

**His Majesty's Government**  
**STATEMENT OF FOREIGN LOAN**

s.n.	Donor	Loan NO.	Curre.	Disbursed Amount	Principal Repayment			Interest Payment			Outstanding (as at 16-07-03)	Exc. Rate	Equivalent NPR
					Up to 2058/59	During 2059/60	Up to 2059/60	Up to 2058/59	During 2059/60	Up to 2059/60			
1	2	3	4	5	6	7	9	10	11	13	14	15	16
<b>ADB</b>													
1	ADB	26	USD	5,484,614.36	5,484,614.36		5,484,614.36	1,927,556.39		1,927,556.39	0.00	75.340	0.00
2	ADB	45	USD	1,807,000.00	1,807,000.00		1,807,000.00	0.00		0.00	0.00	75.340	0.00
3	ADB	46	USD	2,000,000.00	2,000,000.00		2,000,000.00	0.00		0.00	0.00	75.340	0.00
4	ADB	59	USD	2,400,000.00	2,400,000.00		2,400,000.00	0.00		0.00	0.00	75.340	0.00
5	ADB	85	USD	4,501,400.00	4,501,400.00		4,501,400.00	1,501,247.56		1,501,247.56	0.00	75.340	0.00
6	ADB	102	USD	2,690,689.36	2,690,689.36		2,690,689.36	647,087.70		647,087.70	0.00	75.340	0.00
7	ADB	114	USD	7,985,079.00	7,985,079.00		7,985,079.00	1,810,640.37		1,810,640.37	0.00	75.340	0.00
8	ADB	117	USD	10,100,000.00	10,100,000.00		10,100,000.00	2,166,301.45		2,166,301.45	0.00	75.340	0.00
9	ADB	182	USD	3,000,000.00	1,560,000.00	120,000.00	1,680,000.00	729,689.07	14,100.00	743,789.07	1,320,000.00	75.340	99,448,800.00
10	ADB	232	USD	530,000.00	243,800.00	21,200.00	265,000.00	70,136.12	2,809.00	72,945.12	265,000.00	75.340	19,965,100.00
11	ADB	233	USD	10,000,000.00	4,600,000.00	400,000.00	5,000,000.00	1,787,963.43	53,000.00	1,840,963.43	5,000,000.00	75.340	376,700,000.00
12	ADB	249	USD	1,223,631.08	562,870.26	48,945.24	611,815.50	301,093.40	6,485.24	307,578.64	611,815.58	75.340	46,094,185.80
13	ADB	250	USD	2,947,966.81	1,365,200.00	117,200.00	1,482,400.00	487,054.07	15,534.66	502,588.73	1,465,566.81	75.340	110,415,803.47
14	ADB	274	USD	4,800,000.00	2,017,000.00	192,000.00	2,209,000.00	807,276.95	27,300.00	834,636.95	2,591,000.00	75.340	195,205,940.00
15	ADB	284	USD	39,500,000.00	16,590,000.00	1,580,000.00	18,170,000.00	7,339,244.02	225,150.00	7,564,394.02	21,330,000.00	75.340	1,607,002,200.00
16	ADB	295	USD	5,539,488.92	2,326,868.92	221,560.00	2,548,428.92	943,289.90	31,572.30	974,862.20	2,991,060.00	75.340	225,346,460.40
17	ADB	309	USD	3,183,116.28	1,222,400.00	126,400.00	1,348,800.00	512,625.22	19,291.16	531,916.38	1,834,316.28	75.340	138,197,368.54
18	ADB	310	USD	4,961,563.41	1,886,800.00	198,400.00	2,085,200.00	947,271.22	30,251.64	977,522.86	2,876,363.41	75.340	216,705,219.31
19	ADB	315	USD	4,168,755.87	1,584,600.00	166,800.00	1,751,400.00	905,205.76	25,424.56	930,630.32	2,417,355.87	75.340	182,123,591.25
20	ADB	334	USD	1,939,382.56	737,200.00	77,600.00	814,800.00	359,029.94	11,827.82	370,857.76	1,124,582.56	75.340	84,726,050.07
21	ADB	387	USD	12,586,212.66	4,288,100.00	502,800.00	4,790,900.00	2,651,075.24	81,724.12	2,732,799.36	7,795,312.66	75.340	587,298,855.80
22	ADB	388	USD	10,742,516.70	3,661,700.00	429,200.00	4,090,900.00	1,750,565.73	69,735.16	1,820,300.89	6,651,616.70	75.340	501,132,802.18
