

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

## POWER DIVISION

1		Bangladesh Power Development Board (BPDB)* <sup>1</sup>						
1	FC	295P & 373P FC20	Ashuganj Thermal Power Proj	HY	USD	0.00	69.40	
2	FC	ADB 141 -142	West Zone Power Proj.	HY	USD	0.00	69.40	
3	FC	ADB 212	40 MW GTPS at Bharamara (N)	HY	USD	0.00	69.40	
4	FC	ADB 325 BAN SF	Greater Chittagong Power Distribution Project	HY	USD	0.00	69.40	
5	FC	ADB 523 BAN SF	Power System Rehab & Extension Project	HY	USD	0.00	69.40	
6	FC	ADB 587 BAN SF	Ashugonj Thermal Power Project	HY	USD	0.00	69.40	
7	FC	ADB 636 BAN SF	Power Trans. & Disb. Project	HY	SDR	0.00	102.75	
8	FC	ADB 683 BAN SF	Sixth Power project	HY	SDR	0.00	102.75	
9	FC	ADB 751 BAN SF	7th Transmission Line	HY	SDR	8.75	102.75	
10	FC	ADB 963 BAN SF	8th Power Project	HY	SDR	294.72	102.75	
11	FC	ADB 1505 BAN SF	8th Power Project	HY	SDR	60.11	102.75	
12	FC	ADB 1884 BAN SF	West Zone Power System Dev Project	HY	USD	48.70	69.40	
13	FC	ADB 1885 BAN SF	West Zone Power System Dev Project	HY	USD	123.33	69.40	
14	FC	ADB 2039 BAN SF	10 Town Pwr Disb Prj	HY	USD	32.69	69.40	
15	FC	BGD 1 PDP-11	Greater Khulna PDP-11	HY	SKWON	57,237.15	0.04	
16	FC	France Proto 82	Greater Rajshahi Power Distribution Project	Y	EURO	0.00	89.28	
17	FC	France Proto 85	Power Dist. East & West Zone, Phase-II	Y	EURO	0.00	89.28	
18	FC	France Proto 86	Barishal Gas Turbine Pwr Station Extension	Y	EURO	9.87	89.28	
19	FC	France Proto 81	Barishal Gas Turbine Power Station(GTPS)	Y	EURO	0.00	89.28	
20	FC	OPEC 186/p	East West Interconnector	Y	USD	0.00	69.40	
21	FC	OPEC-139/P	East West Interconnector	Y	USD	0.00	69.40	
22	FC	USAID 388-007	Karnafully 3rd Unit	Y	USD	0.00	69.40	
23	FC	Abu Dhavi 546	East West Interconnector	HY	DIRHAM	0.00	18.99	
24	FC	IDB	East West Interconnector	HY	IDINAR	0.00	76.15	
25	FC	Indian Cr.	Greater Rajshahi Power Distribution-II	Y	IRS	0.00	1.41	
26	FC	876 P	Greater Rajshahi Power Distribution-II	Y	USD	0.00	69.40	
27	FC	KFAED 597	Greater Chittagong Power Distribution, Ph-III	Y	KD	41.70	242.56	
28	FC	KFAED 582	Greater Rajshahi Power Distribution, Ph-II	Y	KD	23.16	242.56	
29	FC	KFAED 562	60 MW Shahjibazar Power Plant	Y	KD	31.66	242.56	
30	FC	KFAED 56	Power Supply for IRR1, Phase-I	Y	KD	0.00	242.56	
31	FC	KUWT-KFAED-120-168	East West Interconnector	Y	KD	0.00	242.56	
32	FC	IDA 934 BD	Greater Khulna Power Distribution	HY	USD	0.00	69.40	
33	FC	IDA 1648 BD	Power Transmission & Distribution	HY	SDR	40.70	102.75	
34	FC	IDA 2016 BD	Power Distribution Project	HY	SDR	212.88	102.75	
35	FC	JBIC BDP 30	Haripur Power Plant Rehb. and Expansion.	HY	YEN	11,469.47	0.78	
36	FC	JBIC BDP 31	Rehb. of Barg Mounted PP(Sikalbaha & Khulna)	HY	YEN	7,284.67	0.78	
37	FC	JBIC BDP 34	Sylhet Combined Cycle Power Plant	HY	YEN	27,666.72	0.78	
38	FC	JBIC BDP 45	Sylhet Loss Reduction Pilot Scheme	HY	YEN	5,006.97	0.78	
39	FC	JBIC BDP 5	Barge Mounted Power Project at Khulna	HY	YEN	0.00	0.78	
40	FC	JBIC BDP 7	Bheramara Faridpur Barishal	HY	YEN	0.00	0.78	
41	FC	JBIC BDP 10	Kaptai Hydro Electric Power Developmet	HY	YEN	0.00	0.78	
42	FC	JBIC BDP 13	Kaptai Hydro Electric Power Developmet	HY	YEN	0.00	0.78	
43	FC	JBIC BDP 15	Kaptai Hydro Electric Power Developmet	HY	YEN	0.00	0.78	
44	FC	JBIC BDP 16	Barge Mounted Power Project at Chittagong	HY	YEN	0.00	0.78	
45	FC	JBIC BDP 17	Gas Turbine PP Construc. Project at Haripur	HY	YEN	0.00	0.78	
46	FC	JBIC BDP 18	System Loss Reduction Pilot Scheme	HY	YEN	499.88	0.78	
47	FC	JBIC BDP 22	Sylhet Combined Cycle Power Plant	HY	YEN	0.00	0.78	
48	FC	KFW 7965403	Rehab of Transmission (West)	HY	EURO	0.00	89.28	
49	FC	KFW 8265423	Extension of Ashuganj Powe Plant	HY	EURO	0.00	89.28	
50	FC	KFW 8365637 DM 17 MIL.	Rehab of Ashuganj (PP Loan ) Part	HY	EURO	0.01	89.28	
51	FC	KFW 8365637	Rehab of Ashuganj (PP Loan ) Part	HY	EURO	86.74	89.28	
52	FC	KFW 8466088	Extension of Ashuganj Powe Plant	HY	DM	65.00	13.33	
53	FC	KFW 8665630	Reactive Power Comp.	HY	EURO	37.31	89.28	
54	FC	KFW 8665853	Ashuganj Comilla 230 KV TL	HY	EURO	160.03	89.28	
55	FC	KFW 8765331	Extension of Substation (Tongi-Ishwardi)	HY	EURO	95.03	89.28	

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17

0.00	204.60	0.00	14,199.24	834.05	5.16	58,241.17	72,440.41	72,440.41
0.00	104.75	0.00	7,269.65	218.74	5.24	15,544.21	22,813.86	22,813.86
0.00	45.50	0.00	3,157.70	80.60	1.13	5,672.06	8,829.76	8,829.76
0.00	276.32	0.00	19,176.61	414.80	6.85	29,262.51	48,439.12	48,439.12
0.00	186.30	0.00	12,929.22	293.83	4.64	20,713.82	33,643.04	33,643.04
0.00	64.58	0.00	4,481.85	201.20	1.61	14,075.01	18,556.87	18,556.87
0.00	689.09	0.00	70,807.17	1,167.06	17.18	121,686.11	192,493.27	192,493.27
0.00	1,058.70	0.00	108,786.30	1,777.56	26.39	185,364.16	294,150.46	294,150.46
899.10	106.57	8.75	11,849.66	352.44	3.13	36,536.45	48,386.11	49,285.22
30,283.84	165.04	11.79	18,170.10	447.86	11.69	47,220.88	65,390.97	95,674.81
6,176.58	0.00	1.54	158.24	23.79	2.45	2,696.28	2,854.52	9,031.10
3,379.78	0.00	0.00	0.00	542.25	1.35	37,725.84	37,725.84	41,105.62
8,559.10	0.00	0.00	0.00	553.37	3.41	38,640.53	38,640.53	47,199.63
2,268.69	0.00	0.00	0.00	537.72	0.91	37,380.92	37,380.92	39,649.61
2,289.49	46,655.64	3,012.48	1,986.72	29,187.39	1,329.01	1,220.66	3,207.38	5,496.87
0.00	91.32	0.00	8,152.70	105.61	4.55	9,834.67	17,987.37	17,987.37
0.00	70.92	0.00	6,331.47	73.31	3.54	6,860.88	13,192.34	13,192.34
881.16	84.86	4.94	8,017.00	106.16	4.97	9,921.26	17,938.27	18,819.42
0.00	94.45	0.00	8,432.14	114.93	4.71	10,681.00	19,113.14	19,113.14
0.00	91.57	0.00	6,354.96	121.09	4.58	8,721.50	15,076.46	15,076.46
0.00	85.00	0.00	5,899.00	102.74	4.25	7,425.11	13,324.11	13,324.11
0.00	90.15	0.00	6,256.41	59.48	0.89	4,189.68	10,446.09	10,446.09
0.00	600.00	0.00	11,393.16	828.96	14.96	16,024.86	27,418.02	27,418.02
0.00	78.90	0.00	6,008.01	107.39	3.94	8,477.46	14,485.46	14,485.46
0.00	1,595.33	0.00	2,241.44	724.04	79.55	1,129.04	3,370.48	3,370.48
0.00	34.66	0.00	2,405.40	5.92	4.51	723.84	3,129.25	3,129.25
10,114.59	11.37	3.79	3,677.15	11.73	2.84	3,534.04	7,211.19	17,325.78
5,617.60	1.78	1.78	863.50	3.94	1.34	1,280.70	2,144.20	7,761.80
7,679.33	12.66	3.17	3,839.66	18.84	2.37	5,144.61	8,984.28	16,663.60
0.00	55.38	0.00	13,432.76	84.04	2.77	21,056.30	34,489.05	34,489.05
0.00	100.85	0.00	24,461.78	135.14	5.04	34,001.51	58,463.30	58,463.30
0.00	206.53	0.00	14,333.18	308.18	5.12	21,743.02	36,076.20	36,076.20
4,182.11	330.07	10.17	34,961.23	875.18	9.45	90,899.80	125,861.03	130,043.14
21,874.40	387.19	14.79	41,305.29	883.19	23.26	93,141.91	134,447.20	156,321.60
8,938.16	12,279.97	818.66	10,207.76	13,112.06	609.15	10,692.94	20,900.70	29,838.86
5,676.94	7,805.00	520.33	6,487.93	9,063.19	387.04	7,364.56	13,852.49	19,529.44
21,560.67	29,586.50	1,972.43	24,593.87	44,070.36	1,468.47	35,488.41	60,082.28	81,642.96
3,901.93	1,043.12	208.62	975.48	2,026.93	155.18	1,700.52	2,676.00	6,577.93
0.00	12,743.04	0.00	9,930.65	9,939.96	315.96	7,992.44	17,923.09	17,923.09
0.00	9,665.87	0.00	7,532.61	13,613.87	240.33	10,796.58	18,329.19	18,329.19
0.00	2,491.58	0.00	1,941.69	3,457.39	61.78	2,742.49	4,684.18	4,684.18
0.00	39,146.82	0.00	30,507.12	44,356.65	975.99	35,327.73	65,834.84	65,834.84
0.00	50,798.16	211.05	39,751.48	104,086.25	1,282.20	82,113.63	121,865.11	121,865.11
0.00	60,560.50	0.00	47,194.80	67,567.03	1,509.86	53,831.62	101,026.42	101,026.42
0.00	74,619.93	0.00	58,151.31	79,690.30	1,855.30	63,548.49	121,699.80	121,699.80
389.56	104.14	20.83	97.39	563.65	15.58	451.39	548.78	938.34
0.00	80,693.64	0.00	62,884.55	95,570.72	4,034.68	77,622.49	140,507.04	140,507.04
0.00	24.57	0.00	2,193.52	27.51	0.61	2,510.45	4,703.96	4,703.96
0.00	580.85	0.00	51,856.08	1,578.14	33.12	143,847.17	195,703.25	195,703.25
0.89	30.73	0.01	2,744.35	76.69	0.88	6,925.15	9,669.51	9,670.40
7,743.82	13.88	3.47	1,548.94	158.87	5.94	14,713.61	16,262.55	24,006.37
866.65	568.75	16.25	7,799.81	57.61	36.97	1,261.04	9,060.84	9,927.49
3,330.90	27.38	0.93	2,527.41	123.66	3.74	11,373.79	13,901.20	17,232.09
14,286.87	113.64	3.90	10,493.52	642.60	16.09	58,805.34	69,298.86	83,585.74
8,483.92	29.44	2.26	2,830.06	283.81	3.19	25,622.27	28,452.32	36,936.24

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1	2	3	4	5	6	7	8	9
	56	FC	KFW 9566399	230 KV Transmission Line -Comilla -Chittagong	HY	EURO	135.09	89.28
	57	FC	KFW 199965179	Prepayment Metering Pilot Scheme	Y	EURO	0.00	89.28
	58	FC	Norway Export Finance	9 Town Power Distribution Project	HY	USD	689.51	69.40
	59	FC	France (Protocol 83)	Power Distribution Project East Zone	Y	EURO	0.00	89.28
	60	FC	France (Protocol 84)	Power Distribution Project East Zone	Y	EURO	0.00	89.28
	61	FC	France (Protocol 86)	Power Distribution Project East & West	Y	EURO	0.00	89.28
	62	FC	France (Protocol 87)	20 MW GTPS At Rangpur	Y	EURO	0.00	89.28
	63	FC	France (Protocol 88)	71 MW GTPS At Baghabari	Y	EURO	0.00	89.28
	64	FC	France (Prot 85 Syedpur)	71 MW GTPS At Syedpur	Y	EURO	0.00	89.28
	65	FC	France (Protocol Gen 85 )	20 MW GTPS At Syedpur	Y	EURO	0.00	89.28
	66	FC	France (Protocol Spl. 85)	32 MW DPS At Bhola	Y	EURO	0.00	89.28
	67	FC	France (Protocol Spl. 85)	20 MW GTPS At Sylhet	Y	EURO	0.00	89.28
				Sub-Total				
				Paid during 2006-07				
				Paid during 2007-08				
				Net DSL FC				

1	LC	LC	300 MW Ashganj Powr. Station 3rd & 4th Unit	Y	TK	401.28	1.00
2	LC	LC	60 MW Ashuganj Power Station 2nd Unit	Y	TK	22.70	1.00
3	LC	LC	Kaptai Hydro Eltric Power Plant 4th & 5th Unit	Y	TK	258.02	1.00
4	LC	LC	60 MW Barge Mounted Pwr Station -Chittg	Y	TK	149.67	1.00
5	LC	LC	60 MW Ashuganj Power Station-2nd unit	Y	TK	22.70	1.00
6	LC	LC	West Zone Power Generation Stusy	Y	TK	0.68	1.00
7	LC	LC	20 MW Rangpur GT Power Station	Y	TK	81.49	1.00
8	LC	LC	Crash Program Generation	Y	TK	104.25	1.00
9	LC	LC	210 MW Ghrashal Thrmal Pwr Station -5th Unit	Y	TK	6,080.37	1.00
10	LC	LC	210 MW Ghrashal Thrmal Pwr Station -3rd Unit	Y	TK	198.78	1.00
11	LC	LC	210 MW Ghrashal Thrmal Pwr Station -4th Unit	Y	TK	830.50	1.00
12	LC	LC	Greater Khulna Power Distri. Project, Phs-1	Y	TK	17.08	1.00
13	LC	LC	Great. Chitgong Power Distri. Project, Phs-2	Y	TK	214.75	1.00
14	LC	LC	14 Town Power Distribution Project	Y	TK	491.49	1.00
15	LC	LC	18 Town Power Distribution Project	Y	TK	191.50	1.00
16	LC	LC	Power Distribution Project East, Phase -2	Y	TK	1,271.76	1.00
17	LC	LC	Power Distribution Project West, Phase -2	Y	TK	2,036.20	1.00
18	LC	LC	16 Town Power Distribution Project	Y	TK	4,066.34	1.00
19	LC	LC	Tariff Study	Y	TK	0.25	1.00
20	LC	LC	Consult. Serv. for Loss Reduc. Effectv Progr.	Y	TK	5.58	1.00
21	LC	LC	Tech assist to STR of BPDB's Fin. Mgt.(FMU)	Y	TK	302.91	1.00
22	LC	LC	Review of Power system Master Plan-2	Y	TK	2.16	1.00
23	LC	LC	Tech As to STR of BPDB's Fin Mgt(FMU), Phs-2	Y	TK	168.70	1.00
24	LC	LC	210 MW Siddirganj Thermal Pwr Stat. -2nd Phas.	Y	TK	0.52	1.00
25	LC	LC	Baghabari 100 MW GTPS	Y	TK	8,663.80	1.00
26	LC	LC	Bhola 20 MW Gas Terbine Power Station	Y	TK	16.40	1.00
27	LC	LC	Rahb. of Existing Haripur Gas Turbine Plant	Y	TK	1,200.00	1.00
28	LC	LC	300/450 MW Meghghat Therm. PS Ph-1, 1st Unit	Y	TK	3,548.00	1.00
29	LC	LC	Colling Tower for 90 MW Combined PS	Y	TK	410.70	1.00
30	LC	LC	109 MW Haripur Combined Cycle	Y	TK	362.56	1.00
31	LC	LC	Power Plant Rehabilitation	Y	TK	6,815.26	1.00
32	LC	LC	210 MW Chittagong TPS - 1st Unit	Y	TK	3,229.68	1.00
33	LC	LC	210 MW Chittagong TPS - 2nd Unit	Y	TK	6,892.00	1.00
34	LC	LC	90 MW Sylhet GTPS - 1	Y	TK	2,290.74	1.00
35	LC	LC	71 MW Bhaghabari Gas Turbine PS	Y	TK	871.74	1.00
36	LC	LC	60 MW Shahjibazar Turbine Power Station	Y	TK	2,729.00	1.00
37	LC	LC	Cycl. Damag Reh. of Distr of Chg. Met City	Y	TK	243.60	1.00
38	LC	LC	Rehb of PDB Net Dmg. by Cyclone and Tid Surg	Y	TK	1,408.50	1.00
39	LC	LC	System Loss Reduction Pilot Scheme	Y	TK	1,299.52	1.00
40	LC	LC	Pror of Materials & Spares for Rehab. & Repl of Existing Trans	Y	TK	1,228.00	1.00
41	LC	LC	Consul. Services For BPDB's Performance	Y	TK	0.23	1.00
42	LC	LC	Block Allocation of CDST -1986-87	Y	TK	46.36	1.00
43	LC	LC	Feasibility. Stud for Peaking PP in Dhaka Ar.	Y	TK	2.81	1.00

