.5	10/30
183	L3320020716b RURAL ELECTRIFICATION AND REN. ENERGY DEV. PROJECT, LOAN NO 3679-BD	16-Jul-02	M/O POWER	SDR	152.972	152.972	36.713	0.75, 0.5	10/30
184	L3320020716a FINANCIAL SERVICES FOR THE POOREST, LOAN NO 3681-BD	16-Jul-02	FINANCE DIVISION PKSF	SDR	3.819	3.819	0.917	0.75, 0.5	10/30
185	L3320030407a SOCIAL INVESTMENT PROJECT, LOAN NO 3740-BD	07-Apr-03	FINANCE DIVISION	SDR	12.978	12.978	2.596	0.75, 0.5	10/30
186	L3320030630b BANGLADESH TELECOMMUNICATION REFORMS PROJECT, LOAN NO 3790-BD	30-Jun-03	M/O. T&T	SDR	6.335	6.335	1.267	0.75, 0.5	10/30
187	L3320030630c RURAL TRANSPORT IMPROVEMENT PROJECT, LOAN NO 3791-BD	30-Jun-03	LGED	SDR	134.260	134.260	26.852	0.75, 0.5	10/30
188	L3320030620c DEVELOPMENT SUPPORT PROGRAM, LOAN NO 3793-BD	20-Jun-03	M/O FINANCE	SDR	217.600	217.600	43.520	0.75, 0.5	10/30
189	L3320030630a CENTRAL BANK STRENG. PROJECT, LOAN NO 3792-BD	30-Jun-03	B. BANK	SDR	24.057	24.057	4.811	0.75, 0.5	10/30
190	L3320040322a PRIMARY EDU. DEV. PROGRAMME, LOAN NO 3857-BD	22-Mar-04	M/O EDU.	SDR	95.508	95.508	17.192	0.75, 0.5	10/30
191	L3320040623a POWER SECTOR DEV. TA PROJECT, LOAN NO 3913-BD	23-Jun-04	M/O POWER	SDR	3.931	3.931	0.708	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
192	L3320040623b ENTERPRISE GROWTH AND BANKMODERNIZATION PROJECT, LOAN NO 3917-BD	23-Jun-04	M/O FINANCE	SDR	152.128	152.128	27.383	0.75, 0.5	10/30
193	L3320040803a DEVELOPMENT SUPPORT CREDIT-2, LOAN NO 3961-BD	03-Aug-04	M/O FINANCE	SDR	136.800	136.800	23.256	0.75, 0.5	10/30
194	L3320040921a PROGRAMATIC EDUCATION SECTORADJUSTMENT CREDIT, LOAN NO 3973-BD	21-Sep-04	M/O EDU.	SDR	68.400	68.400	11.628	0.75, 0.5	10/30
195	L3320050517a HEALTH, NUTRITION POPULATIONSERVICE PROJECT, LOAN NO 4052-BD	17-May-05	DGHS	SDR	189.048	189.048	30.249	0.75, 0.5	10/30
196	L3320070621a SECOND POVERTY ALLEVIATION MICRO-FINANCE PROJECT-II, LOAN NO 3457-1	21-Jun-07	IRD	SDR	6.951	6.951	0.834	0.75, 0.5	10/30
197	L3320051215a DEVELOPMENT SUPPORT CREDIT-III, LOAN NO 4129-BD	15-Dec-05	M/O FINANCE	SDR	138.100	138.100	20.715	0.75, 0.5	10/30
198	L3320060322a EDUCATION SECTOR DEVELOPMENTSUPPORT CREDIT-II, LOAN NO 4152-BD	22-Mar-06	M/O EDU.	SDR	69.100	69.100	9.674	0.75, 0.5	10/30
199	L3320060601a INVESTMENT PROMOTION AND FINANCING FACILITY PROJECT (IPFF), LOAN NO 4169-BD	01-Jun-06	M/O FINANCE	SDR	34.277	34.277	4.799	0.75, 0.5	10/30
200	L3320060628a LOCAL GOVERNANCE SUPPORT PROJ, LOAN NO 4193-BD	28-Jun-06	LGD	SDR	58.819	58.819	8.235	0.75, 0.5	10/30
201	L3320070215a BANGLADESH RAILWAY REFORM PROG.DEVELOPMENT POLICY FINANCING. , LOAN NO 4235-BD	15-Feb-07	BRLY	SDR	27.000	27.000	3.510	0.75, 0.5	10/30
202	L3320070602a DEVELOPMENT SUPPORT CREDIT-IV, LOAN NO 4312-BD	02-Jun-07	M/O FINANCE	SDR	132.200	132.200	15.864	0.75, 0.5	10/30
203	L3320070623a EDUCATION SECTOR ADJUSTMENT SUPPORT CREDIT-III, LOAN NO 4324-BD	23-Jun-07	M/O EDU.	SDR	65.600	65.600	7.872	0.75, 0.5	10/30
204	L3320071008a WATER MANAGEMENT IMPROVEMENTPROJECT, LOAN NO 4359-BD	08-Oct-07	DOWR	SDR	59.349	59.349	6.528	0.75, 0.5	10/30
205	L3320071004a 4TH DEV. SUPPORT CREDIT, LOAN NO 4362-BD	04-Oct-07	BB	SDR	49.000	49.000	5.390	0.75, 0.5	10/30
206	L3320080207a MUNICIPAL SERVICE PROJECT, LOAN NO 3177-1	07-Feb-08	LGED	SDR	13.142	13.142	1.446	0.75, 0.5	10/30
207	L3320070621a SOCIAL INVESTMENT PROGRAM PROJECT, LOAN NO 3740-1	21-Jun-07	LGED	SDR	4.563	4.563	0.548	0.75, 0.5	10/30
208	L3320070726a SECOND PUBLIC PROCUREMENT REFORMPROJECT-11, LOAN NO 4350-0-BD	26-Jul-07	CPTU	SDR	15.500	15.500	1.860	0.75, 0.5	10/30
209	L3320070726b EVIAN INFLUENZA PER. & RESP, LOAN NO 4340-0-BD	26-Jul-07	DLS	SDR	6.350	6.097	0.738	0.75, 0.5	10/30
210	L3320080128a 2ND SAPPLIMENT FINANCING FOR 4TH DEV. SUPPORT CREDIT, LOAN NO 4312-1BD	28-Jan-08	BB	SDR	62.900	62.900	6.919	0.75, 0.5	10/30
211	L3320080207a ADDITIONAL FINANCING FOR RURALTRANSPORT IMPROVEMENT PROJECT, LOAN NO 3791-1	07-Feb-08	LGED	SDR	12.457	12.457	1.370	0.75, 0.5	10/30
212	L3320080228a NATIONAL AGRICULTURAL TECHNOLOGYPROJECT, LOAN NO 4386-0-BD	28-Feb-08	MOA	SDR	35.193	35.193	3.989	0.75, 0.5	10/30
213	L3320080617a POWER SECTOR DEVEL POLI CREDIT, LOAN NO 4436-0-BD	17-Jun-08	BPDB	SDR	73.700	73.700	7.370	0.75, 0.5	10/30
214	L3320080617b TRANS SUPP CRE DEVEL POLI FINC, LOAN NO 4422-0-BD	17-Jun-08	BB	SDR	121.500	121.500	12.150	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

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SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
215	L3320080731a ADDITIONAL FINANCING FOR SOCIALINVESTMENT PROGRAM., LOAN NO 4450-0-BD	31-Jul-08	LGED	SDR	5.562	5.562	0.556	0.75, 0.5	10/30
216	L3320080814a SECONDARY EDUCATION QUALITY & ACCESS IMPROVEMENT PROJECT, LOAN NO 4475-0-BD	14-Aug-08	M/O EDU.	SDR	80.163	80.163	8.016	0.75, 0.5	10/30
217	L3320081113a SIDDIRGONJ PEAKING POWER PROJECT, LOAN NO 4508-0-BD	13-Nov-08	M/O POWER	SDR	210.110	210.110	19.158	0.75, 0.5	10/30
218	L3320081113b BUDGETARY SUPPORT UNDER GLOBAL FOOD CRISIS RESPONSE PROGRAM, LOAN NO 4511-0-BD	13-Nov-08	M/O POWER	SDR	82.700	82.700	7.443	0.75, 0.5	10/30
219	L3320081123a EMERGENCY 2007 CYCLONE RECOVERY & RESTORATION PROJECT (POST SIDR REHABILITATION), LOAN NO 4507-0-BD	23-Nov-08	FINANCE DIV.	SDR	69.205	69.205	6.228	0.75, 0.5	10/30
220	L3320081217a DHAKA WATER SUPPLY & SANIT. PROJ., LOAN NO 4506-0-BD	17-Dec-08	LGD	SDR	46.889	46.889	4.220	0.75, 0.5	10/30
221	L3320081228a DISABILITY AND CHILD-AT-RISK PROJECT, LOAN NO 4481-0-BD	28-Dec-08	M/O SW	SDR	12.560	12.339	1.240	0.75, 0.5	10/30
222	L3320090405a HIGHER EDUCATION QUALITY ENHANCEMENT, LOAN NO 4544-0-BD	05-Apr-09	M/O	SDR	54.267	53.498	4.294	0.75, 0.5	10/30
223	L3320090527a CLEAN AIR & SUSTAINABLE ENVIRONMENT, LOAN NO 4581-0-BD	27-May-09	M/O ENVIR.	SDR	40.580	40.580	3.260	0.75, 0.5	10/30
224	L3320090902a RURAL ELEC. RENEWABLE ENERGY DEV., LOAN NO 4643-BD	02-Sep-09	M/O ENVIR.	SDR	69.895	69.895	5.592	0.75, 0.5	10/30
225	L3320100607a ADDT. FIN. INVES. PROM (AFIPFFP), LOAN NO 4693-0-BD	07-Jun-10	LGED	SDR	152.457	152.457	9.147	0.75, 0.5	10/30
226	L3320100607b ADD. FIN. FOR REAC. OUTOF SCP, LOAN NO 4719-0-BD	07-Jun-10	DPE	SDR	16.071	16.071	1.125	0.75, 0.5	10/30
227	L3320100708a SKILLS & TRAINING ENHANCEMENT PROJ., LOAN NO 4764-0-BD	08-Jul-10	DTE	SDR	52.119	52.119	3.127	0.75, 0.5	10/30
228	L3320100726a CHITTAGONG WATER SUPPLY IMP. &, LOAN NO SANITATION, 4734-BD	26-Jul-10	CWASA	SDR	91.729	91.729	5.741	0.75, 0.5	10/30
229	L3320100823a SOCIAL INVESTMENT PROMOTION PROJ.-II, LOAN NO 4757-0-BD	23-Aug-10	LGED	SDR	76.180	76.180	4.571	0.75, 0.5	10/30
230	L3320100823b ADDITIONAL FINANCING FOR MUNICIPALSERVICES PROJECT, LOAN NO 4761-0-BD	23-Aug-10	LGED	SDR	26.012	26.012	1.561	0.75, 0.5	10/30
231	L3320101111a ADDITIONAL FINANCING FOR EMERGENCY2007 CYCLONE REHABILITATION, LOAN NO 4819-0-BD	11-Nov-10	PLANDIV	SDR	49.400	49.391	2.470	0.75, 0.5	10/30
232	L3320101218a EMPLOYMENT GENERATION PRO- POOR PROJECT, LOAN NO 4833-0-BD	18-Dec-10	LGED	SDR	96.222	96.222	4.811	0.75, 0.5	10/30
233	L3320110602a STRENGTHENING REGIONAL COOPERATIONFOR WILDLIFE PROTECTION IN ASIA, LOAN NO 4909-0-BD	02-Jun-11	DOE	SDR	19.973	19.973	0.799	0.75, 0.5	10/30
234	L3320110522a PRIVATE SECTOR DEVELOPMENT SUPPORTPROJECT, LOAN NO 4866-0-BD	22-May-11	PMO	SDR	26.698	26.698	1.068	0.75, 0.5	10/30

