

STATEMENT OF DISBURSED OUTSTANDING FOREIGN DEBT (DOD)

061/03/31 (15 JULY 2004)

Asian Development Bank (ADB)

Rs. in Thousand

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
1	2	3	4	7	8	9	11	12	13	15	16	17	18
1	ADB	26	USD	5,484.61	5,484.61		5,484.61	1,927.56		1,927.56	0.00	74.750	0.00
2	ADB	45	USD	1,807.00	1,807.00		1,807.00	0.00		0.00	0.00	74.750	0.00
3	ADB	46	USD	2,000.00	2,000.00		2,000.00	0.00		0.00	0.00	74.750	0.00
4	ADB	59	USD	2,400.00	2,400.00		2,400.00	0.00		0.00	0.00	74.750	0.00
5	ADB	85	USD	4,501.40	4,501.40		4,501.40	1,501.25		1,501.25	0.00	74.750	0.00
6	ADB	102	USD	2,690.69	2,690.69		2,690.69	647.09		647.09	0.00	74.750	0.00
7	ADB	114	USD	7,985.08	7,985.08		7,985.08	1,810.64		1,810.64	0.00	74.750	0.00
8	ADB	117	USD	10,100.00	10,100.00		10,100.00	2,166.30		2,166.30	0.00	74.750	0.00
9	ADB	182	USD	3,000.00	1,680.00	120.00	1,800.00	743.79	12.90	756.69	1,200.00	74.750	89,700.00
10	ADB	232	USD	530.00	265.00	21.20	286.20	72.95	2.60	75.54	243.80	74.750	18,224.05
11	ADB	233	USD	10,000.00	5,000.00	400.00	5,400.00	1,840.96	49.00	1,889.96	4,600.00	74.750	343,850.00
12	ADB	249	USD	1,223.63	611.82	48.95	660.76	307.58	6.00	313.57	562.87	74.750	42,074.56
13	ADB	250	USD	2,947.97	1,482.40	117.20	1,599.60	502.59	14.36	516.95	1,348.37	74.750	100,790.42
14	ADB	274	USD	4,800.00	2,209.00	192.00	2,401.00	834.64	25.44	860.08	2,399.00	74.750	179,325.25
15	ADB	284	USD	39,500.00	18,170.00	1,580.00	19,750.00	7,564.39	209.35	7,773.74	19,750.00	74.750	1,476,312.50
16	ADB	295	USD	5,539.49	2,548.43	221.56	2,769.99	974.86	29.36	1,004.22	2,769.50	74.750	207,020.13
17	ADB	309	USD	3,183.12	1,348.80	126.40	1,475.20	531.92	18.03	549.94	1,707.92	74.750	127,666.74
18	ADB	310	USD	4,961.56	2,085.20	198.40	2,283.60	977.52	28.27	1,005.79	2,677.96	74.750	200,177.76
19	ADB	315	USD	4,168.76	1,751.40	166.80	1,918.20	930.63	23.76	954.39	2,250.56	74.750	168,229.05
20	ADB	334	USD	1,939.38	814.80	77.60	892.40	370.86	11.05	381.91	1,046.98	74.750	78,261.95
21	ADB	387	USD	12,586.21	4,790.90	502.80	5,293.70	2,732.80	75.70	2,808.49	7,292.51	74.750	545,115.32
22	ADB	388	USD	10,742.52	4,090.90	429.20	4,520.10	1,820.30	65.44	1,885.74	6,222.42	74.750	465,125.65
23	ADB	445	USD	8,563.17	2,911.10	342.60	3,253.70	1,918.34	55.66	1,974.00	5,309.47	74.750	396,883.06
24	ADB	447	USD	14,896.39	5,065.30	595.80	5,661.10	2,924.41	96.82	3,021.23	9,235.29	74.750	690,338.30
25	ADB	462	USD	9,043.06	2,712.50	361.80	3,074.30	1,963.92	62.40	2,026.32	5,968.76	74.750	446,165.04
26	ADB	489	USD	15,000.00	4,500.00	600.00	5,100.00	3,108.02	103.50	3,211.52	9,900.00	74.750	740,025.00
27	ADB	490	USD	7,849.22	2,355.00	314.00	2,669.00	1,483.63	54.16	1,537.79	5,180.22	74.750	387,221.76
28	ADB	512	USD	8,300.00	2,490.00	332.00	2,822.00	1,256.33	57.27	1,313.60	5,478.00	74.750	409,480.50
29	ADB	533	USD	11,124.23	3,114.00	445.00	3,559.00	1,996.22	78.99	2,075.21	7,565.23	74.750	565,501.23
30	ADB	559	USD	3,766.76	3,054.70	235.00	3,289.70	632.30	6.53	638.84	477.06	74.750	35,660.28
31	ADB	560	USD	11,699.58	3,042.00	468.00	3,510.00	2,348.34	85.41	2,433.75	8,189.58	74.750	612,171.35
32	ADB	596	USD	11,082.99	2,757.50	438.20	3,195.70	1,246.19	82.16	1,328.35	7,887.29	74.750	589,575.23
33	ADB	599	USD	5,846.10	1,418.80	233.00	1,651.80	765.41	43.69	809.10	4,194.30	74.750	313,523.75
34	ADB	610	USD	903.00	903.00		903.00	0.00		0.00	0.00	74.750	0.00
TOT.USD				250,165.94	118,141.33	8,567.51	126,708.83	47,901.73	1,297.84	49,199.57	123,457.11	2,541.50	9,228,418.88
35	ADB	633	SDR	2,387.43	478.00	95.40	573.40	440.97	18.86	459.83	1,814.03	110.113	199,747.99
36	ADB	651	SDR	17,381.06	3,306.64	521.30	3,827.94	2,329.28	139.88	2,469.15	13,553.12	110.113	1,492,374.20

