

Table-7.3.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF OTHERS EXTERNAL LOANS (Closed)
Upto 30 June 2023

Figure in Million

SL	Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ Agreement Date			Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Rep.period (Years)		
	1	2	3							4	5
1. AUSTRALIA (S02)											
1.	S0219740409a	300,000 M.T.OF WHEAT (M/O FOOD)	09-Apr-74	GOB	A\$	41.000	41.000	41.000	FP	10.00	0.5
TOTAL: AUSTRALIA					A\$	41.000	41.000	41.000			
2. AUSTRIA (S03)											
1.	S0319720630a	SYLHET PULP MILLS (PAST DEBT) AUSTRICH CRTL BANK	30-Jun-72	BCIC	AS	114.864	114.864	114.864	FP	4.000	5.5 10
2.	S0319801128a	PROC.OF SPRINKLER SETS (RUDOLF BAUER)	28-Nov-80	BADC	AS	5.014	5.014	5.014	FP	8.250 10.00	3 10
TOTAL: AUSTRIA					AS	119.878	119.878	119.878			
3. CHINA (S11)											
1.	S1119840809a	AMIN TEXTILE MILLS CT-001	09-Aug-84	BTMC	US\$	3.734	3.734	3.734	FP	7.000	2 6
2.	S1119840809b	BENGAL TEXTILE MILLS CT-002	09-Aug-84	BTMC	US\$	3.571	3.571	3.571	FP	7.000	2 6
3.	S1119840809c	R.R.TEXTILE MILLS CT-003	09-Aug-84	BTMC	US\$	0.937	0.937	0.937	FP	7.000	2 6
4.	S1119840809d	MEGHNA TEXTILE MILLS CT-004	09-Aug-84	BTMC	US\$	0.937	0.937	0.937	FP	7.000	2 6
5.	S1119841029a	ARICHA CONCRETE POLE MFG.PLANT CWE-71400937	29-Oct-84	PDB	US\$	1.864	1.864	1.864	FP	5.000 10.00	5 10
6.	S1119860208a	EXPANSION OF AMIN TEXTILE MILLS CT-007	08-Feb-86	BTMC	US\$	0.544	0.544	0.544	FP	7.000 12.00	2 7
7.	S1119860208b	EXPAN. OF BENGAL TEXTILE MILLS CT-008	08-Feb-86	BTMC	US\$	0.544	0.544	0.544	FP	7.000 12.00	2 7
8.	S1119860208c	EXPAN. OF MEGHNA TEXTILE MILLS CT-009	08-Feb-86	BTMC	US\$	0.201	0.201	0.201	FP	7.000 12.00	2 7
9.	S1119860208d	EXPANSION OF R.R. TEXTILE MILLS CT-0010	08-Feb-86	BTMC	US\$	0.132	0.132	0.132	FP	7.000 12.00	2 7
TOTAL-CHINA					US\$	12.464	12.464	12.464			
4. CZECHOSLOVAKIA (S12)											
1.	S1219871231a	PROC.OF CRANE & DIESEL GEN. SET PRAGOINVEST	31-Dec-87	BOGMC	US\$	0.939	0.939	0.939	FP	3.500 10.00	3 7
TOTAL: CZECHOSLOVAKIA					US\$	0.939	0.939	0.939			

