

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
1.	L0119730615a	FISHERIES DEVELOPMENT Loan No 0129-BAN(SF)	15-Jun-73	BKB BFDC	USD	1.851	1.851	1.851	2.000	5/20
2.	L0119730615b	BANGLADESH SHILPA BANK Loan No 0130-BAN	15-Jun-73	BSB	USD	6.473	6.473	6.473	6.875	3/12
3.	L0119730615c	BANGLADESH SHILPA BANK Loan No 0131-BAN(SF)	15-Jun-73	BSB	USD	5.947	5.947	5.947	2.000	5/20
4.	L0119731114a	BANGLADESH WEST ZONE POWER Loan No 0141-BAN(SF)	14-Nov-73	PDB	USD	9.250	9.250	9.250	1.000	10/30
5.	L0119731114b	BD WEST ZONE POWER (SUPPL) Loan No 0142-BAN	14-Nov-73	PDB	USD	1.159	1.159	1.159	7.500	4
6.	L0119731114c	CHITTAGONG PORT Loan No 0143-BAN(SF)	14-Nov-73	CPA	USD	0.311	0.311	0.311	1.000	10/30
7.	L0119731114d	CHITTAGONG PORT Loan No 0144-BAN	14-Nov-73	CPA	USD	1.686	1.686	1.686	7.500	5/20
8.	L0119741223b	WEST ZONE POWER (SUPPLEMENT) Loan No 0212-BAN(SF)	23-Dec-74	PDB	USD	4.550	4.550	4.550	1.000	10/30
9.	L0119761223a	CTG. UREA FERTILIZER TECH. SER. Loan No 0282-BAN(SF)	23-Dec-76	CUFL	USD	0.836	0.836	0.836	1.000	2/8
10.	L0119790206e	LOW-LIFT PUMP MAINT. PROG. Loan No 0381-BAN(SF)	06-Feb-79	BADC	USD	5.735	5.735	5.735	1.000	8/17
11.	L0119791217a	CROP INTENSIFICATION PROGRAM Loan No 0431-BAN(SF)	17-Dec-79	BADC DAE	USD	8.160	8.160	8.160	1.000	8/17
12.	L0119801224a	PUBLIC HEALTH PROGRAM Loan No 0504-BAN(SF)	24-Dec-80	DPHE	USD	11.907	11.907	11.907	1.000	8/17
13.	L0119811123b	2ND CROP INTENSIFICATION PROG. Loan No 0524-BAN(SF)	23-Nov-81	BADC	USD	18.000	18.000	18.000	1.000	8/17
14.	L0119741223a	BANGLADESH SHILPA RIN SANGS. Loan No 0205-BAN(SF)	23-Dec-74	BSRS	USD	15.000	15.000	15.000	1.000	10/30
15.	L0119741223c	JUTE SEED Loan No 0213-BAN(SF)	23-Dec-74	BJRI	USD	6.636	6.636	6.636	1.000	10/30
16.	L0119750110a	BANGLADESH RAILWAY Loan No 0215-BAN(SF)	01-Oct-75	B.RLY	USD	20.564	20.564	20.564	1.000	10/30
17.	L0119750305a	ASHUGANJ FERTILIZER Loan No 0217-BAN(SF)	03-May-75	ZFCL	USD	30.000	30.000	30.000	1.000	10/30
18.	L0119751229a	AGRICULTURAL CREDIT Loan No 0240-BAN(SF)	29-Dec-75	BKB	USD	9.381	9.381	9.381	1.000	10/30
19.	L0119751229b	GREATER DHAKA GAS DISTRI. Loan No 0255-BAN(SF)	29-Dec-75	TITAS GAS & BGFLC	USD	9.608	9.608	9.608	1.000	10/30
20.	L0119761223b	2ND BD SHILPA RIN SANGSTHA Loan No 0286-BAN(SF)	23-Dec-76	BSRS	USD	24.005	24.005	24.005	1.000	10/30
21.	L0119761223c	SERAJGONJ INTEGR. RURAL DEV. Loan No 0293-BAN(SF)	23-Dec-76	BRDB IRDP	USD	24.655	24.655	24.655	1.000	10/30
22.	L0119770516a	KHULNA-MONGLA ROAD Loan No 0298-BAN(SF)	16-May-77	R & HD	USD	14.633	14.633	14.633	1.000	10/30
23.	L0119771219a	CHITTAGONG POWER DISTRIB. Loan No 0325-BAN(COL)	19-Dec-77	PDB	USD	17.690	17.690	17.690	1.000	10/30
	L0119771219a	CHITTAGONG POWER DISTRIB. Loan No 0325-BAN(COL)	19-Dec-77	PDB	SDR	13.699	13.699	13.699		
24.	P0119900925a	KADER SYNTHETIC FIBRE LTD. Loan No 1020-BAN (SF)	25-Sep-90	KSFL	SDR	3.380	3.380	3.380	1.000	10/30
25.	L0119771219b	ACQUACULTURE DEVELOPMENT Loan No 0329-BAN(COL)	19-Dec-77	BKB BFDC	USD	7.354	7.354	7.354	1.000	10/30
	L0119771219b	ACQUACULTURE DEVELOPMENT Loan No 0329-BAN(COL)	19-Dec-77	BKB BFDC	SDR	3.722	3.722	3.722		

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26.	L0119771219c	MEGHNA-DHONAGODA IRRIG. Loan No 0333-BAN(COL)	19-Dec-77	BWDB	USD	15.340	15.340	15.340	1.000	10/30
	L0119771219c	MEGHNA-DHONAGODA IRRIG. Loan No 0333-BAN(COL)	19-Dec-77	BWDB	SDR	10.912	10.912	10.912		
27.	L0119790206a	2ND BANGLADESH SHILPA BANK Loan No 0368-BAN(COL)	06-Feb-79	BSB	USD	9.448	9.448	9.448	1.000	10/30
	L0119790206a	2ND BANGLADESH SHILPA BANK Loan No 0368-BAN(COL)	06-Feb-79	BSB	SDR	5.785	5.785	5.785		
28.	L0119790206b	EDUCATIONAL EQUIPMENT DEV. Loan No 0373-BAN(COL)	06-Feb-79	BEEB	USD	2.462	2.462	2.462	1.000	10/30
	L0119790206b	EDUCATIONAL EQUIPMENT DEV. Loan No 0373-BAN(COL)	06-Feb-79	BEEB	SDR	1.906	1.906	1.906		
29.	L0119790206c	LIVESTOCK SERV. DEV. & TRNG Loan No 0374-BAN(COL)	06-Feb-79	M/O.FISH. & L.STOCK	USD	4.506	4.506	4.506	1.000	10/30
	L0119790206c	LIVESTOCK SERV. DEV. & TRNG Loan No 0374-BAN(COL)	06-Feb-79	M/O.FISH. & L.STOCK	SDR	4.023	4.023	4.023		
30.	L0119790206d	PABNA IRRIG. AND RURAL DEV. Loan No 0378-BAN(COL)	06-Feb-79	BWDB	USD	22.800	22.800	22.800	1.000	10/30
	L0119790206d	PABNA IRRIG. AND RURAL DEV. Loan No 0378-BAN(COL)	06-Feb-79	BWDB	SDR	14.095	14.095	14.095		
31.	L0119790504a	FOODGRAIN STORAGE Loan No 0393-BAN(COL)	04-May-79	M/O. FOOD PWD	USD	4.750	4.750	4.750	1.000	10/30
	L0119790504a	FOODGRAIN STORAGE Loan No 0393-BAN(COL)	04-May-79	M/O. FOOD PWD	SDR	4.794	4.794	4.794		
32.	L0119790504b	ASHUGANJ FERTILIZER (SUPPLEM) Loan No 0396-BAN(COL)	04-May-79	ZIA FERT.	USD	14.500	14.500	14.500	1.000	10/30
	L0119790504b	ASHUGANJ FERTILIZER (SUPPLEM) Loan No 0396-BAN(COL)	04-May-79	ZIA FERT.	SDR	13.445	13.445	13.445		
33.	L0119790725a	CHITTAGONG HILL TRACTS DEV. Loan No 0404-BAN(COL)	25-Jul-79	CHTDB	USD	16.140	16.140	16.140	1.000	10/30
	L0119790725a	CHITTAGONG HILL TRACTS DEV. Loan No 0404-BAN(COL)	25-Jul-79	CHTDB	SDR	11.433	11.433	11.433		
34.	L0120031218a	POWER SECTOR DEV. PROG Loan No 2038-BAN (OCR)	18-Dec-03	PDB	USD	100.000	100.000	100.000	LIBOR+0.6, 0.15	3/12
35.	L0119800119a	FISHERIES CREDIT ,Loan No 0420-BAN(COL)	19-Jan-80	BKB	USD	1.654	1.654	1.654	1.000	10/30
36.	L0119800119a	FISHERIES CREDIT ,Loan No 0420-BAN(COL)	19-Jan-80	BKB	SDR	1.511	1.511	1.511		10/30
37.	L0119800310a	3RD BD SHILPA RIN SANGSTHA ,Loan No 0449-BAN(COL)	10-Mar-80	BSRS	USD	8.247	8.247	8.247	1.000	10/30
38.	L0119800310a	3RD BD SHILPA RIN SANGSTHA ,Loan No 0449-BAN(COL)	10-Mar-80	BSRS	SDR	5.830	5.830	5.830		10/30
							-	-		
39.	L0119800805a	GEOLOGICAL SURVEY ,Loan No 0450-BAN(COL)	5-Aug-80	GSB	USD	3.463	3.463	3.463	1.000	10/30
40.	L0119800805a	GEOLOGICAL SURVEY ,Loan No 0450-BAN(COL)	5-Aug-80	GSB	SDR	2.208	2.208	2.208		10/30
41.	L0119801017a	SECOND AGRICULTURAL CREDIT ,Loan No 0460-BAN(COL)	17-Oct-80	BKB	USD	4.444	4.444	4.444	1.000	10/30
42.	L0119801017a	SECOND AGRICULTURAL CREDIT ,Loan No 0460-BAN(COL)	17-Oct-80	BKB	SDR	5.087	5.087	5.087		10/30

