

His Majesty's Government

STATEMENT OF FOREIGN LOAN  
BALANCE AS AT 2059/03/32(JULY 16,2002)

ADB

s.n.	Donor	Loan NO.	Curre.	Disbursed Amount	Principal Repayment				Interest Payment				Outstanding (as at 15-07-02)	Exc. Rate	Equivalent NPR
					Up to20 57/58	During 2058/59	Adj.	Up to 2058/59	Up to20 57/58	During 2058/59	Adj.	Up to 2058/59			
1	2	3	4	5.00	6.00	7	8	9	10	11	12	13	14	15	16
1	ADB	26	USD	5,484,614.36	5,484,614.36	0.00	0.00	5,484,614.36	1,927,556.39		0.00	1,927,556.39	0.00	78.600	0.00
2	ADB	45	USD	1,807,000.00	1,807,000.00	0.00	0.00	1,807,000.00				0.00	0.00	78.600	0.00
3	ADB	46	USD	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00				0.00	0.00	78.600	0.00
4	ADB	59	USD	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00				0.00	0.00	78.600	0.00
5	ADB	85	USD	4,501,400.00	4,501,400.00	0.00	0.00	4,501,400.00	1,501,247.56		0.00	1,501,247.56	0.00	78.600	0.00
6	ADB	102	USD	2,690,689.36	2,690,689.36	0.00	0.00	2,690,689.36	647,087.70		0.00	647,087.70	0.00	78.600	0.00
7	ADB	114	USD	7,985,079.00	7,985,079.00	0.00	0.00	7,985,079.00	1,810,640.37		0.00	1,810,640.37	0.00	78.600	0.00
8	ADB	117	USD	10,100,000.00	10,100,000.00	0.00	0.00	10,100,000.00	2,166,301.45		0.00	2,166,301.45	0.00	78.600	0.00
9	ADB	182	USD	3,000,000.00	1,440,000.00	120,000.00	0.00	1,560,000.00	714,389.07	15,300.00	0.00	729,689.07	1,440,000.00	78.600	113,184,000.00
10	ADB	232	USD	530,000.00	222,600.00	21,200.00	0.00	243,800.00	67,115.12	3,021.00	0.00	70,136.12	286,200.00	78.600	22,495,320.00
11	ADB	233	USD	10,000,000.00	4,200,000.00	400,000.00	0.00	4,600,000.00	1,730,963.43	57,000.00	0.00	1,787,963.43	5,400,000.00	78.600	424,440,000.00
12	ADB	249	USD	1,223,631.08	513,925.02	48,945.24	0.00	562,870.26	294,118.70	6,974.70	0.00	301,093.40	660,760.82	78.600	51,935,800.45
13	ADB	250	USD	2,947,966.81	1,248,000.00	117,200.00	0.00	1,365,200.00	470,347.40	16,706.67	0.00	487,054.07	1,582,766.81	78.600	124,405,471.27
14	ADB	274	USD	4,800,000.00	1,824,000.00	193,000.00	0.00	2,017,000.00	777,996.95	29,280.00	0.00	807,276.95	2,783,000.00	78.600	218,743,800.00
15	ADB	284	USD	39,500,000.00	15,010,000.00	1,580,000.00	0.00	16,590,000.00	7,098,294.02	240,950.00	0.00	7,339,244.02	22,910,000.00	78.600	1,800,726,000.00
16	ADB	295	USD	5,539,488.92	2,105,308.92	221,560.00	0.00	2,326,868.92	909,502.00	33,787.90	0.00	943,289.90	3,212,620.00	78.600	252,511,932.00
17	ADB	309	USD	3,183,116.28	1,096,000.00	126,400.00	0.00	1,222,400.00	492,070.05	20,555.17	0.00	512,625.22	1,960,716.28	78.600	154,112,299.61
18	ADB	310	USD	4,961,563.41	1,688,400.00	198,400.00	0.00	1,886,800.00	915,036.93	32,234.29	0.00	947,271.22	3,074,763.41	78.600	241,676,404.03
19	ADB	315	USD	4,168,755.87	1,417,800.00	166,800.00	0.00	1,584,600.00	878,113.20	27,092.56	0.00	905,205.76	2,584,155.87	78.600	203,114,651.38
