

Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2022-23

Development Partners	<i>(Figure in thousand)</i>				<i>(Actual Figure)</i>				
	DSL. Budget				Actual Payment of Taka against agreement Currency				
	Original (Taka)		Revised (Taka)		Principal			Interest	
	Principal	Interest	Principal	Interest		Forgn-Currency	Taka	Curncy	Forgn-Currency
ABU DHABI	256,101.74	63,996.98	216,101.74	37,207.50	AED	7,686,000.000	206,404,363.630	AED	1,383,090.910
				36,000.50	USD	2,000,000.000	198,000,000.000	USD	370,638.080
ADB	2,306,631.83	270,539.57	2,315,750.50	1,200,250.50	EUR	23,591,566.830	2,311,973,549.340	EUR	11,835,252.690
	62,835,805.35	14,755,365.36	64,135,403.50	26,500,899.75	USD	639,787,969.750	63,830,903,638.580	USD	264,994,427.590
AIIB	867,932.34	2,920,967.31	889,950.75	4,028,984.98	USD	9,011,038.960	888,631,562.230	USD	39,838,572.220
BELARUS	457,473.54	24,594.43	521,235.60	27,948.35	USD	5,258,316.500	520,612,672.500	USD	282,694.560
BELGIUM	12,343.65	1.12	13,500.75	1.12	EUR	123,959.250	13,056,144.360	EUR	10.000
CHINA	10,217,332.81	4,103,859.94	9,017,332.81	4,370,001.25	RMB	624,518,276.340	8,955,241,509.870	RMB	306,701,187.720
	5,205,124.50	7,708,004.47	5,205,124.50	6,068,002.10	USD	52,647,498.670	5,146,409,350.200	USD	62,378,000.360
DENMARK	657,730.54	0.75	6,335,740.50	0.75	EUR	6,291,190.750	628,073,655.070	EUR	4.500
EIB	109,547.79	147,344.63	172,656.80	211,900.20	EUR	1,600,000.000	171,568,260.000	EUR	1,933,893.390
GERMANY/KFW	1,538,449.33	222,190.59	475,020.50	255,505.00	EUR	4,286,000.000	473,834,015.400	EUR	2,316,586.160
IDA	2,751,539.00	387,356.02	2,902,545.20	740,730.60	EUR	2,794,207.860	288,519,944.870	EUR	7,176,785.650
	5,503,456.56	250,950.45	6,625,750.55	498,758.20	GBP	54,533,350.420	6,520,788,480.160	GBP	4,217,949.690
	42,006,083.00	9,954,578.95	44,201,075.40	15,168,745.20	USD	443,300,934.210	44,186,083,159.210	USD	154,164,787.680
IDB	190,086.00	95,210.63	301,005.50	217,079.80	EUR	2,911,613.770	298,352,534.740	EUR	2,091,602.190
	3,293,825.85	1,210,577.42	5,623,830.75	1,009,130.25	USD	56,135,045.380	5,527,345,151.130	USD	10,043,161.000
IFAD	47,092.79	40,194.52	73,182.50	5,272.45	EUR	713,334.000	72,348,117.610	EUR	494,840.520
	260,575.15	24,360.52	269,858.75	25,895.65	GBP	2,197,191.340	268,888,089.040	GBP	210,333.000
	1,195,023.75	1,733,107.48	1,237,505.75	361,213.77	USD	12,378,637.890	1,236,106,599.930	USD	3,614,603.650
INDIA	6,886,694.27	8,916,751.92	5,650,023.50	1,478,550.75	USD	55,708,302.570	5,525,809,128.600	USD	14,709,320.710
JICA	11,767,529.02	4,051,101.07	9,967,529.02	4,466,415.25	JPY	13,521,847,455.000	9,925,825,289.150	JPY	6,147,830,596.000
KOREA	1,253,635.96	120,653.47	1,083,635.96	97,410.37	KRW	13,907,952,000.000	1,075,121,671.330	KRW	1,261,970,980.000
		265,719.45		5,720.25	USD	-	-	USD	55,763.860
KUWAIT	1,041,779.56	409,001.27	1,342,665.56	367,635.59	KWD	4,170,279.611	1,335,064,589.750	KWD	1,146,986.109
OFID	1,328,276.62	506,082.29	1,352,282.50	735,280.90	USD	13,679,621.800	1,351,794,460.460	USD	7,383,623.670
RUSSIA	4,274,389.08	13,617,497.85	10,280,754.50	24,206,287.78	USD	98,261,817.840	10,268,359,964.280	USD	231,628,973.960
SAUDI	1,168,955.21	334,924.85	1,078,955.21	200,512.25	SAR	40,636,000.000	1,069,874,004.420	SAR	7,649,757.170
SWITZERLAND	1,253,635.96	181.63	55,008.97	599.60	EUR	508,910.160	54,894,295.610	EUR	5,725.830
NDF	98,703.79	15,674.53	88,703.79	17,135.10	EUR	715,679.040	78,097,473.290	EUR	157,057.810
		5,448.86		550.15	USD	495,967.170	50,873,854.940	USD	52,557.890
AFD/FRANCE	1,214,245.02	480,561.61	158,125.02	921,032.85	EUR	14,746,422.850	1,578,289,565.570	EUR	8,364,899.630
OTHER CRG					JPY			JPY	9,293,290.000
					EUR			EUR	42.500
					GBP			GBP	130.460
					AED			AED	3.280
CABLE CHARGE					TK			TK	
Total	170,000,000.00	72,636,799.95	181,374,154.64	93,260,658.75			174,057,145,095.27		
Total in million US\$						1,744.661			927.081

