

#### 4. Foreign Assistance Monthly Report FY 2023-24



Report Period: July 2023 to February 2024 (**Provisional**)

	FY 2022-23			FY 2023-24		
	Grant	Loan	Total	Grant	Loan	Total
<b>Commitment</b>						
Food	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
Project Assistance	248.92	1534.36	<b>1783.28</b>	461.14	6740.03	<b>7201.17</b>
<b>Total</b>	<b>248.92</b>	<b>1534.36</b>	<b>1783.28</b>	<b>461.14</b>	<b>6740.03</b>	<b>7201.17</b>
<b>Disbursement</b>						
Food	25.00	0.00	<b>25.00</b>	10.50	0.00	<b>10.50</b>
Project Assistance	218.29	4633.23	<b>4851.52</b>	210.48	4776.54	<b>4987.02</b>
<b>Total</b>	<b>243.29</b>	<b>4633.23</b>	<b>4876.52</b>	<b>220.98</b>	<b>4776.54</b>	<b>4997.52</b>
<b>Debt Servicing</b>						
	Principal	Interest	Total	Principal	Interest	Total
<b>In Million USD</b>	1021.14	402.96	<b>1424.10</b>	1224.06	805.95	<b>2030.01</b>
<b>In Crore Taka</b>	9925.01	3917.80	<b>13842.81</b>	13461.26	8863.29	<b>22324.55</b>

Source: FABA and ICT wing, ERD.