

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

Sl.	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
1. A.D.B. (L01)									
1	L0119801017c TUBEWELL DEVELOPMENT ,Loan No 0467-BAN(COL)	17-Oct-80	BWDB	USD	24.311	24.311	24.311	1.000	10/30
	L0119801017c TUBEWELL DEVELOPMENT ,Loan No 0467-BAN(COL)	17-Oct-80	BWDB	SDR	19.471	19.471	19.471		10/30
2	L0119801224b NATURAL GAS DEVELOPMENT ,Loan No 0506-BAN(COL)	24-Dec-80	BOJMC &	USD	11.081	11.081	11.081	1.000	10/30
	L0119801224b NATURAL GAS DEVELOPMENT ,Loan No 0506-BAN(COL)	24-Dec-80	BOJMC &	SDR	7.968	7.968	7.968		10/30
3	L0119810525a COMMUNITY SCHOOLS ,Loan No 0510-BAN(COL)	25-May-81	DHSE	USD	2.986	2.986	2.986	1.000	10/30
	L0119810525a COMMUNITY SCHOOLS ,Loan No 0510-BAN(COL)	25-May-81	DHSE	SDR	3.593	3.593	3.593		10/30
4	L0119811123a POWER SYSTS. REHAB. & EXPAN.,Loan No 0523-BAN(COL)	23-Nov-81	PDB	USD	11.572	11.572	11.572	1.000	10/30
	L0119811123a POWER SYSTS. REHAB. & EXPAN.,Loan No 0523-BAN(COL)	23-Nov-81	PDB	SDR	14.762	14.762	14.762		10/30
5	L0119811123c CHITTAGONG UREA FERTILIZER,Loan No 0541-BAN(COL)	23-Nov-81	CUFL	USD	34.497	34.497	34.497	1.000	10/30
	L0119811123c CHITTAGONG UREA FERTILIZER,Loan No 0541-BAN(COL)	23-Nov-81	CUFL	SDR	35.157	35.157	35.157		10/30
6	L0119820215a COMMUNITY FORESTRY ,Loan No 0555-BAN(COL)	15-Feb-82	FOREST	USD	2.534	2.534	2.534	1.000	10/30
	L0119820215a COMMUNITY FORESTRY ,Loan No 0555-BAN(COL)	15-Feb-82	FOREST	SDR	2.948	2.948	2.835		10/30
7	L0119820215b SMALL SCALE IRRIGATION SECTOR ,Loan No 0558-BAN(COL)	15-Feb-82	WDB	USD	15.195	15.195	15.195	1.000	10/30
	L0119820215b SMALL SCALE IRRIGATION SECTOR ,Loan No 0558-BAN(COL)	15-Feb-82	WDB	SDR	13.630	13.630	13.110		10/30
8	L0119820728a DISTRICT TOWNS WATER SUPPLY ,Loan No 0571-BAN(COL)	28-Jul-82	DPHE	USD	6.039	6.039	6.039	1.000	10/30
	L0119820728a DISTRICT TOWNS WATER SUPPLY ,Loan No 0571-BAN(COL)	28-Jul-82	DPHE	SDR	5.875	5.875	5.441		10/30
9	L0119830120a ASHUGANJ THERMAL POWER ,Loan No 0587-BAN(COL)	20-Jan-83	PDB	USD	7.220	7.220	7.220	1.000	10/30
	L0119830120a ASHUGANJ THERMAL POWER ,Loan No 0587-BAN(COL)	20-Jan-83	PDB	SDR	6.721	6.721	6.000		10/30
10	L0119830120b SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION,Loan No 0590-BAN(COL)	20-Jan-83	TITAS GAS	USD	17.217	17.217	17.217	1.000	10/30
	L0119830120b SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION,Loan No 0590-BAN(COL)	20-Jan-83	TITAS GAS	SDR	26.446	26.446	23.614		10/30
11	L0119830120c BHOLA IRRIGATION ,Loan No 0593-BAN(COL)	20-Jan-83	BWDB, BADC	USD	9.641	9.641	9.641	1.000	10/30
	L0119830120c BHOLA IRRIGATION ,Loan No 0593-BAN(COL)	20-Jan-83	BWDB, BADC	SDR	11.013	11.013	9.833		10/30
12	L0119830420a SECOND TUBEWELL ,Loan No 0614-BAN(COL)	20-Apr-83	BADC,BPC	USD	7.899	7.899	7.899	1.000	10/30

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	L0119830420a	SECOND TUBEWELL ,Loan No 0614-BAN(COL)	20-Apr-83	BADC,BPC	SDR	7.824	7.824	6.985	10/30	
13	L0119830420b	NORTH-WEST RURAL DEV. ,Loan No 0615-BAN(COL)	20-Apr-83	BADC	USD	15.268	15.268	1.000	10/30	
	L0119830420b	NORTH-WEST RURAL DEV. ,Loan No 0615-BAN(COL)	20-Apr-83	BADC	SDR	15.839	15.839	14.143	10/30	
14	L0119830607a	SPECIAL SUPPL. ASSISTANCE ,Loan No 0626-BAN(COL)	7-Jun-83	BWDB	SDR	4.237	4.237	4.237	1.000	10/30
	L0119830607a	SPECIAL SUPPL. ASSISTANCE ,Loan No 0626-BAN(COL)	7-Jun-83	BWDB	SDR	8.177	8.177	7.052	10/30	
15	L0119831118a	POWER TRANSMIS. & DISTRIBUTION.,Loan No 0636-BAN(COL)	18-Nov-83	PDB	SDR	32.601	32.601	32.601	1.000	10/30
	L0119831118a	POWER TRANSMIS. & DISTRIBUTION.,Loan No 0636-BAN(COL)	18-Nov-83	PDB	SDR	49.534	49.534	42.702	10/30	
16	L0119831222a	BANGLADESH KRISHI BANK ,Loan No 0657-BAN(COL)	22-Dec-83	BKB	SDR	13.297	13.297	13.297	1.000	10/30
	L0119831222a	BANGLADESH KRISHI BANK ,Loan No 0657-BAN(COL)	22-Dec-83	BKB	SDR	20.100	20.100	16.750	10/30	
17	L0119831222b	3RD CROP INTENSIFICATION PROG.,Loan No 0658-BAN(COL)	22-Dec-83	BADC, BARI	SDR	26.425	26.425	26.425	1.000	10/30
	L0119831222b	3RD CROP INTENSIFICATION PROG.,Loan No 0658-BAN(COL)	22-Dec-83	BADC, BARI	SDR	34.894	34.894	29.077	10/30	
18	L0119840126a	GANGES-KOBADAK IRRIGATION REHABILITATION,Loan No 0671-BAN(COL)	26-Jan-84	BWDB	SDR	12.740	12.740	12.740	1.000	10/30
	L0119840126a	GANGES-KOBADAK IRRIGATION REHABILITATION,Loan No 0671-BAN(COL)	26-Jan-84	BWDB	SDR	20.221	20.221	16.852	10/30	
19	L0119840126b	HEALTH & FAMILY PLANNING SER. ,Loan No 0672-BAN(COL)	26-Jan-84	MOHFW	SDR	8.404	8.404	8.404	1.000	10/30
	L0119840126b	HEALTH & FAMILY PLANNING SER. ,Loan No 0672-BAN(COL)	26-Jan-84	MOHFW	SDR	14.007	14.007	11.673	10/30	
20	L0119840806a	SIXTH POWER,Loan No 0683-BAN(COL)	6-Aug-84	PDB	SDR	43.486	43.486	43.486	1.000	10/30
	L0119840806a	SIXTH POWER,Loan No 0683-BAN(COL)	6-Aug-84	PDB	SDR	76.199	76.199	61.450	10/30	
21	L0119840806b	SECOND BANGLADESH RAILWAY ,Loan No 0684-BAN(COL)	6-Aug-84	B.RLY	SDR	14.861	14.861	14.861	1.000	10/30
	L0119840806b	SECOND BANGLADESH RAILWAY ,Loan No 0684-BAN(COL)	6-Aug-84	B.RLY	SDR	24.727	24.727	19.940	10/30	
22	L0119841120a	SECONDARY SCIENCE EDUCATION ,Loan No 0699-BAN(COL)	20-Nov-84	DHSE	SDR	10.088	10.088	11.221	1.000	10/30
	L0119841120a	SECONDARY SCIENCE EDUCATION ,Loan No 0699-BAN(COL)	20-Nov-84	DHSE	SDR	18.130	18.130	13.032	10/30	
23	L0119850111a	SECOND NATURAL GAS ,Loan No 0714-BAN(COL)	11-Jan-85	BGSL,	SDR	24.380	24.380	24.380	1.000	10/30
	L0119850111a	SECOND NATURAL GAS ,Loan No 0714-BAN(COL)	11-Jan-85	BGSL,	SDR	42.017	42.017	32.825	10/30	
24	L0119850326a	SECOND LIVESTOCK DEV. ,Loan No 0733-BAN(COL)	26-Mar-85	M/O. FIS.&	SDR	13.040	13.040	13.040	1.000	10/30

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	L0119850326a	SECOND LIVESTOCK DEV. ,Loan No 0733-BAN(COL)	26-Mar-85	M/O. FIS.&	SDR	24.166	24.166	18.880	10/30	
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25	L0119851206a	SEVENTH POWER ,Loan No 0751 BAN(COL)	6-Dec-85	PDB	SDR	11.206	11.206	11.206	1.000	10/30
	L0119851206a	SEVENTH POWER ,Loan No 0751 BAN(COL)	6-Dec-85	PDB	SDR	23.958	23.958	17.617	10/30	
26	L0119860121a	FEEDER ROADS IMPROVEMENT ,Loan No 0767-BAN(COL)	21-Jan-86	R&HD	SDR	14.675	14.675	14.675	1.000	10/30
	L0119860121a	FEEDER ROADS IMPROVEMENT ,Loan No 0767-BAN(COL)	21-Jan-86	R&HD	SDR	35.802	35.802	26.325	10/30	
27	L0119860303a	CIP-IV (4TH CROP INTENSIFICATION),Loan No 0771-BAN(COL)	3-Mar-86	BADC ,	SDR	11.468	11.468	11.468	1.000	10/30
	L0119860303a	CIP-IV (4TH CROP INTENSIFICATION),Loan No 0771-BAN(COL)	3-Mar-86	BADC ,	SDR	22.852	22.852	16.802	10/30	
28	L0119860219a	RURAL & AGRO-BASED IND. CREDIT,Loan No 0773-BAN(COL)	19-Feb-86	A.BANK	SDR	4.176	4.176	4.176	1.000	10/30
	L0119860219a	RURAL & AGRO-BASED IND. CREDIT,Loan No 0773-BAN(COL)	19-Feb-86	A.BANK	SDR	8.084	8.084	5.945	10/30	
29	L0119860303b	CHATAK CEMENT PLANT EXPAN. ,Loan No 0774 BAN(COL)	3-Mar-86	BCIC	SDR	3.732	3.732	3.732	1.000	10/30
	L0119860303b	CHATAK CEMENT PLANT EXPAN. ,Loan No 0774 BAN(COL)	3-Mar-86	BCIC	SDR	9.068	9.068	6.667	10/30	
30	L0119870109a	CUFL PROJECT ,Loan No 0796-BAN(COL)	9-Jan-87	CUFL	SDR	4.220	4.220	4.220	1.000	10/30
	L0119870109a	CUFL PROJECT ,Loan No 0796-BAN(COL)	9-Jan-87	CUFL	SDR	13.512	13.512	9.495	10/30	
31	L0119870520a	KHULNA COASTAL EMBANK. REHB.,Loan No 0819-BAN(COL)	20-May-87	BWDB	SDR	2.644	2.644	2.644	1.000	10/30
	L0119870520a	KHULNA COASTAL EMBANK. REHB.,Loan No 0819-BAN(COL)	20-May-87	BWDB	SDR	7.104	7.104	4.933	10/30	
32	L0119870520b	SECOND ACQUACULTURE DEV. ,Loan No 0821-BAN(COL)	20-May-87	BKB, B.BANK	SDR	5.939	5.939	5.939	1.000	10/30
	L0119870520b	SECOND ACQUACULTURE DEV. ,Loan No 0821-BAN(COL)	20-May-87	B, B.BANK	SDR	14.585	14.585	10.127	10/30	
33	L0119870520c	AGRICULTURAL INPUT PROG.,Loan No 0830-BAN(COL)	20-May-87	BPC &	SDR	11.501	11.501	11.501	1.000	10/30
	L0119870520c	AGRICULTURAL INPUT PROG.,Loan No 0830-BAN(COL)	20-May-87	BPC &	SDR	28.228	28.228	19.602	10/30	
34	L0119871012a	ROAD IMPROVEMENT ,Loan No 0839-BAN(COL)	12-Oct-87	R&HD	SDR	28.157	28.157	28.157	1.000	10/30
	L0119871012a	ROAD IMPROVEMENT ,Loan No 0839-BAN(COL)	12-Oct-87	R&HD	SDR	86.132	86.132	58.198	10/30	
35	L0119880701a	PADMA TEXTILE MILLS LTD,Loan No 0858-BAN(COL)	1-Jul-88	PADMA	SDR	1.373	1.373	0.830	1.000	10/30

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36	L0119871222a BRAMAPUTRA BASIN GAS TRANSMISION & DISTRIBUTION,Loan No 0868-BAN(COL)	22-Dec-87	BOGMC	SDR	8.214	8.214	8.214	1.000	10/30
	L0119871222a BRAMAPUTRA BASIN GAS TRANSMISION & DISTRIBUTION,Loan No 0868-BAN(COL)	22-Dec-87	BOGMC	SDR	40.036	40.036	26.340		10/30
37	L0119880217a FLOOD REHABILITATION ,Loan No 0882-BAN(COL)	17-Feb-88	BWDB	SDR	2.258	2.258	2.258	1.000	10/30
	L0119880217a FLOOD REHABILITATION ,Loan No 0882-BAN(COL)	17-Feb-88	BWDB	SDR	8.871	8.871	5.835		10/30
38	L0119880217b MEGHNA-DHONAGODA SUPPLE.,Loan No 0883-BAN(COL)	17-Feb-88	BWDB	SDR	1.419	1.419	1.419	1.000	10/30
	L0119880217b MEGHNA-DHONAGODA SUPPLE.,Loan No 0883-BAN(COL)	17-Feb-88	BWDB	SDR	5.663	5.663	3.725		10/30
39	L0119880831a BANGLADESH INDUSTRIAL PROG.,Loan No 0891-BAN(COL)	31-Aug-88	B.BANK	SDR	9.392	9.392	9.392	1.000	10/30
	L0119880831a BANGLADESH INDUSTRIAL PROG.,Loan No 0891-BAN(COL)	31-Aug-88	B.BANK	SDR	38.459	38.459	24.999		10/30
40	L0119880815a FLOOD DAMAGE RESTOR. PROJ.,Loan No 0892-BAN(COL)	15-Aug-88	B.RLY ☒	SDR	5.644	5.644	5.644	1.000	10/30
	L0119880815a FLOOD DAMAGE RESTOR. PROJ.,Loan No 0892-BAN(COL)	15-Aug-88	B.RLY ☒	SDR	23.644	23.644	15.368		10/30
41	L0119881123a RURAL INFRASTRUCTURE DEVELOPMENT,Loan No 0908 BAN(COL)	23-Nov-88	M/O. LGRD	SDR	12.434	12.434	12.434	1.000	10/30
	L0119881123a RURAL INFRASTRUCTURE DEVELOPMENT,Loan No 0908 BAN(COL)	23-Nov-88	M/O. LGRD	SDR	50.328	50.328	31.455		10/30
42	L0119890220a RURAL INFURS. FLOOD REHAB.,Loan No 0941-BAN(COL)	20-Feb-89	LGD	SDR	5.909	5.909	5.909	1.000	10/30
	L0119890220a RURAL INFURS. FLOOD REHAB.,Loan No 0941-BAN(COL)	20-Feb-89	LGD	SDR	25.460	25.460	15.913		10/30
43	L0119890220b DHAKA URBAN INFRAS. IMPROVE.,Loan No 0942-BAN(COL)	20-Feb-89	DEPC,DHS, I	SDR	2.926	2.926	2.926	1.000	10/30
	L0119890220b DHAKA URBAN INFRAS. IMPROVE.,Loan No 0942-BAN(COL)	20-Feb-89	DEPC,DHS, I	SDR	12.190	12.190	7.676		10/30
44	L0119890601a UPAZILA AFFOR. & NURSERY DEV.,Loan No 0956-BAN (COL)	1-Jun-89	FORST DEPT	SDR	5.428	5.428	5.428	1.000	10/30
	L0119890601a UPAZILA AFFOR. & NURSERY DEV.,Loan No 0956-BAN (COL)	1-Jun-89	FORST DEPT	SDR	23.411	23.411	14.163		10/30
45	L0119890727a UNITED LEASING CO. LTD.,Loan No 0961-BAN (COL)	27-Jul-89	ULCL	SDR	1.770	1.770	1.036	1.000	10/30
46	L0119890901a 8TH POWER PROJECT,Loan No 0963-BAN (COL)	1-Sep-89	PDB	SDR	23.521	23.521	23.521	1.000	10/30
	L0119890901a 8TH POWER PROJECT,Loan No 0963-BAN (COL)	1-Sep-89	PDB	SDR	109.647	109.647	66.858		10/30
47	L0119890901b 2ND FLOOD DAMAGE REST. PROJ.,Loan No 0967-BAN (COL)	1-Sep-89	R &HD &	SDR	9.389	9.389	9.389	1.000	10/30

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	L0119890901b	2ND FLOOD DAMAGE REST. PROJ.,Loan No 0967-BAN (COL)	1-Sep-89	R &HD &	SDR	45.838	45.838	27.950	10/30	
48	L0119900209a	HORTICULTURE DEV. PROJECT,Loan No 1010-BAN (COL)	9-Feb-90	BADC	SDR	2.910	2.910	2.910	1.000	10/30
	L0119900209a	HORTICULTURE DEV. PROJECT,Loan No 1010-BAN (COL)	9-Feb-90	BADC	SDR	13.673	13.673	8.004	10/30	
49	L0119901025a	PRIMARY EDUCATION SECTOR ,Loan No 1026-BAN (COL)	25-Oct-90	DPE	SDR	6.048	6.048	6.048	1.000	10/30
	L0119901025a	PRIMARY EDUCATION SECTOR ,Loan No 1026-BAN (COL)	25-Oct-90	DPE	SDR	31.970	31.970	18.268	10/30	
50	L0119901220a	FOOD CROPS DEV. PROGRAMME,Loan No 1045-BAN (COL)	20-Dec-90	B.BANK	SDR	14.646	14.646	14.646	1.000	10/30
	L0119901220a	FOOD CROPS DEV. PROGRAMME,Loan No 1045-BAN (COL)	20-Dec-90	B.BANK	SDR	81.666	81.666	44.721	10/30	
51	L0119910109a	SECON. TOWN INFRAST. DEV. PROJ.,Loan No 1059-BAN (COL)	9-Jan-91	LGED & ☐	SDR	4.803	4.803	4.803	1.000	10/30
	L0119910109a	SECON. TOWN INFRAST. DEV. PROJ.,Loan No 1059-BAN (COL)	9-Jan-91	LGED & ☐	SDR	26.901	26.901	14.732	10/30	
52	L0119910725a	RURAL TRAINING PROJECT ,Loan No 1066-BAN (COL)	25-Jul-91	DEPT OF	SDR	1.160	1.160	1.160	1.000	10/30
	L0119910725a	RURAL TRAINING PROJECT ,Loan No 1066-BAN (COL)	25-Jul-91	DEPT OF	SDR	6.824	6.824	3.737	10/30	
53	L0119910125a	RURAL WOMEN EMPLOYMENT CR.,Loan No 1067-BAN (COL)	25-Jan-91	KB , DWA	SDR	0.899	0.899	0.899	1.000	10/30
	L0119910125a	RURAL WOMEN EMPLOYMENT CR.,Loan No 1067-BAN (COL)	25-Jan-91	KB , DWA	SDR	4.900	4.900	2.684	10/30	
54	L0119910125b	SMALL AND COTTAGE IND. PROJ.,Loan No 1070-BAN (COL)	25-Jan-91	B.BANK	SDR	2.674	2.674	2.674	1.000	10/30
	L0119910125b	SMALL AND COTTAGE IND. PROJ.,Loan No 1070-BAN (COL)	25-Jan-91	B.BANK	SDR	13.950	13.950	7.640	10/30	
55	L0119910725a	2ND HEALTH & FAMILY PLAN. SERVICES,Loan No 1074-BAN (COL)	25-Jul-91	DH &	SDR	4.629	4.629	4.629	1.000	10/30
	L0119910725a	2ND HEALTH & FAMILY PLAN. SERVICES,Loan No 1074-BAN (COL)	25-Jul-91	DH &	SDR	25.597	25.597	14.018	10/30	
56	L0119920106a	HIGHER SECONDARY EDU. PROJ. ,Loan No 1123-BAN (COL)	6-Jan-92	M/O EDU	SDR	3.609	3.609	3.609	1.000	10/30
	L0119920106a	HIGHER SECONDARY EDU. PROJ. ,Loan No 1123-BAN (COL)	6-Jan-92	M/O EDU	SDR	22.412	22.412	11.987	10/30	
57	L0119920119a	DHAKA INTEG. FLOOD PROTECTION,Loan No 1124-BAN (COL)	19-Jan-92	BWDB	SDR	8.886	8.886	8.886	1.000	10/30
	L0119920119a	DHAKA INTEG. FLOOD PROTECTION,Loan No 1124-BAN (COL)	19-Jan-92	BWDB	SDR	53.823	53.823	27.536	10/30	