23	ADB	445	USD	8,563,172.38	2,568,500.00	342,600.00	2,911,100.00	1,859,245.55	59,090.22	1,918,335.77	5,652,072.38	75.340	425,827,133.11
24	ADB	447	USD	14,896,394.99	4,469,500.00	595,800.00	5,065,300.00	2,821,629.69	102,779.44	2,924,409.13	9,831,094.99	75.340	740,674,696.55
25	ADB	462	USD	9,043,063.10	2,350,700.00	361,800.00	2,712,500.00	1,897,901.83	66,019.12	1,963,920.95	6,330,563.10	75.340	476,944,623.95
26	ADB	489	USD	15,000,000.00	3,900,000.00	600,000.00	4,500,000.00	2,998,522.20	109,500.00	3,108,022.20	10,500,000.00	75.340	791,070,000.00
27	ADB	490	USD	7,848,224.28	2,041,000.00	314,000.00	2,355,000.00	1,426,334.06	57,297.24	1,483,631.30	5,494,224.28	75.340	413,934,857.26
28	ADB	512	USD	8,300,000.00	2,158,000.00	332,000.00	2,490,000.00	1,195,737.07	60,590.00	1,256,327.07	5,810,000.00	75.340	437,725,400.00
29	ADB	533	USD	11,124,233.86	2,669,000.00	445,000.00	3,114,000.00	1,912,779.18	83,439.84	1,996,219.02	8,010,233.86	75.340	603,491,019.01
30	ADB	559	USD	3,766,760.54	2,822,100.00	232,600.00	3,054,700.00	8,866.61	623,437.40	8,866.61	712,060.54	75.340	53,646,641.08
31	ADB	560	USD	11,699,583.24	2,574,000.00	468,000.00	3,042,000.00	2,258,253.36	90,085.84	2,348,339.20	8,657,583.24	75.340	652,262,321.30
32	ADB	596	USD	11,082,994.09	2,319,300.00	438,200.00	2,757,500.00	1,159,653.18	86,541.44	1,246,194.62	8,325,494.09	75.340	627,242,724.74
33	ADB	599	USD	5,846,097.61	1,185,800.00	233,000.00	1,418,800.00	719,387.60	46,020.48	765,408.08	4,427,297.61	75.340	333,552,601.94
34	ADB	610	USD	903,000.00	903,000.00		903,000.00	0.00		0.00	0.00	75.340	0.00
			<b>TOT USD</b>	<b>250,165,941.10</b>	<b>109,576,221.90</b>	<b>8,565,105.24</b>	<b>118,141,327.14</b>	<b>46,517,234.66</b>	<b>1,384,495.89</b>	<b>47,901,730.55</b>	<b>132,024,613.96</b>		<b>9,946,734,415.75</b>
35	ADB	633	SDR	2,387,427.30	430,200.00	47,800.00	478,000.00	421,516.54	19,452.78	440,969.32	1,909,427.30	103.975	198,532,703.52
36	ADB	651	SDR	17,381,055.43	2,959,040.00	347,600.00	3,306,640.00	2,185,925.52	143,351.16	2,329,276.68	14,074,415.43	103.975	1,463,387,344.33
37	ADB	655	SDR	9,442,869.04	1,604,800.00	188,800.00	1,793,600.00	1,838,519.13	77,908.70	1,916,427.83	7,649,269.04	103.975	785,332,748.43
38	ADB	659	SDR	3,061,031.62	520,200.00	61,200.00	581,400.00	585,505.12	25,255.32	610,760.44	2,479,631.62	103.975	257,819,697.69
39	ADB	669	SDR	14,131,289.18	2,402,100.00	282,600.00	2,684,700.00	2,593,728.00	116,639.40	2,710,367.40	11,446,589.18	103.975	1,190,159,109.99
40	ADB	670	SDR	17,725,877.66	3,097,180.00	352,600.00	3,449,780.00	2,283,929.05	145,405.48	2,429,334.53	14,276,097.66	103.975	1,484,357,254.20
41	ADB	694	SDR	4,189,121.39	670,400.00	83,800.00	754,200.00	655,611.93	34,893.95	690,505.88	3,434,921.39	103.975	357,145,951.53
42	ADB	708	SDR	27,467,406.41	4,130,900.00	549,000.00	4,679,900.00	2,837,614.27	231,992.03	3,069,606.30	22,787,506.41	103.975	2,369,330,978.98