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43.	L0119801017b	RUBBER REHAB. AND EXPANSION,Loan No 0463-BAN(COL)	17-Oct-80	BFIDC	USD	7.630	7.630	7.630	1.000	10/30
44.	L0119801017b	RUBBER REHAB. AND EXPANSION,Loan No 0463-BAN(COL)	17-Oct-80	BFIDC	SDR	7.487	7.487	7.487		10/30
45.	L0120000112b	DHAKA POWER SYSTEM UPGRADE,Loan No 1731-BAN (OCR)	12-Jan-00		USD	74.357	74.357	74.357	LIBOR+0.6, C	5/15
TOTAL: A.D.B.					USD	545.133	545.133	545.133		
					SDR	109.317	109.317	109.317		
					EUR	-	-	-		
2. BELGIUM (L06)										
1.	L0619740114a	1ST LOAN	14-Jan-74	B.RLY	EURO	1.235	1.235	1.235	0.000	10/20
2.	L0619740911a	2ND LOAN	11-Sep-74	GOB, B.RLY +	EURO	1.852	1.852	1.852	0.000	10/20
3.	L0619750715a	3RD LOAN	15-Jul-75	BSEC, M.PORT, B.RLY	EURO	2.469	2.469	2.469	0.000	10/20
4.	L0619760311a	4TH LOAN	11-Mar-76	M.PORT, BSEC	EURO	3.700	3.700	3.700	0.000	10/20
5.	L0619770419a	5TH LOAN	19-Apr-77	PDB, M.PORT, BSB	EURO	3.700	3.700	3.700	0.000	10/20
6.	L0619781103a	6TH LOAN	03-Nov-78	BOGMC, BCIC, BIWTA, BSB	EURO	3.700	3.700	3.700	0.000	10/20
7.	L0619790425a	7TH LOAN	25-Apr-79	IWTA, IWTC, BSB	EURO	4.900	4.900	4.900	0.000	10/20
8.	L0619800605a	8TH LOAN	05-Jun-80	BIWTA, BTTB,BOG MC,BIWTC	EURO	5.500	5.500	5.500	0.000	10/20
9.	L0619820128a	9TH LOAN	28-Jan-82	BIWTA,BO GMC	EURO	5.500	5.500	5.500	0.000	10/20
10.	L0619980810a	GORAI RIVER DREDGING PROJE	10-Aug-98	BWDB	EURO	4.720	4.720	4.720	0.310	5/14
TOTAL: BELGIUM					EURO	37.276	37.276	37.276		
3. BULGARIA (L07)										
1.	L0719730623a	PROJECT LOAN	23-Jun-73	J.BANK	STG	0.210	0.210	0.210	2.500	2/10
TOTAL: BULGARIA					STG	0.210	0.210	0.210		
4. CHINA (L11)										
1.	L1119770520a	10,000 M.T. OF WHEAT	20-May-77	GOB,BCIC, BTMC,BW DB,DEF	RMB	1.300	1.300	1.300	0.000	3/2
2.	L1119780321a	PA & CA LOAN A/C NO.- 2 , M/O FOOD, (DEF.Yuan 5M.)	21-Mar-78	GOB,BCIC, BTMC,BW DB,DEF	RMB	95.000	92.577	92.577	0.000	12/10
					+	5.000				
3.	L1119800724a	PROJECT LOAN A/C NO.- 3 , (M/O DEF.Yuan 31.49M)	24-Jul-80	BCIC,M/O DEF	RMB	18.510	18.510	18.510	0.000	12/10
					+	31.490				
4.	L1119821129a	PROJECT LOAN A/C NO.- 6 ,	29-Nov-82	M/O FOOD, BWDB	RMB	9.997	9.997	9.997	0.000	10/10

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5.	L1119850706a	PROJECT LOAN A/C NO.- 8 , (FOR 2 BRIDGES)	06-Jul-85	R&HD	RMB	66.000	66.000	66.000	0.000	10/10
6.	L1119860310a	PROJECT LOAN A/C NO.- 9 ,	10-Mar-86	R & HD,BWDB, BSFIC	RMB	50.000	50.000	45.686	0.000	10/10
								4.314		
7.	L1119891118a	250 BED GENERAL HOSPITAL & , GABKHAN BRIDGE	18-Nov-89	M/O HEALTH,R&H	RMB	51.057	51.057	29.758	0.000	10/10
								21.299		
8.	L1119910620a	PA & CA LOAN A/C NO.- 13 ,	20-Jun-91	CCI & E	RMB	60.086	60.086	23.332	0.000	10/10
								36.754		
9.	L1119940226a	KARATOA BRIDGE AT PANCHAGAR , A/C NO.-20	26-Feb-94	R & HD	RMB	58.310	56.897	34.138	0.000	10/10
								22.759		
10.	L1119920829a	ECONOMIC COOPERATION A/C- 16 , 29/08/1992 & 08/02/1994	9-Aug-92, 8-Feb-94	GOB	RMB	13.476	13.476	13.476	0.000	10/10
11.	L1119960912a	PROCUREMENT OF RORO FERI ,	12-Sep-96	GOB	RMB	100.000	-	-	0.000	10/5
						Cancelled				
12.	L1119971021a	2ND ISP PRODUCTIVE PROJECT ,	21-Oct-97	GOB	RMB	200.000	-	-	0.000	10/5
						Cancelled				
13.	L1119990121a	CONSTRUCTION OF THE INTERNATIONAL , CONFERENCE CENTRE	21-Jan-99	PWD	RMB	100.000	-	-	0.000	10/5
						Cancelled		100.000		
14.	L1119990826a	PROC. OF 2 RORO FERRIES, 1 COASTAL , PASSENGER VESSEL & 4 SEA TRUCKS	26-Aug-99	GOB	RMB	100.000	100.000	100.000	4.500	10/5
15.	L1120000402a	BANGABANDHU INTERNATIONAL , CONVENTION CENTRE	02-Apr-00	PWD	RMB	100.000	100.000	88.901	0.000	10/5
								Conv. as grant		
								11.099		
16.	L1120060928a	INSTALLATION OF DIGITAL TELEPHONE EXCHANGE IN METROPOLITAN CITIES AND UPAZILA GROWTH CENTER ,	28-Sep-06		USD	211.000	-	-	0.000	10/5
						Cancelled				
17.	L1120050907a	800 MT DAP PROJECT UNDER CHINESE IMPORTANT DISTRICT HEAD QTR.,Loan No CONCESSIONAL LOAN (124)	07-Sep-05	BCIC	RMB	239.667	239.667	239.667	2.0,0.20	4/12
TOTAL: CHINA					RMB	899.893	859.567	763.342		
		** Remitted 24 August, 2011						96.225		
5. CZECHOSLOVAKIA (L12)										
1.	L1219721031a	PROJECT LOAN	31-Oct-72	PWD,BCIC, BM	STG	20.616	20.616	20.616	2.500	2/20
2.	A018600	KHULNA POWER STATION		PDB	USD	3.080	3.080	3.080	5.000	2/7
TOTAL: CZECHOSLOVAKIA					STG	20.616	20.616	20.616		
					USD	3.080	3.080	3.080		
6. DENMARK (L14)										
1.	L1420050131a	123 KV JOYDEBPUR-KABIRPUR-TANGAIL TRANSMISSION LINE (1623)	31-Jan-05	PDB	EURO	10.388	10.388	10.388	0.2,0.25	2.6/12