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58	L0119920521a NORTHEAST MINOR IRRIG. PROJ.,Loan No 1125-BAN (COL)	21-May-92	DA	SDR	2.183	2.183	2.183	1.000	10/30
	L0119920521a NORTHEAST MINOR IRRIG. PROJ.,Loan No 1125-BAN (COL)	21-May-92	DA	SDR	13.652	13.652	6.985		10/30
59	L0119911224a SECOND INDUSTRIAL PROG. LOAN,Loan No 1147-BAN (COL)	24-Dec-91	B.BANK	SDR	5.880	5.880	5.880	1.000	10/30
	L0119911224a SECOND INDUSTRIAL PROG. LOAN,Loan No 1147-BAN (COL)	24-Dec-91	B.BANK	SDR	41.857	41.857	21.649		10/30
60	L0119920106b CYCLONE DAMAGED ROAD RECONST.,Loan No 1149-BAN (COL)	6-Jan-92	R & HD	SDR	2.607	2.607	2.607	1.000	10/30
	L0119920106b CYCLONE DAMAGED ROAD RECONST.,Loan No 1149-BAN (COL)	6-Jan-92	R & HD	SDR	17.105	17.105	8.847		10/30
61	L0119920804a SECOND BHOLA IRRIG. PROJECT,Loan No 1159-BAN (COL)	4-Aug-92	BWDB	SDR	2.825	2.825	2.825	1.000	10/30
	L0119920804a SECOND BHOLA IRRIG. PROJECT,Loan No 1159-BAN (COL)	4-Aug-92	BWDB	SDR	17.969	17.969	9.294		10/30
62	L0119920820a BANGLADESH OPEN UNI. PROJ.,Loan No 1173 BAN (COL)	20-Aug-92	M/O. EDU.	SDR	3.060	3.060	3.060	1.000	10/30
	L0119920820a BANGLADESH OPEN UNI. PROJ.,Loan No 1173 BAN (COL)	20-Aug-92	M/O. EDU.	SDR	21.121	21.121	10.439		10/30
63	L0119921211a REHAB. OF FLOOD DAM. SCHOOL ,Loan No 1182 BAN(COL)	11-Dec-92	DPE &	SDR	1.169	1.169	1.169	1.000	10/30
	L0119921211a REHAB. OF FLOOD DAM. SCHOOL ,Loan No 1182 BAN(COL)	11-Dec-92	DPE &	SDR	7.772	7.772	3.885		10/30
64	L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION,Loan No 1202 BAN(COL)	23-Dec-92	BWDB	SDR	4.439	4.439	4.439	1.000	10/30
	L0119921223a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION,Loan No 1202 BAN(COL)	23-Dec-92	BWDB	SDR	32.693	32.693	16.346		10/30
65	L0119921231a RURAL POOR COOPERATIVE PROJ.,Loan No 1213 BAN(COL)	31-Dec-92	LGRD	SDR	1.962	1.962	1.962	1.000	10/30
	L0119921231a RURAL POOR COOPERATIVE PROJ.,Loan No 1213 BAN(COL)	31-Dec-92	LGRD	SDR	13.805	13.805	6.904		10/30
66	L0119921228a 2ND RURAL INFRAS. DEV. PROJ. ,Loan No 1215 BAN(COL)	28-Dec-92	LGRD	SDR	7.034	7.034	7.034	1.000	10/30
	L0119921228a 2ND RURAL INFRAS. DEV. PROJ. ,Loan No 1215 BAN(COL)	28-Dec-92	LGRD	SDR	51.849	51.849	24.747		10/30
67	L0119931210a 2ND WATER SUPPLY & SANIT. PROJ.,Loan No 1264-BAN(COL)	10-Dec-93	PPWS&H	SDR	1.995	1.995	1.995	1.000	10/30
	L0119931210a 2ND WATER SUPPLY & SANIT. PROJ.,Loan No 1264-BAN(COL)	10-Dec-93	PPWS&H	SDR	17.935	17.935	8.370		10/30
68	L0119931217a SECONDARY EDUCATION DEV.,Loan No 1268-BAN(COL)	17-Dec-93	M/O. EDU.	SDR	4.796	4.796	4.796	1.000	10/30
	L0119931217a SECONDARY EDUCATION DEV.,Loan No 1268-BAN(COL)	17-Dec-93	M/O. EDU.	SDR	42.627	42.627	19.893		10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
69	L0119931217b ROAD OVERLAY & IMPROV. PROJECT,Loan No 1287-BAN(COL)	17-Dec-93	R & HD	SDR	4.790	4.790	4.790	1.000	10/30
	L0119931217b ROAD OVERLAY & IMPROV. PROJECT,Loan No 1287-BAN(COL)	17-Dec-93	R & HD	SDR	42.910	42.910	20.025		10/30
70	L0119931217c KHULNA JESSORE DRAINING. REHAB.,Loan No 1289-BAN(COL)	17-Dec-93	BWDB	SDR	2.421	2.421	2.421	1.000	10/30
	L0119931217c KHULNA JESSORE DRAINING. REHAB.,Loan No 1289-BAN(COL)	17-Dec-93	BWDB	SDR	20.715	20.715	9.667		10/30
71	L0119931223a SOUTH-WEST WATER RESOR. DEV.,Loan No 1291-BAN(COL)	23-Dec-93	BWDB	SDR	0.069	0.069	0.069	1.000	10/30
	L0119931223a SOUTH-WEST WATER RESOR. DEV.,Loan No 1291-BAN(COL)	23-Dec-93	BWDB	SDR	0.707	0.707	0.330		10/30
72	L0119931223b THIRD NATURAL GAS DEV. PROJ.,Loan No 1293-BAN(COL)	23-Dec-93	BPC	SDR	6.498	6.498	6.498	1.000	10/30
	L0119931223b THIRD NATURAL GAS DEV. PROJ.,Loan No 1293-BAN(COL)	23-Dec-93	BPC	SDR	60.846	60.846	27.042		10/30
73	L0119940318a JAMUNA MULTIPURPOSE BRIDGE,Loan No 1298-BAN(COL)	18-Mar-94	M/O.COMU	SDR	12.950	12.950	12.950	1.000	10/30
	L0119940318a JAMUNA MULTIPURPOSE BRIDGE,Loan No 1298-BAN(COL)	18-Mar-94	M/O.COMU	SDR	128.983	128.983	58.113		10/30
74	L0119940920a RAILWAY RECOVERY PROGRAM,Loan No 1310 BAN(COL)	20-Sep-94	M/O.COMU	SDR	6.395	6.395	6.395	1.000	10/30
	L0119940920a RAILWAY RECOVERY PROGRAM,Loan No 1310 BAN(COL)	20-Sep-94	M/O.COMU	SDR	43.972	43.972	21.244		10/30
75	L0119950418a COASTAL GREENBELT PROJECT,Loan No 1353-BAN(COL)	18-Apr-95	BWDB	SDR	1.018	1.018	1.018	1.000	10/30
	L0119950418a COASTAL GREENBELT PROJECT,Loan No 1353-BAN(COL)	18-Apr-95	BWDB	SDR	11.280	11.280	4.658		10/30
76	L0119950627a RURAL ELECTRIFICATION PROJECT,Loan No 1356-BAN(COL)	27-Jun-95	REB	SDR	2.229	2.229	2.229	1.000	10/30
	L0119950627a RURAL ELECTRIFICATION PROJECT,Loan No 1356-BAN(COL)	27-Jun-95	REB	SDR	28.974	28.974	11.528		10/30
77	L0119951017a SECOD. TOWN INFRAS. DEV. PROJECT II,Loan No 1376-BAN(COL)	17-Oct-95	PPWS & ☒	SDR	2.559	2.559	2.559	1.000	10/30
	L0119951017a SECOD. TOWN INFRAS. DEV. PROJECT II,Loan No 1376-BAN(COL)	17-Oct-95	PPWS & ☒	SDR	38.355	38.355	14.689		10/30
78	L0119951017b SMALL SCALE WATER RESOURCES,Loan No 1381-BAN(COL)	17-Oct-95	PPWS & ☒	SDR	1.235	1.235	1.235	1.000	10/30
	L0119951017b SMALL SCALE WATER RESOURCES,Loan No 1381-BAN(COL)	17-Oct-95	PPWS & ☒	SDR	19.191	19.191	7.351		10/30
79	L0119951128a NON-FORMAL EDUCATION PROJECT,Loan No 1390-BAN(COL)	28-Nov-95	DNEF	SDR	0.841	0.841	0.841	1.000	10/30
	L0119951128a NON-FORMAL EDUCATION PROJECT,Loan No 1390-BAN(COL)	28-Nov-95	DNEF	SDR	12.986	12.986	5.251		10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
80	L0119951128b COMMAND AREA DEV. PROJECT,Loan No 1399-BAN(COL)	28-Nov-95	BWDB	SDR	1.216	1.216	1.216	1.000	10/30
	L0119951128b COMMAND AREA DEV. PROJECT,Loan No 1399-BAN(COL)	28-Nov-95	BWDB	SDR	18.998	18.998	7.275		10/30
81	L0119970109a JAMUNA BRIDGE ACCESS ROAD PROJ.,Loan No 1478-BAN(COL)	9-Jan-97	R&HD	SDR	1.818	1.818	1.818	1.000	10/30
	L0119970109a JAMUNA BRIDGE ACCESS ROAD PROJ.,Loan No 1478-BAN(COL)	9-Jan-97	R&HD	SDR	48.935	48.935	17.331		10/30
82	L0119970109b FORESTRY SECTOR PROJECT,Loan No 1486-BAN(COL)	9-Jan-97	BFIDC	SDR	1.224	1.224	1.224	1.000	10/30
	L0119970109b FORESTRY SECTOR PROJECT,Loan No 1486-BAN(COL)	9-Jan-97	BFIDC	SDR	28.171	28.171	9.977		10/30
83	L0119970109c NINTH POWER PROJECT,Loan No 1505-BAN(COL)	9-Jan-97	PDB	SDR	1.977	1.977	1.977	1.000	10/30
	L0119970109c NINTH POWER PROJECT,Loan No 1505-BAN(COL)	9-Jan-97	PDB	SDR	60.085	60.085	21.680		10/30
84	L0119970725a SECOND PRIMARY EDU. SECTOR PROJ.,Loan No 1521-BAN(COL)	25-Jul-97	MOE	SDR	1.728	1.728	1.728	1.000	10/30
	L0119970725a SECOND PRIMARY EDU. SECTOR PROJ.,Loan No 1521-BAN(COL)	25-Jul-97	MOE	SDR	53.259	53.259	19.217		10/30
85	L0119970725b PARTICIPATORY LIVESTOCK DEV. PROJ.,Loan No 1524-BAN(COL)	25-Jul-97	MOFL	SDR	0.163	0.163	0.163	1.000	10/30
	L0119970725b PARTICIPATORY LIVESTOCK DEV. PROJ.,Loan No 1524-BAN(COL)	25-Jul-97	MOFL	SDR	7.704	7.704	2.672		10/30
86	L0119971223a URBAN PRIMARY HEALTH CARE PROJ.,Loan No 1538-BAN(COL)	23-Dec-97	MOH&FW	SDR	0.354	0.354	0.354	1.000	10/30
	L0119971223a URBAN PRIMARY HEALTH CARE PROJ.,Loan No 1538-BAN(COL)	23-Dec-97	MOH&FW	SDR	16.472	16.472	5.715		10/30
87	L0119980119a JAMUNA BRIDGE RAILWAY LINK PROJ.,Loan No 1561-BAN(COL)	19-Jan-98	MOC	SDR	1.609	1.609	1.609	1.000	10/30
	L0119980119a JAMUNA BRIDGE RAILWAY LINK PROJ.,Loan No 1561-BAN(COL)	19-Jan-98	MOC	SDR	77.329	77.329	26.829		10/30
88	L0119980112a CAPITAL MARKET DEV. PROGRAMME,Loan No 1580-BAN(COL)	12-Jan-98	MOF	SDR	1.172	1.172	1.172	1.000	10/30
	L0119980112a CAPITAL MARKET DEV. PROGRAMME,Loan No 1580-BAN(COL)	12-Jan-98	MOF	SDR	69.477	69.477	24.104		10/30
89	L0119980310a 3RD RURAL INFRASTRUCTURE DEVELOPMENT,Loan No 1581-BAN(COL)	10-Mar-98	LGED	SDR	0.922	0.922	0.922	1.000	10/30
	L0119980310a 3RD RURAL INFRASTRUCTURE DEVELOPMENT,Loan No 1581-BAN(COL)	10-Mar-98	LGED	SDR	44.777	44.777	15.535		10/30
90	L0119981119a RURAL LIVELIHOOD PROJECT,Loan No 1634-BAN (COL)	19-Nov-98	LGED	SDR	22.303	22.303	5.798	1.000	10/30

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Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
	L0119981119a RURAL LIVELIHOOD PROJECT, Loan No 1634-BAN (COL)	19-Nov-98	LGED	SDR		-	0.892		10/30
91	L0119980120a SUNDARBANS BIODIVERSITY CONSERV., Loan No 1643-BAN (COL)	20-Jan-98		SDR	5.483	5.483	1.535	1.000	10/30
	L0119980120a SUNDARBANS BIODIVERSITY CONSERV., Loan No 1643-BAN (COL)	20-Jan-98	0.000	SDR		-	0.219		10/30
92	L0119981222a FLOOD DAMAGE REHAB. PROJECT, Loan No 1666-BAN(COL)	22-Dec-98		SDR	72.200	72.200	18.772	1.000	10/30
	L0119981222a FLOOD DAMAGE REHAB. PROJECT, Loan No 1666-BAN(COL)	22-Dec-98	0.000	SDR		-	2.888		10/30
93	L0119990624a SECONDARY EDU. SECTOR IMP. PROJ., Loan No 1690-BAN(COL)	24-Jun-99		SDR	1.717	1.717	1.717	1.00/5.00	8/24
	L0119990624a SECONDARY EDU. SECTOR IMP. PROJ., Loan No 1690-BAN(COL)	24-Jun-99	0.000	SDR	36.744	36.744	20.769		8/24
94	L0119991207a SOUTHWEST ROAD NETWORK DEV., Loan No 1708-BAN (COL)	7-Dec-99		SDR	2.678	2.678	2.678	1.00/5.00	8/24
	L0119991207a SOUTHWEST ROAD NETWORK DEV., Loan No 1708-BAN (COL)	7-Dec-99	0.000	SDR	58.595	58.595	33.120		8/24
95	L0120000112a DHAKA POWER SYSTEM UPGRADE, Loan No 1730-BAN(COL)	12-Jan-00		SDR	1.661	1.661	1.661	1.00/5.00	8/24
	L0120000112a DHAKA POWER SYSTEM UPGRADE, Loan No 1730-BAN(COL)	12-Jan-00	0.000	SDR	32.531	32.531	17.816		8/24
97	L0120001218d CHITTAGONG HILL TRACTS DEV., Loan No 1771-BAN(COL)	18-Dec-00		SDR	19.586	19.586	10.294	1.00/1.500	8/24
98	L0120001218c NORTH WEST CROP DIVERSIFICATION, Loan No 1782-BAN(COL)	18-Dec-00	DAE	SDR	29.458	29.458	15.366	1.00/1.500	8/24
99	L0120001218a ROAD MAINTENANCE AND IMPROVE., Loan No 1789-BAN(COL)	18-Dec-00	R&HD	SDR	35.483	35.483	18.490	1.00/1.500	8/24
100	L0120001218b ROAD MAINTENANCE & IMPROVEMENT, Loan No 1790-BAN (OCR)	18-Dec-00	R&HD	USD	16.095	16.095	9.374	LIBOR+0.6, Comt 0.15%	5/20
101	L0120010205a SOUTH WEST FLOOD DAMAGE REHAB., Loan No 1825-BAN(COL)	05-Feb-01	R & RLY.	SDR	36.974	36.974	19.258	1.00/1.500	8/24
102	L0120010801a 2ND SMALL SCALE WATER RESOURCES DEVELOPMENT, Loan No 1831-BAN(COL)	01-Aug-01	BWDB	SDR	22.217	22.217	11.178	1.00/1.500	8/24
103	L0120020117c POST LETERACY AND CONTINUING EDUCATION, Loan No 1881-BAN(COL)	17-Jan-02	M/O. EDU.	SDR	22.019	22.019	12.841	1.00/1.500	8/24
104	L0120020117a WEST ZONE POWER SYSTEM DEV., Loan No 1884-BAN(COL)	17-Jan-02	PDB	SDR	32.538	32.538	15.647	1.00/1.500	8/24
105	L0120020117b WEST ZONE POWER SYSTEM DEV., Loan No 1885-BAN (OCR)	17-Jan-02	PDB	USD	114.827	114.827	107.374	LIBOR+0.6, Comt 0.15%	5/15
106	L0120030203a ROAD NETWORK IMPROVEMENT AND MAINTENANCE, Loan No 1920-BAN(COL)	03-Feb-03	RHD BRTA	SDR	22.527	22.527	10.456	1.00/1.500	8/24

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Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
107	L0120030203c JAMUNA-MEGHNA RIVER EROSION MITIGATION,Loan No 1941-BAN(COL)	03-Feb-03	BWDB	SDR	27.059	27.059	11.843	1.00/1.50 0	8/24
108	L0120030203b DHAKA CLEAN FUEL PROJECT ,Loan No 1942-BAN(COL)	03-Feb-03	GTCL, RPGCL, TGTDCCL	SDR	10.483	10.483	4.587	1.00/1.50 0	8/24
109	L0120030203d DHAKA CLEAN FUEL PROJECT (OCR),Loan No 1943-BAN (OCR)	03-Feb-03	GTCL, RPGCL, TGTDCCL	USD	29.983	29.983	24.647	LIBOR+0.6 , Comt 0.15%	5/15
110	L0120030203e URBAN GOVERNANCE & INFRASTRU DEV.,Loan No 1947-BAN(COL)	03-Feb-03	LGED	SDR	43.462	43.462	19.049	1.00/1.50 0	8/24
111	L0120030203f RURAL INFRASTRUCTURE DEVELOP.,Loan No 1952-BAN(COL)	03-Feb-03	LGED	SDR	38.170	38.170	16.699	1.00/1.50 0	8/24
112	L0120040120a 2ND PRIMARY EDU. DEV. PROG (PEDP-II),Loan No 2015-BAN (COL)	20-Jan-04	M/O. EDU.	SDR	71.973	71.973	28.492	1.00/1.50 0	8/24
113	L0120040625a ROAD NETWORK MAINTENANCE AND IMPROVEMENT PROJ-II,Loan No 2021-BAN (COL)	25-Jun-04	R & HD	SDR	46.130	46.130	19.667	1.00/1.50 0	8/24
114	L0120031218b POWER SECTOR DEV. PROJECT,Loan No 2039-BAN (OCR)	18-Dec-03	PDB	USD	179.641	179.641	69.885	LIBOR+0.6 , Comt 0.15%	5/20
115	L0120040211a SECONDARY PARTICIPATORY LIVESTOCK DEVELOPMENT PROJ,Loan No 2070-BAN (COL)	11-Feb-04	M/O. F&L	SDR	13.703	13.703	5.429	1.00/1.50 0	8/24
116	L0120041220a TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION,Loan No 2101-BAN (COL)	20-Dec-04	M/O EDU.	SDR	33.313	33.313	11.920	1.00/1.50 0	8/24
117	L0120050112b SECONDARY TOWNS INTEGRATED FLOOD PROTECTION, PH-II,Loan No 2117-BAN(COL)	12-Jan-05		SDR	47.508	47.508	16.826	1.00/1.50 0	8/24
118	L0120050112a CHITTAGONG PORT TRADE FACILITATION,Loan No 2147-BAN (OCR)	12-Jan-05		USD	18.131	18.131	6.034	LIBOR+0.6 , Comt 0.15%	5/20
119	L0120050110a SME SECTOR DEVELOPMENT PROG. ,Loan No 2148-BAN (COL)	10-Jan-05		SDR	10.273	10.273	5.458	1.00/1.50 0	8/16
120	L0120050126b SME SECTOR DEVELOPMENT PROG. ,Loan No 2149-BAN (COL)	26-Jan-05	B. BANK	SDR	19.660	19.660	6.963	1.00/1.50 0	8/24
121	L0120050126c SME SECTOR DEVELOPMENT PROG. ,Loan No 2150-BAN (COL)	26-Jan-05	B. BANK	SDR	2.148	2.148	0.762	1.00/1.50 0	8/24
122	L0120050201a EMERGENCY FLOOD DAMAGE RIHABILITATION PROJECT,Loan No 2156-BAN(COL)	01-Feb-05		SDR	93.937	93.937	12.212	1.00/1.50 0	10/30
123	L0120050607a SECOND URBAN PRIMARY HEALTH CARE,Loan No 2172-BAN(COL)	07-Jun-05		SDR	13.766	13.766	4.650	1.00/1.50 0	8/24
124	L0120060618a GAS TRANSMISSION & DEV. PROJECT,Loan No 2188-BAN (OCR)	18-Jun-06	GTCL,SGF L, BGFL	USD	178.039	178.039	92.774	LIBOR+0.6 , Comt 0.15%	5/15

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Up to 30 June 2021

Million US\$

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125	L0120060618b GAS TRANSMISSION & DEV. PROJECT,Loan No 2189-BAN(COL)	18-Jun-06	GTCL,SGFL, BGFL	SDR	1.593	1.593	0.497	1.00/1.500	8/24
126	L0120060522a AGRIBUSINESS DEVELOPMENT PROJ.,Loan No 2190-BAN(COL)	22-May-06	SASIC, EBL,	SDR	25.374	25.374	7.929	1.00/1.500	8/24
127	L0120060510a SOUTHWEST AREA INTEGRATED WATER RESOURCES PLN & MGT,Loan No 2200-BAN(COL)	10-May-06	BKIDB	SDR	13.233	13.233	4.459	1.00/1.500	8/24
128	L0120060207a IMPROVEMENT OF CAPITAL MARKET & INSURANCE GOVERNANCE,Loan No 2232-BAN(COL)	07-Feb-06		SDR	1.491	1.491	0.466	1.00/1.500	8/24
129	L0120060917a 2ND RURAL INFRAS. IMPROV. PROJECT,Loan No 2254-BAN(COL)	17-Sep-06		SDR	63.563	63.563	17.215	1.00/1.500	8/24
130	L0120061108a SECONDARY TOWNS WATER SUPPLY & SANITATION SECTOR,Loan No 2265-BAN(COL)	08-Nov-06		SDR	22.499	22.499	6.124	1.00/1.500	8/24
131	L0120061108b 2ND EDUCATION SECTOR DEVELOPMENT,Loan No 2266-BAN(COL)	08-Nov-06		SDR	49.015	49.015	13.349	1.00/1.500	8/24
132	L0120061108c 2ND EDUCATION SECTOR DEV. PROGRAM,Loan No 2267-BAN(COL)	08-Nov-06		SDR	20.292	20.292	8.243	1.00/1.500	8/16
133	L0120060215a RAILWAY SECTOR INV. PROG. REFORM,Loan No 2316-BAN (OCR)	15-Feb-06		USD	99.931	99.931	23.741	LIBOR+0.6, Comt 0.15%	5/20
134	L0120060215b RAILWAY SECTOR INV. PROG. REFORM,Loan No 2317-BAN(COL)	15-Feb-06		SDR	16.120	16.120	4.702	1.00/1.500	8/24
135	L0120060628a SUSTAINABLE POWER SECTOR DEV.,Loan No 2332-BAN (OCR)	28-Jun-06		USD	369.022	369.022	90.482	LIBOR+0.6, Comt 0.15%	5/20
136	L0120060628b SUSTAINABLE POWER SECTOR DEV.,Loan No 2333-BAN(COL)	28-Jun-06		SDR	2.376	2.376	0.643	1.00/1.500	8/24
137	L0120060628c SUSTAINABLE POWER SECTOR DEV.,Loan No 2334-BAN(COL)	28-Jun-06		SDR	40.450	40.450	16.433	1.00/1.500	8/16
138	L0120071101a GOOD GOVERNANCE PROGRAM,Loan No 2362-BAN(COL)	01-Nov-07		SDR	97.910	97.910	33.656	1.00/1.500	8/16
139	L0120071212a PADMA MULTIPURPOSE BRIDGE (TA),Loan No 2375-BAN(COL)	12-Dec-07		SDR	11.179	11.179	2.562	1.00/1.500	8/24
140	L0120071212b DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME,Loan No 2382-BAN(COL)	12-Dec-07		SDR	95.530	95.530	21.892	1.00/1.500	8/24
141	L0120071212c DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAMME, Loan No 2383-BAN(COL)	12-Dec-07		SDR	31.843	31.843	10.946	1.00/1.500	8/16
142	L0120090330a SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.), Loan No 2397-BAN(COL)	30-Mar-09		SDR	1.376	1.376	0.315	1.00/1.500	8/24

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
143	L0120080204a EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAMME-2007, Loan No 2409-BAN(COL)	04-Feb-08		SDR	75.872	75.872	5.311	1.00/1.50 0	10/30
144	L0120080630a SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION), Loan No 2425-BAN(COL)	30-Jun-08		SDR	8.646	8.646	1.801	1.00/1.50 0	8/24
145	L0120080804a EMERGENCY ASSIST. FOR FOOD SECURITY, Loan No 2430-BAN(COL)	04-Aug-08		SDR	104.090	104.090	21.685	1.00/1.50 0	8/24
146	L0120081021 PUBLIC-PRIVATE INFRASTR. DEV. FACILITY, Loan No 2453-BAN(COL)	21-Oct-08		SDR	52.870	52.870	9.913	1.00/1.50 0	8/24
147	L0120081104a 2ND URBAN GOVERNANCE AND INFRASTRUCTURE IMPROVEMENT., Loan No 2462-BAN(COL)	04-Nov-08		SDR	54.512	54.512	10.221	1.00/1.50 0	8/24
148	L0120081021 PUBLIC-PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, Loan No 2454-BAN (OCR)	21-Oct-08		USD	82.000	82.000	14.071	LIBOR+0.6 , Comt 0.15%	5/20
149	L0120090910a PARTICIPATORY SMALL SCALE WATER RESOURCE SECTOR PROJECT, Loan No 2542-BAN(COL)	10-Sep-09		SDR	30.886	30.886	5.063	1.00/1.50 0	8/24
150	L0120091012a SME SECTOR DEVELOPMENT PROJECT-II, Loan No 2549-BAN(COL)	12-Oct-09		SDR	48.927	48.927	7.136	1.00/1.50 0	8/24
151	L0120091014a URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, Loan No 2554-BAN(COL)	14-Oct-09		SDR	44.895	44.895	11.224	1.00/1.50 0	8/16
152	L0120091014b URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM, Loan No 2555-BAN(COL)	14-Oct-09		SDR	19.688	16.843	3.977	1.00/1.50 0	8/24
153	L0120091026a PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2566-BAN(COL)	26-Oct-09		SDR	28.720	28.720	6.283	1.00/1.50 0	8/16
154	L0120091026b PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2567-BAN(COL)	26-Oct-09		SDR	64.036	64.036	14.008	1.00/1.50 0	8/16
155	L0120091026c PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, Loan No 2568-BAN (OCR)	26-Oct-09		USD	100.000	100.000	70.833	LIBOR+0.6 , Comt 0.15%	3/12
156	L0120091207a SASEC TOURISM DEVELOPMENT PROJECT, Loan No 2580-BAN(COL)	07-Dec-09		SDR	7.609	7.609	1.110	1.00/1.50 0	8/24
157	L0120091207a SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN, Loan No 2593-BAN(COL)	07-Dec-09		SDR	6.274	6.274	0.915	1.00/1.50 0	8/24
158	L0120100607a NATURAL GAS ACCESS IMPROVEMENT ,Loan No 2622-BAN (OCR)	07-Jun-10		USD	225.145	225.145	27.244	LIBOR+0.6 , Comt 0.15%	5/20
159	L0120100603a NATURAL GAS ACCESS IMPROVEMENT ,Loan No 2623-BAN(COL)	03-Jun-10		SDR	0.957	0.957	0.120	1.00/1.50 0	8/24

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

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160	L0120101013a SECOND CROP DIVERSIFICATION, Loan No 2649-BAN(COL)	13-Oct-10		SDR	26.961	26.961	3.370	1.00/1.500	8/24
161	L0120101013b BANGLADESH-INDIA ELECTRICITY GRID INTERCONNECTION, Loan No 2661-BAN(COL)	13-Oct-10		SDR	65.986	65.986	6.873	1.00/1.500	8/24
162	L0120110911a STRENGTHENING GOVERNANCE MANG., Loan No 2666-BAN(COL)	11-Sep-11		SDR	12.598	12.598	1.312	1.00/1.500	8/24
163	L0120110623a SUBREGIONAL TRANSPORT PREPARATORY FACILITY , Loan No 2688-BAN(COL)	23-Jun-11		SDR	14.917	14.917	1.554	1.00/1.500	8/24
164	L0120110810a CITY REGION DEVELOPMENT PROJECT, Loan No 2695-BAN(COL)	10-Aug-11		SDR	72.572	72.572	7.642	1.00/1.500	8/24
165	L0120110411a SUSTAINABLE RURAL INFRASTRUCTURE IMPROVEMENT PROJECT, Loan No 2696-BAN(COL)	11-Apr-11		SDR	36.901	36.901	3.844	1.00/1.500	8/24
166	L0120110627a KHULNA WATER SUPPLY PROJECT, Loan No 2756-BAN(COL)	27-Jun-11		SDR	46.792	46.792	4.917	1.00/1.500	8/24
167	L0120110915a PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III, Loan No 2761-BAN(COL)	15-Sep-11		SDR	202.013	202.013	16.834	1.00/1.500	8/24
168	L0120111002a CHITTAGONG HILL TRACTS RURAL DEV.-II, Loan No 2763-BAN(COL)	02-Oct-11		SDR	34.286	33.356	2.858	1.00/1.500	8/24
169	L0120120104a POWER SYSTEM EFFICIENCY IMPRV., Loan No 2769-BAN (OCR)	04-Jan-12		USD	300.000	231.999	19.090	LIBOR+0.6 , Comt 0.15%	5/20
170	L0120120827a RAILWAY SECTOR INVESTMENT PROG., Loan No 2845-BAN (OCR)	27-Aug-12		USD	149.930	149.930	13.686	LIBOR+0.6 , Comt 0.15%	5/20
171	L0120130403a DHAKA-CHITTAGONG EXPRESSWAY , Loan No 2856-BAN(COL)	03-Apr-13		SDR	5.117	5.117	0.213	1.00/1.500	8/24
172	L0120121002a 2ND TEACHING QUALITY IMPROVEMENTIN SECONDARY EDUCATION, Loan No 2859-BAN(COL)	02-Oct-12		SDR	32.095	32.095	1.337	1.00/1.500	8/24
173	L0120121217a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2862-BAN (OCR)	17-Dec-12		USD	100.000	65.128	2.309	LIBOR+0.6 , Comt 0.15%	7/18
174	L0120121217b GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2863-BAN(COL)	17-Dec-12		SDR	9.726	3.570	0.406	1.00/1.500	8/24
175	L0120121217c GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT, Loan No 2864-BAN(COL)	17-Dec-12		SDR	29.179	6.446	1.217	1.00/1.500	8/24
176	L0120120620a BRICK KILN EFFICIENCY, Loan No 2865-BAN (OCR)	20-Jun-12		USD	30.000	30.000	1.721	LIBOR+0.6 , Comt 0.15%	5/20