D = DOWN PAYMENT

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	1	2	3						
5.	FRANCE (\$23)								
1.	S2319820309a	SECURITY PRINTING PRESS BANK INDOSUEZ, PARIS	09-Mar-82	B.BANK	US\$ 10.000	10.000	10.000	FP 1% above LIBOR	1 7.5
TOTAL: FRANCE					US\$ 10.000	10.000	10.000		
6.	HUNGARY (\$30)								
1.	S3019810101a	TEXTILE MACHINERY M/S TRAN.NO.122-24-1-3181	01-Jan-81	BTMC	US\$ 0.414	0.414	0.414	FP 6.500	2 5
2.	S3019810430a	RAILWAY LOCOMOTIVE M/S GANZ MAVAG. 1981/	30-Apr-81	B.RLY	US\$ 14.303	14.303	14.303	FP 6.500	3 12
TOTAL: HUNGARY					US\$ 14.717	14.717	14.717		
7.	INDIA (\$38)								
1.	S3819740516a	INDUSTRIAL DEV. BANK LOAN	16-May-74	BSB	IRS 18.364	18.364	18.364	FP 5.000 12.50	3 D 12
2.	S3819740516b	IDBI LOAN TO BKB, BRY, BSEC, BADC R&HD, TEA, H&S, PDB 19	16-May-74	J.BANK	IRS 219.910	219.798	219.798	FP 5.000 12.50	3 D 12
3.	S3819740516c	IDBI LOAN TO BSRS	16-May-74	BSRS	IRS 9.628	9.628	9.628	FP 5.000 12.50	4 D 18
4.	S3819740516d	TEXTILE INDUSTRIES PROJECT	16-May-74	BTMC BSB	IRS 59.382	59.382	59.382	FP 4.000 12.50	3 D 12
5.	S3819750531a	TEXTILE INDUSTRIES PROJECT	31-May-75	BTMC	IRS 39.356	39.356	39.356	FP 5.000 12.50	3 D 9
6.	S3819750621a	IDB INDIA PROJECT	21-Jun-75	BKB	IRS 9.466	9.466	9.466	FP 6.500 12.50	3 D 12
7.	S3819780805a	IDBI LOAN	05-Aug-78	S.BANK	IRS 13.951	13.951	13.951	FP 6.500 12.50	3 D 9
8.	S3819780805b	IDBI CREDIT	05-Aug-78	S.BANK	IRS 88.383	88.383	88.383	FP 6.000 12.50	3 D 12
9.	S3819830820a	EXIM BANK CREDIT (BSRS)	20-Aug-83	BSRS	IRS 6.356	6.356	6.356	FP 9.250 7.500	3 D 10.5
10.	S3819830820b	EXIM BANK CREDIT (AGRANI BANK)	20-Aug-83	A.BANK	IRS 51.598	51.598	51.598	FP 9.250 7.500	3 D 10.5
11.	S3819830820c	EXIM BANK CREDIT (JANATA BANK)	20-Aug-83	J.BANK	IRS 18.025	18.025	18.025	FP 9.250 7.500	3 D 10.5
12.	S3819830820d	EXIM BANK CREDIT (SONALI BANK)	20-Aug-83	S.BANK	IRS 131.009	131.009	131.009	FP 9.500 7.500	3 D 10.5

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	1	2	3							4	5
13.	S3819830820e	EXIM BANK CREDIT (BSB)	20-Aug-83	BSB	IRS	43.175	43.175	43.175	FP	9.250	3
										7.500	D 10.5
14.	S3819830820f	EXIM BANK CREDIT (BKB)	20-Aug-83	BKB	IRS	73.648	73.648	73.648	FP	9.250	3
										7.500	D 10.5
15.	S3819830820g	PROC. OF BUSES FOR BRTC UNDER EXIM BANK CREDIT IRS-400/M	20-Aug-83	BRTC	IRS	66.276	66.276	66.276	FP	9.250	1
										7.500	D 9
16.	S3819881227a	EQUIPMENT FOR SUGAR MILLS PEC PVTE	27-Dec-88	BSFIC	IRS	73.648	73.648	73.648	FP	8.500	2
										15.00	7
17.	S3820000821a	PROC. OF 100 M.G. CONTAINER WAGON FOR BD RLY.	21-Aug-00	B.RLY	IRS	130.297	130.297	130.297	FP	8.500	2
										15.00	7
TOTAL-INDIA						1052.472	1052.360	1052.360			
8. JAPAN (S46)											
1.	S4619730520a	TSP-II PLANT. HITACHILOAN	20-May-73	BCIC	US\$	5.096	5.096	5.096	FP	5.700	0
											7
TOTAL: JAPAN						5.096	5.096	5.096			
9. NETHERLANDS (S57)											
1.	S5719800602a	F-28 AIRCRAFT FOKKER-VFW,B.V 1980	02-Jun-80	BIMAN	DFL	29.176	29.176	29.176	FP	6.315	0.5
										10.00	D 10
2.	S5719780214a	PAST DEBT LIABILITY CREDIT INSUAR. LTD 1978	14-Feb-78	BSFIC	DFL	4.072	4.072	4.072	FP		3
											8
3.	S5719830426a	SPECIFIC PUR.CREDIT LINE (SPCL) FMO LOAN	26-Apr-83	BSRS	DFL	4.254	4.254	4.254	FP	8.000	5
											10.5
4.	S5719861120a	SPECIFIC PUR. CREDIT LINE (SPCL) FMO LOAN	20-Nov-86	BSB	DFL	9.500	9.260	9.260	FP	8.000	4
											8
5.	S5719890323a	2ND SPECI.PUR.CREDIT LINE (SPCL) FMO LOAN	23-Mar-89	BSB	DFL	10.000	10.000	10.000	FP	8.250	5
											12
TOTAL-NETHERLANDS						57.002	56.762	56.762			
10. PAKISTAN (S64)											
1.	S6419811207a	SUGAR MILL AT NATORE HEAVY MACHANIC.INDUS.LTD.	07-Dec-81	BSFIC	US\$	7.013	7.013	7.013	FP	6.000	3
										15.00	D 10
2	S6419920314a	Sugar Mill At Pabna Heavy Machanic.Indus.Ltd.	14-Mar-92	BSFIC	US\$	12.089	12.080	5.033		6.000	3
										15.000	10
TOTAL-PAKISTAN						0.000	0.000	0.000			
*Paid by the SOE's											
** Outstanding did not include from such as Tbl-7.0 and Tbl-7.0.1											