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(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
12,060.32	166.27	10.39	15,771.53	148.61	7.73	13,957.44	29,728.97	41,789.30
0.00	11.12	0.00	992.75	57.61	0.56	5,193.20	6,185.95	6,185.95
47,851.99	19.25	9.62	2,003.58	679.96	17.86	48,428.71	50,432.29	98,284.28
0.00	63.92	3.36	6,006.50	76.57	3.36	7,135.85	13,142.35	13,142.35
0.00	46.47	0.00	4,148.67	50.66	2.32	4,729.85	8,878.52	8,878.52
0.00	12.54	0.00	1,119.52	13.01	0.63	1,217.73	2,337.25	2,337.25
0.00	126.15	0.00	11,262.19	127.23	6.29	11,920.16	23,182.35	23,182.35
0.00	264.19	30.04	26,267.74	265.55	14.71	25,020.55	51,288.28	51,288.28
0.00	264.19	30.04	26,267.74	265.55	14.71	25,020.55	51,288.28	51,288.28
0.00	103.57	0.00	9,246.34	110.25	5.16	10,303.37	19,549.70	19,549.70
0.00	60.93	0.00	5,439.60	58.33	3.04	5,478.88	10,918.48	10,918.48
0.00	85.77	0.00	7,657.22	95.62	4.29	8,919.59	16,576.80	16,576.80
239,298.37			979,772.40			1,828,829.76	2,808,602.16	3,047,900.54
0.00			0.00			0.00		
0.00			0.00			0.00		
239,298.37			979,772.40			1,828,829.76	2,808,602.16	3,047,900.54

401.28	699.87	241.69	941.56	2,486.59	40.29	2,526.88	3,468.44	3,869.72
22.70	65.73	22.70	88.43	229.95	3.33	233.28	321.71	344.41
258.02	310.93	107.35	418.28	1,123.60	20.29	1,143.89	1,562.17	1,820.19
149.67	248.44	85.78	334.22	884.25	14.52	898.77	1,232.99	1,382.66
22.70	65.73	22.70	88.43	229.95	3.33	233.28	321.71	344.41
0.68	0.73	0.23	0.96	2.14	0.05	2.19	3.15	3.83
81.49	64.41	22.24	86.65	226.20	5.04	231.24	317.89	399.38
104.25	111.12	38.38	149.50	404.55	7.61	412.16	561.66	665.91
6,080.37	2,004.05	698.31	2,702.36	7,520.80	263.48	7,784.28	10,486.64	16,567.01
198.78	390.47	134.78	525.25	1,380.66	21.72	1,402.38	1,927.63	2,126.41
830.50	567.56	299.40	866.96	3,088.52	50.92	3,139.44	4,006.40	4,836.90
17.08	34.96	12.08	47.04	123.52	1.92	125.44	172.48	189.56
214.75	262.64	90.70	353.34	948.57	17.04	965.61	1,318.95	1,533.70
491.49	228.68	78.97	307.65	899.03	23.97	923.00	1,230.65	1,722.14
191.50	248.45	63.05	311.50	675.47	15.09	690.56	1,002.06	1,193.56
1,271.76	371.54	129.54	501.08	1,040.78	53.19	1,093.97	1,595.05	2,866.81
2,036.20	571.80	200.72	772.52	1,627.04	84.26	1,711.30	2,483.82	4,520.02
4,066.34	1,068.54	394.44	1,462.98	3,904.23	165.88	4,070.11	5,533.09	9,599.43
0.25	0.51	0.18	0.69	1.79	0.03	1.82	2.51	2.76
5.58	6.30	2.18	8.48	22.85	0.42	23.27	31.75	37.33
302.91	55.89	23.62	79.51	216.81	11.47	228.28	307.79	610.70
2.16	0.61	0.21	0.82	1.46	0.09	1.55	2.37	4.53
168.70	31.99	10.70	42.69	51.69	6.34	58.03	100.72	269.42
0.52	0.06	0.02	0.08	0.13	0.02	0.15	0.23	0.75
8,663.80	679.79	227.00	906.79	2,326.42	287.12	2,613.54	3,520.33	12,184.13
16.40	3.00	1.00	4.00	4.34	0.61	4.95	8.95	25.35
1,200.00	347.47	120.00	467.47	898.56	50.02	948.58	1,416.05	2,616.05
3,548.00	688.75	245.00	933.75	1,586.19	134.45	1,720.64	2,654.39	6,202.39
410.70	76.06	38.26	114.32	131.79	15.75	147.54	261.86	672.56
362.56	78.84	28.23	107.07	186.27	14.09	200.36	307.43	669.99
6,815.26	4,353.32	587.82	4,941.14	4,323.19	352.69	4,675.88	9,617.02	16,432.28
3,229.68	1,162.65	401.52	1,564.17	3,299.76	143.82	3,443.58	5,007.75	8,237.43
6,892.00	1,684.60	612.00	2,296.60	5,094.87	275.66	5,370.53	7,667.13	14,559.13
2,290.74	643.25	225.03	868.28	1,564.27	94.77	1,659.04	2,527.32	4,818.06
871.74	380.62	131.45	512.07	744.16	41.51	785.67	1,297.74	2,169.48
2,729.00	515.70	188.00	703.70	1,215.72	102.98	1,318.70	2,022.40	4,751.40
243.60	43.94	17.40	61.34	90.28	9.15	99.43	160.77	404.37
1,408.50	445.12	154.50	599.62	1,308.71	60.24	1,368.95	1,968.57	3,377.07
1,299.52	141.57	49.82	191.39	383.32	44.73	428.05	619.44	1,918.96
1,228.00	128.10	43.00	171.10	342.65	41.97	384.62	555.72	1,783.72
0.23	0.33	0.11	0.44	1.10	0.02	1.12	1.56	1.79
46.36	67.11	23.18	90.29	226.46	4.10	230.56	320.85	367.21
2.81	0.75	0.19	0.94	0.91	0.11	1.02	1.96	4.77

\*\*Exchange rate on actual date of repayment must be applied.

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	44	LC	LC	9 Town Power Distribution Project	Y	TK	6,904.00	1.00
	45	LC	LC	18 Town Power Distribution Project, Phase-2	Y	TK	14,649.00	1.00
	46	LC	LC	Gtr Chittagong Power Distb Project, Phase-3	Y	TK	19,556.94	1.00
	47	LC	LC	Gtr Rajshahi Power Distb Project, Phase-2	Y	TK	3,501.30	1.00
	48	LC	LC	Gtr Khulna Power Distb Project, Phase-2	Y	TK	2,603.98	1.00
	49	LC	LC	Tech Asst. for the Corp of West Zn Disb Opr of BPDB	Y	TK	15.20	1.00
	50	LC	LC	Tech Asst for the Corporatiza. of BPDB	Y	TK	8.20	1.00
	51	LC	LC	16 Town Power Distribution Project, Phase-2	Y	TK	9,782.00	1.00
	52	LC	LC	Prepaid Metering Pilot Sceheme	Y	TK	172.97	1.00
	53	LC	LC	Power Distrb Project(E. W. Combind), Phs-3	Y	TK	5,168.00	1.00
	54	LC	LC	10 Town Power Distribution Project	Y	TK	93.86	1.00
	55	LC	LC	5 Town Power Distribution Project	Y	TK	1,289.16	1.00
	56	LC	LC	Fesb Sd. for Peaking Pwr Plant in Dhaka Ar	Y	TK	2.81	1.00
	57	LC	LC	Reh. Ren. Aug of Grid System (RRAGS) -2nd Phase	Y	TK	16,224.60	1.00
	58	LC	LC	Haripur 150 MW Combined Cycle Power St	Y	TK	26.60	1.00
	59	LC	LC	Ren & Rehab of Unit 1,2,3 of Haripur Pwr St	Y	TK	182.00	1.00
	60	LC	LC	Constr of 120 MW Siddhirgj gtps & const. of tran ln	Y	TK	17.53	1.00
	61	LC	LC	Sylhet 150 MW Comb Cyc PS & Constr of It's PTS	Y	TK	11.78	1.00
	62	LC	LC	Install of 7 nos. 132-33 KV Capacitor bank to elmn the low	Y	TK	1,806.84	1.00
	63	LC	LC	Chandpur 150 MW Comb Cyc PS & Constr of it's PTS	Y	TK	304.38	1.00
	64	LC	LC	Power Plant Rehab. Project-2nd Phase	Y	TK	7,509.60	1.00
	65	LC	LC	Install of 8*225 KW Wind based PS-On Test Basis	Y	TK	59.84	1.00
	66	LC	LC	Tongi 80 MW Gas Turb PS & Const of Trans Ln	Y	TK	10,322.72	1.00
	67	LC	LC	Rehab. of Karnaphuli Hydro PS of Unit-3	Y	TK	488.69	1.00
	68	LC	LC	90 MW Sylhet Comb Cyc PS-2nd Phase	Y	TK	2,052.73	1.00
	69	LC	LC	Ren & Rehab of Gharsal Thrm PS-1st,2nd Unit	Y	TK	1,438.51	1.00
	70	LC	LC	300 MW Coal Bsd Thrm PS - (Brpukuria-Dinaj)	Y	TK	17,943.45	1.00
	71	LC	LC	210 MW Siddirganj Thermal Power Station	Y	TK	25,211.38	1.00
				Sub-Total				
				Paid during 2006-07				
				Paid during 2007-08				
				Net DSL LC				
				Total Net DSL FC Plus LC				

2			<b>Rural Electrification Board (REB)</b>					
	1	FC	IDA-1262 BD & 1504-3BD	Tangail & Mymensingh PBSs	HY	TK	548.24	1.00
	2	FC	ADB 1356 BAN SF	18 PBS EXT and Intensification	HY	TK	765.11	1.00
	3	FC	ADB 1730 BAN SF	DESA Line Renovation (DLR)	HY	TK	10,816.62	1.00
	4	FC	ADB 1884 BAN SF	12pbs,15pbs,18pbs Ext & Int-2nd Phs(West Zn)	HY	TK	19,158.38	1.00
	5	FC	China IMP & EXP Corp	Phase 18 PBS Ext. and Intensification	HY	TK	6,573.77	1.00
	6	FC	CIDA-1	Phase 111 C	HY	TK	4,546.39	1.00
	7	FC	CIDA 2	Phase 18 PBS Ext. and Intensification	HY	TK	5,609.36	1.00
	8	FC	FINNIDA 2	Phase 111 B (EXT)	HY	TK	420.23	1.00
	9	FC	FINNIDA-3	Phase-4-B	HY	TK	1,223.58	1.00
	10	FC	FINNIDA 1	Phase-11-A	HY	TK	830.26	1.00
	11	FC	IDA-1262 BD & 1504-3BD	Phase-11-B	HY	TK	2,798.85	1.00
	12	FC	IDA-1633 BD	Phase-111-A	HY	TK	4,941.79	1.00
	13	FC	IDA 2129 BD	Phase 4 A	HY	TK	26,693.00	1.00
	14	FC	IDA 2129 BD	REB Central Facilities	HY	TK	1,195.18	1.00
	15	FC	IDA 3679 BD	System Loss Reduction (SLR)	HY	TK	49,694.31	1.00
	16	FC	IDB 2 BD 0095	Phase 4 C	HY	TK	2,205.91	1.00
	17	FC	IDB 2 BD 0110 AND 0129	Phase 4 D	HY	TK	7,740.10	1.00
	18	FC	JBIC P 45	Phase 5 A	HY	TK	14,077.56	1.00
	19	FC	JBIC P 49	Phase 5 B	HY	TK	5,201.79	1.00
	20	FC	Japan Debt Relief Grant	Phase 111 A (Extension)	HY	TK	5,437.34	1.00
	21	FC	KFAED-181	Phase-1 Extension	HY	TK	1,297.38	1.00
	22	FC	KFAED 440	Phase 4 C	HY	TK	6,991.00	1.00
	23	FC	KFAED 520	Phase 4 D	HY	TK	3,002.34	1.00
	24	FC	KFAED 542	Phase 4 A	HY	TK	3,933.32	1.00

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
6,904.00	1,099.70	530.00	1,629.70	1,213.70	256.01	1,469.71	3,099.41	10,003.41
14,649.00	2,534.84	1,200.00	3,734.84	2,867.40	551.52	3,418.92	7,153.76	21,802.76
19,556.94	4,556.24	2,173.00	6,729.24	4,537.84	788.59	5,326.43	12,055.67	31,612.61
3,501.30	1,160.00	580.00	1,740.00	1,125.85	157.24	1,283.09	3,023.09	6,524.39
2,603.98	935.99	420.00	1,355.99	955.25	118.80	1,074.05	2,430.04	5,034.02
15.20	0.00	0.80	0.80	0.00	2.44	2.44	3.24	18.44
8.20	0.00	0.00	0.00	0.00	0.76	0.76	0.76	8.96
9,782.00	1,493.97	690.00	2,183.97	2,080.73	358.98	2,439.71	4,623.68	14,405.68
172.97	22.62	10.81	33.43	31.77	6.19	37.96	71.39	244.36
5,168.00	920.86	400.00	1,320.86	1,244.22	194.67	1,438.89	2,759.75	7,927.75
93.86	0.00	4.94	4.94	3.00	8.90	11.90	16.84	110.70
1,289.16	71.62	71.62	143.24	120.61	42.97	163.58	306.82	1,595.98
2.81	0.75	0.19	0.94	0.90	0.11	1.01	1.95	4.76
16,224.60	2,279.30	1,070.00	3,349.30	2,484.12	587.22	3,071.34	6,420.64	22,645.24
26.60	0.00	1.40	1.40	1.26	2.94	4.20	5.60	32.20
182.00	0.00	0.00	0.00	5.52	13.64	19.16	19.16	201.16
17.53	3.18	1.09	4.27	4.76	0.65	5.41	9.68	27.21
11.78	0.00	0.62	0.62	0.47	0.93	1.40	2.02	13.80
1,806.84	100.38	100.38	200.76	185.90	60.23	246.13	446.89	2,253.73
304.38	16.91	16.91	33.82	25.58	10.15	35.73	69.55	373.93
7,509.60	417.20	417.20	834.40	833.87	250.32	1,084.19	1,918.59	9,428.19
59.84	11.22	3.74	14.96	9.85	2.24	12.09	27.05	86.89
10,322.72	1,935.51	645.17	2,580.68	1,573.47	387.10	1,960.57	4,541.25	14,863.97
488.69	68.57	32.57	101.14	88.36	17.69	106.05	207.19	695.88
2,052.73	275.15	136.85	412.00	229.93	73.94	303.87	715.87	2,768.60
1,438.51	232.09	102.75	334.84	288.34	53.20	341.54	676.38	2,114.89
17,943.45	3,053.70	1,495.00	4,548.70	3,297.39	674.76	3,972.15	8,520.85	26,464.30
25,211.38	3,154.69	2,520.00	5,674.69	6,625.03	926.58	7,551.61	13,226.30	38,437.68
205,526.65			61,594.99			88,687.53	150,282.52	355,809.17
0.00			2,500.00			4,500.00		
0.00			0.00			0.00		
205,526.65			59,094.99			84,187.53	143,282.52	348,809.17
444,825.02			1,038,867.39			1,913,017.29	2,951,884.68	3,396,709.71

548.24	980.57	45.69	1,026.26	501.40	15.62	517.02	1,543.28	2,091.52
765.11	1,671.87	54.65	1,726.52	1,264.92	24.85	1,289.77	3,016.29	3,781.40
10,816.62	460.28	230.14	690.42	1,851.85	116.02	1,967.87	2,658.29	13,474.91
19,158.38	0.00	0.00	0.00	0.00	3,276.35	3,276.35	3,276.35	22,434.73
6,573.77	272.08	176.00	448.08	1,454.62	70.80	1,525.42	1,973.50	8,547.27
4,546.39	2,708.90	216.49	2,925.39	2,993.04	74.10	3,067.14	5,992.53	10,538.92
5,609.36	4,337.34	254.97	4,592.31	4,153.49	102.86	4,256.35	8,848.66	14,458.02
420.23	249.21	20.01	269.22	251.66	6.84	258.50	527.72	947.95
1,223.58	160.71	39.47	200.18	370.80	14.12	384.92	585.10	1,808.68
830.26	491.56	37.74	529.30	175.68	13.56	189.24	718.54	1,548.80
2,798.85	1,629.53	233.24	1,862.77	221.86	46.49	268.35	2,131.12	4,929.97
4,941.79	13,010.11	549.09	13,559.20	4,983.54	184.50	5,168.04	18,727.24	23,669.03
26,693.00	6,450.28	920.44	7,370.72	10,697.70	339.70	11,037.40	18,408.12	45,101.12
1,195.18	0.00	22.00	22.00	269.18	11.48	280.66	302.66	1,497.84
49,694.31	0.00	0.00	0.00	0.00	8,871.46	8,871.46	8,871.46	58,565.77
2,205.91	626.08	73.53	699.61	634.65	28.82	663.47	1,363.08	3,568.99
7,740.10	879.56	175.91	1,055.47	1,508.72	87.71	1,596.43	2,651.90	10,392.00
14,077.56	0.00	287.30	287.30	0.00	2,460.52	2,460.52	2,747.82	16,825.38
5,201.79	0.00	106.16	106.16	0.00	926.35	926.35	1,032.51	6,234.30
5,437.34	131.58	169.92	301.50	1,496.22	57.86	1,554.08	1,855.58	7,292.92
1,297.38	974.64	129.74	1,104.38	300.43	23.82	324.25	1,428.63	2,726.01
6,991.00	647.86	199.74	847.60	1,895.42	78.17	1,973.59	2,821.19	9,812.19
3,002.34	500.39	71.48	571.87	627.02	35.64	662.66	1,234.53	4,236.87
3,933.32	349.63	87.41	437.04	776.22	43.58	819.80	1,256.84	5,190.16

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	25	FC	Nio Bank Netherland	Phase 4 C	HY	TK	10,900.96	1.00

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
10,900.96	520.98	275.97	796.95	2,306.76	117.94	2,424.70	3,221.65	14,122.61



Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	26	FC	Nio Bank Neth.BD022005	Ext. of Distr Sys 2nd Phase 7000KM	HY	TK	12,718.58	1.00
	27	FC	NORAD 1	18 PBS Ext. and Intensification	HY	TK	4,907.48	1.00
	28	FC	NORAD 2	20 pbs (5000 km)	HY	TK	1,878.98	1.00
	29	FC	NORAD 3 BGD 0064	Phase 5A	HY	TK	5,847.47	1.00
	30	FC	NORAD 3 BGD 30000	Phase 5 B	HY	TK	3,900.70	1.00
	31	FC	OECF P 18	18 PBS Ext. and Intensification	HY	TK	4,411.03	1.00
	32	FC	OECF P 37	Phase 4 C	HY	TK	13,254.09	1.00
	33	FC	OPEC 610 P	Phase 4 C	HY	TK	3,403.46	1.00
	34	FC	OPEC 752 P	Phase 4 A	HY	TK	4,245.57	1.00
	35	FC	SAUDI FUND	KSA Cyclon Grant	HY	TK	883.00	1.00
	36	FC	SFD 9/299	Phase 111 C	HY	TK	2,541.90	1.00
	37	FC	SFD 11/364	Phase 4 A	HY	TK	5,775.06	1.00
	38	FC	USAID-388-0021,-012,-01	Phase-1	HY	TK	0.00	1.00
	39	FC	USAID 388-0070	Phase 111 B	HY	TK	4,654.28	1.00
	40	FC	USAID-388-54	Phase-11-A	HY	TK	2,967.87	1.00
				Total Net DSL FC				
3			<b>Dhaka Electric Supply Authority (DESA)</b>					
	1	FC	ADB 1505 BAN (SF)	Gr. Dhaka P Disb. Prj p-iv	HY	SDR	154.79	102.75
	2	FC	ADB 1730 BAN (SF)	Gr. Dhaka P Disb. Prj p-iv	HY	SDR	84.97	102.75
	3	FC	GDDP PH. 3 ODA	Gr. Dhaka P Disb. Prj p-iv	HY	SDR	321.27	102.75
				Sub Total				
	1	LC	Emergency Reh. 1	ER-1	HY	TK	1,387.10	1.00
	2	LC	Emergency Reh. 2	ER-2	HY	TK	2,376.69	1.00
	3	LC	Emergency Reh. 3	ER-3	HY	TK	9,913.33	1.00
	4	LC	Flood Rehab. proj.	Flood Rehab. proj.	HY	TK	1,649.00	1.00
	5	LC	Grt. Dhaka P. Disb	Grt. Dhaka P. Disb Ph-11	HY	TK	549.34	1.00
	6	LC	Grt. Dhaka P. Disb	Grt. Dhaka P. Disb Ph-111	HY	TK	4,752.44	1.00
	7	LC	Grt. Dhaka P. Disb	Grt. Dhaka P. Disb Ph-1V	HY	TK	93,200.30	1.00
	8	LC	Kabirpur Manikgonj Proj	Kabirpur Manikgonj Proj	HY	TK	45.00	1.00
	9	LC	Pilot proj	Loss Reduction Pilot Proj.	HY	TK	263.11	1.00
	10	LC	Outside Metro.	Outside Metro. Proj.	HY	TK	5,035.25	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				
4			<b>Rural Power Company Limited (RPCL)</b>					
	1	FC	ADB 1356 BAN(SF)		HY	USD	69.38	69.40
				Total Net DSL FC				
5			<b>Power Grid Company of Bangladesh Limited (PGCB)</b>					
	1	FC	ADP	Ninth Power Project 1505-BAN-SF	Y	TK	12,288.25	1.00
				Sub-Total				
	1	LC	ADP	Power Grid Company of Bangladesh Ltd.	Y	TK	10,763.68	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				
6			<b>Dhaka Electric Supply Company Limited (DESCO)</b>					
	1	FC	1505 BAN (SF)	9th Power Project	HY	USD	112.60	69.40
	2	FC	1731 Ban (SF)	Dhaka Power System Upgrade Project	HY	USD	188.56	69.40
				Sub-Total				
	1	LC	Greater Dhaka Ph-2	9th Power Project-Local Portion	HY	TK	2,332.83	1.00
	2	LC	Local Loan 1731 Ban	Dhaka Power System Upgrade Project	HY	TK	3,173.98	1.00
				Sub-Total				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
12,718.58	0.00	0.00	0.00	0.00	2,290.74	2,290.74	2,290.74	15,009.32
4,907.48	265.81	132.63	398.44	1,045.34	52.62	1,097.96	1,496.40	6,403.88
1,878.98	303.40	50.78	354.18	569.55	22.15	591.70	945.88	2,824.86
5,847.47	974.58	139.23	1,113.81	1,717.57	69.04	1,786.61	2,900.42	8,747.89
3,900.70	165.99	82.99	248.98	706.24	41.16	747.40	996.38	4,897.08
4,411.03	131.54	111.90	243.44	872.56	46.93	919.49	1,162.93	5,573.96
13,254.09	609.41	308.23	917.64	2,555.13	141.33	2,696.46	3,614.10	16,868.19
3,403.46	596.39	97.24	693.63	1,076.12	40.63	1,116.75	1,810.38	5,213.84
4,245.57	180.66	90.33	270.99	751.36	45.04	796.40	1,067.39	5,312.96
883.00	62.93	29.43	92.36	289.56	9.67	299.23	391.59	1,274.59
2,541.90	379.06	94.14	473.20	887.56	30.07	917.63	1,390.83	3,932.73
5,775.06	245.75	122.87	368.62	1,014.63	61.27	1,075.90	1,444.52	7,219.58
0.00	4,064.71	302.69	4,367.40	1,044.31	44.03	1,088.34	5,455.74	5,455.74
4,654.28	3,004.80	231.09	3,235.89	4,186.45	78.25	4,264.70	7,500.59	12,154.87
2,967.87	1,411.33	134.90	1,546.23	577.06	45.51	622.57	2,168.80	5,136.67
267,992.24			55,755.06			76,076.22	131,831.28	399,823.52
15,905.38	0.00	4.60	472.67	84.25	12.75	9,967.20	10,439.87	26,345.25
8,731.06	0.00	0.00	0.00	19.01	3.43	2,305.81	2,305.81	11,036.87
33,011.97	0.00	0.00	0.00	258.60	16.20	28,236.96	28,236.96	61,248.93
57,648.41			472.67			40,509.97	40,982.64	98,631.06
1,387.10	850.90	63.05	913.95	1,024.72	57.05	1,081.77	1,995.72	3,382.82
2,376.69	1,418.03	108.03	1,526.06	2,656.50	96.77	2,753.27	4,279.33	6,656.02
9,913.33	260.88	260.88	521.76	4,005.28	258.73	4,264.01	4,785.77	14,699.10
1,649.00	242.50	48.50	291.00	798.43	48.10	846.53	1,137.53	2,786.53
549.34	1,821.08	91.56	1,912.64	578.61	61.04	639.65	2,552.29	3,101.63
4,752.44	6,153.44	339.46	6,492.90	1,590.01	278.82	1,868.83	8,361.73	13,114.17
93,200.30	6,759.88	1,351.98	8,111.86	13,017.26	2,511.99	15,529.25	23,641.11	116,841.41
45.00	41.00	2.50	43.50	24.50	2.19	26.69	70.19	115.19
263.11	120.73	10.96	131.69	134.30	9.79	144.09	275.78	538.89
5,035.25	3,600.29	228.88	3,829.17	7,338.88	219.79	7,558.67	11,387.84	16,423.09
119,171.56			23,774.53			34,712.76	58,487.29	177,658.85
176,819.97			24,247.20			75,222.73	99,469.93	276,289.91
4,814.97	135.01	6.31	9,807.61	87.28	8.47	6,645.05	16,452.66	21,267.63
4,814.97			9,807.61			6,645.05	16,452.66	21,267.63
12,288.25	1,405.22	472.63	1,877.85	5,189.67	571.30	5,760.97	7,638.82	19,927.07
12,288.25			1,877.85			5,760.97	7,638.82	19,927.07
10,763.68	7,603.59	672.73	8,276.32	6,390.87	479.91	6,870.78	15,147.10	25,910.78
10,763.68			8,276.32			6,870.78	15,147.10	25,910.78
23,051.93			10,154.17			12,631.75	22,785.92	45,837.85
7,814.44	30.53	4.50	2,431.08	75.78	5.89	5,667.90	8,098.98	15,913.42
13,086.06	61.37	8.98	4,882.29	71.84	9.83	5,667.90	10,550.19	23,636.25
20,900.50			7,313.37			11,335.80	18,649.17	39,549.67
2,332.83	918.14	93.31	1,011.45	1,509.13	116.73	1,625.86	2,637.31	4,970.14
3,173.98	1,081.34	151.14	1,232.48	1,075.16	167.27	1,242.43	2,474.91	5,648.89
5,506.81			2,243.93			2,868.29	5,112.22	10,619.03

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
				Total Net DSL FC Plus LC				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
26,407.31			9,557.30			14,204.09	23,761.39	50,168.70

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

## ENERGY &amp; MINERAL RESOURCES DIVISION

7			<b>Bangladesh Oil, Gas &amp; Mineral Corporation (PETROBANGLA)</b>					
	1	FC	IDA 1586 (BD)	Project Implementation Unite	HY	USD	0.00	69.40
	2	FC	IDA 2720 (BD)	GIDP (Driling) & GIDP Surjace	HY	USD	11.85	69.40
	3	FC	ADB 714-Ban (SF) Prt-B	Bangladesh Gas Fields Co. Ltd.	Q	USD	0.00	69.40
	4	FC	ADB 1293-Ban (SF) Pr-A	Bangladesh Gas Fields Ltd.	Q	USD	0.00	69.40
	5	FC	Dutch Co. Financing	Bangladesh Gas Fields Ltd.	HY	DFL	0.00	18.86
	6	FC	IDA Credit 1402 BD	Bangladesh Gas Fields Ltd.	HY	USD	0.00	69.40
	7	FC	OECD BDP 9	Bangladesh Gas Fields Ltd.	HY	YEN	0.00	0.78
	8	FC	OECD BDP-35	Bangladesh Gas Fields Ltd.	HY	YEN	2,131.30	0.78
	9	FC	ADB 506-BAN (SF) Part-A	Bangladesh Gas Fields Ltd.	HY	USD	0.00	69.40
	10	FC	ADB 714-BAN (SF) Part-A	Bangladesh Gas Fields Ltd.	Q	USD	0.00	69.40
	11	FC	IDA 1440-BD	North-South Pipeline	Q	USD	2.11	69.40
	12	FC	IDA 1586-BD	North-South Pipeline	Q	USD	0.00	69.40
	13	FC	IDA 1586-BD	Ashuganj-Elenga Pipeline Project	Q	USD	155.71	69.40
	14	FC	IDA 1091	BKB-CTG Project	Q	TK	46.40	1.00
	15	FC	OPEC 240 P	BKB-CTG Project	Q	TK	202.38	1.00
	16	FC	ADB 714 BAN (SF)	BKB-Demra Project	Q	TK	733.94	1.00
	17	FC	ADB 1943 BAN	Dhaka Clean Fuel Project (GTCL Part)	Q	USD	81.60	69.40
	18	FC	IDA 2720-BD, Dt 17/06/1995	Twining Project	Q	USD	22.72	69.40
	19	FC	ADB 1293 BAN (SF) TNG		Y	TK	0.00	1.00
	20	FC	ADB1293-BAN (SF) Part-B	Bakhrabad Gas System Ltd	Y	TK	11.28	1.00
	21	FC	OECD BDP-35	Bangladesh Gas Fields Co. Ltd.	Y	YEN	2,983.82	0.78
	22	FC	ADB 590-BAN (SF) Part-B	Bakhrabad Gas Systems Limited	HY	USD	0.00	69.40
	23	FC	ADB 714-BAN (SF)-Part-B	Bakhrabad Gas Systems Limited	HY	USD	0.00	69.40
	24	FC	IDA Credit No 1749 BD	Kailashilla LPG Plnat Project.	Y	USD	0.00	69.40
	25	FC	IDA Credit No 1357 BD	Kailashilla LPG Plnat Project.	Y	USD	0.00	69.40
	26	FC	BD-C 18	3rd Natural Gas Dev Prj Part C: Titas Comn, BD-C 18	Y	TK	0.00	1.00
	27	FC	S-E Ban. Gas Tra & Dist.	South- East Bang. Gas Transm & Distr Prj	Y	USD	0.00	69.40
	28	FC	714 BAN (SF)	Second Natural Gas Development Project	Y	USD	0.00	69.40
	29	FC	868-BAN (SF)	Brahmaputra Basin Gas Transm & Distb Prjt	Y	USD	328.69	69.40
	30	FC	1293 BAN (SF)	3rd Natural Gas Dev Prj Prt C: Titas Compn.	Y	USD	40.28	69.40
	31	FC	1943 BAN (SF)	Dhaka Clean Fuel Project	Y	USD	76.82	69.40
	32	FC	SAUDI FUND	Jaipurhat Limestone Project	HY	SR	0.00	18.59
				<b>Sub-Total</b>				
	1	LC	ADP loan	Shahbazpur Gas Field Evalu & Dev Project	Y	TK	1,589.95	1.00
	2	LC	ADP loan	Fenchuganj Gas Field Evalu & Dev Project	Y	TK	3,016.76	1.00
	3	LC	ADP loan	Barapukuria Coal Mining Company Limited	HY	TK	29,098.77	1.00
	4	LC	ADP loan	Feasibility Study for BKB Field	Q	TK	5.00	1.00
	5	LC	ADP loan	ADP Loan TNG Project	Q	TK	518.51	1.00
	6	LC	ADP loan	BKB-Feni Project	Q	TK	32.31	1.00
	7	LC	ADP loan	W-Z Pipeline Project	Q	TK	7,642.48	1.00
	8	LC	ADP loan	Ashuganj-Bakhrabad Pipeline Project	Q	TK	3,180.91	1.00
	9	LC	ADP loan	Ashuganj-Elenga Pipeline Project	Q	TK	531.48	1.00
	10	LC	ADP loan	Ashuganj-Monohordi Project	Q	TK	8,505.57	1.00
	11	LC	ADP loan	Nolka -Bogra Transmission Loopline Project	Q	TK	5,399.23	1.00
	12	LC	ADP loan	North South Pipeline Project	Q	TK	190.08	1.00
	13	LC	ADP loan	Rashidpur Ashuganj Pipeline Project	Q	TK	6,195.09	1.00
	14	LC	ADP loan	SCDA Telecommunication Project	Q	TK	269.13	1.00
	15	LC	ADP loan	TNG DEV. PROJECT	Y	TK	645.19	1.00
	16	LC	ADP loan	Chatak Town Gas Supply Project	Y	TK	38.33	1.00
	17	LC	ADP loan	Hobiganj Tea Valley Gas Supply Project	Y	TK	26.42	1.00
	18	LC	ADP loan	Jalalabad Franchisee Ar Gas Supply Project	Y	TK	96.85	1.00
	19	LC	ADP loan	Kailsahtilla Chhatak Pipeline Project	Y	TK	51.80	1.00
	20	LC	ADP loan	Sunamganj Town Gas Supply Project	Y	TK	38.33	1.00
	21	LC	ADP loan	Sylhet Tea Estate Gas Supply Proj-Phase-1	Y	TK	33.87	1.00

\*\*Exchange rate on actual date of repayment must be applied.

**\*\*Exchange rate on actual date of repayment must be applied.**

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	22	LC	ADP loan	Sylhet Tea Estate Gas Supply Proj-Phase-2	Y	TK	428.45	1.00
	23	LC	ADP loan	Sylhet Town Gas Supply Project	Y	TK	0.00	1.00
	24	LC	ADP loan	CNG project to Arrest Environment Pollution	Y	TK	417.53	1.00
	25	LC	ADP loan	Kailashilla LPG Plant Project	Y	TK	628.52	1.00
	26	LC	ADP loan	Third Natural Gas Developmet Project	Y	TK	1,625.10	1.00
	27	LC	ADP loan	Ashugonj Ghorashal Pow Stati Gas RMS Proj	Y	TK	573.42	1.00
	28	LC	ADP loan	Bangabandu Approach Rd Gas Pipeline Proj	Y	TK	1,106.63	1.00
	29	LC	ADP loan	Belabo Norshingdhi Project	Y	TK	354.54	1.00
	30	LC	ADP loan	Brahmaputra Basin Gas T & D project	Y	TK	1,818.99	1.00
	31	LC	ADP loan	AES Meghnaghat 450 mw Power Station	Y	TK	377.26	1.00
	32	LC	ADP loan	Gtr Titas Franchise Ar Gas Trnsm & Distr Proj	Y	TK	445.47	1.00
	33	LC	ADP loan	Sylhet Gas Feild Limited	Y	TK	717.57	1.00
	34	LC	ADP loan	Pashchimanchal Gas Project	Y	TK	0.00	1.00
	35	LC	ADP loan	Gas Supply to Bogra Town Project	Y	TK	2,044.50	1.00
	36	LC	ADP loan	Jaipurhat Limestone Project	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

8			Bangladesh Petroleum Corporation (BPC)*2					
		FC	unknown	fig taken from dsl book 2006-07		Tk	0.00	1.00
				Sub-Total			0.00	1.00
	1	LC		fig taken from dsl book 2006-07		Tk	0.00	1.00
	2	LC	Tk 1000 cr	Oil purchase	Y	Tk	26.42	1.00
	3	LC	Tk 900 cr	Oil purchase	Y	Tk	96.85	1.00
	4	LC	Tk 500 cr	Oil purchase	Y	Tk	51.80	1.00
	5	LC	Tk 1100 cr	Oil purchase	Y	Tk	38.33	1.00
	6	LC	Tk 400 cr	Oil purchase	Y	Tk	33.87	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

## MINISTRY OF INDUSTRY

9			Bangladesh Chemical Industries Corporation (BCIC)					
	1	FC	6th Yen Credit	NGFF	HY	YEN	924.99	0.78
	2	FC	ADB 504 BAN SF	CTG Chemical Complex	HY	USD	0.00	69.40
	3	FC	ADB 541 BAN(SF)	Chittagong Urea Fertilizer Ltd.	HY	USD	0.00	69.40
	4	FC	ADB 744 BAN SF	Chatak Cement Co. Ltd.	HY	USD	47.82	69.40
	5	FC	ADB 796 BAN(SF)	Chittagong Urea Fertilizer Ltd.	HY	SDR	0.00	102.75
	6	FC	ADFAED 576	Chittagong Urea Fertilizer Ltd.	HY	DH	0.00	18.99
	7	FC	All Loans to ZFCL	Zia Fertilizer Co. Ltd.	HY	TK	0.00	1.00
	8	FC	cida 170/10738	Chittagong Urea Fertilizer Ltd.	HY	CD	0.00	56.82
	9	FC	Exim Bank Japan, PAK-16	Karnaphui Rayon & Chemicals Ltd.	HY	YEN	6,532.86	0.78
	10	FC	French Credit	Chatak Cement Co. Ltd.	HY	FF	0.77	8.02
	11	FC	IDA 1023 BD	NGFF	HY	USD	0.00	69.40
	12	FC	IDA 1204 BD	Chittagong Urea Fertilizer Ltd.	HY	SDR	0.00	102.75
	13	FC	JBIC BD-P 46	Urea Fertilizer Factr Ltd Ghorasal, Narsingdi	HY	YEN	43,062.41	0.78
	14	FC	OECF BD P 21	Chittagong Urea Fertilizer Ltd.	HY	YEN	0.00	0.78
	15	FC	OECF, BDP-8	Karnaphui Rayon & Chemicals Ltd.	HY	YEN	0.00	0.78
	16	FC	OECF, BDP-28	Jamuna Fertilizer Co. Ltd.	HY	YEN	0.00	0.78
	17	FC	OECF BDP 24	Jamuna Fertilizer Co Ltd	HY	YEN	0.00	0.78
	18	FC	OECF BDP 26 JAPAN	CTG Chemical Complex	HY	YEN	12,415.50	0.78
	19	FC	OECF, BDP 27	Jamuna Fertilizer Co. Ltd	HY	YEN	0.00	0.78
	20	FC	Pre Liberation EXIM BANK	Urea Fertilizer Factory Ltd Ghrasal, Narsingdi	HY	YEN	36,411.23	0.78
	21	FC	SFD 3/146	Chittagong Urea Fertilizer Ltd.	HY	SF	0.00	60.07
	22	FC	BADC	Usmania Glass	HY	BF	0.00	1.14

\*\*Exchange rate on actual date of repayment must be applied.