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
37	ADB	655	SDR	9,442.87	1,793.60	283.30	2,076.90	1,916.43	76.02	1,992.45	7,365.97	110.113	811,088.95
38	ADB	659	SDR	3,061.03	581.40	91.80	673.20	610.76	24.64	635.40	2,387.83	110.113	262,931.30
39	ADB	669	SDR	14,131.29	2,684.70	423.90	3,108.60	2,710.37	113.76	2,824.13	11,022.69	110.113	1,213,741.37
40	ADB	670	SDR	17,725.88	3,449.78	528.80	3,978.58	2,429.33	141.88	2,571.21	13,747.30	110.113	1,513,756.19
41	ADB	694	SDR	4,189.12	754.20	83.80	838.00	690.51	34.14	724.65	3,351.12	110.113	369,002.03
42	ADB	708	SDR	27,467.41	4,679.90	549.00	5,228.90	3,069.61	226.50	3,296.11	22,238.51	110.113	2,448,748.66
43	ADB	719	SDR	8,223.42	1,397.40	164.40	1,561.80	930.11	67.85	997.96	6,661.62	110.113	733,531.10
44	ADB	721	SDR	6,140.65	1,003.80	122.80	1,126.60	703.59	50.66	754.25	5,014.05	110.113	552,111.72
45	ADB	744	SDR	3,591.21	574.40	71.80	646.20	539.37	29.99	569.35	2,945.01	110.113	324,283.94
46	ADB	745	SDR	5,148.99	824.00	103.00	927.00	568.13	42.99	611.12	4,221.99	110.113	464,895.63
47	ADB	748	SDR	10,498.39	1,612.40	209.40	1,821.80	917.05	87.44	1,004.48	8,676.59	110.113	955,405.62
48	ADB	749	SDR	6,204.50	988.00	124.00	1,112.00	853.81	51.82	905.62	5,092.50	110.113	560,750.91
49	ADB	783	SDR	8,716.00	1,220.80	174.40	1,395.20	1,407.70	74.52	1,482.21	7,320.80	110.113	806,115.25
50	ADB	792	SDR	3,327.70	466.20	66.60	532.80	394.77	28.45	423.22	2,794.90	110.113	307,755.29
51	ADB	806	SDR	22,413.53	2,913.30	448.20	3,361.50	2,690.57	193.88	2,884.45	19,052.03	110.113	2,097,875.80
52	ADB	831	SDR	18,748.80	2,437.50	375.00	2,812.50	3,224.13	162.18	3,386.31	15,936.30	110.113	1,754,793.83
53	ADB	841	SDR	44.00	44.00		44.00	0.00		0.00	0.00	110.113	0.00
54	ADB	859	SDR	1,685.34	185.90	33.80	219.70	124.00	14.91	138.91	1,465.64	110.113	161,386.29
55	ADB	867	SDR	7,193.13	875.60	143.60	1,019.20	359.23	62.82	422.05	6,173.93	110.113	679,829.90
56	ADB	923	SDR	18,702.00	1,683.00	374.00	2,057.00	1,727.45	169.26	1,896.70	16,645.00	110.113	1,832,830.89
57	ADB	924	SDR	42,622.00	3,836.70	852.60	4,689.30	7,211.10	385.72	7,596.82	37,932.70	110.113	4,176,883.40
58	ADB	936	SDR	3,102.76	279.00	62.00	341.00	231.63	28.08	259.71	2,761.76	110.113	304,105.18
59	ADB	949	SDR	9,146.32	823.50	183.00	1,006.50	789.13	82.77	871.90	8,139.82	110.113	896,299.98
60	ADB	964	SDR	3,788.10	341.10	75.80	416.90	239.30	34.28	273.58	3,371.20	110.113	371,213.04
61	ADB	974	SDR	8,790.85	615.30	175.80	791.10	497.32	81.32	578.64	7,999.75	110.113	880,876.60
62	ADB	982	SDR	36,372.25	2,545.90	727.40	3,273.30	2,683.28	336.44	3,019.72	33,098.95	110.113	3,644,624.59
63	ADB	987	SDR	8,170.21	571.90	163.40	735.30	837.53	75.57	913.11	7,434.91	110.113	818,680.31
64	ADB	1006	SDR	2,360.00	165.20	47.20	212.40	346.33	21.83	368.16	2,147.60	110.113	236,478.68
65	ADB	1011	SDR	38,747.02	2,712.50	775.00	3,487.50	1,694.15	358.41	2,052.56	35,259.52	110.113	3,882,531.69
66	ADB	1037	SDR	21,895.00	1,095.00	438.00	1,533.00	2,287.69	206.91	2,494.59	20,362.00	110.113	2,242,120.91
67	ADB	1040	SDR	14,597.00	730.00	292.00	1,022.00	2,601.18	137.94	2,739.12	13,575.00	110.113	1,494,783.97
68	ADB	1112	SDR	25,585.00	767.70	511.80	1,279.50	3,085.68	246.89	3,332.58	24,305.50	110.113	2,676,351.52
69	ADB	1113	SDR	12,152.00	364.80	243.20	608.00	296.39	117.26	413.65	11,544.00	110.113	1,271,144.47
70	ADB	1114	SDR	8,284.77	263.30	165.40	428.70	79.73	79.87	159.60	7,856.07	110.113	865,054.98
71	ADB	1141	SDR	9,792.59	391.60	195.80	587.40	290.20	93.52	383.72	9,205.19	110.113	1,013,611.08
72	ADB	1156	SDR	5,580.85	223.20	111.60	334.80	320.17	53.30	373.46	5,246.05	110.113	577,658.40
73	ADB	1165	SDR	14,368.39	287.40	287.40	574.80	816.37	140.09	956.46	13,793.59	110.113	1,518,853.87
74	ADB	1196	SDR	4,695.59	47.00	94.00	141.00	134.85	46.25	181.10	4,554.59	110.113	501,519.64
75	ADB	1229	SDR	15,000.00	150.00	300.00	450.00	1,436.98	147.75	1,584.73	14,550.00	110.113	1,602,144.15
76	ADB	1237	SDR	2,646.74	0.00	53.40	53.40	105.33	26.61	131.94	2,593.34	110.113	285,560.48
77	ADB	1240	SDR	5,380.48	0.00	107.60	107.60	157.98	53.53	211.52	5,272.88	110.113	580,613.08