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TOTAL: DENMARK					EURO	10.388	10.388	10.388		
6. FRANCE (L23)										
1.	L2319740622a	1ST LOAN (TREASURY)	22-Jun-74		EURO	3.756	3.756	3.756	0.000	
2.	L2319740622b	1ST LOAN (COMMERCIAL)	22-Jun-74	BSEC +	EURO	3.756	3.756	3.756	9.0-12.24,12.0	10/20
3.	L2319750430a	2ND LOAN (TREASURY)	30-Apr-75	BSEC +	EURO	2.700	2.700	2.700	3.000	10/20
4.	L2319750430b	2ND LOAN (COMMERCIAL)	30-Apr-75	PDB, BSIF,BWDB	EURO	2.700	2.700	2.700	9.0-12.24,12.0	0.5/10
5.	L2319760211a	3RD LOAN (TREASURY)	11-Feb-76	BSEC +	EURO	3.230	3.225	3.225	3.000	10/20
6.	L2319760211b	3RD LOAN (COMMERCIAL)	11-Feb-76	PDB, BPI,BSEC,B TMC	EURO	3.155	3.155	3.155	9.0-12.24,12.0	0.5/10
7.	L2319770525a	4TH LOAN (TREASURY)	25-May-77	BPC +	EURO	3.889	3.868	3.868	3.000	10/20
8.	L2319770525b	4TH LOAN (COMMERCIAL)	25-May-77	ADA, BPC,BWDB, BTV	EURO	3.813	3.813	3.813	9.0-12.24,12.0	0.5/10
9.	L2319780608a	5TH LOAN (TREASURY)	08-Jun-78	BSC, BOGMC	EURO	4.423	4.348	4.348	3.000	10/20
10.	L2319780608b	5TH LOAN (COMMERCIAL)	08-Jun-78	BSC,T&T,B MEDC,BSFI C	EURO	4.423	4.162	4.162	9.0-12.24,12.0	0.5/10
11.	L2319790718a	6TH LOAN (TREASURY)	18-Jul-79	BSC, BTMC	EURO	4.957	4.946	4.946	3.000	10/20
12.	L2319790718b	6TH LOAN (COMMERCIAL)	18-Jul-79	PDB, BCIC,BOGC ,BSFIC	EURO	7.932	6.571	6.571	9.0-12.24,12.0	0.5/10
13.	L2319800829a	7TH LOAN (TREASURY)	29-Aug-80		EURO	5.720	5.673	5.673	2.500	10/20
14.	L2319800829b	7TH LOAN (COMMERCIAL)	29-Aug-80	PDB, T&T,BTMC, BSRS,SPARRSO	EURO	9.152	9.152	9.152	9.0-12.24,12.0	0.5/10
15.	L2319810407a	8TH LOAN (TREASURY)	07-Apr-81	BOGMC, BPC	EURO	8.694	8.529	8.529	2.000	10/20
16.	L2319810407b	8TH LOAN (COMMERCIAL)	07-Apr-81	PDB, R&HD,BPFC,SPARRSO	EURO	10.143	9.806	9.806	9.0-12.24,12.0	0.5/10
17.	L2319820420a	9TH LOAN (TREASURY)	20-Apr-82	BOGMC, PDB, R&HD	EURO	10.540	10.540	10.540	2.000	10/20
18.	L2319830507b	10TH LOAN (COMMERCIAL)	07-May-83	PDB, CAABCIC	EURO	8.580	6.710	6.710	9.0-12.24,12.0	0.5/10
19.	L2319840720b	11TH LOAN (COMMERCIAL)	20-Jul-84	CAA,BSECB OGMC	EURO	8.427	2.900	2.900	9.0-12.24,12.0	0.5/10
20.	L2319860613b	13TH LOAN (COMMERCIAL)	13-Jun-86	BOGMC, PDB	EURO	9.121	4.932	4.932	9.0-12.24,12.0	0.5/10
21.	L2319870602b	14TH LOAN (COMMERCIAL)	02-Jun-87	PDBB.RLY.	EURO	10.529	4.818	4.818	9.0-12.24,12.0	0.5/10
22.	L2319820420b	9TH LOAN (COMMERCIAL)	20-Apr-82	TOB.CO.BCAA,BGFC	EURO	12.546	12.082	12.082	9.0-12.24,12.0	0.5/10
23.	L2319850614b	12TH LOAN (COMMERCIAL)	14-Jun-85	BCCIR.BAN K	EURO	12.195	9.849	9.849	9.0-12.24,12.0	0.5/10
24.	L2319881010ACC	15TH LOAN (TREASURY)	10-Oct-88	PDB	EURO	17.836	17.836	17.836	3.000	10/15
TOTAL FRANCE					EURO	172.217	149.827	149.827		
* Repayments Written Off- Allocated					EURO					
7. GERMANY (GDR) (L28)										

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Up to 30 June 2021

SL	DMFAS NO	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
1.	L2819741128a	PROJECT LOAN	28-Nov-74	BTMC,BSRS ,CPA	USD	4.458	4.458	4.458	2.500	2/10
TOTAL: G.D.R.					USD	4.458	4.458	4.458		
8. HUNGARY (L30)										
1.	L3019750530a	RAILWAY WAGONS	30-May-75	B.RLY	USD	9.020	9.020	9.020	2.500	2/10
TOTAL: HUNGARY					USD	9.020	9.020	9.020		
9. I.B.R.D. (L32)										
1.	L3219740701a	CONSOLIDATED LOAN 1087-BD	01-Jul-74	GOB	USD	54.896	54.896	54.896	6.150	10/20
TOTAL: I.B.R.D.					USD	54.896	54.896	54.896		
* US\$.467 million paid by IBRD from Norwegian grant.										
10. I.D.A. (L33)										
1.	L3319730409a	IRRIGATION ENGINEERING PROJ. Loan No S014-BD	19-Apr-73	BWDB	USD	0.395	0.395	0.395	0.750	2/8
2.	L3319980812a	ADVANCE FOR PREPARATION OF GORAI RIVER RESTORATION PROJ. Loan No Q117-BDClosed	12-Aug-98	BWDB	USD	2.806	2.806	2.806	0.750	5/5
3.	L3319990104a	RURAL DEVELOPMENT PROJECT Loan No Q-139-BDClosed	04-Jan-99	M/O. PRIM. EDUCA.	USD	0.200	0.109	0.109	0.750	4/5
4.	L331990630a	TELECOMMUNICATION SECTOR REFORM Loan No Q-162-0-BD	30-Jun-99	BTTB	USD	0.070	0.070	0.070	0.75,0.5	10/30
5.	L3320050622a	ADVANCE FOR PREPARATION OF PROPOSAL "DHAKA-CHITTAGONG WATER SUPPLY AND SANITATION PR Loan No Q-4780	22-Jun-05		USD	1.440	0.223	0.223	0.75,0.5	10/30
6.	L3320051207a	NATIONAL AGRICULTURAL TECHNO. PREPARATION ADVANCE Loan No Q-501	07-Dec-05		USD	0.460	0.205	0.205	0.75,0.5	10/30
7.	L3320070621a	SOCIAL IMPROVEMENT PROGRAMME Loan No PROJECT-1	21-Jun-07		USD	8.000	-	-	0.75,0.5	10/30
8.	L3320110428a	PADMA MULTIPURPOSE BRIDGE PROJ. Loan No 4865-BD	28-Apr-11		USD	779.300	-	-	0.75,0.5	10/30
9.	L3320120228a	ADDITIONAL FINANCING FOR SIDDIRGANJ COMBINED CYCLE	28-Feb-12		USD	155.000	-	-	0.75,0.5	10/30
10.	L3320120906a	PRO-POOR STUM INTEGRATION PROJECT Loan No Q-818	06-Sep-12		USD	1.000	0.101	0.101	0.75,0.5	10/30
TOTAL I.D.A.					USD	948.671	3.909	3.909		
11. I.D.B (L41)										
1.	L4119770425a	KURMITOLA INT'L AIRPORT, Loan No 2-BD-3	25-Apr-77	CAA	IDI	5.587	5.587	5.587	2.500	5/20
2.	L4119791213a	SHIPS (BSC)	12-Jul-79	BSC	USD	6.000	Cancelled	-	-	0/1
3.	L4119801213a	EAST-WEST ELECTRICAL INTERC., Loan No 2-BD-6	13-Dec-80	PDB	IDI	7.893	7.893	7.893	1.250	5/15
4.	L4119820301a	CHITTAGONG UREA FERTILIZER	01-Mar-82	CUFL	IDI	24.021	24.021	24.021	-	3/7
5.	L4119830601a	CEMENT, Loan No FT-12	01-Jun-83	TCB	USD	10.000	10.000	10.000	8.000	0.5/1
6.	L4119830601b	CLINKER, Loan No FT-13	01-Jun-83	BCIC	USD	6.000	6.000	6.000	8.000	0/1
7.	L4119830601c	ROCK PHOSPHATE, Loan No FT-14	01-Jun-83	BCIC	USD	5.000	5.000	5.000	8.000	0.5/1
8.	L4119830612a	RAW COTTON, Loan No FT-16	12-Jun-83	BTMC	USD	6.287	6.287	6.287	8.000	0.5/1