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR.	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
				Sub-Total				
	1	LC	ADP 8312	UFFL	Y	TK	2,697.51	1.00
	2	LC	ADP	CTG Chemical Complex	Y	TK	1,900.40	1.00
	3	LC	ADP	Chatak	HY	TK	0.00	1.00
	4	LC	ADP	CUFL	HY	TK	0.00	1.00
	5	LC	ADP	NGFF Ltd	Y	TK	1,347.45	1.00
	6	LC	ADP	CTG Chemical Complex	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

10			<b>Bangladesh Steel and Engineering Corporation (BSEC)</b>					
	1	FC	4th Yen Credit	CTG Dry Dock Ltd.	Y	YEN	27.28	0.78
	2	FC	5th Yen Credit	CTG Dry Dock Ltd.	Y	YEN	0.00	0.78
	3	FC	7th Yen Credit	CTG Dry Dock Ltd.	Y	YEN	0.00	0.78
	4	FC	4th Yen Credit	Chittagong Dry Dock Ltd.	HY	YEN	40.92	0.78
	5	FC	5th Yen Credit	Chittagong Dry Dock Ltd.	HY	YEN	0.00	0.78
	6	FC	7th Yen Credit	Chittagong Dry Dock Ltd.	HY	YEN	0.00	0.78
	7	FC	Yug Credit 3.4 Million	Chittagong Dry Dock Ltd.	HY	USD	0.00	69.40
	8	FC	Yug Credit 15 Million	Chittagong Dry Dock Ltd.	HY	USD	0.00	69.40
	9	FC	USSR (COMMODITY) CRDT	GEM Co. Ltd. Patenga, Chittagong	HY	USD	0.00	69.40
	10	FC	Yug Credit 15 Million	Chittagong Dry Dock Ltd.	Y	USD	0.00	69.40
	11	FC	Yug Credit 3.4 Million	Chittagong Dry Dock Ltd.	Y	USD	0.00	69.40
				Sub-Total				
	1	LC	LC	Chittagong Dry Dock Ltd.	Y	TK	60.82	1.00
	2	LC	LC	Eastern Tubes Limited	Y	TK	0.00	1.00
	3	LC	LC	General Electric Manufacturing Co. Ltd.	Y	TK	0.00	1.00
	4	LC	LC	Industrial Workers Housing Colony	Y	TK	1,250.96	1.00
	5	LC	LC	1	Y	TK	0.00	1.00
	6	LC	LC	2	Y	TK	0.00	1.00
	7	LC	LC	3	Y	TK	0.00	1.00
	8	LC	LC	4	Y	TK	0.00	1.00
	9	LC	LC	5	Y	TK	0.00	1.00
	10	LC	LC	6	Y	TK	0.00	1.00
	11	LC	LC	7	Y	TK	0.00	1.00
	12	LC	LC	8	Y	TK	0.00	1.00
	13	LC	LC	9	Y	TK	0.00	1.00
	14	LC	LC	10	Y	TK	0.00	1.00
	15	LC	LC	11	Y	TK	0.00	1.00
	16	LC	LC	12	Y	TK	0.00	1.00
	17	LC	LC	13	Y	TK	0.00	1.00
	18	LC	LC	14	Y	TK	0.00	1.00
	19	LC	LC	15	Y	TK	0.00	1.00
	20	LC	LC	16	Y	TK	0.00	1.00
	21	LC	LC	17	Y	TK	0.00	1.00
	22	LC	LC	18	Y	TK	0.00	1.00
	23	LC	LC	19	Y	TK	0.00	1.00
	24	LC	LC	20	Y	TK	0.00	1.00
	25	LC	LC	21	Y	TK	0.00	1.00
	26	LC	LC	22	Y	TK	0.00	1.00
	27	LC	LC	23	Y	TK	0.00	1.00
	28	LC	LC	24	Y	TK	0.00	1.00
	29	LC	LC	25	Y	TK	0.00	1.00
	30	LC	LC	26	Y	TK	0.00	1.00
	31	LC	LC	27	Y	TK	0.00	1.00
	32	LC	LC	28	Y	TK	0.00	1.00
	33	LC	LC	29	Y	TK	0.00	1.00
	34	LC	LC	30	Y	TK	0.00	1.00

\*\*Exchange rate on actual date of repayment must be applied.



(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
428.45	452.48	214.29	666.77	278.60	43.81	322.41	989.18	1,417.63
0.00	160.00	0.00	160.00	216.84	6.40	223.24	383.24	383.24
417.53	347.94	69.59	417.53	201.17	33.40	234.57	652.10	1,069.63
628.52	678.52	209.51	888.03	1,057.37	60.66	1,118.03	2,006.06	2,634.58
1,625.10	0.00	541.70	541.70	0.00	22.78	22.78	564.48	2,189.58
573.42	635.64	191.14	826.78	222.40	56.01	278.41	1,105.19	1,678.61
1,106.63	480.99	184.44	665.43	142.21	70.88	213.09	878.52	1,985.15
354.54	192.06	59.09	251.15	175.14	24.23	199.37	450.52	805.06
1,818.99	3,187.30	606.33	3,793.63	1,731.50	224.50	1,956.00	5,749.63	7,568.62
377.26	773.25	125.75	899.00	242.56	51.05	293.61	1,192.61	1,569.87
445.47	907.37	148.49	1,055.86	601.88	60.05	661.93	1,717.79	2,163.26
717.57	1,425.31	358.78	1,784.09	286.11	100.07	386.18	2,170.27	2,887.84
0.00	0.00	0.00	0.00	406.28	0.00	406.28	406.28	406.28
2,044.50	291.70	227.17	518.87	215.02	98.60	313.62	832.49	2,876.99
0.00	4,293.09	0.00	4,293.09	10,014.77	171.75	10,186.52	14,479.61	14,479.61
77,644.04			80,512.15			44,074.62	124,586.77	202,230.81
132,576.99			298,267.34			465,615.83	763,883.17	896,460.15

0.00	2,305.70	0.00	2,305.70	3,650.17	0.00	3,650.17	5,955.87	5,955.87
0.00	2,305.70		2,305.70	3,650.17	0.00	3,650.17	5,955.87	5,955.87
0.00	8,456.70	0.00	8,456.70	1,037.05	0.00	1,037.05	9,493.75	9,493.75
26.42	118.87	13.21	132.08	107.88	6.34	114.22	246.30	272.72
96.85	99.60	48.51	148.11	75.73	9.80	85.53	233.64	330.49
51.80	138.34	25.87	164.21	86.10	8.64	94.74	258.95	310.75
38.33	172.50	19.17	191.67	297.32	9.20	306.52	498.19	536.52
33.87	81.08	17.00	98.08	32.64	5.28	37.92	136.00	169.87
247.27			9,190.85			1,675.98	10,866.83	11,114.10
247.27			11,496.55			5,326.15	16,822.70	17,069.97

720.84	1,109.99	30.83	889.04	1,046.63	46.35	851.76	1,740.80	2,461.65
0.00	11.84	0.00	821.70	8.81	0.35	635.70	1,457.40	1,457.40
0.00	0.00	0.00	0.00	177.44	0.00	12,314.34	12,314.34	12,314.34
3,318.71	175.00	0.00	12,145.00	214.39	6.67	15,341.56	27,486.56	30,805.27
0.00	0.06	0.00	6.17	36.45	0.00	3,745.41	3,751.57	3,751.57
0.00	436.39	0.00	8,286.44	620.38	9.87	11,967.57	20,254.00	20,254.00
0.00	0.00	0.00	0.00	549.61	0.00	549.61	549.61	549.61
0.00	0.14	0.00	7.95	91.40	0.00	5,193.38	5,201.34	5,201.34
5,091.06	7,839.43	217.76	6,278.97	15,141.68	327.38	12,055.04	18,334.01	23,425.06
6.17	0.00	0.26	2.08	6.59	0.00	52.84	54.93	61.10
0.00	0.00	0.00	0.00	238.86	0.00	16,576.88	16,576.88	16,576.88
0.00	123.10	0.00	12,649.09	79.93	2.79	8,499.86	21,148.95	21,148.95
33,558.54	8,908.21	1,263.07	7,926.48	7,094.04	197.99	5,682.68	13,609.16	47,167.69
0.00	0.00	0.00	0.00	9,846.16	0.00	7,673.11	7,673.11	7,673.11
0.00	37,964.99	0.00	29,586.12	55,830.38	1,129.59	44,388.90	73,975.02	73,975.02
0.00	50,011.14	0.00	38,973.68	29,134.82	1,116.00	23,574.46	62,548.15	62,548.15
0.00	40,832.74	0.00	31,820.95	28,138.60	911.19	22,638.50	54,459.46	54,459.46
9,675.40	18,516.03	689.75	14,967.06	34,131.23	956.44	27,343.82	42,310.89	51,986.28
0.00	32,808.97	0.00	25,568.03	50,784.92	732.13	40,147.24	65,715.27	65,715.27
28,375.27	9,611.86	1,253.71	8,467.54	6,545.41	235.74	5,284.55	13,752.09	42,127.36
0.00	718.41	0.00	43,154.75	731.66	16.25	44,926.80	88,081.55	88,081.55
0.00	1,554.17	0.00	1,776.73	1,240.83	39.07	1,463.18	3,239.91	3,239.91

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
80,745.99			243,327.77			310,907.21	554,234.98	634,980.98
2,697.51	340.87	159.91	500.78	1,172.02	159.91	1,331.93	1,832.71	4,530.22
1,900.40	2,192.64	146.17	2,338.81	4,248.50	211.38	4,459.88	6,798.69	8,699.09
0.00	8,401.35	0.00	8,401.35	3,601.88	187.48	3,789.36	12,190.71	12,190.71
0.00	0.00	0.00	0.00	384.74	0.00	384.74	384.74	384.74
1,347.45	621.90	103.65	725.55	1,076.50	103.37	1,179.87	1,905.42	3,252.87
0.00	176.43	0.00	176.43	221.31	20.35	241.66	418.09	418.09
5,945.36			12,142.92			11,387.44	23,530.36	29,475.72
86,691.35			255,470.69			322,294.65	577,765.34	664,456.70

21.26	491.09	27.28	403.97	230.72	27.28	201.06	605.03	626.28
0.00	11,574.63	0.00	9,020.11	6,648.49	578.73	5,632.17	14,652.28	14,652.28
0.00	8,233.90	0.00	6,416.68	4,272.67	441.70	3,673.91	10,090.59	10,090.59
31.89	359.04	13.64	290.43	186.55	10.31	153.41	443.84	475.73
0.00	11,574.63	0.00	9,020.11	6,401.68	293.33	5,217.42	14,237.53	14,237.53
0.00	8,233.90	0.00	6,416.68	4,207.03	208.67	3,441.16	9,857.83	9,857.83
0.00	15.41	0.00	1,069.45	7.57	0.77	578.80	1,648.25	1,648.25
0.00	126.30	0.00	8,765.22	56.68	6.32	4,372.20	13,137.42	13,137.42
0.00	0.77	0.00	53.44	0.33	0.04	25.68	79.12	79.12
0.00	127.35	0.00	8,838.09	57.14	6.37	4,407.59	13,245.68	13,245.68
0.00	34.00	0.00	2,359.60	15.01	1.70	1,159.67	3,519.27	3,519.27
53.15			52,653.77			28,863.07	81,516.84	81,569.99

60.82	213.74	16.00	229.74	1,336.88	33.41	1,370.29	1,600.03	1,660.85
0.00	136.00	0.00	136.00	448.63	15.64	464.27	600.27	600.27
0.00	218.74	0.00	218.74	744.36	19.69	764.05	982.79	982.79
1,250.96	0.00	0.00	0.00	1,696.17	62.55	1,758.72	1,758.72	3,009.68
0.00	150.00	0.00	150.00	323.73	18.77	342.50	492.50	492.50
0.00	100.00	0.00	100.00	218.34	12.52	230.86	330.86	330.86
0.00	126.00	0.00	126.00	270.38	15.88	286.26	412.26	412.26
0.00	94.30	0.00	94.30	200.97	11.80	212.77	307.07	307.07
0.00	200.22	0.00	200.22	422.28	25.06	447.34	647.56	647.56
0.00	247.88	0.00	247.88	518.60	31.03	549.63	797.51	797.51
0.00	210.14	0.00	210.14	433.74	26.30	460.04	670.18	670.18
0.00	210.14	0.00	210.14	433.74	26.30	460.04	670.18	670.18
0.00	197.90	0.00	197.90	582.98	35.67	618.65	816.55	816.55
0.00	247.99	0.00	247.99	725.77	44.70	770.47	1,018.46	1,018.46
0.00	329.15	0.00	329.15	957.53	59.33	1,016.86	1,346.01	1,346.01
0.00	267.27	0.00	267.27	772.57	48.17	820.74	1,088.01	1,088.01
0.00	101.43	0.00	101.43	292.34	18.28	310.62	412.05	412.05
0.00	501.71	0.00	501.71	1,434.53	90.43	1,524.96	2,026.67	2,026.67
0.00	622.34	0.00	622.34	1,760.42	112.17	1,872.59	2,494.93	2,494.93
0.00	650.00	0.00	650.00	1,822.96	117.16	1,940.12	2,590.12	2,590.12
0.00	64.19	0.00	64.19	179.23	11.57	190.80	254.99	254.99
0.00	9.05	0.00	9.05	26.06	1.63	27.69	36.74	36.74
0.00	262.03	0.00	262.03	731.58	47.23	778.81	1,040.84	1,040.84
0.00	617.78	0.00	617.78	1,715.99	111.35	1,827.34	2,445.12	2,445.12
0.00	500.00	0.00	500.00	1,375.27	90.12	1,465.39	1,965.39	1,965.39
0.00	487.08	0.00	487.08	1,338.90	87.79	1,426.69	1,913.77	1,913.77
0.00	93.96	0.00	93.96	254.55	16.94	271.49	365.45	365.45
0.00	400.00	0.00	400.00	1,081.48	72.10	1,153.58	1,553.58	1,553.58
0.00	100.28	0.00	100.28	270.04	18.08	288.12	388.40	388.40
0.00	169.06	0.00	169.06	449.29	30.47	479.76	648.82	648.82
0.00	200.11	0.00	200.11	531.76	36.07	567.83	767.94	767.94
0.00	349.31	0.00	349.31	920.83	62.96	983.79	1,333.10	1,333.10
0.00	385.33	0.00	385.33	1,011.03	69.45	1,080.48	1,465.81	1,465.81
0.00	1.92	0.00	1.92	5.02	0.35	5.37	7.29	7.29

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	35	LC	LC	31	Y	TK	0.00	1.00

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
0.00	413.38	0.00	413.38	1,112.15	37.20	1,149.35	1,562.73	1,562.73