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
78	ADB	1311	SDR	4,859.12	0.00		0.00	0.00		0.00	4,859.12	110.113	535,051.96
79	ADB	1377	SDR	25,635.64	0.00		0.00	622.01	256.36	878.36	25,635.64	110.113	2,822,817.55
80	ADB	1437	SDR	17,017.33	0.00		0.00	81.68	169.80	251.48	17,017.33	110.113	1,873,828.79
81	ADB	1450	SDR	6,768.29	0.00		0.00	0.00	66.54	66.54	6,768.29	110.113	745,276.62
82	ADB	1451	SDR	8,521.19	0.00		0.00	0.00	83.57	83.57	8,521.19	110.113	938,293.69
83	ADB	1452	SDR	105,632.13	0.00		0.00	1,763.69	1,054.83	2,818.53	105,632.13	110.113	11,631,470.78
84	ADB	1461	SDR	8,156.10	0.00		0.00	0.00		0.00	8,156.10	110.113	898,092.29
85	ADB	1464	SDR	13,708.95	0.00		0.00	223.50	137.09	360.59	13,708.95	110.113	1,509,533.43
86	ADB	1512	SDR	16,539.56	0.00		0.00	81.92	165.40	247.32	16,539.56	110.113	1,821,221.03
87	ADB	1604	SDR	36,504.00	0.00		0.00	1,644.79	365.04	2,009.83	36,504.00	110.113	4,019,564.95
88	ADB	1609	SDR	2,277.47	0.00		0.00	0.00		0.00	2,277.47	110.113	250,779.43
89	ADB	1640	SDR	3,360.99	0.00		0.00	61.61	33.61	95.22	3,360.99	110.113	370,088.92
90	ADB	1650	SDR	3,543.89	0.00		0.00	0.00		0.00	3,543.89	110.113	390,228.44
91	ADB	1732	SDR	454.07	0.00		0.00	0.00		0.00	454.07	110.113	49,998.88
92	ADB	1755	SDR	1,732.49	0.00		0.00	0.00		0.00	1,732.49	110.113	190,770.20
93	ADB	1778	SDR	2,750.32	0.00		0.00	0.00		0.00	2,750.32	110.113	302,846.06
94	ADB	1811	SDR	746.73	0.00		0.00	0.00		0.00	746.73	110.113	82,225.06
95	ADB	1820	SDR	3,040.29	0.00		0.00	0.00		0.00	3,040.29	110.113	334,775.32
96	ADB	1840	SDR	1,729.16	0.00		0.00	0.00		0.00	1,729.16	110.113	190,403.30
97	ADB	1861	SDR	9,393.57	0.00		0.00	134.67	93.94	228.61	9,393.57	110.113	1,034,353.84
98	ADB	1876	SDR	1,697.20	0.00		0.00	0.00		0.00	1,697.20	110.113	186,883.26
99	ADB	1917	SDR	361.85	0.00		0.00	0.00		0.00	361.85	110.113	39,844.47
100	ADB	1966	SDR	658.78	0.00		0.00	0.00		0.00	658.78	110.113	72,539.77
101	ADB	2002	SDR	14,085.00	0.00		0.00	0.00	140.85	140.85	14,085.00	110.113	1,550,941.60
102	ADB	2008	SDR	186.15	0.00		0.00	0.00		0.00	186.15	110.113	20,497.89
SDR Total				798,861.94	50,165.62	10,850.70	61,016.32	59,393.33	7,133.79	66,527.12	737,845.62	7,487.68	81,246,394.40
ADB Total													90,474,813.28

International Development Association (IDA)

