

Table-8.0
ASSUMED PAST DEBT LIABILITY OF VISIBLY LOCATED PROJECTS IN BANGLADESH

(Figure in Million)

Development Partner	Date Of Agreement	Amount of Liability		Amount in US \$	Assumed Debt Liability in US \$	Terms Of Liability		
						Rate of Int. %	Repay-ment Period	Grace Period (Year)
1	2	3		4	5	6	7	8
A- ODA :								
Canada	26-12-1976	C\$	16.251	16.251	16.251 a_/	n.a.	n.a.	n.a.
F.R.G.	30-09-1974	DM	132.365	66.000	66.000 a_/	n.a.	n.a.	n.a.
Italy	11-08-1987	US\$	6.000	6.000	0.725	n.a.	n.a.	n.a.
Japan	01-04-1975	YEN	24,500.000	122.500	122.500	1.00	40	16
Netherlands	29-07-1975	DFL	5.572	2.230	2.230 a_/	n.a.	n.a.	n.a.
Switzerland	04-12-1974	SF	10.179	5.250	5.250	0.75	50	10
U.K.	09-1975	STG	30.996	62.000	62.000 a_/	n.a.	n.a.	n.a.
U.S.A.	03-03-1976	US\$	110.134	110.134	110.134 b_/	1.06	40	15
I.D.A.	01-07-1974	US\$	37.422	37.422	37.422	0.75	50	10
I.B.R.D.	01-07-1974	US\$	54.896	54.896	54.896	6.15	0	10
Total(A):				482.683	477.408			
B-COMMERCIAL/SUPPLIERS CREDITS :								
Austria	28-05-1975	DM	23.400	9.400	9.400	5.50	10	n.a.
Czechoslovakia	30-06-1976	STG	0.813	1.130	1.130	3.00	5	n.a.
F.R.G.	30-09-1974	DM	20.020	8.250	8.250	2.50	10	n.a.
U.K.	09-1979	STG	3.879	8.728	8.728	5.50	10	2
C.D.F.C. (U.K.)		STG	0.600	1.350	1.350	2.00	6	n.a.
US Eximbank	03-03-1976	US\$	2.573	2.573	2.573	5.00	5	n.a.
Total(B):				31.431	31.431			
Grand Total:				514.114	508.839			

a_/ Converted Into Grants.

b_/ The amount included two original loans of \$85.101 million under loan no.388-A/H-008N/009N & \$2.573 million from Exim Bank. The first loan was increased to \$107.561 million by capitalising the interest by a subsequent agreement.