

Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2015-2016

(Figure in thousand)

Development Partners	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
BELGIUM	120,000.00	300.00	100,000.00	200.00	1,018,902.110	88,127,093.030	EUR	1,908.920
CHINA	880,000.00	1,200,000.00	750,000.00	1,200,000.00	8,856,123.820	694,979,482.490	USD	15,336,164.860
	250,000.00	350,000.00	190,000.00	340,000.00	14,705,882.350	178,718,117.510	RMB	27,397,355.510
DENMARK	1,000,000.00	-	900,000.00	-	9,945,116.020	877,219,919.820	EUR	-
FRANCE	400,000.00	60,000.00	300,000.00	60,000.00	3,146,234.810	272,741,749.210	EUR	655,097.890
INDIA	150,000.00	220,000.00	120,000.00	220,000.00	1,343,024.170	104,487,280.430	USD	2,721,542.290
	18,000.00	600.00	15,000.00	600.00	11,879,646.840	14,026,915.660	INR	468,438.250
ADB	32,000,000.00	6,000,000.00	28,000,000.00	5,700,000.00	342,728,228.400	26,811,455,737.360	USD	72,005,718.300
E.E.C.	-	-	-	-	-	-	GBP	-
I.D.A.	22,500,000.00	6,400,000.00	20,000,000.00	6,100,000.00	238,510,654.360	18,674,899,317.340	USD	77,666,915.680
	6,500,000.00	700,000.00	6,100,000.00	635,000.00	50,432,871.30	5,835,074,072.740	GBP	5,423,799.44
I.D.B.	650,000.00	20,000.00	600,000.00	18,000.00	7,101,830.560	556,882,276.540	USD	202,300.340
I.F.A.D.	650,000.00	200,000.00	600,000.00	190,000.00	7,328,805.680	574,991,509.600	USD	2,331,089.810
	300,000.00	40,000.00	250,000.00	38,000.00	1,843,908.480	213,861,852.390	GBP	307,643.610
	-	6,000.00	-	5,500.00	-	-	EUR	57,642.150
NDF	50,000.00	25,000.00	48,000.00	20,000.00	511,394.500	44,514,783.220	EUR	193,420.110
	40,000.00	8,000.00	35,000.00	6,500.00	378,504.630	29,769,102.550	USD	77,777.680
O.P.E.C.	350,000.00	90,000.00	300,000.00	85,000.00	3,493,917.340	273,437,937.450	USD	1,047,172.700
JAPAN	8,550,000.00	810,000.00	8,350,000.00	680,000.00	11,997,293,700.000	8,072,422,335.480	YEN	976,606,035.000
KOREA	507,000.00	150,000.00	500,000.00	130,000.00	6,305,688,000.000	424,929,547.160	KRW	1,818,830,440.000
KUWAIT	1,300,000.00	200,000.00	1,200,000.00	195,000.00	4,392,958.514	1,141,825,955.660	KWD	638,631.682
NORWAY	80,000.00	-	70,000.00	-	851,284.060	66,600,944.660	USD	-
SAUDI ARABIA	200,000.00	40,000.00	100,000.00	35,000.00	4,266,061.610	88,250,530.860	SAR	1,665,001.540
SWEDEN	45,000.00	1,000.00	40,000.00	500.00	4,069,109.390	37,763,451.800	SEK	51,005.000
SWITZERLAND	30,000.00	2,000.00	22,000.00	1,700.00	254,482.000	20,591,328.650	CHF	15,269.000
SPAIN	70,000.00	4,000.00	60,000.00	3,900.00	673,282.770	52,686,621.030	USD	47,653.460
U.S.A.	1,600,000.00	100,000.00	1,350,000.00	94,000.00	16,305,431.930	1,281,112,677.280	USD	1,183,799.830
RUSSIA	-	252,000.00	-	240,000.00	-	-	USD	2,854,842.820
GERMANY (Kfw)	-	-	-	-	-	-	EUR	60,937.500
OTHER CRG	-	100.00	-	100.00	-	-	EUR	99.360
							GBP	110.440
							KWD	-
							USD	300.000
CABLE CHARGE	-	1,000.00	-	1,000.00	-	-	TK	-
Total	78,240,000.00	16,880,000.00	70,000,000.00	16,000,000.00		66,431,370,539.92		
Total in million US\$	978.00	211.00	875.00	200.00		848.460		

(Actual Figure)

Taka
168,493.020
1,199,720,812.800
332,491,059.520
-
56,905,562.430
212,837,854.060
550,823.280
5,635,600,491.620
-
6,079,844,514.400
625,757,150.94
15,900,806.720
182,724,554.990
35,708,711.730
5,042,057.580
16,834,457.200
6,119,142.060
82,000,735.080
652,158,777.000
122,559,133.320
191,818,830.520
-
34,356,636.770
471,035.240
1,235,485.810
3,728,454.030
93,009,603.240
223,359,897.540
5,287,735.780
10,132.130
14,497.370
1,556.420
23,469.000
700,500.000
15,816,942,971.60
202.100