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
9.	L4119841127a	TEESTA BARRAGE PROJECT,Loan No 2-BD-44	27-Nov-84	BWDB	IDI	9.520	9.520	9.520	2.500	7/18
10.	L4119841106a	CEMENT,Loan No FT-24	06-Nov-84	TCB	USD	10.000	10.000	10.000	8.500	0.5/1
11.	L4119841111a	ROCK PHOSPHATE,Loan No FT-21	11-Nov-84	BCIC	USD	5.000	5.000	5.000	8.000	0.5/1
12.	L4119850130a	IMPORT OF UREA FERTILIZER,Loan No FT-27	30-Jan-85	BCIC	USD	20.000	20.000	20.000	8.000	0.5/1
13.	L4119850224a	CLINKER,Loan No FT-25	24-Feb-85	BCIC	USD	6.000	6.000	6.000	8.000	0.5/1
14.	L4119851021a	KURIGRAM FLOOD CONTROL &,Loan No IRRIGATION.	21-Oct-85	BWDB	IDI	10.000	Cancelled	-	2.500	7/18
15.	L4119860419a	ROCK PHOSPHATE,Loan No FT-29	19-Apr-86	BCIC	USD	4.976	4.976	4.976	8.000	0.5/1
16.	L4119860618a	CEMENT,Loan No FT-31	18-Jun-86	TCB	USD	10.000	10.000	10.000	7.000	0.5/1
17.	L4119861230a	PROCUREMENT OF CLINKER ,Loan No FT-32	30-Dec-86	BCIC	USD	5.000	5.000	5.000	7.000	0.5/1
18.	L4119870408a	ROCK PHOSPHATE,Loan No FT-34	08-Apr-87	BCIC	USD	4.855	4.855	4.855	7.000	0.5/1
19.	L4119880220a	PROCUREMENT OF CLINKER,Loan No FT-37	20-Feb-88	BCIC	USD	4.997	4.997	4.997	8.000	0.5/1
20.	L4119880522a	PROCUREMENT OF CEMENT ,Loan No FT-40	22-May-88	BCIC	USD	0.800	0.800	0.800	7.000	0.5/1
21	L4119880731a	PHOSPHORIC ACID,Loan No FT-39	31-Jul-88	BCIC	USD	2.122	2.122	2.122	7.000	0.5/1
22.	L4119880108a	ROCK PHOSPHATE,Loan No FT-41	10-Dec-88	BCIC	USD	7.529	7.529	7.529	7.000	0.5/1
23.	L4119900108a	UREA FERTILIZER,Loan No FT-44	08-Jan-90	BADC	USD	9.363	9.363	9.363	8.500	0.5/2.3
24.	L4119900404a	13,227 BALES OF RAW COTTON,Loan No FT-46	04-Apr-90	BTMC	USD	4.778	4.778	4.778	8.500	0.5/1
25.	L4119910106a	UPAZILLA HEALTH COMPLEX,Loan No 2-BD-80	06-Jan-91	M/O HEALTH	IDI	3.401	3.401	3.401	2.500	5/20
26.	L4119910120a	RAW COTTON ,Loan No FT-48	20-Jan-91	BTMC	USD	3.539	3.539	3.539	8.500	0.5/1
27	L4119911102a	FEEDER ROAD PROJECT PH-I,Loan No 2-BD-83	02-Nov-91	R & HD	IDI	3.505	3.505	3.505	2.500	5/20
28	L4119930718a	FARIDPUR PALLI BIDYUT SAMITY,Loan No 2-BD-95	18-Jul-93	REB	IDI	6.754	6.754	6.754	0.750	5/20
29	L4119930720a	FEEDER ROAD PROJECT (II),Loan No 2-BD-96	20-Jul-93	LGED	IDI	6.950	6.950	6.950	2.500	5/20
30	L4119930707a	CONSTRUCTION OF PRIMARY SCHOOL & MADRASHAS Loan No 2-BD-97	07-Jul-93	M/O EDUC	IDI	6.753	6.753	6.753	2.500	5/20
31	L4119940824a	ISLAMIC UNIVERSITY AT KUSHTIA Loan No 2-BD-101	24-Aug-94	M/O EDUC	IDI	2.262	2.262	2.262	2.500	5/20
TOTAL: IS.D.B.					USD	126.246	126.246	126.246		
					IDI	76.646	76.646	76.646		
12. INDIA (L38)										
1.	L3819720310a	FOREIGN EXCHANGE FUND LOAN	10-Mar-72	B.BANK	STG	5.000	5.000	5.000	2.500	5/15
2.	L3819720515a	5 LAKH TONS CRUDE OIL	15-May-72	BPC	IRS	80.000	80.000	80.000	6.250	1/5
3.	L3819720516a	SHIPS AND AIRCRAFT LOAN	16-May-72	BSC BIMAN	IRS	60.000	60.000	60.000	2.500	5/15
4.	L3819720516b	RAILWAY CREDIT IRS 100 MILLION	16-May-72	B.RLY T&T, PDB	IRS	100.000	100.000	100.000	0.000	7/18
5.	L3819730129a	TATA BUSES	29-Jan-73	BRTC	IRS	13.321	13.321	13.321	6.000	5/10
6.	L3819750516a	COMMODITY LOAN	16-May-75	GOB	IRS	76.429	76.429	76.429	5.000	3/12
7.	L3819760329a	TECHNICAL CREDIT	29-Mar-76	GOB	IRS	49.179	49.179	49.179	5.000	0/1
8.	L3819830615a	PROJECT LOAN	15-Jun-83	GOB	IRS	195.308	195.308	195.308	5.000	3/12
9.	L3819910827a	STATE CREDIT (300 M)	27-Aug-91	BRTC, PDB BRLY	IRS	300.000	282.489	282.489	5.000	3/12

