

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
1	2	3	4	5	6	7	
1. A.D.B. (L01)							
1. L0119730615a	FISHERIES DEVELOPMENT 0129-BAN(SF) 15-Jun-73	BKB BFDC	USD 1.851	1.851	1.851	2.000	5 20
2. L0119730615b	BANGLADESH SHILPA BANK 0130-BAN 15-Jun-73	BSB	USD 6.473	6.473	6.473	6.875	3 12
3. L0119730615c	BANGLADESH SHILPA BANK 0131-BAN(SF) 15-Jun-73	BSB	USD 5.947	5.947	5.947	2.000	5 20
4. L0119731114a	BANGLADESH WEST ZONE POWER 0141-BAN(SF) 14-Nov-73	PDB	USD 9.250	9.250	9.250	1.000	10 30
5. L0119731114b	BD WEST ZONE POWER (SUPPL) 0142-BAN 14-Nov-73	PDB	USD 1.159	1.159	1.159	7.500	4
6. L0119731114c	CHITTAGONG PORT 0143-BAN(SF) 14-Nov-73	CPA	USD 0.311	0.311	0.311	1.000	10 30
7. L0119731114d	CHITTAGONG PORT 0144-BAN 14-Nov-73	CPA	USD 1.686	1.686	1.686	7.500	5 20
8. L0119741223b	WEST ZONE POWER (SUPPLEMENT) 0212-BAN(SF) 23-Dec-74	PDB	USD 4.550	4.550	4.550	1.000	10 30
9. L0119761223a	CTG. UREA FERTILIZER TECH. SER. 0282-BAN(SF) 23-Dec-76	CUFL	USD 0.836	0.836	0.836	1.000	2 8
10. L0119790206e	LOW-LIFT PUMP MAINT. PROG. 0381-BAN(SF) 06-Feb-79	BADC	USD 5.735	5.735	5.735	1.000	8 17
11. L0119791217a	CROP INTENSIFICATION PROGRAM 0431-BAN(SF) 17-Dec-79	BADC DAE	USD 8.160	8.160	8.160	1.000	8 17
12. L0119801224a	PUBLIC HEALTH PROGRAM 0504-BAN(SF) 24-Dec-80	DPHE	USD 11.907	11.907	11.907	1.000	8 17
13. L0119811123b	2ND CROP INTENSIFICATION PRO 0524-BAN(SF) 23-Nov-81	BADC	USD 18.000	18.000	18.000	1.000	8 17
14. L0119741223a	BANGLADESH SHILPA RIN SANGS. 0205-BAN(SF) 23-Dec-74	BSRS	USD 15.000	15.000	15.000	1.000	10 30
15. L0119741223c	JUTE SEED 0213-BAN(SF) 23-Dec-74	BJRI	USD 6.636	6.636	6.636	1.000	10 30
16. L0119750110a	BANGLADESH RAILWAY 0215-BAN(SF) 01-Oct-75	B.RLY	USD 20.564	20.564	20.564	1.000	10 30
17. L0119750305a	ASHUGANJ FERTILIZER 0217-BAN(SF) 03-May-75	ZFCL	USD 30.000	30.000	30.000	1.000	10 30
18. L0119751229a	AGRICULTURAL CREDIT 0240-BAN(SF) 29-Dec-75	BKB	USD 9.381	9.381	9.381	1.000	10 30
19. L0119751229b	GREATER DHAKA GAS DISTRI. 0255-BAN(SF) 29-Dec-75	TITAS GAS & BGFL	USD 9.608	9.608	9.608	1.000	10 30

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1	2	3	4	5	6	7	
20. L0119761223b	2ND BD SHILPA RIN SANGSTHA 0286-BAN(SF) 23-Dec-76	BSRS	USD 24.005	24.005	24.005	1.000	10 30
21. L0119761223c	SERAJGONJ INTEGR. RURAL DEV. 0293-BAN(SF) 23-Dec-76	BRDB IRD P	USD 24.655	24.655	24.655	1.000	10 30
22. L0119770516a	KHULNA-MONGLA ROAD 0298-BAN(SF) 16-May-77	R & HD	USD 14.633	14.633	14.633	1.000	10 30
23. L0119771219a	CHITTAGONG POWER DISTRIB. 0325-BAN(COL) 19-Dec-77	PDB	USD 17.690	17.690	17.690	1.000	10
			SDR 13.699	13.699	13.699		30
24. P0119900925a	KADER SYNTHETIC FIBRE LTD. 1020-BAN (SF) 25-Sep-90	KSFL	SDR 3.380	3.380	3.380	1.000	10 30
25. L0119771219b	ACQUACULTURE DEVELOPMENT 0329-BAN(COL) 19-Dec-77	BKB BFDC	USD 7.354	7.354	7.354	1.000	10
			SDR 3.722	3.722	3.722		30
26. L0119771219c	MEGHNA-DHONAGODA IRRIG. 0333-BAN(COL) 19-Dec-77	BWDB	USD 15.340	15.340	15.340	1.000	10
			SDR 10.912	10.912	10.912		30
27. L0119790206a	2ND BANGLADESH SHILPA BANK 0368-BAN(COL) 06-Feb-79	BSB	USD 9.448	9.448	9.448	1.000	10
			SDR 5.785	5.785	5.785		30
28. L0119790206b	EDUCATIONAL EQUIPMENT DEV. 0373-BAN(COL) 06-Feb-79	BEEB	USD 2.462	2.462	2.462	1.000	10
			SDR 1.906	1.906	1.906		30
29. L0119790206c	LIVESTOCK SERV. DEV. & TRNG 0374-BAN(COL) 06-Feb-79	M/O.FISH. & L.STOCK	USD 4.506	4.506	4.506	1.000	10
			SDR 4.023	4.023	4.023		30
30. L0119790206d	PABNA IRRIG. AND RURAL DEV. 0378-BAN(COL) 06-Feb-79	BWDB	USD 22.800	22.800	22.800	1.000	10
			SDR 14.095	14.095	14.095		30
31. L0119790504a	FOODGRAIN STORAGE 0393-BAN(COL) 04-May-79	M/O. FOOD PWD	USD 4.750	4.750	4.750	1.000	10
			SDR 4.794	4.794	4.794		30
32. L0119790504b	ASHUGANJ FERTILIZER (SUPPLEM) 0396-BAN(COL) 04-May-79	ZIA FERT.	USD 14.500	14.500	14.500	1.000	10
			SDR 13.445	13.445	13.445		30
33. L0119790725a	CHITTAGONG HILL TRACTS DEV. 0404-BAN(COL) 25-Jul-79	CHTDB	USD 16.140	16.140	16.140	1.000	10
			SDR 11.433	11.433	11.433		30
34. L0120031218a	POWER SECTOR DEV. PROG 2038-BAN (OCF) 18-Dec-03	PDB	USD 100.000	100.000	100.000	LIBOR+0.6	3
				-		0.150	12
TOTAL: A.D.B.			USD 445.338	445.338	445.338		
			SDR 87.195	87.195	87.195		
			EUR -	-	-		
2. BELGIUM (L06)							