20	ADB	334	USD	1,939,382.56	659,600.00	77,600.00	0.00	737,200.00	346,426.12	12,603.82	0.00	359,029.94	1,202,182.56	78.600	94,491,549.22
21	ADB	387	USD	12,586,212.66	3,785,300.00	502,800.00	0.00	4,288,100.00	2,565,580.12	85,495.12	0.00	2,651,075.24	8,298,112.66	78.600	652,231,655.08
22	ADB	388	USD	10,742,516.70	3,232,500.00	429,200.00	0.00	3,661,700.00	1,676,538.57	74,027.16	0.00	1,750,565.73	7,080,816.70	78.600	556,552,192.62
23	ADB	445	USD	8,563,172.38	2,225,900.00	342,600.00	0.00	2,568,500.00	1,796,729.33	62,516.22	0.00	1,859,245.55	5,994,672.38	78.600	471,181,249.07
24	ADB	447	USD	14,896,394.99	3,873,700.00	595,800.00	0.00	4,469,500.00	2,712,892.25	108,737.44	0.00	2,821,629.69	10,426,894.99	78.600	819,553,946.21
25	ADB	462	USD	9,043,063.10	1,988,900.00	361,800.00	0.00	2,350,700.00	1,828,264.69	69,637.14	0.00	1,897,901.83	6,692,363.10	78.600	526,019,739.66
26	ADB	489	USD	15,000,000.00	3,300,000.00	600,000.00	0.00	3,900,000.00	2,881,522.20	117,000.00	0.00	2,998,522.20	11,100,000.00	78.600	872,460,000.00
27	ADB	490	USD	7,849,224.28	1,727,000.00	314,000.00	0.00	2,041,000.00	1,365,896.82	60,437.24	0.00	1,426,334.06	5,808,224.28	78.600	456,526,428.41
28	ADB	512	USD	8,300,000.00	1,826,000.00	332,000.00	0.00	2,158,000.00	1,131,827.07	63,910.00	0.00	1,195,737.07	6,142,000.00	78.600	482,761,200.00
29	ADB	533	USD	11,124,233.86	2,224,000.00	445,000.00	0.00	2,669,000.00	1,824,889.35	87,889.83	0.00	1,912,779.18	8,455,233.86	78.600	664,581,381.40
30	ADB	559	USD	3,766,760.54	2,591,800.00	230,300.00	0.00	2,822,100.00	612,262.30	11,175.10	0.00	623,437.40	944,660.54	78.600	74,250,318.44
31	ADB	560	USD	11,699,583.24	2,223,000.00	351,000.00	0.00	2,574,000.00	2,164,072.52	94,180.84	0.00	2,258,253.36	9,125,583.24	78.600	717,270,842.66
32	ADB	596	USD	11,082,994.09	2,100,300.00	219,000.00	0.00	2,319,300.00	1,070,373.74	89,279.44	0.00	1,159,653.18	8,763,694.09	78.600	688,826,355.47
33	ADB	599	USD	5,846,097.61	1,069,400.00	116,400.00	0.00	1,185,800.00	671,911.63	47,475.97	0.00	719,387.60	4,660,297.61	78.600	366,299,392.15
34	ADB	610	USD	903,000.00	903,000.00		0.00	903,000.00			0.00	0.00	0.00	78.600	0.00
			<b>TOT.USD</b>	<b>250,165,941.10</b>	<b>101,465,216.66</b>	<b>8,111,005.24</b>		<b>109,576,221.90</b>	<b>45,049,967.05</b>	<b>1,467,267.61</b>	<b>0.00</b>	<b>46,517,234.66</b>	<b>140,589,719.20</b>		<b>11,050,351,929.12</b>
35	ADB	633	SDR	2,387,427.30	382,400.00	47,800.00	0.00	430,200.00	401,585.78	19,930.76	0.00	421,516.54	1,957,227.30	101.011	197,701,486.80
36	ADB	651	SDR	17,381,055.43	2,611,440.00	347,600.00	0.00	2,959,040.00	2,039,098.37	146,827.15	0.00	2,185,925.52	14,422,015.43	101.011	1,456,782,200.60

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					Up to 20 57/58	During 2058/59	Adj.	Up to 2058/59	Up to 20 57/58	During 2058/59	Adj.	Up to 2058/59			