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR.	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	36	LC	LC	32	Y	TK	0.00	1.00
	37	LC	LC	33	Y	TK	0.00	1.00
	38	LC	LC	34	Y	TK	0.00	1.00
	39	LC	LC	35	Y	TK	0.00	1.00
	40	LC	LC	36	Y	TK	0.00	1.00
	41	LC	LC	37	Y	TK	0.00	1.00
	42	LC	LC	38	Y	TK	0.00	1.00
	43	LC	LC	39	Y	TK	0.00	1.00
	44	LC	LC	40	Y	TK	0.00	1.00
	45	LC	LC	41	Y	TK	0.00	1.00
	46	LC	LC	42	Y	TK	0.00	1.00
	47	LC	LC	43	Y	TK	0.00	1.00
	48	LC	LC	44	Y	TK	0.00	1.00
	49	LC	LC	45	Y	TK	0.00	1.00
	50	LC	LC	46	Y	TK	0.00	1.00
	51	LC	LC	47	Y	TK	0.00	1.00
	52	LC	LC	48	Y	TK	0.00	1.00
	53	LC	LC	49	Y	TK	0.00	1.00
	54	LC	LC	50	Y	TK	0.00	1.00
	55	LC	LC	51	Y	TK	0.00	1.00
	56	LC	LC	52	Y	TK	0.00	1.00
	57	LC	LC	53	Y	TK	0.00	1.00
	58	LC	LC	54	Y	TK	0.00	1.00
	59	LC	LC	55	Y	TK	0.00	1.00
	60	LC	LC	56	Y	TK	0.00	1.00
	61	LC	LC	57	Y	TK	0.00	1.00
	62	LC	LC	58	Y	TK	0.00	1.00
	63	LC	LC	59	Y	TK	0.00	1.00
	64	LC	LC	60	Y	TK	0.00	1.00
	65	LC	LC	61	Y	TK	0.00	1.00
	66	LC	LC	62	Y	TK	0.00	1.00
	67	LC	LC	63	Y	TK	0.62	1.00
	68	LC	LC	64	Y	TK	0.62	1.00
	69	LC	LC	65	Y	TK	0.26	1.00
	70	LC	LC	66	Y	TK	5.80	1.00
	71	LC	LC	67	Y	TK	3.15	1.00
	72	LC	LC	68	Y	TK	25.00	1.00
	73	LC	LC	69	Y	TK	3.00	1.00
	74	LC	LC	70	Y	TK	3.70	1.00
	75	LC	LC	71	Y	TK	2.75	1.00
	76	LC	LC	72	Y	TK	2.75	1.00
	77	LC	LC	73	Y	TK	3.09	1.00
	78	LC	LC	74	Y	TK	10.50	1.00
	79	LC	LC	75	Y	TK	4.50	1.00
	80	LC	LC	76	Y	TK	17.41	1.00
	81	LC	LC	77	Y	TK	5.48	1.00
	82	LC	LC	78	Y	TK	1.21	1.00
	83	LC	LC	79	Y	TK	11.54	1.00
	84	LC	LC	80	Y	TK	29.40	1.00
	85	LC	LC	81	Y	TK	1.65	1.00
	86	LC	LC	82	Y	TK	10.22	1.00
	87	LC	LC	83	Y	TK	0.11	1.00
	88	LC	LC	84	Y	TK	5.42	1.00
	89	LC	LC	National Tubes Ltd.	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
0.00	380.00	0.00	380.00	1,017.16	34.26	1,051.42	1,431.42	1,431.42
0.00	65.87	0.00	65.87	174.41	5.93	180.34	246.21	246.21
0.00	58.00	0.00	58.00	151.61	5.22	156.83	214.83	214.83
0.00	265.30	0.00	265.30	694.19	23.88	718.07	983.37	983.37
0.00	192.67	0.00	192.67	501.82	17.34	519.16	711.83	711.83
0.00	90.00	0.00	90.00	233.44	8.10	241.54	331.54	331.54
0.00	226.72	0.00	226.72	586.93	20.40	607.33	834.05	834.05
0.00	353.42	0.00	353.42	910.49	31.81	942.30	1,295.72	1,295.72
0.00	500.00	0.00	500.00	1,280.22	45.00	1,325.22	1,825.22	1,825.22
0.00	25.00	0.00	25.00	63.90	2.25	66.15	91.15	91.15
0.00	728.49	0.00	728.49	1,848.19	65.56	1,913.75	2,642.24	2,642.24
0.00	193.34	0.00	193.34	488.79	17.40	506.19	699.53	699.53
0.00	77.12	0.00	77.12	194.84	6.94	201.78	278.90	278.90
0.00	318.43	0.00	318.43	793.89	28.66	822.55	1,140.98	1,140.98
0.00	451.09	0.00	451.09	1,425.79	51.88	1,477.67	1,928.76	1,928.76
0.00	282.23	0.00	282.23	884.50	32.46	916.96	1,199.19	1,199.19
0.00	185.49	0.00	185.49	577.41	21.33	598.74	784.23	784.23
0.00	55.40	0.00	55.40	172.26	6.37	178.63	234.03	234.03
0.00	3.00	0.00	3.00	7.44	0.27	7.71	10.71	10.71
0.00	250.00	0.00	250.00	769.71	28.75	798.46	1,048.46	1,048.46
0.00	15.22	0.00	15.22	46.39	1.75	48.14	63.36	63.36
0.00	44.36	0.00	44.36	132.97	5.10	138.07	182.43	182.43
0.00	15.23	0.00	15.23	45.60	1.75	47.35	62.58	62.58
0.00	15.23	0.00	15.23	45.60	1.75	47.35	62.58	62.58
0.00	112.50	0.00	112.50	330.70	12.94	343.64	456.14	456.14
0.00	300.00	0.00	300.00	868.64	34.50	903.14	1,203.14	1,203.14
0.00	300.00	0.00	300.00	868.64	34.50	903.14	1,203.14	1,203.14
0.00	56.25	0.00	56.25	165.02	6.47	171.49	227.74	227.74
0.00	15.00	0.00	15.00	43.17	1.73	44.90	59.90	59.90
0.00	65.00	0.00	65.00	179.75	7.48	187.23	252.23	252.23
0.00	40.01	2.11	42.12	112.51	4.84	117.35	159.47	159.47
0.62	11.14	0.62	11.76	32.14	1.42	33.56	45.32	45.94
0.62	11.13	0.62	11.75	32.08	1.42	33.50	45.25	45.87
0.26	4.72	0.26	4.98	13.36	0.60	13.96	18.94	19.20
5.80	104.40	5.80	110.20	294.69	13.34	308.03	418.23	424.03
3.15	56.71	3.15	59.86	159.83	7.25	167.08	226.94	230.09
25.00	450.00	25.00	475.00	992.59	45.00	1,037.59	1,512.59	1,537.59
3.00	54.00	3.00	57.00	151.93	6.90	158.83	215.83	218.83
3.70	31.45	1.85	33.30	89.69	4.26	93.95	127.25	130.95
2.75	23.38	1.38	24.76	68.34	3.16	71.50	96.26	99.01
2.75	23.38	1.38	24.76	66.72	3.16	69.88	94.64	97.39
3.09	26.24	1.54	27.78	74.77	3.55	78.32	106.10	109.19
10.50	56.00	3.50	59.50	165.46	8.05	173.51	233.01	243.51
4.50	24.00	1.50	25.50	70.12	3.45	73.57	99.07	103.57
17.41	92.86	5.80	98.66	270.80	13.35	284.15	382.81	400.22
5.48	29.20	1.83	31.03	84.44	4.20	88.64	119.67	125.15
1.21	6.45	0.40	6.85	18.70	0.93	19.63	26.48	27.69
11.54	61.54	3.85	65.39	177.28	8.85	186.13	251.52	263.06
29.40	110.25	7.35	117.60	323.33	16.91	340.24	457.84	487.24
1.65	3.58	0.28	3.86	11.16	0.63	11.79	15.65	17.30
10.22	22.13	1.70	23.83	69.07	3.92	72.99	96.82	107.04
0.11	0.25	0.02	0.27	0.75	0.04	0.79	1.06	1.17
5.42	11.75	0.90	12.65	35.36	2.08	37.44	50.09	55.51
0.00	0.34	0.00	0.34	174.03	0.04	174.07	174.41	174.41
1,459.96			15,863.54			47,630.02	63,493.56	64,953.52
1,513.11			68,517.31			76,493.09	145,010.40	146,523.51

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

11			<b>Bangladesh Small &amp; Cottage Industries Corporation (BSCIC)</b>					
	1	LC	Intt. Free Loan	9 Ind. Estates	Y	TK	480.80	1.00
	2	LC	Intt bearing Loan	Electronic Complex	Y	TK	36.00	1.00
	3	LC	Intt Free Loan	Electronic Complex	Y	TK	316.00	1.00
	4	LC	Intt Free Loan	Infra. Dev. Of 20 ind. Estates	Y	TK	1,437.05	1.00
	5	LC	Intt Free Loan	Inv.Prog. For Dev. of S & C Inds.	Y	TK	582.88	1.00
	6	LC	Intt Free Loan	Jamdani Ind. Estate	Y	TK	0.00	1.00
				<b>Total Net DSL LC</b>				

12			<b>Bangladesh Sugar &amp; Food Industries Corporation (BSFIC)</b>					
	1	FC	Belgium Credit	BSFIC	Y	BF	0.00	1.27
	2	FC	Chinese Credit	BSFIC	Y	Yuan	0.00	6.92
	3	FC	IDA	BSFIC	Y	USD	0.00	69.40
	4	FC	Yen Credit	BSFIC	Y	YEN	2,820.18	0.78
				<b>Sub-Total</b>				
	1	LC	ADP	BMRE Renwick and Co.	Y	TK	0.00	1.00
	2	LC	ADP	Carew's Distillery	Y	TK	0.00	1.00
	3	LC	ADP	Fish Canning unit	Y	TK	0.00	1.00
	4	LC	ADP	Expansion & Research on Sugarcane Seeds	Y	TK	0.00	1.00
	5	LC	ADP	Farm Modernization Phase 1	Y	TK	0.00	1.00
	6	LC	ADP	Farm Modernization Phase 2	Y	TK	0.00	1.00
	7	LC	ADP	Fish Canning unit	Y	TK	0.00	1.00
	8	LC	ADP	Mobarrakgonj Sugar Mills Project	Y	TK	0.00	1.00
	9	LC	ADP	Natore Sugar Mills Project	Y	TK	0.00	1.00
	10	LC	ADP	North bengal Sugar Mills Ltd	Y	TK	0.00	1.00
	11	LC	ADP	Pubna Sugar Mills Project	Y	TK	0.00	1.00
	12	LC	ADP	Rice Bran Oil Extraction	Y	TK	0.00	1.00
	13	LC	ADP	Shetabgonj Sugar Mills Project	Y	TK	0.00	1.00
	14	LC	ADP	Sugar Mills Rehab. & Sugarcane Cultivation	Y	TK	0.00	1.00
	15	LC	ADP	Vegetable Processing Plant	Y	TK	0.00	1.00
	16	LC	ADP	Jheal Bangla Sugar Mills Project	Y	TK	0.00	1.00
				<b>Sub-Total</b>				
				<b>Total Net DSL FC Plus LC</b>				

**MINISTRY OF SHIPPING**

13			<b>Bangladesh Shipping Corporation (BSC)</b>					
	1	FC	OECD Loan BD P-6	Shipping Reinforcement Project	HY	TK	0.00	1.00
				<b>Total Net DSL FC</b>				

14			<b>Bangladesh Inland Water Transport Corporation (BIWTC)</b>					
	1	FC	IDA Credit 345 BD	BIWTC	Y	USD	3.28	69.40
	2	FC	KFW Bank Loan	BIWTC	Y	DM	20.73	26.16
	3	FC	IDA Credit 345 BD	BIWTC	Y	DM	4.15	26.16
	4	FC	Belgium Loan	BIWTC	Y	BFR	169.02	1.27
	5	FC	DANISH Loan (SANGU)	BIWTC	Y	DK	61.30	11.95
	6	FC	DANISH (S Ali -S Mukdum)	SHAH ALI -SHAH MUKDUM	Y	DK	86.52	11.95
	7	FC	IDA Credit 872 BD	BIWTC	Y	USD	1.06	69.40
	8	FC	IDA Credit 424 BD	BIWTC	Y	USD	3.28	69.40
	9	FC	IDA Credit 735 BD	BIWTC	Y	USD	3.28	69.40
	10	FC	IDA Crdt 2232 BD (VESSL)	BIWTC	Y	USD	21.86	69.40
	11	FC	IDA Credit 2232 BD (P-1)	BIWTC	Y	USD	14.00	69.40
	12	FC	IDA Credit 2232 BD (P-11)	BIWTC	Y	USD	0.98	69.40
	13	FC	CHINA ISC LOAN	China ISC Loan (Procr of 2 Ro-Ro ferries, 1 Passenger Vessel)	Y	RMBY	533.33	6.18
	14	FC	IDA 2232 BD & 2232-1 BD	Rehabilitation & Development of Docks	Y	TK	140.30	1.00

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17

480.80	12.59	12.53	25.12	0.00	0.00	0.00	25.12	505.92
36.00	32.00	32.00	64.00	104.48	5.50	109.98	173.98	209.98
316.00	288.00	36.00	324.00	0.00	0.00	0.00	324.00	640.00
1,437.05	12.00	12.00	24.00	0.00	0.00	0.00	24.00	1,461.05
582.88	32.00	32.00	64.00	0.00	0.00	0.00	64.00	646.88
0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00
2,852.73			504.12			109.98	614.10	3,466.83

0.00	177.79	24.00	255.91	71.97	12.07	106.58	362.49	362.49
0.00	23.93	0.00	165.50	14.26	1.44	108.58	274.08	274.08
0.00	39.06	0.00	2,710.76	47.24	2.34	3,440.85	6,151.62	6,151.62
2,197.77	880.43	58.75	731.90	6,809.21	206.77	5,467.55	6,199.46	8,397.22
2,197.77			3,864.08			9,123.57	12,987.64	15,185.41

0.00	110.91	0.00	110.91	136.82	5.55	142.37	253.28	253.28
0.00	0.50	0.00	0.50	101.68	0.03	101.71	102.21	102.21
0.00	149.71	0.00	149.71	28.41	7.49	35.90	185.61	185.61
0.00	245.32	0.00	245.32	80.71	12.27	92.98	338.30	338.30
0.00	205.52	0.00	205.52	299.03	10.28	309.31	514.83	514.83
0.00	3.74	0.00	3.74	1.06	0.19	1.25	4.99	4.99
0.00	19.61	0.00	19.61	4.16	0.98	5.14	24.75	24.75
0.00	167.01	0.00	167.01	44.68	8.35	53.03	220.04	220.04
0.00	38.49	0.00	38.49	2,571.69	1.92	2,573.61	2,612.10	2,612.10
0.00	206.25	0.00	206.25	280.06	10.31	290.37	496.62	496.62
0.00	1,780.15	0.00	1,780.15	1,897.27	89.01	1,986.28	3,766.43	3,766.43
0.00	154.06	0.00	154.06	53.94	7.70	61.64	215.70	215.70
0.00	2.93	0.00	2.93	0.71	0.15	0.86	3.79	3.79
0.00	972.12	0.00	972.12	823.15	48.61	871.76	1,843.88	1,843.88
0.00	62.20	0.00	62.20	21.78	3.11	24.89	87.09	87.09
0.00	14.40	0.00	14.40	25.66	0.72	26.38	40.78	40.78
0.00			4,132.92			6,577.48	10,710.40	10,710.40
2,197.77			7,997.00			15,701.05	23,698.04	25,895.81

0.00	5,236.63	123.41	5,360.04	2,977.36	73.50	3,050.86	8,410.90	8,410.90
0.00			5,360.04			3,050.86	8,410.90	8,410.90

227.63	10.92	0.47	790.47	17.91	0.88	1,304.03	2,094.49	2,322.12
542.23	54.06	2.59	1,481.78	95.90	0.01	2,508.70	3,990.48	4,532.71
108.55	70.47	4.15	1,951.82	120.49	4.73	3,275.35	5,227.17	5,335.73
214.35	347.70	24.15	471.58	1,115.85	32.45	1,456.27	1,927.85	2,142.21
732.26	193.95	8.76	2,421.47	252.46	15.84	3,204.98	5,626.45	6,358.71
1,033.52	274.95	12.36	3,432.06	356.29	22.43	4,524.00	7,956.06	8,989.59
73.56	3.22	0.15	233.88	4.55	0.27	334.51	568.39	641.95
227.63	10.38	0.47	752.99	11.46	0.85	854.31	1,607.30	1,834.94
227.63	9.33	0.47	680.12	15.22	0.78	1,110.40	1,790.52	2,018.15
1,517.08	37.26	3.12	2,802.37	74.64	3.74	5,439.57	8,241.94	9,759.03
971.60	9.81	1.27	768.95	21.53	1.51	1,598.98	2,367.93	3,339.53
68.01	1.63	0.14	122.84	3.33	0.16	242.21	365.04	433.06
3,295.62	0.00	66.67	411.98	516.92	34.95	3,410.19	3,822.17	7,117.79
140.30	77.94	15.59	93.53	208.04	26.89	234.93	328.46	468.76

\*\*Exchange rate on actual date of repayment must be applied.



DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
				Sub-Total				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
9,380.00			16,415.84			29,498.43	45,914.27	55,294.26

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	1	LC	TC/1A/4/780(Part) dt. 29.11.82	Govt. Loan for Consr of Barg for Fertiliz Movn	Y	TK	0.00	1.00
	2	LC	JU/M-51/83-312 DT. 22.05.84	Govt. Ln for Modernization of Repair Yard	Y	TK	0.00	1.00
	3	LC	WD/2B-19/82 DT. 04.05.83	Govt. Ln for Procur. of Self Propelled Barge	Y	TK	0.00	1.00
	4	LC	JU/M/120/84-122 DT. 14.03.08	Govt. Ln for Acquis of Ro-Ro Ferry-S Ali-S Mkdm	Y	TK	0.00	1.00
	5	LC	JU/2M-12/87 (Part-1)-137	Govt. Ln for Rehab of Ferry-Shah Jalal	Y	TK	0.00	1.00
	6	LC	JU/1M/-19/87/136-1(2)	Govt. Ln for Acquis of 4 Ro-Ro Ferry- & 4 Pntn-S Paran-KJ A	Y	TK	161.13	1.00
	7	LC	JU/2M/-35/89/270	Govt. Ln for Acquis of Addl 4 Ro-Ro Ferry-Enayathpuri-K	Y	TK	140.11	1.00
	8	LC	JU/2M/-62/89/298	Govt. Loan for Rehab of Floating Dock	Y	TK	33.64	1.00
	9	LC	TA/2M-20/89(PART-1)/714	Govt. Ln for Acquis of 4 Ro-Ro Ferry & 4 Pntn	Y	TK	809.32	1.00
	10	LC	JU/2M/38/89(Part-2)/413	G. Ln for Ren of 3 Dsl PsgrVassel Masud, Lepch, & Os	Y	TK	222.61	1.00
	11	LC	TA/2B/-2/96 DT 16.06.96	Procr Mis Eqp & Creat of Infrac facilities for BIWTC	Y	TK	324.37	1.00
	12	LC	IWT/Planning -3/91/98/02	Procr Mis Eqp & Creat of Infrac facilities for BIWTC	Y	TK	12.71	1.00
	13	LC	IWT/TA/2B -2/96/570 dt. 05.	G. Loan for Rehabilitation of Selected Vassel	Y	TK	94.00	1.00
	14	LC	IWT/Planning -3/86/99/388	Aqs of 4 Psgr S Trk for Operat in Coastal, Off shore Islands	Y	TK	210.36	1.00
	15	LC	IWT/Planning -3/7/2002-107	Procr Constrc of Ro-Ro Ferry -Psgr Vassel-S Truck	Y	TK	1,569.54	1.00
	16	LC	IWT/TC/Project/-12/2000-107	Estab of Infrastr Fac for n Ferry Route- Chandpur-Shariatpur	Y	TK	52.53	1.00
	17	LC	IWT/Planning -3/7/2002-107	Rehab of Ro-Ro Ferry & Pontoon of BIWTC	Y	TK	143.60	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

15			<b>Bangladesh Inland Water Transport Authority (BIWTA)</b>					
	1	FC	FC Loan	FY 1991-92 TK 775.22 LAC	Y	TK	193.81	1.00
	2	FC	FC Loan	FY 1990-91 TK 570.00 LAC	Y	TK	114.00	1.00
	3	FC	FC Loan	FY 1992-93 TK 792.77 LAC	Y	TK	237.83	1.00
	4	FC	FC Loan	FY 1993-94 TK 1350.79	Y	TK	472.78	1.00
	5	FC	FC Loan	FY 1994-95 TK 309.83	Y	TK	123.93	1.00
	6	FC	FC Loan	FY 1995-96 TK 207.36 LAC	Y	TK	93.31	1.00
	7	FC	FC Loan	FY 1996-97 TK 8.01 LAC	Y	TK	4.01	1.00
	8	FC	IDA 2232-BD & 2232-1 BD IWT	IDA 2232-BD & 2232-1 BD IWT 3 TK 330.48	Y	TK	132.19	1.00
	9	FC	IDA 2232 BD (IWT -3)	IDA 2232 BD (IWT -3)	Y	USD	9.70	69.40
	10	FC	IDA 2232 BD & 2232-1 BD IWT	IDA 2232 BD & 2232-1 BD IWT 3 FY 1995-96 TK 796.98	Y	TK	358.64	1.00
	11	FC	IDA 2232 BD & 2232-1 BD IWT	IDA 2232 BD IWT-3 FY 1996-97 TK 2432.70	Y	TK	1,216.35	1.00
	12	FC	IDA 2232-BD & 2232-1 BD IWT	IDA 2232-BD IWT -3 FY 1997-98 TK 3456.67 LAC	Y	TK	1,901.17	1.00
	13	FC	IDA 2232-BD & 2232-1 BD IWT	IDA 2232-BD IWT-3 FY 1998-99 TK 3033.18 LAC	Y	TK	1,819.91	1.00
	14	FC	IDA 2232-BD & 2232-1 BD IWT	IDA 2232-BD IWT-3 FY 1999-00 TK 5147.75 LAC	Y	TK	3,346.04	1.00
	15	FC	IDA 2232-BD & 2232-1 BD IWT	IDA 2232-BD IWT-3 FY 2000-01 TK 1567.86 LAC	Y	TK	1,097.50	1.00
	16	FC	IDA 2232 BD & 2232-1 BD	Rehabilitation & Development of Docks	Y	TK	140.30	1.00
				Sub-Total				
	1	LC	ADP	FY 1990-91 TK 455.23 LAC	Y	TK	91.05	1.00
	2	LC	ADP	IDA 2232 BD & 2232-1 BD IWT-3	Y	TK	1,173.04	1.00
	3	LC	ADP	CREDIT 2232 BD IWT -3	Y	TK	163.68	1.00
	4	LC	ADP	CREDIT 2232 BD IWT -3	Y	TK	486.25	1.00
	5	LC	ADP	2232 BD & 2232-1 BD PROJECT 3	Y	TK	1,120.10	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