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	1	2	3						
11.	ROMANIA (S70)								
1.	S7019740623a	PROJECT LOAN (BTMC)	23-Jun-74	BTMC	US\$ 17.433	17.433	17.433	FP 3.500	1
								12.00 D	10
2.	S7019781006a	OIL AND GAS PROJECT	06-Oct-78	BOGMC	US\$ 17.232	17.232	17.232	FP 5.000	4
								5.000 D	6
3.	S7019811230a	DRILLING RIGS	30-Dec-81	BOGMC	US\$ 1.381	1.381	1.381	FP 5.000	1.5
		IND. EXPORT IMP. CO.198						5.000 D	6
4.	S7019840108a	DRILLING RIGS FOR PETROBAN.	08-Jan-84	BOGMC	US\$ 1.722	1.722	1.722	FP 5.000	0
		IND. EXPORT IMP. CO.198						15.00 D	6
5.	S7019840828a	SPARE PARTS FOR DRILLING RIGS	28-Aug-84	BOGMC	US\$ 0.708	0.708	0.708	FP 5.000	0
		IND.EXPORT IMP. CO.198						15.00 D	6
TOTAL: ROMANIA					US\$ 38.476	38.476	38.476		
12.	RUSSIA (S71)								
1.	S7119810916a	GHORASAL POWER III UNIT	16-Sep-81	PDB	US\$ 70.547	70.547	70.547	FP 3.000	3
								5.000 D	10
2.	S7119830327a	GHORASAL POWER IV UNIT (Excl. down payment)	27-Mar-83	PDB	US\$ 73.447	73.447	73.447	FP 3.500	3
								5.000 D	10
3.	S7119850401a	GHORASAL POWER V UNIT (Excluding down payment)	01-Apr-85	PDB	US\$ 75.750	75.750	75.750	FP 3.500	3
								7.500 D	10
4.	S7119870223a	GHORASAL POWER V UNIT (SUPPLE.-II)	23-Feb-87	PDB	US\$ 0.306	0.306	0.306	FP 3.500	3
								10.00 D	10
5.	S7119880811a	GHORASAL POWER V UNIT (SUPPL.-I)	11-Aug-88	PDB	US\$ 2.025	2.025	2.025	FP 3.500	3
								7.500 D	10
6.	S7119890606a	GHORASAL POWER V UNIT (SUPPL.-IV)	06-Jun-89	PDB	STG 2.668	2.668	2.668	FP 3.500	3
								7.500 D	10
7.	S7119900715a	GHORASAL POWER V UNIT (SUPPL.-VII)	15-Jul-90	PDB	US\$ 0.090	0.090	0.090	FP 3.500	3
								10.00 D	10
8.	S7119920215a	GHORASHAL 210 MW TPS PROJ. VI UNIT. CT53-01171 199	15-Feb-92	PDB	US\$ 75.850	75.850	75.850	FP 4.000	3
								7.500 D	13
9.	S7119950626a	SIDDIRGONJ TPS	26-Jun-95	PDB	US\$ 83.720	83.720	83.720	FP 4.000	3
								8.000 D	13
10.	S7120000531a	REHAB.& MODERNIZATION OF UNIT 1 & 2 OF GHORASHAL	31-May-00	PDB	US\$ 17.716	-	-	3.980	2
								10.000 D	7
TOTAL: RUSSIA					STG 2.668	2.668	2.668		
					US\$ 399.451	381.735	381.735		
13.	SINGAPORE (S79)								
1.	S7919801203a	TUBE LIGHT FACTORY TASHING CO.	03-Dec-80	BSEC	US\$ 3.411	3.411	3.411	FP 9.500	1.5
								10.00 D	6
TOTAL: SINGAPORE					US\$ 3.411	3.411	3.411		