1	2	3	4	5.00	6.00	7	8	9	10	11	12	13	14	15	16
37	ADB	655	SDR	9,442,869.04	1,416,000.00	188,800.00	0.00	1,604,800.00	1,758,722.44	79,796.69	0.00	1,838,519.13	7,838,069.04	101.011	791,731,191.80
38	ADB	659	SDR	3,061,031.62	459,000.00	61,200.00	0.00	520,200.00	559,637.80	25,867.32	0.00	585,505.12	2,540,831.62	101.011	256,651,942.77
39	ADB	669	SDR	14,131,289.18	2,119,500.00	282,600.00	0.00	2,402,100.00	2,474,316.60	119,411.40	0.00	2,593,728.00	11,729,189.18	101.011	1,184,777,128.26
40	ADB	670	SDR	17,725,877.66	2,744,580.00	352,600.00	0.00	3,097,180.00	2,134,997.57	148,931.48	0.00	2,283,929.05	14,628,697.66	101.011	1,477,659,379.33
41	ADB	694	SDR	4,189,121.39	586,600.00	83,800.00	0.00	670,400.00	619,796.22	35,815.71	0.00	655,611.93	3,518,721.39	101.011	355,429,566.33
42	ADB	708	SDR	27,467,406.41	3,581,900.00	549,000.00	0.00	4,130,900.00	2,600,131.71	237,482.56	0.00	2,837,614.27	23,336,506.41	101.011	2,357,243,848.98
43	ADB	719	SDR	8,223,421.24	1,068,600.00	164,400.00	0.00	1,233,000.00	791,503.17	70,125.43	0.00	861,628.60	6,990,421.24	101.011	706,109,439.87
44	ADB	721	SDR	6,140,646.70	758,200.00	122,800.00	0.00	881,000.00	598,581.46	53,117.46	0.00	651,698.92	5,259,646.70	101.011	531,282,172.81
45	ADB	744	SDR	3,591,210.52	430,800.00	71,800.00	0.00	502,600.00	477,234.15	31,424.55	0.00	508,658.70	3,088,610.52	101.011	311,983,637.24
46	ADB	745	SDR	5,148,986.80	618,000.00	103,000.00	0.00	721,000.00	479,054.28	45,052.36	0.00	524,106.64	4,427,986.80	101.011	447,275,374.65
47	ADB	748	SDR	10,498,392.38	1,193,600.00	209,400.00	0.00	1,403,000.00	735,891.86	91,624.42	0.00	827,516.28	9,095,392.38	101.011	918,734,679.70
48	ADB	749	SDR	6,204,504.20	740,000.00	124,000.00	0.00	864,000.00	746,459.28	54,295.04	0.00	800,754.32	5,340,504.20	101.011	539,449,669.75
49	ADB	783	SDR	8,716,000.00	872,000.00	174,400.00	0.00	1,046,400.00	1,253,234.32	78,204.00	0.00	1,331,438.32	7,669,600.00	101.011	774,713,965.60
50	ADB	792	SDR	3,327,704.27	333,000.00	66,600.00	0.00	399,600.00	335,872.78	29,780.54	0.00	365,653.32	2,928,104.27	101.011	295,770,740.42
51	ADB	806	SDR	22,413,526.58	2,016,900.00	448,200.00	0.00	2,465,100.00	2,289,360.46	202,845.76	0.00	2,492,206.22	19,948,426.58	101.011	2,015,010,517.27
52	ADB	831	SDR	18,748,800.30	1,687,500.00	375,000.00	0.00	2,062,500.00	2,888,529.37	169,675.50	0.00	3,058,204.87	16,686,300.30	101.011	1,685,499,879.60
53	ADB	841	SDR	44,000.00	44,000.00		0.00	44,000.00			0.00	0.00	0.00	101.011	0.00
54	ADB	859	SDR	1,685,342.45	118,300.00	33,800.00	0.00	152,100.00	94,575.30	14,178.63	0.00	108,753.93	1,533,242.45	101.011	154,874,353.12
55	ADB	867	SDR	7,193,129.50	588,400.00	143,600.00	0.00	732,000.00	242,745.50	53,004.41	0.00	295,749.91	6,461,129.50	101.011	652,645,151.92