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1			2	3	4	5	6	7	
1.	L0619740114a	IST LOAN	B.RLY	EURO	1.235	1.235	1.235	0.000	10
		14-Jan-74						20	
2.	L0619740911a	2ND LOAN	GOB, B.RLY +	EURO	1.852	1.852	1.852	0.000	10
		11-Sep-74						20	
3.	L0619750715a	3RD LOAN	BSEC	EURO	2.469	2.469	2.469	0.000	10
		15-Jul-75	M.PORT B.RLY					20	
4.	L0619760311a	4TH LOAN	M.PORT	EURO	3.700	3.700	3.700	0.000	10
		11-Mar-76	BSEC					20	
5.	L0619770419a	5TH LOAN	PDB	EURO	3.700	3.700	3.700	0.000	10
		19-Apr-77	M.PORT BSB					20	
6.	L0619781103a	6TH LOAN	BOGMC	EURO	3.700	3.700	3.700	0.000	10
		03-Nov-78	BCIC BIWTA BSB					20	
7.	L0619790425a	7TH LOAN	IWTA	EURO	4.900	4.900	4.900	0.000	10
		25-Apr-79	IWTC BSB					20.000	
8.	L0619800605a	8TH LOAN	BIWTA	EURO	5.500	5.500	5.500	0.000	10
		05-Jun-80	BTTB BOGMC BIWTC					20	
9.	L0619820128a	9TH LOAN	BIWTA	EURO	5.500	5.500	5.500	0.000	10
		28-Jan-82	BOGMC					20	
10.	L0619980810a	GORAI RIVER DREDGING PROJEI 12TH LOAN	BWDB	EURO	4.720	4.720	4.720	0.310	5
		10-Aug-98						14	
TOTAL: BELGIUM				EURO	37.276	37.276	37.276		
3. BULGARIA (L07)									
1.	L0719730623a	PROJECT LOAN	J.BANK	STG	0.210	0.210	0.210	2.500	2
		23-Jun-73						10	
TOTAL: BULGARIA				STG	0.210	0.210	0.210		
4. CHINA (L11)									
1.	L1119770520a	10,000 M.T. OF WHEAT	GOB	RMB	1.300	1.300	1.300	0.000	3
		20-May-77						2	
2.	L1119780321a	PA & CA LOAN A/C NO.- 2 M/O FOOD, (D	BCIC,BTMC BWDB,DEF +	RMB	95.000 5.000	92.577	92.577	0.000	12 10
		21-Mar-78							
3.	L1119800724a	PROJECT LOAN A/C NO.- 3 (M/O DEF.Yuan	BCIC M/O DEF. +	RMB	18.510 31.490	18.510	18.510	0.000	12 10
		24-Jul-80							

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1	2	3	4	5	6	7	
4. L1119821129a	PROJECT LOAN A/C NO.- 6 29-Nov-82	M/O FOOD BWDB	RMB 9.997	9.997	9.997	0.000	10 10
5. L1119850706a	PROJECT LOAN A/C NO.- 8 (FOR 2 BRIDGE) 06-Jul-85	R&HD	RMB 66.000	66.000	66.000	0.000	10 10
6. L1119860310a	PROJECT LOAN A/C NO.- 9 10-Mar-86	R & HD BWDB BSFIC	RMB 50.000	50.000	45.686 4.314	0.000	10 10
7. L1119891118a	250 BED GENERAL HOSPITAL & GABKHAN BRIDGE A/C NO.-12 18-Nov-89	M/O HEALTH & R&H	RMB 51.057	51.057	29.758 21.299	0.000	10 10
8. L1119910620a	PA & CA LOAN A/C NO.- 13 20-Jun-91	CCI & E	RMB 60.086	60.086	23.332 36.754	0.000	10 10
9. L1119940226a	KARATOA BRIDGE AT PANCHAGAR A/C NO.-20 26-Feb-94	R & HD	RMB 58.310	56.897	34.138 22.759	0.000	10 10
10. L1119920829a	ECONOMIC COOPERATION A/C-16 2-Aug-92, 8-Feb-94	GOB	RMB 13.476	13.476	13.476	0.000	10 10
11. L1119960912a	PROCUREMENT OF RORO FERI 12-Sep-96	GOB	RMB 100.000 Cancelled	-	-	0.000	10 5
12. L1119971021a	2ND ISP PRODUCTIVE PROJECT 21-Oct-97	GOB	RMB 200.000 Cancelled	-	-	0.000	10 5
13. L1119990121a	CONSTRUCTION OF THE INTERNATI CONFERENCE 21-Jan-99	PWD	RMB 100.000 Cancelled	-	100.000	0.000	10 5
14. L1119990826a	PROC. OF 2 RORO FERRIES, 1 COAST PASSENGER VESSEL & 4 SEA TRUCKS 26-Aug-99	GOB	RMB 100.000	100.000	100.000	4.500	10 5
15. L1120000402a	BANGABANDHU INTERNATIONAL CONVENTION 02-Apr-00	PWD	RMB 100.000	100.000	88.901 Conv. as grant 11.099	0.000	10 5
16. L1120060928a	INSTALLATION OF DIGITAL TELEPHONE EXCHANGE IN METROPOLITAN CITIES IMPORTANT DISTRICT HEAD QTR. AND UPAZILA GROWTH CENTER 28-Sep-06		USD 211.000 Cancelled	-	-	0.000	10 5
17. L1120050907a	800 MT DAP PROJECT UNDER CHINI CONCESSION, 07-Sep-05	BCIC	RMB 239.667	239.667	239.667	2.000 0.200	4 12
18. L1120050907a	800 MT DAP PROJECT UNDER CI CONCESSION, 07-Sep-05	BCIC	RMB 239.667	239.667	239.667	2.000 0.200	4 12
TOTAL: CHINA			RMB 1,539.560	1,099.234	1,003.009		
** Remited 24 August, 2011					96.225		
5. CZECHOSLOVAKIA (L12)							

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1. L1219721031a	PROJECT LOAN 31-Oct-72	PWD BCIC B.M.	STG	20.616	20.616	2.500	2 20 2
2. A018600	KHULNA POWER STATION	PDB	USD	3.080	3.080	5.000	7
TOTAL: CZECHOSLOVAKIA			STG	20.616	20.616	20.616	
			USD	3.080	3.080	3.080	
6. DENMARK (L14)							
1. L1420050131a	123 KV JOYDEBPUR-KABIRPUR-1 TRANSMISSIC 31-Jan-05	PDB	EURO	10.388	10.388	0.200 0.250	3 12
TOTAL: DENMARK			EURO	10.388	10.388	10.388	
6. FRANCE (L23)							
1. L2319740622a	1ST LOAN (TREASURY) 22-Jun-74		EURO	3.756	3.756	0.000 0.045	
2. L2319740622b	1ST LOAN (COMMERCIAL) 22-Jun-74	BSEC +	EURO	3.756	3.756	9.0-12.24 12.00	10 20
3. L2319750430a	2ND LOAN (TREASURY) 30-Apr-75	BSEC +	EURO	2.700	2.700	2.681 0.019	10 20
4. L2319750430b	2ND LOAN (COMMERCIAL) 30-Apr-75	PDB, BSIF BWDB	EURO	2.700	2.700	2.700 9.0-12.24 10.00	0.5 10
5. L2319760211a	3RD LOAN (TREASURY) 11-Feb-76	BSEC +	EURO	3.230	3.225	2.335 0.890	10 20
6. L2319760211b	3RD LOAN (COMMERCIAL) 11-Feb-76	PDB, BPI BSEC BTMC	EURO	3.155	3.155	3.155 9.0-12.24 10.00	0.5 10
7. L2319770525a	4TH LOAN (TREASURY) 25-May-77	BPC +	EURO	3.889	3.868	2.239 1.629	10 20
8. L2319770525b	4TH LOAN (COMMERCIAL) 25-May-77	ADA, BPC BWDB, BTM	EURO	3.813	3.813	3.813 9.0-12.24 10.00	0.5 10
9. L2319780608a	5TH LOAN (TREASURY) 08-Jun-78	BSC, BOGMC	EURO	4.423	4.348	- 4.348	10 20
10. L2319780608b	5TH LOAN (COMMERCIAL) 08-Jun-78	BSC,T&T BMEDC BSFIC	EURO	4.423	4.162	4.162 9.0-12.24 10.00	0.5 10
11. L2319790718a	6TH LOAN (TREASURY) 18-Jul-79	BSC, BTMC	EURO	4.957	4.946	- 4.946	10 20
12. L2319790718b	6TH LOAN (COMMERCIAL) 18-Jul-79	PDB, BCIC BOGC BSFIC BSEC	EURO	7.932	6.571	6.571 9.0-12.24 10.00	0.5 10

