

Table-7.3.1										
COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BUYERS CREDIT (CLOSED)										
Upto 30 June 2021										
SL	Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ Agreement Date		Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Rep.period (Years)		
	1		2	3	4	5	6	7		
1. AUSTRALIA (S02)										
1.	S0219740409a	300,000 M.T.OF WHEAT (M/O FOOD)	GOB	A\$	41.000	41.000	41.000	FP	10.00	0.5
		9-Apr-74								
TOTAL: AUSTRALIA				A\$	41.000	41.000	41.000			
2. AUSTRIA (S03)										
1.	S0319720630a	SYLHET PULP MILLS (PAST DEBT) AUSTRICH CRTL BANK	BCIC	AS	114.864	114.864	114.864	FP	4.000	5.5
		30-Jun-72								10
2.	S0319801128a	PROC.OF SPRINKLER SETS (RUDOLF BAUER)	BADC	AS	5.014	5.014	5.014	FP	8.250	3
		28-Nov-80							10.00	D 10
TOTAL: AUSTRIA				AS	119.878	119.878	119.878			
3. CHINA (S11)										
1.	S1119840809a	AMIN TEXTILE MILLS CT-001	BTMC	US\$	3.734	3.734	3.734	FP	7.000	2
		9-Aug-84								6
2.	S1119840809b	BENGAL TEXTILE MILLS CT-002	BTMC	US\$	3.571	3.571	3.571	FP	7.000	2
		9-Aug-84								6
3.	S1119840809c	R.R.TEXTILE MILLS CT-003	BTMC	US\$	0.937	0.937	0.937	FP	7.000	2
		9-Aug-84								6
4.	S1119840809d	MEGHNA TEXTILE MILLS CT-004	BTMC	US\$	0.937	0.937	0.937	FP	7.000	2
		9-Aug-84								6
5.	S1119841029a	ARICHA CONCRETE POLE MFG.PLANT CWE-71400937	PDB	US\$	1.864	1.864	1.864	FP	5.000	5
		29-Oct-84							10.00	D 10
6.	S1119860208a	EXPANSION OF AMIN TEXTILE MILLS CT-007	BTMC	US\$	0.544	0.544	0.544	FP	7.000	2
		8-Feb-86							12.00	D 7
7.	S1119860208b	EXPAN. OF BENGAL TEXTILE MILLS CT-008	BTMC	US\$	0.544	0.544	0.544	FP	7.000	2
		8-Feb-86							12.00	D 7
8.	S1119860208c	EXPAN. OF MEGHNA TEXTILE MILLS CT-009	BTMC	US\$	0.201	0.201	0.201	FP	7.000	2
		8-Feb-86							12.00	D 7
9.	S1119860208d	EXPANSION OF R.R. TEXTILE MILLS CT-0010	BTMC	US\$	0.132	0.132	0.132	FP	7.000	2
		8-Feb-86							12.00	D 7
TOTAL-CHINA				us\$	12.464	12.464	12.464			
4. CZECHOSLOVAKIA (S12)										
1.	S1219871231a	PROC.OF CRANE & DIESEL GEN. SET PRAGOINVEST	BOGMC	US\$	0.939	0.939	0.939	FP	3.500	3
		31-Dec-87							10.00	D 7
TOTAL: CZECHOSLOVAKIA				us\$	0.939	0.939	0.939			

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5. FRANCE (S23)										
1.	S2319820309a	SECURITY PRINTING PRESS BANK INDOSUEZ,PARIS	B.BANK	US\$ 10.000	10.000	10.000	FP	1% above LIBOR	1 7.5	
9-Mar-82										
TOTAL: FRANCE				us\$	10.000	10.000	10.000			
6. HUNGARY (S30)										
1.	S3019810101a	TEXTILE MACHINERY M/S TRAN.NO.122-24-1-3181	BTMC	US\$ 0.414	0.414	0.414	FP	6.500	2 5	
1-Jan-81										
2.	S3019810430a	RAILWAY LOCOMOTIVE M/S GANZ MAVAG. 1981	B.RLY	US\$ 14.303	14.303	14.303	FP	6.500	3 12	
30-Apr-81										
TOTAL: HUNGARY				us\$	14.717	14.717	14.717			
7. INDIA (S38)										
1.	S3819740516a	INDUSTRIAL DEV. BANK LOAN 16-May-74	BSB	IRS 18.364	18.364	18.364	FP	5.000 12.50	3 D 12	