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235	L3320110530a EMERGENCY REHEBILITATIONPROJECT, LOAN NO 4940-0-BD	30-May-11	PLANDIV	SDR	25.297	25.297	1.012	0.75, 0.5	10/30
236	L3320110721a IDENTIFICATION SYSTEM PROJECT,LOAN NO 4938-0-BD	21-Jul-11	EC	SDR	72.284	72.284	2.891	0.75, 0.5	10/30
237	L3320110912a HEALTH SECTOR DEVELOPMENT PROG.,LOAN NO 4954-BD	12-Sep-11	DGHS	SDR	225.801	225.801	9.032	0.75, 0.5	10/30
238	L3320111013a THIRD PRIMARY EDUCATION DEV.PROGRAMME, LOAN NO 4999-BD	13-Oct-11	DPE	SDR	181.532	181.532	5.446	0.75, 0.5	10/30
239	L3320111114a 2ND ADDITIONAL FINANCING FOR RURAL ELECTRIFICATION AND RENEWABLE DEV. (RERED) PROJECT, LOAN NO 5013-BD	14-Nov-11	BREB	SDR	81.692	81.692	3.268	0.75, 0.5	10/30
240	L3320111204a NORTHERN AREA POVERTY REDUCTIONINITIATIVES PROJECT, LOAN NO 5015-BD	04-Dec-11	MOLE	SDR	16.638	16.638	0.499	0.75, 0.5	10/30
241	L3320120117a SECOND LOCAL GOVERNANCE SUPPORTPROJECT-II (LGSP-II), LOAN NO 5019-BD	17-Jan-12	LGD	SDR	180.412	180.412	5.412	0.75, 0.5	10/30
242	L3320120412a BANGLADESH RURAL WATER SUPPLYAND SANITATION PROJECT (BRWSSP), LOAN NO 5075-BD	12-Apr-12	LGED	SDR	29.514	29.514	0.590	0.75, 0.5	10/30
243	L3320121023b RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II, LOAN NO 5158-BD	23-Oct-12	BREB	SDR	102.800	99.916	1.028	0.75, 0.5	10/30
244	L3320121023a SECOND RURAL TRANSPORT IMPROVEMENT PROJECT, LOAN NO 5107-BD	23-Oct-12	LGED	SDR	194.292	194.292	1.943	0.75, 0.5	10/30
245	L3320121126a LEVERAGING ICT FOR GROWTH EMPLOY.AND GOVERNANCE PROJECT , LOAN NO 5025-BD	26-Nov-12	BCC	SDR	38.168	38.168	0.382	0.75, 0.5	10/30
246	L3320130110a REACHING OUT OF SCHOOL CHILDREN PROJECT-II, LOAN NO 5166-BD	10-Jan-13	DPE	SDR	86.191	85.691	0.862	0.75, 0.5	10/30
247	L3320130610a ADDITIONAL FINANCING FOR PUBLIC PROCUREMENT AND RENEWABLE, ENERGY DEV. PROJECT-II LOAN NO 5242-BD	10-Jun-13	BPDB	SDR	22.315	22.315	0.223	0.75, 0.5	10/30
248	L3320140210b AF-HIGHER EDUCATION QUALITY ENHANCE PROJECT,LOAN NO 5332-BD	10-Feb-14	UGC	SDR	77.853	77.853	-	0.75, 0.5	10/30
249	L3320140226a ADDITIONAL FINANCING FOR THE SECONDARY EDUCATION QUALITY AND ACCESS ENHANCEMENT,LOAN NO 5325-BD	26-Feb-14	DSHE	SDR	167.364	167.364	-	0.75, 0.5	10/30
250	L3320140630a ADDI FINAN FOR THE ELECTRIFICATION ANDRENEWABLE ENERGY DEVELOPMENT PROJECT,LOAN NO 5514-BD	30-Jun-14	BPDB	SDR	50.585	49.823	-	0.75, 0.5	10/30
251	L3320140609a ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE RECOVERY AND RESTORATION,LOAN NO 5342-BD	09-Jun-14	PLANDIV	SDR	91.100	84.785	-	0.75, 0.5	10/30
252	L3320140619a RURAL ELEECTRIFICATION TRANSMISSION AND DISTRIBUTION PROJECT,LOAN NO 5381-BD	19-Jun-14	BREB	SDR	378.863	369.036	-	0.75, 0.5	10/30

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253	L3320131001a COSTEL EMBANKMENT IMPROVEMENT PROJECT,LOAN NO 5280-BD	01-Oct-13	DDWR	SDR	248.600	210.799	-	0.75, 0.5	10/30
254	L3320131004a SAFTEY NET SYSTEMS FOR THE POOREST PROJECT,LOAN NO 5281-BD	04-Oct-13	LGED	SDR	331.400	331.400	-	0.75, 0.5	10/30
255	L3320081012a PADMA BRIDGE PROJECT,LOAN NO Q620-BD	12-Oct-08	BD	USD	1.935	1.935	1.935	0.75, 0.5	6/5
256	L3320140210a MUNICIPAL GOVERNANCE AND SERVICES,LOAN NO 5339-BD	10-Feb-14	LGED	SDR	257.899	257.899	-	0.75, 0.5	10/30
257	L3320140407a MODERN FOOD STORAGE FACILITIES PROJECT,LOAN NO 5265-BD	07-Apr-14	MOF	SDR	136.600	113.941	-	0.75, 0.5	10/30
258	L3320141207a SUPPORT IMPLEMENTATION OF THE REVNUUE MOBILIZATION PROGRAM FOR RESULTS:VAT IMPROVEMENT PROGRAM,LOAN NO 5426-BD	07-Dec-14	IRD	SDR	28.866	26.806	-	0.75, 0.5	10/30
259	L3320150125a THIRD PRIMARY EDUCATION DEVELOPMENT PROJECT 3(AF),LOAN NO 5552-BD	25-Jan-15	DPE	SDR	247.317	247.317	19.322	0.75, 0.5	6/32
260	L3320150126a MULTIPURPOSE DISASTER SHELTERS PROJECT(MDSP),LOAN NO 5561-BD	26-Jan-15	LGED	SDR	253.700	229.078	19.820	0.75, 0.5	6/32
261	L3320150209a INCOME SUPPORT PROGRAM FOR THE POOREST(ISPP),LOAN NO 5553-BD	09-Feb-15	LGED	SDR	149.447	149.447	12.720	0.75, 0.5	6/32
262	L3320150505a SOCIAL INVESTMENT PROGRAM PROJECT 3 (NUTON JIBON),LOAN NO 5594-BD	05-May-15	PKSF	SDR	138.100	138.099	8.631	0.75, 0.5	6/32
263	L3320150630a FINANCIAL SECTOR SUPPORT PROJECT,LOAN NO 5664-BD	30-Jun-15	BB	SDR	213.400	188.409	12.147	0.75, 0.5	6/32
264	L3320150630b BANGLADESH URBAN RESILIENCE PROJECT,LOAN NO 5599-BD	30-Jun-15	PLANDIV	SDR	121.957	113.078	7.675	0.75, 0.5	6/32
265	L3320160121a ADDITIONAL FINANCING SKILLS AND TRAINING ENHANCEMENT PROJECT. ,LOAN NO 5736-O-BD	21-Jan-16	DTE	SDR	69.513	69.513	3.258	0.75, 0.5	6/32
266	L3320151227a ADDITIONAL FINANCING FOR SIDDIRGANG POWER PROJECT.,LOAN NO 5737-O-BD	27-Dec-15	BPDB	SDR	81.636	81.636	3.827	0.75, 0.5	6/32
267	L3320160407a BANGLADESH GHORASHAL UNIT-4 REPOWERING PROJECT,LOAN NO 5758-O-BD	07-Apr-16	BPDB	SDR	147.898	126.232	7.163	0.75, 0.5	6/32
268	L3320160524a NATIONAL AGRICULTURAL TECHNOLOGY PROGRAM.,LOAN NO 5665-O-BD	24-May-16	MOA	SDR	115.223	115.168	7.825	0.75, 0.5	6/32
269	L3320160619a ADDITIONAL FINANCING FOR PRIVATE SECTOR DEV. SUPPORT PROJECT.,LOAN NO 5769-O-BD	19-Jun-16	PMO	SDR	91.367	91.367	2.855	0.75, 0.5	6/32
270	L3320160630a ADDITIONAL FINANCING FOR HEALTH SECTOR DEV. PROGRAM PRO.,LOAN NO 5869-O-BD	30-Jun-16	DGHS	SDR	105.872	105.872	3.309	0.75, 0.5	6/32
271	L3320160630b PRO-POOR SLUMS INTEGRATION PROJECT.,LOAN NO 5780-O-BD	30-Jun-16	LGED	SDR	32.072	29.860	1.002	0.75, 0.5	6/32
272	L3320160725a SECOND ADDITIONAL FINANCING FOR PROCUREMENT REFORM PROJECT,LOAN NO 5818-O-BD	25-Jul-16	CPTU	SDR	7.100	6.944	0.217	0.75, 0.5	6/32

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
273	L3320160908a COLLEGE EDUCATION DEVELOPMENT PROJECT,LOAN NO 5841-0-BD	08-Sep-16	DSHE	SDR	70.600	47.363	2.206	0.75, 0.5	6/32
274	L3320170306a LOCAL GOVERNANCE SUPPORT PROJECT,LOAN NO 5946-0-BD	06-Mar-17	LGED	SDR	221.700	213.633	3.464	0.75, 0.5	6/32
275	L3320170418a ADDITIONAL FINANCING FOR LEVERAGING ICT FOR GROTH,LOAN NO 5911-0-BD	18-Apr-17	BCC	SDR	25.109	25.109	0.392	0.75, 0.5	6/32
276	L3320170405a BANGLADESH WEATHER CLIMATE SERVICES REAGIONAL PROJECT,LOAN NO 5837-0-BD	05-Apr-17	SPARSO	SDR	59.789	45.009	1.942	0.75, 0.5	6/32
277	L3320170418b ADDITIONAL FINANCING FOR CLEAN AIR SUSTAINABLE ENVIORANMENT ,LOAN NO 5924-0-BD	18-Apr-17	MOE	SDR	18.377	18.377	0.287	0.75, 0.5	6/32
278	L3320161221a BANGLADESH REGIONAL WATERWAY TRANSPORT PROJECT,LOAN NO 5842-0-BD	21-Dec-16	BLPA	SDR	161.530	23.991	5.048	0.75, 0.5	6/32
279	L3320170606a CLIMATE SMART AGRICULTURAL WATER MANAGEMENT PROJECT,LOAN NO V0730	06-Jun-17	0.000	USD	0.640	-	-	0.75, 0.5	6/6
280	L3320170828a HEALTH SECTOR SUPPORT PROJECT,LOAN NO 6127-0-BD	28-Aug-17	DGHS	SDR	361.200	314.531	-	0.75, 0.5	6/32
281	L3320170824a POWER SYSTEM RELIABILITY AND EFFICIENCY IMPROVEMENT PROJECT,LOAN NO 6010-0-BD	24-Aug-17	BPDB	EURO	55.700	3.874	-	0.75, 0.25, cc 0.25	9/20
282	L3320170829a DIGITIZING IMPROVEMENT MONITORING AND PUBLIC PROCUREMENT,LOAN NO 6077-0-BD	29-Aug-17	IMED	SDR	40.200	37.248	-	0.75, 0.5	6/32
283	L3320170806a ADDITIONAL FINANCING FOR CHITAGONG WATER SUPPLY IMPROVE PROJ,LOAN NO 6093-0-BD	06-Aug-17	CWASIA	SDR	20.578	20.578	-	0.75, 0.5	6/32
284	L3320171025a PREPARATION OF PROPOSAL DHAKA SANITATION IMPROVEMENT PROJECT,LOAN NO V-0113	25-Oct-17	DWASIA	USD	4.000	-	-	0.75	6/5
285	L3320171105a EXPORT COMPETITIVENESS FR JOBS PROJECT,LOAN NO 6042-0-BD	05-Nov-17	MOC	SDR	73.800	25.620	-	0.75, 0.5	6/32
286	L3320171105b INVESTMENT PROMOTION AND FINANCING PROJECT,LOAN NO 6004-0-BD 'II(IPFFII)	05-Nov-17	BB	EURO	94.400	62.580	-	I-0.75, Cc-0.25, FEF-0.25	8/22
287	L3320171105c INVESTMENT PROMOTION AND FINANCING PROJECT II (IPFF II),LOAN NO 6005-0-BD	05-Nov-17	BB	SDR	114.509	98.552	2.964	0.75, 0.5	6/32
288	L3320170712a DEVELOPMENT DASED DAIRY REVOLUTION AND MEAT PRODUCTION (DRMP)PREPARATORY,LOAN NO V 104	13-Aug-17	DLS	USD	1.200	0.363	-	0.75	6/5
289	L3320171119a PREPARATION OF PROPOSAL SUSTAINABLE FFFFORESTS AND LIVELIHOOD PROJECT,LOAN NO V 128	19-Nov-17	DOF	USD	1.000	0.567	-	0.75	6/5
290	L3320180109a ADDITIONAL FINANCING FOR SAFTY NET SYSTEM POOREST PROJECT,LOAN NO 6137-0-BD	09-Jan-18		SDR	174.100	152.518	-	0.75, 0.5	6/32