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Up to 30 June 2021

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177	L0120120620b BRICK KILN EFFICIENCY IMPROVEMENT, Loan No 2866-BAN(COL)	20-Jun-12		SDR	12.972	12.972	0.541	1.00/1.500	8/24
178	L0120120926a URBAN PRIMARY HEALTH CARE SERVICE DELIVERY, Loan No 2878-BAN(COL)	26-Sep-12		SDR	31.199	31.199	0.650	1.00/1.500	8/24
179	L0120130109a COASTAL CLIMATE-RESILIENT INFRASTR., Loan No 2913-BAN(COL)	09-Jan-13		SDR	13.171	12.824	0.274	1.500	8/24
180	L0120130605A SOUTH ASIA SUB REGIONAL ECONOMIC, Loan No 2949 BAN(COL)	05-Jun-13		SDR	128.114	123.289	2.669	1.500	8/24
181	L0120121129a SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2951-BAN (OCR)	29-Nov-12		USD	95.000	95.000	30.328	LIBOR+0.6, Comt 0.15%	3/12
182	L0120121129b SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2952-BAN(COL)	29-Nov-12		SDR	101.839	101.839	3.182	1.500	8/16
183	L0120121129c SECOND CAPITAL MARKET DEVELOPMENT PROGRAMME, Loan No 2953-BAN(COL)	29-Nov-12		SDR	32.851	32.851	1.027	1.500	8/16
184	L0120130120a SASEC TRADE FACILITATION PROGRAM, Loan No 2954-BAN(COL)	20-Jan-13		SDR	13.579	13.579	0.424	1.500	8/16
185	L0120130403b POWER SYST. EXPANSION & EFFICIENCY IMPROV. INVESTMENT PROG (TRAN-I), Loan No 2966-BAN (OCR)	03-Apr-13		USD	179.608	179.608	30.788	LIBOR+0.6, Comt 0.15%	5/20
186	L0120131023A SASEC BD-INDIA ELECTRICAL GRID, Loan No 3031 BAN(COL)	23-Oct-13		SDR	7.613	7.613	0.952	2.000	5/20
187	L0120140406B 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, Loan No 3045 BAN (OCR)	06-Apr-14		USD	100.000	100.000	12.500	LIBOR+0.6, Comt 0.15%	5/20
188	L0120140406A 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY, Loan No 3046 BAN(COL)	06-Apr-14		SDR	6.599	6.599	0.825	2.000	5/20
189	L0120131121A SECONDARY EDUCATION SECTOR INVESTMENT PROG (TRAN-1), Loan No 3047 BAN(COL)	21-Nov-13		SDR	59.836	59.836	7.480	2.000	5/20
190	L0120140424A DHAKA ENVIRONMENT SUSTAINABLE WATER SUPPLY PROJECT, Loan No 3051 BAN(COL)	24-Apr-14		SDR	164.986	108.293	20.633	2.000	5/20
191	L0120140211A POWER SYSTEM EXPANSION & EFFICIENCY IMPROVEMENT PROJECT, Loan No 3087 BAN(OCR)	11-Feb-14		USD	264.847	261.041	30.319	LIBOR+0.6, Comt 0.15%	5/20
192	L0120140806A RAILWAY SECTOR INVESTMENT, Loan No 3097 BAN (OCR)	06-Aug-14		USD	72.648	72.648	9.081	LIBOR+0.6, Comt 0.15%	5/20
193	L0120140604A SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM, Loan No 3131 BAN(COL)	04-Jun-14		SDR	64.705	60.872	6.470	2.000	5/20

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194	L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, Loan No 3133 BAN(COL)	29-Jun-14		SDR	33.941	31.132	3.394	2.000	5/20
195	L0120140814A IRRIGATION MANAG. IMPROVEMENT, Loan No 3135 BAN(COL)	14-Aug-14		SDR	29.551	21.924	2.968	2.000	5/20
196	L0120140814B FLOOD AND RIVER BANK, PROJECT-1, Loan No 3138 BAN(COL)	14-Aug-14		SDR	41.755	41.496	4.176	2.000	5/20
197	L0120140604A THIRD URBAN GOVERNANCE, Loan No 3142 BAN(COL)	04-Jun-14		SDR	81.128	77.625	6.122	2.000	5/20
198	L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK , Loan No 3169 BAN (OCR)	28-Jun-15		USD	400.000	187.945	12.751	LIBOR+0.6 , Comt 0.15%	5/20
199	L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK , Loan No 3170 BAN(COL)	28-Jun-15		SDR	68.138	39.331	5.169	2.000	5/20
200	L0120150608A THIRD PRIMARY EDUCATION DEV, Loan No 3256 BAN(COL)	08-Jun-15		SDR	79.605	79.605	2.965	2.000	5/20
201	L0120151026A SUB REGION TRANSPORT PREPARATORY FACILITY, Loan No 3295-BAN (COL)	26-Oct-15		SDR	21.537	14.878	0.538	2.000	5/20
202	L0120151119A SASEC SECOND BAN-IND ELECTRICAL, Loan No 3298-BAN (OCR)	19-Nov-15		USD	35.000	35.000	0.875	LIBOR+0.6 , Comt 0.15%	5/20
203	L0120151119B SASEC SECOND BAN-IND ELECTRICAL, Loan No 3299-BAN (COL)	19-Nov-15		SDR	60.962	60.962	1.524	2.000	5/20
204	L0120160928A RAILWAY ROLLING STOCK PROJECT, Loan No 3301-BAN	28-Sep-16		USD	180.000	138.567	3.409	LIBOR+0.6 , Comt 0.15%	5/20
205	L0120151213A SW AREA INTEGRATED WATER RESOURCES, Loan No 3302-BAN (COL)	13-Dec-15		SDR	32.265	17.904	0.807	2.000	5/20
206	L0120150608A THIRD CAPITAL MARKET DEV PROG, Loan No 3318 BAN (OCR)	08-Jun-15		USD	150.000	150.000	13.951	LIBOR+0.6 , Comt 0.15%	3/12
207	L0120151122A THIRD CAPITAL MARKET DEV PROG, Loan No 3319-BAN (COL)	22-Nov-15		SDR	71.683	71.683	1.792	2.000	5/20
208	L0120151123A SECONDARY EDUCATION SECTOR INVESTMENT, TRANCHE-II, Loan No 3320-BAN (COL)	23-Nov-15		SDR	130.817	130.817	3.270	2.000	5/20
209	L0120151222A MFF POWER SYSTEM EXP & EFFICIENCY IMP INVESTMENT, Loan No 3350-BAN (OCR)	22-Dec-15		USD	188.547	139.026	3.387	LIBOR+0.6 , Comt 0.15%	5/20
210	L0120170118A 2ND SMALL AND MEDIUM-SIZED ENTERP. DEV PROJ, Loan No 3367-BAN	18-Jan-17		USD	200.000	130.000	4.015	LIBOR+0.6 , Comt 0.15%	5/15
211	L0120160410A MFF RAILWAY SECTOR INVEST., TRAN-4, Loan No 3376-BAN (OCR)	10-Apr-16		USD	22.706	22.706	-	LIBOR+0.6 , Comt 0.15%	5/20

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212	L0120121029A COASTAL TOWN INFRASTRUCTURE, Loan No 6001 BAN(COL)	29-Oct-12		SDR	2.320	-	-	2.000	2/5
213	L0120130109A COASTAL CLIMATE RESILIENT, Loan No 8258 BAN (SCF)	09-Jan-13		USD	20.000	17.889	-	0.100	10/30
214	L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT, Loan No 8284-BAN (SCF)	29-Jun-14		USD	30.000	26.566	-	0.100	10/30
215	L0120160711A RURAL INFRASTR. MAINT. PROG (PDA), Loan No 6007-BAN(COL)	11-Jul-16		SDR	1.424	1.161	-	2.000	2/3
216	L0120160717A DHAKA WATER SUPPLY NETWORK IMPROVEMENT PROJECT, Loan No 3397-BAN	17-Jul-16		USD	275.000	70.642	-	LIBOR+0.6 , Comt 0.15%	5/20
217	L0120161229A NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 3461-BAN	29-Dec-16		USD	74.698	40.225	-	LIBOR+0.6 , Comt 0.15%	5/20
218	L0120161229B NATURAL GAS INFRASTR. AND EFFICIENCY IMPROVEMENT PROJECT, Loan No 3462-BAN(COL)	29-Dec-16		SDR	35.711	19.152	-	2.000	5/20
219	L0120170214A MFF:SKILLS FOR EMPLOYMENT INVESTMENT. PROG - TRANCH 2, Loan No 3468-BAN(COL)	14-Feb-17		USD	100.000	59.265	-	2.000	5/20
220	L0120170621A SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, Loan No 3438-BAN	21-Jun-17		USD	210.000	206.500	-	LIBOR+0.6 , Comt 0.15%	5/20
221	L0120170621B SA SUBREG. ECO. COOP. CHITT COX'S BAZAR RAIL PROJ, PH 1-TRAN 1, Loan No 3439-BAN(COL)	21-Jun-17		USD	90.000	24.204	-	2.000	5/20
222	L0120170529A BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, Loan No 3522-BAN	29-May-17		USD	600.000	505.225	-	LIBOR+0.6 , Comt 0.15%	5/20
223	L0120170529B BD POWER SYST. ENHAN. AND EFFICINCY IMPROV PROJECT, Loan No 3523-BAN(COL)	29-May-17		SDR	11.600	2.708	-	2.000	5/20
224	L0120170201A PDA: CITY REGION DEVELOPMENT, Loan No 6010-BAN(COL)	01-Feb-17		USD	5.000	2.124	-	2.000	2/3
225	L0120170919A 3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing), Loan No 3551-BAN(COL)	19-Sep-17		USD	100.000	81.774	-	2.000	5/20
226	L0120170919B 3RD URB GOVNCE & INFRA IMP SEC PR (Additional Financing), Loan No 3550-BAN(OCR)	19-Sep-17		USD	100.000	72.919	-	LIBOR+0.6 , Comt 0.15%	5/15
227	L0120171119A 3RD PUB PRIV INFRA DEV FACI TRA-1, Loan No 3555-BAN(COL)	19-Nov-17		SDR	7.229	6.309	-	2.000	5/20
228	L0120171119B 3RD PUB PRIV INFRA DEV FACI TRA-1, Loan No 3554-BAN(OCR)	19-Nov-17		USD	250.000	215.856	-	LIBOR+0.5 , cc 0.15	5/15

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Up to 30 June 2021

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229	L0120171122A SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1,Loan No 3592-BAN(OCR)	22-Nov-17		USD	250.000	213.462	-	LIBOR+0.6 , Comt 0.15%	5/20
230	L0120171122B SOUTH ASIA SUBREG ECO COOP DHAKA NOR CORR ROAD PH 2, TRA1,Loan No 3593-BAN(COL)	22-Nov-17		USD	50.000	14.868	-	2.000	5/20
231	L0120180731A RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT,Loan No 3645-BAN(OCR)	31-Jul-18		USD	354.000	47.114	-	LIBOR+0.6 , Comt 0.15%	5/20
232	L0120180731B RAILWAY ROLLING STOCK OPERATIONS IMPROVEMENT PROJECT,Loan No 3646-BAN(COL)	31-Jul-18		USD	6.000	0.721	-	2.000	5/20
233	L0120180809A SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (SESIP) TRANCHE-III,Loan No 3649-BAN(COL)	09-Aug-18		USD	225.000	60.000	-	2.000	5/20
234	L0120180802A RUPSHA 800 MEGAWATT COMBINED CYCLE POWER PLANT PROJECT,Loan No 3676-BAN(OCR)	02-Aug-18		USD	450.000	56.253	-	LIBOR+0.6 , Comt 0.15%	5/20
235	L0120180910A SOUTHWEST TRANSMISSION GRID EXPANSION PROJECT,Loan No 3683-BAN(OCR)	10-Sep-18		USD	350.000	75.101	-	LIBOR+0.6 , Comt 0.15%	5/20
236	L0120181025A FOURTH PRIMARY EDUCATION DEVELOPMENT PROGRAM (PEDP-4),Loan No 3714-BAN(COL)	25-Oct-18		USD	500.000	225.750	-	2.000	5/20
237	L0120181025B URBAN PRIMARY HEALTH CARE SERVICES DELIVERY PROJECT- ADDITIONAL FINANCING TO LOAN 2878-BAN(COL),Loan No 3705-BAN(COL)	25-Oct-18		USD	110.000	28.458	-	2.000	5/20
238	L0120190113A RURAL CONNECTIVITY IMPROVEMENT PROJECT,Loan No 3731-BAN(OCR)	13-Jan-19		USD	100.000	41.737	-	LIBOR+0.6 , Comt 0.15%	5/20
239	L0120190113B RURAL CONNECTIVITY IMPROVEMENT PROJECT,Loan No 3732-BAN(COL)	13-Jan-19		USD	100.000	41.220	-	2.000	5/20
240	L0120190206A MICROENTERPRISE DEVELOPMENT PROJECT,Loan No 3744-BAN(OCR)	06-Feb-19		EURO	44.639	44.639	-	LIBOR+0.6 , Comt 0.15%	5/20
241	L0120190523A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION CHITTAGONG COX'S BAZAR RAILWAY PROJECT PHASE 1 TRANCHE 2,Loan No 3780-BAN(OCR)	23-May-19		EURO	351.124	147.199	-	EURIBOR+ 0.6, Comt 0.15%	5/20
242	L0120191001A SECOND CITY REGION DEVELOPMENT PROJECT,Loan No 3809-BAN(OCR)	01-Oct-19		EURO	66.827	18.200	-	EURIBOR+ 0.6, Comt 0.15%	5/20

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
243	L0120191001B SECOND CITY REGION DEVELOPMENT PROJECT, Loan No 3808-BAN(COL)	01-Oct-19		USD	75.000	8.067	-	2.000	5/20
244	L0120191125A URBAN INFRA IMPROVEMENT PREPARATORY FACILITY, Loan No 6019-BAN(COL)	25-Nov-19		USD	11.000	0.976	-	2.000	5/20
245	L0120191211A DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT, CO-FIN: AIIB, USD 200 MILLION, GRANT: CHINA, USD 750,000.00, Loan No 3853-BAN(OCR)	11-Dec-19		EURO	271.838	4.809	-	EURIBOR+0.6, Comt 0.15%	5/20
246	L0120191125B SKILLS FOR EMPLOYMENT INVESTMENT PROGRAM TRANCHE-3, Loan No 3839-BAN(COL)	25-Nov-19		USD	150.000	12.911	-	2.000	5/20
247	L0120191211A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT READINESS FINANCING [LINE 5, SOUTHERN ROUTE], Loan No 6023-BAN(COL)	11-Dec-19		USD	33.260	2.498	-	2.000	5/20
248	L0120200315A SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION DHAKA-NORTHWEST CORRIDOR ROAD PROJECT-PHASE 2-TRANCHE 2, Loan No 3883-BAN(OCR)	15-Mar-20		EURO	360.000	25.457	-	EURIBOR+0.6, Comt 0.15%	5/20
249	L0120200513A COVID 19 RESPONSE EMERGENCY ASSISTANCE PROJECT, Loan No 3918-BAN(COL)	13-May-20		USD	100.000	17.515	-	1.000	10/30
250	L0120200511A COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME, Loan No 3919-BAN(COL)	11-May-20		USD	250.000	250.000	-	2.000	5/20
251	L0120200511B COUNTERCYCLICAL SUPPORT FOR COVID 19 RESPONSE AND EXPENDITURE SUPPORT PROGRAMME, Loan No 3920-BAN(OCR)	11-May-20		USD	250.000	250.000	-	LIBOR+0.6, Comt 0.15%	3/12
252	L0120200630A TRANSPORT CONNECTIVITY IMPROVEMENT PREPARATORY FACILITY, Loan No 6030-BAN(COL)	30-Jun-20		USD	42.000	-	-	2.000	5/20
253	L0120200630B RURAL CONNECTIVITY IMPROVEMENT PROJECT - ADDITIONAL FINANCING, Loan No 3932-BAN(COL)	30-Jun-20		USD	100.000	19.774	-	2.000	5/20
254	L0120200910A STRENGTHENING BANGLADESH INFRASTRUCTURE FINANCE FUND LIMITED, Loan No 3958-BAN(OCR)	10-Sep-20		USD	50.000	-	-	LIBOR+0.6, Comt 0.15%	5/20
255	L0120201104A KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT, Loan No 3978-BAN(OCR)	04-Nov-20		USD	50.000	-	-	LIBOR+0.6, Comt 0.15%	5/20
256	L0120201104B KHULNA SEWERAGE SYSTEM DEVELOPMENT PROJECT, Loan No 3979-BAN(COL)	04-Nov-20		USD	110.000	-	-	2.000	5/20

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Up to 30 June 2021

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257	L0120201229A BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT,Loan No 4040-BAN(OCR)	29-Dec-20		USD	70.000	-	-	LIBOR+0.6 , Comt 0.15%	5/20
258	L0120201229B BANGLADESH POWER SYSTEM ENHANCEMENT AND EFFICIENCY IMPROVEMENT PROJECT,Loan No 4039-BAN(COL)	29-Dec-20		USD	130.000	-	-	2.000	5/20
259	L0120210622A STRENGTHENING SOCIAL RESILIENCE PROGRAM-SUBPROGRAM 1,Loan No 4076-BAN(OCR)	22-Jun-21		USD	250.000	250.000	-	LIBOR+0.6 , Comt 0.15%	5/20
260	L0120201221A COVID-19: MICROENTERPRISE DEVELOPMENT PROJECT-ADDITIONAL FINANCING,Loan No 4031-BAN(OCR)	21-Dec-20		USD	50.000	50.000	-	LIBOR+0.6 , Comt 0.15%	5/20
261	L0120210624A RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT,Loan No 4078-BAN(COL)	24-Jun-21		USD	470.000	-	-	2.000	5/20
262	L0120210624B RESPONSIVE COVID-19 VACCINES FOR RECOVERY PROJECT UNDER THE ASIA PACIFIC VACCINE FACILITY PROJECT,Loan No 4079-BAN(OCR)	24-Jun-21		USD	470.000	-	-	LIBOR+0.6 , Comt 0.15%	5/20
TOTAL: A.D.B.				USD	11,057.518	6,556.484	890.128		
				SDR	6,967.271	6,775.930	2,766.644		
				EURO	1,094.428	240.304	-		
N.B. (1) Capitalization Charges included into Disbursement.									
02. AIIB (L04)									
1.	L0420161111A DISTRIBUTION SYSTEM UPGRADE,Loan No LN 0003-BGD	11-Nov-16	REB, DESCO	USD	165.000	144.122		LIBOR+1.15 , 0.25, 0.25	4/20
2.	L0420170508A NATURAL GAS INFRASTRUCTURAL,Loan No LN 000015-1-BGD	08-May-17	GFCL, GTC	USD	60.000	24.683		LIBOR+ 1.15, 0.25, 0.25	4.5/20
3.	L0420191108A BANGLADESH POWER SYSTEM UPGRADE AND EXPANSION (CHATTOGRAM AREA), LOAN NO 0088A-BGD	08-Nov-19	MPEMR	USD	120.000	0.300		LIBOR+ 1.15,, 0.25, 0.25	4.5/15
4.	L0420191211A BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION, LOAN NO 0068-A	11-Dec-19	DPHE, IDA	USD	100.000	8.956		LIBOR+ 1.15, 0.25, 0.25	4.5/20
5	L0420191211B DHAKA AND WESTERN ZONE TRANSMISSION GRID EXPANSION PROJECT,LOAN NO L0272A	11-Dec-19	DPHE, IDA	USD	200.000	0.500		LIBOR+ 1.10	05/20
6	L0420200523A COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM, LOAN NO L0393A (COVID-19)	23-May-20	GOB	USD	250.000	250.000		LIBOR+ 1.15, 0.25, 0.25	3/12

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7	L0420200901A Dhaka Sanitation Improvement Project., Loan No-L0240A	01-Sep-20	LGD	USD	170.000	0.425		LIBOR+ 1.10, 0.25, 0.25	05/16
8	L0420201026A Improvement of Sylhet-Tamabil Road to a 4 Lane Highway with separate SMVT Lane Project, Loan No-L0153A	26-Oct-20	RHD	USD	404.000	1.010		LIBOR+ 1.15, 0.25, 0.25	05/20
9	L0420210218A Rural Water Sanitation and Hygiene for Human Capital Development Project, Loan No-L0398A	18-Feb-21	LGD	USD	200.000	-		LIBOR+ 1.10, 0.25, 0.25	04/30
10	L0420210219A COVID-19 Emergency Response and Pandemic Preparedness Project, Loan No-L0397A	19-Feb-21	Health	USD	100.000	3.367		LIBOR+ 1.10, 0.25, 0.25	04/30
11	L0420210226A COVID-19 Emergency and Crisis Response Facility Project, L0415A	26-Feb-21	Finance	USD	300.000	-		LIBOR+ 1.10, 0.25, 0.25	04/05
TOTAL: AIIB				USD	2,069.000	433.363	-		
03. BELARUS (L08)									
1	L0820150512a PROQUIREMENT OF EQUIPMENT	12-May-15	LGD	USD	49.999	49.999	2.558	0.010	3/11
TOTAL: BELARUS				USD	49.999	49.999	2.558		
04. BELGIUM (L06)									
1.	L0619920513a PROJECT LOAN,Loan No 11TH LOAN	13-May-92	BWDB	EURO	2.478	2.478	2.231	0.000	10/20
TOTAL: BELGIUM				EURO	2.478	2.478	2.231		
5. CHINA (L11)									
1	L1120120121a SHAHJALAL FERTILIZER PROJECT,Loan No GCL (406)	21-Jan-12	BCIC	RMB	1,600.000	1,600.000	426.667	2.0/0.20	5/15
2	L1120130507A PADMA WATER TREATMENT PLANTPROJECT (JASHALDIA) (433)	07-May-13	WASA	RMB	1,474.200	1,474.200	245.700	2.0/0.20	5/15
3	L1120130531a DEVELOPMENT OF NATIONAL ICTINFRA-NETWORK PHASE-II (474)	31-May-13	BCC	RMB	860.000	860.000	172.000	2.0/0.20	5/15
4	L1120160415A IV TIER DATA CENTER (556)	15-Apr-16	BCC	RMB	945.551	945.551		2.0/0.20	4/20
5	L1120161014A PROCUREMENT OF 06 VESSEL (585)	14-Nov-16	SHIPPING	RMB	1,199.999	1,199.999		2.0/0.20	4/15
6	L1120161014B DASHERKANDI SEWERAGE TREATMENT (586)	14-Nov-16	WASA	RMB	1,791.608	1,102.297		2.0/0.20	5/15
7	L1120161014C CONSTRUCTION OF MULTI LANEUNDER KARNAFULI RIVER (595)	14-Nov-16	BRIDGE	RMB	1,950.000	1,950.000		2.0/0.20	5/15
8	L1120171027A INFO-SARKER PHASE-3,LOAN NO 625	27-Oct-17	BCC	RMB	1,042.833	1,003.623		2.0/0.20	5/15
9	L1120171103B INSTALLATION OF SINGLE -628	03-Nov-17	BPC	RMB	569.664	569.664		2.0/0.20	5/15
10	L1120180410A MODERNIZATION OF TELECOMMUNICATION NETWORK FOR DIGITAL CONNECTIVITY (626)	10-Apr-18	BTRC	RMB	1,547.072	1,030.397		2.0/0.20	5/15

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Up to 30 June 2021

Million US\$

Sl.	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
11	L1120190704A EXPANSION AND STRENGTHENING OF POWER SYSTEM NETWORK-672	04-Jul-19	DPDC	RMB	2,630.000	1,565.767		2.0/0.20	5/15
12	L1120200607A POWER GRID NETWORK STRENGTHENING-673	07-Jun-20	PGCB	RMB	1,930.000	1,000.101		2.0/0.20	5/15
TOTAL: CHINA				RMB	17,540.927	14,301.599	844.367		
6. DENMARK (L14)									
1	L1420100331a SAIDABAD WATER TREATMENT PLANTPROJECT-PH-II 1959	31-Mar-10		EURO	61.355	61.355	51.839	0.2/0.1/0.2	3/10
	L1420100331a SAIDABAD WATER TREATMENT PLANTPROJECT-PH-II 1959	31-Mar-10		EURO	1.703	1.703	-		
2	L1420100331a UPGRADATION OF HAZRAT SHAHJALALINTL. AIRPORT (MC) (LOAN ID 1933)	10-Oct-12		EURO	32.233	32.233	20.495	0.15/0.05	3/10
3	L14220191003a SAIDABAD WATER TREATMENT PLANT PHASE-III	03-Oct-19		EURO	188.000			0.15/0.05	3/10
	* Includes .400 M grant								
TOTAL: DENMARK				EURO	283.291	95.291	72.334		
7. E.E.C. (L18)									
1.	L1819790430a IMPORTS LOAN,LOAN NO 5-BD	30-Apr-79	GOB	USD	45.000	45.000	36.989	0.750	10/40
2.	L1819790430b ASHUGANJ FERTILIZER PROJECT,LOAN NO 17-BD	30-Apr-79	ZFCL	USD	3.000	3.000	2.392	0.750	10/40
TOTAL: E.E.C.				USD	48.000	48.000	39.381		
8. EIB (L19)									
1	L1920131118a POWER SYST EXPANSION AND EFFICIENCY IMPRV. INVST. PROG (PSEEIIP), LOAN NO 82306	18-Nov-13	PDB	EURO	82.000	-	-	LIBOR/FIX ED	6/19
2	L1920140630a DHAKA ENVIRON. SUSTAINABLE WATER SUPLY PROJ (DESWSP),LOAN NO 83852	30-Jun-14	DWASA	EURO	100.000	67.400	-	LIBOR/FIX ED	6/19
3	L1920151015a LAKSAM AKHAURA DOUBLE TRACK RAIL PROJECT, LOAN NO 83155	15-Oct-15	BR	EURO	135.000	76.000	-	1.39/0.97	6/19
4	L1920180604A SAIDABAD RAW WATER CONVEYOR A SUBCOMPONENT OF THE SAIDABAD WATER , LOAN NO TREATMENT PLANT PROJECT 86027	14-Jun-18	DWASA	EURO	40.000	-	-	Euribor 6 m	6/19
5	L1920181214A BANGLADESH RAIL FLEET MODERNIZATION PROJECT,Loan No 90505	14-Dec-18	DWASA	EURO	73.000			Euribor 6 m	6/19
TOTAL: EIB				EURO	430.000	143.400	-		
09. FRANCE (L23)									
1.	L2319830507ACO 10TH LOAN (TREASURY)	07-May-83	PDB,BCIC CAAB	EURO	8.580	3.993	3.993	2.000	10/20
	L2319830507ACO 10TH LOAN (TREASURY)	07-May-83	B,BCIC CA	EURO		2.715	2.472		