1	IDA	166	USD	1,775.29	920.13	53.45	973.57	352.52	6.31	358.83	801.71	74.750	59,928.08
2	IDA	223	USD	2,169.08	1,030.31	65.07	1,095.39	401.94	8.42	410.36	1,073.70	74.750	80,258.84
3	IDA	291	USD	3,197.91	1,375.10	95.94	1,471.04	564.89	13.49	578.38	1,726.87	74.750	129,083.80
4	IDA	373	USD	5,958.91	2,472.98	178.76	2,651.74	1,001.79	25.81	1,027.60	3,307.17	74.750	247,211.13
5	IDA	397	USD	5,500.00	2,200.00	165.00	2,365.00	799.30	24.44	823.74	3,135.00	74.750	234,341.25
6	IDA	470.0	USD	7,800.00	3,003.00	234.00	3,237.00	1,353.93	35.54	1,389.47	4,563.00	74.750	341,084.25
7	IDA	470.1	USD	2,886.50	1,118.20	86.26	1,204.46	500.11	13.10	513.21	1,682.05	74.750	125,733.11
8	IDA	505	USD	2,928.28	1,082.00	88.00	1,170.00	450.85	13.68	464.53	1,758.28	74.750	131,431.58
9	IDA	600.0	USD	26,000.00	8,450.00	780.00	9,230.00	3,932.26	130.16	4,062.42	16,770.00	74.750	1,253,557.50
10	IDA	600.1	USD	14,798.07	4,808.07	444.00	5,252.07	2,238.09	74.09	2,312.19	9,546.00	74.750	713,563.50
11	IDA	617	USD	8,000.00	2,600.00	240.00	2,840.00	1,152.01	40.05	1,192.06	5,160.00	74.750	385,710.00
12	IDA	654	USD	9,000.00	2,790.00	270.00	3,060.00	1,434.90	46.07	1,480.97	5,940.00	74.750	444,015.00

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
13	IDA	659	USD	2,985.90	925.61	89.58	1,015.19	440.03	15.28	455.31	1,970.72	74.750	147,311.06
14	IDA	704	USD	7,304.14	2,045.14	219.12	2,264.27	1,051.17	39.03	1,090.20	5,039.87	74.750	376,730.30
15	IDA	705	USD	3,326.59	931.42	99.80	1,031.21	487.34	17.78	505.12	2,295.38	74.750	171,579.85
16	IDA	730	USD	17,000.00	4,760.00	510.00	5,270.00	2,539.19	90.84	2,630.03	11,730.00	74.750	876,817.50
17	IDA	772	USD	4,686.03	1,241.79	140.58	1,382.37	648.84	25.57	674.40	3,303.66	74.750	246,948.90
18	IDA	799	USD	14,500.00	3,625.00	435.00	4,060.00	1,950.03	80.75	2,030.77	10,440.00	74.750	780,390.00
19	IDA	812	USD	29,993.30	7,493.30	900.00	8,393.30	3,998.40	167.06	4,165.46	21,600.00	74.750	1,614,600.00
20	IDA	856	USD	14,000.00	3,500.00	420.00	3,920.00	1,866.84	77.96	1,944.80	10,080.00	74.750	753,480.00
21	IDA	939	USD	6,366.53	1,400.62	190.99	1,591.61	762.74	36.89	799.62	4,774.92	74.750	356,925.39
22	IDA	1008	USD	17,000.00	3,485.00	510.00	3,995.00	2,059.30	100.41	2,159.70	13,005.00	74.750	972,123.75
23	IDA	1055	USD	15,972.96	3,034.84	479.19	3,514.03	1,896.27	96.14	1,992.41	12,458.93	74.750	931,304.65
24	IDA	1059	USD	26,956.03	5,121.64	808.68	5,930.32	9,317.88	162.24	9,480.12	21,025.71	74.750	1,571,671.91
25	IDA	Q3580	USD	77.70	0.00	0.00	0.00	0.00	0.00	0.00	77.70	74.750	5,807.80
27	IDA	Q275	USD	304.73	0.00	61.67	61.67	0.00	2.00	2.00	243.06	74.750	18,168.96
28	IDA	Q3870	USD	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	74.750	3,737.50
USD Total				250,537.97	69,414.15	7,565.08	76,979.23	41,200.61	1,343.12	42,543.73	173,558.74	2,018.25	12,973,515.61