56	ADB	923	SDR	18,702,000.00	935,000.00	374,000.00	0.00	1,309,000.00	1,377,711.96	176,735.00	0.00	1,554,446.96	17,393,000.00	101.011	1,756,884,323.00
57	ADB	924	SDR	42,622,000.00	2,131,500.00	852,600.00	0.00	2,984,100.00	6,414,078.70	402,773.50	0.00	6,816,852.20	39,637,900.00	101.011	4,003,863,916.90
58	ADB	936	SDR	3,102,755.49	155,000.00	62,000.00	0.00	217,000.00	174,267.62	29,322.56	0.00	203,590.18	2,885,755.49	101.011	291,493,047.80
59	ADB	949	SDR	9,146,319.78	457,500.00	183,000.00	0.00	640,500.00	618,093.82	86,430.69	0.00	704,524.51	8,505,819.78	101.011	859,181,361.80
60	ADB	964	SDR	3,788,100.82	189,500.00	75,800.00	0.00	265,300.00	168,461.52	35,796.00	0.00	204,257.52	3,522,800.82	101.011	355,841,633.63
61	ADB	974	SDR	8,790,851.19	263,700.00	175,800.00	0.00	439,500.00	329,416.48	84,832.02	0.00	414,248.50	8,351,351.19	101.011	843,578,335.05
62	ADB	982	SDR	36,372,249.15	1,091,100.00	727,400.00	0.00	1,818,500.00	1,988,563.29	350,993.00	0.00	2,339,556.29	34,553,749.15	101.011	3,490,308,755.39
63	ADB	987	SDR	8,170,210.55	245,100.00	163,400.00	0.00	408,500.00	681,483.72	78,842.60	0.00	760,326.32	7,761,710.55	101.011	784,018,144.37
64	ADB	1006	SDR	2,360,000.00	70,800.00	47,200.00	0.00	118,000.00	301,257.32	22,774.00	0.00	324,031.32	2,242,000.00	101.011	226,466,662.00
65	ADB	1011	SDR	38,747,021.46	1,162,500.00	775,000.00	0.00	1,937,500.00	954,084.39	373,907.72	0.00	1,327,992.11	36,809,521.46	101.011	3,718,166,572.20
66	ADB	1037	SDR	21,895,000.00	219,000.00	438,000.00	0.00	657,000.00	1,860,735.81	215,665.00	0.00	2,076,400.81	21,238,000.00	101.011	2,145,271,618.00
67	ADB	1040	SDR	14,596,999.99	146,000.00	292,000.00	0.00	438,000.00	2,316,539.57	143,779.99	0.00	2,460,319.56	14,158,999.99	101.011	1,430,214,747.99
68	ADB	1112	SDR	25,585,000.00	0.00	255,900.00	0.00	255,900.00	2,577,823.25	255,850.00	0.00	2,833,673.25	25,329,100.00	101.011	2,558,517,720.10
69	ADB	1113	SDR	12,152,000.00	0.00	121,600.00	0.00	121,600.00	56,091.96	120,599.84	0.00	176,691.80	12,030,400.00	101.011	1,215,202,734.40
70	ADB	1114	SDR	7,268,581.10	0.00	90,300.00	0.00	90,300.00	0.00	0.00	0.00	0.00	7,178,281.10	101.011	725,085,352.19
71	ADB	1141	SDR	9,792,589.96	0.00	195,800.00	0.00	195,800.00	97,288.46	97,436.40	0.00	194,724.86	9,596,789.96	101.011	969,381,350.65
72	ADB	1156	SDR	5,580,850.83	0.00	111,600.00	0.00	111,600.00	210,222.45	55,530.50	0.00	265,752.95	5,469,250.83	101.011	552,454,495.59
73	ADB	1165	SDR	14,368,392.67	0.00	0.00	0.00	0.00	529,719.63	143,683.92	0.00	673,403.55	14,368,392.67	101.011	1,451,365,711.99
74	ADB	1196	SDR	4,695,590.67	0.00	0.00	0.00	0.00	43,354.27	46,954.90	0.00	90,309.17	4,695,590.67	101.011	474,306,309.17
75	ADB	1229	SDR	15,000,000.00	0.00	0.00	0.00	0.00	1,136,978.82	150,000.00	0.00	1,286,978.82	15,000,000.00	101.011	1,515,165,000.00