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1			2	3	4	5	6	7
13.	L2319800829a	7TH LOAN (TREASURY)	BWDB PDB, CAA	EURO	5.720	5.673	- 2.500	10 20
		29-Aug-80				5.673		20
14.	L2319800829b	7TH LOAN (COMMERCIAL)	PDB, T&T BTMC,BSRS	EURO	9.152	9.152	9.152 9.0-12.24	0.5 10
		29-Aug-80	SPARRSO				10.00	10
15.	L2319810407a	8TH LOAN (TREASURY)	BOGMC, BPC	EURO	8.694	8.529	- 2.000	10 20
		07-Apr-81				8.529		20
16.	L2319810407b	8TH LOAN (COMMERCIAL)	PDB, R&HD BPFC	EURO	10.143	9.806	9.806 9.0-12.24	0.5 10
		07-Apr-81	SPARRSO				10.00	10
17.	L2319820420a	9TH LOAN (TREASURY)	BOGMC, PDB, R&HD	EURO	10.540	10.540	- 2.000	10 20
		20-Apr-82				10.540		20
18.	L2319830507b	10TH LOAN (COMMERCIAL)	PDB, CAA BCIC	EURO	8.580	6.710	6.710 9.0-12.24	0.5 10
		07-May-83					10.00	10
19.	L2319840720b	11TH LOAN (COMMERCIAL)	CAA,BSEC BOGMC	EURO	8.427	2.900	2.900 9.0-12.24	0.5 10
		20-Jul-84					10.00	10
20.	L2319860613b	13TH LOAN (COMMERCIAL)	BOGMC PDB	EURO	9.121	4.932	4.932 9.0-12.24	0.5 10
		13-Jun-86					10.00	10
21.	L2319870602b	14TH LOAN (COMMERCIAL)	PDB B.RLY.	EURO	10.529	4.818	4.818 9.0-12.24	0.5 10
		02-Jun-87					10.00	10
22.	L2319820420b	9TH LOAN (COMMERCIAL)	TOB.CO. BCAA,BGFC	EURO	12.546	12.082	12.082 9.0-12.24	0.5 10
		20-Apr-82					10.00	10
23.	L2319850614b	12TH LOAN (COMMERCIAL)	BCCI R.BANK	EURO	12.195	9.849	9.849 9.0-12.24	0.5 10
		14-Jun-85					10.00	10
24.	L2319881010ACO	15TH LOAN (TREASURY)	PDB	EURO	17.836	17.836	17.836 3.000	10 15
		10-Oct-88						15
TOTAL FRANCE				EURO	172.217	149.827	149.827	
* Repayments Written Off- Allocated				EURO				
7. GERMANY (GDR) (L28)								
1.	L2819741128a	PROJECT LOAN	BTMC BSRS,CPA	USD	4.458	4.458	4.458 2.500	2 10
		28-Nov-74						10
TOTAL: G.D.R.				USD	4.458	4.458	4.458	
8. HUNGARY (L30)								
1.	L3019750530a	RAILWAY WAGONS	B.RLY	USD	9.020	9.020	9.020 2.500	2 10
		30-May-75						10
TOTAL: HUNGARY				USD	9.020	9.020	9.020	
9. I.B.R.D. (L32)								
1.	L3219740701a	CONSOLIDATED LOAN	GOB	USD	54.896	54.896	54.896 6.150	10

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1	2		3	4	5	6	7
1087-BD	01-Jul-74						20
TOTAL: I.B.R.D.			USD	54.896	54.896	54.896	
* US\$.467 million paid by IBRD from Norwegian grant.							
10. I.D.A. (L33)							
1. L3319730409a	IRRIGATION ENGINEERING PROJ. S014-BD	BWDB	USD	0.395	0.395	0.395	2 8
	19-Apr-73						
2. L3319980812a	ADVANCE FOR PREPARATION OF GORAI RIVER RESTORATION PROJ. Q117-BDClose	BWDB	USD	2.806	2.806	2.806	5 5
	12-Aug-98			-	-	-	
3. L3319990104a	RURAL DEVELOPMENT PROJECT Q-139-BDClose	M/O. PRIM. EDUCA.	USD	0.200	0.109	0.109	4 5
	04-Jan-99			-	-	-	
4. L331990630a	TELECOMMUNICATION SECTOR REF Q-162-0-BD	BTTB	USD	0.070	0.070	0.070	10 30
	30-Jun-99			-	-	0.5	
5. L3320050622a	ADVANCE FOR PREPARATION OF PROPOSAL"DHAKA-CHITTAGONG WATER SUPPLY AND SANITATION PR. Q-4780		USD	1.440	0.223	0.223	10 30
	22-Jun-05			-	-	0.5	
6. L3320051207a	NATIONAL AGRICULTURAL TECHNO. PREPARATION ADVANCE Q-501		USD	0.460	0.205	0.205	10 30
	07-Dec-05			-	-	0.5	
7. L3320070621a	SOCIAL IMPROVEMENT PROGRAMME PROJECT-1		USD	8.000	-	-	10 30
	21-Jun-07			-	-	0.5	
8. L3320110428a	PADMA MULTIPURPOSE BRIDGE PROJ. 4865-BD		USD	779.300	-	-	10 30
	28-Apr-11			-	-	0.5	
9. L3320120228a	ADDITIONAL FINANCING FOR SIDDIRGANJ CC		USD	155.000	-	-	10 30
	28-Feb-12			-	-	0.5	
10. L3320120906a	PRO-POOR STUM INTEGRATION PROJECT Q-818		USD	1.000	0.101	0.101	10 30
	06-Sep-12			-	-	0.5	
TOTAL I.D.A.			USD	948.671	3.909	3.909	
11. I.D.B (L41)							
1. L4119770425a	KURMITOLA INT'L AIRPORT 2-BD-3	CAA	IDI	5.587	5.587	5.587	5 25
	25-Apr-77						
2. L4119791213a	SHIPS (BSC)	BSC	USD	6.000	Cancelled	-	0 1
	12-Jul-79						
3. L4119801213a	EAST-WEST ELECTRICAL INTERC. 2-BD-6	PDB	IDI	7.893	7.893	7.893	5 15
	13-Dec-80						