16			<b>Chittagong Port Authority *</b>				0.00	0.00
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**MINISTRY OF TEXTILE & JUTE**

17			<b>Bangladesh Textile Mills Corporation (BTMC)</b>					
	1	FC	IDA Credit 1205 BD		HY	SDR	0.00	102.75
	2	FC	IDA Credit 1477 BD		HY	SDR	0.00	102.75
	3	FC	Netherland Grant		Y	DFI	0.00	39.95
				Sub-Total				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
0.00	0.00	0.00	0.00	222.96	0.00	222.96	222.96	222.96
0.00	0.00	0.00	0.00	10.05	0.00	10.05	10.05	10.05
0.00	0.00	0.00	0.00	26.82	0.00	26.82	26.82	26.82
0.00	0.00	11.30	11.30	184.45	0.57	185.02	196.32	196.32
0.00	0.00	74.84	74.84	427.59	3.74	431.33	506.17	506.17
161.13	0.00	53.02	53.02	1,130.89	10.71	1,141.60	1,194.62	1,355.75
140.11	0.00	34.77	34.77	770.67	8.74	779.41	814.18	954.29
33.64	0.00	6.73	6.73	152.57	2.02	154.59	161.32	194.96
809.32	0.00	98.73	98.73	2,011.82	45.40	2,057.22	2,155.95	2,965.27
222.61	0.00	21.80	21.80	382.75	12.01	394.76	416.56	639.17
324.37	26.52	26.52	53.04	308.05	18.87	326.92	379.96	704.33
12.71	2.83	1.42	4.25	0.85	0.85	1.70	5.95	18.66
94.00	15.67	7.83	23.50	71.83	5.88	77.71	101.21	195.21
210.36	4.90	42.07	46.97	225.96	12.87	238.83	285.80	496.16
1,569.54	425.84	212.92	638.76	909.28	110.42	1,019.70	1,658.46	3,228.00
52.53	0.00	9.33	9.33	52.90	3.09	55.99	65.32	117.85
143.60	3.60	20.50	24.10	102.04	8.39	110.43	134.53	278.13
3,773.92			1,101.14			7,235.04	8,336.18	12,110.10
13,153.92			17,516.98			36,733.47	54,250.45	67,404.36
193.81	542.65	38.76	581.41	1,066.78	89.15	1,155.93	1,737.34	1,931.15
114.00	427.50	28.50	456.00	1,180.80	65.55	1,246.35	1,702.35	1,816.35
237.83	515.30	39.64	554.94	1,459.70	91.17	1,550.87	2,105.81	2,343.64
472.78	810.47	67.54	878.01	2,331.82	155.34	2,487.16	3,365.17	3,837.95
123.93	170.41	15.49	185.90	499.22	35.63	534.85	720.75	844.68
93.31	103.68	10.37	114.05	310.26	23.85	334.11	448.16	541.47
4.01	3.60	0.40	4.00	11.06	0.92	11.98	15.98	19.99
132.19	181.76	16.52	198.28	532.49	38.01	570.50	768.78	900.97
673.18	187.20	10.40	13,713.44	356.81	23.84	26,417.11	40,130.55	40,803.73
358.64	398.49	39.85	438.34	1,192.49	91.65	1,284.14	1,722.48	2,081.12
1,216.35	1,094.72	121.64	1,216.36	3,359.43	279.76	3,639.19	4,855.55	6,071.90
1,901.17	1,382.67	172.83	1,555.50	4,375.95	397.52	4,773.47	6,328.97	8,230.14
1,819.91	1,061.61	151.66	1,213.27	3,491.02	348.82	3,839.84	5,053.11	6,873.02
3,346.04	1,544.33	257.39	1,801.72	5,332.79	591.99	5,924.78	7,726.50	11,072.54
1,097.50	391.97	78.39	470.36	1,443.42	180.30	1,623.72	2,094.08	3,191.58
140.30	77.94	15.59	93.53	208.04	26.89	234.93	328.46	468.76
11,924.95			23,475.11			55,628.93	79,104.04	91,028.99
91.05	341.42	22.76	364.18	943.04	52.35	995.39	1,359.57	1,450.62
1,173.04	541.40	90.23	631.63	1,869.55	207.54	2,077.09	2,708.72	3,881.76
163.68	58.46	11.69	70.15	215.27	26.89	242.16	312.31	475.99
486.25	8,752.46	486.25	9,238.71	20,145.97	1,118.37	21,264.34	30,503.05	30,989.30
1,120.10	653.39	93.34	746.73	2,148.63	214.69	2,363.32	3,110.05	4,230.15
3,034.12			11,051.40			26,942.30	37,993.70	41,027.82
14,959.07			34,526.51			82,571.23	117,097.74	132,056.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	23.40	0.00	2,404.46	42.19	1.04	4,442.08	6,846.54	6,846.54
0.00	40.95	0.00	4,207.80	71.88	1.84	7,575.07	11,782.87	11,782.87
0.00	53.27	3.80	2,279.88	105.60	5.14	4,423.93	6,703.81	6,703.81
0.00			8,892.14			16,441.08	25,333.22	25,333.22

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17

\*\*Exchange rate on actual date of repayment must be applied.

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	1	LC	ADP Allocation		Y	TK	0.00	1.00
	2	LC	ADP Allocation	BMRE of 10 mills	Y	TK	943.54	1.00
	3	LC	Govt. Loan	Loan for payment of Arrear E. Bills	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

18			<b>Bangladesh Handloom Board (BHB)</b>					
	1	LC	Local	Benarashi Palli Mirpur	Y	TK	600.66	1.00
	2	LC	Local	Ishwardi Benarashi Palli	Y	TK	20.15	1.00
	3	LC	Local	Loomless Weavers Cooperative	Y	TK	0.00	1.00
	4	LC	Local	Mirpur Cr Prog for Weavers	Y	TK	3,669.59	1.00
	5	LC	Local	Replacement of pit loom	Y	TK	0.00	1.00
	6	LC	Local	Services & facilities Centres(SFC)	Y	TK	10.30	1.00
				Total Net DSL LC				

19			<b>Textile Industries (Liquidation Cell)</b>					
	1	FC	U.K. grant	Adarsha Cotton Spg. & Wvg. Mills Ltd.	M	TK	0.00	1.00
	2	FC	GDR Cr.	Dhakeswri Cotton Mills Ltd. Mill No. 1	M	TK	0.00	1.00
	3	FC	U.K. grant	Mohini Mills	Y	TK	0.00	1.00
				Sub-Total				
	1	LC	ADP Allocation	Adarsha Cotton Spg. & Wvg. Mills Ltd.	M	TK	0.00	1.00
	2	LC	ADP Allocation	Dhakeswri Cotton Mills Ltd. Mill No. 1	M	TK	0.00	1.00
	3	LC	ADP Allocation	Mohini Mills	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

20			<b>Bangladesh Sericulture Board</b>					
	1	LC	MT/S-7/4/80-215/1(3), MT	Bang. Sericulture. Board	Y	TK	16.19	1.00
	2	LC	IND/DEV-IR-7/83-121, M	Integrat Schm on Dev. of Sericul & Silk Ind. (Ext.)	Y	TK	137.39	1.00
	3	LC	MJT/T-6/B-7/87-334, 38, 9	Bang. Sericulture. Board	Y	TK	15.79	1.00
	4	LC	MT/PC/FR-26/90-46	Bang. Sericulture. Board	Y	TK	152.49	1.00
	5	LC	eg/ctKi/ti KiA0/16/95/640	BMRE of Rajshahi Silk Factory	Y	TK	320.00	1.00
	6	LC	eg/ctKi/ti KiA0/42/96/383	BMRE of Thakurgaon Silk Factory	Y	TK	113.43	1.00
	7	LC	eg/ctKi/ti KiA0/111/99/659	Rehab of Reeler & Weaver	Y	TK	378.00	1.00
				Total Net DSL LC				

21			<b>Bangladesh Jute Mills Corporation (BJMC)</b>					
	1	FC	IDA 1032 BD	BJMC	Y	USD	0.00	69.40
	2	FC	Iraqi Credit (5/1978)	BJMC	HY	ID	0.00	102.43
	3	FC	Swiss Cr.	BJMC	Y	SF	0.34	60.07
				Sub-Total				

	1	LC	ADP Allocation	BJMC	Y	TK	0.00	1.00
	2	LC	ADP Allocation	Rehab. Of Machinery	Y	TK	0.00	1.00
	3	LC	ADP Allocation	Rehab. Of 5 Mills	Y	TK	0.00	1.00
	4	LC	ADP Allocation	Galfra Habib Ltd. BMRE LOAN	Y	TK	67.19	1.00
	5	LC	ADP Allocation	Loan under VRS to 4 mills	HY	TK	1,600.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
0.00	2,643.24	139.12	2,782.36	5,358.96	319.97	5,678.93	8,461.29	8,461.29
943.54	550.40	78.63	629.03	1,519.84	125.81	1,645.65	2,274.68	3,218.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
943.54			3,411.39			7,324.58	10,735.97	11,679.51
943.54			12,303.53			23,765.66	36,069.19	37,012.73
600.66	1,220.83	100.11	1,320.94	1,870.71	153.73	2,024.44	3,345.38	3,946.04
20.15	9.30	1.55	10.85	17.37	2.48	19.85	30.70	50.85
0.00	70.67	0.00	70.67	213.07	8.13	221.20	291.87	291.87
3,669.59	953.45	261.40	1,214.85	0.00	0.00	0.00	1,214.85	4,884.44
0.00	16.20	0.00	16.20	23.53	0.97	24.50	40.70	40.70
10.30	29.94	3.43	33.37	105.91	5.02	110.93	144.30	154.60
4,300.70			2,666.88			2,400.92	5,067.80	9,368.50
0.00	120.71	0.00	120.71	64.55	1.54	66.09	186.80	186.80
0.00	33.76	0.00	33.76	35.86	0.43	36.29	70.05	70.05
0.00	1,113.38	0.00	1,113.38	0.00	0.00	0.00	1,113.38	1,113.38
0.00			1,267.85			102.38	1,370.23	1,370.23
0.00	20.94	0.00	20.94	13.72	0.27	13.99	34.93	34.93
0.00	3.99	0.00	3.99	5.73	0.05	5.78	9.77	9.77
0.00	271.58	0.00	271.58	0.00	0.00	0.00	271.58	271.58
0.00			296.51			19.77	316.28	316.28
0.00			1,564.36			122.15	1,686.51	1,686.51
16.19	11.63	2.32	13.95	0.00	0.00	0.00	13.95	30.14
137.39	85.33	14.90	100.23	0.00	0.00	0.00	100.23	237.62
15.79	30.70	6.54	37.24	208.94	6.10	215.04	252.28	268.07
152.49	213.88	27.44	241.32	761.96	45.29	807.25	1,048.57	1,201.06
320.00	240.00	30.00	270.00	522.64	47.20	569.84	839.84	1,159.84
113.43	42.06	8.00	50.06	122.27	13.08	135.35	185.41	298.84
378.00	54.00	18.00	72.00	0.00	0.00	0.00	72.00	450.00
1,133.29			784.80			1,727.48	2,512.28	3,645.57
0.00	17.46	0.00	1,211.72	23.57	1.59	1,746.10	2,957.83	2,957.83
0.00	31.44	0.00	3,220.48	24.49	1.26	2,637.64	5,858.12	5,858.12
20.42	0.53	0.02	33.04	0.52	0.01	31.84	64.88	85.30
20.42			4,465.24			4,415.58	8,880.82	8,901.25
0.00	1,421.28	0.00	1,421.28	3,361.33	113.70	3,475.03	4,896.31	4,896.31
0.00	1,521.43	0.00	1,521.43	3,267.60	121.71	3,389.31	4,910.74	4,910.74
0.00	833.20	0.00	833.20	1,319.62	66.66	1,386.28	2,219.48	2,219.48
67.19	537.51	67.19	604.70	446.23	53.75	499.98	1,104.68	1,171.87
1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
1,667.19			4,380.61			8,750.60	13,131.21	14,798.40
1,687.61			8,845.85			13,166.18	22,012.03	23,699.65

\*\*Exchange rate on actual date of repayment must be applied.



Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

**MINISTRY OF FISHERIES & LIVESTOCK**

22		Bangladesh Fisheries Development Corporation (BFDC)					
1	FC	1st Danish Credit	Schm for Fishing with 10-Trwlr in the Bay of Bngl	Y	DKR	0.00	11.98
2	FC	3rd 9th Danish Credit	Estab of Mkting & Distrib Scheme at Pagla	Y	DKR	1.56	11.98
3	FC	ADB Loan No-129 SF(BAN)	Estab of Mkting & Distrib Scheme at Pagla	Y	USD	0.00	69.40
4	FC	Danish Cr.	Fish Preservation Plant at Mongla	Y	DKR	0.00	11.98
5	FC	Danish Cr.	Fish & Fish by products Prsv Plant at Chittg	Y	DKR	0.00	11.98
6	FC	Japan	BMRE of Ice Plants & Fish Proces Unit of BFDC	Y	YEN	0.00	0.78
7	FC	Japan	Mech of Cntry Fish Boat with Ancillary Fac under Jap As	Y	YEN	0.00	0.78
8	FC	Project aid by Danida	Estab of Fish Lding & Prsv Facilities at Barisal	Y	USD	0.00	69.40
9	FC	UK	Mech of Country Fishing Boat at Barisal	Y	Pound	0.00	101.01
10	FC	U. K. Loan NO 1/1972	Schm fr Fishing with 10-Trwlr in the Bay of Bngl	Y	Pound	0.00	101.01
11	FC	Japan	Establishment of Fish Harbour at Chittagong	Y	YEN	0.00	0.78
			Sub-Total				
1	LC	No Fish-4/BFDC-11/2000/43	BMRE of ctg. Fish Hrbr and Cox'sbzzr Fish proc	Y	TK	30.00	1.00
2	LC	No Fish-4/BFDC-11/2000	BMRE of ctg. Fish Hrbr and Cox'sbzzr Fish proc	Y	TK	120.00	1.00
3	LC	No Fish-4/BFDC-11/2000/35	BMRE of ctg. Fish Hrbr and Cox'sbzzr Fish proc	Y	TK	270.00	1.00
			Sub-Total				
			Total Net DSL FC Plus LC				

**MINISTRY OF COMMUNICATION**

23		Bangladesh Road Transport Corporation (BRTC)						
	1	FC	FC Loan	150 Tata bus procurement	Y	TK	0.00	1.00
	2	FC	IDA Credit		Y	TK	0.00	1.00
	3	FC	Indian Cr.	loan for 30 double deckers	Y	IRS	25.19	1.41
	4	FC	Indian Cr.	loan for 350 double deckers	Y	IRS	490.65	1.41
	5	FC	Indian Cr.	loan for 350 double deckers	Y	IRS	821.55	1.41
	6	FC	Indian Cr.	loan for 350 double deckers	Y	IRS	113.33	1.41
	7	FC	Indian Cr.	loan for 350 double deckers	Y	IRS	417.30	1.41
	8	FC	Indian Cr.	loan for 350 double deckers	Y	IRS	1,474.81	1.41
	9	FC	Indian Cr.	Bus Procurement	Y	IRS	0.00	1.41
	10	FC	Italian Cr.		Y	TK	0.00	1.00
	11	FC	SEK Loan for 50 Volvo	50 Volvo Bus	Y	SEK	563.91	8.35
	12	FC	UK		Y	TK	0.00	1.00
				Sub-Total				
	1	LC	Lc Loan	BMRE Project 7320	Y	TK	26.67	1.00
	2	LC	Lc Loan	BMRE Project 7320	Y	TK	13.33	1.00
	3	LC	Lc Loan	BMRE Project 7320	Y	TK	15.00	1.00
	4	LC	Develop-4/misc-7(1)2000	BMRE Project 7320	Y	TK	15.00	1.00
	5	LC	Develop-4/misc-7(1)2000-	BMRE Project 7320	Y	TK	15.00	1.00
	6	LC	Develop-4/misc-7(1)2000-10	BMRE Project 7320	Y	TK	15.00	1.00
	7	LC	Develop-4/misc-7(1)2000	BMRE Project 7320	Y	TK	30.00	1.00
	8	LC	Lc Loan	LC loan for constru of 100 psngr shelters	Y	TK	0.00	1.00
	9	LC	Lc Loan	Construction of ICWS	Y	TK	0.00	1.00
	10	LC	Lc Loan	Construction of ICWS and rehab of 30 buses	Y	TK	0.00	1.00
	11	LC	Lc Loan	Improvement of CBT	Y	TK	0.00	1.00
	12	LC	Lc Loan	Improvement of depo and sub-depo	Y	TK	0.00	1.00
	13	LC	Lc Loan	Physical facilities	Y	TK	0.00	1.00
	14	LC	Lc Loan	Setting up Training Institute	Y	TK	20.00	1.00
	15	LC	Lc Loan	Procurement of 30 DD buses	Y	TK	2.51	1.00
	16	LC	Lc Loan	Procurement of 30 DD buses	Y	TK	14.13	1.00
	17	LC	Lc Loan	Procurement of 58 buses	Y	TK	0.00	1.00
	18	LC	Develop-1/misc-19/97-163 d	Procurement of 350 DD buses (Project 7310)	Y	TK	24.80	1.00
	19	LC	Develop-1/misc-19/97-343/9(3)	Procurement of 350 DD buses (Project 7310)	Y	TK	107.20	1.00

\*\*Exchange rate on actual date of repayment must be applied.