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ * Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
10.	L3819971231a	PROC. OF 28 DOUBLE DECKER BUSE	31-Dec-97	BRTC	IRS	70.000	70.000	70.000	5.000	3/12
11.	L3819990620a	200 CRORE STATE CREDIT	20-Jun-99	BRTC	IRS	1,967.261	1,967.261	1,967.261	5.000	3/12
TOTAL - INDIA					STG	5.000	5.000	5.000		
					IRS	2,911.498	2,893.987	2,893.987		
13. IRAQ (L40)										
1.	L4019781202a	TWO CARPET FACTORY Loan No 5,	02-Dec-78	BJMC	IQD	3.331	3.331	3.331	2.000	5/10
2.	L4019741006a	PROJECT AND COMMODITY	06-Oct-74	GOB	USD	27.158	27.158	27.158	2.000	5/10
3.	L4019800226a	PROJECT AND COMMODITY	26-Feb-80	GOB	IQD	5.921	5.921	5.921	2.500	2/8
4.	L4019800226b	OIL PRICE SUPPORT 16	26-Feb-80	GOB	IQD	0.718	0.718	0.718	0.500	2/17
TOTAL: IRAQ					IQD	9.970	9.970	9.970		
					USD	27.158	27.158	27.158		
14. ITALY (L42)										
1.	L4219870811a	PAST DEBT LIABILITIES	11-Aug-87	GOB	USD	0.722	0.722	0.722		
TOTAL: ITALY					USD	0.722	0.722	0.722		
15. JAPAN (L46)										
1.	L4619720825a	50,000 M.T. OF RICE	25-Aug-72	M/O. FOOD	YEN	2,217.710	2,217.710	2,217.710	2.0,3.0	10/20
2.	L4619730629a	90000 M.T. OF RICE	29-Jun-73	M/O. FOOD	YEN	5,249.810	5,249.810	5,249.810	2.0,3.0	10/20
3.	L4619740329a	COMMODITY LOAN-I Loan No BD-C1	29-Mar-74	FIN. DIVN.	YEN	8,891.554	8,891.554	8,457.816	1.875	10/20
								433.738		
4.	L4619750401a	PAST-DEBT LIABILITIES (E.BANK)	01-Apr-75	M/O. FINANCE	YEN	24,513.494	24,513.494	8,415.087	1.000	16/33
								16,098.407		
5.	L4619750410a	COMMODITY LOAN-II Loan No BD-C2	10-Apr-75	FIN. DIVN.	YEN	11,500.000	11,500.000	9,817.083	1.875	10/20
								1,682.917		
6.	L4619760511a	COMMODITY LOAN-III Loan No BD-C3	11-May-76	FIN. DIVN.	YEN	13,000.000	13,000.000	10,457.447	1.875	10/20
								2,542.553		
7.	L4619761125a	DHAKA-CTG COAXIAL CABLE PROJ. Loan No BD-P2	25-Nov-76	T & T	YEN	1,763.443	1,763.443	1,376.350	1.875	10/20
								387.093		
8.	L4619761125b	DEV. LOAN THROUGH BANKING SYS. Loan No BD-P3	25-Nov-76	BSB	YEN	144.434	144.434	112.738	1.875	10/20
								31.696		
9.	L4619770127a	GOALPARA-BARISAL TRANS. LINE Loan No BD-P1	27-Jan-77	PDB	YEN	2,532.745	2,532.745	2,038.553	1.875	10/20
								494.192		
10.	L4619770510a	COMMODITY LOAN-IV Loan No BD-C4	10-May-77	FIN. DIVN.	YEN	14,000.000	14,000.000	10,585.370	1.875	10/20
								3,414.630		
11.	L4619770711a	DHAKA INTERNATIONAL HOTEL Loan No BD-P4	11-Jul-77	HOTEL SONARGA ON	YEN	6,357.897	6,357.897	6,357.897	4.500	7/20
12.	L4619780110a	COMMODITY LOAN-V Loan No BD-C5	10-Jan-78	FIN. DIVN.	YEN	15,000.000	15,000.000	11,341.470	1.875	10/20
								3,658.530		
13.	L4619780925a	COMMODITY LOAN-VI Loan No BD-C6	25-Sep-78	FIN. DIVN.	YEN	15,500.000	15,500.000	11,341.472	1.750	10/20
								4,158.528		

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
14.	L4619790420a	BARGE POWER GENERATING Loan No BD-P5	20-Apr-79	PDB	YEN	3,540.000	3,540.000	2,332.229	1.750	10/20
								1,207.771		
15.	L4619790420a	SHIPPING REINFORCEMENT Loan No BD-P6	20-Apr-79	BSC	YEN	9,000.000	9,000.000	5,926.828	2.750	10/20
								3,073.172		
16.	L4619790510a	50,000 M.T. OF RICE	10-May-79	M/O. FOOD	YEN	3,010.688	3,010.688	3,010.688	2.0,3.0	10/20
17.	L4619790601a	100,000 M.T. OF RICE	01-Jun-79	M/O. FOOD	YEN	6,012.127	6,012.127	6,012.127	2.0,3.0	10/20
18.	L4619791207a	50,000 M.T. OF RICE	07-Dec-79	M/O. FOOD	YEN	3,432.913	3,432.913	3,432.913	2.0,3.0	10/20
19.	L4619800125a	COMMODITY LOAN-VII Loan No BD-C7	25-Jan-80	GOB	YEN	16,500.000	16,500.000	10,865.846	1.250	10/20
								5,634.154		
20.	L4619800827a	70,000 M.T. OF RICE	27-Aug-80	M/O. FOOD	YEN	6,876.545	6,876.545	6,876.545	2.0,3.0	10/20
21.	L4619801031a	BHERAMARA FARIDPUR BARISAL CONS. Loan No BD-P7	31-Oct-80	PDB	YEN	3,099.935	3,099.935	1,814.613	1.250	10/20
								1,285.322		
22.	L4619801031b	KARNAPHULI RAYON PROJ.(BCIC) Loan No BD-P8	31-Oct-80	BCIC	YEN	3,796.499	3,796.499	2,222.364	1.250	10/20
								1,574.135		
23.	L4619801217a	BAKHRABAD GAS PROJECT Loan No BD-P9	17-Dec-80	BOGMC	YEN	6,422.496	6,422.496	3,759.535	1.250	10/20
								2,662.961		
24.	L4619810409a	COMMODITY LOAN-VIII Loan No BD-C8	09-Apr-81	GOB	YEN	17,000.000	17,000.000	9,536.586	1.250	10/20
								7,463.414		
25.	L4619810807a	KAPTAI HYDROELECTRIC POWER Loan No BD-P10	07-Aug-81	PDB	YEN	249.158	249.158	145.866	1.250	10/20
								103.292		
26.	L4619811005a	COMMODITY LOAN-IX Loan No BD-C9	05-Oct-81	FIN. DIVN.	YEN	17,500.000	17,500.000	9,390.251	1.250	10/20
								8,109.749		
27.	L4619820107a	CHITTAGONG UREA FACTORY Loan No BD-P11	07-Jan-82	BCIC	YEN	9,565.534	9,565.534	5,366.061	1.250	10/20
								4,199.473		
28.	L4619821014a	COMMODITY LOAN-X Loan No BD-C10	14-Oct-82	FIN. DIVN.	YEN	18,000.000	18,000.000	8,780.496	1.250	10/20
								9,219.504		
29.	L4619830126a	CHITTAGONG UREA FERTILIZER-II Loan No BD-P12	26-Jan-83	BCIC	YEN	3,481.844	3,481.844	1,783.404	1.250	10/20
								1,698.440		
30.	L4619830126b	KAPTAI POWER PLANT Loan No BD-P13	26-Jan-83	PDB	YEN	3,914.682	3,914.682	2,005.102	1.250	10/20
								1,909.580		
31.	L4619840329a	COMMODITY LOAN-XI Loan No BD-C11	29-Mar-84	FIN. DIVN.	YEN	16,820.000	16,820.000	7,794.654	1.250	10/20
								9,025.346		
32.	L4619840329b	KAPTAI POWER PLANT Loan No BD-P15	29-Mar-84	PDB	YEN	10,632.921	10,632.921	4,927.484	1.250	10/20
								5,705.437		
33.	L4619841119a	BARGE MOUNTED POWER STATION Loan No BD-P16	19-Nov-84	PDB	YEN	6,056.050	6,056.050	2,363.373	2.250	10/20
								3,692.677		
34.	L4619851022a	COMMODITY ASSISTANCE Loan No BD-C12	22-Oct-85	FIN. DIVN.	YEN	16,060.000	16,060.000	5,483.913	1.250	10/20
								10,576.087		