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

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291	L3320180410a ENHANCEMENT AND STRENGTHENING OF POWER TRANSMISSION(SCALE UP FACILITY),LOAN NO 6177-0-BD	10-Apr-18	LGD	EURO	334.208	151.136	2.794	I-0.75, Cc-0.25, FEF-0.25	4/30
292	L3320180410b BANGLADESH INSURANCE SECTOR DEVELOPMENT PROJECT,LOAN NO 5972-0-BD	10-Apr-18	ID&CA	SDR	47.900	30.596	-	0.75, 0.5	6/32
293	L3320180516a SUSTAINABLE ENTERPRISE PROJECT,LOAN NO 6209-0-BD	16-May-18	BB	SDR	75.500	72.194	-	0.75, 0.5	6/32
294	L3320180628a QUALITY LEARNING FOR ALL PROGRAM FOR PEDP4,LOAN NO 6211-0-BD	28-Jun-18	DPE	SDR	447.099	308.790	-	0.75, 0.5	6/32
295	L3320180628b NATIONAL STRATEGY FOR DEVELOPMENT OF STATISTICS IMPLEMENTATION SUPPORT PROJECT,LOAN NO 6193-0-BD	28-Jun-18	BBS	SDR	10.300	7.217	-	0.75, 0.5	0/38
296	L3320180530A ADDITIONAL FINANCING FOR THE RURAL ELETRIFICATION AND RENEWABLE ENERGY DEVELOPMENT,LOAN NO 6202-0-BD	30-May-18	BREB	SDR	37.800	16.308	-	0.75, 0.5	6/32
297	L3320171207a BANGLADESH REGIONAL CONNECTIVITY PROJECT,LOAN NO 6002-0-BD	07-Dec-17	RHD	SDR	110.800	41.222	1.731	0.75, 0.5	6/32
298	L3320170731a BANGLADESH MUNICIPAL WATER SUPPLY& SANITATION PROJECT, LOAN NO V-093	31-Jul-17	LGD	USD	1.250	(0.358)	-	0.75, 0.5	6/5
299	L3320180813a TRANSFORMING SECONDARY EDUCATION FOR RESULT OPERATOR,LOAN NO 6129-0-BD	13-Aug-18		SDR	351.700	351.548	-	0.75, 0.5	6/32
300	L3320180920a ADDITIONAL FINANCING FOR HELTH SECTOR SUPPORT PROJECT ,LOAN NO 6302-0-BD	20-Sep-18		SDR	5.900	5.864	-	0.75	6/32
301	L3320181025A SUSTAINABLE COASTAL AND MARINE FISHERIES PROJECT,LOAN NO 6326-0-BD	25-Oct-18		SDR	171.300	56.920	-	Sc-0.75, I-1.25, Cc-0.5	5/25
302	L3320181028A CASH TRANSFAR MODERNIZATION PROJECT,LOAN NO 6163-0-BD	28-Oct-18		SDR	213.600	169.718	-	Sc-0.75, I-1.25, Cc-0.5	6/32
303	L3320181105a SUSTAINABLE FORESTS AND LIVELIHOOD PROJECT,LOAN NO 6325-0-BD	05-Nov-18		SDR	124.900	74.949	-	Sc-0.75, I-1.25, Cc-0.5	5/25
304	L3320181206A ADDITIONAL FINANCING FOR THE SECOND RURAL TRANSPORT IMPROVEMENT PROJECT,LOAN NO 6327-0-BD	06-Dec-18		SDR	71.400	69.068	-	Sc-0.75, I-1.25, Cc-0.5	5/25
305	L3320181206B OPERATION FOR SUPPORT RURAL BRIDGES,LOAN NO 6332-0-BD	06-Dec-18		SDR	239.688	75.301	-	Sc-0.75, I-1.25, Cc-0.5	5/25
306	L3320181219A LIVESTOCK AND DAIRY DEVELOPMENT PROJECT,LOAN NO 6330-0-BD	19-Dec-18		SDR	356.800	153.270	-	Sc-0.75, I-1.25, Cc-0.5	5/25
307	L3320190109a BANGLADESH JOBS PROGRAMATIC POLICY DEVELOPMENT POLICY FINANCING,LOAN NO 6349-0-BD	09-Jan-19		SDR	180.900	180.900	-	Sc-0.75, I-1.25, Cc-0.5	5/25

Table-7.2

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Up to 30 June 2023

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308	L3320190627A STRENGTHENING PUBLIC FINANCING MANAGEMENT PROGRAM TO ENABLE SERVICE DELIVERY ,LOAN NO 6368-0-BD	27-Jun-19		SDR	72.300	36.812	-	Sc-0.75, I-1.25, Cc-0.5	5/25
309	L3320171119A BANGLADESH MUNICIPAL WATER SUPPLY AND SANIATION PROJECT,LOAN NO V-0390	31-Jul-17		USD	1.250	0.645	-	0.75	6/5
310	L3320190529A DHAKA CITY NEIGHBORHOOD UPGRADING PROJECT,LOAN NO 6361-0-BD	29-May-19		SDR	72.800	11.879	-	Sc-0.75, I-1.25, Cc-0.5	5/25
311	L3320190331a DHAKA PUBLIC TRANSPORT IMPROVEMENT PROJECT (DPTIP) ,LOAN NO V267-0-BD	27-Jun-19		USD	6.000	0.633	0.128	0.75%	6/6
312	L3320190829a BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,LOAN NO 6363-0-BD	29-Aug-19		SDR	112.900	43.415	-	2.00%	5/25
313	L3320190829b BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,LOAN NO TFOA7640	29-Aug-19		USD	26.380	2.557	-	1.00%	10/30
314	L3320191030A BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION PROJECT (BMWSSP),LOAN NO 6437-0-BD	30-Oct-19		SDR	72.200	32.804	-	Sc-0.75, I-1.25, Cc-0.5	5/25
315	L3320200410A COVID-19 EMERGENCY RESPONSE AND PENDEMIC PREPAREDNESS PROJECT.,LOAN NO 6605-0-BD	10-Apr-20		SDR	72.900	35.327	-	Sc-0.75, I-1.25, Cc-0.5	5/25
316	L3320200630a DHAKA SANITATION IMPROVEMENT PROJECT,LOAN NO 6566-0-BD	30-Jun-20		EURO	154.100	11.905	-	0.25%,IN T-REF+FIX SP, CC-0.25%	4/30
317	L3320200621A SECOND PROGRAMME JOBS DEVELOPMENT POLICY FINANCING,LOAN NO 6690-0-BD	21-Jun-20		SDR	183.000	183.000	-	Sc-0.75, I-1.25, Cc-0.5	5/25
318	L3320201019a MODERN FOOD STORAGE FACILITIES PROJECT,LOAN NO 6726-0-BD	19-Oct-20		SDR	147.300	52.341	-	Sc-0.75, I-1.25, Cc-0.5	5/25
319	L3320210201a WESTERN ECONOMIC CORRIDOR AND REGIONAL ENHANCEMENT PROGRAM PHASE I PROJECT, LOAN NO 6684-0-BD	01-Feb-21		EURO	459.800	14.487	-	I-0.75, Cc-0.25, FEF-0.25	4/30
320	L3320210209a BANGLADESH RURAL WATER, SANITATION AND HYGIENE FOR HUMAN CAPITAL DEVELOPMENT PROJECT, LOAN NO 6777-0-BD	09-Feb-21		SDR	141.600	28.665	-	Sc-0.75, I-1.25, Cc-0.5	5/25
321	L3320210118a ADDITIONAL FINANCING FOR THE REACHING OUT OF SCHOOL CHILDREN PROJECT, LOAN NO 6801-0-BD	18-Jan-21		SDR	4.700	4.036	-	Sc-0.75, I-1.25, Cc-0.5	5/25
322	L3320201011a ENVIRONMENTAL SUSTAINABILITY AND TRANSFORMATION PROJECT , LOAN NO V347-0-BD	11-Oct-20		USD	1.200	0.441	-	0.75	6/5

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323	L3320181105a ADDITIONAL FINANCING FOR THE REACHING OUT OF SCHOOL CHILDREN PROJECT II, LOAN NO 6321-0-BD	05-Nov-18		SDR	3.000	2.191	-	Sc-0.75, I-1.25, Cc-0.5	5/25
324	L3320210422A BANGLADESH JOBS DPC3 (BUDGET SUPPORT), LOAN NO 6849-0-BD	22-Apr-21		SDR	173.600	173.600	-	Sc-0.75, I-1.25, Cc-0.5	5/25
325	L3320210411a ADDITIONAL FINANCING FOR COVID-19 EMERGENCY RESPONSE AND PENDEMIC PREPAREDNESS PROJECT, LOAN NO 6846-0-BD	11-Apr-21		SDR	347.100	325.318	-	Sc-0.75, I-1.25, Cc-0.5	5/25
326	L3320210627a RESILIENCE, ENTREPRENEURSHIP AND LIVELIHOOD IMPROVEMENT PROJECT, LOAN NO 6876-0-BD	27-Jun-21		SDR	211.700	62.002	-	Sc-0.75, I-1.25, Cc-0.5	5/25
327	L3320210413a BANGLADESH PRIVATE INVESTMENT AND DIGITAL ENTREPRENEURSHIP PROJECT, LOAN NO 6676-0-BD	13-Apr-21		EURO	459.800	59.733	-	I-0.75, Cc-0.25, FEF-0.25	4/30
328	L3320210411a BANGLADESH PRIVATE INVESTMENT AND DIGITAL ENTREPRENEURSHIP PROJECT, LOAN NO 6827-0-BD	11-Apr-21		SDR	27.800	12.076	-	Sc-0.75, I-1.25, Cc-0.5	5/25
329	L3320211016a ACCELERATING AND STRENGTHENING SKILLS FOR ECONOMIC TRANSFORMATION PROJECT (ASSET) IDA 6874	16-Oct-21		SDR	211.700	0.973	-	2.00%	5/25
330	L3320220418a FIRST RECOVERY AND RESILIENCE DEVELOPMENT POLICY CREDIT (DPC) IDA 7065	18-Apr-22		SDR	179.300	179.300	-	2.00%	5/25
331	L3320220109a ENHANCING DIGITAL GOVERNMENT AND ECONOMY PROJECT. IDA 6675	09-Jan-22		EURO	271.300	6.276	-	Euribor+ 0.98%	3/30
332	L3320211026a RECOVERY AND ADVANCEMENT OF INFORMAL SECTOR EMPLOYMENT (RAISE) PROJECT. IDA 6841	26-Oct-21		SDR	138.900	47.878	-	2.00%	5/25
333	L3320220315a CLIMATE SMART AGRICULTURE AND WATER MANAGEMENT PROJECT. IDA 6836	15-Mar-22		USD	120.000	2.348	-	4.82%	4/30
334	L3320220629a ELECTRICITY DISTRIBUTION MODERNIZATION PROGRAM (EDMP) IDA 7021	29-Jun-22		USD	500.000	119.000	-	3.10%	5/30
335	L3320211230a CHATTROGRAM WATER SUPPLY IMPROVEMENT AND SANITATION PROJECT-II, PROJECT PREPARATION ADVANCE (PPA) NO. IDA V401-BD	30-Dec-21		USD	1.700	1.017	-	0.75%	6/5
336	L3320220807a Local Government Covid-19 Response & Recovery Project (LGCRRP) IDA 7033	07-Aug-22		SDR	214.400	33.469	-	Sc-0.75, I-1.25, Cc-0.5	5/25
337	L3320230428a Sustainable Microenterprise and Resilient Transformation. IDA 7300	28-Apr-23		SDR	188.200	-	-	Sc-0.75, I-1.25, Cc-0.5	6/25
338	L3320230607a Rural Transformation for Nutrition, Entrepreneurship and Resilience in Bangladesh. IDA 7299	07-Jun-23		SDR	376.300	94.243	-	Sc-0.75, I-1.25, Cc-0.5	5/25
339	L3320230613a Higher Education Acceleration and Transformation Project. IDA 6939	13-Jun-23		SDR	133.100	-	-	Sc-0.75, I-1.25, Cc-0.5	3/25

