

Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2020-21

(Figure in thousand)

(Actual Figure)

Development Partners	DSL. Budget				Actual Payment of Taka against agreement Currency			
	Original (Taka)		Revised (Taka)		Principal		Interest	
	Principal	Interest	Principal	Interest		Taka	Currency	Taka
ADB	-	80,000.00	-	100,000.00	EUR	-	EUR	67,461,829.800
	49,150,000.00	11,173,900.00	48,150,000.00	10,173,900.00	USD	47,658,909,711.560	USD	10,943,908,521.660
ABU DHABI	185,000.00	65,000.00	180,000.00	45,000.00	AED	177,868,000.290	AED	38,195,436.030
	-	-	-	-	GBP	-	GBP	23.940
	189,600.00	61,000.00	179,600.00	51,000.00	USD	169,602,500.000	USD	38,096,880.310
AFD/France	485,400.00	424,390.00	475,400.00	394,390.00	EUR	465,423,766.110	EUR	304,387,497.930
AiIB	-	955,100.00	-	895,100.00	USD	-	USD	705,102,172.150
BELARUS	460,000.00	55,000.00	445,000.00	55,000.00	USD	437,097,499.070	USD	32,780,238.820
BELGIUM	23,000.00	-	13,000.00	-	EUR	12,811,393.210	EUR	-
CHINA	3,500,000.00	5,850,000.00	3,380,000.00	5,650,000.00	RMB	3,360,803,455.540	RMB	3,376,078,325.410
	3,570,000.00	4,650,000.00	3,510,000.00	4,550,000.00	USD	3,317,446,553.600	USD	3,217,460,013.740
DENMARK	991,100.00	-	961,100.00	-	EUR	941,141,359.840	EUR	603.480
EIB	-	358,200.00	-	308,200.00	EUR	-	EUR	158,201,041.390
GERMANY/KFW	975,900.00	526,700.00	925,900.00	496,700.00	EUR	887,505,221.600	EUR	166,757,272.190
IDA	-	526,200.00	-	486,200.00	EUR	-	EUR	336,245,866.310
	7,500,000.00	785,900.00	7,000,000.00	685,900.00	GBP	6,504,538,779.700	GBP	445,909,337.030
	31,700,000.00	15,798,695.00	31,500,000.00	15,688,695.00	USD	29,888,916,693.080	USD	11,588,771,505.650
IDB	-	45,000.00	-	45,000.00	EUR	-	EUR	38,017,831.590
	3,120,000.00	1,398,900.00	3,100,000.00	1,308,900.00	USD	2,932,531,675.180	USD	978,903,318.900
IFAD	-	35,000.00	-	35,000.00	EUR	-	EUR	18,363,909.780
	285,000.00	35,000.00	275,000.00	35,000.00	GBP	245,298,332.000	GBP	28,412,615.490
	1,020,000.00	454,400.00	1,000,000.00	384,400.00	USD	990,932,102.470	USD	284,442,761.490
INDIA	-	940,000.00	-	820,000.00	USD	-	USD	668,320,278.940
JICA	10,440,000.00	2,416,100.00	10,000,000.00	2,356,100.00	JPY	9,473,010,720.450	JPY	2,096,168,978.710
KOREA	950,000.00	188,900.00	950,000.00	168,900.00	KRW	926,773,488.850	KRW	108,994,168.840
	-	900.00	-	900.00	USD	-	USD	201,401.530
KUWAIT	1,400,000.00	453,100.00	1,400,000.00	413,100.00	KWD	1,342,947,894.920	KWD	283,175,923.280
NDF	70,000.00	30,000.00	70,000.00	30,000.00	EUR	53,134,706.020	EUR	17,003,992.650
	60,000.00	25,000.00	60,000.00	25,000.00	USD	45,284,838.510	USD	5,714,336.490
OFID	1,000,000.00	410,000.00	1,000,000.00	370,000.00	USD	977,827,722.670	USD	275,372,565.250
RUSSIA	9,200,000.00	7,190,000.00	9,200,000.00	7,150,000.00	USD	8,332,724,980.110	USD	5,651,395,198.620
SAUDI	1,100,000.00	311,100.00	1,100,000.00	271,100.00	SAR	1,070,007,830.990	SAR	203,100,781.690
SPAIN	70,000.00	4,500.00	70,000.00	4,500.00	USD	57,108,068.980	USD	1,154,895.070
SWITZERLAND	32,000.00	530.00	32,000.00	530.00	EUR	23,567,861.020	EUR	530,278.050
USA	23,000.00	620.00	23,000.00	620.00	USD	17,459,255.370	USD	523,777.680
OTHER CRG	-	0.00	-	0.00	EUR	-	EUR	5,862.46
	-	0.00	-	0.00	GBP	-	GBP	8,669.23
	-	-	-	-	RMB	-	RMB	1,025.11
CABLE CHARGE	-	865.00	-	865.00	TK	-	TK	865,000.00
Total	127,500,000.00	55,250,000.00	125,000,000.00	53,000,000.00		120,310,674,411.14		42,080,034,136.69
Total in million US\$						1,418.630		496.186