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35.	L4619851022b	LAND BASED GAS TURBINE Loan No BD-P17	22-Oct-85	PDB	YEN	7,461.993	7,461.993	2,548.201	1.250	10/20
								4,913.792		
36.	L4619851022c	TELECOM NETWORK EXPANSION Loan No BD-P18	22-Oct-85	T & T	YEN	3,213.517	3,213.517	1,103.343	1.250	10/20
								2,110.174		
37.	L4619860606a	13TH YEN CREDIT Loan No BD-C13	06-Jun-86	FIN. DIVN.	YEN	16,390.000	16,390.000	5,596.586	1.250	10/20
								10,793.414		
38.	L4619860704a	GREATER DHAKA TELECOM NW IMV. Loan No BD-P19	04-Jul-86	T & T	YEN	5,986.507	5,986.507	2,044.183	1.250	10/20
								3,942.324		
39.	L4619860704b	CTG. STEEL MILLS REHAB. Loan No BD-P20	04-Jul-86	BSEC	YEN	31.155	31.155	31.155	1.250	10/20
40.	L4619870122a	CHITTAGONG UREA FERTILIZER-III Loan No BD-P21	22-Jan-87	BCIC	YEN	3,130.281	3,130.281	992.565	1.250	10/20
								2,137.716		
41.	L4619870807a	COMMODITY LOAN-XIV Loan No BD-C14	07-Aug-87	FIN. DIVN.	YEN	15,830.000	15,830.000	4,633.183	1.250	10/20
								11,196.817		
42.	L4619870807b	SYLHET 90MW COMBINED CYCLE POWER Loan No BD-P22	07-Aug-87	PDB	YEN	8,062.980	8,062.980	2,362.193	1.250	10/20
								5,700.787		
43.	L4619820714a	100,000 M.T. OF RICE	14-Jul-82	M/O. FOOD	YEN	7,922.535	7,922.535	7,922.535	2.0,3.0	10/20
44.	L4619930913b	BARGE MOUNTED POWER PLANT REH. Loan No BD-P31	13-Sep-93	PDB	YEN	1,561.000	1,561.000	1,561.000	1.000	10/20
45.	L4619881116c	MADDHYAPARA HARDROCK MINING Loan No BD-P23	16-Nov-88	BOGMC	YEN	38.937	38.937	38.937	1.250	10/20
46.	L4619881116a	JAMUNA FERTILIZER PROJECT-I Loan No BD-P24	16-Nov-88	BCIC	YEN	13,738.014	13,738.014	13,738.014	1.250	10/20
47.	L4619881116b	COMMODITY LOAN-XV Loan No BD-C15	16-Nov-88	FIN. DIVN.	YEN	13,300.000	13,300.000	13,300.000	1.250	10/20
48.	L4619881226a	GHORASAL UREA FERT. FACTORY Loan No BD-P25	26-Dec-88	BCIC	YEN	10,286.261	10,286.261	10,286.261	1.000	10/20
49.	L4619881226b	CTG. CAUSTIC SODA PLANT REHAB. Loan No BD-P26	26-Dec-88	BCIC	YEN	2,071.319	2,071.319	2,071.319	1.000	10/20
50.	L4619890316a	COMMODITY LOAN-XVI Loan No BD-C16	16-Mar-89	FIN. DIVN.	YEN	7,500.000	7,500.000	7,500.000	1.000	10/20
TOTAL JAPAN					YEN	418,166.978	418,166.978	267,329.156		
*Repayments Written Off- Allocated								150,837.822		
16. KUWAIT (L49)										
1.	L4919750630b	POWER SUPPLY FOR IRRIGATION Loan No 56	30-Jun-75	PDB, BADC	KD	6.376	6.376	6.376	2.000	5/25
2.	L4919750630b	MANU RIVER PROJECT Loan No 57	30-Jun-75	BWDB	KD	2.300	2.300	2.300	1.500	8/25
3.	L4919780704a	EAST WEST INTER-CONNECTOR Loan No 120&168	04-Jul-78	PDB	KD	10.057	10.057	10.057	2.000	5/25
4.	L4919810509a	EIGHT RURAL AREAS ELECTRIFIC Loan No 181	09-May-81	REB	KD	7.825	7.825	7.825	2.000	7/25
5.	L4919821202a	ASHUGANJ THERMAL POWER PROJ Loan No 232	02-Dec-82	PDB	KD	7.907	7.907	7.907	2.000	5/20
6.	L4919931012a	FOUR RURAL AREAS ELECTR. PROJ., Loan No 440	12-Oct-93	REB	KD	9.920	9.920	9.920	2.000	6/20
7.	L4919961021a	SYLHET-TAMABIL-JAFLONG ROADRECONSTRUCTION PROJ., Loan No 509 & 656	12-Jan-03	R&HD	KD	7.833	7.833	7.833	0.5, 1.5	3/20
TOTAL: KUWAIT					KD	52.218	52.218	52.218		

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
17. O.P.E.C. (L62)										
1.	L6219770111a	CASH FOREIGN EXCHANGE Loan No 20-P	11-Jan-77	B.BANK	USD	13.900	13.900	13.900	0.500	5/20
2.	L6219771006a	KURMITOLA INTL. AIRPORT Loan No 58-P	06-Oct-77	CAA	USD	3.497	3.497	3.497	0.750	5/15
3.	L6219781219a	COMMODITY LOAN Loan No 107-P	19-Dec-78	BCIC	USD	6.999	6.999	6.999	0.750	5/15
4.	L6219791214a	ASHUGANJ FERTILIZER PROJECT Loan No 151-P	14-Dec-79	AZFCL	USD	9.999	9.999	9.999	0.750	5/15
5.	L6219790828a	GREATER KHULNA POWER STATION Loan No 139-P	28-Aug-79	PDB	USD	8.500	8.500	8.500	0.750	5/15
6.	L6219800517a	EAST-WEST INTER-CONNECTOR Loan No 186-P	17-May-80	PDB	USD	9.157	9.157	9.157	0.750	5/15
7.	L6219801024a	BAKHRABAD & CTG. GAS PROJECT Loan No 204-P	24-Oct-80	BGSL	USD	20.861	20.861	20.861	0.750	5/15
8.	L6219810720a	BALANCE OF PAYMENT SUPPORT Loan No 243-P	20-Jul-81	BADC,BKB B.B,BISTA CCI&E	USD	25.000	25.000	25.000	0.500	3/7
9.	L6219820715a	ASHUGANJ THERMAL POWER PROJ. Loan No 295-P	15-Jul-82	PDB	USD	20.000	20.000	20.000	0.750	5/15
10.	L6219830707a	COMMODITY IMPORT PROG. Loan No 332-P	07-Jul-83	PDB,BADC BCIC,CCI&E R.BANK	USD	14.120	14.120	14.120	1.000	3/7
11.	L6219860318a	LINE OF CREDIT TO AGRANI BANK Loan No 393-P	18-Mar-86	A.BANK	USD	4.613	4.613	4.613	1.000	5/12
12.	L6219850607a	ASHUGONJ THERMAL POWER(EXT.5) Loan No 373-P	07-Jun-85	PDB	USD	3.936	3.936	3.936	0.750	2
13.	L6219870828a	TECHNICAL EDUCATION PROJECT Loan No 430-P	28-Aug-87	BIT & VED	USD	4.101	4.101	4.101	2.0,1.0	5/12
14.	L6219871203a	ROAD REHAB. & MAINTENENCE. Loan No 437-P	03-Dec-87	R&HD	USD	8.000	8.000	8.000	2.000	5/12
									1.000	
15.	L6219890711a	FLOOD DAMAGED ROAD REHAB. Loan No 480-P	11-Jul-89	R&HD	USD	6.889	6.889	6.889	2.0,1.0	5/12
16.	L6219900504a	SHAHID SOHRAWARDHY HOSP. PH-1 Loan No 504-P	04-May-90	M/O HEALTH	USD	8.521	8.521	8.521	2.0,1.0	5/12
17.	L6219910730a	CONS. OF 8 UPAZILLA HEALTH COMP. Loan No 540-P	30-Jul-91	M/O HEALTH	USD	6.947	6.947	6.947	2.0,1.0	5/12
18.	L6219920716a	PRIMARY SCHOOLS CONST. PROJ. Loan No 573-P	16-Jul-92	M/O. EDUCATIO N	USD	7.790	7.790	7.790	2.0,1.0	5/12
19.	L6219920716b	2ND CREDIT LINE TO AGRANI BANK Loan No 572-P	16-Jul-92	AGRANI BANK	USD	CANCELLED	-	-	2.0,1.0	5/12
20.	L6219940506a	RURAL ELECTRIFICATION PROJECT Loan No 610-P	06-May-94	REB	USD	15.300	15.300	15.300	2.0,1.0	5/12
21.	L6219950306a	CYCLONE DAMAGED ROADS REHAB. Loan No 631-P	06-Mar-95	LGED	USD	16.000	16.000	16.000	2.0,1.0	5/12
TOTAL: O.P.E.C.					USD	214.130	214.130	214.130		
18. POLAND (L65)										
1.	L6519730322a	KALURGHAT PARTICLE & VINEER. 'PLANT 22/03/1973 & 17/12/1975	22-Mar-73	BFIDC	STG	0.606	0.606	0.606	2.500	2/12
2.	L6519741224a	KAPTAL LUMBER PROCE. COMPLEX.	24-Dec-74	BFIDC	STG	0.335	0.335	0.335	2.500	2/12
TOTAL: POLAND					STG	0.941	0.941	0.941		
19. ROMANIA (L70)										
1.	L7019720823a	RAILWAY PROJECT	23-Aug-72	B.RLY	USD	9.260	9.260	9.260	2.500	2/12
2.	L7019841112a	FIVE TRAIN SETS	12-Nov-84	B.RLY	USD	6.067	6.067	6.067	5.000	1/10