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340	L3320230428b	Bangladesh Environmental Sustainability and Transformation Project. IDA 7226	28-Apr-23		SDR	195.400	-	-	Sc-0.75, I-1.25, Cc-0.5	5/24
341	L3320230428c	Bd 1st Green & Climate Resilient (Credit A). IDA 7301	28-Apr-23		SDR	123.432	123.432	-	Sc-0.75, I-1.25, Cc-0.5	5/25
342	L3320230428d	Bd 1st Green & Climate Resilient (Credit B). IDA 7302	28-Apr-23		SDR	252.850	252.850	-	Sc-0.75, I-1.25, Cc-0.5	6/6
343	L3320230428e	Accelerating Transport and Trade Connectivity in Eastern South Asia-Bd Phase I Project. IDA 7166	28-Apr-23		SDR	560.500	-	-	Sc-0.75, I-1.25, Cc-0.5	4/25
344	L3320230428f	Resilient Infrastructure for Adaption and Vulnerability Reduction Project. IDA 7167	28-Apr-23		SDR	372.000	-	-	Sc-0.75, I-1.25, Cc-0.5	4/25
345	L3320230607b	Bangladesh Road Safety Project. IDA 7059	07-Jun-23		SDR	257.300	-	-	Sc-0.75, I-1.25, Cc-0.5	4/25
SUB TOTAL: I.D.A.					USD	2,022.242	1,484.833	1,226.354		
					EURO	1,829.308	309.991	2.794		
					SDR	22,162.106	17,734.110	3,703.255		
12. I.D.B (L41)										
1	L4119940824b	NORTH RAJSHAHI INTEGRATED ROAD_3-BD-100	24-Aug-94	REB	IDI	1.819	1.819	1.683	2.50%	10/30
2	L4119970917b	GREATER KHULNA DISTRICT _POVERTY ALLEVIATION_3-BD-109	17-Sep-97	LGED	IDI	3.470	3.470	2.689	2.50%	10/20
3	L4119980615a	WATER SUPPLY FACILITIES _IN COASTAL BELT_2-BD-112	15-Jun-98	LGED	IDI	4.318	4.318	4.318	2.50%	7/18
4	L4119981222a	FEADER ROADS PROJECT PH-IV_BD-115	22-Dec-98	LGED	IDI	7.000	7.000	6.806	2.50%	7/18
5	L4119991103a	ESTABLISHMENT OF COMMUNITY _CLINIC IN RURAL AREA_2-BD-116	03-Nov-99	M/O. HEALTH	IDI	5.722	5.722	5.245	2.50%	7/18
6	L4119991103b	CONSTRUCTION OF PRIMARY _SCHOOLS & MADRASHAS_2-BD-117	03-Nov-99	M/O. EDU.	IDI	5.389	5.389	4.940	2.50%	7/18
7	L4120000618b	ESTAB. OF PRIMARY POLITECHNIQUE _INSTITUTES AT 3 DIST. HQ_2-BD-118, 3-BD-119	18-Jun-00	LGED	IDI	4.424	4.424	3.777	2.50%	7/18
8	L4120000618a	GOPALGONJ, MADARIPUR, SARIATPUR & _PIROJPUR INTSTITUES DEVELOPMENT_2-BD-120	18-Jun-00	LGED	IDI	4.512	4.512	4.010	2.50%	7/18
9	L4120010415a	SYLHET RURAL DEVELOPMENT, PHASE-IV_2-BD-123	15-Apr-01	LGED	IDI	6.996	6.996	5.831	2.50%	7/18
10	L4120010610a	INTRODUC. TO VOCATIONAL COURSES _IN 140 DHAKIL MADRASHA_2-BD-124, 3-BD-125	10-Jun-01	M/O EDU.	IDI	3.258	3.258	2.522	2.50%	7/18
11	L4120010624a	BARISAL, PATUAKHALI, JHALKHATI & _BARGUNA DIS. SMALL HOLDER SUPPORT_2-BD-127, 3-BD-128	24-Jun-01	LIVESTOCK	IDI	4.994	4.994	3.961	2.50%	7/18
12	L4120020113a	RAJBARI & GOPALGONJ RURAL _ELECTRICAL PROJECT UNDER ACRE_2-BD-129	13-Jan-02	PDB	IDI	6.204	6.204	4.997	2.50%	7/18
13	L4120020601b	GREATER COMILLA DISTRICT_ INFRASTRUCTURE DEVELOPMENT_2-BD-130	01-Jun-02		IDI	6.578	6.578	5.116	2.50%	7/18

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14	L4120030629a CONSTRUCTION OF PRIMARY SCHOOL_2-BD-132	29-Jun-03		IDI	6.097	6.097	4.573	2.50%	7/18
15	L4120030903a GREATER NOAKHALI AND CTG. DIST. _FEEDER ROAD PROJECT_2-BD-133	03-Sep-03		IDI	6.628	6.628	4.603	2.50%	7/18
16	L4120040310a WATER SUPPLY FACILITIES_ IN COASTAL BELT PH-II_2-BD-135	10-Mar-04	DPHE, LED, RDC	IDI	3.659	3.659	2.541	2.50%	7/18
17	L4120040726a ESTABLISHMENT OF UNION_ HEALTH CENTRES_2-BD-136	26-Jul-04	MOHFW	IDI	5.345	5.345	3.563	2.50%	7/18
18	L4120050623a SYLHET FEEDER ROAD _UPGRADING PHASE-V_2-BD-138	23-Jun-05		IDI	6.498	6.498	4.152	2.50%	7/18
19	L4120050623b HEALTH & POP. PROJECT : ESTB. OF _NATIONAL FISTULA CENTRE _& SBA TRAINING INSTITUTE3-BD-139	23-Jun-05		IDI	0.659	0.659	0.280	2.50%	7/18
20	L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV. _2-BD-140	30-May-06	LGED	IDI	6.669	6.669	3.890	2.50%	7/18
21	L4120060530b MARINE FISHERIES RESOURCES _CAPACITY BUILDING_2-BD-141	30-May-06	MFLS	IDI	6.556	6.556	3.746	2.50%	7/18
22	L4120070831a GREATER RANGPUR AGRICULTURAL _& RURAL DEVELOPMENT PROJECT_2-BD-145	31-Aug-07	DAE, LGED	IDI	5.097	5.097	2.549	2.50%	7/18
23	L4120090429a GREATER RAJSHAHI INFRASTRUCTURE _3-BD-149	29-Apr-09	LGED, MLGRDC	IDI	11.347	11.347	2.269	2.50%	7/18
24	L4120090603a IMPROVING RURAL HOUSEHOLDS _THROUGH RENEWABLE SOLAR ENERGY_2-BD-151	03-Jun-09	IDCOL	IDI	10.729	10.729	4.470	2.50%	7/18
25	L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY_PROJECT. 2-BD-153	24-Jun-10	BADC,BARI, BIRRI	IDI	6.641	6.641	2.398	2.00%	7/18
26	L4120100624c ENHANCING OF QUALITY SEEDS SUPPLY_2-BD-154	24-Jun-10	BADC,BARI, BIRRI	USD	26.732	26.732	7.047	2.50%	7/18
27	L4120110524a WATER SUPPLY & SANITATION PROJECT_2-BD-157	24-May-11	DPHE, LGRD	IDI	6.538	6.538	1.998	2.50%	7/18
28	L4120100624a REHAB. OF RURAL INFRASTRUCTURE _2-BD-160	24-Jun-10		IDI	0.863	0.863	0.312	2.00%	7/18
29	L4120110702a PRIMARY EDUCATION DEVELOPMENT_2-BD-161	02-Jul-11	DPE, MOPME	IDI	11.344	11.344	3.151	2.50%	7/18
30	L4120120714a BHOLA 225 MW COMBINED CYCLE _POWER PLANT PROJECT_2-BD-162	14-Jul-12	BPDB	USD	171.518	171.518	53.133	2.50%	4/16
31	L4120120714b ASHUGONJ POWER STATION _EFFICIENCY IMPROVEMENT_2-BD-163	14-Jul-12	APSCCL	USD	108.189	108.189	33.064	2.50%	5/15
32	L4120130126a AGRICULTURAL SUPPORT FOR SMALL _HOLDERS IN SW REGION OF BD_2-BD-166	26-Jan-13	DAE, LGED	USD	6.828	6.828	0.771	2.50%	5/15
33	L4120130126b AGRICULTURAL SUPPORT FOR _SMALL HOLDERS IN SW REGION OF BD_2-BD-167	26-Jan-13	DAE, LGED	USD	5.844	5.844	0.660	2.50%	5/15
34	L4120130401b ENHANCING THE MADRASSA _LEARNING ENVIRONMENT_2-BD-168	01-Apr-13		IDI	6.683	6.683	1.299	1.18%	7/18
35	L4120140624A RURAL ELECTRIFICATION BARISAL DIV._2-BD-170	24-Jun-14	REB	USD	14.138	14.138	5.700	SOFR & SWAP	3/13
36	L4120140827A REGIONAL SUBMARINE TELECOMMIN._2-BD-171	27-Aug-14	BSCCL	USD	39.173	39.173	14.445	SOFR & SWAP	3/13

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
37	L4120141019A POWER GRID EXPANSION PROJECT_2-BD-172	19-Oct-14	PGCB	USD	220.000	89.163	-	SOFR & SWAP	3/13
38	L4120150611A REGARDING RURAL ACCESS ROAD IMPRV_2-BD-173	11-Jun-15	LGED	IDI	2.000	1.972	-	1.50%	5/15
39	L4120150611B REGARDING RURAL ACCESS ROAD IMPRV_2-BD-174 (ISTISNA)	11-Jun-15	LGED	USD	12.000	6.699	-	SOFR & SWAP	5/15
40	L4120150611C REGARDING RURAL ACCESS ROAD IMPRV_2-BD-175 (ISFD)	11-Jun-15	LGED	USD	15.000	11.183	2.625	0.75%	10/20
41	L4120160517A SUPPORT TO THE DEV. OF TECHNICAL _TEACHER TRAINING INSTITUTE_2-BD-177	17-May-16	MOEWOE	IDI	6.010	3.336	-	1.50%	7/18
42	L4120160517B THE SUSTAINABLE HOUSING FOR LOW_INCOME URBAN COMMUNITIES_2-BD-178 (ISFD)	17-May-16	BMDf	IDI	12.000	-	-	0.75%	7/18
43	L4120160517C REGARDING THE SUSTAINABLE HOUSING_ FOR LOW INCOME URBAN COMMUNITY_2-BD-179 (ISTISNA)	17-May-16		USD	8.000	-	-	SOFR	5/15
44	L4120170110A URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-181 (PP)	10-Jan-17	DPHE, LGD	IDI	4.100	3.140	-	1.50%	7/18
45	L4120170110B URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-182	10-Jan-17	DPHE, LGD	IDI	3.100	1.501	-	1.50%	7/18
46	L4120170110C URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-183 (ISTISNA)	10-Jan-17	DPHE, LGD	USD	79.300	26.796	-	SOFR & SWAP	5/15
47	L4120160731A 400 MW ASHUGANJ (EAST) POWER_ PLANT EFFICEINCY IMPROVEMENT_2-BD-184 (Leasing)	31-Jul-16	APSCl	USD	85.000	79.214	-	SOFR & SWAP	3/15
48	L4120170516A RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-185 (BGD1004)	16-May-17		IDI	10.000	6.529	-	1.50%	7/18
49	L4120170516B RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-186 (Istisna)	16-May-17		USD	18.200	6.682	-	SOFR & SWAP	5/15
50	L4120180403A RURAL AND PERI-URBAN HOUSING _FINANCE (LOAN)_BGD-1007	03-Apr-18	BHBFC	IDI	7.400	7.370	-	1.50%	7/18
51	L4120180403B RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-1	03-Apr-18	BHBFC	EURO	30.000	30.000	2.912	10 YEAR EURO SWAP	3/15
52	L4120180403C RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-2	03-Apr-18	BHBFC	EURO	30.000	30.000	-	10 YEAR EURO SWAP	2/18
53	L4120180403C RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-3	03-Apr-18	BHBFC	EURO	25.110	25.110	-	3.00%	3/17

