

Table-7.3

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

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				
1.	CHINA (S11)								
1.	S1119940116a	BARAPUKURIA COAL MINE PROJECT 07-Feb-94	BOGMC	US\$	109.238	109.238	87.963	5.000 12.500	3 14
2.	S1119900116a	210 MW CTG THERMAL POWER PLANT UNIT-1 16-Jan-90	PDB	US\$	86.190	86.190	59.385	5.000 10.00	3 11
3.	S1119940502a	210 MW CTG THERMAL POWER PLANT UNIT-2 02-May-94	PDB	US\$	89.127	88.400	25.294	4.500 10.00	3 14
4.	S1119990630a	GREATER DHAKA POWER DISTRIBUTION PROJECT (PHASE-IV) 30-Jun-99	DESA	US\$	66.660	59.844	-	3.500 10.000	2 15
5.	S1119990630b	ESTABLISHMENT OF 1,89,000 DIGITAL TELEPHONE LINES IN 58 DISTRICT HEAD QUARTERS 30-Jun-99	T&T	US\$	223.000	202.890	168.168	3.250 5.000	3 15
6.	S1119990927a	REHABILITATION OF MAIN LINE 27-Sep-99	B.RLY	US\$	14.800	14.800	14.127	3.500	3 12
7.	S1120000425a	REHAB., RENN. & AUGMENTATION OF 29 GRID SUB-STATION 25-Apr-00	PDB	US\$	74.523	74.523	-	3.500 10.000	3 13
8.	S1120010507a	BMRE OF KARNAFULY PAPER MILLS 07-May-01	BCCI	US\$	70.965	-	-	3.500 15.000	3 13
9.	S1120010630a	BUILDING OF BARAPUKURIA COAL FIRE THERMAL POWER STATION 30-Jun-01	PDB	US\$	188.100	187.920	124.126	3.500 10.000	3 12
10.	S1120040620a	CHITTAGONG HILL TRACTS DIGITAL RADIO LINK & DIGITAL TELEPHONE EXCHANGE 20-Jun-04	BTTB	US\$	10.000	0.372	-	3.500 10.000	3 12
					932.603	824.177	479.063		
2.	JAPAN (S46)								
1.	S4620010329a	DAP-II (REVISED) 29-Mar-01	BCIC	YEN	7156.209	7156.209	7156.209	1.950 15.000	3 13
TOTAL: JAPAN					7,156.209	7,156.209	7,156.209		
3.	NETHERLANDS (S57)								
1.	S5719831227a	M/S MILON TANNERIES LTD. FMO LOAN PVTE.INDU 27-Dec-83	BSB	DFL	1.181	1.181	1.109	5.000	4 8
2.	S5719810903a	EQUIP. FOR M/S FAROOQ PAINT FMO PVTE.INDUS.LOAN 03-Sep-81	BOGMC	DFL	17.000	0.000	-		
3.	S5719850402a	2ND NATURAL GAS PROJECT 02-Apr-85	BGCL						

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	1	2		3	4				
4.	S5720080814a	COMMON FUND FOR COMMODITIES 14-Aug-08 (Loan to Ara Jute Mills,Bangladesh Lamps, Karmadew Foundry, Bengal Fine Ceramic, Hard Components, & Tamijuddin Textile has been excluded as these are not public loans)	JDPC	USD	0.856	0.856	0.710	1.000 LIBOR+3	3 3
TOTAL-NETHERLANDS				DFL	18.181	1.181	1.109		
				US\$	0.856	0.856	0.710		
4.	U.K. (S91)								
1.	S9120000107a	SUPPLY OF PIN TYPE STEEL BAILY BRIDGE 07-Jan-00	R&HD	YEN	2437.200	2437.200	2193.480	7.750 15.00	2 10
TOTAL-U.K.				YEN	2,437.200	2,437.200	2,193.480		