4. Foreign Assistance Monthly Report FY 2026-27

A Report Period: July to September 2026 (**Provisional**)

(In Million USD)

	FY 2025-26			FY 2026-27		
	Grant	Loan	Total	Grant	Loan	Total
Commitment						
Food	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Project Assistance	88.97	821.70	**910.67**	125.45	1147.58	**1273.03**
Total	**88.97**	**821.70**	**910.67**	**125.45**	**1147.58**	**1273.03**
Disbursement						
Food	10.00	0.00	**10.00**	10.00	0.00	**10.00**
Project Assistance	100.47	1038.12	**1138.59**	110.57	541.74	**652.31**
Total	**110.47**	**1038.12**	**1148.59**	**120.57**	**541.74**	**662.31**
Debt Servicing						
	Principal	Interest	Total	Principal	Interest	Total
In Million USD	816.99	462.96	**1279.95**	858.92	492.31	**1351.23**
In Crore Taka	9953.08	5638.61	**15591.69**	10584.62	6061.84	**16646.46**

Source: FABA wing, ERD.