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

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54	L4120210624A	IDB LOAN-FRAMWORK AGREEMENT-LINE OF FINANCE TO SUPPORT SMES PROJECT UNDER THE ISDB SPRP FOR COVID-19, RESTORE TRACK-600060000601 (BGD1074)	24-Jun-21	BB	USD	47.000	7.418	-	2.88%	2/5
55	L4120220220A	INCLUSIVE SANITATION AND HYGIENE PROJECT IN 10 PRIORITY TOWNS IN BANGLADESH, BGD1066	20-Feb-22		USD	36.400	0.585	-	3.00%	5/15
SUB TOTAL: I.D.B.						USD	893.323	600.164	117.445	
						EURO	85.110	85.110	2.912	
						IDI	210.647	189.885	101.690	
13. I.F.A.D. (L34)										
1	L3419790303a	PABNA IRRIGATION AND RURAL DEVELOPMENT PROJECT LOAN NO_9 BA	03-Mar-79	BWDB	USD	30.000	30.000	25.875	1.00%	10/40
2	L3419800116a	FERTILIZER SECTOR PROGRAM LOAN NO_31 BA	16-Jan-80	BADC,BCIC ZFCL,TSP	SDR	17.832	17.832	14.934	1.00%	10/40
3	L3419800924a	SMALL FARMER AGRICULTURAL CREDIT PROJECT LOAN NO_41 BA	24-Sep-80	BADC G.BANK D/O FOREST	SDR	17.200	17.200	13.975	1.00%	10/40
4	L3419811013a	SOUTH-WEST RURAL DEVELOPMENT PROJECT LOAN NO_73 BA	13-Oct-81	BRDB	SDR	12.649	12.649	10.119	1.00%	10/40
5	L3419830418a	NORTH-WEST RURAL DEVELOPMENT PROJECT LOAN NO_110 BA	18-Apr-83	BRDB	SDR	3.006	3.006	2.292	1.00%	10/40
6	L3419840126a	SMALL SCALE FLOOD CONTROL DRAINAGE AND IRRIGATION PROJECT LOAN NO_137 BA	26-Jan-84	BWDB	SDR	6.301	6.301	4.652	1.00%	10/40
7	L3419850325a	GRAMEEN BANK PROJECT LOAN NO_161 BA	25-Mar-85	GRAMEEN BANK	SDR	23.600	23.600	16.815	1.00%	10/40
8	L3419870128a	MARGINAL AND SMALL FARMS SYSTEM CROP INTENSIFICATION PROJECT LOAN NO_194 BA	28-Jan-87	DAE	SDR	4.741	4.741	3.141	1.00%	10/40
9	L3419890405a	OXBOW LAKES SMALL SCALE FISHERMEN PROJECT LOAN NO_237 BA	05-Apr-89	BFDC B.K.B	SDR	3.361	3.361	2.061	1.00%	10/40
10	L3419890911a	GRAMEEN BANK PHASE-III LOAN NO_239 BA	11-Sep-89	GRAMEEN BANK	SDR	6.200	6.200	3.720	1.00%	10/40
11	L3419910710a	SMALLHOLDER LIVESTOCK DEVELOPMENT PROJECT LOAN NO_280 BA	10-Jul-91	DLS & FISH.	SDR	6.026	6.026	3.314	1.00%	10/40
12	L3419911108a	SPECIAL ASSISTANCE PROJECT FOR CYCLONE AFFECTED RURAL HOUSEHOLDS LOAN NO_287 BA	08-Nov-91	CABINET DIVISION	SDR	11.424	11.424	6.140	1.00%	10/40
13	L3419940208a	NETROKONA INTEGRATED AGRICULTURAL PRODUCTION AND WATER MANAGEMENT LOAN NO_343 BD	08-Feb-94	AB, BWDB DAE/LGED	SDR	6.290	6.290	3.120	1.00%	10/40
14	L3419950613a	EMPLOYMENT GENERATION FOR THE RURAL POOR LOAN NO_378 BD	13-Jun-95	AGRANI BANK	SDR	9.819	9.819	5.892	0.75%	10/30
15	L3419951215a	SMALL-SCALE WATER RESOURCES DEVELOPMENT SECTOR PROJECT LOAN NO_391-BD	15-Dec-95	LGED	SDR	6.619	6.619	3.861	0.75%	10/30

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16	L3419970529a AGRICULTURAL DIVERSIFICATION AND INTENSIFICATION PROJECT LOAN NO_443 BD	29-May-97	DAE	SDR	12.311	12.311	6.771	0.75%	10/30
17	L3419971219a THIRD RURAL INFRASTRUCTURE DEVELOPMENT PROJECT LOAN NO_457 BD	19-Dec-97		SDR	8.145	8.145	4.208	0.75%	10/30
18	L3419980520a AQUACULTURE DEVELOPMENT PROJECT LOAN NO_472 BD	20-May-98	MOF	SDR	11.507	11.507	5.783	0.75%	10/30
19	L3419990621a SMALLHOLDER AGRICULTURAL IMPROVEMENT PROJECT LOAN NO_505 BD	21-Jun-99	MOA	SDR	13.516	13.516	6.308	0.75%	10/30
20	L3420011114a SUNAMGONJ COMMUNITY BASED RESOURCE MANAGEMENT PROJECT LOAN NO_567 BD	14-Nov-11	RD&CD M/O LG	SDR	17.215	17.215	6.628	0.75%	10/30
21	L3420030508a MICRO FINANCE AND TECHNICAL SUPPORT PROJECT LOAN NO_609 BD	08-May-03	PKSF LGRD	SDR	11.299	11.299	3.766	0.75%	10/30
22	L3420050207a MICROFINANCE FOR MARGINAL AND SMALL FARMERS PROJECT LOAN NO_644 BD	07-Feb-05		SDR	13.047	13.047	3.697	0.75%	10/30
23	L3420060503A MARKET INFRASTRUCTURE DEVELOPMENT PROJECT IN CHARLAND REGION LOAN NO_681 BD	03-May-06		SDR	16.158	16.158	4.039	0.75%	10/30
24	L3420160807A NATIONAL AGRICULTURAL TECHNOLOGY PROGRAMME-PHASE II PROJECT (NATP-II) LOAN NO_721	07-Aug-16	MOA MOFL	SDR	17.000	16.172	-	0.75%	10/30
25	L3420141211A PROMOTING AGRICULTURAL COMMERCIALIZATION & ENTERPRISES PROJECT(PACE) LOAN NO_722 BD	11-Dec-14	LGED	SDR	26.350	26.350	-	0.75%	10/30
26	L3420071010a FINANCE FOR ENTERPRISE DEVELOPMENT AND EMPLOYMENT CREATION PROJECT LOAN NO_725 BD	10-Oct-07		SDR	23.088	23.088	4.630	0.75%	10/30
27	L3420080122a NATIONAL AGRICULTURAL TECHNOLOGY PROJECT LOAN NO_739 BD	22-Jan-08		SDR	10.883	10.883	2.078	0.75%	10/30
28	L3420091106a PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT LOAN NO_786 BD	06-Nov-09		SDR	12.512	12.512	1.484	0.75%	10/30
29	L3420110509a CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV LOAN NO_807 BD	09-May-11		SDR	29.661	29.661	2.966	0.75%	9/30
30	L3420101018a SUPPLEMENTARY LOAN FOR PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT LOAN NO_808 BD	18-Oct-10		SDR	5.833	5.833	0.583	1.00%	10/30
31	L3420120718A HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT (HILIP) LOAN NO_847 BD	18-Jul-12		SDR	34.450	34.444	1.723	0.75%	10/30
32	L3420120718B HAOR INFRASTRUCTURE AND LIVELIHOOD IMPROVEMENT PROJECT (HILIP) LOAN NO_847-E-3	18-Jul-12		EURO	21.400	21.400	1.070	0.75%	10/30
33	L3420130628A COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT LOAN NO_896 BD	28-Jun-13	LGED	SDR	26.065	26.065	-	0.75%	10/30

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34	L3420161022A COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT. LOAN NO_1457 BD	22-Oct-16	LGED	SDR	14.116	14.116	-	0.75%	10/30
35	L3420180213A PROMOTING RESILIENCE OF VULNERABLETHROUGH ACCESS TO INFRASTRUCTURE IMPROVED SKILLS AND INFORMATION (PROVATI) LOAN NO_2124	13-Feb-18	LGED	USD	63.250	32.236	-	0.75%	10/30
36	L3420180801A SMALLHOLDER AGEICULTURAL COMPETITIVENESS PROJECT. LOAN NO_2293	01-Aug-18	LGED	USD	64.500	36.599	-	0.75%	10/30
37	L3420190808A CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV LOAN NO_2898	08-Aug-19	BWDB	USD	13.802	9.715	-	1.45%	10/30
38	L3420190808B CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV LOAN NO_2899	08-Aug-19	BWDB	USD	6.798	5.272	-	2.92%	5/20
39	L3420191203A RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP) LOAN NO_3099	03-Dec-19	PKSF	EURO	48.100	38.859	-	0.75	10/30
40	L3420191203B RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP) LOAN NO_3100	03-Dec-19	PKSF	EURO	23.750	22.001	-	1.21+1.21	5/20
41	L3420201228A PROMOTING AGRICULTURAL COMMERCIALIZATION AND ENTERPRISES (PACE) LOAN NO_3666	28-Dec-20	PKSF	USD	9.036	9.036	-	0.75%	10/30
42	L3420201228B PROMOTING AGRICULTURAL COMMERCIALIZATION AND ENTERPRISES (PACE) LOAN NO_3667	28-Dec-20	PKSF	USD	9.036	9.036	-	2.00%	5/20
43	L3420230630A Program on Agricultural and Rural Transformation for Nutritiohn, Entrepreneurship, and Resilience (PARTNER)-2000004603	30-Jun-23	MoA	SDR	31.950	-	-	Sc-0.75%+Int 1.25% = 2%	5/20
TOTAL: I.F.A.D.					USD	196.423	131.893	25.875	
					SDR	470.170	437.386	148.700	
					EURO	93.250	82.260	1.070	
14. INDIA (L38)									
1	L3820100807A 862 MILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_862 MILLION	07-Aug-10		USD	862.000	747.575	182.288	1.00%	5/15
2	L3820160309A 2 BILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_LOC-2	09-Mar-16		USD	2,000.000	336.801	-	1.00%	5/15
3	L3820171004A 4,500 MILLION DOLAR INDIAN LINE OF CREDIT LOAN NO_LOC-3	04-Oct-17		USD	4,500.000	404.793	-	1.00%	5/15
TOTAL: INDIA					USD	7,362.000	1,489.170	182.288	
15 ITFC (L37)									
1	L3720201221A THE PURCHASE OF FOOD AND AGRICULTURE COMMODITY FOR THE PEOPLES REPUBLIC OF BANGLADESH LOAN NO_BGD/0211	21-Dec-20	GoB	USD	25.000	25.000	25.000	3% Mark Up	2 Months /16 Months
TOTAL: ITFC					USD	25.000	25.000	25.000	
16. JAPAN (L46)									
1	L4619930913a HARIPUR POWER PLANT REHAB.,LOAN NO BD-P30	13-Sep-93	PDB	JPY	2,455.994	2,455.994	2,396.093	1.00%	10/20
2	L4619930913c CTG. AIRPORT DEV. (ENG. SERVICE),LOAN NO BD-P32	13-Sep-93	CAA	JPY	279.252	279.252	272.442	1.00%	10/20

