

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT
As of 30 June 2019

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2019	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
A. OECD countries							
Belgium	EURO	39.754	-	39.259	0.495	1.1369993	0.563
France/AFD	EURO	331.121	44.769	190.169	96.183	1.1369993	109.360
Japan	JPY	1,186,033.578	150,837.822	396,181.041	639,014.715	0.0092683	5,922.561
Norway	US\$	-	-	-	-	1.0000000	-
Sweden	SEK	107.787	50.027	57.760	-	0.1115860	-
Switzerland	CHF	10.179	-	8.906	1.273	1.0243802	1.304
USA (PL-480) *	US\$	1,272.691	886.487	383.984	2.220	1.0000000	2.220
South Korea	WON	588,105.772	-	60,623.884	527,481.888	0.0008648	456.149
Denmark	EURO	105.679	-	64.005	41.674	1.1369993	47.383
Germany/KfW	EURO	17.612	-	-	17.612	1.1369993	20.025
OECD Total							6,559.565
B. OPEC countries							
Kuwait/KADFD	KD	140.111	-	91.682	48.429	3.2954358	159.595
Saudi Arabia/SFD	SR	1,369.179	-	930.992	438.187	0.2666453	116.841
U.A.E.	DIRHM	662.186	-	464.930	197.256	0.2722459	53.702
OPEC Total							330.137
C. Multilateral agencies							
A.D.B. +	US\$	4,701.922	-	1,149.282	3,552.640	1.0000000	3552.640
	SDR	6,638.383	-	2,327.386	4,310.997	1.3902405	5993.323
	EURO	44.639	-	-	44.639	1.1369993	50.754
E.E.C.	US\$	48.000	-	36.988	11.012	1.0000000	11.012
I.D.A.	US\$	1,365.415	-	1,063.490	301.925	1.0000000	301.925
	SDR	13,557.229	-	2,521.055	11,036.174	1.3902405	15342.937
	EURO	3.937	-	-	3.937	1.1369993	4.476
I.S.D.B.	IDI	267.897	-	160.398	107.499	1.3902405	149.450
	US\$	513.266	-	157.231	356.035	1.0000000	356.035
	EURO	15.000	-	-	15.000	1.1369993	17.055
I.F.A.D.	US\$	36.000	-	22.875	13.125	1.0000000	13.125
	SDR	419.776	-	109.582	310.194	1.3902405	431.244
	EURO	20.524	-	-	20.524	1.1369993	23.336
O.P.E.C.	US\$	385.289	-	253.571	131.718	1.0000000	131.718
N.D.F.	SDR	9.376	-	3.297	6.079	1.3902405	8.452
	EURO	25.748	-	3.080	22.668	1.1369993	25.773
EIB	EURO	66.528	-	-	66.528	1.1369993	75.642
AIIB	EURO	141.213	-	-	141.213	1.0000000	141.213
Multilateral Agency Total							26,630.110

Note: a_/ France cancelled principal amount of FF 426.857 million and interest amount of FF 71.503 million on its Treasury loans as of December 31, 1988.

b_/ USA has written off US\$ 291.563 million on its outstanding project loans on September 21, 1991.

c_/ USA (PL-480) debt servicing is made through Currency Use Offset (CUO) and not in cash before 1994-95.

d_/ ADB debt outstanding is calculated by conversion of various currencies (Table 7.0.2)

Table-7.0 (Contd.)
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D. Other DPs							
China	RMB	10,907.445	96.225	1,322.815	9,488.405	0.1454609	1380.192
India	INR	2,893.987	-	2,893.987	-	0.0145264	-
	US\$	545.305	-	83.419	461.886	1.0000000	461.886
Spain	US\$	6.957	-	5.610	1.347	1.0000000	1.347
Yugoslavia	US\$	49.497	-	40.727	8.770	1.0000000	8.770
Russia	US\$	2,158.918	-	147.393	2,011.525	1.0000000	2011.525
Belarus	US\$	49.999	-	-	49.999	1.0000000	49.999
Other donors Total							3,913.719
E. Suppliers/Buyers Credits							
China	US\$	1,133.588	-	91.622	1,041.966	1.0000000	1041.966
Suppliers/Buyers' Credit Total							1,041.966
TOTAL							38,475.497

Note: - US\$ exchange rate applicable as on 30-06-2019

- does not include IMF credits and some special borrowings by M/o Food, Bangladeship Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Power Company (SOE), Private sector and Defence.