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Up to 30 June 2021

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2.	L2319840720ACO	11TH LOAN (TREASURY)	20-Jul-84	PETRO.PD B	EURO	8.427	2.894	2.894	2.000	10/20
	L2319840720ACO	11TH LOAN (TREASURY)	20-Jul-84	PETRO.PD B	EURO		0.006	0.005		
3.	L2319850614ACO	12TH LOAN (TREASURY)	14-Jun-85	CAA, PDB OTHERS	EURO	12.195	9.849	9.849	2.000	13.5/20
	L2319850614ACO	12TH LOAN (TREASURY)	14-Jun-85	v, PDB OTH	EURO		0.116	0.109		
4.	L2319860613ACO	13TH LOAN (TREASURY)	13-Jun-86	BOGMC, PDB	EURO	30.800	28.033	28.033	2.000	13.5/20
	L2319860613ACO	13TH LOAN (TREASURY)	13-Jun-86	OGMC, PDB	EURO		0.524	0.498		
5.	L2319870602ACO	14TH LOAN (TREASURY)	02-Jun-87	B.RLY	EURO	4.814	4.814	4.243	2.000	14/20
6	L2319890611ACO	16TH LOAN (TREASURY)	11-Jun-89	T&T	EURO	19.473	19.473	19.466	2.500	10/20
7	L2319900323ACO	17TH LOAN (TREASURY)	23-Mar-90	PDB, T&T BWDB	EURO	7.178	7.178	6.248	1.000	10/20
8	L2319960304ACO	18TH LOAN (TREASURY)	04-Mar-96	T&T, CAADWAS A	EURO	9.368	9.368	5.605	1.000	10/20
9	L2319961222ACO	19TH LOAN (TREASURY)	22-Dec-96	CAABOG MC	EURO	4.111	4.111	2.085	1.000	10/20
10	L2319980215ACO	20TH LOAN (TREASURY)	15-Feb-98	BTV, T&TBOG MCBOGM C	EURO	4.420	4.420	2.624	1.800	10/20
11	L2320150129a	AFD FOR DHAKA ENVIRON. (DESWSP), Loan No CBD 100201P	29-Jan-15	DWASA	EURO	47.000	47.000	-	Euribor+0.86	7/13
12	L2320150601a	CONSTRUCTION OF NEW 132/33 KV, Loan No CBD 100001M	01-Jun-15	DPDC	EURO	100.000	90.536	-	2.06/(+/-) 0.43	7/13
13	L2320150422a	GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJ (DTCA), Loan No CBD 101801X	22-Apr-15	P&H	EURO	40.000	40.000	4.615	2.06/(+/-) 0.43	5/13
14	L2320180516a	SAIDABAD WATER TREATMENT PLANT PROJECT (PHASE-III), Loan No CBD 101301 S	16-May-18		EURO	115.000	-	-	Euribor 6M+ 0.10-0.25	7/13
15	L2320180329a	SAFETY RETROFITS & ENVIRONMENTAL IN THE BANGLADESH RMG SECTOR PROJECT, Loan No CBD 101201 R	29-Mar-18		EURO	50.000	10.000	-	Euribor 6M+ margin	7/13
16	L2320200615a	Energy Efficient, renewable energy and environment Friendly project, Loan No CBD102601W	15-Jun-20		EURO	100.000	5.000	-	Euribor+6 M, 0.10%-0.25%	7/13
17	L2320191030a	Construction of new 132/33 kv and 33/11kv substations under DPDC project, Loan No CBD102201S	30-Oct-19		EURO	30.000	2.525	-	Euribor+6 M, 0.10%-0.25%	7/13
18	L2320210202A	Cash Transfer modernization project (Adaptive Social Protection) Loan No. CBD 103601X	02-Feb-21		EURO	150.000	48.000	-	0.008	7/13

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19	L2320201208A Construction road Augmentation of Substation and installation of the Capacitor Bank in Power System under DPDC (CBD 102301T)	08-Dec-20		EURO	100.000	-		Euribor+6 M, 0.10%-0.25%	7/13
TOTAL FRANCE				EURO	841.366	340.555	47.970		
* Repayments Written Off- Allocated				EURO			44.769		
* French Treasury loan disbursement before December 31, 1988 which covers 1st to 9th loan fully and 10th to 14th loan partly cancelled by French Parliament on 15th April, 1991.									
+ Treasury loan amount disbursed after December 31, 1988 means present Treasury loan outstanding amount (Repayment not started)									
10. GERMANY/KFW (L28)									
1	L2820141215a IMPROV. OF POWER TRANSMISSION IN THE WESTERN ZONE (Loan ID 27121-01)	15-Dec-14	PGCB	EURO	45.000	40.682	8.569	2.49/0.25	5/10
2	L2820160503a ENERGY EFFICIENCY IN GRID BASED POWER SUPPLY PROJECT (Loan ID 27855-02)	03-May-16	PGCB	EURO	137.500	16.497	4.435	1.20/0.25	5/15
3	L2820181015A RENEWABLE ENERGY PROGRAMME (IDCOL) 29042-01	15-Oct-18	IDCOL	EURO	60.000	1.896	-	0.001/0.003	5/15
4	L2820181017A CLIMATE CHANGE ADAPTED DRINKING WATER RESOURCES MANAGEMENT DHAKA-SAIDABAD 201668946	17-Oct-18	DWASA	EURO	90.000	-		0.75%/0.25%	6/32
TOTAL: GERMANY/KFW				EURO	332.500	59.075	13.004		
11. I.D.A. (L33)									
1.	L3319721018a COASTAL AREA REHABILITATION ,Loan No 339-BD	18-Oct-72	RB	USD	25.00	25.00	23.86	0.75	10/30
2.	L3319721018b CHANDPUR 2ND IRRIGATION PROJ.,Loan No 340-BD	10-Oct-72	BWDB, BADC	USD	13.12	13.12	12.72	0.75	10/30
3.	L3319721106a NORTH-WEST REGION TUBEWELL ,Loan No 341-BD	06-Nov-72	BADC	USD	13.49	13.49	12.88	0.75	10/30
4.	L3319721115a 1SR TELECOMMUNICATION PROJECT,Loan No 343-BD	15-Nov-72	T & T	USD	7.70	7.70	7.35	0.75	10/30
5.	L3319721130a RECONSTRUCTION (IMPORTS) PROJ.Loan No 345-BD	30-Nov-72	M/O. AGRI. INDUS. T&T, JUTE, POWER	USD	50.00	50.00	47.72	0.75	10/30
6.	L3319730119a SMALL SCALE INDUSTRIES PROJ.,Loan No 353-BD	19-Jan-73	BSCIC	USD	3.03	3.03	2.89	0.75	10/30
7.	L3319730409b CHITTAGONG WATER SUPPLY PROJ.,Loan No 367-BD	09-Apr-73	CTG.WASA	USD	7.68	7.68	7.34	0.75	10/30
8.	L3319730409c DHAKA WATER SUPPLY PROJECT,Loan No 368-BD	09-Apr-73	HAKA,WAS	USD	14.45	14.45	13.80	0.75	10/30
9.	L3319730518a FOOD GRAIN STORAGE PROJECT,Loan No 381-BD	18-May-73	M/O. FOOD	USD	23.51	23.51	22.43	0.75	10/30
10.	L3319730629a EDUCATION PROJECT,Loan No 407-BD	29-Jun-73	O.EDUCATI	USD	21.19	21.19	20.24	0.75	10/30

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Sl.	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
11.	L3319730629b HIGHWAY PROJECT,Loan No 408-BD	29-Jun-73	R & HD	USD	24.83	24.83	23.33	0.75	10/30
12.	L3319730629c TECHNICAL ASSISTANCE PROJECT,Loan No 409-BD	29-Jun-73	FIN. DIVN.	USD	4.00	4.00	3.82	0.75	10/30
13.	L3319730629d CEREAL SEEDS PROJECT,Loan No 410-BD	29-Jun-73	BADC,BRRI	USD	7.40	7.40	6.95	0.75	10/30
14.	L3319751017a INLAND WATER TRANS. REHAB. ,Loan No 424.0-BD	17-Oct-75	/O.SHIPPIN	USD	4.10	4.10	3.79	0.75	10/30
15.	L3319751017b INLAND WATER TRANS. REHAB. PRO.,Loan No 424.1-BD	17-Oct-75	/O.SHIPPIN	USD	4.60	4.60	4.25	0.75	10/30
16.	L3319740207a COMMODITY LOAN (IMPORTS) PROJ.,Loan No 458-BD	07-Feb-74	O JUTE TEX	USD	50.00	50.00	46.22	0.75	10/30
17.	L3319740626a SECOND TELECOMMUNICATION PRO.,Loan No 487-BD	26-Jun-74	T&T	USD	19.39	19.39	17.63	0.75	10/30
18.	L3319741009a THIRD IMPORTS PROGRAMME PROJ.,Loan No 515-0-BD	09-Oct-74	FIN. DIVN.	USD	50.00	50.00	46.48	0.75	10/30
19.	L3319750310a THIRD IMPORTS CREDIT PROJECT,Loan No 515-1-BD	10-Mar-75	FIN. DIVN.	USD	25.00	25.00	22.74	0.75	10/30
20.	L3319750211a ASHUGANJ FERTILIZER ,Loan No 527.0-BD	11-Feb-75	ZFCL	USD	33.00	33.00	29.54	0.75	10/30
21.	L3319790618a ASHUGANJ FERTILIZER ,Loan No 527.1-BD	18-Jun-79	ZFCL	USD	28.74	28.74	25.72	0.75	10/30
22.	L3319740701a PAST-DEBT LIABILITIES (CON. CREDIT),Loan No 529-BD	01-Jul-74	BWDB, BSB	USD	37.45	37.45	34.06	0.75	10/30
23.	L3319750310a POPULATION CONTROL PROJECT,Loan No 533-BD	10-Mar-75	MOHFW	USD	15.00	15.00	13.42	0.75	10/30
24.	L3319750429a BARISAL IRRIGATION PROJECT,Loan No 542-BD	29-Apr-75	BWDB	USD	18.28	18.28	16.36	0.75	10/30
25.	L3319751125a FOURTH IMPORTS PROGRAMME,Loan No 591-BD	25-Nov-75	FIN. DIVN.	USD	100.00	100.00	86.50	0.75	10/30
26.	L3319760128a KARNAPHULI IRRIGATION PROJECT,Loan No 605-BD	28-Jan-76	BWDB	USD	17.10	17.10	14.79	0.75	10/30
27.	L3319760325a AGRICULTURAL & RURAL TRAINING. ,Loan No 621-BD	25-Mar-76	BRDB	USD	10.16	10.16	8.78	0.75	10/30
28.	L3319760408a 2ND TECHNICAL ASSISTANCE LOAN ,Loan No 622-BD	08-Apr-76	FIN. DIVN.	USD	7.50	7.50	6.38	0.75	10/30
29.	L3319760603a RURAL DEVELOPMENT PROJECT,Loan No 631-BD	03-Jun-76	BRDB	USD	10.63	10.63	9.03	0.75	10/30
30.	L3319760603b BANGLADESH SHILPA BANK PROJ.,Loan No 632-BD	03-Jun-76	BSB	USD	21.47	21.47	18.24	0.75	10/30
31.	L3319770125a FIFTH IMPORTS PROGRAMME,Loan No 676.0-BD	25-Jan-77	FIN. DIVN.	USD	50.00	50.00	41.74	0.75	10/30
32.	L3319770701a FIFTH IMPORTS PROGRAMME,Loan No 676.1-BD	01-Jul-77	FIN. DIVN.	USD	25.00	25.00	20.87	0.75	10/30
33.	L3319770701b SHALLOW TUBEWELL PROJECT,Loan No 724-BD	01-Jul-77	BADC	USD	14.16	14.16	11.61	0.75	10/30
34.	L3319770701c MUHURI IRRIGATION PROJECT,Loan No 725-BD	01-Jul-77	BWDB	USD	21.00	21.00	17.22	0.75	10/30
35.	L3319770701d EXTENSION & RESEARCH PROJ.,Loan No 729-BD	01-Jul-77	M/O.	USD	8.61	8.61	7.06	0.75	10/30

Table-7.2
COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)
Up to 30 June 2021

Million US\$										
Sl.	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)	
36.	L3319770930a	SECOND INLAND WATER TRANS.,Loan No 735-BD	30-Sep-77	BIWTA	USD	4.40	4.40	3.60	0.75	10/30
37.	L3319771130a	SIXTH IMPORT PROGRAMME,Loan No 752-BD	30-Nov-77	FIN. DIVN.	USD	75.00	75.00	60.38	0.75	10/30
38.	L3319780208a	JUTE RESEARCH PROJECT,Loan No 765-BD	08-Feb-78	M/O. JUTE	USD	9.77	9.77	7.86	0.75	10/30
39.	L3319780412a	SECOND FOOD GRAIN STORAGE ,Loan No 787-BD	12-Apr-78	M/O FOOD	USD	20.36	20.36	16.08	0.75	10/30
40.	L3319780616a	SECOND SMALL SCALE INDUSTRY ,Loan No 825-BD	16-Jun-78	M/O INDUS	USD	4.85	4.85	3.83	0.75	10/30
41.	L3319780616b	AGRICULTURAL RESEARCH ,Loan No 828-BD	16-Jun-78	BARC	USD	5.65	5.65	4.46	0.75	10/30
42.	L3319781222a	DRAINAGE AND FLOOD CONTROL ,Loan No 864-BD	22-Dec-78	BWDB	USD	17.69	17.69	13.71	0.75	10/30
43.	L3319781222b	SEVENTH IMPORT PROGRAMME,Loan No 866-BD	22-Dec-78	FIN. DIVN.	USD	75.00	75.00	58.13	0.75	10/30
44.	L3319781222c	THIRD TECHNICAL ASSISTANCE ,Loan No 872-BD	22-Dec-78	FIN. DIVN.	USD	10.00	10.00	7.75	0.75	10/30
45.	L3319790403a	OXBOW LAKES FISHERY PROJ.,Loan No 890-BD	03-Apr-79	M/O FISH.	USD	5.38	5.38	4.09	0.75	10/30
46.	L3319790531a	VOCATIONAL TRAINING PROJECT,Loan No 912-BD	31-May-79	M/O SW	USD	16.59	16.59	12.86	0.75	10/30
47.	L3319790531b	2ND POPULATION & FAMILY HEALTH ,Loan No 921-BD	31-May-79	M/O HFW	USD	30.84	30.84	23.44	0.75	10/30
48.	L3319790618a	GREATER KHULNA POWER DISTR.,Loan No 934-BD	18-Jun-79	PDB	USD	28.00	28.00	21.28	0.75	10/30
49.	L3319790629a	2ND DHAKAWATER SUPPLY & SWER.,Loan No 941-BD	29-Jun-79	DHAKA	USD	20.46	20.46	15.55	0.75	10/30
50.	L3319790629b	FERTILIZER IMPORTS PROJECT,Loan No 944-BD	29-Jun-79	BADC	USD	24.97	24.97	18.98	0.75	10/30
51.	L3319791030a	SMALL SCALE DRAIN. & FLOOD CONT.,Loan No 955-BD	30-Oct-79	BWDB	USD	25.00	25.00	19.00	0.75	10/30
52.	L3319791221a	SECOND HIGHWAY,Loan No 964-BD	21-Dec-79	R & HD	USD	9.49	9.49	7.07	0.75	10/30
53.	L3319800404a	EIGHTH IMPORT PROGRAMME,Loan No 980-BD	04-Apr-80	BJMC	USD	49.95	49.95	37.21	0.75	10/30
54.	L3319800404b	LOW-LIFT PUMP PROJECT,Loan No 990-BD	04-Apr-80	BADC	USD	17.26	17.26	12.86	0.75	10/30
55.	L3319800404c	SECOND CTG. WATER SUPPLY PROJ.,Loan No 1001-BD	04-Apr-80	CTG.	USD	20.00	20.00	14.90	0.75	10/30
56.	L3319800604a	FERTILIZER INDUSTRIES REHAB.,Loan No 1023-BD	04-Jun-80	BCIC	USD	23.40	23.40	17.08	0.75	10/30
57.	L3319800604b	JUTE INDUSTRIES REHABILITATION,Loan No 1032-BD	04-Jun-80	BJMC	USD	14.12	14.12	10.31	0.75	10/30
58.	L3319800627a	MANGROVE AFFORESTATION ,Loan No 1042-BD	27-Jun-80	M/O. ENV.	USD	6.96	6.96	5.08	0.75	10/30
59.	L3319800627b	SECOND FERTILIZER IMPORT ,Loan No 1044-BD	27-Jun-80	BADC	USD	24.80	24.80	18.10	0.75	10/30
60.	L3319800627c	FOURTH PRIMARY EDUCATION ,Loan No 1054-BD	27-Jun-80	M/O. PRIM	USD	29.18	29.18	21.30	0.75	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

Sl	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
61	L3319801017a THIRD SMALL SCALE INDUSTRIES,Loan No 1065-BD	17-Oct-80	B.BANK	SDR	22.40	22.40	16.35	0.75	10/30
62	L3319801017b NINTH IMPORTS PROGRAMME,Loan No 1071-BD	17-Oct-80	FIN. DIVN.	SDR	49.50	49.50	35.39	0.75	10/30
63	L3319810213a BAKHRABAD GAS DEV. PROJECT,Loan No 1091-BD	13-Feb-81	BOGMC	SDR	64.70	64.70	46.26	0.75	10/30
64	L3319810213b FERTILIZER TRANSPORTS PROJECT,Loan No 1096-BD	13-Feb-81	B.RLY	SDR	12.06	12.06	8.62	0.75	10/30
65	L3319810331a 2ND BANGLADESH SHILPA BANK PROJ.,Loan No 1117-BD	31-Mar-81	BSB	SDR	19.41	19.41	13.88	0.75	10/30
66	L3319810331b 4TH TECHNICAL ASSISTANCE PROJ.,Loan No 1124-BD	31-Mar-81	FIN. DIVN.	SDR	12.90	12.90	9.22	0.75	10/30
67	L3319810708a HAND TUBEWELLS PROJECT,Loan No 1140-BD	08-Jul-81	DPHE	SDR	11.35	11.35	7.94	0.75	10/30
68	L3319810609a AGRICULTURAL CREDIT PROJECT,Loan No 1147-BD	09-Jun-81	RD DIVN.	SDR	27.43	27.43	19.20	0.75	10/30
69	L3319820108a 2ND DRAINAGE & FLOOD CONTROL ,Loan No 1184-BD	08-Jan-82	BWDB	SDR	23.96	23.96	16.41	0.75	10/30
70	L3319820126a TENTH IMPORT PROGRAMME,Loan No 1194-BD	26-Jan-82	BADC	SDR	87.40	87.40	60.06	0.75	10/30
71	L3319820210a CHITTAGONG UREA FERTILIZER ,Loan No 1204-BD	10-Feb-82	CUFL	SDR	12.80	12.80	8.58	0.75	10/30
72	L3319820216a TEXTILE INDUSTRY REHABILIT.,Loan No 1205-BD	16-Feb-82	BTMC	SDR	6.94	6.94	4.75	0.75	10/30
73	L3319820316a 2ND AGRI. EXTEN. & RESEARCH PROJ.,Loan No 1215-BD	16-Mar-82	BARC	SDR	16.69	16.69	11.18	0.75	10/30
74	L3319820521a CHITTAGONG PORT PROJECT,Loan No 1247-BD	21-May-82	CTG.	SDR	33.00	33.00	22.14	0.75	10/30
75	L3319820630a ASHUGANJ THERMALPOWER PROJECT,Loan No 1254-BD	30-Jun-82	BPDB	SDR	78.70	78.70	52.73	0.75	10/30
76	L3319820630b RURAL ELECTRIFICATION PROJ.,Loan No 1262-BD	30-Jun-82	REB	SDR	35.93	35.93	24.07	0.75	10/30
77	L3319820826a SECOND DEEP TUBEWELL PROJ.,Loan No 1287-BD	26-Aug-82	BADC,BRD B	SDR	30.40	30.40	20.36	0.75, 0.5	10/30
78	L3319821210a ELEVENTH IMPORT PROGRAMME,Loan No 1300-BD	10-Dec-82	FIN. DIVN.	SDR	100.80	100.80	66.02	0.75, 0.5	10/30
79	L3319821210b SUPPLE. CREDIT TO (IST HIGHWAY PROJ.),Loan No 1301-BD	10-Dec-82	R & HD	SDR	5.26	5.26	3.44	0.75, 0.5	10/30
80	L3319830328a BUSINESS MANAGE. EDU. & TRAINING,Loan No 1318-BD	28-Mar-83	UGC	SDR	5.30	5.30	3.47	0.75, 0.5	10/30
81	L3319830328b THIRD TELECOMMUNICATION PROJ.,Loan No 1321-BD	28-Mar-83	T&T	SDR	26.93	26.93	17.64	0.75, 0.5	10/30
82	L3319830516a PUBLIC ADMINISTRATION (TRAINING OF PERSONAL MANAGEMENT), Loan No 1349-BD	16-May-83	BPATC	SDR	7.41	7.41	4.74	0.75, 0.5	10/30
83	L3319830516b ENERGY EFFI. & RIFINERY REHAB.PROJ.,Loan No 1357-BD	16-May-83	BPC, ERL	SDR	13.09	13.09	8.38	0.75, 0.5	10/30
84	L3319830916a 2ND RURAL DEVELOPMENT PROJECT,Loan No 1384-BD	16-Sep-83	BRDB	SDR	57.62	57.62	37.74	0.75, 0.5	10/30

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Up to 30 June 2021

Million US\$

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85	L3319830831a 2ND AGRICULTURAL TRNG. PROJECT,Loan No 1396-BD	31-Aug-83	ATI	SDR	3.20	3.20	2.05	0.75, 0.5	10/30
86	L3319830831b SUGAR REHAB. & INTENSIFICATION,Loan No 1399-BD	31-Aug-83	BSFIC	SDR	6.46	6.46	4.13	0.75, 0.5	10/30
87.	L3319830916a PETROLEUM EXPLOR. PROMOTION ,Loan No 1402-BD	16-Sep-83	BOGMC	SDR	13.55	13.55	8.67	0.75, 0.5	10/30
88	L3319840224a 5TH TECHNICAL ASSISTANCE PROJ.,Loan No 1440-BD	24-Feb-84	FIN. DIVN.	SDR	18.05	18.05	11.28	0.75, 0.5	10/30
89	L3319840518a 2ND AGRICUL. RESEARCH PROJ.,Loan No 1455-BD	18-May-84	M/O. AGR.	SDR	14.56	14.56	8.88	0.75, 0.5	10/30
90	L3319840518b BWDB SMALL SCHEME PROJECT,Loan No 1467-BD	18-May-84	BWDB	SDR	40.15	40.15	24.49	0.75, 0.5	10/30
91	L3319840518c TWELFTH IMPORTS PROGRAMME,Loan No 1471-BD	18-May-84	FIN. DIVN.	SDR	135.40	135.40	82.59	0.75, 0.5	10/30
92	L3319840725a SECOND TEXTILE IND. REHAB. PROJ.,Loan No 1477-BD	25-Jul-84	BTMC	SDR	13.62	13.62	8.31	0.75, 0.5	10/30
93	L3319840725b TECHNICAL EDUCATION PROJECT,Loan No 1490-BD	25-Jul-84	M/O. EDU.	SDR	26.08	26.08	15.91	0.75, 0.5	10/30
94	L3319840725c SUPPLEMENTARY ASSISTANCE TO SELECTED PROG. (MUHURI IRRIG.), Loan No 1504.0-BD	25-Jul-84	BWDB	SDR	5.25	5.25	4.04	0.75, 0.5	10/30
95	L3319840725d SUPPLE. ASSTT. FOR FERTILIZER INDUSTRY REHABILITATION PROJECT, Loan No 1504.1-BD	25-Jul-84	BCIC	SDR	3.30	3.30	2.34	0.75, 0.5	10/30
96	L3319840725e SUPPLE. ASSTT. FOR CTG. PORT AUT.,Loan No 1504.2-BD	25-Jul-84	CPA	SDR	6.33	6.33	4.24	0.75, 0.5	10/30
97	L3319840725f SUPPLE. ASSISTANCE FOR REB,Loan No 1504.3-BD	25-Jul-84	REB	SDR	7.60	7.60	5.09	0.75, 0.5	10/30
98	L3319850502a 2ND PRIMARY EDUCATION PROJECT,Loan No 1574-BD	02-May-85	M/O EDU.	SDR	73.10	73.10	42.40	0.75, 0.5	10/30
99	L3319850502b SECOND GAS DEVELOPMENT PROJ.,Loan No 1586-BD	02-May-85	BOGC	SDR	84.22	84.22	48.85	0.75, 0.5	10/30
100	L3319850502c FLOOD REHABILITATION PROJECT,Loan No 1587-BD	02-May-85	BWDB	SDR	31.30	31.30	18.15	0.75, 0.5	10/30
101	L3319850522a 3RD FLOOD CONTROL & DRAINAGE ,Loan No 1591-BD	22-May-85	BWDB	SDR	43.13	43.13	25.01	0.75, 0.5	10/30
102	L3319840725g SECOND TEXTILE INDUSTRY REHAB. ,Loan No F022-BD	25-Jul-84	BTMC	SDR	4.34	4.34	2.65	0.75, 0.5	10/30
103	L3319851219a 2ND RURAL ELECTRIFICATION PROJ.,Loan No 1633-BD	19-Dec-85	REB	SDR	59.56	59.56	33.65	0.75, 0.5	10/30
104	L3319851219b SECOND FORESTRY PROJECT,Loan No 1634-BD	19-Dec-85	M/O FOREST & ENVIR.	SDR	17.49	17.49	9.88	0.75, 0.5	10/30
105	L3319860214a BANGLADESH POWER TRANSMISSION& DISTRIBUTION PROJECT, Loan No 1648-BD	14-Feb-86	PDB	SDR	40.51	40.51	22.89	0.75, 0.5	10/30
106	L3319860214b 3RD POPULATION & FAMILY HEALTH ,Loan No 1649-BD	14-Feb-86	MOHFW	SDR	75.40	75.40	42.60	0.75, 0.5	10/30
107	L3319860214c BANGLADESH SHRIMP CULTURE PROJ,Loan No 1651-BD	14-Feb-86	DOFL,BW DB, B.BANK	SDR	13.54	13.54	7.65	0.75, 0.5	10/30