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3	L4619930913d DHAKA PORT DEV. PROJ. (ENG. SER.),LOAN NO BD-P33	13-Sep-93	BIWTA	JPY	119.014	119.014	116.113	1.00%	10/20
4	L4619930913e SYLHET COMBINED CYELE POWERPLANT CONSTRUCTION PROJ. (II), LOAN NO BD-P34	13-Sep-93	PDB	JPY	5,917.301	5,917.301	5,772.977	1.00%	10/20
5	L4619940614a BAKHRABAD NATURAL GAS DEV.- II,LOAN NO BD-P35	14-Jun-94	BOGMC	JPY	1,271.224	1,271.224	1,209.214	1.00%	10/20
6	L4619940614b JAMUNA MULTIPUR. BRIDGE PROJ.,LOAN NO BD-P36	14-Jun-94	JMBA	JPY	21,290.177	21,290.177	20,251.633	1.00%	10/20
7	L4619951004a AREA COVERAGE RURAL ELECTRI.PROJECT (PHASE-IV-C), LOAN NO BD-P 37	04-Oct-95	REB	JPY	4,779.134	4,779.134	4,196.319	1.00%	10/20
8	L4619951004b CONSTRUCTION OF PAKSEY BRIDGE,LOAN NO BD-P 38	04-Oct-95	RT & HD	JPY	150.000	150.000	131.710	1.00%	10/20
9	L4619951004c RURAL DEV. CREDIT PROGRAMME,LOAN NO BD-P 39	04-Oct-95	GRAMEEN BANK	JPY	2,986.000	2,986.000	2,621.855	1.00%	10/20
10	L4619960820a CTG. AIRPORT DEVELOPMENT PROJ.,LOAN NO BD-P 40	20-Aug-96	C.A.A.	JPY	10,850.137	10,850.137	8,997.678	1.00%	10/20
11	L4619970701a JAMUNA BRIDGE ACCESS ROAD ,LOAN NO BD-P 41	01-Jul-97	R & HD	JPY	6,163.659	6,163.659	4,811.967	1.00%	10/20
12	L4619970701b CONSTRUC. OF PAKSHI BRIDGE PH-II,LOAN NO BD-P 42	01-Jul-97	R&HD	JPY	8,620.185	8,620.185	6,727.962	1.00%	10/20
13	L4619970701c N.GANJ NORSHINGDI IRRIG. PROJ.,LOAN NO BD-P 43	01-Jul-97	BWDB	JPY	275.655	275.655	215.148	1.00%	10/20
14	L4619990715a NORTHERN RURAL INFRAS. DEV. ,LOAN NO BD-P 44/44A	15-Jul-99	LGED	JPY	6,304.524	6,304.524	4,209.928	1.00%	10/30
15	L4619990715b POWER DIST. & EFFICIENCY ENHAN.,LOAN NO BD-P 45	15-Jul-99	PDB	JPY	4,007.116	4,007.116	2,736.587	1.00%	10/20
16	L4619990715c ENERGY SAVING ENVIR. PROTECHTION& IMPROV. ON GHORASHAL UFL, LOAN NO BD-P 46	15-Jul-99	BCIC	JPY	5,443.000	5,443.000	2,498.443	1.00%	10/20
17	L4620010329a RUPSHA BRIDGE CONSTRUCTION PROJ.,LOAN NO BD-P 47/47A	29-Mar-01	M/O. COMM.	JPY	7,966.182	7,966.182	4,723.346	1.00%	10/30
18	L4620010329b GREATER FARIDPUR RURAL INFRAS.DEVELOPMENT PROJECT, LOAN NO BD-P 48/48A	29-Mar-01	LGED	JPY	3,978.861	3,978.861	2,327.473	1.00%	10/30
19	L4620010329c RURAL ELECTRIFICATION PROJECT,LOAN NO BD-P 49	29-Mar-01	REB	JPY	1,067.683	1,067.683	651.043	1.00%	10/20
20	L4620030331a PAKSEY BRIDGE CONS. PROJ. PH-11,LOAN NO BD-P 50	31-Mar-03	RHD	JPY	7,210.679	7,210.679	3,693.299	1.00%	10/20
21	L4620050322a BANGLADESH EASTERN RURALINFRASTRUCTURE DEV. PROJECT, LOAN NO BD-P 51	22-Mar-05	LGED	JPY	11,193.201	11,193.201	4,641.105	0.90%	10/30
22	L4620060629a GRID SUBSTATIONS ASSOCIATEDTRANSMISSION LINES DEV. PROJECT, LOAN NO BD-P 52	29-Jun-06	PDB	JPY	4,183.991	4,183.991	1,028.897	1.00%	10/30
23	L4620060629b TELECOMMUNICATION NETWORKDEVELOPMENT PROJECT, LOAN NO BD-P 53	29-Jun-06	T&T	JPY	5,761.422	5,761.422	1,416.768	1.00%	10/30
24	L4620060629c KARNAPHULI WATER SUPPLYPROJECT, LOAN NO BD-P 54	29-Jun-06	CWASA	JPY	11,978.473	11,978.473	2,962.105	1.00%	10/30
25	L4620071211a NEW HARIPUR POWER PLANT DEV.PROJECT, LOAN NO BD-P 55	11-Dec-07	EGCB	JPY	17,451.800	17,451.800	3,433.194	1.00%	10/30
26	L4620071211b DHAKA-CHITTAGONG RAILWAY DEV.PROJECT, LOAN NO BD-P 56	11-Dec-07	B.RLY.	JPY	12,887.985	12,887.985	2,535.412	1.00%	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)
27	L4620071211c SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT, LOAN NO BD-P 57	11-Dec-07	LGED	JPY	5,311.853	5,311.853	1,044.982	1.00%	10/30
28	L4620080227a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT, LOAN NO BD-H-1	27-Feb-08	LGED	JPY	6,762.691	6,762.691	997.815	1.00%	10/30
29	L4620090301a NEW HARIPUR POWER PLANT DEVELOP. PROJECT PART-II, LOAN NO BD-P 58	01-Mar-09	PDB	JPY	20,641.506	20,641.506	3,045.538	1.00%	10/30
30	L4620090301b CENTRAL ZONE POWER DISTRIBUTION PROJECT., LOAN NO BD-P 59	01-Mar-09	PDB	JPY	9,709.490	9,709.490	1,432.598	1.00%	10/30
31	L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT., LOAN NO BD-P 60	01-Mar-09	RHD	JPY	7,813.390	7,813.390	1,152.814	1.00%	10/30
32	L4620100324a CHITTAGONG CITY RING ROAD PROJECT, LOAN NO BD-P 61	29-Mar-10	RHD	JPY	9,035.644	9,035.644	1,038.730	1.00%	10/30
33	L4620100324b BHERAMARA COMBINE CYCLE POWER PLANT DEVELOPMENT PROJECT, LOAN NO BD-P 62	24-Mar-10	PDB	JPY	2,079.336	2,079.336	238.638	1.00%	10/30
34	L4620100324c RURAL ELECTRIFICATION UP-GRADATION PROJECT, LOAN NO BD-P 63	24-Mar-10	REB	JPY	13,144.027	13,144.027	1,508.377	1.00%	10/30
35	L4620100324c SOUTH-WESTERN BANGLADESH RURAL DEVELOPMENT PROJECT, LOAN NO BD-P 64	24-Mar-10	BRDB	JPY	14,235.784	14,235.784	1,633.696	1.00%	10/30
36	L4620110518b KHULNA WATER SUPPLY PROJECT, LOAN NO BD-P 66	18-May-11	KWASA	JPY	15,406.291	15,406.291	1,267.803	1.00%	10/30
37	L4620110518c FINANCIAL SECTOR PROJECT FOR DEV. OF SMALL AND MEDIUM SIZED ENTERPRISES, LOAN NO BD-P 67	18-May-11	B&FID	JPY	4,990.477	4,990.477	409.117	1.00%	10/30
38	L4620120125a MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1), LOAN NO BD-P 68	25-Jan-12	MOH&FW	JPY	4,707.424	4,707.424	231.622	1.00%	10/30
39	L4620130220a DHAKA MASS RAPID TRANSIT DEV. PROJECT-I, LOAN NO BD-P 69	20-Feb-13	DMTCL	JPY	10,477.000	10,477.000	171.754	1.00%	10/30
40	L4620130220b NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT, LOAN NO BD-P 70	20-Feb-13	PDCOBL	JPY	18,517.683	18,517.683	303.569	1.00%	10/30
41	L4620130220c BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT, LOAN NO BD-P 71	20-Feb-13	NWPGC	JPY	41,480.000	40,276.426	680.000	1.00%	10/30
42	L4620130310d THE KANCHPUR, MEGHNA AND GUMTI 2ND BRIDGE CONSTRUCTION AND , LOAN NO EXISTING BRIDGES REHAB. PROJ-I , LOAN NO BD-P72	10-Mar-13	R&HD	JPY	28,945.000	28,945.000	474.520	1.00%	10/30
43	L4620130310b KARNAPHULI WATER SUPPLY PROJECT PHASE-II, LOAN NO BD-P 73	10-Mar-13	CWS &SA	JPY	34,847.000	33,912.291	571.280	1.00%	10/30
44	L4620130310c NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT, LOAN NO BD-P 74	10-Mar-13	LGED	JPY	20,195.890	20,195.890	331.150	1.00%	10/30
45	L4620130310a RENEWABLE ENERGY DEVELOPMENT PROJECT, LOAN NO BD-P 75	10-Mar-13	IDCL	JPY	10,849.548	10,849.548	177.948	1.00%	10/30
46	L4620140616A MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER, LOAN NO BD-P 76	16-Jun-14	CPGCL	JPY	41,473.491	41,473.491	-	1.00%	10/30

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Up to 30 June 2023

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47	L4620140616B SMALL AND MSFAPI AND DIVERSIFICATION, LOAN NO BD-P 77	16-Jun-14	B&FID	JPY	9,675.028	9,675.028	-	1.00%	10/30
48	L4620140616C NATURAL GAS EFFICIENCY PROJECT, LOAN NO BD-P 78	16-Jun-14	GTCL	JPY	23,598.000	21,188.289	-	1.00%	10/30
49	L4620140616D INCLUSIVE CITY GOVERNANCE PROJECT, LOAN NO BD-P 79	16-Jun-14	LGED	JPY	30,690.000	30,600.106	-	1.00%	10/30
50	L4620140616E HAOR FLOOD MANAGEMENT AND LIVELHOOD, LOAN NO BD-P 80	16-Jun-14	BWDB	JPY	15,270.000	15,164.313	-	1.00%	10/30
51	L4620151213a DHAKA CHITTAGONG MAIN POWER GRID STRENGTHENING PROJECT, LOAN NO BD-P81	13-Dec-15	DMTCL	JPY	43,769.000	31,433.644	-	1.00%	10/30
52	L4620151213b WESTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT, LOAN NO BD-P82	13-Dec-15	R&HD	JPY	29,340.000	21,640.568	-	1.00%	10/30
53	L4620151213c MNCH AND HEALTH SYSTEM IMPROVEMENT PROJECT, LOAN NO BD-P83	13-Dec-15	MOH&FW	JPY	17,520.000	5,382.733	-	1.00%	10/30
54	L4620151213d URBAN BUILDINH SAFETY PROJECT, LOAN NO BD-P84	13-Dec-15	B&FID	JPY	12,086.000	3,206.337	-	1.00%	10/30
55	L4620151213e UPAJILA GOVERNANCE AND DEV. PROJ, LOAN NO BD-P85	13-Dec-15	LGD	JPY	14,725.000	12,875.306	-	1.00%	10/30
56	L4620151213f FOREIGN DIRECT INVESTMENT PROMOTION PROJECT, LOAN NO BD-P86	13-Dec-15	0.000	JPY	15,825.000	10,224.233	-	1.00%	10/30
57	L4620160629a HAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, LOAN NO BD-P87	29-Jun-16	DMTCL	JPY	75,571.000	75,571.000	-	1.00%	10/30
58	L4620160629b MATARBARI ULLTRASUPER CRITICAL COAL FIRED POWER PROJECT, LOAN NO BD-P88	29-Jun-16	CPGCBL	JPY	37,821.000	37,821.000	-	1.00%	10/30
59	L4620160629c CROSS BORDER ROAD NETWORK IMPROVEMENT PROJECT, LOAN NO BD-P89	29-Jun-16	R&HD	JPY	28,698.000	25,209.291	-	1.00%	10/30
60	L4620160629d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT, LOAN NO BD-P90	29-Jun-16	S&RDA	JPY	11,988.000	11,563.495	-	1.00%	10/30
61	L4620160629e DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT, LOAN NO BD-P91	29-Jun-16	DODM	JPY	16,996.000	6,734.608	-	1.00%	10/30
62	L4620160629f JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT, LOAN NO BD-P92	29-Jun-16	BR	JPY	2,464.000	2,370.888	-	1.00%	10/30
63	L4620170629a HAZRAT SHAJALAL INTERNATIONAL AIRPORT EXPANSION PROJECT (I), LOAN NO BD-P93	29-Jun-17	CAA	JPY	76,825.000	76,825.000	-	0.01, FEF-0.20	10/20
64	L4620170629b KANCHPUR MEGHNA AND GUMTI 2NDBRIDGES CONSTRUCTION AND EXISTING, LOAN NO BRIDGED REHABILATATION PROJ (II), LOAN NO BD-P94	29-Jun-17	RT&HD	JPY	52,730.000	42,252.624	-	0.01, FEF-0.20	10/20
65	L4620170629c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE-1)(E/S), LOAN NO BD-P95	29-Jun-17	RT&HD	JPY	5,593.000	4,984.314	-	0.01, FEF-0.20	10/20
66	L4620170629d MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT (III), LOAN NO BD-P96	29-Jun-17	CPGCBL	JPY	10,745.000	10,745.000	-	0.01, FEF-0.20	10/20