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

	Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
	1		2	3	4	5	6	7
4.	L4119820301a	CHITTAGONG UREA FERTILIZER 01-Mar-82	CUFL	IDI	24.021	24.021	24.021 -	3 7
5.	L4119830601a	CEMENT FT-12 01-Jun-83	TCB	USD	10.000	10.000	10.000	8.000 1
6.	L4119830601b	CLINKER FT-13 01-Jun-83	BCIC	USD	6.000	6.000	6.000	8.000 1
7.	L4119830601c	ROCK PHOSPHATE FT-14 01-Jun-83	BCIC	USD	5.000	5.000	5.000	8.000 1
8.	L4119830612a	RAW COTTON FT-16 12-Jun-83	BTMC	USD	6.287	6.287	6.287	8.000 1
9.	L4119841127a	TEESTA BARRAGE PROJECT 2-BD-44 27-Nov-84	BWDB	IDI	9.520	9.520	9.520	2.500 7 18
10.	L4119841106a	CEMENT FT-24 06-Nov-84	TCB	USD	10.000	10.000	10.000	8.500 1
11.	L4119841111a	ROCK PHOSPHATE FT-21 11-Nov-84	BCIC	USD	5.000	5.000	5.000	8.000 1
12.	L4119850130a	IMPORT OF UREA FERTILIZER FT-27 30-Jan-85	BCIC	USD	20.000	20.000	20.000	8.000 1
13.	L4119850224a	CLINKER FT-25 24-Feb-85	BCIC	USD	6.000	6.000	6.000	8.000 1
14.	L4119851021a	KURIGRAM FLOOD CONTROL & IRRIGATION. 21-Oct-85	BWDB	IDI	10.000	Cancelled	-	2.500 7 18
15.	L4119860419a	ROCK PHOSPHATE FT-29 19-Apr-86	BCIC	USD	4.976	4.976	4.976	8.000 1
16.	L4119860618a	CEMENT FT-31 18-Jun-86	TCB	USD	10.000	10.000	10.000	7.000 1
17.	L4119861230a	PROCUREMENT OF CLINKER FT-32 30-Dec-86	BCIC	USD	5.000	5.000	5.000	7.000 1
18.	L4119870408a	ROCK PHOSPHATE FT-34 08-Apr-87	BCIC	USD	4.855	4.855	4.855	7.000 1
19.	L4119880220a	PROCUREMENT OF CLINKER FT-37 20-Feb-88	BCIC	USD	4.997	4.997	4.997	8.000 1
20.	L4119880522a	PROCUREMENT OF CEMENT FT-40 22-May-88	BCIC	USD	0.800	0.800	0.800	7.000 1
21.	L4119880731a	PHOSPHORIC ACID FT-39 31-Jul-88	BCIC	USD	2.122	2.122	2.122	7.000 1
22.	L4119880108a	ROCK PHOSPHATE FT-41 10-Dec-88	BCIC	USD	7.529	7.529	7.529	7.000 1
23.	L4119900108a	UREA FERTILIZER FT-44 08-Jan-90	BADC	USD	9.363	9.363	9.363	8.500 0.5 2.3

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

	Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)	
									1
24.	L4119900404a	13,227 BALES OF RAW COTTON FT-46	BTMC	USD	4.778	4.778	4.778	8.500	0.5 1
25.	L4119910106a	UPAZILLA HEALTH COMPLEX 2-BD-80	M/O HEALTH	IDI	3.401	3.401	3.401	2.500	5 20
26.	L4119910120a	RAW COTTON FT-48	BTMC	USD	3.539	3.539	3.539	8.500	0.5 1
27	L4119911102a	FEEDER ROAD PROJECT PH-I 2-BD-83	R & HD	IDI	3.505	3.505	3.505	2.500	5 20
28	L4119930718a	FARIDPUR PALLI BIDYUT SAMIT 2-BD-95	REB	IDI	6.754	6.754	6.754	0.750	5 20
29	L4119930720a	FEEDER ROAD PROJECT (II) 2-BD-96	LGED	IDI	6.950	6.950	6.950	2.500	5 20
30	L4119930707a	CONSTRUCTION OF PRIMARY SCHOOL & MADRASHAS 2-BD-97	M/O EDUC	IDI	6.753	6.753	6.753	2.500	5 20
31	L4119940824a	ISLAMIC UNIVERSITY AT 2-BD-101	M/O EDUC	IDI	2.262	2.262	2.262	2.500	5 20
TOTAL: IS.D.B.				USD	126.246	126.246	126.246		
				IDI	76.646	76.646	76.646		
12. INDIA (L38)									
1.	L3819720310a	FOREIGN EXCHANGE FUND LOAN 10-Mar-72	B.BANK	STG	5.000	5.000	5.000	2.500	5 15
2.	L3819720515a	5 LAKH TONS CRUDE OIL 15-May-72	BPC	IRS	80.000	80.000	80.000	6.250	1 5
3.	L3819720516a	SHIPS AND AIRCRAFT LOAN 16-May-72	BSC BIMAN	IRS	60.000	60.000	60.000	2.500	5 15
4.	L3819720516b	RAILWAY CREDIT 100 MILLION 16-May-72	B.RLY T&T, PDB	IRS	100.000	100.000	100.000	0.000	7 18
5.	L3819730129a	TATA BUSES 29-Jan-73	BRTC	IRS	13.321	13.321	13.321	6.000	5 10
6.	L3819750516a	COMMODITY LOAN 16-May-75	GOB	IRS	76.429	76.429	76.429	5.000 10.000	3 12
7.	L3819760329a	TECHNICAL CREDIT 29-Mar-76	GOB	IRS	49.179	49.179	49.179	5.000	0 1
8.	L3819830615a	PROJECT LOAN 15-Jun-83	GOB	IRS	195.308	195.308	195.308	5.000	3 12