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	1	2							3
14. SINGAPORE (MOSCOW NORODNY BANK) (S79)									
1.	S7919730702a	PURCH. OF SECOND HAND SHIPS (BANGLAR TARANI) 1973 02-Jul-73	BSC	US\$	1.754	1.754	1.754 FP	12.165 2.000 D	0 5
2.	S7919730702b	PURCH. OF SECOND HAND SHIPS (BANGLAR UPAHAR) 1973 02-Jul-73	BSC	US\$	2.750	2.750	2.750 FP	12.165 2.000 D	0 5
3.	S7919730702c	PURCH. OF SECOND HAND SHIPS (BANGLAR SWAPNA) 1973 02-Jul-73	BSC	US\$	4.404	4.404	4.404 FP	12.165 2.000 D	0 5
4.	S7919730702d	PURCH. OF SECOND HAND SHIPS (BANGLAR PRAGATI) 1973 02-Jul-73	BSC	US\$	4.228	4.228	4.228 FP	2.165 2.000	0 5
5.	S7919730702e	PURCH. OF SECOND HAND SHIPS 02-Jul-73	BSC	US\$	2.300	2.300	2.300 FP	12.165 2.000	0 5
TOTAL: SINGAPORE (MOSCOW NORODNY BANK)				US\$	15.436	15.436	15.436		
15. SOUTH KOREA (S75)									
1.	S7519840522a	FIVE TRAIN SETS HYUNDI CORP. 22-May-84	B.RLY	US\$	4.880	4.880	4.880 FP	9.205	2 8
TOTAL: SOUTH KOREA				US\$	4.880	4.880	4.880		
16. SPAIN (S76)									
1.	S7620030626b	COMPLEMENTARY LOAN AGREEMENT BETWEEN BANCO BILBAOVIZCAYA ARGENTARIA & GOB. 26-Jun-03		YEN	231.525	231.525	231.525 FP	10.300	1 8
2.	S7620030626a	SUPPLY OF OF 24500 MT RAIL FOR BANGLADESH RLY. 26-Jun-03	B.RLY	YEN	1311.975	1311.975	1311.975 FP	1.410	1 8
TOTAL SUB-TOTAL-CLOSED LOANS					1543.500	1543.500	1543.500		
17. SWEDEN (S77)									
1.	S7719810525a	MULTIPLE JUICE PLANT ALFA-LAVAL 25-May-81	BFFWT	SKR	27.914	27.914	27.914 FP	2.500	5 7
2.	S7719990511a	PROC. OF DIESEL GENERATOR FOR DHAKA WASA 11-May-99	DWASA	SKR	8.313	8.313	8.313 FP	6.450	2 10
3.	S7720000224a	PROC. OF 50 DOUBLE DECKER BUSES 24-Feb-00	BRTC	SKR	47.005	46.992	46.992 FP	6.470	2 10
TOTAL: SWEDEN					83.232	83.219	83.219		
18. U.K. (S91)									
1.	S9119720620a	TUBEWELL PROJECT(GEC) GEC LTD. 20-Jun-72	BADC	STG	12.561	12.561	12.561 FP	5.500	0 10
2.	S9119731205a	PESTICIDES N.G.B.LOAN 05-Dec-73	BADC	US\$	1.425	1.425	1.425 FP	8.000	0 5
3.	S9119790920a	PAST DEBT (T.T.& R) 20-Sep-79	GOB	STG	3.879	3.879	3.879 FP	9.000	0 1/2

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4.	S9119780630a	JUTE MILLS PROJECT C.D.F.C LOAN	30-Jun-78	BJMC	STG	0.600	0.600	0.600	FP	8.000	0 6
5.	S9119800708a	BLADE FACTORY(STG 2.161M) GRINDLAYS BANK	08-Jul-80	BSEC	US\$	5.120	5.120	5.120	FP	1.000	2 6
6.	S9119810904a	ASHUGANJ 90 M.W. CYCLE P. P. W.G.B LOAN	04-Sep-81	PDB	STG	12.823	12.823	12.823	FP	7.750 15.00	2 10
TOTAL: U.K.					STG	29.863	29.863	29.863			
					US\$	6.545	6.545	6.545			
19. NORTH KOREA (\$60)											
1.	S6019940327a	MADDAPARA HARD ROCK MINING PROJ. (P. BANGLA)	27-Mar-94	BOGMC	US\$	120.604	107.499	23.193		4.000 10.000	2 15
TOTAL: NORTH KOREA					US\$	0.000	0.000	0.000	-		
*Paid by the SOE's											