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108	L3319860214d 13TH IMPORTS PROGRAMME,Loan No 1655-BD	14-Feb-86	BADC, BWDB	SDR	186.70	186.70	102.69	0.75, 0.5	10/30
109	L3319870127a REFINERY MODI. & L.P.G. REC. & DIST,Loan No 1749-BD	27-Jan-87	BPC, BOGMC	SDR	34.51	34.51	18.46	0.75, 0.5	10/30
110	L3319870127b 3RD DHAKA WATER SUPPLY PROJECT,Loan No 1734-BD	27-Jan-87	DHAKA WASA	SDR	22.03	22.03	12.12	0.75, 0.5	10/30
111	L3319870622a INDUSTRIAL SECTOR COMM. CR.,Loan No 1816-BD	22-Jun-87	BSB, FIN. DIVN.	SDR	147.80	147.80	76.86	0.75, 0.5	10/30
112	L3319890329a INDUSTRIAL SECTOR COMM. CR.,Loan No 1816.1-BD	29-Mar-89	FIN. DIVN.	SDR	1.90	1.90	1.33	0.75, 0.5	10/30
113	L3319870615a 4TH FLOOD CONTROL & DRAINAGE ,Loan No 1784-BD	15-Jun-87	BWDB	SDR	15.24	15.24	8.15	0.75, 0.5	10/30
114	L3319870902a ROAD REHAB. & MAINTENENCE ,Loan No 1827-BD	02-Sep-87	R&HD, M/O. COMM.	SDR	71.09	71.09	36.97	0.75, 0.5	10/30
115	L3319880219a 2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT, Loan No 1870-BD	19-Feb-88	BWDB	SDR	60.10	60.10	44.47	0.75, 0.5	10/30
116	L3319880219b 2ND FLOOD REHABILITATION PROJ.,Loan No 1876-BD	19-Feb-88	BWDB, IWTA	SDR	17.49	17.49	12.94	0.75, 0.5	10/30
117	L3319880729a URBAN DEVELOPMENT PROJECT,Loan No 1930-BD	29-Jul-88	DCC, CCC	SDR	22.15	22.15	15.95	0.75, 0.5	10/30
118	L3319880729b RURAL ROADS & MARKETS IMPROV.& MAINTENANCE PROJECT, Loan No 1940-BD	29-Jul-88	LGEB, R&HD	SDR	41.17	41.17	29.64	0.75, 0.5	10/30
119	L3319890426a ENERGY SECTOR ADJUSTMENT,Loan No 1999-BD	26-Apr-89	PDB	SDR	137.00	137.00	95.90	0.75, 0.5	10/30
120	L3319890426b EXPORT DEVELOPMENT PROJECT,Loan No 2000-BD	26-Apr-89	NBR,EPB	SDR	19.35	19.35	13.54	0.75, 0.5	10/30
121	L3319890607a POWER DISTRIBUTION (16 TOWNS),Loan No 2016-BD	07-Jun-89	PDB	SDR	61.85	61.85	42.06	0.75, 0.5	10/30
122	L3319890707a 3RD FLOOD EMERGENCY REHAB. PROJ.,Loan No 2048-BD	07-Jul-89	BWDB, LGED,R&HD, M/O. EDU.	SDR	101.10	101.10	68.74	0.75, 0.5	10/30
123	L3319891110a ENERGY SECTOR ADJUSTMENT,Loan No 1999-1-BD	10-Jan-89	PDB	SDR	1.80	1.80	1.26	0.75, 0.5	10/30
124	L3319900323a BWDB SYSTEM REHAB. PROJECT,Loan No 2099-BD	23-Mar-90	BWDB	SDR	18.20	18.20	11.65	0.75, 0.5	10/30
125	L3319900504a GENERAL EDUCATION PROJECT,Loan No 2118-BD	04-May-90	M/O. EDUCATION	SDR	93.34	93.34	59.74	0.75, 0.5	10/30
126	L3319900618a 3RD RURAL ELECTRIFICATION PROJ.,Loan No 2129-BD	18-Jun-90	REB	SDR	77.83	77.83	49.82	0.75, 0.5	10/30
127	L3319900608a 3RD FISHERIES PROJECT,Loan No 2146-BD	08-Jun-90	M/O FISH.	SDR	10.58	10.58	6.77	0.75, 0.5	10/30
128	L3319900618a FINANCIAL SECTOR ADJUST. PROJ.,Loan No 2152-BD	18-Jun-90	FIN. DIVN.	SDR	132.70	132.70	84.93	0.75, 0.5	10/30
129	L3319910116a FINANCIAL SECTOR ADJUSTMENT,Loan No 2152-1-BD	16-Jan-91	FIN. DIVN.	SDR	2.50	2.50	1.60	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
130	L3319910617a 3RD INLAND WATER TRANSPORT PROJ.,Loan No 2232-BD	17-Jun-91	IWTC, IWTA	SDR	30.98	30.98	18.59	0.75, 0.5	10/30
131	L3319910617b AGRICULTURAL SUPPORT SERVICE,Loan No 2233-BD	17-Jun-91	DAE,BARI, BJRI	SDR	16.167	16.17	9.70	0.75, 0.5	10/30
132	L3319910617c NATIONAL MINOR IRRIGATION DEV.,Loan No 2246-BD	17-Jun-91	B. BANK BADC	SDR	1.32	1.32	0.79	0.75, 0.5	10/30
133	L3319910617d SHALLOW TUBEWELL & LOW LIFT PUMP IRRIGATION PROJECT, Loan No 2253-BD	17-Jun-91	B. BANK, M/O. AGRI.	SDR	17.20	17.20	10.32	0.75, 0.5	10/30
134	L3319910621a 4TH POPULATION & HEALTH PROJ.,Loan No 2259-BD	21-Jun-91	MOHFW	SDR	133.20	133.20	79.92	0.75, 0.5	10/30
135	L3319910621b LIQUIFIED PETROLEUM GAS TRANS.& DISTRIBUTION PROJECT, Loan No 2263-BD	21-Jun-91	BPC	SDR	0.60	0.60	0.36	0.75, 0.5	10/30
136	L3319920115a FINANCE SECTOR ADJUSTMENT ,Loan No 2152-2-BD	15-Jan-92	FIN. DIVN.	SDR	2.20	2.20	1.41	0.75, 0.5	10/30
137	L3319920427a PRIVATE SECTOR INDUSTRIAL CR.,Loan No 2340-BD	27-Apr-92	BB, IFIC, AB BANK	SDR	17.45	17.45	10.12	0.75, 0.5	10/30
138	L3319920513a PUBLIC RESOURCE MANAGEMENTADJUSTMENT CREDIT PROJECT, Loan No 2361-BD	13-May-92	FIN. DIVN.	SDR	72.38	72.38	40.53	0.75, 0.5	10/30
139	L3319920710a SIXTH TECHNICAL ASSISTANCE,Loan No 2393-BD	10-Jul-92	ERD	SDR	17.85	17.85	10.00	0.75, 0.5	10/30
140	L3319920710b FOREST RESOURCES MANAGEMENT,Loan No 2397-BD	10-Jul-92	F.D., BFRI C.U.	SDR	33.42	33.42	18.71	0.75, 0.5	10/30
141	L3319921106a 2ND INDUSTRIAL SECTOR ADJUST.,Loan No 2427-BD	06-Nov-92	M/O. INDUS	SDR	36.10	36.10	20.22	0.75, 0.5	10/30
142	L3319930122a 2ND INDUSTRIAL SECTOR ADJUST.,Loan No 2427-1-BD	22-Jan-93	M/O. INDUS	SDR	2.53	2.53	1.42	0.75, 0.5	10/30
143	L3319930311a FEMALE SECONDARY SCHOOL ASSTT.,Loan No 2469-BD	11-Mar-93	M/O. EDUCATIO N	SDR	45.94	45.94	23.89	0.75, 0.5	10/30
144	L3319940225a JUTE SECTOR ADJUSTMENT CR.,Loan No 2567-BD	25-Feb-94	M/O. JUTE	SDR	35.00	35.00	17.50	0.75, 0.5	10/30
145	L3319940606a JUTE SECTOR ADJUSTMENT CR.,Loan No 2567-1 BD	06-Jun-94	M/O. JUTE	SDR	2.41	2.41	1.21	0.75, 0.5	10/30
146	L3319940225b JAMUNA MULTIPURPOSE BRIDGE PROJ.,Loan No 2569-BD	25-Feb-94	M/O. COM. R&HD, B.RAIL	SDR	142.16	142.16	71.08	0.75, 0.5	10/30
147	L3319940629a 2ND ROAD REHABILITATION &MAINTENANCE PROJECT, Loan No 2638-BD	29-Jun-94	R&HD	SDR	103.70	103.70	49.78	0.75, 0.5	10/30
148	L3319950524a GAS INFRASTRUCTURE DEVELOP.,Loan No 2720-BD	24-May-95	PB, SGFL, GTCL	SDR	48.87	48.87	22.48	0.75, 0.5	10/30
149	L3319950606a INTEGRATED NUTRITION PROJECT,Loan No 2735-BD	06-Jun-95	MOHFW	SDR	39.08	39.08	17.19	0.75, 0.5	10/30
150	L3319951121a COASTAL EMBANKMENT REHB. PRO.,Loan No 2783-BD	21-Nov-95	BWDB, FOREST DPT	SDR	32.25	32.25	14.19	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

Sl	Development Partner/ ' Debt Number/ Loan Description/ ' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
151	L3319951221a RIVER BANK PROTECTION PROJECT,Loan No 2791-BD	21-Dec-95	BWDB, M/O IRRIG.	SDR	76.73	76.73	33.76	0.75, 0.5	10/30
152	L3319960215a AGRI. RESEARCH MANAG. PROJ.,Loan No 2815-BD	15-Feb-96	BARC	SDR	32.14	32.14	13.50	0.75, 0.5	10/30
153	L3319960305a NON-FORMAL EDUCATION PROJ.,Loan No 2822-BD	05-Mar-96	D/O PRIM. EDUCATION	SDR	5.90	5.90	2.48	0.75, 0.5	10/30
154	L3319961002a POVERTY ALLEVIATION MICRO FIN.,Loan No 2922-BD	02-Oct-96	PKSF	SDR	72.70	72.70	29.08	0.75, 0.5	10/30
155	L3319970108a 4TH DHAKA WATER SUPPLY PROJECT,Loan No 2926-BD	08-Jan-97	DWASA	SDR	35.68	35.68	13.56	0.75, 0.5	10/30
156	L3319970108b 2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT, Loan No 2927-BD	08-Jan-97	LGED	SDR	91.10	91.10	36.44	0.75, 0.5	10/30
157	L3319971114a PRIVATE SECTOR INFRA. DEV. PROJ.,Loan No 2995-BD	14-Nov-97	IDCOL, BSR, 'BSRTI	SDR	134.36	134.36	48.43	0.75, 0.5	10/30
158	L3319971112a SILK DEVELOPMENT PROJECT,Loan No 3004-BD	12-Nov-97	BSB, BSF, M/O TEXTILE	SDR	4.53	4.53	1.54	0.75, 0.5	10/30
159	L3319980430a PRIMARY EDUCATION DEV. PROJECT,Loan No NO. 38-BD	30-Apr-98	M/O. PRI EDU	SDR	68.99	68.99	21.39	0.75, 0.5	10/30
160	L3319980630a HEALTH AND POP. SERVICES PROG.-5,Loan No 3101-BD	30-Jun-98	M/O. HEALTH	SDR	166.79	166.79	53.38	0.75, 0.5	10/30
161	L3319981130a EMERGENCY FLOOD RECOVERY PROJ.,Loan No 3144-BD	30-Nov-98	FIN. DIVN.	SDR	146.000	146.00	43.80	0.75, 0.5	10/30
162	L3319980921a ARSENIC MITIGATION WATER SUPPLY,Loan No 3124-BD	21-Sep-98	LGED	SDR	16.41	16.41	4.92	0.75, 0.5	10/30
163	L3319981021a 3RD ROAD REHAB. & MAINTEN. PROJ.,Loan No NO430-BD	21-Oct-98	M/O COMM	SDR	163.65	163.65	52.37	0.75, 0.5	10/30
164	L3319990217a DHAKA URBAN TRANSPORT PROJECT,Loan No 3163-BD	17-Feb-99	M/O. COM. BRTA, RHD, DDC, DM	SDR	63.47	63.47	19.04	0.75, 0.5	10/30
165	L3319990426a MUNICIPAL SERVICES PROJECT,Loan No 3177-BD	26-Apr-99	LGED	SDR	97.90	97.90	27.47	0.75, 0.5	10/30
166	L3319990524a 3RD INLAND WATER TRANSPORT PROJ.,Loan No 2232-1 BD	24-May-99	BIWTA	SDR	3.68	3.68	2.23	0.75, 0.5	10/30
167	L3319990524b RIVER BANK PROTECTION PROJECT,Loan No 2791-1 BD	24-May-99	BWDB	SDR	32.19	32.19	14.16	0.75, 0.5	10/30
168	L3319990524c COASTAL EMBANKMENT REHAB. PROJ.,Loan No 2783-1 BD	24-May-99	BWDB	SDR	12.00	12.00	5.28	0.75, 0.5	10/30
169	L3319990601a EXPORT DIVERSIFICATION PROJECT,Loan No 3229-BD	01-Jun-99	M/O COMM. NBR, BTC	SDR	22.29	22.29	6.24	0.75, 0.5	10/30
170	L3319990621a 2ND ROAD REHAB. & MAINT. PROJ.,Loan No 2638-1 BD	21-Jun-99	R&HD	SDR	54.30	54.30	26.06	0.75, 0.5	10/30
171	L3319990621b 2ND RURAL ROADS & MARKET IMPR.& MAINT. REHAB. PROJECT, Loan No 2927-1 BD	21-Jun-99	R&HD, LGED	SDR	14.52	14.52	5.95	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

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172	L3319990905a FOURTH FISHERIES PROJECT, Loan No 3276-BD	05-Sep-99	M/O	SDR	11.91	11.91	3.10	0.75, 0.5	10/30
173	L3319990929a FINANCIAL INSTITUTIONS DEV. PROJ.PROJECT, Loan No 3285- BD	29-Sep-99	FIN. DIVN.	SDR	34.50	34.50	9.66	0.75, 0.5	10/30
174	L3319990930a AGRICULTURAL SERVICES INNOVATIONAND REFORMS PROJECT, Loan No 3284- BD	30-Sep-99	M/O AGRICUL.	SDR	3.08	3.08	0.80	0.75, 0.5	10/30
175	L3320000614a NATIONAL NUTRITION PROJECT, Loan No 3356-BD	14-Jun-00	M/O HEALTH & FW	SDR	46.79	46.79	11.23	0.75, 0.5	10/30
176	L3320000809a AIR QUALITY MANAGEMENT PROJ., Loan No 3404-BD	09-Aug-00	M/O ENVIR	SDR	2.82	2.82	0.62	0.75, 0.5	10/30
177	L3320001226a HIV/AIDS PREVENTION & CONTROLPROJECT UNDER HPSP, Loan No 3441-BD	26-Dec-00	M/O HEALTH	SDR	12.94	12.94	2.85	0.75, 0.5	10/30
178	L3320010130a 2ND POVERTY ALLEVIATION MICRO FINANCE-II PROJECT, Loan No 3457-BD	30-Jan-01	RDD PKSP	SDR	118.30	118.30	23.66	0.75, 0.5	10/30
179	L3320010314a POST-LITERACY CONTINUING EDU.FOR HUMAN DEV. PROJECT, Loan No 3467-BD	14-Mar-01	M/O EDU.	SDR	28.51	28.51	5.70	0.75, 0.5	10/30
180	L3320010430a LEGAL AND JUDICIAL CAPACITYBUILDING PROJECT, Loan No 3485-BD	30-Apr-01	M/O LAW & P.A.	SDR	16.97	16.97	3.39	0.75, 0.5	10/30
181	L3320020528a 2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT, Loan No 3614-BD	28-May-02	M/O EDU.	SDR	65.87	65.87	11.86	0.75, 0.5	10/30
182	L3320020613a PUBLIC PROCUREMENT REFORMPROJECT, Loan No 3639-BD	13-Jun-02	CPTU	SDR	3.47	3.47	0.62	0.75, 0.5	10/30
183	L3320020716a RURAL ELECTRIFICATION AND REN.ENERGY DEV. PROJECT, Loan No 3679-BD	16-Jul-02	M/O POWER	SDR	152.97	152.97	27.53	0.75, 0.5	10/30
184	L3320020716b FINANCIAL SERVICES FOR THEPOOREST, Loan No 3681-BD	16-Jul-02	FINANCE DIVISION PKSF	SDR	3.82	3.82	0.69	0.75, 0.5	10/30
185	L3320030417a SOCIAL INVESTMENT PROJECT, Loan No 3740-BD	17-Apr-03	FINANCE DIVISION	SDR	12.98	12.98	2.08	0.75, 0.5	10/30
186	L3320030622a BANGLADESH TELECOMMUNICATIONREFORMS PROJECT, Loan No 3790-BD	22-Jun-03	M/O. T&T	SDR	6.34	6.34	1.01	0.75, 0.5	10/30
187	L3320030622b RURAL TRANSPORT IMPROVEMENTPROJECT, Loan No 3791-BD	22-Jun-03	LGED	SDR	134.26	134.26	21.48	0.75, 0.5	10/30
188	L3320030622c DEVELOPMENT SUPPORT PROGRAM, Loan No 3793-BD	22-Jun-03	M/O FINANCE	SDR	217.60	217.60	34.82	0.75, 0.5	10/30
189	L3320030630a CENTRAL BANK STRENG. PROJECT, Loan No 3792-BD	30-Jun-03	B. BANK	SDR	24.06	24.06	3.85	0.75, 0.5	10/30
190	L3320040322a PRIMARY EDU. DEV. PROGRAMME, Loan No 3857-BD	22-Mar-04	M/O EDU.	SDR	95.51	95.51	13.37	0.75, 0.5	10/30
191	L3320040623a POWER SECTOR DEV. TA PROJECT, Loan No 3913-BD	23-Jun-04	M/O POWER	SDR	3.93	3.93	0.55	0.75, 0.5	10/30
192	L3320040623b ENTERPRISE GROWTH AND BANKMODERNIZATION PROJECT, Loan No 3917-BD	23-Jun-04	M/O FINANCE	SDR	152.13	152.13	21.30	0.75, 0.5	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

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193	L3320040802a DEVELOPMENT SUPPORT CREDIT-2, Loan No 3961-BD	02-Aug-04	M/O FINANCE	SDR	136.80	136.80	17.78	0.75, 0.5	10/30
194	L3320040921a PROGRAMATIC EDUCATION SECTOR ADJUSTMENT CREDIT, Loan No 3973-BD	21-Sep-04	M/O EDU.	SDR	68.40	68.40	8.89	0.75, 0.5	10/30
195	L3320050517a HEALTH, NUTRITION POPULATION SERVICE PROJECT, Loan No 4052-BD	17-May-05	DGHS	SDR	189.05	189.05	22.69	0.75, 0.5	10/30
196	L3320070621a SECOND POVERTY ALLEVIATION MICRO-FINANCE PROJECT-II,, Loan No 3457-1	21-Jun-07	IRD	SDR	6.95	6.95	0.56	0.75, 0.5	10/30
197	L3320051215a DEVELOPMENT SUPPORT CREDIT-III, Loan No 4129-BD	15-Dec-05	M/O FINANCE	SDR	138.10	138.10	15.19	0.75, 0.5	10/30
198	L3320060322a EDUCATION SECTOR DEVELOPMENT SUPPORT CREDIT-II, Loan No 4152-BD	22-Mar-06	M/O EDU.	SDR	69.100	69.10	6.91	0.75, 0.5	10/30
199	L3320060601a INVESTMENT PROMOTION AND FINANCING FACILITY PROJECT (IPFF), Loan No 4169-BD	01-Jun-06	M/O FINANCE	SDR	34.28	34.28	3.43	0.75, 0.5	10/30
200	L3320060628a LOCAL GOVERNANCE SUPPORT PROJ, Loan No 4193-BD	28-Jun-06	LGD	SDR	58.82	58.82	5.88	0.75, 0.5	10/30
201	L3320070215a BANGLADESH RAILWAY REFORM PROG. DEVELOPMENT POLICY FINANCING. , Loan No 4235-BD	15-Feb-07	BRLY	SDR	27.00	27.00	2.43	0.75, 0.5	10/30
202	L3320070602a DEVELOPMENT SUPPORT CREDIT-IV, Loan No 4312-BD	02-Jun-07	M/O FINANCE	SDR	132.20	132.20	10.58	0.75, 0.5	10/30
203	L3320070623a EDUCATION SECTOR ADJUSTMENT SUPPORT CREDIT-III, Loan No 4324-BD	23-Jun-07	M/O EDU.	SDR	65.60	65.60	5.25	0.75, 0.5	10/30
204	L3320071008a WATER MANAGEMENT IMPROVEMENT PROJECT, Loan No 4359-BD	08-Oct-07	DOWR	SDR	59.35	59.35	4.15	0.75, 0.5	10/30
205	L3320071004a 4TH DEV. SUPPORT CREDIT, Loan No 4362-BD	04-Oct-07	BB	SDR	49.00	49.00	3.43	0.75, 0.5	10/30
206	L3320080207a MUNICIPAL SERVICE PROJECT, Loan No 3177-1	07-Feb-07	LGED	SDR	13.142	13.142	0.92	0.75, 0.5	10/30
207	L3320070621a SOCIAL INVESTMENT PROGRAM PROJECT, Loan No 3740-1	21-Jun-07	LGED	SDR	4.563	4.56	0.37	0.75, 0.5	10/30
208	L3320070726a SECOND PUBLIC PROCUREMENT REFORM PROJECT-11, Loan No 4350-0-BD	26-Jul-07	CPTU	SDR	15.50	15.500	1.240	0.75, 0.5	10/30
209	L3320070726b EVIAN INFLUENZA PER. & RESP, Loan No 4340-0-BD	26-Jul-07	DLS	SDR	6.350	6.100	0.490	0.75, 0.5	10/30
210	L3320080128a 2nd SAPPLIMENT FINANCING FOR 4th DEV. SUPPORT CREDIT, Loan No 4312-1BD	28-Jan-08	BB	SDR	62.90	62.900	4.400	0.75, 0.5	10/30
211	L3320080207a ADDITIONAL FINANCING FOR RURAL TRANSPORT IMPROVEMENT PROJECT, Loan No 3791-1	07-Feb-08	LGED	SDR	12.46	12.46	0.87	0.75, 0.5	10/30
212	L3320080228a NATIONAL AGRICULTURAL TECHNOLOGY PROJECT, Loan No 4386-0-BD	28-Feb-08	MOA	SDR	35.19	37.26	2.59	0.75, 0.5	10/30
213	L3320080617a POWER SECTOR DEVEL POLI CREDIT, Loan No 4436-0-BD	17-Jun-08	BPDB	SDR	73.70	73.70	4.42	0.75, 0.5	10/30

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Up to 30 June 2021

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SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
214	L3320080617b TRANS SUPP CRE DEVEL POLI FINC.,Loan No 4422-0-BD	17-Jun-08	BB	SDR	121.50	121.50	7.29	0.75, 0.5	10/30
215	L3320080731a ADDITIONAL FINANCING FOR SOCIALINVESTMENT PROGRAM., Loan No 4450-0-BD	31-Jul-08	LGED	SDR	5.56	5.56	0.33	0.75, 0.5	10/30
216	L3320080814a SECONDARY EDUCATION QUALITY & ACCESS IMPROVEMENT PROJECT, Loan No 4475-0-BD	14-Aug-08	M/O EDU.	SDR	80.16	80.16	4.81	0.75, 0.5	10/30
217	L3320081113a SIDDIRGONJ PEAKING POWER PROJECT,Loan No 4508-0-BD	13-Nov-08	M/O POWER	SDR	210.11	210.94	10.76	0.75, 0.5	10/30
218	L3320081113b BUDGETARY SUPPORT UNDER GLOBAL FOOD CRISIS RESPONSE PROGRAM, Loan No 4511-0-BD	13-Nov-08	M/O POWER	SDR	82.70	82.70	4.14	0.75, 0.5	10/30
219	L3320081123a EMERGENCY 2007 CYCLONE RECOVERY & RESTORATION PROJECT (POST SIDR REHABILITATION), Loan No 4507-0-BD	23-Nov-08	FINANCE DIV.	SDR	69.21	69.21	3.46	0.75, 0.5	10/30
220	L3320081217a DHAKA WATER SUPPLY & SANIT. PROJ.,Loan No 4506-0-BD	17-Dec-08	LGD	SDR	46.889	46.89	2.34	0.75, 0.5	10/30
221	L3320081228a DISABILITY AND CHILD-AT-RISK PROJECT,Loan No 4481-0-BD	28-Dec-08	M/O SW	SDR	12.56	12.56	0.75	0.75, 0.5	10/30
222	L3320090405a HIGHER EDUCATION QUALITY ENHANCEMENT,Loan No 4544-0-BD	05-Apr-09	M/O	SDR	54.27	54.27	2.15	0.75, 0.5	10/30
223	L3320090527a CLEAN AIR & SUSTAINABLE ENVIRONMENT,Loan No 4581-0-BD	27-May-09	M/O ENVIR	SDR	40.58	41.31	1.64	0.75, 0.5	10/30
224	L3320090902a RURAL ELEC. RENEWABLE ENERGY DEV.,Loan No 4643-BD	02-Sep-09	M/O ENVIR	SDR	69.90	69.90	2.80	0.75, 0.5	10/30
225	L3320100607a ADDT. FIN. INVES. PROM (AFIPFFP),Loan No 4693-0-BD	07-Jun-10	LGED	SDR	152.78	152.46	3.05	0.75, 0.5	10/30
226	L3320100607b ADD. FIN. FOR REAC. OUTof SCP,Loan No 4719-0-BD	07-Jun-10	DPE	SDR	16.07	16.07	0.48	0.75, 0.5	10/30
227	L3320100708a SKILLS & TRAINING ENHANCEMENT PROJ.,Loan No 4764-0-BD	08-Jul-10	DTE	SDR	52.12	52.12	1.04	0.75, 0.5	10/30
228	L3320100726a CHITTAGONG WATER SUPPLY IMP. &,Loan No SANITATION, 4734-BD	26-Jul-10	CWASA	SDR	96.11	100.98	1.99	0.75, 0.5	10/30
229	L3320100823a SOCIAL INVESTMENT PROMOTION PROJ.-II,Loan No 4757-0-BD	23-Aug-10	LGED	SDR	76.18	76.18	1.52	0.75, 0.5	10/30
230	L3320100823b ADDITIONAL FINANCING FOR MUNICIPALSERVICES PROJECT, Loan No 4761-0-BD	23-Aug-10	LGED	SDR	26.01	26.01	0.52	0.75, 0.5	10/30
231	L3320100823b ADDITIONAL FINANCING FOR EMERGENCY2007 CYCLONE REHABILITATION, Loan No 4819-0-BD	11-Nov-10	PLANDIV	SDR	49.40	49.39	0.49	0.75, 0.5	10/30
232	L3320101218a EMPLOYMENT GENERATION PRO-POOR PROJECT, Loan No 4833-0-BD	18-Dec-10	LGED	SDR	96.22	96.22	0.96	0.75, 0.5	10/30