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ 1	Agreement Date 2	Agency 2	Loan amount net of cancellation (million) 3	Disbursed (million) 4	Repaid (million) 5	Inter./Serv. Charge rate % 6	Grace Repayment period(Yrs) 7
9. L3819910827a	STATE CREDIT (300 M) 27-Aug-91	BRTC, PDB BRLY	IRS 300.000	282.489	282.489	5.000	3 12
10. L3819971231a	PROC. OF 28 DOUBLE DECKER BUSE UNDER 200 D.E 31-Dec-97	BRTC	IRS 70.000	70.000	70.000	5.000	3 12
11. L3819990620a	200 CRORE STATE CREDIT	BRTC	IRS 1,967.261	1,967.261	1,967.261	5.000	3 12
TOTAL - INDIA			STG	5.000	5.000	5.000	
			IRS	2,911.498	2,893.987	2,893.987	
13. IRAQ (L40)							
1. L4019781202a	TWO CARPET FACTORY 5/1978 02-Dec-78	BJMC	IQD 3.331	3.331	3.331	2.000	5 10
2. L4019741006a	PROJECT AND COMMODITY 06-Oct-74	GOB	USD 27.158	27.158	27.158	2.000	5 10
3. L4019800226a	PROJECT AND COMMODITY 26-Feb-80	GOB	IQD 5.921	5.921	5.921	2.500	2 8
4. L4019800226b 16	OIL PRICE SUPPORT 26-Feb-80	GOB	IQD 0.718	0.718	0.718	0.500	2 17
TOTAL: IRAQ			IQD	9.970	9.970	9.970	
			USD	27.158	27.158	27.158	
14. ITALY (L42)							
1. L4219870811a	PAST DEBT LIABILITIES 11-Aug-87	GOB	USD 0.722	0.722	0.722		
TOTAL: ITALY			USD	0.722	0.722	0.722	
15. JAPAN (L46)							
1. L4619720825a	50,000 M.T. OF RICE 25-Aug-72	M/O. FOOD	YEN 2,217.710	2,217.710	2,217.710	2.000 3.000	10 20
2. L4619730629a	90000 M.T. OF RICE 29-Jun-73	M/O. FOOD	YEN 5,249.810	5,249.810	5,249.810	2.000 3.000	10 20
3. L4619740329a	COMMODITY LOAN-I BD-C1 29-Mar-74	FIN. DIVN.	YEN 8,891.554	8,891.554	8,457.816 433.738	1.875	10 20
4. L4619750401a	PAST-DEBT LIABILITIES (E.BANK) 01-Apr-75	M/O. FINANCE	YEN 24,513.494	24,513.494	8,415.087 16,098.407	1.000	16 33
5. L4619750410a	COMMODITY LOAN-II BD-C2 10-Apr-75	FIN. DIVN.	YEN 11,500.000	11,500.000	9,817.083 1,682.917	1.875	10 20
6. L4619760511a	COMMODITY LOAN-III BD-C3 11-May-76	FIN. DIVN.	YEN 13,000.000	13,000.000	10,457.447 2,542.553	1.875	10 20
7. L4619761125a	DHAKA-CTG COAXIAL CABLE PROJ. BD-P2 25-Nov-76	T & T	YEN 1,763.443	1,763.443	1,376.350 387.093	1.875	10 20

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
1	2		3	4	5	6	7
8. L4619761125b	DEV. LOAN THROUGH BANKING SY: BD-P3	BSB	YEN	144.434	144.434	112.738 31.696	1.875 20
9. L4619770127a	GOALPARA-BARISAL TRANS. LINE BD-P1	PDB	YEN	2,532.745	2,532.745	2,038.553 494.192	1.875 20
10. L4619770510a	COMMODITY LOAN-IV BD-C4	FIN. DIVN.	YEN	14,000.000	14,000.000	10,585.370 3,414.630	1.875 20
11. L4619770711a	DHAKA INTERNATIONAL HOTEL BD-P4	HOTEL SONARGAON	YEN	6,357.897	6,357.897	6,357.897	4.500 7 20
12. L4619780110a	COMMODITY LOAN-V BD-C5	FIN. DIVN.	YEN	15,000.000	15,000.000	11,341.470 3,658.530	1.875 20
13. L4619780925a	COMMODITY LOAN-VI BD-C6	FIN. DIVN.	YEN	15,500.000	15,500.000	11,341.472 4,158.528	1.750 20
14. L4619790420a	BARGE POWER GENERATING BD-P5	PDB	YEN	3,540.000	3,540.000	2,332.229 1,207.771	1.750 20
15. L4619790420a	SHIPPING REINFORCEMENT BD-P6	BSC	YEN	9,000.000	9,000.000	5,926.828 3,073.172	2.750 20
16. L4619790510a	50,000 M.T. OF RICE 10-May-79	M/O. FOOD	YEN	3,010.688	3,010.688	3,010.688	2.000 3.000 20
17. L4619790601a	100,000 M.T. OF RICE 01-Jun-79	M/O. FOOD	YEN	6,012.127	6,012.127	6,012.127	2.000 3.000 20
18. L4619791207a	50,000 M.T. OF RICE 07-Dec-79	M/O. FOOD	YEN	3,432.913	3,432.913	3,432.913	2.000 3.000 20
19. L4619800125a	COMMODITY LOAN-VII BD-C7	GOB	YEN	16,500.000	16,500.000	10,865.846 5,634.154	1.250 20
20. L4619800827a	70,000 M.T. OF RICE 27-Aug-80	M/O. FOOD	YEN	6,876.545	6,876.545	6,876.545	2.000 3.000 20
21. L4619801031a	BHERAMARA FARIDPUR BARISAL CC BD-P7	PDB	YEN	3,099.935	3,099.935	1,814.613 1,285.322	1.250 20
22. L4619801031b	KARNAPHULI RAYON PROJ.(BCIC) BD-P8	BCIC	YEN	3,796.499	3,796.499	2,222.364 1,574.135	1.250 20
23. L4619801217a	BAKHRABAD GAS PROJECT BD-P9	BOGMC	YEN	6,422.496	6,422.496	3,759.535 2,662.961	1.250 20
24. L4619810409a	COMMODITY LOAN-VIII BD-C8	GOB	YEN	17,000.000	17,000.000	9,536.586 7,463.414	1.250 20
25. L4619810807a	KAPTAI HYDROELECTRIC POWER BD-P10	PDB	YEN	249.158	249.158	145.866 103.292	1.250 20
26. L4619811005a	COMMODITY LOAN-IX BD-C9	FIN. DIVN.	YEN	17,500.000	17,500.000	9,390.251 8,109.749	1.250 20
27. L4619820107a	CHITTAGONG UREA FACTORY	BCIC	YEN	9,565.534	9,565.534	5,366.061	1.250 20