2.	S3819740516b	IDBI LOAN TO BKB, BRY, BSEC, BADC R&HD, TEA, H&S, PDB 15	J.BANK	IRS 219.910	219.798	219.798	FP	5.000 12.50	3 D 12	
16-May-74										
3.	S3819740516c	IDBI LOAN TO BSRs 16-May-74	BSRS	IRS 9.628	9.628	9.628	FP	5.000 12.50	4 D 18	
4.	S3819740516d	TEXTILE INDUSTRIES PROJECT 16-May-74	BTMC BSB	IRS 59.382	59.382	59.382	FP	4.000 12.50	3 D 12	
5.	S3819750531a	TEXTILE INDUSTRIES PROJECT 31-May-75	BTMC	IRS 39.356	39.356	39.356	FP	5.000 12.50	3 D 9	
6.	S3819750621a	IDB INDIA PROJECT 21-Jun-75	BKB	IRS 9.466	9.466	9.466	FP	6.500 12.50	3 D 12	
7.	S3819780805a	IDBI LOAN 5-Aug-78	S.BANK	IRS 13.951	13.951	13.951	FP	6.500 12.50	3 D 9	
8.	S3819780805b	IDBI CREDIT 5-Aug-78	S.BANK	IRS 88.383	88.383	88.383	FP	6.000 12.50	3 D 12	
9.	S3819830820a	EXIM BANK CREDIT (BSRS) 20-Aug-83	BSRS	IRS 6.356	6.356	6.356	FP	9.250 7.500	3 D 10.5	
10.	S3819830820b	EXIM BANK CREDIT (AGRANI BANK) 20-Aug-83	A.BANK	IRS 51.598	51.598	51.598	FP	9.250 7.500	3 D 10.5	
11.	S3819830820c	EXIM BANK CREDIT (JANATA BANK) 20-Aug-83	J.BANK	IRS 18.025	18.025	18.025	FP	9.250 7.500	3 D 10.5	
12.	S3819830820d	EXIM BANK CREDIT (SONALI BANK) 20-Aug-83	S.BANK	IRS 131.009	131.009	131.009	FP	9.500 7.500	3 D 10.5	

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	1		2	3	4	5	6	7		
13.	S3819830820e	EXIM BANK CREDIT (BSB) 20-Aug-83	BSB	IRS	43.175	43.175	43.175	FP	9.250	3
							7.500	D	10.5	
14.	S3819830820f	EXIM BANK CREDIT (BKB) 20-Aug-83	BKB	IRS	73.648	73.648	73.648	FP	9.250	3
							7.500	D	10.5	
15.	S3819830820g	PROC. OF BUSES FOR BRTC UNDER EXIM BANK CREDIT IRS-400/M 20-Aug-83	BRTC	IRS	66.276	66.276	66.276	FP	9.250	1
							7.500	D	9	
16.	S3819881227a	EQUIPMENT FOR SUGAR MILLS PEC PVTE 27-Dec-88	BSFIC	IRS	73.648	73.648	73.648	FP	8.500	2
							15.00		7	
17.	S3820000821a	PROC. OF 100 M.G. CONTAINER WAGON FOR BD RLY. 21-Aug-00	B.RLY	IRS	130.297	130.297	130.297	FP	8.500	2
							15.00		7	
TOTAL-INDIA					1052.472	1052.360	1052.360			
8. JAPAN (S46)										
1.	S4619730520a	TSP-II PLANT. HITACHILOAN 20-May-73	BCIC	US\$	5.096	5.096	5.096	FP	5.700	0
									7	
TOTAL: JAPAN					5.096	5.096	5.096			
9. NETHERLANDS (S57)										
1.	S5719800602a	F-28 AIRCRAFT FOKKER-VFW,B.V 1980 2-Jun-80	BIMAN	DFL	29.176	29.176	29.176	FP	6.315	0.5
							10.00	D	10	
2.	S5719780214a	PAST DEBT LIABILITY CREDIT INSUAR. LTD 1978 14-Feb-78	BSFIC	DFL	4.072	4.072	4.072	FP		3
									8	
3.	S5719830426a	SPECIFIC PUR.CREDIT LINE (SPCL) FMO LOAN 26-Apr-83	BSRS	DFL	4.254	4.254	4.254	FP	8.000	5
									10.5	
4.	S5719861120a	SPECIFIC PUR. CREDIT LINE (SPCL) FMO LOAN 20-Nov-86	BSB	DFL	9.500	9.260	9.260	FP	8.000	4
									8	
5.	S5719890323a	2ND SPECI.PUR.CREDIT LINE (SPCL) FMO LOAN 23-Mar-89	BSB	DFL	10.000	10.000	10.000	FP	8.250	5
									12	