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Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)	
233	L3320101218a	STRENGTHENING REGIONAL COOPERATIONFOR WILDLIFE PROTECTION IN ASIA, Loan No 4909-0-BD	06-Feb-11	DOE	SDR	19.97	19.97	-	0.75, 0.5	10/30
234	L3320101218a	PRIVATE SECTOR DEVELOPMENT SUPPORTPROJECT, Loan No 4866-0-BD	22-May-11	PMO	SDR	26.70	26.70	-	0.75, 0.5	10/30
235	L3320110530a	EMERGENCY REHEBILITATIONPROJECT, Loan No 4940-0-BD	30-May-11	PLANDIV	SDR	25.30	25.30	-	0.75, 0.5	10/30
236	L3320110721a	IDENTIFICATION SYSTEM PROJECT,Loan No 4938-0-BD	21-Jul-11	EC	SDR	72.28	72.28	-	0.75, 0.5	10/30
237	L3320110912a	HEALTH SECTOR DEVELOPMENT PROG.,Loan No 4954-BD	12-Sep-11	DGHS	SDR	225.80	225.80	-	0.75, 0.5	10/30
238	L3320111013a	THIRD PRIMARY EDUCATION DEV.PROGRAMME, Loan No 4999-BD	13-Oct-11	DPE	SDR	181.53	181.53	-	0.75, 0.5	10/30
239	L3320111114a	2ND ADDITIONAL FINANCING FOR RURAL ELECTRIFICATION AND RENEWABLE DEV. (RERED) PROJECT, Loan No 5013-BD	14-Nov-11	BREB	SDR	81.69	81.69	-	0.75, 0.5	10/30
240	L3320111204a	NORTHERN AREA POVERTY REDUCTIONINITIATIVES PROJECT, Loan No 5015-BD	14-Nov-11	MOLE	SDR	16.64	16.64	-	0.75, 0.5	10/30
241	L3320120117a	SECOND LOCAL GOVERNANCE SUPPORTPROJECT-II (LGSP-II), Loan No 5019-BD	17-Jan-12	LGD	SDR	180.41	180.41	-	0.75, 0.5	10/30
242	L3320120630a	BANGLADESH RURAL WATER SUPPLYAND SANITATION PROJECT (BRWSSP), Loan No 5075-BD	30-Jun-12	LGED	SDR	29.51	29.51	-	0.75, 0.5	10/30
243	L3320121023a	RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II, Loan No 5158-BD	23-Oct-12	BREB	SDR	102.80	99.01	-	0.75, 0.5	10/30
244	L3320121023b	SECOND RURAL TRANSPORT IMPROVEMENT PROJECT, Loan No 5107-BD	23-Oct-12	LGED	SDR	194.29	194.29	-	0.75, 0.5	10/30
245	L3320121126a	LEVERAGING ICT FOR GROWTH EMPLOY.AND GOVERNANCE PROJECT , Loan No 5025-BD	26-Nov-12	BCC	SDR	38.17	40.00	-	0.75, 0.5	10/30
246	L3320130110a	REACHING OUT OF SCHOOL CHILDREN PROJECT-II, Loan No 5166-BD	10-Jan-13	DPE	SDR	86.19	86.19	-	0.75, 0.5	10/30
247	L3320130610a	ADDITIONAL FINANCING FOR PUBLIC PROCUREMENT AND RENEWABLE, ENERGY DEV. PROJECT-II Loan No 5242-BD	10-Jun-13	BPDB	SDR	22.80	22.80	-	0.75, 0.5	10/30
248	L3320140210b	AF-HIGHER EDUCATION QUALITY ENHANCE PROJECT,Loan No 5332-BD	10-Feb-14	UGC	SDR	77.85	77.85	-	0.75, 0.5	10/30
249	L3320140226a	ADDITIONAL FINANCING FOR THE SECONDARY EDUCATION QUALITY AND ACCESS ENHANCEMENT,Loan No 5325-BD	26-Feb-14	DSHE	SDR	167.56	167.36	-	0.75, 0.5	10/30

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

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250	L3320140630a ADDI FINAN FOR THE ELECTRIFICATION ANDRENEWABLE ENERGY DEVELOPMENT PROJECT,Loan No 5514-BD	30-Jun-14	BPDB	SDR	50.59	49.09	-	0.75, 0.5	10/30
251	L3320140609a ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE RECOVERY AND RESTORATION,Loan No 5342-BD	09-Jun-14	PLANDIV	SDR	91.10	84.97	-	0.75, 0.5	10/30
252	L3320140619a RURAL ELEECTRIFICATION TRANSMISION AND DISTRIBUTION PROJECT,Loan No 5381-BD	19-Jun-14	BREB	SDR	378.86	368.39	-	0.75, 0.5	10/30
253	L3320131001a COSTEL EMBANKMENT IMPROVEMENT PROJECT,Loan No 5280-BD	01-Oct-13	DDWR	SDR	248.60	169.31	-	0.75, 0.5	10/30
254	L3320131004a SAFTEY NET SYSTEMS FOR THE POOREST PROJECT,Loan No 5281-BD	04-Oct-13	LGED	SDR	331.40	330.16	-	0.75, 0.5	10/30
255	L3320081012a PADMA BRIDGE PROJECT,Loan No Q620-BD	12-Oct-08	BD	USD	1.94	1.94	1.94	0.75, 0.5	10/30
256	L3320141014a MUNICIPAL GOVERNANCE AND SERVICES,Loan No 5339-BD	10-Feb-14	LGED	SDR	266.60	261.74	-	0.75, 0.5	10/30
257	L3320140407a MODERN FOOD STORAGE FACILITIES PROJECT,Loan No 5265-BD	07-Apr-14	MOF	SDR	136.60	92.30	-	0.75, 0.5	10/30
258	L3320141207A SUPPORT IMPLEMENTATION OF THE REVNUUE MOBILIZATION PROGRAM FOR RESULTS:VAT IMPROVEMENT PROGRAM,Loan No 5426-BD	07-Dec-14	IRD	SDR	28.87	38.80	-	0.75, 0.5	10/30
259	L3320150125A THIRD PRIMARY EDUCATION DEVELOPMENT PROJECT 3(AF),Loan No 5552-BD	25-Jan-15	DPE	SDR	247.32	247.32	3.86	0.75, 0.5	10/30
260	L3320150126A MULTIPURPOSE DISASTER SHELTERS PROJECT(MDSP),Loan No 5561-BD	26-Jan-15	LGED	SDR	253.70	169.45	3.96	0.75, 0.5	6/32
261	L3320150209A INCOME SUPPORT PROGRAM FOR THE POOREST(ISPP),Loan No 5553-BD	09-Feb-15	LGED	SDR	166.43	107.73	2.60	0.75, 0.5	6/32
262	L3320150505A SOCIAL INVESTMENT PROGRAM PROJECT 3 (NUTON JIBON),Loan No 5594-BD	05-May-15	PKSF	SDR	138.10	138.10	-	0.75, 0.5	6/32
263	L3320150630A FINANCIAL SECTOR SUPPORT PROJECT,Loan No 5664-BD	30-Jun-15	BB	SDR	213.40	198.06	-	0.75, 0.5	6/32
264	L3320150630B BANGLADESH URBAN RESILIENCE PROJECT,Loan No 5599-BD	30-Jun-15	PLANDIV	SDR	122.80	87.88	-	0.75, 0.5	6/32
265	L3320160121a ADDITIONAL FINANCING SKILLS AND TRAINING ENHANCEMENT PROJECT. ,Loan No 5736-O-BD	21-Jan-16	DTE	SDR	69.51	66.30	-	0.75, 0.5	6/32
266	L3320150127a ADDITIONAL FINANCING FOR SIDDIRGANG POWER PROJECT.,Loan No 5737-O-BD	27-Dec-15	BPDB	SDR	81.64	81.64	-	0.75, 0.5	6/32

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

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267	L3320160407a BANGLADESH GHORASHAL UNIT-4 REPOWERING PROJECT,Loan No 5758-O-BD	07-Apr-16	BPDB	SDR	155.40	106.43	-	0.75, 0.5	6/32
268	L3320160524a NATIONAL AGRICULTURAL TECHNOLOGY PROGRAM.,Loan No 5665-O-BD	24-May-16	MOA	SDR	125.20	86.89	-	0.75, 0.5	6/32
269	L3320160619a ADDITIONAL FINANCING FOR PRIVATE SECTOR DEV. SUPPORT PROJECT.,Loan No 5769-O-BD	19-Jun-16	PMO	SDR	94.20	93.31	-	0.75, 0.5	6/32
270	L3320160630a ADDITIONAL FINANCING FOR HEALTH SECTOR DEV. PROGRAM PRO.,Loan No 5869-O-BD	30-Jun-16	DGHS	SDR	105.90	105.87	-	0.75, 0.5	6/32
271	L3320160630b PRO-POOR SLUMS INTEGRATION PROJECT.,Loan No 5780-O-BD	30-Jun-16	LGED	SDR	36.30	22.16	-	0.75, 0.5	6/32
272	L3320160725a SECOND ADDITIONAL FINANCING FOR PROCUREMENT REFORM PROJECT,Loan No 5818-O-BD	25-July-16	CPTU	SDR	7.10	6.94	-	0.75, 0.5	6/32
273	L3320160908a COLLEGE EDUCATION DEVELOPMENT PROJECT,Loan No 5841-O-BD	08-Sep-16	DSHE	SDR	70.60	30.26	-	0.75, 0.5	6/32
274	L3320170306a LOCAL GOVERNANCE SUPPORT PROJECT,Loan No 5946-O-BD	06-Mar-16	LGED	SDR	221.70	193.23	-	0.75, 0.5	6/32
275	L3320170418a ADDITIONAL FINANCING FOR LEVERAGING ICT FOR GROTH,Loan No 5911-O-BD	18-Apr-17	BCC	SDR	25.11	28.00	-	0.75, 0.5	6/32
276	L3320170405a BANGLADESH WEATHER CLIMATE SERVICES REAGIONAL PROJECT,Loan No 5837-O-BD	05-Apr-17	SPARSO	SDR	62.13	41.18	-	0.75, 0.5	6/32
277	L3320170418a ADDITIONAL FINANCING FOR CLEAN AIR SUSTAINABLE ENVIORANMENT ,Loan No 5924-O-BD	18-Apr-17	MOE	SDR	18.38	18.38	-	0.75, 0.5	6/32
278	L3320161221a BANGLADESH REGIONAL WATERWAY TRANSPORT PROJECT,Loan No 5842-O-BD	21-Dec-16	BLPA	SDR	161.53	98.14	-	0.75, 0.5	6/32
279	L33200606171a CLIMATE SMART AGRICULTURAL WATER MANAGEMENT PROJECT,Loan No V0730	06-Jun-17		USD	0.640	-	-	0.75, 0.5	6/32
280	L3320170828a HEALTH SECTOR SUPPORT PROJECT,Loan No 6127-O-BD	28-Aug-17	DGHS	SDR	361.20	179.11	-	0.75, 0.5	6/32
281	L3320170824a POWER SYSTEM RELIABILITY AND EFFICIENCY IMPROVEMENT PROJECT,Loan No 6010-O-BD	24-Aug-17	BPDB	EURO	55.70	2.57	-	0.75, 0.25, cc 0.25	9/20
282	L3320170829a DIGITIZING IMPROVEMENT MONITORING AND PUBLIC PROCUREMENT,Loan No 6077-O-BD	29-Aug-17	IMED	SDR	40.20	26.91	-	0.75, 0.5	6/32
283	L3320170806a ADDITIONAL FINANCING FOR CHITAGONG WATER SUPPLY IMPROVE PROJ,Loan No 6093-O-BD	06-Aug-17	CWASIA	SDR	27.51	21.21	-	0.75, 0.5	6/32

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

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284	L3320171025a PREPARATION OF PROPOSAL DHAKA SANITATION IMPROVEMENT PROJECT,Loan No V-0113	25-Oct-17	DWASIA	USD	4.00	-	-	0.75	6/32
285	L3320171105a EXPORT COMPETITIVENESS FR JOBS PROJECT,Loan No 6042-0-BD	05-Nov-17	MOC	SDR	73.80	17.56	-	0.75, 0.5	6/32
286	L3320171105b INVESTMENT PROMOTION AND FINANCING PROJECT,Loan No 6004-0-BD 'II(IPFFII)	05-Nov-17	BB	EURO	94.40	37.22	-	I-0.75, Cc-0.25, FEF-0.25	6/32
287	L3320171105c INVESTMENT PROMOTION AND FINANCING PROJECT II (IPFF II),Loan No 6005-0-BD	05-Nov-17	BB	SDR	189.70	79.68	-	0.75, 0.5	6/32
288	L3320170712a DEVELOPMENT DASED DAIRY REVOLUTION AND MEAT PRODUCTION (DRMP)PREPARATORY,Loan No V 104	12-Jul-17	DLS	USD	1.20	0.36	-	0.75	6/32
289	L3320171119a PREPARATION OF PROPOSAL SUSTAINABLE FFFFORESTS AND LIVELIHOOD PROJECT,Loan No V 128	19-Nov-17	DOF	USD	1.00	0.57	-	0.75	6/32
290	L3320180109a ADDITIONAL FINANCING FOR SAFTY NET SYSTEM POOREST PROJECT,Loan No 6137-0-BD	09-Jan-18		SDR	174.10	144.47	-	0.75, 0.5	6/32
291	L3320180410a ENHANCEMENT AND STRENGTHENING OF POWER TRANSMISSION(SCALE UP FACILITY),Loan No 6177-0-BD	10-Apr-18	LGD	EURO	334.21	71.18	-	I-0.75, Cc-0.25, FEF-0.25	4/30
292	L3320180410b BANGLADESH INSURANCE SECTOR DEVELOPMENT PROJECT,Loan No 5972-0-BD	10-Apr-18	ID&CA	SDR	47.90	6.14	-	0.75, 0.5	5/32
293	L3320180516a SUSTAINABLE ENTERPRISE PROJECT,Loan No 6209-0-BD	16-May-18	BB	SDR	75.50	54.88	-	0.75, 0.5	6/32
294	L3320180628a QUALITY LEARNING FOR ALL PROGRAM FOR PEDP4,Loan No 6211-0-BD	28-Jun-18	DPE	SDR	484.200	246.98	-	0.75, 0.5	6/32
295	L3320180628b NATIONAL STRATEGY FOR DEVELOPMENT OF STATISTICS IMPLEMENTATION SUPPORT PROJECT,Loan No 6193-0-BD	28-Jun-18	BBS	SDR	10.30	4.30	-	0.75, 0.5	6/32
296	L3320180530a ADDITIONAL FINANCING FOR THE RURAL ELETRIFICATION AND RENEWABLE ENERGY DEVELOPMENT,Loan No 6202-0-BD	30-May-18	BREB	SDR	37.80	9.83	-	0.75, 0.5	6/32
297	L3320171207a BANGLADESH REGIONAL CONNECTIVITY PROJECT,Loan No 6002-0-BD	07-Dec-17	RHD	SDR	110.80	22.58	-	0.75, 0.5	6/32
298	L3320170731A BANGLADESH MUNICIPAL WATER SUPPLY& SANITATION PROJECT, Loan No V-093	31-Jul-17	LGD	USD	1.250	(0.36)	-	0.75, 0.5	6/32
299	L3320170731A BANGLADESH MUNICIPAL WATER SUPPLY& SANITATION PROJECT, Loan No V-093	31-Jul-17	LGD	USD				0.75, 0.5	6/32
299	L3320180813a TRANSFORMING SECONDARY EDUCATION FOR RESULT OPERATOR -6129-0-BD,Loan No 6129-0-BD	13-Aug-18		SDR	366.600	172.05	-	0.75, 0.5	6/32

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Up to 30 June 2021

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300	L3320180920a ADDITIONAL FINANCING FOR HEALTH SECTOR SUPPORT PROJECT - 6302-0-BD,Loan No 6302-0-BD	20-Sep-18		SDR	5.900	5.670	-	0.75	6/32
301	L3320181025a SUSTAINABLE COASTAL AND MARINE FISHERIES PROJECT,Loan No 6326-0-BD	25-Oct-18		SDR	171.300	25.08	-	Sc-0.75, I-1.25, Cc-0.5	6/25
302	L3320181028a CASH TRANSFER MODERNIZATION PROJECT,Loan No 6163-0-BD	28-Oct-18		SDR	213.600	154.56	-	Sc-0.75, I-1.25, Cc-0.5	6/32
303	L3320181105a SUSTAINABLE FORESTS AND LIVELIHOOD PROJECT,Loan No 6325-0-BD	05-Nov-18		SDR	124.900	37.17		Sc-0.75, I-1.25, Cc-0.5	5/25
304	L3320181206a ADDITIONAL FINANCING FOR THE SECOND RURAL TRANSPORT IMPROVEMENT PROJECT,Loan No 6327-0-BD	06-Dec-18		SDR	71.400	42.10		Sc-0.75, I-1.25, Cc-0.5	5/25
305	L3320181206b OPERATION FOR SUPPORT RURAL BRIDGES,Loan No 6332-0-BD	06-Dec-18		SDR	303.300	72.90		Sc-0.75, I-1.25, Cc-0.5	6/25
306	L3320181219a LIVESTOCK AND DAIRY DEVELOPMENT PROJECT,Loan No 6330-0-BD	19-Dec-18		SDR	356.800	97.92		Sc-0.75, I-1.25, Cc-0.5	6/25
307	L3320190109a BANGLADESH JOBS PROGRAMATIC POLICY DEVELOPMENT POLICY FINANCING,Loan No 6349-0-BD	09-Jan-19		SDR	180.900	180.90		Sc-0.75, I-1.25, Cc-0.5	5/25
308	L3320190627a STRENGTHENING PUBLIC FINANCING MANAGEMENT PROGRAM TO ENABLE SERVICE DELIVERY ,Loan No 6368-0-BD	27-Jun-19		SDR	72.300	23.07		Sc-0.75, I-1.25, Cc-0.5	5/25
309	L3320171119A BANGLADESH MUNICIPAL WATER SUPPLY AND SANIATION PROJECT,Loan No V-0390	31-Jul-17		USD	1.250	0.65		0.75	6/32
310	L3320190529A DHAKA CITY NEIGHBORHOOD UPGRADING PROJECT,Loan No 6361-0-BD	29-May-19		SDR	72.800	8.43		Sc-0.75, I-1.25, Cc-0.5	5/25
311	L3320190331A DHAKA PUBLIC TRANSPORT IMPROVEMENT PROJECT (DPTIP) ,Loan No V267-0-BD	31-Mar-19		USD	6.000	0.70	-	0.75	6/32
312	L3320190829A BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,Loan No 6363-0-BD	29-Aug-19		SDR	112.900	0.38	-	2.00	5/30
313	L3320190829B BANGLADESH SCALING UP RENEWABLE ENERGY PROJECT.,Loan No TFOA7640	29-Aug-19		USD	26.380	-	-	0.01	10/30
314	L3320191030A BANGLADESH MUNICIPAL WATER SUPPLY AND SANITATION PROJECT (BMWSSP),Loan No 6437-0-BD	30-Oct-19		SDR	72.200	7.62	-	Sc-0.75, I-1.25, Cc-0.5	5/25
315	L3320200410A COVID-19 EMERGENCY RESPONSE AND PENDEMIC PREPAREDNESS PROJECT.,Loan No 6605-0-BD	10-Apr-20		SDR	72.900	29.65	-	Sc-0.75, I-1.25, Cc-0.5	5/25

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Up to 30 June 2021

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316	L3320200410A DHAKA SANITATION IMPROVEMENT PROJECT, Loan No 6566-0-BD	30-Jun-20		EURO	154.100	3.32	-	0.25%,INT-REF+FIX SP, CC-0.25%	5/30
317	L3320200621A SECOND PROGRAMME JOBS DEVELOPMENT POLICY FINANCING, Loan No 6690-0-BD	21-Jun-20		SDR	183.000	183.00		Sc-0.75, I-1.25, Cc-0.5	5/25
318	L3320201019a Modern Food Storage Facilities Project, Loan no 6726-0-BD	19-Oct-20		SDR	147.300	19.11	-	Sc-0.75, I-1.25, Cc-0.5	5/25
319	L3320210201a Western Economic Corridor and Regional Enhancement Program Phase I Project, Loan no 6684-0-BD	01-Feb-21		EURO	459.800	-	-	I-0.75, Cc-0.25, FEF-0.25	4/30
320	L3320210209a Bangladesh Rural Water, Sanitation and Hygiene for Human Capital Development Project, Loan no 6777-0-BD	09-Feb-21		SDR	141.600	-	-	Sc-0.75, I-1.25, Cc-0.5	5/25
321	L3320210118a Additional Financing for the Reaching Out of School Children Project, Loan no 6801-0-BD	18-Jan-21		SDR	4.700	4.13	-	Sc-0.75, I-1.25, Cc-0.5	5/25
322	L3320201011a Environmental Sustainability and Transformation Project , Loan no V347-0-BD	11-Oct-20		USD	1.200	0.23	-	0.75	6/32
323	L3320181105a Additional Financing for the Reaching Out of School Children Project II, Loan no 6321-0-BD	05-Nov-18		SDR	3.000	2.89	-	Sc-0.75, I-1.25, Cc-0.5	5/25
324	L3320210422A Bangladesh Jobs DPC3 (Budget Support), Loan no 6849-0-BD	22-Apr-21		SDR	173.600	173.60	-	Sc-0.75, I-1.25, Cc-0.5	5/25
325	L3320210411a Additional Financing for Covid-19 Emergency Response and Pandemic Preparedness Project, Loan no 6846-0-BD	11-Apr-21		SDR	347.100	-	-	Sc-0.75, I-1.25, Cc-0.5	5/25
326	L3320210627a Resilience, Entrepreneurship and Livelihood Improvement Project, Loan no 6876-0-BD	27-Jun-21		SDR	211.700	-	-	Sc-0.75, I-1.25, Cc-0.5	5/25
327	L3320210413a Bangladesh Private Investment and Digital Entrepreneurship Project, Loan no 6676-0-BD	13-Apr-21		EURO	459.800	-	-	I-0.75, Cc-0.25, FEF-0.25	3/30
328	L3320210413a Bangladesh Private Investment and Digital Entrepreneurship Project, Loan no 6827-0-BD	12-Apr-21		SDR	27.800	-	-	Sc-0.75, I-1.25, Cc-0.5	5/25
SUB TOTAL: I.D.A.					USD	1,400.541	1,359.768	1,144.605	
					EURO	1,558.008	114.290	-	
					SDR	19,215.279	15,617.269	3,033.980	
12. I.D.B (L41)									
1	L4119940824b NORTH RAJSHAHI INTEGRATED ROAD_3-BD-100	24-Aug-94	REB	IDI	1.819	1.819	1.501	2.500	10/30

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2	L4119960312a	FEADER ROAD PHASE-III_2-BD-105	12-Mar-96	LGED	IDI	7.000	7.000	7.000	2.500	5/20
3	L4119961127a	PRIMARY SCHOOL CUM SHELTER_2-BD-106	27-Nov-96	LGED DPE	IDI	5.733	5.733	5.590	2.500	5/20
4	L4119970917b	GREATER KHULNA DISTRICT _POVERTY ALLEVIATION_3-BD-109	17-Sep-97	LGED	IDI	3.470	3.470	2.342	0.750	10/20
5	L4119970917a	RAJBARI & GOPALGONJ _RURAL ELECTRIFICATION_2-BD-110	17-Sep-97	REB	IDI	6.269	6.269	5.920	0.750	7/18
6	L4119980615a	WATER SUPPLY FACILITIES _IN COASTAL BELT_2-BD-112	15-Jun-98	LGED	IDI	4.318	4.318	3.959	2.500	7/18
7	L4119981222a	FEADER ROADS PROJECT PH-IV_BD-115	22-Dec-98	LGED	IDI	7.000	7.000	6.028	2.500	7/18
8	L4119991103a	ESTABLISHMENT OF COMMUNITY _CLINIC IN RURAL AREA_2-BD-116	03-Nov-99	M/O. HEALTH	IDI	5.722	5.722	4.610	2.500	7/18
9	L4119991103b	CONSTRUCTION OF PRIMARY _SCHOOLS & MADRASHAS_2-BD-117	03-Nov-99	M/O. EDU.	IDI	5.389	5.389	4.340	2.500	7/18
10	L4120000618b	ESTAB. OF PRIMARY POLYTECHNIQUE _INSTITUTES AT 3 DIST. HQ_2-BD-118, 3-BD-119	18-Jun-00	LGED	IDI	4.424	4.424	3.389	2.500	7/18
11	L4120000618a	GOPALGONJ, MADARIPUR, SARIATPUR & _PIROJPUR INTSTITUES DEVELOPMENT_2-BD-120	18-Jun-00	LGED	IDI	4.512	4.512	3.509	2.500	7/18
12	L4120010415a	SYLHET RURAL DEVELOPMENT, PHASE-IV_2-BD-123	15-Apr-01	LGED	IDI	6.996	6.996	5.054	2.500	7/18
13	L4120010610a	INTRODUC. TO VOCATIONAL COURSES _IN 140 DHAKIL MADRASHA_2-BD-124, 3-BD-125	10-Jun-01	M/O EDU.	IDI	3.258	3.258	2.173	2.500	7/18
14	L4120010624a	BARISAL, PATUAKHALI, JHALKHATI & _BARGUNA DIS. SMALL HOLDER SUPPORT_2-BD-127, 3-BD-128	24-Jun-01	LIVESTOCK	IDI	4.994	4.994	3.416	2.500	7/18
15	L4120020113a	RAJBARI & GOPALGONJ RURAL _ELECTRICAL PROJECT UNDER ACRE_2-BD-129	13-Jan-02	PDB	IDI	6.204	6.204	4.308	2.500	7/18
16	L4120020601b	GREATER COMILLA DISTRICT_ INFRASTRUCTURE DEVELOPMENT_2-BD-130	01-Jun-02		IDI	6.578	6.578	4.385	2.500	7/18
17	L4120030629a	CONSTRUCTION OF PRIMARY SCHOOL_2-BD-132	29-Jun-03		IDI	6.097	6.097	3.896	2.500	7/18
18	L4120030903a	GREATER NOAKHALI AND CTG. DIST. _FEEDER ROAD PROJECT_2-BD-133	03-Sep-03		IDI	6.628	6.628	3.866	2.500	7/18
19	L4120040310a	WATER SUPPLY FACILITIES_ IN COASTAL BELT PH-II_2-BD-135	10-Mar-04		IDI	3.659	3.659	2.134	2.500	7/18
20	L4120040726a	ESTABLISHMENT OF UNION_ HEALTH CENTRES_2-BD-136	26-Jul-04		IDI	5.345	5.345	2.969	2.500	7/18
21	L4120050623a	SYLHET FEEDER ROAD _UPGRADING PHASE-V_2-BD-138	23-Jun-05		IDI	6.498	6.498	3.430	2.500	7/18