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67	L4620170629e DHAKA UNDERGROUND SUBSTATION CONSTRUCTION PROJECT, LOAN NO BD-P97	29-Jun-17	DESCO	JPY	20,477.000	1,018.631	-	0.01, FEF-0.20	10/20
68	L4620170629f SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT, LOAN NO BD-P98	29-Jun-17	LGED	JPY	11,853.000	6,616.296	-	0.01, FEF-0.20	10/20
69	L4620180614a MATARBARI PORT DEVELOPMENTPROJECT (E/S), LOAN NO BD-P99	14-Jun-18	RT&HD	JPY	2,655.000	2,234.820	-	1, FEF-0.20	10/20
70	L4620180614b JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT (I), LOAN NO BD-P100	14-Jun-18	BR	JPY	37,217.000	37,217.000	-	1, FEF-0.20	10/20
71	L4620180614c DHAKA MASS RAPID TRANSIT DEVELOPMENTPROJECT (LINES)(E/S), LOAN NO BD-P101	14-Jun-18	RT&HD	JPY	7,358.000	4,829.576	-	1, FEF-0.20	10/20
72	L4620180614d DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (III), LOAN NO BD-P102	14-Jun-18	RT&HD	JPY	79,271.000	79,191.729	-	1, FEF-0.20	10/20
73	L4620180614e MATARBARI ULTRA SUPER CRITICALCOAL -FIRED POWER PROJECT (IV), LOAN NO BD-P103	14-Jun-18	CPGCBL	JPY	67,311.000	66,130.744	-	1, FEF-0.20	10/20
74	L4620180614f HEALTH SERVICE STRENGTHENING PROJECT, LOAN NO BD-P104	14-Jun-18	HSD	JPY	6,559.000	3,682.532	-	0.9, FEF-0.20	10/20
75	L4620190529a MATARBARI PORT DEVELOPMENT PROJECT(I), LOAN NO BD-P105	29-May-19		JPY	38,866.000	360.086	-	0.9, FEF-0.20	10/20
76	L4620190529b DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(LINE 1)(I), LOAN NO BD-P107	29-May-19		JPY	52,570.000	2,810.197	-	0.9, FEF-0.20	10/20
77	L4620190529c FOREIGN DIRECT INVESTMENTPROMOTION PROJECT(II), LOAN NO BD-P108	29-May-19		JPY	21,147.000	7,059.852	-	0.9, FEF-0.20	10/20
78	L4620190529d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT(PHASE 2), LOAN NO BD-P109	29-May-19		JPY	20,076.000	4,740.115	-	0.9, FEF-0.20	10/20
79	L4620190630a MATARBARI ULTRA SUPER CRITICALCOAL FIRED POWER PROJECT(V), LOAN NO BD-P106	30-Jun-19		JPY	143,127.000	138,617.071	-	0.9, FEF-0.20	10/20
80	L4620200812a JAMUNA RAILWAY BRIDGE CONSTRUCION PROJECT(II), LOAN NO BD-P110	12-Aug-20		JPY	89,016.000	49,450.738	-	0.65, FEF-0.20	10/20
81	L4620200812b HAZRAT SHAHJALAL INTERNATIONALAIRPORT EXPANSION PRJECT(II), LOAN NO BD-P111	12-Aug-20		JPY	80,000.000	52,556.689	-	0.65, FEF-0.20	10/20
82	L4620200812c DHAKA MASS RAPID TRANSITDEVELOPMENT PROJECT(IV), LOAN NO BD-P112	12-Aug-20		JPY	72,194.000	32,965.743	-	0.65, FEF-0.20	10/20
83	L4620200812D DHAKA MASS RAPID TRANSITDEVELOPMENT PROJECT(LINE 5 NORTHERN ROUTE(I), LOAN NO BD-P113	12-Aug-20		JPY	55,696.000	1,883.172	-	0.65, FEF-0.20	10/20
84	L4620200812E CHATTOGRAM-COX'S BAZAR HIGHWAY IMPROVEMENT PROJECT(E/S), LOAN NO BD-P114	12-Aug-20		JPY	1,906.000	-	-	0.65, FEF-0.20	10/20
85	L4620200812F FOOD VALUE CHAIN IMPROVEMENT PROJECT, LOAN NO BD-P115	12-Aug-20		JPY	11,218.000	1,938.173	-	0.65, FEF-0.20	10/20

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86	L4620200812G URBAN DEVELOPMENT AND CITYGOVERNANCE PROJECT, LOAN NO BD-P116	12-Aug-20		JPY	28,217.000	1,211.683	-	0.65, FEF-0.20	10/20
87	L4620200805A COVID -19 CRISIS RESPONSE EMERGENCY SUPPORT LOAN, LOAN NO BD-C21	05-Aug-20		JPY	35,000.000	35,000.000	-	0.01, FEF-0.10	5/10
88	L4620211122B DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, LOAN NO-BD-P117	22-Nov-21		JPY	115,027.000	-	-	0.65, FEF-0.20	10/20
89	L4620211122C MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT , LOAN NO-BD-P118	22-Nov-21		JPY	137,252.000	109,604.110	-	0.65, FEF-0.20	10/20
90	L4620220329A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(V), BD-P119	29-Mar-22		JPY	18,285.000	-	-	0.70, FEF-0.20	10/20
91	L4620220628A SOUTHERN CHATTAGRAM REGIONAL DEVELOPMENT PROJECT, BD-P120	28-Jun-22		JPY	32,462.000	-	-	0.70, FEF-0.20	10/20
92	L4620220628B DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE5 NORTHERN ROUTE)(II),BD-P121	28-Jun-22		JPY	133,399.000	-	-	0.70, FEF-0.20	10/20
93	L4620211122A COVID -19 CRISIS RESPONSE EMERGENCY SUPPORT LOAN PHASE-2, BD-C22	22-Nov-21		JPY	40,000.000	40,000.000	-	0.55, FEF-0.20	10/20
94	L4620230329A MATARBARI PORT DEVELOPMENT PROJECT(II) BD-P122	29-Mar-23	RHD	JPY	105,362.000			1.2, FEF-0.20	10/20
95	L4620230329B CHATTOGRAM - COX'S BAZAR HIGHWAY IMPROVEMENT PROJECT (I), BD--P123	29-Mar-23	RHD	JPY	55,729.000			1.2, FEF-0.20	10/20
96	L4620230329C PROJECT FOR THE CONSTRUCTION OF DUAL GAUGE DOUBLE LINE BETWEEN JOYDEBPUR - ISHURDI SECTION (E/S) BD-P124	29-Mar-23	RHD	JPY	4,228.000			0.01, FEF-0.20	10/20
97	L4620230627A Development Policy Loan for Strengthening Public Financial Management-BDC 23	27-Jun-23	RHD	JPY	30,000.000	-	-	0.01, FEF-0.20	10/20
TOTAL- JAPAN				JPY	2,570,623.203	1,617,664.626	111,290.662		
17. KUWAIT (L49)									
1	L4919980609a RURAL ELECTRIFICATION PROJECT IN SARIATPUR DISRTICT LOAN NO_542	09-Jun-98	REB	KWD	1.707	1.707	1.707	0.5, 1.5	5/20
2	L4919980628a SHIKARPUR -DOARICA BRIDGE LOAN NO_547	28-Jun-98	R&HD	KWD	6.040	6.040	4.836	0.5, 1.5	5/25
3	L4919990503a SHAHJIBAZAR POWER STATION LOAN NO_562	03-May-99	PDB	KWD	4.748	4.748	4.748	0.5, 1.5	4/20
4	L4919991024a GREATER RAJSHAHI POWER TRANSMISSION AND DRISTIBUTION PROJECT LOAN NO_582	24-Oct-99	PDB	KWD	3.067	3.067	3.067	0.5, 1.5	8/15
5	L4920010319a DAPDAPIA BRIDGE LOAN NO_614	19-Mar-01	R&HD	KWD	8.856	8.856	6.591	0.5, 1.5	8/20
6	L4920040323a THREE BRIDGES PROJECT LOAN NO_675	23-Mar-04	R&HD	KWD	8.128	8.128	5.354	0.5, 1.5	6/20
7	L4920050702a THIRD KARNAPHULI BRIDGE PROJECT LOAN NO_704	02-Jul-05	R&HD	KWD	13.539	13.539	10.328	0.5, 1.5	5/20

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8	L4920071206a	GREATER CHITTAGONG POWER TRANSMISSION AND DISTRIBUTION PROJECT(PHASE-III) LOAN NO_751	06-Dec-07	PDB	KWD	3.175	3.175	1.483	0.5, 1.5	5/20
9	L4920110130a	SHIKALBAHA 225 MW DUAL FUEL COMBIND CYCLE POWER PLANT PROJECT LOAN NO_823	30-Jan-11	PDB	KWD	13.212	13.212	2.060	2.50%	5/20
10	L4920120313a	LEBOKHALI BRIDGE LOAN NO_841	13-Mar-12	R&HD	KWD	14.000	14.000	3.500	0.5, 1.5	8/20
11	L4920160504A	PAIRA (LEBUKHALI) BRIDGE PROJECT AND AMENDMENT LOAN NO_945	04-May-16	R&HD	KWD	15.000	12.915	0.790	0.5, 1.5	5/20
12	L4920180327A	URBAN INFRASTRUCTURE IMPROVEMENT PROJECT. LOAN NO_992	27-Mar-18		KWD	15.000	8.706	-	0.50, 0.50, 1.50	8/17
13	L4920210524A	CONSTRUCTION OF PANGUCHI BRIDGE PROJECT LOAN NO_1050	24-May-21	RHD	KWD	14.500	-	-	0.50, 0.50, 1.50	5/19
TOTAL: KUWAIT					KWD	120.972	98.093	44.464		
18. NDF (L56)										
1.	L5619930706a	KARNAFULI FERTILIZER CO. LD.,LOAN NO NDF-89/13	06-Jul-93	R&HD	SDR	4.000	4.000	2.640	0.75%	7/30
2.	L5619970713a	JAMUNA BRIDGE ACCESS PROJECT,LOAN NO NDF-193	13-Jul-97	R&HD	SDR	1.481	1.481	0.712	0.75%	7/30
3.	L5619980422a	URBAN PRIMARY HEALTH CARE PROJ.,LOAN NO NDF-228	22-Apr-98	M/O HEALTH	SDR	1.185	1.185	0.498	0.75%	7/30
4.	L5620000204a	SOUTHWEST ROAD NETWORK DEV.,LOAN NO NDF-319	04-Feb-00		SDR	2.710	2.710	0.921	0.75%	10/30
5.	L5620020730a	WZ POWER SYSTEM DEV. SYSTEM,LOAN NO NDF-363	30-Jul-02	PDB	EURO	9.984	9.984	2.397	0.75, 0.50	10/30
6.	L5620031202a	DHAKA CLEAN FUEL PROJECT,LOAN NO NDF-407	02-Dec-03		EURO	9.442	9.442	1.793	0.75, 0.50	10/30
7.	L5620040511a	POWER SECTOR DEV. PROJECT,LOAN NO NDF-424	11-May-04	PDB	EURO	8.300	6.324	1.154	0.75, 0.50	10/30
TOTAL: NDF					SDR	9.377	9.377	4.771		
					EURO	27.726	25.750	5.344		
19. O.P.E.C. (L62)										
1	L6220030204a	ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT LOAN NO_916P	04-Feb-03	R&HD	USD	4.033	4.033	4.033	1.0, 1.0	5/15
2	L6220050908a	SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT LOAN NO_1038P	08-Sep-05	LGED	USD	13.881	13.881	12.105	1.0, 1.0	5/15
3	L6220070320a	SECONDARY TOWNS WATER SUPPLY AND SANITATION PROJECT LOAN NO_1111P	20-Mar-07	LGED	USD	7.720	7.720	6.033	1.0, 1.0	5/15
4	L6220081104a	EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT LOAN NO_1209P	04-Nov-08	LGED	USD	18.587	18.587	12.464	1.25,1.0	5/15
5	L6220110924a	CONSTRUCTION OF MOGHBAZAR MOUCHAK (COMBINED) FLYOVER BRIDGE PROJECT LOAN NO_1405P	24-Sep-11	RHD	USD	28.000	28.000	13.067	1.25,1.0	5/15
6	L6220120709A	CONSTRUCTION OF SHIKALBAHA 225 MW POWER PLANT PROJECT LOAN NO_1448P	09-Jul-12	BPDB	USD	30.000	29.056	12.000	1.25,1.0	5/15
7	L6220130813A	SOUTH ASIA SUB-REGIONAL ECONOMIC COOPERATION (SASEC) ROAD LOAN NO_1520P	13-Aug-13	RHD	USD	29.999	29.999	10.000	1.25,1.0	5/15

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(Figure in million)

