

**Table-7.3**  
**COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BYERS CREDIT (ACTIVE)**  
**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
<b>1.</b>	<b>CHINA (S11)</b>									
1.	S1119940116a	BARAPUKURIA COAL MINE PROJECT 7-Feb-94	BOGMC	US\$	109.238	109.238	87.963	5.000 12.500	3 14	
2.	S1119900116a	210 MW CTG THERMAL POWER PLANT UNIT-1 16-Jan-90	PDB	US\$	86.190	86.190	59.385	5.000 10.00	3 11	
3.	S1119940502a	210 MW CTG THERMAL POWER PLANT UNIT-2 2-May-94	PDB	US\$	89.127	88.400	25.294	4.500 10.00	3 14	
4.	S1119990630a	GREATER DHAKA POWER DISTRIBUTION PROJECT (PHASE-IV) 30-Jun-99	DESA	US\$	66.660	59.844	-	3.500 10.000	2 15	
5.	S1119990630b	ESTABLISHMENT OF 1,89,000 DIGITAL TELEPHONE LINES IN 58 DISTRICT HEAD QUARTERS 30-Jun-99	T&T	US\$	223.000	202.890	168.168	3.250 5.000	3 15	
6.	S1119990927a	REHABILITATION OF MAIN LINE 27-Sep-99	B.RLY	US\$	14.800	14.800	14.127	3.500	3 12	
7.	S1120000425a	REHAB., RENN. & AUGMENTATION OF 29 GRID SUB-STATION 25-Apr-00	PDB	US\$	74.523	74.523	-	3.500 10.000	3 13	
8.	S1120010507a	BMRE OF KARNAFULY PAPER MILLS 7-May-01	BCCI	US\$	70.965	-	-	3.500 15.000	3 13	
9.	S1120010630a	BUILDING OF BARAPUKURIA COAL FIRE THERMAL POWER STATION 30-Jun-01	PDB	US\$	188.100	187.920	124.126	3.500 10.000	3 12	
10.	S1120040620a	CHITTAGONG HILL TRACTS DIGITAL RADIO LINK & DIGITAL TELEPHONE EXCHANGE 20-Jun-04	BTTB	US\$	10.000	0.372	-	3.500 10.000	3 12	
					<b>932.603</b>	<b>824.177</b>	<b>479.063</b>			
11.	B1120110609a	3G TECHNOLOGY AND	9-Jun-11	TELE-TALK	US\$	211.000	211.000	72.531	2.00, 0.20	04/15
12.	B1120120121a	SHAHJALAL FERTILIZER	21-Jan-12	BCIC	US\$	325.000	325.000	86.667	2.00, 0.20	05/15
13.	B1120130507a	PADMA WATER TREAT	7-May-13	WASA	US\$	64.000	64.000	10.667	2.00, 0.20	05/15
14.	B1120171103a	INSTALLATION OF SING	3-Nov-17	BPC	US\$	467.840	218.773	-	2.00, 0.25	05/15
15.	B1120161014A	KARNAPHULLY TUNNEL	14-Oct-16	RTHD	US\$	405.800	165.559	-	2.0,0.2,0.2	05/15
16.	B1120180427A	PADMA BRIDGE RAIL L	27-Apr-18	B.Railway	US\$	2,667.940	1,079.727	-	2.00, 0.25	05/15
17.	B1120190704A	EXPANSION AND STREI	4-Jul-19	DPDC	US\$	1,021.775	-	-	3.00, 0.25	05/15
18.	B1120200607A	POWER GRID NETWORK	7-Jun-20	PGCB	US\$	686.571	-	-	3.00, 0.25	05/15
<b>TOTAL- CHINA</b>				<b>US\$</b>	<b>5,849.926</b>	<b>2,064.059</b>	<b>169.865</b>			

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	1	2		3	4				
<b>2.</b>	<b>JAPAN (\$46)</b>								
1.	S4620010329a	DAP-II (REVISED) 29-Mar-01	BCIC	YEN	7156.209	7156.209	7156.209	1.950 15.000	3 13
<b>TOTAL: JAPAN</b>					<b>7,156.209</b>	<b>7,156.209</b>	<b>7,156.209</b>		
<b>3.</b>	<b>NETHERLANDS (\$57)</b>								
1.	S5719831227a	M/S MILON TANNERIES LTD. FMO LOAN PVTE.INDU 27-Dec-83	BSB	DFL	1.181	1.181	1.109	5.000	4
2.	S5719810903a	EQUIP. FOR M/S FAROOQ PAINT FMO PVTE.INDUS.LOAN 3-Sep-81							8
3.	S5719850402a	2ND NATURAL GAS PROJECT 2-Apr-85	BOGMC BGCL	DFL	17.000	0.000	-		
4.	S5720080814a	COMMON FUND FOR COMMODITIES 14-Aug-08 (Loan to Ara Jute Mills, Bangladesh Lamps, Karmadew Foundry, Bengal Fine Ceramic, Hard Components, & Tamijuddin Textile has been excluded as these are not public loans)	JDPC	USD	0.856	0.856	0.710	1.000 LIBOR+3	3 3
<b>TOTAL-NETHERLANDS</b>					<b>DFL 18.181</b>	<b>1.181</b>	<b>1.109</b>		
					<b>US\$ 0.856</b>	<b>0.856</b>	<b>0.710</b>		
<b>4.</b>	<b>U.K. (\$91)</b>								
1.	S9120000107a	SUPPLY OF PIN TYPE STEEL BAILY BRIDGE 7-Jan-00	R&HD	YEN	2437.200	2437.200	2193.480	7.750 15.00	2 10
<b>TOTAL-U.K.</b>					<b>YEN 2,437.200</b>	<b>2,437.200</b>	<b>2,193.480</b>		