27	IDA	1062	SDR	3,375.73	641.38	101.27	742.65	453.41	23.98	477.39	2,633.09	110.113	289,936.98
28	IDA	1093	SDR	2,777.92	486.12	83.34	569.46	426.36	20.04	446.39	2,208.46	110.113	243,180.47
29	IDA	1100	SDR	11,280.10	1,974.01	338.40	2,312.41	1,569.69	81.44	1,651.12	8,967.70	110.113	987,459.99
30	IDA	1101	SDR	4,419.96	773.48	132.60	906.07	556.24	31.90	588.15	3,513.89	110.113	386,924.77
31	IDA	1191	SDR	5,700.00	826.50	171.00	997.50	810.10	40.53	850.64	4,702.50	110.113	517,806.38
32	IDA	1198	SDR	9,934.96	1,462.72	297.27	1,759.99	1,247.60	62.62	1,310.23	8,174.98	110.113	900,171.38
33	IDA	1260	SDR	5,875.64	763.81	176.27	940.07	950.10	44.46	994.56	4,935.57	110.113	543,469.87
34	IDA	1316	SDR	15,100.00	1,736.50	453.00	2,189.50	2,763.12	112.66	2,875.78	12,910.50	110.113	1,421,613.89
35	IDA	1339	SDR	4,124.59	474.31	123.74	598.04	644.13	31.68	675.80	3,526.55	110.113	388,318.82
36	IDA	1379	SDR	5,333.09	533.30	159.99	693.29	708.22	34.64	742.86	4,639.80	110.113	510,902.49
37	IDA	1400	SDR	3,394.13	339.40	101.82	441.22	761.42	25.16	786.57	2,952.91	110.113	325,153.78
38	IDA	1452	SDR	10,148.37	964.08	202.97	1,167.05	1,341.12	73.81	1,414.94	8,981.32	110.113	988,960.45
39	IDA	1463	SDR	6,687.85	635.34	133.76	769.10	988.02	47.98	1,036.00	5,918.75	110.113	651,731.74
40	IDA	1478	SDR	75,311.09	6,904.10	751.72	7,655.82	9,507.05	527.58	10,034.63	67,655.27	110.113	7,449,724.68
41	IDA	1515	SDR	41,237.42	3,759.35	411.85	4,171.19	4,689.94	289.04	4,978.98	37,066.22	110.113	4,081,473.16
42	IDA	1534	SDR	7,909.13	677.97	79.03	757.00	763.87	54.93	818.81	7,152.13	110.113	787,542.96
43	IDA	1535	SDR	6,940.70	589.95	69.41	659.36	826.53	48.24	874.77	6,281.34	110.113	691,656.99
44	IDA	1570	SDR	5,963.73	479.75	59.60	539.35	605.95	40.82	646.77	5,424.38	110.113	597,294.65
45	IDA	1588	SDR	19,460.48	1,654.13	194.60	1,848.74	1,926.55	143.05	2,069.60	17,611.75	110.113	1,939,282.21
46	IDA	1696	SDR	4,471.54	312.98	44.71	357.70	546.42	31.02	577.44	4,113.84	110.113	452,987.37
47	IDA	1715	SDR	12,497.77	874.82	124.97	999.79	1,269.74	91.34	1,361.08	11,497.98	110.113	1,266,076.95
48	IDA	1727	SDR	4,019.95	281.39	40.20	321.58	525.20	27.89	553.09	3,698.37	110.113	407,238.23
49	IDA	1769	SDR	40,900.00	2,658.50	409.00	3,067.50	5,026.10	307.00	5,333.10	37,832.50	110.113	4,165,850.07
50	IDA	1814	SDR	28,351.77	1,701.08	283.51	1,984.60	2,490.21	209.38	2,699.59	26,367.17	110.113	2,903,368.27

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
51	IDA	1902	SDR	10,478.18	1,152.59	209.56	1,362.15	902.63	75.34	977.97	9,116.03	110.113	1,003,793.41
52	IDA	1922	SDR	8,790.72	879.07	175.81	1,054.88	701.80	65.07	766.87	7,735.83	110.113	851,815.61
53	IDA	1924	SDR	29,900.00	2,990.00	598.00	3,588.00	2,229.88	221.33	2,451.21	26,312.00	110.113	2,897,293.26
54	IDA	1988	SDR	15,886.24	1,429.76	317.72	1,747.48	1,574.24	120.65	1,694.89	14,138.76	110.113	1,556,861.20
55	IDA	2028	SDR	6,489.66	527.24	129.61	656.85	490.72	44.29	535.02	5,832.80	110.113	642,267.34
56	IDA	2044	SDR	8,783.42	703.31	175.65	878.96	381.76	63.24	444.99	7,904.46	110.113	870,384.11
57	IDA	2046	SDR	46,200.00	3,696.00	924.00	4,620.00	4,389.91	332.70	4,722.61	41,580.00	110.113	4,578,498.54
58	IDA	2047	SDR	16,077.55	1,286.12	321.55	1,607.67	1,071.06	115.77	1,186.83	14,469.88	110.113	1,593,321.91
59	IDA	2144	SDR	36,537.78	2,192.26	730.75	2,923.02	2,080.38	268.67	2,349.06	33,614.76	110.113	3,701,422.51
60	IDA	2239	SDR	10,800.19	432.00	216.00	648.01	560.29	81.05	641.34	10,152.18	110.113	1,117,887.26
61	IDA	2347	SDR	39,909.30	1,197.28	798.19	1,995.47	2,047.37	287.77	2,335.14	37,913.84	110.113	4,174,806.50
62	IDA	2357	SDR	21,221.23	424.42	424.42	848.85	1,084.33	162.49	1,246.82	20,372.38	110.113	2,243,264.16
63	IDA	2364	SDR	32,708.37	654.17	654.17	1,308.33	1,664.44	262.25	1,926.69	31,400.04	110.113	3,457,552.33
64	IDA	2430	SDR	16,177.21	161.77	323.54	485.31	945.46	125.09	1,070.56	15,691.90	110.113	1,727,882.05
65	IDA	2560	SDR	12,724.42	0.00	127.24	127.24	334.81	95.34	430.15	12,597.18	110.113	1,387,113.16
66	IDA	2578	SDR	35,016.83	0.00	350.17	350.17	1,438.18	268.96	1,707.14	34,666.66	110.113	3,817,249.70
67	IDA	2600	SDR	17,786.06	0.00	0.00	0.00	508.95	133.88	642.83	17,786.06	110.113	1,958,476.57
68	IDA	2912	SDR	11,552.54	0.00	0.00	0.00	205.71	87.11	292.82	11,552.54	110.113	1,272,084.58
69	IDA	2977	SDR	13,387.69	0.00	0.00	0.00	256.31	103.46	359.78	13,387.69	110.113	1,474,158.44
70	IDA	3008	SDR	14,146.19	0.00	0.00	0.00	362.49	115.85	478.34	14,146.19	110.113	1,557,679.47
71	IDA	3009	SDR	50,638.61	0.00	0.00	0.00	739.33	382.90	1,122.23	50,638.61	110.113	5,575,968.87
72	IDA	3185	SDR	8,930.41	0.00	0.00	0.00	51.93	53.86	105.79	8,930.41	110.113	983,354.72
73	IDA	3215	SDR	3,572.57	0.00	0.00	0.00	32.87	25.58	58.44	3,572.57	110.113	393,386.58
74	IDA	3293	SDR	20,101.75	0.00	0.00	0.00	150.64	179.37	330.01	20,101.75	110.113	2,213,464.02
75	IDA	3581	SDR	2,717.07	0.00	0.00	0.00	2.90	46.95	49.85	2,717.07	110.113	299,184.70
76	IDA	3727	SDR	3,442.00	0.00	0.00	0.00	0.00	34.67	34.67	3,442.00	110.113	379,009.47
77	IDA	3808	SDR	559.57	0.00	0.00	0.00	0.00	3.40	3.40	559.57	110.113	61,615.95
78	IDA	3830	SDR	51,000.00	0.00	0.00	0.00	0.00	140.25	140.25	51,000.00	110.113	5,615,763.00
SDR Total				880,751.50	49,230.93	11,420.43	60,651.36	65,605.50	6,298.49	71,903.99	820,100.13	5,725.88	90,303,685.96
IDA Total													103,277,201.57