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
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1	2		3	4	5	6	7
	BD-P11				4,199.473		20
28. L4619821014a	COMMODITY LOAN-X	FIN. DIVN.	YEN 18,000.000	18,000.000	8,780.496	1.250	10
	BD-C10				9,219.504		20
29. L4619830126a	CHITTAGONG UREA FERTILIZER-II	BCIC	YEN 3,481.844	3,481.844	1,783.404	1.250	10
	BD-P12				1,698.440		20
30. L4619830126b	KAPTAI POWER PLANT	PDB	YEN 3,914.682	3,914.682	2,005.102	1.250	10
	BD-P13				1,909.580		20
31. L4619840329a	COMMODITY LOAN-XI	FIN. DIVN.	YEN 16,820.000	16,820.000	7,794.654	1.250	10
	BD-C11				9,025.346		20
32. L4619840329b	KAPTAI POWER PLANT	PDB	YEN 10,632.921	10,632.921	4,927.484	1.250	10
	BD-P15				5,705.437		20
33. L4619841119a	BARGE MOUNTED POWER STATION	PDB	YEN 6,056.050	6,056.050	2,363.373	2.250	10
	BD-P16				3,692.677		20
34. L4619851022a	COMMODITY ASSISTANCE	FIN. DIVN.	YEN 16,060.000	16,060.000	5,483.913	1.250	10
	BD-C12				10,576.087		20
35. L4619851022b	LAND BASED GAS TURBINE	PDB	YEN 7,461.993	7,461.993	2,548.201	1.250	10
	BD-P17				4,913.792		20
36. L4619851022c	TELECOM NETWORK EXPANSION	T & T	YEN 3,213.517	3,213.517	1,103.343	1.250	10
	BD-P18				2,110.174		20
37. L4619860606a	13TH YEN CREDIT	FIN. DIVN.	YEN 16,390.000	16,390.000	5,596.586	1.250	10
	BD-C13				10,793.414		20
38. L4619860704a	GREATER DHAKA TELECOM NW IM	T & T	YEN 5,986.507	5,986.507	2,044.183	1.250	10
	BD-P19				3,942.324		20
39. L4619860704b	CTG. STEEL MILLS REHAB.	BSEC	YEN 31.155	31.155	31.155	1.250	10
	BD-P20						20
40. L4619870122a	CHITTAGONG UREA FERTILIZER-III	BCIC	YEN 3,130.281	3,130.281	992.565	1.250	10
	BD-P21				2,137.716		20
41. L4619870807a	COMMODITY LOAN-XIV	FIN. DIVN.	YEN 15,830.000	15,830.000	4,633.183	1.250	10
	BD-C14				11,196.817		20
42. L4619870807b	SYLHET 90MW COMBINED CYCLE PC	PDB	YEN 8,062.980	8,062.980	2,362.193	1.250	10
	BD-P22				5,700.787		20
43. L4619820714a	100,000 M.T. OF RICE	M/O. FOOD	YEN 7,922.535	7,922.535	7,922.535	2.000	10
						3.000	20
44. L4619930913b	BARGE MOUNTED POWER PLANT R	PDB	YEN 1,561.000	1,561.000	1,561.000	1.000	10
	BD-P31						20
45. L4619881116c	MADDHYAPARA HARDROCK MINING	BOGMC	YEN 38.937	38.937	38.937	1.250	10
	BD-P23						20
46. L4619881116a	JAMUNA FERTILIZER PROJECT-I	BCIC	YEN 13,738.014	13,738.014	13,738.014	1.250	10
	BD-P24						20

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
1	2	3	4	5	6	7	
47 L4619881116b	COMMODITY LOAN-XV BD-C15	FIN. DIVN. 16-Nov-88	YEN 13,300.000	13,300.000	13,300.000	1.250	10 20
48 L4619881226a	GHORASAL UREA FERT. FACTORY BD-P25	BCIC 26-Dec-88	YEN 10,286.261	10,286.261	10,286.261	1.000	10 20
49 L4619881226b	CTG. CAUSTIC SODA PLANT REHAB. BD-P26	BCIC 26-Dec-88	YEN 2,071.319	2,071.319	2,071.319	1.000	10 20
50 L4619890316a	COMMODITY LOAN-XVI BD-C16	FIN. DIVN. 16-Mar-89	YEN 7,500.000	7,500.000	7,500.000	1.000	10 20
TOTAL JAPAN			YEN 418,166.978	418,166.978	267,329.156		
*Repayments Written Off- Allocated					150,837.822		
16. KUWAIT (L49)							
1. L4919750630b	POWER SUPPLY FOR IRRIGATION 56	PDB, BADC 30-Jun-75	KD 6.376	6.376	6.376	2.000	5 25
2. L4919750630b	MANU RIVER PROJECT 57	BWDB 30-Jun-75	KD 2.300	2.300	2.300	1.500	8 25
3. L4919780704a	EAST WEST INTER-CONNECTOR 120 & 168	PDB 04-Jul-78	KD 10.057	10.057	10.057	2.000	5 25
4. L4919810509a	EIGHT RURAL AREAS ELECTRIFIC. 181	REB 09-May-81	KD 7.825	7.825	7.825	2.000	7 25
5. L4919821202a	ASHUGANJ THERMAL POWER PRO 232	PDB 02-Dec-82	KD 7.907	7.907	7.907	2.000	5 20
TOTAL: KUWAIT			KD 34.465	34.465	34.465		
17. O.P.E.C. (L62)							
1. L6219770111a	CASH FOREIGN EXCHANGE 20-P	B.BANK 11-Jan-77	USD 13.900	13.900	13.900	0.500	5 20
2. L6219771006a	KURMITOLA INTL. AIRPORT 58-P	CAA 06-Oct-77	USD 3.497	3.497	3.497	0.750	5 15
3. L6219781219a	COMMODITY LOAN 107-P	BCIC 19-Dec-78	USD 6.999	6.999	6.999	0.750	5 15
4. L6219791214a	ASHUGANJ FERTILIZER PROJECT 151-P	AZFCL 14-Dec-79	USD 9.999	9.999	9.999	0.750	5 15
5. L6219790828a	GREATER KHULNA POWER STATION 139-P	PDB 28-Aug-79	USD 8.500	8.500	8.500	0.750	5 15
6. L6219800517a	EAST-WEST INTER-CONNECTOR 186-P	PDB 17-May-80	USD 9.157	9.157	9.157	0.750	5 15
7. L6219801024a	BAKHRABAD & CTG. GAS PROJEC 186-P	BGSL 17-May-80	USD 20.861	20.861	20.861	0.750	5

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
1	2	3	4	5	6	7	
8. L6219810720a	204-P 24-Oct-80	BADC,BKB	USD	25.000	25.000	0.500	15
	BALANCE OF PAYMENT SUPPORT	BADC,BKB					3
	243-P 20-Jul-81	B.B,BISTA					7
9. L6219820715a	ASHUGANJ THERMAL POWER PRC 295-P 15-Jul-82	PDB	USD	20.000	20.000	0.750	5
							15
10. L6219830707a	COMMODITY IMPORT PROG. 332-P 07-Jul-83	PDB,BADC BCIC,CCI&E	USD	14.120	14.120	1.000	3
		R.BANK					7
11. L6219860318a	LINE OF CREDIT TO AGRANI BANK 393-P 18-Mar-86	A.BANK	USD	4.613	4.613	1.000	5
							12
12. L6219850607a	ASHUGONJ THERMAL POWER(EXT.5 373-P 07-Jun-85	PDB	USD	3.936	3.936	0.750	2
13. L6219870828a	TECHNICAL EDUCATION PROJECT 430-P 28-Aug-87	BIT & VED	USD	4.101	4.101	2.000	5
						1.000	12
14. L6219871203a	ROAD REHAB. & MAINTENENCE. 437-P 03-Dec-87	R&HD	USD	8.000	8.000	2.000	5
						1.000	12
15. L6219890711a	FLOOD DAMAGED ROAD REHAB. 480-P 11-Jul-89	R&HD	USD	6.889	6.889	2.000	5
						1.000	12
16. L6219900504a	SHAHID SOHRAWARDHY HOSP. PH 504-P 04-May-90	M/O HEALTH	USD	8.521	8.521	2.000	5
						1.000	12
17. L6219910730a	CONS. OF 8 UPAZILLA HEALTH COM 540-P 30-Jul-91	M/O HEALTH	USD	6.947	6.947	2.000	5
						1.000	12
18. L6219920716a	PRIMARY SCHOOLS CONST. PROJ. 573-P 16-Jul-92	M/O. EDUCATION	USD	7.790	7.790	2.000	5
						1.000	12
19. L6219920716b	2ND CREDIT LINE TO AGRANI BANK 572-P 16-Jul-92	AGRANI BANK	USD	CANCELLED	-	2.000	5
						1.000	12
20. L6219940506a	RURAL ELECTRIFICATION PROJECT 610-P 06-May-94	REB	USD	15.300	15.300	2.000	5
						1.000	12
21. L6219950306a	CYCLONE DAMAGED ROADS REHA 631-P 06-Mar-95	LGED	USD	16.000	16.000	2.000	5
						1.000	12
TOTAL: O.P.E.C.			USD	214.130	214.130	214.130	
18. POLAND (L65)							
1. L6519730322a	KALURGHAT PARTICLE & VINEER. PLANT 22,Mar-73 & 17-Dec-75	BFIDC	STG	0.606	0.606	2.500	2
							12
2. L6519741224a	KAPTAL LUMBER PROCE. COMPLEX 24-Dec-74	BFIDC	STG	0.335	0.335	2.500	2
						0.000	12
TOTAL: POLAND			STG	0.941	0.941	0.941	
19. ROMANIA (L70)							