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8	L6220150205A THIRD URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT PROJECT LOAN NO_1626P	05-Feb-15	LGED	USD	40.000	38.114	9.333	1.50,1.0	5/15
9	L6220150629A TEESTA RIVER BRIDGE AND ACCESS ROADS PROJECT AT GAIBANDHA LOAN NO_1663P	29-Jun-15	RHD	USD	25.000	8.030	0.144	1.50,1.0	5/15
10	L6220160416A CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA (MOGHBAZAR-MOUCHAKA). LOAN NO_4967P	16-Apr-16	LGED	USD	5.943	5.943	0.991	1.50,1.0	5/15
11	L6220180117A PAIRA BRIDGE PROJECT LOAN NO_12921P	17-Jan-18		USD	30.000	20.741	1.000	1.50,1.0	5/15
12	L6220180117B SASEC ROAD CONNECTIVITY PROJECT (SUPPLEMENTARY LOAN) LOAN NO_13205P	17-Jan-18	RHD	USD	30.000	28.082	1.000	1.25,1.0	5/15
13	L6220201124A COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM. LOAN NO_14751PG	24-Nov-20		USD	70.000	70.000	-	1.25,1.0	3/12
14	L6220210620A NALUA-BAHERCHAR BRIDGE PROJECT. LOAN NO_14212P	20-Jun-21	RHD	USD	75.000	-	-	1.50,1.0	5/15
15	L6220220214A SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SERP) LOAN NO_15211P	14-Feb-22	Finance Division	USD	75.000	75.000	-	LIBOR + 1.35%	5/15
TOTAL: O.P.E.C.					USD 483.163	377.185	82.169		
20. PAKISTAN (L64)									
1.	L6419881013a EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY	13-Oct-88	SENA KAL. SANGSTHA	USD	5.500	5.489	3.627	2.00%	3/12
TOTAL: PAKISTAN					USD 5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha									
21. RUSSIA									
1.	L7120130115A ROOPPUR NEUCLEAR POWER PLANT LOAN NO_ROOPPUR-1	15-Nov-13	BAEC	USD	491.309	491.309	491.309	LIBOR+(1 to 3)%	5/5
2.	L7120160726A ROOPPUR NEUCLEAR POWER PLANT LOAN NO_ROOPPUR-2	26-Jul-16	BAEC	USD	11,380.000	5,988.658	-	LIBOR+ 1.75	10/20
TOTAL: RUSSIA					USD 11,871.309	6,479.967	491.309		
22. SAUDI ARABIA (L74)									
1	L7420110228a CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT LOAN NO_537/13	28-Feb-11	R&HD	SAR	168.750	149.362	50.490	2.00%	5/20
2	L7420110702a CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA PROJECT LOAN NO_546/14	02-Jul-11	R&HD	SAR	200.000	196.983	70.000	2.00%	5/20
3	L7420121122A SHIKALBAHA 225 MW (DUEL FUEL)COMBIND CYCLE POWER PLANT LOAN NO_576/15	22-Nov-12	R&HD	SAR	200.000	194.367	55.000	2.00%	5/20
4	L7420141226A CONSTRUCTION OF BRIDGE OVER TEESTA RIVER IN GAIBANDA PROJECT LOAN NO_628/16	26-Dec-14	R&HD	SAR	187.500	113.352	32.796	2.00%	5/20
5	L7420160804A CONSTRUCTION OF FLYOVER BRIDGE DHAKA PROJECT(ADDITIONAL) LOAN NO_679/17	04-Aug-16	R&HD	SAR	50.000	34.088	5.000	2.00%	5/20
6	L7420171008A ESTABLISHMENT OF BURN AND PLASTIC SURGERY UNITS PROJECT. LOAN NO_709/18	08-Oct-17		SAR	112.500	-	-	2.00%	5/20
TOTAL: SAUDI ARABIA					SAR 918.750	688.152	213.286		

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2023

(Figure in million)

SL	Development Partner/ ' Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount after net of cancellation	Disbursed	Repaid	Inter./Se rv. Charge rate %	Grace / Repayment Period(Yrs)	
23. SOUTH KOREA (L75)										
1	L7519970909a	RAILWAY 19 NOS LOCOMATIVE COLLECTION PROJECT LOAN NO_BGD-2	09-Sep-97	B.RLY	KRW	27,293.212	27,293.212	21,152.242	1.00%	10/20
2	L7520040323a	THE INTENSIFICATON AND EXPANSION OF DISTRIBUTION SYSTEM 2ND PHASE (PART-A) LOAN NO_BGD-3	23-Mar-04	PDB	KRW	16,281.987	16,281.987	7,326.909	1.00%	10/20
3	L7520030109a	DEGITAL TELEPHONE EXCHANGE PROJECT LOAN NO_BGD-4	09-Jan-03	T&T	KRW	35,081.923	35,081.923	17,540.963	1.00%	10/20
4	L7520030109b	11 LOMOCATIVE PURCHASE PROJECT LOAN NO_BGD-5	09-Jan-03	B.RLY	KRW	35,254.051	35,254.051	17,627.031	1.00%	10/20
5	L7520070611b	INTERNET INFORMATION NETWORK EXPANTION PROJECT LOAN NO_BGD-6	11-Jun-07	T&T	KRW	34,038.982	34,038.982	10,211.738	0.50%	10/20
6	L7520070611A	BIWTA SALVAGE VESSEL PROCUREMENT PROJECT LOAN NO_BGD-7	11-Jun-07	BIWTA	KRW	29,196.000	29,196.000	8,758.800	0.50%	10/20
7	L7520080624a	PROCUREMENT OF LOMOCATIVES PROJECT PHASE III LOAN NO_BGD-8	24-Jun-08	B.RLY	KRW	32,691.347	32,691.347	8,172.857	0.50%	10/20
8	L7520100729a	PROCUREMENT OFSINGLE DECKER CNG BUSES PROJECT LOAN NO_BGD-9	29-Jul-10	BRTC	KRW	34,602.510	34,602.510	4,325.340	0.50%	10/20
9	L7520100902a	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT LOAN NO_BGD-10	02-Sep-10	BCC	KRW	33,719.226	33,719.226	4,214.926	0.50%	10/20
10	L7520101227a	DEVELOPMENT OF BIBIYANA-KALIAKOIR 400KV TRANSMISSION LINE PROJECT LOAN NO_BGD-11	27-Dec-10	PGCB	KRW	103,226.006	103,226.006	-	1.00%	15/25
11	L7520110206a	ESTABLISHMENT OF UPAZILA ICT TRAINING ANB RESOURCE CENTRE FOREducation LOAN NO_BGD-12	06-Feb-11	BANBEIS	KRW	43,211.324	43,211.324	-	1.00%	15/25
12	L7520120404a	SUPPLEMENTARY LOAN OF SALVAGE VESSEL PROCUREMENT PROJECT LOAN NO_BGD-13	04-Apr-12	BIWTA	KRW	7,321.682	7,321.682	-	1.00%	15/25
13	L7520120404b	WELL FIELD CONSTRUCTION PROJECT AT SAVAR UPAZILLA LOAN NO_BGD-14	04-Apr-12	DWASA	KRW	44,031.616	44,031.616	-	1.00%	15/25
14	L7520120404c	REPLACEMENT & MORDANIZATION OF RAILWAY SIGNALING SYSTEM AT 11 STATION PROJECT. LOAN NO_BGD-15	04-Apr-12	B.RLY	KRW	18,567.163	18,567.163	-	1.00%	15/25
15	L7520130802A	GLOBLE MERITIME DISTRESS AND SAFETY SYSTEM(GMDSS) AND INTEGRATED NAVIGATION SYSTEM (IMNS) LOAN NO_BGD-16	02-Aug-13	BLPA	KRW	41,756.250	23,005.053	-	1.00%	15/25
16	L7520141126A	BANDAL JHURI WATER SUPPLY PROJECT OF CHITTAGONG WASA LOAN NO_BGD-18	26-Nov-14	LGED	KRW	105,909.450	101,139.775	-	0.01, 0.10	15/25
17	L7520160622A	ESTABLISHMENT OF DIGITAL LAND MANAGEMENT SYSTEM PROJECT, LOAN NO_BGD-19	22-Jun-16	DLRS	KRW	39,944.830	1,095.447	-	0.01, 0.10	15/25

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Up to 30 June 2023

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18	L7520151119A	ESTABLISHMENT OF SUPER-SPECIALIZED HOSPITAL AT BSMMU PROJECT LOAN NO_BGD-20	19-Nov-15	BSMMU	KRW	145,874.471	133,395.741	-	0.01, 0.10	15/25
19	L7520161019A	PROCUREMENT OF 150 NO METER GAUGE PASSENGER CARRIAGES PROJECT LOAN NO_BGD-21	19-Oct-16	B. RAILWAY	KRW	113,231.100	55,762.681	-	1.00%	15/25
20	L7520161019B	PROCUREMENT OF 20 NO METER GAUGE LOCOMOTIVES LOAN NO_BGD-22	19-Oct-16	B. RAILWAY	KRW	102,020.100	91,607.314	-	1.00%	15/25
21	L7520180424A	ESTABLISHMENT OF 160 UPAZILA ICT TRAINING AND RESOURCE CENTERS FOR EDUCATION (UTTRCE) PROJECT. LOAN NO_BGD-23	24-Apr-18	BBEIS	KRW	81,738.854	32,148.168	-	0.01, 0.10	15/25
22	L7520201221A	COVID-19 EMERGENCY RESPONSE PROGRAME LOAN NO_BGD-27	21-Dec-20	Budget Support	USD	50.000	50.000	-	0.01, 0.10	15/25
23	L7520210629A	BHANDAL JHURI WATER SUPPLY PROJECT. LOAN NO_BGD-28	29-Jun-21	CWASA	KRW	56,365.690	28,990.223	-	0.01, 0.10	15/25
24	L7520211220A	PROGRAM LOAN FOR SUSTAINABLE ECONOMIC RECOVERY PROGRAM (SUBPROGRAM 1) LOAN NO_BGD-29	20-Dec-21	MoF	USD	100.000	100.000	-	0.01, 0.10	06/25
25	L7520230504A	Replacement and Modernization of Signaling and Interlocking System of Stations of Ishurdi-Parbatipur Section in West Zone of Bangladesh Railway Project. BGD-26	04-May-23	B. RAILWAY	KRW	79,559.860	-	-	0.01, 0.10	15/25
TOTAL: SOUTH KOREA					KRW	1,260,917.634	961,661.431	99,330.805		
					USD	150.000	150.000	-		
24. SPAIN (L76)										
1.	L7620011223a	JAMUNA BRIDGE RAILWAY LINK PROJECT	23-Dec-01	B.RLY	USD	6.957	6.957	6.957	1.00%	4/16
TOTAL: SPAIN					USD	6.957	6.957	6.957		
25. SWITZERLAND (L78)										
1.	L7819741204a	PAST DEBT LIABILITIES	04-Dec-74	BSEC,BJMC, PDB,T&T	CHF	10.179	10.179	9.925	0.75%	10/40
TOTAL: SWITZERLAND					CHF	10.179	10.179	9.925		
* Includes SF .441 of DSL paid by agencies										
26. U.A.E. (L85)										
1	L8520111117a	CONSTRUCTION OF SHIKALBAHA 225MW DUEL FUEL (GAS & FO) COMBINED CYCLE POWER PLANT PROJECT LOAN NO_1184	17-Nov-11	BPDB	AED	115.161	115.161	53.802	1.5,0.50	5/15
2	L8520130711A	BANGLADESH SASEC ROAD CONNECTIVITY LOAN NO_1194	11-Jul-13	RHD	AED	110.190	110.185	47.749	1.5,0.50	5/15
TOTAL: U.A.E.					AED	225.351	225.346	101.551		
27. YUGOSLAVIA (L97)										
1.	L9719730623h	CHALNA PORT PROJECT	23-Jun-73	MPA CPP	USD	21.302	21.302	16.473	3.0,5.0	3/9
2.	L9719730623i	CHITTAGONG DRY-DOCK	23-Jun-73	CPP	USD	16.135	16.135	12.427	2.0,10.0	1/10
3.	L9719750208a	MODERN SLAUGHTER HOUSE	08-Feb-75	DMC	USD	0.179	0.179	0.120	2.0,5.0	3/9

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4.	L9719790828a	POWER PROJ. (CONTRACT-IX/3&4)	28-Aug-79	PDB	USD	3.148	3.148	2.974	3.0,10.0	1/9
TOTAL: YUGOSLAVIA					USD	40.764	40.764	31.994		