**\*\*Exchange rate on actual date of repayment must be applied.**

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
	20	LC	Develop-1/misc-19/97-345	Procurement of 350 DD buses (Project 7310)	Y	TK	21.47	1.00
	21	LC	Develop-41/misc/15/99(part)27	Procurement of 350 DD buses (Project 7310)	Y	TK	177.33	1.00
	22	LC	Develop-4/misc/15/99(part)136	Procurement of 350 DD buses (Project 7310)	Y	TK	50.17	1.00
	23	LC	Develop-4/7(1)2000-237	Procurement of 350 DD buses (Project 7310)	Y	TK	13.33	1.00
	24	LC	Develop-4/misc/15/99/(part-1)4	Procurement of 350 DD buses (Project 7310)	Y	TK	40.01	1.00
	25	LC	Develop-4/7(1) 2000-50	Procurement of 350 DD buses (Project 7310)	Y	TK	573.45	1.00
	26	LC	Develop-4/7(1) 2000-107	Procurement of 350 DD buses (Project 7310)	Y	TK	235.04	1.00
	27	LC	Develop-4/misc-7/2001(part-1)	Procurement of 350 DD buses (Project 7310)	Y	TK	108.00	1.00
	28	LC	Develop-4/7(1) 2001(part-1) 12	Procurement of 350 DD buses (Project 7310)	Y	TK	72.00	1.00
	29	LC	Develop-4/7(1) 2001(part) 186	Procurement of 350 DD buses (Project 7310)	Y	TK	133.33	1.00
	30	LC	Develop-4/7(1) 2001(part) 4	Procurement of 350 DD buses (Project 7310)	Y	TK	598.19	1.00
	31	LC	Lc Loan	Procurement of 350 DD buses (Project 7310)	Y	TK	1,690.16	1.00
	32	LC	Lc Loan	Procurement of 362 buses	Y	TK	0.00	1.00
	33	LC	Lc Loan	Purchase of 100 new trucks	Y	TK	0.00	1.00
	34	LC	Lc Loan	Rehabilitation of 27 issuzu buses	Y	TK	0.00	1.00
	35	LC	Lc Loan	Rehabilitation of 30 DD buses	Y	TK	0.00	1.00
	36	LC	Lc Loan	Rehabilitation of trucks	Y	TK	0.00	1.00
	37	LC	EXIM Bank Loan	Procurement of 30 DD buses	Y	TK	0.00	1.00
	38	LC	EXIM Bank Loan	Procurement of 30 DD buses	Y	TK	0.00	1.00
	39	LC	Lc Loan	Share money converted into loan	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

24			<b>Jamuna Multipurpose Bridge Authority (JMBA)</b>					
	1	FC	1298 BAN(SF)	JMBA	HY	TK	76,202.87	1.00
	2	FC	IDA 2569 BD	JMBA	HY	TK	77,300.85	1.00
	3	FC	OECF (JBIC)	JMBA	HY	TK	62,306.66	1.00
				Sub-Total				
				Paid during 2006-07				
				Paid during 2007-08				
				Total Net DSL FC				

## FINANCE DIVISION

25			<b>Bangladesh Shilpa Rin Sangstha (BSRS)</b>					
	1	LC	Lc Loan	Dhaka Stock Exchange Ltd	Y	TK	365.00	1.00
	2	LC	Lc Loan	Treasury Bond	HY	TK	0.00	1.00
				Sub-Total				
				Total Net DSL LC				

26			<b>Bangladesh Krishi Bank (BKB)</b>					
	1	FC	ADB 657	ADB 3rd credit	HY	TK	0.00	1.00
	2	FC	ADB 1067	Rural Power Emp.	HY	TK	1,087.37	1.00
	3	FC	IFAD 237 BA		Y	TK	28.47	1.00
	4	FC	IFAD 280 BA	Small Holders Livestock	Y	TK	230.50	1.00
	5	FC	KFW		Y	TK	301.91	1.00
	6	FC	ADB 329	Revolving Fund		TK	5.09	1.00
	7	FC	EEC	Revolving Fund		TK	547.07	1.00
	8	FC	EXCAP ILO	Revolving Fund		TK	1.95	1.00
	9	FC	ODA Grant	Revolving Fund		TK	1,523.04	1.00
	10	FC	Stabex Compex	Revolving Fund		TK	38.42	1.00
				Total Net DSL FC				

27			<b>Bangladesh Shilpa Bank (BSB)</b>					
	1	FC	DM 3.0 MILL CPF	Different projects	HY	TK	2,455.89	1.00
	2	FC	blocked A/C	Different projects	HY	TK	101.25	1.00

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
21.47	21.47	3.07	24.54	30.06	2.30	32.36	56.90	78.37
177.33	177.33	25.33	202.66	204.84	19.00	223.84	426.50	603.83
50.17	50.17	7.17	57.34	55.45	5.38	60.83	118.17	168.34
13.33	10.00	1.67	11.67	12.35	1.25	13.60	25.27	38.60
40.01	30.00	5.00	35.00	33.95	3.75	37.70	72.70	112.71
573.45	430.08	71.68	501.76	486.64	53.76	540.40	1,042.16	1,615.61
235.04	130.58	26.12	156.70	169.00	19.59	188.59	345.29	580.33
108.00	60.00	12.00	72.00	73.83	9.00	82.83	154.83	262.83
72.00	40.00	8.00	48.00	42.25	6.00	48.25	96.25	168.25
133.33	53.33	13.33	66.66	68.62	10.00	78.62	145.28	278.61
598.19	239.27	59.82	299.09	276.58	44.86	321.44	620.53	1,218.72
1,690.16	1,788.86	281.69	2,070.55	1,628.63	188.04	1,816.67	3,887.22	5,577.38
0.00	2,080.39	0.00	2,080.39	3,539.28	166.43	3,705.71	5,786.10	5,786.10
0.00	372.00	0.00	372.00	804.95	18.60	823.55	1,195.55	1,195.55
0.00	86.50	0.00	86.50	129.62	6.92	136.54	223.04	223.04
0.00	0.00	0.00	0.00	170.79	0.00	170.79	170.79	170.79
0.00	190.00	0.00	190.00	473.49	9.50	482.99	672.99	672.99
0.00	316.40	22.60	339.00	0.00	0.00	0.00	339.00	339.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	207.63	0.00	207.63	0.00	0.00	0.00	207.63	207.63
4,011.12			8,868.85			12,962.51	21,831.36	25,842.48
13,416.33			17,038.14			24,978.76	42,016.90	55,433.23
76,202.87	4,741.81	1,013.62	5,755.43	2,288.32	412.03	2,700.35	8,455.78	84,658.65
77,300.85	4,822.41	868.55	5,690.96	1,490.03	310.37	1,800.40	7,491.36	84,792.21
62,306.66	11,333.39	2,076.89	13,410.28	2,361.62	376.52	2,738.14	16,148.42	78,455.08
215,810.38			24,856.67			7,238.89	32,095.56	247,905.94
0.00			7,946.95			2,295.43		
0.00			0.00			0.00		
215,810.38			16,909.72			4,943.46	21,853.18	237,663.56
365.00	0.00	73.00	73.00	3.22	17.18	20.40	93.40	458.40
0.00	0.00	0.00	0.00	2.88	0.00	2.88	2.88	2.88
365.00			73.00			23.28	96.28	461.28
365.00			73.00			23.28	96.28	461.28
0.00	1,644.37	0.00	1,644.37	504.28	55.13	559.41	2,203.78	2,203.78
1,087.37	1,087.37	155.34	1,242.71	542.10	69.90	612.00	1,854.71	2,942.08
28.47	42.71	14.24	56.95	22.17	10.41	32.58	89.53	118.00
230.50	353.92	82.62	436.54	172.46	40.58	213.04	649.58	880.08
301.91	120.76	60.38	181.14	89.72	28.98	118.70	299.84	601.75
5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09
547.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.07
1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
1,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.04
38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.42
3,763.82			3,561.71			1,535.73	5,097.44	8,861.26
2,455.89	205.00	205.00	410.00	0.00	0.00	0.00	410.00	2,865.89
101.25	0.00	3.06	3.06	1.34	1.43	2.77	5.83	107.08

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
				Total Net DSL FC				

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
2,557.14			413.06			2.77	415.83	2,972.97

\*\*Exchange rate on actual date of repayment must be applied.

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

28			<b>Grameen Bank</b>					
1	FC	IFAD 161 B.A (NORAD)	Different projects		HY	TK	2,679.18	1.00
2	FC	IFAD 161 B.A (SIDA)	Different projects		HY	TK	2,388.49	1.00
3	FC	IFAD 239 B.A	Different projects		HY	TK	2,440.54	1.00
4	FC	LA No BD-P-39	Different projects		HY	TK	8,870.10	1.00
			<b>Total Net DSL FC</b>					

29			<b>Investment Corporation of Bangladesh (ICB)</b>					
1	FC	Loan under ADB	Cap Mkt Dev. Pro.		Y	TK	385.00	1.00
			<b>Sub-Total</b>					
1	LC	Local Curr Loan			Y	TK	0.00	1.00
			<b>Sub-Total</b>					
			<b>Total Net DSL FC Plus LC</b>					

30			<b>Bangladesh House Building Finance Corporation (BHBFC)</b>					
1	LC	Fixed Deposit	Fixed Deposit 2%		Y	TK	350.00	1.00
2	LC	Fixed Deposit	Fixed Deposit 5%		Y	TK	400.00	1.00
3	LC	Refundable Deposit	Refundable Deposit 6%		Y	TK	260.00	1.00
4	LC	Refundable Deposit	Refundable Deposit 6.25%		Y	TK	236.32	1.00
5	LC	Refundable Deposit	Refundable Deposit 6.50%		Y	TK	25.00	1.00
6	LC	Share Capital			Y	TK	9,728.97	1.00
			<b>Total Net DSL LC</b>					

31			<b>Agrani Bank Limited*<sup>4</sup></b>			TK	0.00	
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32			<b>Bangladesh Bank</b>					
1	FC	ADB 615 BAN SF	NWRD & IFAD Loan No. 110 BA		HY	TK	114.40	1.00
2	FC	ADB 821 BAN SF	Second Aquaculture Development Project		HY	TK	1,140.49	1.00
3	FC	ADB 1070 BAN SF	Small & Cottage Industry Project		HY	TK	0.00	1.00
4	FC	IFAD 194 BA	Marginal & Sml Farm Syst Corp Intensific Project		HY	TK	983.36	1.00
5	FC	IFAD 287 BA(ACD)	Rehab of Poor People in Cyclone Hit Area in 1991		HY	TK	332.74	1.00
			<b>Total Net DSL FC</b>					

33			<b>Sonali Bank Limited*<sup>5</sup></b>				0.00	
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34			<b>Rupali Bank Limited*<sup>6</sup></b>				0.00	
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**RURAL DEVELOPMENT & CO-OPERATIVE DIVISION**

35			<b>Bangladesh Rural Development Board (BRDB)</b>					
	LC		All Loans as per DSL book 2006-07			TK	0.00	1.00
			<b>Total Net DSL LC</b>				0.00	

36			<b>Bangladesh Milk Producers' Co-operative Union Limited (MILK VITA)</b>					
1	LC	BMRE Loan	BMRE Project		Y	TK	1,023.00	1.00
2	LC	Intt. Free Loan	Setting up Plants 1		HY	TK	80.00	1.00
3	LC	Intt. Free Loan	Setting up Plants 2		HY	TK	920.00	1.00
4	LC	UHT Projct	UHT Project		Y	TK	1,225.31	1.00
			<b>Total Net DSL LC</b>					

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
2,679.18	0.00	0.00	0.00	11.53	9.21	20.74	20.74	2,699.92
2,388.49	0.00	0.00	0.00	12.13	8.20	20.33	20.33	2,408.82
2,440.54	41.37	41.37	82.74	14.65	9.93	24.58	107.32	2,547.86
8,870.10	268.92	268.92	537.84	53.94	36.55	90.49	628.33	9,498.43
16,378.31			620.58			156.14	776.72	17,155.03
385.00	70.00	35.00	105.00	90.13	12.25	102.38	207.38	592.38
385.00			105.00			102.38	207.38	592.38
0.00	0.00	0.00	0.00	320.32	0.00	320.32	320.32	320.32
0.00			0.00			320.32	320.32	320.32
385.00			105.00			422.70	527.70	912.70
350.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	357.00
400.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	420.00
260.00	0.00	0.00	0.00	0.00	15.60	15.60	15.60	275.60
236.32	0.00	0.00	0.00	0.00	14.77	14.77	14.77	251.09
25.00	0.00	0.00	0.00	0.00	1.63	1.63	1.63	26.63
9,728.97	0.00	0.00	0.00	0.00	194.58	194.58	194.58	9,923.55
11,000.29			0.00			253.58	253.58	11,253.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114.40	219.57	42.76	262.33	23.97	4.71	28.68	291.01	405.41
1,140.49	1,321.95	264.39	1,586.34	246.42	54.54	300.96	1,887.30	3,027.79
0.00	801.30	60.97	862.27	0.00	21.56	21.56	883.83	883.83
983.36	71.52	17.88	89.40	199.46	16.09	215.55	304.95	1,288.31
332.74	37.50	7.50	45.00	130.68	7.62	138.30	183.30	516.04
2,570.99			2,845.34			705.05	3,550.39	6,121.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	135.21	0.00	135.21	135.21	135.21
0.00	0.00		0.00			135.21	135.21	135.21
1,023.00	93.00	93.00	186.00	1,476.79	90.68	1,567.47	1,753.47	2,776.47
80.00	40.00	20.00	60.00	0.00	0.00	0.00	60.00	140.00
920.00	40.00	40.00	80.00	0.00	0.00	0.00	80.00	1,000.00
1,225.31	0.00	0.00	0.00	0.00	494.96	494.96	494.96	1,720.27
3,248.31			326.00			2,062.43	2,388.43	5,636.74

\*\*Exchange rate on actual date of repayment must be applied.



Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
37			<b>Bangladesh National Fishermen's Co-operative Society Limited</b>					
	1	FC	Bulgaria	Dev. Of Fishermen's Co-operative	Y	Pound	0.00	101.01
	2	FC	Danish	Dev. Of Fishermen's Co-operative	Y	DKR	0.00	11.98
	3	FC	ADP (Emergency Rehab)	Emergency Rehab	Y	TK	0.00	1.00
				Sub-Total				
	1	LC	ADP (Emergency Rehab)	Emergency Rehab	Y	TK	0.00	1.00
	2	LC	ADP	Dev. Of Fishermen's Co-operative	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				
38			<b>Bangladesh Co-operative College (Academy)*7</b>					
		LC				TK	0.00	1.00
				Total Net DSL LC			0.00	
39			<b>Bangladesh Somobaya Shilpa Sangstha</b>					
	1	LC	Local	Development of Jute Growers' Co-operative	Y	TK	0.00	1.00
				Total Net DSL LC				
<b>MINISTRY OF CIVIL AVIATION &amp; TOURISM</b>								
40			<b>Hotels Intenationals Limited (Sonargaon)*8</b>					
		LC		Total Net DSL LC		TK	0.00	1.00
41			<b>Bangladesh Parjatan Corporation</b>					
	1	LC	Local	Tk 50.00 Lac	Y	TK	40.00	1.00
	2	LC	Local	Tk 55.11 Lac	Y	TK	35.79	1.00
	3	LC	Local	Tk 68.10 Lac	Y	TK	54.46	1.00
	4	LC	Local	Tk 100.00 Lac	Y	TK	95.00	1.00
	5	LC	Local	Tk 150.17 Lac	Y	TK	127.64	1.00
	6	LC	Local	Tk 213.91 Lac	Y	TK	160.41	1.00
	7	LC	Local	Tk 228.27 Lac	Y	TK	205.45	1.00
	8	LC	Local	Tk 275.54 Lac	Y	TK	27.55	1.00
	9	LC	Local	Tk 394.00 Lac	Y	TK	275.80	1.00
				Total Net DSL LC				
42			<b>Bangladesh Civil Aviation Authority</b>					
	1	FC	Japan BD P 32	Chittagong Airport Dev Project (Eng. Serv.)	HY	YEN	2,355.09	0.78
	2	FC	Japan BD P 40	Chittagong Airport Development Project	HY	YEN	92,622.95	0.78
				Sub-Total				
	1	LC	Local	Constr. of Cargo at Zia International Airport	Y	TK	1,221.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				
<b>MINISTRY OF INFORMATION</b>								
43			<b>Bangladesh Film Development Corporation</b>					
	1	LC	Local Curr	Exp. & Mod. Of FDC	Q	TK	526.42	1.00
	2	LC	Local	BMRE	Q	TK	904.89	1.00
				Total Net DSL LC				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
0.00	1.91	0.00	192.94	0.00	0.00	0.00	192.94	192.94
0.00	24.40	0.00	292.19	0.00	0.00	0.00	292.19	292.19
0.00	4,643.10	464.31	5,107.41	6,440.23	357.52	6,797.75	11,905.16	11,905.16
0.00			5,592.54			6,797.75	12,390.29	12,390.29
0.00	5,326.28	606.47	5,932.75	5,492.66	415.29	5,907.95	11,840.70	11,840.70
0.00	536.78	0.00	536.78	1,463.16	48.31	1,511.47	2,048.25	2,048.25
0.00			6,469.53			7,419.42	13,888.95	13,888.95
0.00			12,062.07			14,217.17	26,279.24	26,279.24
0.00	0.30	0.00	0.30	4.03	0.00	4.03	4.33	4.33
0.00	0.30		0.30			4.03	4.33	4.33
0.00	0.00	0.00	0.00	7.81	0.00	7.81	7.81	7.81
0.00			0.00			7.81	7.81	7.81
0.00	0.00	0.00	0.00	1,576.59	0.00	1,576.59	1,576.59	1,576.59
40.00	2.50	2.50	5.00	7.55	2.00	9.55	14.55	54.55
35.79	2.73	2.76	5.49	33.36	1.79	35.15	40.64	76.43
54.46	6.83	3.41	10.24	18.03	3.23	21.26	31.50	85.96
95.00	0.00	5.00	5.00	25.03	5.00	30.03	35.03	130.03
127.64	15.02	7.51	22.53	52.60	7.51	60.11	82.64	210.28
160.41	21.84	10.70	32.54	35.38	9.11	44.49	77.03	237.44
205.45	0.00	11.41	11.41	68.54	11.41	79.95	91.36	296.81
27.55	20.89	27.55	48.44	292.84	3.80	296.64	345.08	372.63
275.80	2.67	19.70	22.37	186.58	14.91	201.49	223.86	499.66
1,022.10			163.02			778.67	941.69	1,963.79
1,835.32	893.70	81.21	759.75	199.25	16.51	168.14	927.89	2,763.21
72,181.06	3,245.29	2,646.37	4,591.37	979.18	496.62	1,150.09	5,741.46	77,922.53
74,016.39			5,351.12			1,318.23	6,669.35	80,685.74
1,221.00	0.00	244.20	244.20	299.63	74.28	373.91	618.11	1,839.11
1,221.00			244.20			373.91	618.11	1,839.11
75,237.39			5,595.32			1,692.14	7,287.46	82,524.85
526.42	209.79	21.93	231.72	2,323.97	9.45	2,333.42	2,565.14	3,091.56
904.89	429.82	22.62	452.44	881.85	16.92	898.77	1,351.21	2,256.10
1,431.31			684.16			3,232.19	3,916.35	5,347.66

\*\*Exchange rate on actual date of repayment must be applied.