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

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Sl	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
22	L4120050623b HEALTH & POP. PROJECT : ESTB. OF _NATIONAL FISTULA CENTRE _& SBA TRAINING INSTITUTE3-BD-139	23-Jun-05		IDI	0.659	0.659	0.214	2.500	7/18
23	L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV. _2-BD-140	30-May-06		IDI	6.669	6.669	3.150	2.500	7/18
24	L4120060530b MARINE FISHERIES RESOURCES _CAPACITY BUILDING _2-BD-141	30-May-06		IDI	6.556	6.556	2.998	2.500	7/18
25	L4120070831a GREATER RANGPUR AGRICULTURAL _& RURAL DEVELOPMENT PROJECT _2-BD-145	31-Aug-07		IDI	5.097	5.097	2.299	2.500	7/18
26	L4120090429a GREATER RAJSHAHI INFRASTRUCTURE _3-BD-149	29-Apr-09		IDI	11.347	11.347	1.418	2.500	7/18
27	L4120090603a IMPROVING RURAL HOUSEHOLDS _THROUGH RENEWABLE SOLAR ENERGY _2-BD-151	03-Jun-09		IDI	10.729	10.729	3.278	2.500	7/18
28	L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY_PROJECT. 2-BD-153	24-Jun-10		IDI	6.641	6.641	1.660	2.000	7/18
29	L4120100624c ENHANCING OF QUALITY SEEDS SUPPLY _2-BD-154	24-Jun-10		USD	26.732	26.732	3.822	2.500	7/18
30	L4120110524a WATER SUPPLY & SANITATION PROJECT _2-BD-157	24-May-11		IDI	6.538	6.538	1.271	2.500	7/18
31	L4120100624a REHAB. OF RURAL INFRASTRUCTURE _2-BD-160	24-Jun-10		IDI	0.863	0.863	0.216	2.000	7/18
32	L4120110702a PRIMARY EDUCATION DEVELOPMENT _2-BD-161	02-Jul-11		IDI	11.344	11.344	2.522	2.500	7/18
33	L4120120714a BHOLA 225 MW COMBINED CYCLE _POWER PLANT PROJECT _2-BD-162	14-Jul-12		USD	171.518	171.518	34.213	2.500	4/16
34	L4120120714b ASHUGONJ POWER STATION _EFFICIENCY IMPROVEMENT _2-BD-163	14-Jul-12		USD	108.190	108.190	17.327	2.500	5/15
35	L4120130126a AGRICULTURAL SUPPORT FOR SMALL _HOLDERS IN SW REGION OF BD _2-BD-166	26-Jan-13		USD	8.644	6.456	-	2.500	5/15
36	L4120130126b AGRICULTURAL SUPPORT FOR _SMALL HOLDERS IN SW REGION OF BD _2-BD-167	26-Jan-13		USD	5.356	5.350	-	2.500	5/15
37	L4120130401b ENHANCING THE MADRASSA _LEARNING ENVIRONMENT _2-BD-168	01-Apr-13		IDI	6.800	6.709	0.944	2.500	7/18
38	L4120140624A RURAL ELECTRIFICATION BARISAL DIV. _2-BD-170	24-Jun-14		USD	14.138	14.138	3.662	LIBOR & SWAP	3/13
39	L4120140827A REGIONAL SUBMARINE TELECOMMIN. _2-BD-171	27-Aug-14		USD	39.173	39.173	8.872	LIBOR & SWAP	3/13
40	L4120141019A POWER GRID EXPANSION PROJECT _2-BD-172	19-Oct-14		USD	220.000	55.253	-	LIBOR & SWAP	3/13
41	L4120150611A REGARDING RURAL ACCESS ROAD IMPRV _2-BD-173	11-Jun-15		IDI	2.000	0.720	-	1.500	5/15
42	L4120150611B REGARDING RURAL ACCESS ROAD IMPRV _2-BD-174 (ISTISNA)	11-Jun-15		USD	12.000	3.633	-	LIBOR & SWAP	5/15
43	L4120150611C REGARDING RURAL ACCESS ROAD IMPRV _2-BD-175 (ISFD)	11-Jun-15		USD	15.000	7.517	1.088	0.750	10/20

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

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44	L4120160517A SUPPORT TO THE DEV. OF TECHNICAL _TEACHER TRAINING INSTITUTE_2-BD-177	17-May-16		IDI	6.010	1.836	-	1.500	7/18
45	L4120160517B THE SUSTAINABLE HOUSING FOR LOW _INCOME URBAN COMMUNITIES_2-BD-178 (ISFD)	17-May-16		IDI	8.630	-	-	0.750	7/18
46	L4120160517C REGARDING THE SUSTAINABLE HOUSING_ FOR LOW INCOME URBAN COMMUNITY_2-BD-179 (ISTISNA)	17-May-16		USD	8.000	-	-	LIBOR & SWAP	5/15
47	L4120170110A URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS 2-BD-181 (PP)	10-Jan-17		IDI	4.100	1.358	-	1.500	7/18
48	L4120170110B URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS 2-BD-182	10-Jan-17		IDI	3.100	1.203	-	1.500	7/18
49	L4120170110C URBAN WATER SUPPLY AND SANITATION _IN 23 POURSHAVAS_2-BD-183 (ISTISNA)	10-Jan-17		USD	79.300	6.003	-	LIBOR & SWAP	5/15
50	L4120160731A 400 MW ASHUGANJ (EAST) POWER_ PLANT EFFICEINCY IMPROVEMENT_2-BD-184 (Leasing)	31-Jul-16		USD	85.000	51.267	-	LIBOR & SWAP	3/15
51	L4120170516A RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-185 (BGD1004)	16-May-17		IDI	10.000	4.651	-	1.500	7/18
52	L4120170516B RANGPUR DIVISION AGRICULTURE AND _RURAL DEVELOPMENT PROJECT_2-BD-186 (Istisna)	16-May-17		USD	18.200	2.000	-	LIBOR & SWAP	5/15
53	L4120180403A RURAL AND PERI-URBAN HOUSING _FINANCE (LOAN)_BGD-1007	03-Apr-18		IDI	7.400	4.047	-	1.500	7/18
54	L4120180403B RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-1	03-Apr-18		EURO	30.000	30.000	-	10 YEAR EURO SWAP	3/15
55	L4120180403C RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-2	03-Apr-18		EURO	30.000	15.000	-	10 YEAR EURO SWAP	2/18
56	L4120180403D RURAL AND PERI-URBAN HOUSING _FINANCE (INSTALLMENT SALE FINANCING)_BGD-1007 TRACHE-3	03-Apr-18		EURO	25.110	-	-	10 YEAR EURO SWAP	3/17
57	L4120180515A SUPPORT TO THE ESTABLISHMENT OF AN INTERNATIONAL CENTER FOR NATURALPRODUCTS RESEARCH (ICNPR)_BGD-1031	15-May-18		IDI	10.070	-	-	1.500	7/18

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Up to 30 June 2021

Million US\$

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58	L4120210624A IDB LOAN-FRAMWORK AGREEMENT-LINE OF FINANCE TO SUPPORT SMES PROJECT UNDER THE ISDB SPRP FOR COVID-19, RESTORE TRACK, LOAN NO BGD-1074	24-Jun-21		USD	47.000	-	-	05 YEAR MID SWAP+13 5 bps	2/5
SUB TOTAL: I.D.B.				USD	858.251	497.230	68.985		
				EURO	85.110	45.000	-		
				IDI	236.466	198.880	103.788		
13. I.F.A.D. (L34)									
1.	L3419790303a PABNA IRRI. & RURAL DEV. PROJ.,Loan No 9-BA	03-Mar-79	BWDB	USD	30.000	30.000	24.375	1.000	10/40
2.	L3419800116a PROJECT AND COMMODITY (FERT),Loan No 31-BA	16-Jan-80	BADC,BCI C ZFCL,TSP	SDR	17.832	17.832	14.042	1.000	10/40
3.	L3419800924a SMALL FARMER AGRICULTURE ,Loan No 41-BA	24-Sep-80	BADC G.BANK D/O FOREST	SDR	17.200	17.200	13.115	1.000	10/40
4.	L3419811013a SOUTH WEST RURAL DEV. PROJ.,Loan No 73-BA	13-Oct-81	BRDB	SDR	12.649	12.649	9.487	1.000	10/40
5.	L3419830418a NORTH WEST RURAL DEV. PROJ.,Loan No 110-BA	18-Apr-83	BRDB	SDR	3.006	3.006	2.141	1.000	10/40
6.	L3419840325a SMALL SCALE F.C, DRAINAGE, IRRI.,Loan No 137-BA	26-Jan-84	BWDB	SDR	6.301	6.301	4.337	1.000	10/40
7.	L3419850325a GRAMEEN BANK PROJECT,Loan No 161-BA	25-Mar-85	GRAMEEN BANK	SDR	23.600	23.600	15.635	1.000	10/40
8.	L3419870128a MAR. & SMALL FARMS SYS.CROP INT.,Loan No 194-BA	28-Jan-87	DAE	SDR	4.741	4.741	2.904	1.000	10/40
9.	L3419890405a OXBOW LAKE SMALL SCALE FISH.,Loan No 237-BA	05-Apr-89	BFDC B.K.B	SDR	3.361	3.361	1.892	1.000	10/40
10.	L3419890911a GRAMEEN BANK PROJ. PHASE-III,Loan No 239-BA	11-Sep-89	GRAMEEN BANK	SDR	6.200	6.200	3.410	1.000	10/40
11.	L3419910710a SMALL HOLDER LIVESTOCK DEV. ,Loan No 280-BA	10-Jul-91	DLS & FISH	SDR	6.026	6.026	3.013	1.000	10/40
12.	L3419911108a CYCLONE AFF. RURAL HOUSEHOLDS,Loan No 287-BA	08-Nov-91	CABINET DIVISION	SDR	11.424	11.424	5.569	1.000	10/40
13.	L3419940208a NETRAKONA INTEG AGRI.PROD&WM,Loan No 343-P	08-Feb-94	AB, BWDB DAE/LGED	SDR	6.290	6.290	2.800	1.000	10/40
14.	L3419950613a EMP.GEN PROJ FOR RURAL PEOPLE ,Loan No 378-BD	13-Jun-95	AGRANI BANK	SDR	9.819	9.819	5.237	0.750	10/30
15.	L3419951215a SMALL SCALE WATER RESO. DEV.PJ,Loan No 391-BG	15-Dec-95	LGED	SDR	6.619	6.619	3.420	0.750	10/30
16.	L3419970529a AGRI. DIVERSIFICATION & INTENSIFIC.,Loan No 443-BD	29-May-97	DAE	SDR	12.311	12.311	5.951	0.750	10/30
17.	L3419971219a 3RD INFRASTRUCTURE DEV. PROJ.,Loan No 457-BD	19-Dec-97		SDR	8.145	8.145	3.665	0.750	10/30
18.	L3419980520a AQUACULTURE DEV. PROJECT,Loan No 472-BD	20-May-98	MOF	SDR	11.507	11.507	5.020	0.750	10/30
19.	L3419990621a SMALL HOLDER AGRI. IMPROV. PROJ.,Loan No 505-BD	21-Jun-99	MOA	SDR	13.516	13.516	5.406	0.750	10/30

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Up to 30 June 2021

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20.	L3420011114a SUNAMGANJ COMMUNITY BASED RESOURCE MANAGEMENT PROJECT, Loan No 567-BD	14-Nov-01	RD&CD M/O LG	SDR	17.215	17.215	5.483	0.750	10/30
21.	L3420030508a MICRO-FINANCE AND TECHNICALSUPPORT, Loan No 609-BD	08-May-03	PKSF LGRD	SDR	11.299	11.299	3.013	0.750	10/30
22.	L3420050207a MICRO-FINANCE FOR MARGINAL ANDSMALL FARMERS, Loan No 644-BD	07-Feb-05		SDR	13.047	13.047	2.827	0.750	10/30
23.	L3420060522a MARKET INFRASTRUCTURE DEVELOP.PROJECT IN CHARLAND REGION, Loan No 681-BD	22-May-06		SDR	16.158	16.158	2.963	0.750	10/30
24.	L3420160807A NATIONAL AGRICULTURE TECHNOLOGY PROGRAME PHASE II (ANTP-II), Loan No 721-BD	07-Aug-16	MOA MOFL	SDR	17.000	12.849		0.750	10/30
25.	L3420141211A PROMOTING AGRICULTURE COMMMER, Loan No 722-BD	11-Dec-14	LGED	SDR	26.350	26.097		0.750	10/30
26	L3420071010a FINANCE FOR ENTERPRISE DEV. ANDEMPLOYMENT CREATION PROJECT, Loan No 725-BD	10-Oct-07		SDR	23.088	23.088	3.087	0.750	10/30
27	L3420080122a NATIONAL AGRICULTURE TECHNICALPROJECT (NATP), Loan No 739-BD	22-Jan-08		SDR	10.883	10.883	1.359	0.750	10/30
28	L3420091106a PARTICIPATORY SMALL SCALE WATERRESOURCES DEV. PROJECT., Loan No 786-BD	06-Nov-09		SDR	12.512	12.512	0.653	0.750	10/30
29	L3420110509a CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV (CDSP-IV), Loan No 807-BD	09-May-11		SDR	29.661	29.661	0.989	0.750	9/30
30	L3420101018a SUPPLEMENTARY LOAN FOR PARTICIPA-TORY SMALL SCALL WATER RES., Loan No 808-BD	18-Oct-10		SDR	5.833	5.833	0.194	1.000	10/30
31	L3420120718a HAOR INFRASTRUCTURE AND LIVELI-HOOD IMPROVEMENT PROJECT, Loan No 847-BD	18-Jul-12		SDR	34.450	33.009	-	0.750	10/30
32	L3420120718b HAOR INFRASTRUCTURE AND LIVELI-HOOD IMPROVEMENT PROJECT, Loan No E-3-BD	18-Jul-12		EURO	21.400	21.400	-	0.750	10/30
33.	L3420130628A COASTAL CLIMATE RESILIENT INFRA, Loan No 896-BD	28-Jun-13	LGED	SDR	26.100	26.065	-	0.750	10/30
34.	L3420161022A COASTAL CLIMATE RESILIENT INFRASTRUCTURE PROJECT, Loan No 1457-BD	22-Oct-16	LGED	SDR	14.250	14.248	-	0.750	10/30
35.	L3420180213A PROMOTING RESILIENCE OF VULNERABLE ACCESS TO INFRASTRUCTURE PROJECT , Loan No 2124-BD	13-Feb-18	LGED	USD	63.250	14.100	-	0.750	10/30
36	L3420180801A SMALLHOLDER AGEICULTURAL COMPETITIVENESS PROJECT., Loan No 2293-BD	01-Aug-18		USD	64.500	20.155	-	0.750	10/30
37.	L3420190808A CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV, Loan No 2898	08-Aug-19		USD	13.802	2.000	-	1%, 0.75%	10/30

Table-7.2

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Up to 30 June 2021

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38.	L3420190808B CHAR DEVELOPMENT AND SETTLEMENT PROJECT PHASE-IV,Loan No 2899	08-Aug-19		USD	6.798	2.000	-	1.25+0.75	5/20
39	L3420191203A RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP),Loan No 3099	03-Dec-19		EURO	48.100	4.480	-	0.75	10/30
40	L3420191203B RURAL MICROENTERPRISE TRANSFORMATION PROJECT (RMTP),Loan No 3100	03-Dec-19		EURO	23.750	4.480	-	1.21+1.21	5/20
TOTAL: I.F.A.D.				USD	178.350	68.255	24.375		
				SDR	438.393	432.511	127.612		
				EURO	93.250	30.360	-		
14. INDIA (L38)									
1	L3820100807a CREDIT LINE AGREEMENT (1st LOC)	07-Aug-10		USD	862.000	652.655	83.419	1.000	5/15
2	L3820160309A DOLLAR CREDIT LINE AGREEMENT (2nd LOC)	09-Mar-16		USD	2,000.000	111.001	-	1.000	5/15
3	L3820171004A DOLAR INDIAN LINE OF CREDIT (3rd LOC)	04-Oct-17		USD	4,500.000	60.495	-	1.000	5/15
TOTAL: INDIA				USD	7,362.000	824.151	83.419		
15 ITFC (L37)									
1	L3720201221A The Purchase of Food and Agriculture Commodity for the Peoples Republic of Bangladesh, Loan No-BGD/0211	21-Dec-20		ULSD	25.000	25.000	-	3% Mark Up	2 Months /16 Months
TOTAL: ITFC				USD	25.000	25.000	-		
16. JAPAN (L46)									
1	L4619891121a JAMUNA FERTILIZER PROJECT-II,Loan No BD-P27	21-Nov-89	BCIC	YEN	18,388.658	18,388.658	18,388.658	1.000	10/20
2	L4619900222a COMMODITY LOAN-XVII,Loan No BD-C17	22-Feb-90	FIN. DIVN.	YEN	9,000.000	9,000.000	9,000.000	1.000	10/20
3	L4619901009a ENERGY SECTOR ADJUST. LOAN,Loan No BD-C18	09-Oct-90	FIN. DIVN.	YEN	3,715.284	3,715.284	3,715.284	1.000	10/20
4	L4619901128a COMMODITY LOAN-XIX,Loan No BD-C19	28-Nov-90	FIN. DIVN.	YEN	4,200.000	4,200.000	4,200.000	1.000	10/20
5	L4619901128b JAMUNA FERTILIZER PROJ. PH.-III,Loan No BD-P28	28-Nov-90	BCIC	YEN	5,794.076	5,794.076	5,794.076	1.000	10/20
6	L4619920116a COM. LOAN FOR CYC. DISASTER RELI.,Loan No BD-C20	16-Jan-92	FIN. DIVN.	YEN	12,200.000	12,200.000	11,604.880	1.000	10/20
7	L4619920528a GREATER DHAKA TELECOM. PROJ.,Loan No BD-P29	28-May-92	T & T	YEN	13,640.511	13,640.511	12,981.083	1.000	10/20
8	L4619930913a HARIPUR POWER PLANT REHAB.,Loan No BD-P30	13-Sep-93	PDB	YEN	2,455.994	2,455.994	2,156.489	1.000	10/20
9	L4619930913c CTG. AIRPORT DEV. (ENG. SERVICE),Loan No BD-P32	13-Sep-93	CAA	YEN	279.251	279.251	245.201	1.000	10/20
10	L4619930913d DHAKA PORT DEV. PROJ. (ENG. SER.),Loan No BD-P33	13-Sep-93	BIWTA	YEN	119.013	119.013	104.508	1.000	10/20
11	L4619930913e SYLHET COMBINED CYELE POWERPLANT CONSTRUCTION PROJ. (II), Loan No BD-P34	13-Sep-93	PDB	YEN	5,917.300	5,917.300	5,195.680	1.000	10/20

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Up to 30 June 2021

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12	L4619940614a BAKHRABAD NATURAL GAS DEV.- II,Loan No BD-P35	14-Jun-94	BOGMC	YEN	1,271.224	1,271.224	1,085.194	1.000	10/20
13	L4619940614b JAMUNA MULTIPUR. BRIDGE PROJ.,Loan No BD-P36	14-Jun-94	JMBA	YEN	21,290.177	21,290.177	18,174.545	1.000	10/20
14	L4619951004a AREA COVERAGE RURAL ELECTRI.PROJECT (PHASE-IV-C), Loan No BD-P 37	04-Oct-95	REB	YEN	4,779.134	4,779.134	3,730.067	1.000	10/20
15	L4619951004b CONSTRUCTION OF PAKSEY BRIDGE,Loan No BD-P 38	04-Oct-95	RT & HD	YEN	150.000	150.000	117.078	1.000	10/20
16	L4619951004c RURAL DEV. CREDIT PROGRAMME,Loan No BD-P 39	04-Oct-95	GRAMEEN BANK	YEN	2,986.000	2,986.000	2,330.539	1.000	10/20
17	L4619960820a CTG. AIRPORT DEVELOPMENT PROJ.,Loan No BD-P 40	20-Aug-96	C.A.A.	YEN	10,850.136	10,850.136	7,939.129	1.000	10/20
18	L4619970701a JAMUNA BRIDGE ACCESS ROAD ,Loan No BD-P 41	01-Jul-97	R & HD	YEN	6,163.659	6,163.659	4,211.215	1.000	10/20
19	L4619970701b CONSTRUC. OF PAKSHI BRIDGE PH-II,Loan No BD-P 42	01-Jul-97	R&HD	YEN	8,620.185	8,620.185	5,886.974	1.000	10/20
20	L4619970701c N.GANJ NORSHINGDI IRRIG. PROJ.,Loan No BD-P 43	01-Jul-97	BWDB	YEN	275.655	275.655	188.256	1.000	10/20
21	L4619990715a NORTHERN RURAL INFRAS. DEV. ,Loan No BD-P 44/44A	15-Jul-99	LGED	YEN	6,304.524	6,304.524	3,608.520	1.000	10/30
22	L4619990715b POWER DIST. & EFFICIENCY ENHAN.,Loan No BD-P 45	15-Jul-99	PDB	YEN	4,007.115	4,007.115	2,345.654	1.000	10/20
23	L4619990715c ENERGY SAVING ENVIR. PROTECHTION& IMPROV. ON GHORASHAL UFL, Loan No BD-P 46	15-Jul-99	BCIC	YEN	5,443.000	5,443.000	2,141.527	1.000	10/20
24	L4620010329a RUPSHA BRIDGE CONSTRUCTION PROJ.,Loan No BD-P 47/47A	29-Mar-01	M/O. COMM.	YEN	7,966.182	7,966.182	3,967.622	1.000	10/30
25	L4620010329b GREATER FARIDPUR RURAL INFRAS.DEVELOPMENT PROJECT, Loan No BD-P 48/48A	29-Mar-01	LGED	YEN	3,978.860	3,978.860	1,955.080	1.000	10/30
26	L4620010329c RURAL ELECTRIFICATION PROJECT,Loan No BD-P 49	29-Mar-01	REB	YEN	1,067.683	1,067.683	546.883	1.000	10/20
27	L4620030331a PAKSEY BRIDGE CONS. PROJ. PH-11,Loan No BD-P 50	31-Mar-03	RHD	YEN	7,210.678	7,210.678	2,989.822	1.000	10/20
28	L4620050322a BANGLADESH EASTERN RURALINFRASTRUCTURE DEV. PROJECT, Loan No BD-P 51	22-Mar-05	LGED	YEN	11,193.201	11,193.201	3,549.089	0.900	10/30
29	L4620060629a GRID SUBSTATIONS ASSOCIATEDTRANSMISSION LINES DEV. PROJECT, Loan No BD-P 52	29-Jun-06	PDB	YEN	4,183.991	4,183.991	754.541	0.010	10/30
30	L4620060629b TELECOMMUNICATION NETWORKDEVELOPMENT PROJECT, Loan No BD-P 53	29-Jun-06	T&T	YEN	5,761.421	5,761.421	1,038.971	0.010	10/30
31	L4620060629c KARNAPHULI WATER SUPPLYPROJECT, Loan No BD-P 54	29-Jun-06	CWASA	YEN	11,978.473	11,978.473	2,178.073	0.010	10/30
32	L4620071211a NEW HARIPUR POWER PLANT DEV.PROJECT, Loan No BD-P 55	11-Dec-07	EGCB	YEN	17,451.799	17,451.799	2,288.817	0.010	10/30
33	L4620071211b DHAKA-CHITTAGONG RAILWAY	11-Dec-07	B.RLY.	YEN	12,916.000	12,887.985	1,690.304	0.010	10/30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

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SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
34	L4620071211c SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT, Loan No BD-P 57	11-Dec-07	LGED	YEN	5,311.852	5,311.852	696.666	0.010	10/30
35	L4620080227a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT,	27-Feb-08	LGED	YEN	6,762.691	6,762.691	776.089	0.010	10/30
36	L4620090301a NEW HARIPUR POWER PLANT DEVELOP.PROJECT PART-II, Loan No BD-P 58	01-Mar-09	PDB	YEN	20,641.505	20,641.505	1,692.001	0.010	10/30
37	L4620090301b CENTRAL ZONE POWER DISTRIBUTION PROJECT., Loan No BD-P 59	01-Mar-09	PDB	YEN	9,709.489	9,709.489	795.913	0.010	10/30
38	L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT., Loan No BD-P 60	01-Mar-09	RHD	YEN	7,813.390	7,813.390	640.462	0.010	10/30
		29-Mar-10							
39	L4620100324a CHITTAGONG CITY RING ROAD PROJECT, Loan No BD-P 61		RHD	YEN	9,096.000	9,035.643	446.365	0.010	10/30
40	L4620100324b BHERAMARA COMBINE CYCLE POWERPLANT DEVELOPMENT PROJECT, Loan No BD-P 62	24-Mar-10	PDB	YEN	2,079.335	2,079.335	102.289	0.010	10/30
41	L4620100324c RURAL ELECTRIFICATION UP-GRADATION PROJECT, Loan No BD-P 63	24-Mar-10	REB	YEN	13,144.027	13,144.027	646.477	0.010	10/30
42	L4620100324c SOUTH-WESTERN BANGLADESH RURAL DEVELOPMENT PROJECT, Loan No BD-P 64	24-Mar-10	BRDB	YEN	14,235.784	14,235.784	700.208	0.010	10/30
		18-May-11							
43	L4620110518b KHULNA WATER SUPPLY PROJECT, Loan No BD-P 66		KWASA	YEN	15,729.000	15,406.291	257.880	0.010	10/30
44	L4620110518c FINANCIAL SECTOR PROJECT FOR DEV. OF SMALL AND MEDIUM SIZED ENTERPRISES, Loan No BD-P 67	18-May-11	B&FID	YEN	4,990.476	4,990.476	81.876	0.010	10/30
45	L4620120125a MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1), Loan No BD-P 68	25-Jan-12	MOH&FW	YEN	5,040.000	4,707.424	-	0.010	10/30
46	L4620130220a DHAKA MASS RAPID TRANSIT DEV. PROJECT-I, Loan No BD-P 69	20-Feb-13	DMTCL	YEN	10,477.000	10,477.000	-	0.010	10/30
47	L4620130220b NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT, Loan No BD-P 70	20-Feb-13	PDCOBL	YEN	18,736.000	17,124.405	-	0.010	10/30
48	L4620130220c BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT, Loan No BD-P 71	20-Feb-13	NWPGC	YEN	41,480.000	38,875.555	-	0.010	10/30
49	L4620130310d THE KANCHPUR, MEGHNA AND GUMTI 2ND BRIDGE CONSTRUCTION AND , Loan No EXISTING BRIDGES REHAB. PROJ-I , Loan No BD-P72	10-Mar-13	R&HD	YEN	28,945.000	28,945.000	-	0.010	10/30
50	L4620130310b KARNAPHULI WATER SUPPLY PROJECT PHASE-II, Loan No BD-P 73	10-Mar-13	CWS & SA	YEN	34,847.000	27,340.930	-	0.010	10/30
51	L4620130310c NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT, Loan No BD-P 74	10-Mar-13	LGED	YEN	20,556.000	19,625.832	-	0.010	10/30

