Table-8.1
ASSUMED DEBT LIABILITY FOR PRE-LIBERATION ON-GOING PROJECTS

(Figure in Million)

Name of Project/Programme Date of Revali- Assumed				
	Assumed Past Debt		Equivalent	
			US Dollar	
2		3	4	
	رد	2 000	2.000 a /	
	100	2.000	2.000 a_ <i>j</i>	
1-Jan-73	DM	64.636	25.855 a_/	
1-Jan-73	DM	8.750	3.500 a_/	
1-Jan-73	DM	0.876	0.350 a <i>_/</i>	
1-Jan-73	DM	12.316	4.925 a <i>_/</i>	
	DM	86.578	34.630 a <i>_/</i>	
6-Dec-72	SKR	0.609	0.135 a_/	
18-May-73	SKR	23.849	5.300 a <i>_/</i>	
	SKR	24.458	5.435 a <i>_/</i>	
15-Jun-73	US\$	5.146	5.146 b_/	
29-lun-73	us ś	21.564	21.564	
	· ·		0.725	
	· ·		0.148	
20 70		0.2.0	0.2.0	
9-Apr-73	us ś	2.460	2.460	
•			4.375	
15-Nov-72	US \$	2.516	2.516	
18-Mar-73	US \$	3.985	3.985	
	US \$	7.282	7.282	
18-Oct-73	US \$	9.268	9.268	
19-Jan-73	US \$	0.216	0.216	
		52.539	52.539	
		-	99.750	
	1-Jan-73 1-J	dated Loan Agreement         Past Agreement           2         C\$           1-Jan-73         DM           1-Jan-73         DM           1-Jan-73         DM           DM         DM           6-Dec-72         SKR           18-May-73         SKR           15-Jun-73         US \$           29-Jun-73         US \$           10-Mar-73         US \$           9-Apr-73         US \$           15-Nov-72         US \$           18-Mar-73         US \$           9-Apr-73         US \$           18-Oct-73         US \$	dated Loan Agreement         Past Debt           2         3           1-Jan-73         DM         64.636           1-Jan-73         DM         8.750           1-Jan-73         DM         0.876           1-Jan-73         DM         12.316           DM         86.578           6-Dec-72         SKR         0.609           18-May-73         SKR         24.458           15-Jun-73         US \$         5.146           29-Jun-73         US \$         0.725           10-Mar-73         US \$         0.148           9-Apr-73         US \$         2.460           29-Jun-73         US \$         2.516           18-Mar-73         US \$         3.985           9-Apr-73         US \$         7.282           18-Oct-73         US \$         9.268           19-Jan-73         US \$         0.216	

## Table-8.1 (Contd.) ASSUMED DEBT LIABILITY FOR PRE-LIBERATION ON-GOING PROJECTS

(Figure in Million)

N	5 : (5 !:	<del></del>	(Figure III Million)	
Name of Project/Programme	Date of Revali-		umed	Equivalent
with Aid giving Country/Agency	dated Loan	Pas	t Debt	US Dollar
	Agreement	1		
1	2	3		4
B. Centrally Planned Countries :				
Poland :				
1. Particle Board Factory and	22-Mar-73	STG	0.344	0.457
Veneering Plant (BFIDC).				
2. Lumber Processing Plant	22-Mar-73	STG	0.068	0.150
(BFIDC)				
		STG	0.412	0.607
<u>Russia</u>				
3. Ist Rouble Credit	2-Mar-72	RBL	13.304	15.965
Yugoslavia :				
4. Contracts for Power Distribution	27-Mar-73	STG	4.768	9.758 c <i>_/</i>
Project (BPDB) and				_
Chittagong Dry Dock.				
Sub-Total (B)				26.330
C. Suppliers' Credits :				
Japan :				
1. TSP-II Plant (BCIC).	21-Nov-72	US\$	3.980	3.980 d_/
<u>U.K. (G.E.C) :</u>				
2. Deep Tube-well (BADC)	20-Jun-72	STG	2.560	5.760
(Sub-Total C)				9.740
Total (A+B+C)				135.820

a\_/ Converted into grants

b\_/ The amount has been transferred from S14-BD to 605-BD.

c\_/ Assumed liability was for STG 6.943 million but net obligation for repayment was STG 4.768 million

d\_/ \$1.116 has been shown as new commitment and \$3.980 has been assumed as liability for the on-going project.