Multiple Donors

1	AUSTRALIA	EFIC245	USD	7,668.84	3,834.35	766.88	4,601.23	1.02	0.00	1.02	3,067.60	74.750	229,303.27
USD Total				7,668.84	3,834.35	766.88	4,601.23	1.02	0.00	1.02	3,067.60	74.75	229,303.27
2	BELGIUM	1	EUR	2,478.94	867.63	123.95	991.57	0.00	0.00	0.00	1,487.36	92.400	137,432.31
3	BELGIUM	2	EUR	3,718.40	1,115.52	185.92	1,301.44	0.00	0.00	0.00	2,416.96	92.400	223,327.30
EUR Total				6,197.34	1,983.15	309.87	2,293.01	0.00	0.00	0.00	3,904.32	184.80	360,759.61
4	BELGIUM	1999	EUR	2,094.18	0.00	0.00	0.00	0.00	0.00	0.00	2,094.18	92.400	193,502.65
5	BELGIUM	2000	EUR	1,649.08	0.00	0.00	0.00	0.00	0.00	0.00	1,649.08	92.400	152,374.61
6	BELGIUM	2001	EUR	355.60	0.00	0.00	0.00	0.00	0.00	0.00	355.60	92.400	32,857.10
EUR Total				4,098.86	0.00	0.00	0.00	0.00	0.00	0.00	4,098.86	277.20	378,734.35
7	ECC	9	DKK	454.00	99.88	13.62	113.50	73.38	0.41	73.79	340.50	12.330	4,198.37