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

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SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
52	L4620130310a RENEWABLE ENERGY DEVELOPMENT PROJECT, Loan No BD-P 75	10-Mar-13	IDCL	YEN	10,849.548	10,849.548	-	0.010	10/30
53	L4620140616A MATARBARI ULTRA SUPER CRITICALCOAL FIRED POWER, Loan No BD-P 76	16-Jun-14	CPGCL	YEN	41,498.000	35,056.862	-	0.010	10/30
54	L4620140616B SMALL AND MSFAPI AND DIVERSIFICATION, Loan No BD-P 77	16-Jun-14	B&FID	YEN	9,930.000	9,675.028	-	0.010	10/30
55	L4620140616C NATURAL GAS EFFICIENCY PROJECT, Loan No BD-P 78	16-Jun-14	GTCL	YEN	23,598.000	17,781.045	-	0.010	10/30
56	L4620140616D INCLUSIVE CITY GOVERNANCE PROJECT, Loan No BD-P 79	16-Jun-14	LGED	YEN	30,690.000	30,450.274	-	0.010	10/30
57	L4620140616E HAOR FLOOD MANAGEMENT AND LIVEHOOD, Loan No BD-P 80	16-Jun-14	BWDB	YEN	15,270.000	13,280.859	-	0.010	10/30
58	L4620151213a DHAKA CHITTAGONG MAIN POWER GRID STRENGTHENING PROJECT, Loan No BD-P81	13-Dec-15	DMTCL	YEN	43,769.000	14,808.522	-	0.010	10/30
59	L4620151213b WESTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT, Loan No BD-P82	13-Dec-15	R&HD	YEN	29,340.000	17,585.354	-	0.010	10/30
60	L4620151213c MNCH AND HEALTH SYSTEM IMPROVEMENT PROJECT, Loan No BD-P83	13-Dec-15	MOH&FW	YEN	17,520.000	2,998.727	-	0.010	10/30
61	L4620151213d URBAN BUILDINH SAFETY PROJECT, Loan No BD-P84	13-Dec-15	B&FID	YEN	12,086.000	2,415.999	-	0.010	10/30
62	L4620151213e UPAJILA GOVERNANCE AND DEV. PROJ, Loan No BD-P85	13-Dec-15	LGD	YEN	14,725.000	8,201.477	-	0.010	10/30
63	L4620151213f FOREIGN DIRECT INVESTMENT PROMOTION PROJECT, Loan No BD-P86	13-Dec-15		YEN	15,825.000	5,097.070	-	0.010	10/30
64	L4620160629a HAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, Loan No BD-P87	29-Jun-16	DMTCL	YEN	75,571.000	75,571.000	-	0.010	10/30
65	L4620160629b MATARBARI ULTRASUPER CRITICAL COAL FIRED POWER PROJECT, Loan No BD-P88	29-Jun-16	CPGCBL	YEN	37,821.000	36,267.026	-	0.010	10/30
66	L4620160629c CROSS BORDER ROAD NETWORK IMPROVEMENT PROJECT, Loan No BD-P89	29-Jun-16	R&HD	YEN	28,698.000	13,216.154	-	0.010	10/30
67	L4620160629d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT, Loan No BD-P90	29-Jun-16	S&RDA	YEN	11,988.000	10,506.140	-	0.010	10/30
68	L4620160629e DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT, Loan No BD-P91	29-Jun-16	DODM	YEN	16,996.000	1,564.942	-	0.010	10/30
69	L4620160629f JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT, Loan No BD-P92	29-Jun-16	BR	YEN	2,464.000	2,370.887	-	0.010	10/30
70	L4620170629a HAZRAT SHAJALAL INTERNATIONAL AIRPORT EXPANSION PROJECT(I), Loan No BD-P93	29-Jun-17	CAA	YEN	76,825.000	54,842.836	-	0.01, FEF-0.20	10/20

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Up to 30 June 2021

Million US\$

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71	L4620170629b KANCHPUR MEGHNA AND GUMTI 2NDBRIDGES CONSTRUCTION AND EXISTING, Loan No BRIDGED REHABILATATION PROJ (II), Loan No BD-P94	29-Jun-17	RT&HD	YEN	52,730.000	40,381.997	-	0.01, FEF-0.20	10/20
72	L4620170629c DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (LINE-1)(E/S), Loan No BD-P95	29-Jun-17	RT&HD	YEN	5,593.000	3,287.729	-	0.01, FEF-0.20	10/20
73	L4620170629d MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT (III), Loan No BD-P96	29-Jun-17	CPGCBL	YEN	10,745.000	10,663.562	-	0.01, FEF-0.20	10/20
74	L4620170629e DHAKA UNDERGROUND SUBSTATION CONSTRUCTION PROJECT, Loan No BD-P97	29-Jun-17	DESCO	YEN	20,477.000	739.818	-	0.01, FEF-0.20	10/20
75	L4620170629f SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT, Loan No BD-P98	29-Jun-17	LGED	YEN	11,853.000	2,562.565	-	0.01, FEF-0.20	10/20
76	L4620180614a MATARBARI PORT DEVELOPMENTPROJECT (E/S), Loan No BD-P99	14-Jun-18	RT&HD	YEN	2,655.000	901.321	-	1, FEF-0.20	10/20
77	L4620180614b JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT (I), Loan No BD-P100	14-Jun-18	BR	YEN	37,217.000	35,166.008	-	1, FEF-0.20	10/20
78	L4620180614c DHAKA MASS RAPID TRANSIT DEVELOPMENTPROJECT (LINES)(E/S), Loan No BD-P101	14-Jun-18	RT&HD	YEN	7,358.000	1,426.042	-	1, FEF-0.20	10/20
79	L4620180614d DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (III), Loan No BD-P102	14-Jun-18	RT&HD	YEN	79,271.000	45,818.028	-	1, FEF-0.20	10/20
80	L4620180614e MATARBARI ULTRA SUPER CRITICALCOAL -FIRED POWER PROJECT (IV), Loan No BD-P103	14-Jun-18	CPGCBL	YEN	67,311.000	63,513.874	-	1, FEF-0.20	10/20
81	L4620180614f HEALTH SERVICE STRENGTHENING PROJECT, Loan No BD-P104	14-Jun-18	HSD	YEN	6,559.000	1,665.843	-	0.9, FEF-0.20	10/20
82	L4620190529a MATARBARI PORT DEVELOPMENT PROJECT(I), Loan No BD-P105	29-May-19		YEN	38,866.000	-		0.9, FEF-0.20	10/20
83	L4620190529b DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT(LINE 1)(I), Loan No BD-P107	29-May-19		YEN	52,570.000	-		0.9, FEF-0.20	10/20
84	L4620190529c FOREIGN DIRECT INVESTMENTPROMOTION PROJECT(II), Loan No BD-P108	29-May-19		YEN	21,147.000	1,840.233		0.9, FEF-0.20	10/20
85	L4620190529d ENERGY EFFICIENCY AND CONSERVATION PROMOTION FINANCING PROJECT(PHASE 2), Loan No BD-P109	29-May-19		YEN	20,076.000	2,407.655		0.9, FEF-0.20	10/20
86	L4620190630a MATARBARI ULTRA SUPER CRITICALCOAL FIRED POWER PROJECT(V), Loan No BD-P106	30-Jun-19		YEN	143,127.000	55,981.213		0.9, FEF-0.20	10/20
87	L4620200812a JAMUNA RAILWAY BRIDGE CONSTRUCION PROJECT(II), Loan No BD-P110	12-Aug-20		YEN	89,016.000	3,396.421	-	0.65, FEF-0.20	10/20

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Up to 30 June 2021

Million US\$

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88	L4620200812b HAZRAT SHAHJALAL INTERNATIONALAIRPORT EXPANSION PRJECT(II), Loan No BD-P111	12-Aug-20		YEN	80,000.000	-	-	0.65, FEF-0.20	10/20
89	L4620200812c DHAKA MASS RAPID TRANSITDEVELOPMENT PROJECT(IV), Loan No BD-P112	12-Aug-20		YEN	72,194.000	1,103.267	-	0.65, FEF-0.20	10/20
90	L4620200812d DHAKA MASS RAPID TRANSITDEVELOPMENT PROJECT(LINE 5 NORTHERN ROUTE(I), Loan No BD-P113	12-Aug-20		YEN	55,696.000	-	-	0.65, FEF-0.20	10/20
91	L4620200812e CHATTOGRAM-COX'S BAZAR HIGHWAY IMPROVEMENT PROJECT(E/S), Loan No BD-P114	12-Aug-20		YEN	1,906.000	-	-	0.65, FEF-0.20	10/20
92	L4620200812f FOOD VALUE CHAIN IMPROVEMENT PROJECT, Loan No BD-P115	12-Aug-20		YEN	11,218.000	-	-	0.65, FEF-0.20	10/20
93	L4620200812g URBAN DEVELOPMENT AND CITYGOVERNANCE PROJECT, Loan No BD-P116	12-Aug-20		YEN	28,217.000	-	-	0.65, FEF-0.20	10/20
94	L4620200805A Covid -19 Crisis Response Emergency Support Loan, Loan No BD-C21	05-Aug-20		YEN	35,000.000	35,000.000	-	0.01, FEF-0.10	5/10
95	L4620211016A DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT, Loan No-BD-P117	16-Oct-21		YEN	115,027.000			0.65, FEF-0.20	10/20
96	L4620211016B MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT , LOAn NO-BD-P118	16-Oct-21		YEN	137,252.000			0.65, FEF-0.20	10/20
TOTAL- JAPAN				YEN	2,219,698.281	1,156,153.124	152,939.985		
17. KUWAIT (L49)									
1	L4919970624a AREA COVERAGE RURAL ELEC. PROJ.PH-IV - NILPHAMARI DIST., Loan No 520	24-Jun-97	REB	KD	2.125	2.125	2.013	0.5, 1.5	5/20
2	L4919980609a AREA COVERAGE RURAL ELEC. PROJ.DISTRICT SARIATPUR, Loan No 542	09-Jun-98	REB	KD	1.707	1.707	1.556	0.5, 1.5	5/20
3	L4919980628a DUARIKA SHIKARPUR BRIDGE &ACCESS ROAD PROJECT., Loan No 547	28-Jun-98	R&HD	KD	6.040	6.040	4.354	0.5, 1.5	5/25
4	L4919990503a SHAHJIBAZAR POWER STATION,Loan No 562	03-May-99	PDB	KD	4.748	4.748	4.392	0.5, 1.5	4/20
5	L4919991024a GREATER RAJSHAHI POWER DIST.,Loan No 582	24-Oct-99	PDB	KD	3.067	3.067	2.760	0.5, 1.5	8/15
6	L4920000612a GREATER CTG. POWER DIST. PROJ.,Loan No 597	12-Jun-00	PDB	KD	11.200	11.200	10.527	0.5, 1.5	6/15
7	L4920010319a CONS. OF DHOPDHOPIA BRIDGE PROJ.,Loan No 614	19-Mar-01	R&HD	KD	8.856	8.856	5.767	0.5, 1.5	8/20
8	L4920040323a THREE BRIDGES (TEESTA, SITALAKHYABURIGANGA), Loan No 675	23-Mar-04	R&HD	KD	8.128	8.128	4.561	0.5, 1.5	6/20
9	L4920050702a THIRD KARNAPHULI BRIDGE,Loan No 704	02-Jul-05	R&HD	KD	15.500	13.539	8.913	0.5, 1.5	5/20
10	L4920071206a GREATER CHITTAGONG POWER DISTRIB.PROJECT PH-III., Loan No 751	06-Dec-07	PDB	KD	3.175	3.175	1.271	0.5, 1.5	5/20

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11	L4920110130a CONSTRUCTION OF SHIKALBAHA 225 MWDUEL FUEL POWER PLANT., Loan No 823	30-Jan-11	PDB	KD	13.212	13.212	0.750	2.500	5/20
12	L4920120313a CONSTRUCTION OF LEBUKHALI BRIDGE OVER THE RIVER PAIRA ON BARISAL-PATUAKHALI ROAD., Loan No 841	13-Mar-12	R&HD	KD	14.000	13.913	2.100	0.5, 1.5	8/20
13	L4920150223A URBAN ROAD IN NORTH CITY CORPO, Loan No 909	23-Feb-15	R&HD	KD	10.000	-	-	0.5, 1.5	5/25
14	L4920160504A LABOKHALI BRIDGE (PAIRA), Loan No 945	04-May-16	R&HD	KD	15.000	9.057	-	0.5, 1.5	5/20
15	L4920180327A URBAN INFRASTRUCTURE IMPROVEMENT, LOAN NO 992	27-Mar-18		KD	15.000	3.178	-	0.50, 0.50, 1.50	5/15
16	L4920210524A Construction of Panguchi Bridge Project, Loan No-1050	24-May-21	RHD	KD	14.500	-	-	0.50, 0.50, 1.50	5/20
TOTAL: KUWAIT				KD	146.258	101.945	48.964		
18. NDF (L56)									
1.	L5619930706a KARNAFULI FERTILIZER CO. LD., Loan No NDF-89/13	06-Jul-93	R&HD	SDR	4.000	4.000	2.320	0.750	7/30
2.	L5619970713a JAMUNA BRIDGE ACCESS PROJECT, Loan No NDF-193	13-Jul-97	R&HD	SDR	1.481	1.481	0.592	0.750	7/30
3.	L5619980422a URBAN PRIMARY HEALTH CARE PROJ., Loan No NDF-228	22-Apr-98	M/O HEALTH	SDR	1.185	1.185	0.403	0.750	7/30
4.	L5620000204a SOUTHWEST ROAD NETWORK DEV., Loan No NDF-319	04-Feb-00		SDR	2.710	2.710	0.704	0.750	10/30
5.	L5620020730a WZ POWER SYSTEM DEV. SYSTEM, Loan No NDF-363	30-Jul-02	PDB	EURO	9.983	9.983	1.797	0.75, 0.50	10/30
6.	L5620031202a DHAKA CLEAN FUEL PROJECT, Loan No NDF-407	02-Dec-03		EURO	9.441	9.441	1.416	0.75, 0.50	10/30
7.	L5620040511a POWER SECTOR DEV. PROJECT, Loan No NDF-424	11-May-04	PDB	EURO	8.300	6.324	0.898	0.75, 0.50	10/30
TOTAL: NDF				SDR	9.376	9.376	4.019		
				EURO	27.724	25.748	4.111		
19. O.P.E.C. (L62)									
1.	L6220020426a GREATER RAJSHAHI POWER DISTRIBUTION PROJECT, Loan No 876-P	26-Apr-02	BPDB	USD	4.133	4.133	4.050	1.0, 1.0	5/15
2.	L6220030204a ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT, Loan No 916-P	04-Feb-03	R&HD	USD	4.033	4.033	3.975	1.0, 1.0	5/15
3.	L6220050908a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT, Loan No 1038-P	08-Sep-05	LGED	USD	13.881	13.881	10.329	1.0, 1.0	5/15
4.	L6220070320a SECONDARY TOWNS WATER SUPPLY & SANITATION PROJECT, Loan No 1111-P	20-Mar-07	LGED	USD	7.720	7.720	5.070	1.0, 1.0	5/15
5.	L6220081104a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT, Loan No 1209-P	04-Nov-08	LGED	USD	18.587	18.587	10.015	1.25, 1.0	5/15

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Up to 30 June 2021

Million US\$

SL	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount	Disbursed	Repaid	Inter./Ser v. Charge rate %	Grace / Repayment Period(Yrs)
6.	L6220110924a MOGBAZAR-MOUCHAK BRIDGE,Loan No 1405-P	24-Sep-11	RHD	USD	28.000	28.000	9.333	1.25,1.0	5/15
7.	L6220120709A CONSTRUCTION OF SIKALBAHA 225 MW DUEL FUEL COMBINED CYCLE POWER PLANT PROJECT.,Loan No 1448-P	09-Jul-12	BPDB	USD	30.000	29.056	9.000	1.25,1.0	5/15
8.	L6220130813A SASEAC ROAD CONNECTIVITY,Loan No 1520-P	13-Aug-13	RHD	USD	29.999	29.999	6.000	1.25,1.0	5/15
9.	L6220150205A 3RD URBAN GOV. AND INFRASTRUCTURE,Loan No 1626-P	05-Feb-15	LGED	USD	40.000	31.337	4.000	1.50,1.0	5/15
10.	L6220150629A TEASTA RIVER,Loan No 1663-P	29-Jun-15	RHD	USD	25.000	0.074		1.50,1.0	5/15
11.	L6220160416A DHAKA FLYOVER BRIDGE (ADDI),Loan No 4967-P	16-Apr-16	LGED	USD	5.943	5.943	0.198	1.50,1.0	5/15
12.	L6220180117A PAIRA BRIDGE PROJECT, LOAN NO-12921-P	17-Nov-18		USD	30.000	16.005	-	1.50,1.0	5/15
13.	L6220180117B SASEC ROAD CONNECTIVITY PROJECT (SUPPLEMENTARY LOAN) , LOAN NO 13205-P	17-Nov-18	RHD	USD	30.000	22.631		1.25,1.0	5/15
14.	L6220201124A COVID-19 ACTIVE RESPONSE AND EXPENDITURE SUPPORT PROGRAM, Loan No-14751P	24-Nov-20		USD	70.000	35.000	-	1.25,1.0	3/12
15.	L6220210620A Nalua-Baherchar Bridge, Loan No-14212P	20-Jun-21		USD	75.000	-	-	1.50,1.0	5/15
TOTAL: O.P.E.C.				USD	412.296	246.399	61.970		
20. PAKISTAN (L64)									
1.	L6419881013a EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY	13-Oct-88	SENA KAL. SANGSTH A	USD	5.500	5.489	3.627	2.000	3/12
TOTAL: PAKISTAN				USD	5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha									
21. RUSSIA									
1.	L7120130115A RUPPUR NUCLEAR PLANT (PRE PH) 77-258/1110500 (Ruppur 1)	15-Nov-15	BAEC	USD	491.309	491.309	343.916	LIBOR+(1 to 3)%	5/5
2.	L7120160726A RUPPUR NUCLEAR PLANT (IMP PH) (Ruppur 2)	26-Jul-16	BAEC	USD	11,380.000	3,556.736	-	LIBOR+ 1.75	10/20
TOTAL: RUSSIA				USD	11,871.309	4,048.045	343.916		
22. SAUDI ARABIA (L74)									
1	L7420060801a MEDICAL INSTITUTE AND SPECIALIZEDHOSPITALS PROJECT., Loan No 12/449	01-Aug-06	M/O. HEALTH	SAR	82.500	44.300	41.240	2.000	5/20
2	L7420110228a CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT., Loan No 13/537	28-Feb-11	R&HD	SAR	168.750	112.902	32.970	2.000	5/20
3	L7420110702a CONSTRUCTION OF MOGHBAZAR-MOUCHAK FLY OVER PROJECT, Loan No 14/546	02-Jul-11	R&HD	SAR	200.000	196.983	50.000	2.000	5/20
4	L7420121122A SIKALBAHA 225 DUEL FUEL COMBINE,Loan No 15/576	22-Nov-12	R&HD	SAR	200.000	194.367	35.000	2.000	5/20

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Up to 30 June 2021

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5	L7420141226A BRIDGE OVER TEESTA IN GAIBANDHA, Loan No 16/628	26-Dec-14	R&HD	SAR	187.500	16.828	14.044	2.000	5/20
6	L7420160804A AF CONST. OF FLYOVER BRIDGE DHAKA ,Loan No 17/679	08-Apr-16	R&HD	SAR	50.000	34.088	-	2.000	5/20
7	L7420171008A Plastic Surgery, Loan No 18/709	08-Oct-17		SAR	112.500	-	-	2.000	5/20
TOTAL: SAUDI ARABIA				SAR	1,001.250	599.468	173.254		
23. SOUTH KOREA (L75)									
1.	L7519970909a LOCOMOTIVE PURCHASE PROJECT, Loan No (EDCF) BGD-2.	09-Sep-97	B.RLY	KRW	27,293.212	27,293.212	18,422.922	1.000	10/20
2.	L7520040323a INTENSIFICATION AND EXPANSION OF DISTRIBUTION SYSTEM 2ND PHASE (PART-A), Loan No BGD-3	23-Mar-04	PDB	KRW	16,281.987	16,281.987	5,698.713	1.000	10/20
3.	L7520030109a INSTALLATION OF DIGITAL TELEPHONE EXCHANGE AT CHITTAGONG, SYLHET AND KHULNA, Loan No- BGD-4	09-Jan-03	T&T	KRW	35,081.923	35,081.923	14,032.771	1.000	10/20
4.	L7520030109b LOCOMOTIVE PURCHASE PROJECT FOR BANGLADESH RLY, Loan No- BGD-5	09-Jan-03	B.RLY	KRW	35,254.051	35,254.051	14,101.627	1.000	10/20
5.	L7520070611b IMPLEMENTATION OF THE INTEREST INFORMATION NETWORK EXPANSION, Loan No BGD-6	11-Jun-07	T&T	KRW	34,038.982	34,038.982	6,807.846	0.500	10/20
6.	L7520070611A IMPLEMENTATION OF THE SALVAGE VESSEL PROCUREMENT PROJECT, Loan No BGD-7	11-Jun-07	BIWTA	KRW	29,196.000	29,196.000	5,839.200	0.500	10/20
7.	L7520080624a PROCUREMENT OF LOCOMOTIVES PHASE-III, Loan No BGD-8	24-Jun-08	B.RLY	KRW	32,691.347	32,691.347	4,903.725	0.500	10/20
8.	L7520100729a PROCUREMENT OF 300 SINGLE DECKER CNG BUSS, Loan No BGD-9	29-Jul-10	BRTC	KRW	34,602.510	34,602.510	865.092	0.500	10/20
9.	L7520100902a DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT, Loan No BGD-10	02-Sep-10	BCC	KRW	33,719.226	33,719.226	843.006	0.500	10/20
10.	L7520101227a DEVELOPMENT OF BIBIYANA-KALIAKOIR 400 KV TRANSMISSION LINE PROJECT, Loan No BGD-11	27-Dec-10	PGCB	KRW	103,226.006	103,226.006	-	0.010	15/25
11	L7520110206a ESTABLISHMENT OF UPAZILLA ICT TRAINING & RESOURCE CENTER FOR EDUCATION, Loan No BGD-12	06-Feb-11	BANBEIS	KRW	43,211.324	43,211.324	-	0.010	15/25
12	L7520120404a SALVAGE VASSEL PROCUREMENT, Loan No SUPPLEMENTARY LOAN No BGD-13	04-Apr-12	BIWTA	KRW	7,321.682	7,321.682	-	0.010	15/25
13	L7520120404b WELL FIELD CONSTRUCTION PROJECT, Loan No AT SAVAR AREA Loan No BGD-14	04-Apr-12	DWASA	KRW	44,031.616	44,031.616	-	0.010	15/25

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Up to 30 June 2021

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14	L7520120404c Replacement & Mordanization of Railway Signaling System at 11 Station, Loan No BGD-15	04-Apr-12	B.RLY	KRW	18,567.163	18,567.163	-	0.010	15/25
15	L7520130802A Goble Meritime Distress and Safety System(GMDSS) and Integrated Navigation System (IMNS), Loan No-BGD-16	02-Aug-13	BLPA	KRW	41,756.250	17,869.707	-	0.010	15/25
16	L7520141126A BHANDAL JHURI WATER SUPPLY, Loan No BGD-18	26-Nov-14	LGED	KRW	105,909.450	87,906.170	-	0.01, 0.10	15/25
17	L7520160622A DIGITAL LAND MANAGEMENT, Loan No BGD-19	22-Jun-16	DLRS	KRW	39,944.830	-	-	0.01, 0.10	15/25
18	L7520151119A SUPER SPECIALIZED HOSPITAL, Loan No BGD-20	19-Nov-15	BSMMU	KRW	145,874.471	73,700.657	-	0.01, 0.10	15/25
19	L7520161019A METER GARRAGE PASSNEGER, Loan No BGD-21	19-Oct-16	B.RAILWAY	KRW	113,231.100	19,723.270	-	0.010	15/25
20	L7520161019B METER GARRAGE PASSNEGER, Loan No BGD-22	19-Oct-16	B.RAILWAY	KRW	102,020.100	52,987.402	-	0.010	15/25
21	L7520180424A 160 UPAZILA ICT TRAINING AND RESOURCE (UTTRCE), Loan No BGD-23	24-Apr-18	BBEIS	KRW	81,738.854	1,954.056	-	0.01, 0.10	15/25
22	L7520201221A Covid-19 Emergency response Programe, Loan No BGD-27	21-Dec-20		USD	50.000	50.000	-	0.01, 0.10	15/25
23	L7520210629A Bhandal Jhuri Water Supply Proeject, Loan No BGD-28	29-Jun-21		KRW	56,365.690	-	-	0.01, 0.10	15/25
TOTAL: SOUTH KOREA					KRW	1,181,357.774	748,658.291	71,514.902	
					USD	50.000	50.000	-	
24. SPAIN (L76)									
1.	L7620011223a JAMUNA BRIDGE RAILWAY LINK PROJECT	23-Dec-01	B.RLY	USD	6.957	6.957	6.508	1.000	4/16
TOTAL: SPAIN					USD	6.957	6.957	6.508	
25. SWITZERLAND (L78)									
1.	L7819741204a PAST DEBT LIABILITIES	04-Dec-74	BSEC,BJM C, PDB,T&T	CHF	10.179	10.179	9.415	0.750	10/40
TOTAL: SWITZERLAND					CHF	10.179	10.179	9.415	
* Includes SF .441 of DSL paid by agencies									
26. U.A.E. (L85)									
1	L8520111117a CONSTRUCTION OF SHIKALBAHA 225 MW DUEL FUEL POWER PLANT PROJECT, Loan No 607	17-Nov-11	BPDB	AED	115.161	115.161	38.430	1.5,0.50	5/15
2	L8520130711A SASEC ROAD CONNECTIVITY	11-Jul-13	RHD	AED	110.190	110.185	33.057	1.5,0.50	5/15
TOTAL: U.A.E.					AED	225.351	225.346	71.487	
27. U.S.A. (L92)									
FOOD AID UNDER TITLE-I :									
1	L9219790425a FOOD AID UNDER PL480 TITLE-I DELIVERY-1979, Loan No ID-79BG1, F19	25-Apr-79	M/O. FOOD	USD	6.058	6.058	4.885	2.0,3.0	15/24
2	L9219800905b FOOD AID UNDER PL480 TITLE-I DELIVERY-1981, Loan No ID-80BG1, F-1	05-Sep-80	M/O. FOOD	USD	3.661	3.661	1.173 3.070	2.0,3.0	14/26
							0.591		

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Up to 30 June 2021

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	U.S.A. TOTAL : TITLE-I				USD	9.719	9.719	7.955		
	+ Currency Use Offset (CUO)				USD			1.764		
	Note : The loans under PL-480 Programme undergo Currency Use Offset (CUO) system were obligation falling due are offset by the use of local resources (generated through sale of the US Food Aid) used to finance the US aided projects in the Annual Development Programme. Upto 1995 debt service falling due has been offset through application of this mechanism. Upto this period no actual debt service has been paid these loans.									
	28. YUGOSLAVIA (L97)									
1.	L9719730623h	CHALNA PORT PROJECT	23-Jun-73	MPA CPP	USD	21.302	21.302	16.473	3.0,5.0	3/9
2.	L9719730623i	CHITTAGONG DRY-DOCK	23-Jun-73	CPP	USD	16.135	16.135	12.427	2.0,10.0	1/10
3.	L9719750208a	MODERN SLAUGHTER HOUSE	08-Feb-75	DMC	USD	0.179	0.179	0.120	2.0,5.0	3/9
4.	L9719790828a	POWER PROJ. (CONTRACT-IX/3&4)	28-Aug-79	PDB	USD	3.148	3.148	2.974	3.0,10.0	1/9
	TOTAL: YUGOSLAVIA				USD	40.764	40.764	31.994		