Table-9.1

Debt Service Budget and Actual Payment by Development Partners During Financial Year 2024-25

(Figure in thousand) *(Actual Figure)*

Development Partners	DSL. Budget				Actual Payment of Taka against payment Currency					
	Original (Taka)		Revised (Taka)		Principal			Interest		
	Principal	Interest	Principal	Interest		Forgn-Currency	Taka	Curncy	Forgn-Currency	Taka
ABU DHABI	511,000.00	293,500.00	511,000.00	73,500.00	AED	7,686,000.000	253,514,138.360	AED	1,033,751.600	34,073,749.550
					USD	2,000,000.000	242,000,000.000	USD	289,471.420	35,015,986.280
ADB	5,121,618.85	7,252,151.89	4,851,618.85	5,252,151.89	EUR	34,657,965.620	4,607,826,147.100	EUR	33,395,881.950	4,394,371,953.810
	-	275,000.00	-	265,000.00	JPY	-	-	JPY	269,931,273.000	227,525,070.010
	118,081,214.99	65,689,042.15	114,773,033.84	65,689,042.15	USD	858,290,719.050	103,754,144,382.680	USD	511,735,189.450	61,824,761,007.210
AIIB	-	280,000.00	-	295,000.00	JPY	-	-	JPY	340,137,110.000	272,147,186.360
	5,721,618.85	8,802,498.51	14,554,500.00	17,199,217.82	USD	103,667,404.190	12,549,222,313.520	USD	119,524,945.180	14,463,520,418.170
CHINA	17,138,548.05	5,127,216.94	17,738,548.05	6,707,216.94	RMB	950,268,711.150	15,997,397,018.530	RMB	295,773,108.130	4,980,513,293.330
	41,729,936.57	17,013,613.70	40,729,936.57	12,013,613.70	USD	321,989,621.630	38,706,872,912.940	USD	85,593,553.350	10,271,525,561.090
DENMARK	740,403.39	-	210,403.39	-	EUR	1,611,695.630	209,552,665.810	EUR	1.500	195.030
EIB	211,430.56	198,216.15	661,430.56	728,216.15	EUR	4,891,661.240	659,509,853.320	EUR	4,391,914.160	582,834,361.470
FRANCE/AFD	1,948,652.78	1,057,152.80	2,438,652.78	4,057,152.80	EUR	18,204,246.280	2,420,481,540.780	EUR	27,047,977.210	3,564,022,142.350
GERMANY/KFW	566,369.61	264,288.20	2,906,369.61	484,288.20	EUR	21,643,166.660	2,886,744,983.080	EUR	3,428,899.710	457,243,043.863
IDA	7,358,377.82	9,707,687.27	1,848,377.82	9,659,687.27	EUR	13,322,709.410	1,739,524,761.720	EUR	25,177,049.270	3,302,016,597.080
	-	380,000.00	-	400,000.00	JPY	-	-	JPY	452,347,465.000	375,698,226.240
	82,076,823.21	21,319,029.80	81,076,823.21	26,319,029.80	USD	661,825,548.880	79,942,458,576.700	USD	198,826,402.290	24,005,479,722.930
	6,940,000.00	275,000.00	7,090,000.00	285,000.00	GBP	43,182,896.130	6,803,026,801.360	GBP	1,687,277.750	267,654,658.780
IDB	1,765,000.00	410,000.00	609,000.00	410,000.00	EUR	4,668,657.920	605,426,232.880	EUR	3,071,127.630	409,743,222.640
	2,440,000.00	130,400.00	1,780,000.00	130,400.00	ID	10,584,809.220	1,762,110,625.840	ID	771,353.810	125,604,045.350
	178,000.00	1,560,563.05	3,540,000.00	1,660,563.05	USD	28,427,001.400	3,433,360,294.780	USD	12,379,775.680	1,495,405,688.690
IFAD	94,262.88	80,123.33	180,262.88	92,123.33	EUR	1,307,084.000	177,574,659.560	EUR	734,648.320	98,813,688.600
	2,021,219.87	568,989.72	1,771,219.87	568,989.72	USD	14,577,253.050	1,764,868,721.130	USD	4,337,084.630	524,944,222.770
	335,000.00	27,000.00	335,000.00	27,000.00	GBP	2,078,391.060	323,623,528.020	GBP	159,862.000	24,896,026.450
INDIA	46,030,452.56	8,638,855.32	13,830,452.56	8,638,855.32	USD	103,046,981.960	12,479,192,067.020	USD	19,718,514.620	2,386,185,551.260
JICA	18,096,661.73	16,700,292.33	17,796,661.73	16,726,573.02	JPY	21,654,003,139.000	17,620,900,435.580	JPY	9,822,917,478.000	7,953,151,797.980
KOREA	1,285,805.46	100,438.83	1,255,805.46	200,438.83	KRW	13,907,952,000.000	1,207,538,691.160	KRW	1,074,078,871.090	186,607,787.620
	-	72,994.93	-	90,994.93	USD	-	-	USD	745,597.200	89,471,664.000
KUWAIT	1,507,785.59	576,460.68	1,507,785.59	576,460.68	KWD	3,771,755.719	1,499,604,056.990	KWD	1,095,831.607	435,469,148.200
OFID	2,763,029.13	1,359,009.54	2,663,029.13	1,359,009.54	USD	22,019,257.140	2,654,783,747.080	USD	9,793,183.000	1,177,259,445.650
RUSSIA		36,740,585.82		39,740,585.82	USD	-	-	USD	305,572,850.830	36,959,860,609.520
SAUDI	181,500.00	73,608.33	141,500.00	323,608.33	SAR	45,636,000.000	1,331,800,825.310	SAR	10,606,341.550	305,210,554.040
NDF	94,572.76	19,821.62	137,572.76	19,821.62	EUR	1,032,006.840	137,226,310.720	EUR	144,503.290	19,201,838.600
	60,715.32	6,459.08	61,015.32	6,459.08	USD	501,536.830	60,947,944.440	USD	41,678.850	5,063,021.400
OTHER CRG					EUR	-	-	EUR	74.500	9,694.573
					RMB	-	-	RMB	40.000	672.010
					JPY	-	-	JPY	14,597,517.000	11,770,517.250
					GBP			GBP	182.070	27,755.870
CABLE CHARGE					TK			TK		919,000.000
Total	**365,000,000.00**	**205,000,000.00**	**335,000,000.00**	**220,000,000.00**			**315,831,234,236.41**			**181,268,019,126.03**
				Total in million US$		**2,614.395**			**1,500.162**	