TOTAL-NETHERLANDS					57.002	56.762	56.762			
10. PAKISTAN (S64)										
1.	S6419811207a	SUGAR MILL AT NATORE HEAVY MACHANIC.INDUS.LTD. 7-Dec-81	BSFIC	US\$	7.013	7.013	7.013	FP	6.000	3
							15.00	D	10	
2.	S6419920314a	Sugar Mill At Pabna Heavy Machanic.Indus.Ltd. 14-Mar-92	BSFIC	US\$	12.089	12.080	5.033	6.000	15.000	3
									10	
TOTAL-PAKISTAN					0.000	0.000	0.000			
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11. ROMANIA (S70)										
1.	S7019740623a	PROJECT LOAN (BTMC)	BTMC	US\$ 17.433	17.433	17.433	FP 3.500		1	
		23-Jun-74					12.00	D	10	
2.	S7019781006a	OIL AND GAS PROJECT	BOGMC	US\$ 17.232	17.232	17.232	FP 5.000		4	
		6-Oct-78					5.000	D	6	
3.	S7019811230a	DRILLING RIGS	BOGMC	US\$ 1.381	1.381	1.381	FP 5.000		1.5	
		IND. EXPORT IMP. CO.198	30-Dec-81				5.000	D	6	
4.	S7019840108a	DRILLING RIGS FOR PETROBAN.	BOGMC	US\$ 1.722	1.722	1.722	FP 5.000		0	
		IND. EXPORT IMP. CO.198	8-Jan-84				15.00	D	6	
5.	S7019840828a	SPARE PARTS FOR DRILLING RIGS	BOGMC	US\$ 0.708	0.708	0.708	FP 5.000		0	
		IND.EXPORT IMP. CO.198	28-Aug-84				15.00	D	6	
TOTAL: ROMANIA				US\$ 38.476	38.476	38.476				
12. RUSSIA (S71)										
1.	S7119810916a	GHORASAL POWER III UNIT	PDB	US\$ 70.547	70.547	70.547	FP 3.000		3	
		16-Sep-81					5.000	D	10	
2.	S7119830327a	GHORASAL POWER IV UNIT (Excl. down payment)	PDB	US\$ 73.447	73.447	73.447	FP 3.500		3	
		27-Mar-83					5.000	D	10	
3.	S7119850401a	GHORASAL POWER V UNIT (Excluding down payment)	PDB	US\$ 75.750	75.750	75.750	FP 3.500		3	
		1-Apr-85					7.500	D	10	
4.	S7119870223a	GHORASAL POWER V UNIT (SUPPLE.-II)	PDB	US\$ 0.306	0.306	0.306	FP 3.500		3	
		23-Feb-87					10.00	D	10	
5.	S7119880811a	GHORASAL POWER V UNIT (SUPPL.-I)	PDB	US\$ 2.025	2.025	2.025	FP 3.500		3	
		11-Aug-88					7.500	D	10	
6.	S7119890606a	GHORASAL POWER V UNIT (SUPPL.-IV)	PDB	STG 2.668	2.668	2.668	FP 3.500		3	
		6-Jun-89					7.500	D	10	
7.	S7119900715a	GHORASAL POWER V UNIT (SUPPL.-VII)	PDB	US\$ 0.090	0.090	0.090	FP 3.500		3	
		15-Jul-90					10.00	D	10	
8.	S7119920215a	GHORASHAL 210 MW TPS PROJ. VI UNIT. CT53-01171 199	PDB	US\$ 75.850	75.850	75.850	FP 4.000		3	
		15-Feb-92					7.500	D	13	
9.	S7119950626a	SIDDIRGONJ TPS	PDB	US\$ 83.720	83.720	83.720	FP 4.000		3	
		26-Jun-95					8.000	D	13	
10.	S7120000531a	REHAB.& MODERNIZATION OF UNIT 1 & 2 OF GHORASHAL	PDB	US\$ 17.716	-		3.980		2	
		31-May-00					10.000	D	7	
TOTAL: RUSSIA				STG 2.668	2.668	2.668				
				US\$ 399.451	381.735	381.735				
13. SINGAPORE (S79)										
1.	S7919801203a	TUBE LIGHT FACTORY TASHING CO.	BSEC	US\$ 3.411	3.411	3.411	FP 9.500		1.5	
		3-Dec-80					10.00	D	6	
TOTAL: SINGAPORE				US\$ 3.411	3.411	3.411				

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	1		2	3	4	5	6	7		
14. SINGAPORE (MOSCOW NORODNY BANK) (\$79)										
