

Table-9.1
Debt Service Budget and Actual Payment by Development Partners During Financial Year 2019-20

(Figure in thousand)

(Actual Figure)

Development Partners	DSL Budget				Actual Payment of Taka against agreement Currency					
	Original (Taka)		Revised (Taka)			Principal		Interest		
	Principal	Interest	Principal	Interest		Forgn-Currency	Taka	Curncy	Forgn-Currency	Taka
BELGIUM	12,830.33	-	12,830.33	1.70	EURO	123,946.00	11,670,024.08	EURO	10.00	952.07
BELARUS	217,430.75	18,062.22	217,430.75	36,167.22	USD	2,558,008.81	217,302,848.41	USD	424,993.44	36,007,569.20
CHINA	6,984,787.80	6,867,219.64	6,480,622.06	6,106,774.44	RMB	262,279,999.34	3,151,097,482.07	RMB	220,029,498.69	2,645,470,340.34
					USD	39,120,832.00	3,313,534,470.40	USD	31,171,977.16	2,640,838,278.69
DENMARK	446,203.51	-	871,203.51	1.70	EURO	9,358,990.40	864,192,187.39	EURO	18.000	1,650.820
FRANCE	111,083.96	103,482.46	153,583.96	103,482.46	EURO	3,108,454.01	288,582,717.34	EURO	2,621,593.89	242,864,212.28
GERMANY (KFW)	459,245.94	16,680.22	425,245.94	133,980.22	EURO	4,284,000.00	406,531,893.60	EURO	1,264,801.39	119,782,667.64
INDIA	3,443,840.72	669,935.86	918,548.39	1,116,185.86	USD	-	-	USD	6,565,574.28	556,451,558.50
ADB	-	12,750.00	-	21,250.00	EURO	-	-	EURO	135,376.78	12,669,563.54
ADB	44,225,771.40	12,925,479.82	41,744,921.71	13,115,497.29	USD	490,613,176.09	41,603,825,385.29	USD	149,471,489.09	12,675,391,729.24
AiIB	-	1,394,735.46	-	459,735.46	USD	-	-	USD	5,164,211.20	437,622,610.31
E.I.B.	-	27,851.63	-	112,851.63	EURO	-	-	EURO	1,085,223.89	102,371,349.69
I.D.A.	-	154,976.79	-	154,722.57	EURO	-	-	EURO	1,644,622.67	154,636,785.29
I.D.A.	26,008,635.83	8,938,652.78	25,821,635.83	13,188,652.78	USD	295,821,574.19	25,082,620,324.51	USD	114,155,995.33	9,677,921,643.33
I.D.A.	5,457,380.04	34,017.60	5,372,125.06	33,584.02	GBP	51,434,387.96	5,422,633,224.26	GBP	3,146,924.35	336,030,189.18
I.D.B.	-	14,229.45	-	14,229.21	EURO	-	-	EURO	248,250.00	22,767,504.00
I.D.B.	2,797,357.70	1,003,159.25	2,780,357.70	1,095,809.25	USD	32,740,878.16	2,778,269,232.52	USD	12,630,641.40	1,071,410,567.51
I.F.A.D.	-	14,314.02	-	14,228.60	EURO	-	-	EURO	153,928.74	14,143,765.37
I.F.A.D.	261,425.21	316,027.96	260,695.91	316,027.96	GBP	2,453,949.31	260,575,206.07	GBP	310,628.79	33,060,208.23
I.F.A.D.	810,535.82	340,253.76	804,171.44	280,156.47	USD	9,432,714.80	800,115,011.23	USD	3,091,984.47	262,152,461.86
NDF	42,422.81	5,554.57	42,422.81	55,789.57	EURO	516,003.44	48,311,054.27	EURO	169,002.28	15,823,228.81
NDF	48,396.03	15,912.00	48,396.03	15,912.00	USD	478,579.63	40,644,294.73	USD	61,890.47	5,256,025.88
O.P.E.C.	849,894.60	258,481.14	849,861.03	289,081.22	USD	9,998,060.00	847,685,471.00	USD	3,039,954.59	257,668,750.25
JAPAN	23,375,000.00	1,357,956.38	9,775,000.00	1,357,956.38	JPY	12,169,718,488.00	9,517,919,426.97	JPY	1,653,967,232.00	1,288,462,156.33
KOREA	784,082.28	117,171.16	784,082.28	117,171.16	KRW	10,491,868,000.00	750,497,581.57	KRW	1,525,652,390.00	109,326,529.70
KUWAIT	1,358,846.78	303,827.12	1,358,846.78	303,827.12	GBP	-	-	GBP	13.56	1,422.94
					KWD	4,765,260.00	1,347,894,013.49	KWD	1,037,214.12	293,569,234.69
SAUDI ARABIA	779,524.46	266,020.34	1,119,609.46	351,020.34	SAR	30,161,195.63	706,283,698.02	SAR	8,868,257.32	207,637,508.34
SWITZERLAND	23,517.02	651.96	24,537.02	651.96	CHF	254,482.00	22,820,433.57	CHF	7,634.46	684,613.49
SPAIN	38,152.69	1,064.57	38,152.69	1,319.57	USD	448,855.18	38,018,033.75	USD	14,781.05	1,251,751.71
U.S.A.	34,110.79	1,548.33	34,110.79	1,548.33	USD	401,303.39	33,992,490.35	USD	18,215.65	1,544,163.66
U.A.E.	577,354.02	92,547.28	509,354.02	206,447.28	AED	22,019,333.00	572,196,643.91	AED	3,994,974.91	107,987,512.53
	-	-	-	-	USD	1,000,000.00	84,950,000.00	USD	239,763.49	20,367,908.48
RUSSIA	8,352,169.52	7,227,436.24	8,352,254.52	9,522,436.24	USD	98,261,817.84	8,325,232,516.490	USD	84,188,791.89	7,134,857,844.65
OTHER CRG	-	-	-	-	EURO			EURO	118.50	11,135.45
	-	-	-	-	GBP			GBP	188.35	20,237.91
	-	-	-	-	USD			USD	40.00	484.96
	-	-	-	-	RMB			RMB	80.00	961.14
CABLE CHARGE	-	-	-	-	TK			TK		804,000.00
Total	127,500,000.00	42,500,000.00	108,800,000.00	48,526,500.00		24,033,222,289.18	106,537,395,665.28		3,834,578,286.20	40,486,871,078.01
Total in million US\$	1,350.00	500.00	1,280.00	570.00			1,256.546			477.441