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
1	2	3	4	5	6	7	
1. L7019720823a	RAILWAY PROJECT 23-Aug-72	B.RLY	USD 9.260	9.260	9.260	2.500	2 12
2. L7019841112a	FIVE TRAIN SETS 12-Nov-84	B.RLY	USD 6.067	6.067	6.067	5.000	1 10
3. L7019850810a	TEXTILE IND. UNDER PVT. SECTOR 10-Aug-85	BSB	USD 7.400	7.400	7.400	5.000	3 10
TOTAL: ROMANIA			USD 22.727	22.727	22.727		
20. RUSSIA (L71)							
1. L7119720302a	COMMODITY LOAN (BTMC) 02-Mar-72	BTMC	RBL 4.496	4.496	4.496	2.000	3 12
2. L7119720302a	PROJ. LOAN (BSEC, RADIO, PDB, BOGMC) 02-Mar-72	S.BANK	RBL 36.075	36.075	36.075	2.000	3 12
3. L7119730602a	EXPORT CREDIT 02-Jun-73	S.BANK	STG 16.314	16.314	16.314	2.500	2 8
4. L7119740000a	WHEAT LOAN 1974	GOB	RBL 32.000	32.000	32.000	0.000	5 5
5. L7119741015a	COMMODITY LOAN 15-Oct-74	GOB	RBL 17.913	17.913	17.913	4.000	4 12
6. L7119750402a	PROJECT LOAN (PETROBANGLA) 02-Apr-75	BOGMC	RBL 10.449	10.448	10.448	2.000	3 15
7. L7119780110a	TECH. CREDIT FOR G.E.M. PLANT 10-Jan-78	BSEC	RBL 2.058	2.058	2.058	3.000	2 8
TOTAL: RUSSIA			RBL 102.991	102.990	102.990		
			STG 16.314	16.314	16.314		
21. SOUTH KOREA (L75)							
1. L7519931210a	GREATER KHULNA POWER DIST PROJECT PHA 10-Dec-93	PDB	KRW 10,809.280	10,809.280	10,809.280	2.500	7 18
2. L7520130802B	WIRELESS BROADBAND NETWC BGD-17 02-Aug-13	BCC	KRW 85,739.500	991.536	991.536	0.010 0.100	15 25
TOTAL: SOUTH KOREA			KRW 96,548.780	11,800.816	11,800.816		
22. SAUDI ARABIA (L74)							
1. L7419770727a	RAILWAY PROJECT 1/51 27/07/1977 & 20,	B. RLY	SAR 252.500	225.956 *	225.956	2.000	5 15
2. L7419790602a	JOYPURHAT LIMESTONE 2/97 02-Jun-79	BOGMC	SAR 4.601	4.601	4.601	2.000	6 15
3. L7419820112a	CHITTAGONG UREA FACTORY 3/146 12-Jan-82	BCIC	SAR 279.975	279.975 *	279.975	4.000	5 15

Table-7.2.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (CLOSED)
Up to 30 June 2020

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/	Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)	
1	2	3	4	5	6	7		
4. L7419860310a	D.T.W. PROJECT FOR IRRIGATION (G. DHAKA INFF 10-Mar-86	BADC	SAR	72.875	72.199	72.199	1.000	5 20
5. L7419831114a	RAILWAY TRACK REHABILITATION 4/181 15-May-83	B. RLY	SAR	33.936	33.936	33.936	2.000	5 15
6. L7419841114a	DRILLING OF THREE WELLS 7/215 14-Nov-84	BOGMC	SAR	31.000	31.000	31.001	3.000	3 15
7. L7419850312a	TEESTA BARRAGE PROJECT 8/221 12-Mar-85	BWDB	SAR	104.180	100.166	100.166	1.000	5 20
8. L7419891216a	RURAL ELECTRIFICATION PROJECT 9/299 16-Dec-89	REB	SAR	47.600	47.600	47.600	2.000	6 21
TOTAL: SAUDI ARABIA			SAR	826.667	795.433	795.434		
22. SWEDEN (L77)								
1. L7719961006a	RURAL EMPLOYMENT SECTOR PROJ RESP-III 06-Oct-96	M/O LGRD	SKR	40.000	40.000	20.000 20.000	0.500	0 6
2. L7719980316a	THIRD RURAL INFRASTRUCTURE DEV. PROJECT. 16-Mar-98	LGRD	SKR	33.000	32.787	17.760 15.027	0.500	0 6
3. L7719990105a	RURAL EMPLOYMENT SECTOR PROGRAM (ADI 05-Jan-99	LGRD	SKR	35.000	35.000	20.000 15.000	0.750	0 6
TOTAL: SWEDEN			SKR	108.000	107.787	57.760		
** Written off						50.027		
23. TURKEY (L83)								
1. L8319751105a	RAILWAY PROJECT 05-Nov-75	B.RLY	USD	2.946	2.945	2.682	2.500	3 15
2. L8319770729a	RAILWAY PROJECT 29-Jul-77	B.RLY	USD	1.000	1.000	1.000	2.500	2 5
TOTAL: TURKEY			USD	3.946	3.945	3.682		
24. U.A.E. (L85)								
1. L8519760626a	MACHINE TOOLS FACTORY 520 26-Jun-76	BSEC	AED	38.187	38.187	38.187	5.000	4 10
2. L8519780228a	EAST-WEST ELECT. INTERCONN. 546 28-Feb-78	PDB	AED	60.000	60.000	60.000	4.000	5 15
3. L8519820106a	CHITTAGONG UREA FACTORY 576 06-Jan-82	BCIC	AED	84.934	84.934	84.934	4.000	5 10
4. L8519940718a	COFINANCING OF TEESTA BARRAGI 607 18-Jul-94	BWDB	AED	60.000	53.719	53.719	2.500 0.500	5 15
TOTAL: U.A.E.				243.121	236.840	236.840		
25. U.K. (L91)								
1. L9119990916a	CONS. OF BHAIKAB BRIDGE 16-Sep-99	R&HD	STG	17.780	17.780	17.780	2.500 0.500	5 10

