

Table-7.0.1
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2019/2020

(Figures in Million)

Development	Loan Curcy.	Outstanding	Adjustment	Disbursement	Principal	Debt service		Outstanding		
		As of 01.07.2019				Interest/Sr.Charge	Total	As of 30.06.2020	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	0.495			0.124	0.000	0.124	0.371	1.124	0.417
France/AFD	EURO	96.182	9.524	28.537	3.108	2.622	5.730	131.135	1.124	147.422
Japan	JPY	639,014.715	0.006	182,306.500	12,169.718	1,653.967	13,823.686	809,151.503	0.009	7,522.093
Switzerland	CHF	1.273	(0.001)		0.254	0.008	0.262	1.018	1.051	1.070
USA (PL-480)	US\$	2.220	(1.613)		0.401	0.018	0.420	0.205	1.000	0.205
South Korea	WON	527,481.888	274.010	94,353.731	10,491.868	1,525.652	12,017.520	611,617.761	0.001	511.194
Denmark	EURO	41.674	(1.702)		9.359	0.000	9.359	30.613	1.124	34.415
Germany/KfW	EURO	17.612		17.099	4.284	1.265	5.549	30.427	1.124	34.206
OECD Total :					22,679.117	3,183.532				8,251.022
B.OPEC countries										
Kuwait/KfAED	KWD	48.429	0.298	2.979	4.963	1.081	6.044	46.743	3.249	151.886
S. Arabia/SFD	SAR	438.187	(0.001)	23.538	30.161	8.868	39.029	431.562	0.267	115.051
U.A.E.	DRM	197.256	0.001		28.3653	5.537	33.902	168.891	0.272	45.980
OPEC Total					63.490	15.486				312.917
C. Multilateral Agencies										
A.D.B. +	US\$	3,552.640	26.569	1,353.714	130.398	78.196	208.594	4,802.524	1.000	4,802.524
	SDR	4,310.997	2.157	171.317	261.232	51.761	312.992	4,223.239	1.380	5,826.765
	EURO	44.639	0.325	79.611	-	0.135	0.135	124.575	1.124	140.047
E.E.C.	US\$	11.012	(0.585)		0.577	0.041	0.617	9.850	1.000	9.850
I.D.A.	US\$	301.925	(5.459)	1.895	35.007	1.770	36.777	263.354	1.000	263.354
	SDR	11,036.174	(49.024)	1,063.935	236.206	84.442	320.648	11,814.879	1.380	16,300.882
	EURO	3.937	8.339	18.058	-	1.645	1.645	30.334	1.124	34.101
I.D.B.	IDI	107.500	(0.003)	1.150	9.506	0.505	10.012	99.140	1.380	136.783
	US\$	356.035	14.203	38.255	19.634	11.938	31.572	388.859	1.000	388.859
	EURO	15.000		-	-	0.248	0.248	15.000	1.124	16.863
I.F.A.D.	US\$	13.125		3.077	0.750	0.142	0.892	15.452	1.000	15.452
	SDR	310.194	2.812	13.028	8.514	2.668	11.182	317.521	1.380	438.080
	EURO	20.524	0.876		-	0.154	0.154	21.400	1.124	24.058
O.P.E.C.	US\$	131.718	(0.002)	20.928	9.998	3.040	13.038	142.646	1.000	142.646
N.D.F.	SDR	6.080	0.027		0.348	0.045	0.393	5.759	1.380	7.945
	EURO	22.668	0.001		0.516	0.169	0.685	22.153	1.124	24.904
EIB	EURO	66.528		43.305	-	1.085	1.085	109.833	1.124	123.474
AIIB	US\$	141.213	0.364	266.638	-	5.164	5.164	408.214	1.000	408.214
Multilateral Total					712.685	243.148				29,104.804

Note :

* USA (PL-480) debt servicing is made through Currency Use Offset (CUO) and not in cash before 1994-95.

+ ADB debt outstanding is calculated by converting various currencies of disbursement (Table-7.0.2)

Table-7.0.1 (Contd.)
STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2019/2020

(Figures in Million)

Development Partner	Loan Curcy	Outstanding	Adjustment	Disbursement	Debt Service			Outstanding		
		As of 01.07.2019			Principal	Interest/Sr.Charge	Total	As of 30.06.2020	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	9,488.405	0.001	2,874.481	262.280	220.030	482.310	12,100.607	0.141	1,709.246
India	INR	-					-	-	0.013	-
	US\$	461.886	(0.001)	136.386	-	6.566	6.566	598.271	1.000	598.271
Spain	US\$	1.347		0.449		0.015	0.464	0.898	1.000	0.898
Yugoslavia	US\$	8.770					-	8.770	1.000	8.770
Russia	US\$	2,011.525	4.250	854.788	98.262	84.189	182.451	2,772.301	1.000	2,772.301
Belarus	US\$	49.999			2.558	0.425	2.983	47.441	1.000	47.441
Other donors Total :					363.549	311.224				5,136.927
E. Suppliers/ Buyers' credit										
China	US\$	1,041.966	(0.002)	286.607	39.121	31.172	70.293	1,289.451	1.000	1,289.451
Suppliers/ Buyers Credit Total :					39.121	31.172				1,289.451
TOTAL	US\$	38,475.498		7,074.046	1,256.546	477.441	1,733.987			44,095.121

Note:

- US\$ exchange rate applicable as on 30-06-2020.
- Does not include IMF credits and some special borrowings by M/o. Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private Sector and Defence.

Movement in debt outstanding:

	US\$ Million
i. Debt outstanding 01.07.2019	38,475.498
ii. Net debt flow during 2019-2020 - Disbursement	7,074.046
- Less : Repayment	<u>1,256.546</u>
iii. Adjustments	-
iv. ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.	
v. Japan - decrease due to exchange rate variation	
vi. Exchange rate variation of creditors	(197.877)
vii. Debt outstanding 30.06.2020	<u><u>44,095.121</u></u>