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
8	ECC	23	DKK	614.00	135.08	18.42	153.50	97.86	0.56	98.41	460.50	12.330	5,677.97
9	ECC	26	DKK	460.00	101.20	13.80	115.00	73.77	0.42	74.18	345.00	12.330	4,253.85
DKK Total				1,528.00	336.16	45.84	382.00	245.00	1.38	246.39	1,146.00	36.99	14,130.18
10	ECC	9	EUR	1,606.27	353.38	48.19	401.57	250.64	10.81	261.45	1,204.70	92.40	111,314.70
11	ECC	23	EUR	2,173.48	478.16	65.20	543.37	332.03	14.63	346.66	1,630.11	92.40	150,621.85
12	ECC	26	EUR	1,629.16	358.42	48.87	407.29	249.90	10.96	260.87	1,221.87	92.40	112,901.07
EUR Total				5,408.91	1,189.96	162.27	1,352.23	832.58	36.40	868.97	4,056.68	277.20	374,837.61
13	EEC	9	GBP	446.50	98.23	13.40	111.63	77.81	4.42	82.24	334.88	138.890	46,510.79
14	EEC	23	GBP	604.00	132.88	18.12	151.00	100.55	5.98	106.53	453.00	138.890	62,917.17
15	EEC	26	GBP	452.70	99.59	13.58	113.18	72.96	4.48	77.44	339.53	138.890	47,156.63
GBP Total				1,503.20	330.70	45.10	375.80	251.32	14.89	266.21	1,127.40	416.67	156,584.59
16	FINISH	Leonia	USD	7,233.19	2,552.89	850.96	3,403.86	184.01	0.00	184.01	3,829.34	74.750	286,242.84
USD Total				7,233.19	2,552.89	850.96	3,403.86	184.01	0.00	184.01	3,829.34	74.75	286,242.84
17	FRANCE	298	EUR	109.01	32.50	6.06	38.56	817.27	1.87	819.15	70.45	92.400	6,509.60
18	FRANCE	375	EUR	2,620.56	436.78	145.59	582.36	970.57	53.68	1,024.26	2,038.20	92.400	188,329.33
19	FRANCE	447	EUR	21,023.37	4,047.15	1,401.55	5,448.71	7,668.11	498.77	8,166.88	15,574.66	92.400	1,439,098.69
20	FRANCE	502	EUR	5,459.71	650.58	363.98	1,014.56	1,890.95	146.19	2,037.14	4,445.15	92.400	410,732.01
21	FRANCE	503	EUR	5,945.51	1,046.04	396.37	1,442.40	2,169.79	144.01	2,313.80	4,503.11	92.400	416,086.96
22	FRANCE	545	EUR	11,214.96	535.84	531.28	1,067.12	1,250.31	105.50	1,355.81	10,147.85	92.400	937,660.96
23	FRANCE	897	EUR	2,022.99	0.00	0.00	0.00	60.29	19.82	80.10	2,022.99	92.400	186,923.93
24	FRANCE	1117	EUR	3,141.39	3,141.39	0.00	3,141.39	1,069.02	0.00	1,069.02	0.00	92.400	0.00
25	FRANCE	1251	EUR	6,443.86	6,407.29	20.37	6,427.66	7,833.20	1.16	7,834.36	16.20	92.400	1,496.64
EUR Total				57,981.36	16,297.57	2,865.19	19,162.76	23,729.50	971.01	24,700.52	38,818.59	831.60	3,586,838.13
26	IFAD	57	SDR	9,800.00	3,062.50	245.00	3,307.50	1,339.11	66.76	1,405.87	6,492.50	110.113	714,908.65
27	IFAD	82	SDR	6,083.97	1,749.13	152.10	1,901.23	903.21	42.97	946.18	4,182.74	110.113	460,574.09
28	IFAD	166	SDR	15,114.64	3,211.86	377.87	3,589.73	1,988.66	118.23	2,106.88	11,524.92	110.113	1,269,043.19
29	IFAD	191	SDR	621.25	108.71	15.53	124.24	85.28	5.15	90.42	497.01	110.113	54,726.99
30	IFAD	208	SDR	4,750.00	712.50	118.75	831.25	379.15	40.11	419.26	3,918.75	110.113	431,505.32
31	IFAD	250	SDR	3,744.06	437.60	114.04	551.64	157.96	32.78	190.74	3,192.42	110.113	351,526.72
32	IFAD	352	SDR	3,336.94	0.00	116.67	116.67	151.78	25.03	176.81	3,220.28	110.113	354,594.18
33	IFAD	452	SDR	5,105.74	0.00	0.00	0.00	61.15	32.62	93.76	5,105.74	110.113	562,208.21
34	IFAD	576	SDR	379.00	0.00	0.00	0.00	0.00	3.90	3.90	379.00	110.113	41,732.31
SDR Total				48,935.59	9,282.30	1,139.95	10,422.25	5,066.29	367.54	5,433.83	38,513.34	991.02	4,240,819.65
35	IFAD	10	USD	11,538.26	4,194.50	288.00	4,482.50	1,601.63	72.71	1,674.35	7,055.76	74.750	527,418.19
USD Total				11,538.26	4,194.50	288.00	4,482.50	1,601.63	72.71	1,674.35	7,055.76	74.75	527,418.19
36	JAPAN	P-1	JPY	2,999,934.00	2,560,926.00	146,336.00	2,707,262.00	1,289,047.93	5,030.30	1,294,078.23	292,672.00	0.683	199,894.98
37	JAPAN	P-1.2	JPY	982,229.35	718,713.35	47,912.00	766,625.35	440,812.10	3,144.23	443,956.33	215,604.00	0.683	147,257.53
38	JAPAN	P-2	JPY	7,321,353.05	4,107,071.83	357,136.00	4,464,207.83	1,308,452.22	39,062.47	1,347,514.69	2,857,145.22	0.683	1,951,430.18
39	JAPAN	P-3	JPY	3,101,643.98	1,588,663.98	151,298.00	1,739,961.98	559,240.59	18,439.44	577,680.03	1,361,682.00	0.683	930,028.81
40	JAPAN	P-4	JPY	18,738,132.38	5,484,378.38	914,052.00	6,398,430.38	2,560,186.53	162,815.51	2,723,002.04	12,339,702.00	0.683	8,428,016.47
41	JAPAN	P-5	JPY	2,630,083.63	384,938.63	128,294.00	513,232.63	113,652.04	22,191.35	135,843.39	2,116,851.00	0.683	1,445,809.23

