

Table-7.3
COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BYERS CREDIT (ACTIVE)
 Upto 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./Sei Charge rate %	Grace Rep.period (Years)	
1	2	3	4	5	6	7	
1. CHINA (S11)							
1. S1119940116a	BARAPUKURIA COAL MINE PROJECT 7-Feb-94	BOGMC	US\$ 109.238	109.238	87.963	5.000 12.500	3 14
2. S1119900116a	210 MW CTG THERMAL POWER PL/ UNIT-1 16-Jan-90	PDB	US\$ 86.190	86.190	59.385	5.000 10.00	3 11
3. S1119940502a	210 MW CTG THERMAL POWER PL/ UNIT-2 2-May-94	PDB	US\$ 89.127	88.400	25.294	4.500 10.00	3 14
4. S1119990630a	GREATER DHAKA POWER DISTRIB PROJECT (PHASE-IV 30-Jun-99	DESA	US\$ 66.660	59.844	-	3.500 10.000	2 15
5. S1119990630b	ESTABLISHMENT OF 1,89,000 DIGIT TELEPHONE LINES IN 58 DISTRICT HEAD QUARTERS 30-Jun-99	T&T	US\$ 223.000	202.890	168.168	3.250 5.000	3 15
6. S1119990927a	REHABILITATION OF MAIN LINE 27-Sep-99	B.RLY	US\$ 14.800	14.800	14.127	3.500	3 12
7. S1120000425a	REHAB., RENN. & AUGMENTATION 29 GRID SUB-STATION 25-Apr-00	PDB	US\$ 74.523	74.523	-	3.500 10.000	3 13
8. S1120010507a	BMRE OF KARNAFULY PAPER MILI 7-May-01	BCCI	US\$ 70.965	-	-	3.500 15.000	3 13
9. S1120010630a	BUILDING OF BARAPUKURIA COAI FIRE THERMAL POWER STATION 30-Jun-01	PDB	US\$ 188.100	187.920	124.126	3.500 10.000	3 12
10. S1120040620a	CHITTAGONG HILL TRACTS DIGIT ^A RADIO LINK & DIGITAL TELEPHONE EXCHANGE 20-Jun-04	BTTB	US\$ 10.000	0.372	-	3.500 10.000	3 12
11. B1120110609a	3G TECHNOLOGY AND EXPANSION OF 2.5G NETWORK PROJECT-164 9-Jun-11	TELE- TALK BD LIMITED	US\$ 211.000	211.000	59.344	2.000	4 15
12. B1120120121a	SHAHJALAL FERTILIZER PROJECT- 21-Jan-12	BCIC	US\$ 325.000	325.000	65.000	2.000	5 15
13. B1120130507a	PADMA WATER TREATMENT PLAN (JASHALDIA)-262 7-May-13	WASA	US\$ 64.000	64.000	6.400	2.000 0.200	5 15
14. L1120171103A	INSTALLATION OF SINGLE POINT MOORING-44 3-Nov-17	BPC	US\$ 467.840	167.570		2.000 0.200	5 15
15. B1120161014A	KARNAPHULLY TUNNEL (PBC) (41' 14-Oct-10	RTHD	US\$ 405.800	119.037		2.000 0.200	5 15
16. B1120180427A	PADMA BRIDGE RAIL LINK (460) 27-Apr-18	Bangladesh Railway	US\$ 2667.940	533.588		2.000 0.200	5 15
17. B1120190704A	Expansion and Strengthening of Power S of Power System Network-481 4-Jul-19	DPDC	USD 1021.775			3.000 0.200	5 15
18. B1120200607A	Power Grid network St Strengthening-484 7-Jun-20	PGCB	USD 686.571			3.000 0.200	5 15
TOTAL- CHINA			US\$ 5849.926	1420.195	130.744		

D = DOWN PAYMENT

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2. JAPAN (\$46)						
1. S4620010329a DAP-II (REVISED) 29-Mar-01	BCIC	YEN 7156.209	7156.209	7156.209	1.950 15.000	3 13
TOTAL: JAPAN		7156.209	7156.209	7156.209		
3. NETHERLANDS (\$57)						
1. S5719831227a M/S MILON TANNERIES LTD. FMO LOAN PVTE.IN 27-Dec-83	BSB	DFL 1.181	1.181	1.109	5.000	4 8
2. S5719810903a EQUIP. FOR M/S FAROOQ PAINT FMO PVTE.INDUS.LC 3-Sep-81						
3. S5719850402a 2ND NATURAL GAS PROJECT 2-Apr-85	BOGMC BGCL	DFL 17.000	0.000	-		
4. S5720080814a COMMON FUND FOR COMMODITIE 14-Aug-08 (Loan to Ara Jute Mills, Bangladesh Lamps, Karmadew Foundry, Bengal Fine Ceramic, Hard Components, & Tamijuddin Textile has been excluded as these are not public loans)	JDPC	USD 0.856	0.856	0.710	1.000 LIBOR+3	3 3
TOTAL-NETHERLANDS		DFL 18.181	1.181	1.109		
		US\$ 0.856	0.856	0.710		
4. U.K. (\$91)						
1. S9120000107a SUPPLY OF PIN TYPE STEEL BAILY BRIDGE 7-Jan-00	R&HD	YEN 2437.200	2437.200	2193.480	7.750 15.00	2 10
TOTAL-U.K.		YEN 2437.200	2437.200	2193.480		