

#### 4. Foreign Assistance Monthly Report FY 2024-25



Report Period: July to November 2024 (**Provisional**)

(In Million USD)

	FY 2023-24			FY 2024-25		
	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	286.39	5572.76	<b>5859.15</b>	273.80	248.88	<b>522.68</b>
<b>Total</b>	<b>286.39</b>	<b>5572.76</b>	<b>5859.15</b>	<b>273.80</b>	<b>248.88</b>	<b>522.68</b>
<b>Disbursement</b>						
Food	5.50	0.00	<b>5.50</b>	15.00	0.00	<b>15.00</b>
Project Assistance	63.2	2048.30	<b>2111.5</b>	180.27	1348.47	<b>1528.74</b>
<b>Total</b>	<b>68.70</b>	<b>2048.30</b>	<b>2117.00</b>	<b>195.27</b>	<b>1348.47</b>	<b>1543.74</b>
<b>Debt Servicing</b>						
	Principal	Interest	Total	Principal	Interest	Total
<b>In Million USD</b>	769.95	562.23	<b>1332.18</b>	1055.93	655.10	<b>1711.03</b>
<b>In Crore Taka</b>	8463.68	6181.13	<b>14644.81</b>	12597.00	7829.43	<b>20426.43</b>

Source: FABA and ICT wing, ERD.