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

## MINISTRY OF LIBERATION WAR AFFAIRS

44			Bangladesh Freedom Fighters' Welfare Trust					
	1	FC	Swedish Credit	BFFWT	Y	TK	0.00	1.00
				Sub-Total				
	1	LC	1B-1/88/D-8/90, ama/shaba-4/r	BFFWT	Y	TK	0.00	1.00
	2	LC	Sec-4/2-152/80/90	BFFWT	Y	TK	0.00	1.00
	3	LC	Sec-4/2-152/80/99	BFFWT	Y	TK	0.00	1.00
	4	LC	Sec-4/2-152/80/233	BFFWT	Y	TK	0.00	1.00
	5	LC	Sec-4/2-152/80/(PT-1)/318	BFFWT	Y	TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

## MINISTRY OF ENVIRONMENT &amp; FOREST

45			Bangladesh Forest Industries Development Corporation (BFIDC)					
	1	FC	ADB 463 BAN (SF)	RP Dhaka	Y	TK	842.50	1.00
				Sub-Total				
	1	LC	pbm-6/bashiuk/arthachar/1/98/374	BFIDC	Y	TK	527.59	1.00
	2	LC	pbm-6/bashiuk/arthachar/1/98/88/5	BFIDC	Y	TK	31.88	1.00
	3	LC	pbm-6/bashiuk/arthachar/1/98/374	BFIDC	Y	TK	58.75	1.00
	4	LC	pbm-6/bashiuk/arthachar/1/98/374	BFIDC	Y	TK	58.75	1.00
	5	LC	pbm-6/bashiuk/bidaman rubber/1/2	BFIDC	Y	TK	67.50	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

## LOCAL GOVERNMENT DIVISION

46			Dhaka City Corporation (DCC)					
	1	FC	ADB 942 BAN (SF)	Dhaka urban infrastructure improvement project	Y	TK	289.98	1.00
	2	FC	ADB 1124 BAN (SF)	Dhaka Intgrat flood protec project-DCC compon	Y	TK	51.11	1.00
	3	FC	ADB 1264 (BAN) SF	Flood damage rehabilitation project -DCC comp	Y	TK	45.93	1.00
	4	FC	Belgium loan	Procrm of truck for transport of garbage & improv of rd in Dhaka	Y	TK	630.00	1.00
	5	FC	China interest free commodity	Procur of rd constr & road repair equip & plant	Y	TK	207.20	1.00
	6	FC	IDA credit	Dhaka Environment improvement project	Y	TK	3,515.12	1.00
	7	FC	ADB 1124 BAN (SF)	Dhaka Integrated flood protection project-DCC componen	Y	TK	46.05	1.00
	8	FC	ADB 942 BAN (SF)	Dhaka urban infrastructure improvement project	Y	TK	289.98	1.00
	9	FC	ADB 1264 (BAN) SF	Flood damage rehab project -DCC component	Y	TK	33.90	1.00
	10	FC	IDA credit	Dhaka Environment improvement project	Y	TK	3,515.12	1.00
	11	FC	China intrst free commod loa	Procur of road constr & road repair equip & plant	Y	TK	207.20	1.00
	12	FC	Belgium loan	Procur of truck for transp of garbage & improv of road in Dhaka	Y	TK	630.00	1.00
				Sub-Total				
	1	LC	ADP	Environment improvement project	Y	TK	3,665.92	1.00
	2	LC	ADP	4th pilot project under the crash program to mitigate traffi	Y	TK	1,029.49	1.00
	3	LC	ADP	Improvement of Shantinagar Baily road, 2nd radial road &	Y	TK	464.60	1.00
	4	LC	ADP	3rd pilot project to solve the traffic congestion of Dhaka c	Y	TK	404.14	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
0.00	534.90	0.00	534.90	1,500.53	61.51	1,562.04	2,096.94	2,096.94
0.00			534.90			1,562.04	2,096.94	2,096.94
0.00	2,979.00	0.00	2,979.00	0.00	0.00	0.00	2,979.00	2,979.00
0.00	15.54	0.00	15.54	0.00	0.00	0.00	15.54	15.54
0.00	38.98	0.00	38.98	0.00	0.00	0.00	38.98	38.98
0.00	18.96	0.00	18.96	0.00	0.00	0.00	18.96	18.96
0.00	125.00	0.00	125.00	0.00	0.00	0.00	125.00	125.00
0.00			3,177.48			0.00	3,177.48	3,177.48
0.00			3,712.38			1,562.04	5,274.42	5,274.42
842.50	1,226.35	120.36	1,346.71	3,731.45	197.03	3,928.48	5,275.19	6,117.69
842.50			1,346.71			3,928.48	5,275.19	6,117.69
527.59	221.85	73.95	295.80	1,337.86	94.69	1,432.55	1,728.35	2,255.94
31.88	3.75	1.88	5.63	26.39	4.31	30.70	36.33	68.21
58.75	11.01	3.67	14.68	63.51	8.44	71.95	86.63	145.38
58.75	11.01	3.67	14.68	63.46	8.44	71.90	86.58	145.33
67.50	3.75	3.75	7.50	47.54	8.63	56.17	63.67	131.17
744.47			338.29			1,663.27	2,001.56	2,746.03
1,586.97			1,685.00			5,591.75	7,276.75	8,863.72
289.98	1,063.27	96.66	1,159.93	1,523.53	101.49	1,625.02	2,784.95	3,074.93
51.11	296.52	25.55	322.07	719.02	46.65	765.67	1,087.74	1,138.85
45.93	18.37	4.59	22.96	67.48	8.61	76.09	99.05	144.98
630.00	700.00	70.00	770.00	0.00	0.00	0.00	770.00	1,400.00
207.20	1,243.20	103.60	1,346.80	0.00	0.00	0.00	1,346.80	1,554.00
3,515.12	1,622.36	270.39	1,892.75	3,464.60	432.63	3,897.23	5,789.98	9,305.10
46.05	276.28	23.02	299.30	475.33	43.17	518.50	817.80	863.85
289.98	1,063.27	96.66	1,159.93	1,016.06	101.49	1,117.55	2,277.48	2,567.46
33.90	13.56	3.39	16.95	19.10	6.36	25.46	42.41	76.31
3,515.12	1,622.36	270.39	1,892.75	4,329.86	432.63	4,762.49	6,655.24	10,170.36
207.20	1,243.20	103.60	1,346.80	0.00	0.00	0.00	1,346.80	1,554.00
630.00	700.00	70.00	770.00	0.00	0.00	0.00	770.00	1,400.00
9,461.59			11,000.24			12,788.01	23,788.25	33,249.84
3,665.92	2,749.44	458.24	3,207.68	5,408.90	549.89	5,958.79	9,166.47	12,832.39
1,029.49	280.77	93.59	374.36	834.46	112.31	946.77	1,321.13	2,350.62
464.60	348.45	58.07	406.52	0.00	0.00	0.00	406.52	871.12
404.14	303.10	50.52	353.62	546.25	60.62	606.87	960.49	1,364.63
5,564.15			4,342.18			7,512.43	11,854.61	17,418.76
15,025.74			15,342.42			20,300.44	35,642.86	50,668.60

\*\*Exchange rate on actual date of repayment must be applied.

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

47			<b>Chittagong City Corporation (CCC)*<sup>9</sup></b>					
	1	FC				TK	0.00	1.00
				Sub-Total				
	1	LC				TK	0.00	1.00
				Sub-Total				
				Total Net DSL FC Plus LC				

48			<b>Khulna City Corporation (KCC)*<sup>10</sup></b>					
	1	LC				TK	0.00	1.00
				Total Net DSL LC				

49			<b>Rajshahi City Corporation (RCC)*<sup>11</sup></b>					
	1	LC				TK	0.00	1.00
				Total Net DSL LC				

50			<b>Dhaka WASA</b>					
	1	FC	IDA Loan # 368 BD	1st Dhaka Wat Supply & Sewerage Authority	Y	TK	0.00	1.00
	2	FC	IDA Loan # 941 BD	2nd Dhaka Wat Supply & Sewrage Authority	Y	TK	0.00	1.00
	3	FC	IDA Loan # 1734 BD	3rd Dhaka Wat Supply & Sewerage Authority	Y	TK	898.31	1.00
	4	FC	IDA Loan # 1124 BAN-SF	Integrated Flood Protection Project	Y	TK	103.76	1.00
	5	FC	ADB Loan # 942 BAN-SF	Dhaka Urban Infrastr Improvement Project	Y	TK	20.73	1.00
	6	FC	IDA Loan # 2926 BD	4th Dhaka WatR Supply & Seweag Authority	Y	TK	12,682.22	1.00
				Sub-Total				
				Paid during 2006-07				
				Paid during 2007-08				
				Net DSL FC				
	1	LC	ADP	Interim Project-4	Y	TK	8,345.04	1.00
	2	LC	ADP	Interim Project-3	Y	TK	3,060.00	1.00
	3	LC	ADP	Water Logging Project in Dhaka City	Y	TK	4,499.26	1.00
	4	LC	ADP	Callanyanpur Regulating Pond	Y	TK	13.38	1.00
	5	LC	ADP	Sewer Rehabilitation & Expansion Project	Y	TK	6,991.00	1.00
	6	LC	ADP	BICC Project	Y	TK	709.75	1.00
	7	LC	ADP	Water Supply System Extension & Rehabilitation Project	Y	TK	17,542.00	1.00
	8	LC	ADP	Sewer Rehabilitation & Expansion Project	Y	TK	7,532.86	1.00
	9	LC	ADP	Post Flood Rehab Project(Water)	Y	TK	5.00	1.00
	10	LC	ADP	Post Flood Rehab Project(SEWER)	Y	TK	5.00	1.00
	11	LC	ADP	Purchase 42 sub, Marchibal Pump from Swedies Govt.	Y	TK	31.17	1.00
	12	LC	ADP	Govt. Loan for Tractors, Water Carriers & Generator	Y	TK	0.00	1.00
	13	LC	ADP	Urgent Sewer Rehab, Expansion & DSDP	Y	TK	1,085.44	1.00
	14	LC	ADP	Integrated Flood Protection Project	Y	TK	3,379.66	1.00
				Sub-Total				
				Paid during 2006-07				
				Paid during 2007-08				
				Net DSL LC				
				Total Net DSL FC Plus LC				

51			<b>Chittagong WASA</b>					
	1	FC	IDA credit no-367BD	Chittatong revised water supply project	Y	TK	63.46	1.00
	2	FC	IDA credit no-1001-BD	Second Chittagong water supply porject	Y	TK	2,323.09	1.00
				Sub-Total				
	1	LC	Local	Chtg WASA Third interim water supply porject	Y	TK	1,875.92	1.00
	2	LC	Local	Interim wat supply rehab project undr crash prgrm	Y	TK	994.90	1.00
	3	LC	Local	Mohara water supply project	Y	TK	517.22	1.00

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17

0.00	787.71	0.00	787.71	1,249.98	0.00	1,249.98	2,037.69	2,037.69
0.00			787.71			1,249.98	2,037.69	2,037.69

0.00	4,466.75	0.00	4,466.75	4,167.53	0.00	4,167.53	8,634.28	8,634.28
0.00			4,466.75			4,167.53	8,634.28	8,634.28
0.00			5,254.46			5,417.51	10,671.97	10,671.97

0.00	16,234.38	0.00	16,234.38	15,958.99	0.00	15,958.99	32,193.37	32,193.37
0.00			16,234.38			15,958.99	32,193.37	32,193.37

0.00	11,911.78	0.00	11,911.78	9,543.12	0.00	9,543.12	21,454.90	21,454.90
0.00			11,911.78			9,543.12	21,454.90	21,454.90

0.00	140.74	70.44	211.18	67.93	6.34	74.27	285.45	285.45
0.00	4,879.24	0.00	4,879.24	9,674.88	341.55	10,016.43	14,895.67	14,895.67
898.31	5,388.29	449.15	5,837.44	22,373.88	776.73	23,150.61	28,988.05	29,886.36
103.76	503.85	51.88	555.73	1,015.54	82.44	1,097.98	1,653.71	1,757.47
20.73	249.49	20.73	270.22	290.75	20.37	311.12	581.34	602.07
12,682.22	6,247.96	1,056.85	7,304.81	11,741.30	1,499.03	13,240.33	20,545.14	33,227.36
13,705.02			19,058.62			47,890.74	66,949.36	80,654.38
0.00			1,331.39			1,159.11		
0.00			0.00			0.00		
13,705.02			17,727.23			46,731.63	64,458.86	78,163.88

8,345.04	2,763.00	791.00	3,554.00	3,241.69	475.96	3,717.65	7,271.65	15,616.69
3,060.00	1,821.00	347.00	2,168.00	1,791.82	209.12	2,000.94	4,168.94	7,228.94
4,499.26	12.65	205.98	218.63	565.27	188.72	753.99	972.62	5,471.88
13.38	9.96	1.66	11.62	11.01	1.00	12.01	23.63	37.01
6,991.00	1,049.80	549.35	1,599.15	1,786.32	343.61	2,129.93	3,729.08	10,720.08
709.75	193.38	64.52	257.90	241.22	38.71	279.93	537.83	1,247.58
17,542.00	394.00	774.00	1,168.00	2,402.94	748.40	3,151.34	4,319.34	21,861.34
7,532.86	3,375.00	776.00	4,151.00	3,675.10	467.35	4,142.45	8,293.45	15,826.31
5.00	0.00	0.00	0.00	0.00	0.61	0.61	0.61	5.61
5.00	0.00	0.00	0.00	0.00	0.61	0.61	0.61	5.61
31.17	12.40	3.10	15.50	13.12	1.87	14.99	30.49	61.66
0.00	187.50	62.50	250.00	50.33	10.00	60.33	310.33	310.33
1,085.44	683.24	125.60	808.84	648.18	75.77	723.95	1,532.79	2,618.23
3,379.66	5,151.08	609.08	5,760.16	4,302.26	365.59	4,667.85	10,428.01	13,807.67
53,199.56			19,962.80			21,656.58	41,619.38	94,818.94
0.00			72.50			17.00		
0.00			0.00			0.00		
53,199.56			19,890.30			21,639.58	41,529.88	94,729.44
66,904.58			37,617.53			68,371.21	105,988.74	172,893.32

63.46	417.76	21.15	438.91	559.37	15.07	574.44	1,013.35	1,076.81
2,323.09	853.69	272.11	1,125.80	4,080.11	241.42	4,321.53	5,447.33	7,770.42
2,386.55			1,564.71			4,895.97	6,460.68	8,847.23
1,875.92	448.61	125.06	573.67	383.50	97.98	481.48	1,055.15	2,931.07
994.90	1,367.99	124.36	1,492.35	1,489.08	99.49	1,588.57	3,080.92	4,075.82
517.22	0.00	0.00	0.00	54.18	20.69	74.87	74.87	592.09

\*\*Exchange rate on actual date of repayment must be applied.

DSL Outstanding Position on June 30, 2009

Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9
				Sub-Total				
				Total Net DSL FC Plus LC				

\*\*Exchange rate on actual date of repayment must be applied.

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17
3,388.04			2,066.02			2,144.92	4,210.94	7,598.98
5,774.59			3,630.73			7,040.89	10,671.62	16,446.21



Orga #	SL	TYP. FC/ LC	MINISTRY/ DIVISION, ORGANISATION & CREDITLINE	PROJECT/ ACTIVITY	MODE	A/C IN Curr.	NOTDUE IN ORIG. CURR	** EXCHANGE RATE ON 01.02.09
1	2	3	4	5	6	7	8	9

## MINISTRY OF WATER RESOURCES

52			Bangladesh Water Development Board (BWDB)* <sup>12</sup>					
	1	FC				TK	0.00	1.00
			Total Net DSL FC					

## MINISTRY OF AGRICULTURE

53			Bangladesh Agriculture Development Corporation (BADC)* <sup>13</sup>			TK	0.00	1.00
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## PRIME MINISTER'S OFFICE

54			Bangladesh Export Processing Zone Authority (BEPZA)					
	1	LC	Interest Free Loan	All EPZ projects	Y	TK	47,507.70	1.00
			Sub-Total					
			Total Net DSL FC Plus LC					

55			Palli Karma Shahayak Foundation(PKSF)					
	1	FC	ADB 1524 BAN(SF)	ADB 1524 BAN(SF)	Y	TK	3,636.02	1.00
	2	FC	IDA 2922 BD	IDA 2922 BD	Y	TK	2,540.56	1.00
	3	FC	IDA 2922 BD (2ND)	IDA 2922 BD (2ND)	Y	TK	30,221.13	1.00
	4	FC	IDA 3457 BD	IDA 3457 BD	Y	TK	88,036.85	1.00
			Sub-Total					
	1	LC	IDA 3457 BD (GOVT. PART)	IDA 3457 BD (GOVT. PART)	Y	TK	7,547.27	1.00
			Sub-Total					
			Total Net DSL FC Plus LC					

## MINISTRY OF HEALTH &amp; FAMILY WELFARE

56			Essential Drugs Co. Ltd.					
	1	FC	ADB 504	ADB 504	Y	TK	33.27	1.00
			Total Net DSL FC Plus LC					

(FIG IN LAC)

NOTDUE IN EQUIV. TK	PRINCIPAL OVERDUE (ORIG. CUR)	PRINCIPAL FALLEN DUE (ORIG. CUR)	TOTAL PRINCIPAL DUE (EQUIV. TK)	INTEREST OVERDUE (ORIG. CUR)	INTEREST FALLEN DUE (ORIG. CUR)	TOTAL INTEREST DUE (EQUIV. TK)	TOTAL DUE PRIN+INTT (EQUIV. TK)	TOTAL OUTSTANDING N.DUE+ODUE
10=(8X9)	11	12	13=(11+12)X9	14	15	16=(14+15)X9	17=13+16	18=10+17

0.00	12,203.86	0.00	12,203.86	15,016.22	0.00	15,016.22	27,220.08	27,220.08
0.00			12,203.86			15,016.22	27,220.08	27,220.08

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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47,507.70	0.90	1,130.59	1,131.49	0.00	0.00	0.00	1,131.49	48,639.19
47,507.70			1,131.49			0.00	1,131.49	48,639.19
47,507.70			1,131.49			0.00	1,131.49	48,639.19

3,636.02	391.32	18.18	409.50	69.00	0.55	69.55	479.05	4,115.07
2,540.56	156.11	149.44	305.55	0.00	22.38	22.38	327.93	2,868.49
30,221.13	3,214.17	57.04	3,271.21	554.91	12.85	567.76	3,838.97	34,060.10
88,036.85	2,843.61	109.47	2,953.08	4,698.37	4.99	4,703.36	7,656.44	95,693.29
124,434.56			6,939.34			5,363.05	12,302.39	136,736.95

7,547.27	675.88	112.65	788.53	469.05	0.46	469.51	1,258.04	8,805.31
7,547.27			788.53			469.51	1,258.04	8,805.31
131,981.83			7,727.87			5,832.56	13,560.43	145,542.26

33.27	15.76	1.75	17.51	4.49	0.25	4.74	22.25	55.52
33.27			17.51			4.74	22.25	55.52