76	ADB	1237	SDR	2,613,854.22	0.00	0.00	0.00	0.00	55,457.01	25,661.33	0.00	81,118.34	2,613,854.22	101.011	264,028,028.62
77	ADB	1240	SDR	5,380,484.05	0.00	0.00	0.00	0.00	51,807.26	53,804.84	0.00	105,612.10	5,380,484.05	101.011	543,488,074.37
78	ADB	1311	SDR	3,955,798.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,798.78	101.011	399,579,190.57
79	ADB	1377	SDR	25,635,642.91	0.00	0.00	0.00	0.00	119,580.27	246,604.56	0.00	366,184.83	25,635,642.91	101.011	2,589,481,925.98

ADB REP

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1	2	3	4	5.00	6.00	7	8	9	10	11	12	13	14	15	16
80	ADB	1437	SDR	15,651,273.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,651,273.58	101.011	1,580,950,795.59
81	ADB	1450	SDR	6,262,494.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262,494.31	101.011	632,580,812.75
82	ADB	1451	SDR	6,868,890.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,868,890.34	101.011	693,833,482.13
83	ADB	1452	SDR	104,677,802.43	0.00	0.00	0.00	0.00	0.00	712,922.41	0.00	712,922.41	104,677,802.43	101.011	10,573,609,501.26
84	ADB	1461	SDR	5,249,163.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249,163.18	101.011	530,223,221.97
85	ADB	1464	SDR	13,292,063.43	0.00	0.00	0.00	0.00	0.00	88,676.39	0.00	88,676.39	13,292,063.43	101.011	1,342,644,619.13
86	ADB	1512	SDR	15,900,373.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900,373.33	101.011	1,606,112,610.44
87	ADB	1604	SDR	36,504,000.00	0.00	0.00	0.00	0.00	914,713.46	365,040.00	0.00	1,279,753.46	36,504,000.00	101.011	3,687,305,544.00
88	ADB	1609	SDR	1,053,291.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,291.14	101.011	
89	ADB	1640	SDR	3,356,415.32	0.00	0.00	0.00	0.00	0.00	30,564.70	0.00	30,564.70	3,356,415.32	101.011	
90	ADB	1650	SDR	1,482,512.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,512.75	101.011	
91	ADB	1732	SDR	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.011	
92	ADB	1755	SDR	604,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,495.50	101.011	
93	ADB	1778	SDR	555,552.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,552.99	101.011	
94	ADB	1811	SDR	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.011	
95	ADB	1820	SDR	1,611,352.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,352.43	101.011	
96	ADB	1840	SDR	-	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	101.011	
97	ADB	1861	SDR	9,393,567.00	0.00	0.00	0.00	0.00	0.00	40,735.54		40,735.54	9,393,567.00	101.011	
98	ADB	1876	SDR	0.00	0.00			0.00				0.00	0.00	101.011	
			<b>SDR Total</b>	<b>760,507,284.32</b>	<b>31,437,420.00</b>	<b>8,891,800.00</b>	<b>0.00</b>	<b>40,329,220.00</b>	<b>46,499,059.46</b>	<b>6,143,308.58</b>	<b>0.00</b>	<b>52,642,368.04</b>	<b>720,178,064.32</b>		<b>70,921,931,925.84</b>
			<b>Grand Total</b>												<b>81,972,283,854.96</b>