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ * Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
3.	L7019850810a	TEXTILE IND. UNDER PVT. SECTOR	10-Aug-85	BSB	USD	7.400	7.400	7.400	5.000	3/10
TOTAL: ROMANIA					USD	22.727	22.727	22.727		
20. RUSSIA (L71)										
1.	L7119720302a	COMMODITY LOAN (BTMC)	02-Mar-72	BTMC	RBL	4.496	4.496	4.496	2.000	3/12
2.	L7119720302a	PROJ. LOAN (BSEC, RADIO, PDB, BC	02-Mar-72	S.BANK	RBL	36.075	36.075	36.075	2.000	3/12
3.	L7119730602a	EXPORT CREDIT	02-Jun-73	S.BANK	STG	16.314	16.314	16.314	2.500	2/8
4.	L7119740000a	WHEAT LOAN	1974	GOB	RBL	32.000	32.000	32.000	0.000	5/5
5.	L7119741015a	COMMODITY LOAN	15-Oct-74	GOB	RBL	17.913	17.913	17.913	4.000	4/12
6.	L7119750402a	PROJECT LOAN (PETROBANGLA)	02-Apr-75	BOGMC	RBL	10.449	10.448	10.448	2.000	3/15
7.	L7119780110a	TECH. CREDIT FOR G.E.M. PLANT	10-Jan-78	BSEC	RBL	2.058	2.058	2.058	3.000	2/8
TOTAL: RUSSIA					RBL	102.991	102.990	102.990		
					STG	16.314	16.314	16.314		
21. SOUTH KOREA (L75)										
1.	L7519931210a	GREATER KHULNA POWER DISTRIBUTION PROJECT PHASE-II. BGD-1	10-Dec-93	PDB	KRW	10,809.280	10,809.280	10,809.280	2.500	7/18
2.	L7520130802B	WIRELESS BROADBAND NETWORK Loan No BGD-17	02-Aug-13	BCC	KRW	85,739.500	991.536	991.536	0.01,0.100	15/25
TOTAL: SOUTH KOREA					KRW	96,548.780	11,800.816	11,800.816		
22. SAUDI ARABIA (L74)										
1.	L7419770727a	RAILWAY PROJECT Loan No 1/51	27-Jul-77	B. RLY	SAR	252.500	225.956	225.956	2.000	5/15
2.	L7419790602a	JOYPURHAT LIMESTONE Loan No 2/97	02-Jun-79	BOGMC	SAR	4.601	4.601	4.601	2.000	6/15
3.	L7419820112a	CHITTAGONG UREA FACTORY Loan No 3/146	12-Jan-82	BCIC	SAR	279.975	279.975	279.975	4.000	5/15
4.	L7419860310a	D.T.W. PROJECT FOR IRRIGATION Loan No (G. DHAKA INFRAS.) 6/195	10-Mar-86	BADC	SAR	72.875	72.199	72.199	1.000	5/20
5.	L7419831114a	RAILWAY TRACK REHABILITATION Loan No 4/181	15-May-83	B. RLY	SAR	33.936	33.936	33.936	2.000	5/15
6.	L7419841114a	DRILLING OF THREE WELLS Loan No 7/215	14-Nov-84	BOGMC	SAR	31.000	31.000	31.000	3.000	3/15
7.	L7419850312a	TEESTA BARRAGE PROJECT Loan No 8/221	12-Mar-85	BWDB	SAR	104.180	100.166	100.166	1.000	5/20
8.	L7419891216a	RURAL ELECTRIFICATION PROJECT Loan No 9/299	16-Dec-89	REB	SAR	47.600	47.600	47.600	2.000	6/21
9.	L7419991018a	RURAL ELECTRIFICATION PROJECT, Loan No 11/364	18-Oct-99	PDB	SAR	39.397	39.397	39.397	2.000	5/15
TOTAL: SAUDI ARABIA					SAR	866.064	834.830	834.830		
22. SWEDEN (L77)										
1.	L7719961006a	RURAL EMPLOYMENT SECTOR PROGRESP-III	06-Oct-96	M/O LGRD	SKR	40.000	40.000	20.000	0.500	0/6
2.	L7719980316a	THIRD RURAL INFRASTRUCTURE DEV. PROJECT.	16-Mar-98	LGRD	SKR	33.000	32.787	17.760	0.500	0/6
3.	L7719990105a	RURAL EMPLOYMENT SECTOR PROGRAM (ADDENDUM)	05-Jan-99	LGRD	SKR	35.000	35.000	20.000	0.750	0/6
TOTAL: SWEDEN					SKR	108.000	107.787	57.760		

