

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT

As of 30 June 2020

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2020	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
A. OECD countries							
Belgium	EURO	39.754	0.000	39.383	0.371	1.1242006	0.417
France/AFD	EURO	369.130	44.769	193.226	131.135	1.1242006	147.422
Japan	JPY	1,368,340.084	150,837.822	408,350.759	809,151.503	0.0092963	7522.093
Norway	US\$		0.000	-	0.000	1.0000000	0.000
Sweden	SEK	107.787	50.027	57.760	0.000	0.1071995	0.000
Switzerland	CHF	10.179	0.000	9.161	1.018	1.0511379	1.070
USA (PL-480) *	US\$	1,272.691	886.487	385.999	0.205	1.0000000	0.205
South Korea	WON	682,733.511	-	71,115.750	611,617.761	0.0008358	511.194
Denmark	EURO	105.679	-	75.066	30.613	1.1242006	34.415
Germany/KFW	EURO	39.169	-	8.742	30.427	1.1242006	34.206
OECD Total						0.000000	8,251.022
B. OPEC countries							
Kuwait/KFAED	KD	143.088	0.000	96.345	46.743	3.2493907	151.886
Saudi Arabia/SFD	SR	1,392.716	0.000	961.155	431.561	0.2665920	115.051
U.A.E.	DIRHM	662.186	0.000	493.295	168.891	0.2722459	45.980
						0.000000	
OPEC Total							312.917
C. Multilateral agencies							
A.D.B. +	US\$	6,082.259	0.000	1,279.735	4,802.525	1.0000000	4802.525
	SDR	6,812.640	0.000	2,589.401	4,223.239	1.3796909	5826.765
	EURO	124.575	0.000	-	124.575	1.1242006	140.047
E.E.C.	US\$	48.000	0.000	38.150	9.850	1.0000000	9.850
I.D.A.	US\$	1,367.447	0.000	1,104.093	263.354	1.0000000	263.354
	SDR	14,578.069	0.000	2,763.190	11,814.879	1.3796909	16300.882
	EURO	30.334	0.000	-	30.334	1.1242006	34.101
Is.D.B.	IDI	269.043	0.000	169.904	99.139	1.3796909	136.782
	US\$	565.725	0.000	176.866	388.859	1.0000000	388.859
	EURO	15.000	0.000	-	15.000	1.1242006	16.863
I.F.A.D.	US\$	39.077	0.000	23.625	15.452	1.0000000	15.452
	SDR	435.447	0.000	117.926	317.521	1.3796909	438.081
	EURO	21.400	0.000	-	21.400	1.1242006	24.058
O.P.E.C.	US\$	406.216	0.000	263.570	142.646	1.0000000	142.646
N.D.F.	SDR	9.376	0.000	3.617	5.759	1.3796909	7.946
	EURO	25.748	0.000	3.595	22.153	1.1242006	24.904
EIB	EURO	109.833	-	-	109.833	1.1242006	123.474
AiIB	EURO	408.214	-	-	408.214	1.0000000	408.214
Multilateral Agency Total							29,104.804
D. Other DPs							
China	RMB	13,781.928	96.225	1,585.096	12,100.607	0.1412529	1709.246
India	INR				0.000	-	0.000
	US\$	681.690	0.000	83.419	598.271	1.0000000	598.271
Spain	US\$	6.957	0.000	6.059	0.898	1.0000000	0.898
Yugoslavia	US\$	49.497	0.000	40.727	8.770	1.0000000	8.770
Russia	US\$	3,017.956	0.000	245.655	2,772.301	1.0000000	2772.301
Belarus	US\$	49.999	0.000	2.558	47.441	1.0000000	47.441
Other donors Total							5,136.927
E. Suppliers/Buyers Credits							
China	US\$	1,420.195	0.000	130.744	1,289.451	1.0000000	1289.451
Suppliers/Buyers' Credit Total							1,289.451
TOTAL							44,095.121