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1	2		3	4	5	6	7	
TOTAL: U.K.			STG	17.780	17.780	17.780		
26. U.S.A. (L92)								
1. L9219740919a	AGRICULTURAL INPUTS 388-T-001	BADC	USD	24.990	24.990	3.212 21.778	2.000 3.000	10 30
	19-Sep-74							
2. L9219750212a	ASHUGANJ FERTILIZER FACTORY 388-T-003	BCIC	USD	29.793	29.793	3.439 26.354	2.000 3.000	10 30
	12-Feb-75							
3. L9219780831a	ASHUGANJ FERTILIZER FACTORY 388-T-003A	BCIC	USD	22.911	22.911	1.144 21.767	2.000 3.000	10 30
	31-Aug-78							
4. L9219750115a	AGRICULTURAL INPUTS 388-T-002	BADC	USD	29.736	29.736	4.137 25.599	2.000 3.000	10 30
	15-Jan-75							
5. L9219760531a	AGRICULTURAL RESEARCH PROJ. 388-T-006	GOB	USD	3.732	3.732	0.569 3.163	2.000 3.000	10 30
	31-May-76							
6. L9219760303a	PAST-DEBT LIABILITIES 388-A-008N, 3E	GOB	USD	107.561	107.561	7.361 100.200	1.600	15 40
	03-Mar-76							
7. L9219760303b	HOTEL INTERCON (PAST DEBT) (US EXIM BANK	GOB	USD	2.573	2.573	2.573	6.000	0
	03-Mar-76						0.000	4
8. L9219760528a	KARNAPHULI POWER PROJECT 388-W-007	PDB	USD	2.500	2.500	0.449 2.051	2.000 3.000	10 30
	28-May-76							
9. L9219781215a	KARNAPHULI POWER PROJECT 388-W-007A	PDB	USD	6.981	6.981	0.571 6.410	2.000 3.000	10 30
	15-Dec-78							
10. L9219760929a	SMALL SCALE IRRIGATION PROJ. 388-T-010	BADC	USD	12.465	12.465	0.858 11.607	2.000 3.000	10 30
	29-Sep-76							
11. L9219761208a	FERTILIZER STORAGE PROJECT 388-T-011	BADC	USD	5.250	5.250	0.716 4.534	2.000 3.000	10 30
	08-Dec-76							
12. L9219771215a	RURAL ELECTRIFICATION PROJ. 388-T-012	REB	USD	16.000	16.000	1.393 14.607	2.000 3.000	10 30
	15-Dec-77							
13. L9219800703a	FERTILIZER DISTRIB. & IMPROV.-1 388-T-014	BADC	USD	32.000	32.000	32.000	2.000 3.000	10 30
	03-Jul-80							
14. L9219800924a	RURAL ELECTRIFICATION PROJ. 388-T-013	REB	USD	17.653	17.653	17.653	2.000 3.000	10 50
	24-Sep-80							
15. L9219840830a	FERTILIZER DISTRIB. & IMPROV.-II 388-T-16	BADC	USD	13.000	3.840	3.840	2.000 3.000	10 30
	30-Aug-84							
16 L9220000912a	TFCA	M/O. FOOD	USD	50.544	50.444	38.912	2.000	15
F-2	DELIVERY-20C	12-Sep-00				11.532	3.000	24
SUB-TOTAL: U.S.A.			USD	377.689	368.429	118.827		
* Written off amount			USD			249.602		
FOOD AID UNDER TITLE-III :								
16. L9219780802a	FOOD AID UNDER PL480 TITLE-I DELIVERY-1978	M/O. FOOD	USD	25.068	25.068	1.528 23.540	2.000 3.000	10 30
	02-Aug-78							

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1	2		3	4	5	6	7
17. L9219780802b F-16	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1979 02-Aug-78		USD 55.107	55.107	7.111 47.996	2.000 3.000	10 30
18. L9219820308e F-8	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1982 08-Mar-82		USD 85.277	85.277	27.503 57.774	2.000 3.000	10 30
19. L9219820308d F-6	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1984 08-Mar-82		USD 93.431	93.431	21.097 72.334	2.000 3.000	10 30
20. L9219820308d	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1985 08-Mar-82		USD 59.351	59.351	- 59.351	2.000 3.000	10 30
21. L9219820308e	FOOD AID UNDER PL480 TITLE-III M/O. FOOD DELIVERY-1986 08-Mar-82		USD 81.486	81.486	- 81.486	2.000 3.000	10 30
22. L9219870417b F-7	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1988 17-Apr-87		USD 49.894	49.894	17.704 32.190	2.000 3.000	10 30
23. L9219870417d	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1990 17-Apr-87		USD 59.562	59.562	- 59.562	2.000 3.000	10 30
24. L9219780802c F-17	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1980 02-Aug-78		USD 67.910	67.910	14.274 53.639	2.000 3.000	10 30
25. L9219870417a F-12	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1987 17-Apr-87		USD 81.655	81.655	28.371 53.284	2.000 3.000	10 30
26. L9219870417c F-10	FOOD AID UNDER PL480 TITLE-I M/O. FOOD DELIVERY-1989 17-Apr-87		USD 74.372	74.372	28.789 45.583	2.000 3.000	10 30
27. L9219750911b F-9	FOOD AID UNDER PL480 TITLE-IM/O. FOOD DELIVERY-197 11-Sep-75		USD 51.960	51.960	38.794 13.166	2.000 3.000	10 30
28. L9219770401a F-13	FOOD AID UNDER PL480 TITLE-IM/O. FOOD DELIVERY-197 01-Apr-77		USD 59.485	59.485	46.050 13.431	2.000 3.000	10 30
29. L9219820308a F-20	FOOD AID UNDER PL480 TITLE-IM/O. FOOD DELIVERY-1982 08-Mar-82		USD 47.264	47.264	25.919 21.345	2.000 3.000	10 30
SUB-TOTAL-TITLE-III + Currency use Offset (CUO)			891.822	891.822	257.140 634.681		
27. YUGOSLAVIA (L97)							
1. L9719730623a	POWER PROJECT (CONTRACT-I)	PDB	STG 1.966	1.966	1.966	2.000	3
2. L9719730623b	POWER PROJECT (CONTRACT-II)	PDB	STG 1.640	1.640	1.640	2.000	3
3. L9719730623c	POWER PROJECT (CONTRACT-IV)	PDB	STG 2.210	2.210	2.210	2.000	3
4. L9719730623d	POWER PROJECT (CONTRACT-V) 23-Jun-73	PDB	STG 1.400	1.400	1.400	2.000 5.000	3 12
5. L9719730623e	POWER PROJECT (CONTRACT-VI)	PDB	STG 0.153	0.153	0.153	2.000	3

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1	2	3	4	5	6	7		
	23-Jun-73					5.000	12	
6. L9719730623f	POWER PROJECT (CONTRACT-VII)	PDB	STG	0.691	0.691	0.691	2.000	3
	23-Jun-73					5.000	12	
7. L9719730623g	POWER PROJECT (CONTRACT-VIII)	PDB	STG	0.954	0.954	0.954	2.000	3
	23-Jun-73					5.000	12	
8. L9719721025a	CHITTAGONG SLIP WAY	B.RLY	STG	0.409	0.409	0.409	2.000	3
	25-Oct-72					5.000	9	
9. L9719770725a	POWER PROJ. (CONTRACT-IX/1&2)	PDB	USD	8.733	8.733	8.733	3.000	1
	25-Jul-77					10.00	9	
TOTAL: YUGOSLAVIA			USD	8.733	8.733	8.733		
			STG	9.423	9.423	9.423		