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
42	JAPAN	P-6	JPY	2,465,568.83	0.00	0.00	0.00	49,130.50	24,723.24	73,853.74	2,465,568.83	0.683	1,683,983.51
43	JAPAN	P-7	JPY	12,713,883.82	0.00	0.00	0.00	0.00	62,989.52	62,989.52	12,713,883.82	0.683	8,683,582.65
44	JAPAN	P-8	JPY	179,979.84	0.00	0.00	0.00	0.00	0.00	0.00	179,979.84	0.683	122,926.23
JPY Total				51,132,808.87	14,844,692.16	1,745,028.00	16,589,720.16	6,320,521.91	338,396.05	6,658,917.96	34,543,088.70	6.15	23,592,929.58
45	KOREAN	NPL-1	KRW	12,399,024.24	0.00	0.00	0.00	475,712.23	121,329.94	597,042.17	12,399,024.24	0.0650	805,936.58
KRW Total				12,399,024.24	0.00	0.00	0.00	475,712.23	121,329.94	597,042.17	12,399,024.24	0.07	805,936.58
46	KUWAIT	67	KUD	5,000.00	5,000.00	0.00	5,000.00	1,841.36	0.00	1,841.36	0.00	253.648	0.00
47	KUWAIT	138	KUD	2,000.00	740.00	280.00	1,020.00	1,271.04	35.70	1,306.74	980.00	253.648	248,574.82
48	KUWAIT	284	KUD	2,874.88	2,279.09	91.66	2,370.75	709.07	17.18	726.25	504.13	253.648	127,871.45
49	KUWAIT	552	KUD	744.00	0.00	0.00	0.00	3.49	4.54	8.03	744.00	253.648	188,713.97
KUD Total				10,618.88	8,019.09	371.66	8,390.75	3,824.95	57.42	3,882.38	2,228.13	1,014.59	565,160.24
50	NDF	37	SDR	4,326.53	129.80	86.53	216.33	294.43	31.31	325.75	4,110.21	110.113	452,587.26
51	NDF	76	SDR	4,894.05	0.00	97.88	97.88	307.67	36.52	344.19	4,796.17	110.113	528,120.99
52	NDF	129	SDR	4,553.92	0.00	0.00	0.00	220.71	34.15	254.86	4,553.92	110.113	501,446.23
53	NDF	223	SDR	1,436.97	0.00	0.00	0.00	59.42	10.78	70.20	1,436.97	110.113	158,228.64
54	NDF	265	SDR		0.00	0.00	0.00	22.30	36.00	58.30	0.00	110.113	0.00
SDR Total				15,211.48	129.80	184.41	314.21	904.53	148.77	1,053.29	14,897.27	550.57	1,640,383.12
55	OPEC	8	USD	4,150.00	4,150.00	0.00	4,150.00	301.41	0.00	301.41	0.00	74.750	0.00
56	OPEC	74	USD	1,693.67	1,693.67	0.00	1,693.67	55.31	0.00	55.31	0.00	74.750	0.00
57	OPEC	112	USD	5,000.00	5,000.00	0.00	5,000.00	201.23	0.00	201.23	0.00	74.750	0.00
58	OPEC	166	USD	1,298.20	1,298.20	0.00	1,298.20	83.98	0.00	83.98	0.00	74.750	0.00
59	OPEC	255	USD	7,000.00	7,000.00	0.00	7,000.00	610.31	0.00	610.31	0.00	74.750	0.00
60	OPEC	256	USD	4,000.00	4,000.00	0.00	4,000.00	203.90	0.00	203.90	0.00	74.750	0.00
61	OPEC	414	USD	3,954.01	3,790.94	163.07	3,954.01	738.51	2.47	740.98	0.00	74.750	0.00
62	OPEC	468	USD	1,452.37	1,256.10	98.04	1,354.14	169.16	5.16	174.32	98.23	74.750	7,342.64
63	OPEC	481	USD	4,524.45	4,524.45	0.00	4,524.45	791.96	0.00	791.96	0.00	74.750	0.00
64	OPEC	647	USD	7,506.17	2,124.96	708.32	2,833.28	648.27	156.18	804.45	4,672.89	74.750	349,298.43
65	OPEC	698	USD	9,575.60	916.66	848.83	1,765.49	735.97	252.49	988.46	7,810.11	74.750	583,806.05
66	OPEC	838	USD	1,924.96	0.00	0.00	0.00	0.00	27.59	27.59	1,924.96	74.750	143,890.63
USD Total				52,079.43	35,754.98	1,818.26	37,573.24	4,540.00	443.89	4,983.89	14,506.19	897.00	1,084,337.75
67	RUSSIA	1	RUB	3,000.00	2,298.15	0.00	2,298.15	638.67	0.00	638.67	701.86	2.624	1,841.74
RUB Total				3,000.00	2,298.15	0.00	2,298.15	638.67	0.00	638.67	701.86	2.62	1,841.74
68	SAUDI	216	SAR	45,399.83	39,438.00	916.00	40,354.00	6,750.41	114.73	6,865.14	5,045.83	19.770	99,756.07
69	SAUDI	258	SAR	35,423.01	33,700.00	1,723.01	35,423.01	3,624.32	23.86	3,648.18	0.00	19.770	0.00
70	SAUDI	343	SAR	96,069.46	27,249.60	9,083.20	36,332.80	6,564.59	1,472.90	8,037.49	59,736.66	19.770	1,180,993.80
SAR Total				176,892.30	100,387.60	11,722.21	112,109.81	16,939.31	1,611.50	18,550.81	64,782.49	59.31	1,280,749.88
71	UNCDF	C-01	USD	493.38	493.38	0.00	493.38	0.00	0.00	0.00	0.00	74.750	0.00
USD Total				493.38	493.38	0.00	493.38	0.00	0.00	0.00	0.00	74.75	0.00
72	USA	H-004	NPR	7,580.14	7,188.84	260.86	7,449.71	1,445.93	2.45	1,448.37	130.43	1.000	130.43
73	USA	H-006	NPR	19,073.54	17,197.45	625.36	17,822.81	16,799.42	70.94	16,870.36	1,250.72	1.000	1,250.72

S.N	Donor	Loan No	Currency	Disbursed Upto 2060/61 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)	Up to 2059/60 (16 July 2003)	During 2060/61 (17 July 2003 to 15 July 2004)	Up to 2060/61 (15 July 2004)			
NPR Total				26,653.67	24,386.29	886.22	25,272.52	18,245.35	73.39	18,318.74	1,381.15	2.00	1,381.15
74	USA	H-003	USD	150.11	137.57	5.01	142.58	31.10	0.08	31.18	7.53	74.750	562.50
USD Total				150.11	137.57	5.01	142.58	31.10	0.08	31.18	7.53	74.75	562.50
Multipte Donor Total													39,128,950.97
GRAND TOTAL													232,880,965.82
											Bi - lateral	31,090,439.88	
											Multi-lateral	201,790,525.94	

Source- FCGO, Loan & Investment Section