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ * Debt Number/ Loan Description/ Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
	** Written off							50.027		
23. TURKEY (L83)										
1.	L8319751105a	RAILWAY PROJECT	05-Nov-75	B.RLY	USD	2.946	2.945	2.682	2.500	3/15
2.	L8319770729a	RAILWAY PROJECT	29-Jul-77	B.RLY	USD	1.000	1.000	1.000	2.500	2/5
TOTAL: TURKEY					USD	3.946	3.945	3.682		
24. U.A.E. (L85)										
1.	L8519760626a	MACHINE TOOLS FACTORY Loan N	26-Jun-76	BSEC	AED	38.187	38.187	38.187	5.000	4/10
2.	L8519780228a	EAST-WEST ELECT. INTERCONN. I	28-Feb-78	PDB	AED	60.000	60.000	60.000	4.000	5/15
3.	L8519820106a	CHITTAGONG UREA FACTORY Loa	06-Jan-82	BCIC	AED	84.934	84.934	84.934	4.000	5/10
4.	L8519940718a	COFINANCING OF TEESTA BARRAG	18-Jul-94	BWDB	AED	60.000	53.719	53.719	2.5,0.500	5/15
TOTAL: U.A.E.						243.121	236.840	236.840		
25. U.K. (L91)										
1.	L9119990916a	CONS. OF BHAIKAB BRIDGE	16-Sep-99	R&HD	STG	17.780	17.780	17.780	2.5,0.500	5/10
TOTAL: U.K.					STG	17.780	17.780	17.780		
26. U.S.A. (L92)										
1.	L9219740919a	AGRICULTURAL INPUTS	19-Sep-74	BADC	USD	24.990	24.990	3.212	2.000	10
		388-T-001						21.778	3.000	30
2.	L9219750212a	ASHUGANJ FERTILIZER FACTORY	12-Feb-75	BCIC	USD	29.793	29.793	3.439	2.000	10
		388-T-003						26.354	3.000	30
3.	L9219780831a	ASHUGANJ FERTILIZER FACTORY	31-Aug-78	BCIC	USD	22.911	22.911	1.144	2.000	10
		388-T-003A						21.767	3.000	30
4.	L9219750115a	AGRICULTURAL INPUTS	15-Jan-75	BADC	USD	29.736	29.736	4.137	2.000	10
		388-T-002						25.599	3.000	30
5.	L9219760531a	AGRICULTURAL RESEARCH PROJ.	31-May-76	GOB	USD	3.732	3.732	0.569	2.000	10
		388-T-006						3.163	3.000	30
6.	L9219760303a	PAST-DEBT LIABILITIES	03-Mar-76	GOB	USD	107.561	107.561	7.361	1.600	15
		388-A-008N, 388-H-009N						100.200		40
7.	L9219760303b	HOTEL INTERCON (PAST DEBT)	03-Mar-76	GOB	USD	2.573	2.573	2.573	6.000	0
		(US EXIM BANK)						0.000		4
8.	L9219760528a	KARNAPHULI POWER PROJECT	28-May-76	PDB	USD	2.500	2.500	0.449	2.000	10
		388-W-007						2.051	3.000	30
9.	L9219781215a	KARNAPHULI POWER PROJECT	15-Dec-78	PDB	USD	6.981	6.981	0.571	2.000	10
		388-W-007A						6.410	3.000	30
10.	L9219760929a	SMALL SCALE IRRIGATION PROJ.	29-Sep-76	BADC	USD	12.465	12.465	0.858	2.000	10
		388-T-010						11.607	3.000	30
11.	L9219761208a	FERTILIZER STORAGE PROJECT	08-Dec-76	BADC	USD	5.250	5.250	0.716	2.000	10
		388-T-011						4.534	3.000	30
12.	L9219771215a	RURAL ELECTRIFICATION PROJ.	15-Dec-77	REB	USD	16.000	16.000	1.393	2.000	10
		388-T-012						14.607	3.000	30
13.	L9219800703a	FERTILIZER DISTRIB. & IMPROV.-I	03-Jul-80	BADC	USD	32.000	32.000	32.000	2.000	10
		388-T-014							3.000	30
14.	L9219800924a	RURAL ELECTRIFICATION PROJ.	24-Sep-80	REB	USD	17.653	17.653	17.653	2.000	10
		388-T-013							3.000	50
15.	L9219840830a	FERTILIZER DISTRIB. & IMPROV.-II	30-Aug-84	BADC	USD	13.000	3.840	3.840	2.000	10
		388-T-16							3.000	30
16.	L9220000912a	TFCA	12-Sep-00	M/O. FOOD	USD	50.544	50.444	38.912	2.000	15

Table-7.2.1

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

Up to 30 June 2021

SL	DMFAS NO	Development Partner/ ' Debt Number/ Loan Description/' Development Partner Reference	Signing Date	Agency	Loan Curr	Loan Amount net of Cancellation	Disbursed	Repaid	Inter./Serv. Charge rate %	Grace / Repayment Period(Yrs)
	F-2	DELIVERY-2000, ID-00BG1						11.532	3.000	24
SUB-TOTAL: U.S.A.					USD	377.689	368.429	118.827		
* Written off amount					USD			249.602		
FOOD AID UNDER TITLE-III :										
17	L9219780802a	FOOD AID UNDER PL480 TITLE- DELIVERY-1978	02-Aug-78	M/O. FOOD	USD	25.068	25.068	1.528	2.000	10
								23.540	3.000	30
18	L9219780802b	FOOD AID UNDER PL480 TITLE- DELIVERY-1979	02-Aug-78	M/O. FOOD	USD	55.107	55.107	7.111	2.000	10
	F-16							47.996	3.000	30
19	L9219820308e	FOOD AID UNDER PL480 TITLE- DELIVERY-1982	08-Mar-82	M/O. FOOD	USD	85.277	85.277	27.503	2.000	10
	F-8							57.774	3.000	30
20	L9219820308d	FOOD AID UNDER PL480 TITLE- DELIVERY-1984	08-Mar-82	M/O. FOOD	USD	93.431	93.431	21.097	2.000	10
	F-6							72.334	3.000	30
21	L9219820308d	FOOD AID UNDER PL480 TITLE- DELIVERY-1985	08-Mar-82	M/O. FOOD	USD	59.351	59.351	-	2.000	10
								59.351	3.000	30
22	L9219820308e	FOOD AID UNDER PL480 TITLE-III DELIVERY-1986	08-Mar-82	M/O. FOOD	USD	81.486	81.486	-	2.000	10
								81.486	3.000	30
23	L9219870417b	FOOD AID UNDER PL480 TITLE- DELIVERY-1988	17-Apr-87	M/O. FOOD	USD	49.894	49.894	17.704	2.000	10
	F-7							32.190	3.000	30
24	L9219870417d	FOOD AID UNDER PL480 TITLE- DELIVERY-1990	17-Apr-87	M/O. FOOD	USD	59.562	59.562	-	2.000	10
								59.562	3.000	30
25	L9219780802c	FOOD AID UNDER PL480 TITLE- DELIVERY-1980	02-Aug-78	M/O. FOOD	USD	67.910	67.910	14.274	2.000	10
	F-17							53.639	3.000	30
26	L9219870417a	FOOD AID UNDER PL480 TITLE- DELIVERY-1987	17-Apr-87	M/O. FOOD	USD	81.655	81.655	28.372	2.000	10
	F-12							53.284	3.000	30
27	L9219870417c	FOOD AID UNDER PL480 TITLE- DELIVERY-1989	17-Apr-87	M/O. FOOD	USD	74.372	74.372	28.789	2.000	10
	F-10							45.583	3.000	30
28	L9219750911b	FOOD AID UNDER PL480 TITLE- DELIVERY-1976, ID-76BG1	11-Sep-75	M/O. FOOD	USD	51.960	51.960	38.794	2.000	10
	F-9							13.166	3.000	30
29	L9219770401a	FOOD AID UNDER PL480 TITLE- DELIVERY-1977	01-Apr-77	M/O. FOOD	USD	59.485	59.485	46.050	2.000	10
	F-13							13.431	3.000	30
30	L9219820308a	FOOD AID UNDER PL480 TITLE- DELIVERY-1982	08-Mar-82	M/O. FOOD	USD	47.264	47.264	25.919	2.000	10
	F-20							21.345	3.000	30
31	L9219800905a	FOOD AID UNDER PL480 TITLE- I DELIVERY-1980, Loan No ID-80BG1, F-3		M/O. FOOD	USD	2.721	2.721	2.282	2.0,3.0	14/26
								0.439		
SUB-TOTAL-TITLE-III						894.543	894.543	259.423		
+ Currency use Offset (CUO)								635.120		
27. YUGOSLAVIA (L97)										
1.	L9719730623a	POWER PROJECT (CONTRACT-I)	23-Jun-73	PDB	STG	1.966	1.966	1.966	2,0,5,0	3/12

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

Up to 30 June 2021

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2.	L9719730623b	POWER PROJECT (CONTRACT-II)	23-Jun-73	PDB	STG	1.640	1.640	1.640	2.0,5.0	3/12
3.	L9719730623c	POWER PROJECT (CONTRACT-IV)	23-Jun-73	PDB	STG	2.210	2.210	2.210	2.0,5.0	3/12
4.	L9719730623d	POWER PROJECT (CONTRACT-V)	23-Jun-73	PDB	STG	1.400	1.400	1.400	2.0,5.0	3/12
5.	L9719730623e	POWER PROJECT (CONTRACT-VI)	23-Jun-73	PDB	STG	0.153	0.153	0.153	2.0,5.0	3/12
6.	L9719730623f	POWER PROJECT (CONTRACT-VII)	23-Jun-73	PDB	STG	0.691	0.691	0.691	2.0,5.0	3/12
7.	L9719730623g	POWER PROJECT (CONTRACT-VIII)	23-Jun-73	PDB	STG	0.954	0.954	0.954	2.0,5.0	3/12
8.	L9719721025a	CHITTAGONG SLIP WAY	25-Oct-72	B.RLY	STG	0.409	0.409	0.409	2.0,5.0	3/9
9.	L9719770725a	POWER PROJ. (CONTRACT-IX/1&2)	25-Jul-77	PDB	USD	8.733	8.733	8.733	3.0, 10.0	1/9
TOTAL: YUGOSLAVIA					USD	8.733	8.733	8.733		
					STG	9.423	9.423	9.423		