1.	S7919730702a	PURCH. OF SECOND HAND SHIPS (BANGLAR TARANI) 1973	BSC	US\$ 1.754	1.754	1.754	FP 12.165		0	
		2-Jul-73					2.000	D	5	
2.	S7919730702b	PURCH. OF SECOND HAND SHIPS (BANGLAR UPAHAR) 1973	BSC	US\$ 2.750	2.750	2.750	FP 12.165		0	
		2-Jul-73					2.000	D	5	
3.	S7919730702c	PURCH. OF SECOND HAND SHIPS (BANGLAR SWAPNA) 1973	BSC	US\$ 4.404	4.404	4.404	FP 12.165		0	
		2-Jul-73					2.000	D	5	
4.	S7919730702d	PURCH. OF SECOND HAND SHIPS (BANGLAR PRAGATI) 1973	BSC	US\$ 4.228	4.228	4.228	FP 2.165		0	
		2-Jul-73					2.000		5	
5.	S7919730702e	PURCH. OF SECOND HAND SHIPS	BSC	US\$ 2.300	2.300	2.300	FP 12.165		0	
		2-Jul-73					2.000		5	
TOTAL: SINGAPORE (MOSCOW NORODNY BANK)				US\$	15.436	15.436	15.436			
15. SOUTH KOREA (\$75)										
1.	S7519840522a	FIVE TRAIN SETS HYUNDI CORP.	B.RLY	US\$ 4.880	4.880	4.880	FP 9.205		2	
		22-May-84							8	
TOTAL: SOUTH KOREA				US\$	4.880	4.880	4.880			
16. SPAIN (\$76)										
1.	S7620030626b	COMPLEMENTARY LOAN AGREEMENT BETWEEN BANCO BILBAOVIZCAYA ARGENTARIA & GOB.		YEN 231.525	231.525	231.525	FP 10.300		1	
		26-Jun-03							8	
2.	S7620030626a	SUPPLY OF OF 24500 MT RAIL FOR BANGLADESH RLY.	B.RLY	YEN 1311.975	1311.975	1311.975	FP 1.410		1	
		26-Jun-03							8	
TOTAL SUB-TOTAL-CLOSED LOANS					1543.500	1543.500	1543.500			
17. SWEDEN (\$77)										
1.	S7719810525a	MULTIPLE JUICE PLANT ALFA-LAVAL	BFFWT	SKR 27.914	27.914	27.914	FP 2.500		5	
		25-May-81							7	
2.	S7719990511a	PROC. OF DIESEL GENERATOR FOR DHAKA WASA	DWASA	SKR 8.313	8.313	8.313	FP 6.450		2	
		11-May-99							10	
3.	S7720000224a	PROC. OF 50 DOUBLE DECKER BUSES	BRTC	SKR 47.005	46.992	46.992	FP 6.470		2	
		24-Feb-00							10	
TOTAL: SWEDEN					83.232	83.219	83.219			
18. U.K. (\$91)										
1.	S9119720620a	TUBEWELL PROJECT(GEC) GEC LTD.	BADC	STG 12.561	12.561	12.561	FP 5.500		0	
		20-Jun-72							10	
2.	S9119731205a	PESTICIDES N.G.B.LOAN	BADC	US\$ 1.425	1.425	1.425	FP 8.000		0	
		5-Dec-73							5	
3.	S9119790920a	PAST DEBT (T.T.& R)	GOB	STG 3.879	3.879	3.879	FP 9.000		0	
		20-Sep-79							1/2	

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4.	S9119780630a	JUTE MILLS PROJECT	BJMC	STG	0.600	0.600	0.600	FP	8.000	0
		C.D.F.C LOAN								6
		30-Jun-78								
5.	S9119800708a	BLADE FACTORY(STG 2.161M)	BSEC	US\$	5.120	5.120	5.120	FP	1.000	2
		GRINDLAYS BANK								6
		8-Jul-80								
6.	S9119810904a	ASHUGANJ 90 M.W. CYCLE P. P.	PDB	STG	12.823	12.823	12.823	FP	7.750	2
		W.G.B LOAN						15.00	D	10
		4-Sep-81								
TOTAL: U.K.				STG	29.863	29.863	29.863			
				US\$	6.545	6.545	6.545			
19. NORTH KOREA (S60)										
1.	S6019940327a	MADDAPARA HARD ROCK MINING	BOGMC	US\$	120.604	107.499	23.193	4.000		2
		PROJ. (P. BANGLA)						10.000	D	15
		27-Mar-94								
TOTAL: NORTH KOREA				us\$	0.000	0.000	0.000	-		
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