

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT
As of 30 June 2021

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2021	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	39.507	0.247	1.190	0.294
France/AFD	EURO	490.372	44.769	197.787	247.816	1.190	294.827
Japan	JPY	1,574,320.102	150,837.822	420,269.141	1,003,213.139	0.009	9,077.620
Switzerland	CHF	10.179	0.000	9.415	0.764	1.086	0.830
USA (PL-480) *	US\$	1,272.691	886.487	386.204	-	1.000	-
South Korea	WON	760,459.105	-	83,315.716	677,143.389	0.001	599.446
	US\$	50.000	-	-	50.000	1.000	50.000
Denmark	EURO	107.382	-	84.425	22.957	1.190	27.312
Germany/KFW	EURO	63.533	-	17.462	46.071	1.190	54.811
OECD Total							10,105.139
B. OPEC countries							
Kuwait/KAFDF	KD	154.096	-	101.115	52.981	3.321	175.958
Saudi Arabia/SFD	SR	1,434.299	-	1,008.085	426.214	0.267	113.645
U.A.E.	DIRHM	662.186	-	508.327	153.859	0.272	41.887
OPEC Total							331.491
C. Multilateral agencies							
A.D.B. +	US\$	7,101.607	-	1,435.250	5,666.356	1.000	5,666.356
	SDR	6,885.358	-	2,876.072	4,009.286	1.427	5,720.196
	EURO	240.304	-	-	240.304	1.190	285.890
E.E.C.	US\$	48.000	-	39.381	8.619	1.000	8.619
I.D.A.	US\$	1,363.683	-	1,148.520	215.163	1.000	215.163
	SDR	15,617.183	-	3,033.894	12,583.289	1.427	17,953.045
	EURO	114.290	-	-	114.290	1.190	135.971
I.S.D.B.	IDI	274.222	-	179.130	95.092	1.427	135.671
	US\$	627.692	-	199.447	428.245	1.000	428.245
	EURO	45.000	-	-	45.000	1.190	53.537
I.F.A.D.	US\$	68.255	-	24.375	43.880	1.000	43.880
	SDR	432.508	-	127.609	304.899	1.427	435.011
	EURO	30.360	-	-	30.360	1.190	36.119
O.P.E.C.	US\$	459.528	-	275.099	184.429	1.000	184.429
N.D.F.	SDR	9.349	-	3.992	5.357	1.427	7.643
	EURO	25.748	-	4.111	21.637	1.190	25.742
EIB	EURO	143.400	-	-	143.400	1.190	170.603
AfIB	EURO	433.363	-	-	433.363	1.000	433.363
Multilateral Agency Total							31,939.481

Note: a/ France cancelled principal amount of FF 426.857 million and interest amount of FF 71.503 million on its Treasury loans as of December 31, 1988.

b/ USA has written off US\$ 291.563 million on its outstanding project loans on September 21, 1991.

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

d/ ADB debt outstanding is calculated by conversion of various currencies (Table 7.0.2)

Table-7.0 (Contd.)
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D. Other DPs							
China	RMB	15,400.833	96.225	1,847.376	13,457.232	0.155	2083.131
India	INR				-	0.013	0.000
	US\$	824.151	-	83.419	740.732	1.000	740.732
ITFC	US\$	25.000	-	-	25.000	1.000	25.000
Spain	US\$	6.957	-	6.508	0.449	1.000	0.449
Yugoslavia	US\$	49.497	-	40.727	8.770	1.000	8.770
Russia	US\$	4,048.046	-	343.917	3,704.129	1.000	3704.129
Belarus	US\$	55.153	-	7.712	47.441	1.000	47.441
Other donors Total							6,609.652
E. Suppliers/Buyers Credits							
China	US\$	2,064.059	-	169.865	1,894.194	1.000	1894.194
Suppliers/Buyers' Credit Total							1,894.194
TOTAL							50,879.956

Note: - US\$ exchange rate applicable as on 30-06-2021

- does not include IMF credits and some special borrowings by M/o Food, Bangladeshipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Power Company (SOE), Private sector and Defence.