43	ADB	719	SDR	8,223,421.24	1,233,000.00	164,400.00	1,397,400.00	861,628.60	68,481.43	930,110.03	6,826,021.24	103.975	709,735,558.43
44	ADB	721	SDR	6,140,646.70	881,000.00	122,800.00	1,003,800.00	651,698.92	51,889.46	703,588.38	5,136,846.70	103.975	534,103,635.63
45	ADB	744	SDR	3,591,210.52	502,600.00	71,800.00	574,400.00	508,658.70	30,706.60	539,365.30	3,016,810.52	103.975	313,672,873.82
46	ADB	745	SDR	5,148,986.80	721,000.00	103,000.00	824,000.00	524,106.64	44,022.36	568,129.00	4,324,986.80	103.975	449,690,502.53
47	ADB	748	SDR	10,498,392.38	1,403,000.00	209,400.00	1,612,400.00	827,516.28	89,530.42	917,046.70	8,885,992.38	103.975	923,921,057.71
48	ADB	749	SDR	6,204,504.20	864,000.00	124,000.00	988,000.00	800,754.32	53,054.52	853,808.84	5,216,504.20	103.975	542,386,024.20
49	ADB	783	SDR	8,716,000.00	1,046,400.00	174,400.00	1,220,800.00	1,331,438.32	76,260.00	1,407,698.32	7,495,200.00	103.975	779,313,420.00
50	ADB	792	SDR	3,327,704.27	399,600.00	66,600.00	466,200.00	365,653.32	29,114.54	394,767.86	2,861,504.27	103.975	297,524,906.47
51	ADB	806	SDR	22,413,526.58	2,465,100.00	448,200.00	2,913,300.00	2,492,206.22	198,363.76	2,690,569.98	19,500,226.58	103.975	2,027,556,058.66
52	ADB	831	SDR	18,748,800.30	2,062,500.00	375,000.00	2,437,500.00	3,058,204.87	165,925.50	3,224,130.37	16,311,300.30	103.975	1,695,967,448.69
53	ADB	841	SDR	44,000.00	44,000.00		44,000.00	0.00		0.00	0.00	103.975	0.00
54	ADB	859	SDR	1,685,342.45	152,100.00	33,800.00	185,900.00	108,753.93	15,247.92	124,001.85	1,499,442.45	103.975	155,904,528.74
55	ADB	867	SDR	7,193,129.50	732,000.00	143,600.00	875,600.00	295,749.91	63,481.80	359,231.71	6,317,529.50	103.975	656,865,129.76
56	ADB	923	SDR	18,702,000.00	1,309,000.00	374,000.00	1,683,000.00	1,554,446.96	172,998.37	1,727,445.33	17,019,000.00	103.975	1,769,550,525.00
57	ADB	924	SDR	42,622,000.00	2,984,100.00	852,600.00	3,836,700.00	6,816,852.20	394,247.50	7,211,099.70	38,785,900.00	103.975	4,032,701,567.50
58	ADB	936	SDR	3,102,755.49	217,000.00	62,000.00	279,000.00	203,590.18	28,036.82	231,627.00	2,823,755.49	103.975	293,599,977.07
59	ADB	949	SDR	9,146,319.78	640,500.00	183,000.00	823,500.00	704,					

s.n.	Donor	Loan NO.	Curre.	Disbursed Amount	Principal Repayment			Interest Payment			Outstanding (as at 16-07-03)	Exc. Rate	Equivalent NPR
					Up to 2058/59	During 2059/60	Up to 2059/60	Up to 2058/59	During 2059/60	Up to 2059/60			
1	2	3	4	5	6	7	9	10	11	13	14	15	16
contd.													
70	ADB	1114	SDR	8,284,765.87	90,300.00	173,000.00	263,300.00	0.00	79,730.29	79,730.29	8,021,465.87	103.975	834,031,913.83
71	ADB	1141	SDR	9,792,589.98	195,800.00	195,800.00	391,600.00	194,724.86	95,478.40	290,203.26	9,400,989.96	103.975	977,467,931.09
72	ADB	1156	SDR	5,580,850.83	111,600.00	111,600.00	223,200.00	265,752.95	54,413.50	320,166.45	5,357,650.83	103.975	557,061,745.05
73	ADB	1165	SDR	14,368,392.67	0.00	287,400.00	287,400.00	673,403.55	142,965.42	816,368.97	14,080,992.67	103.975	1,464,071,212.86
74	ADB	1196	SDR	4,695,590.67	0.00	47,000.00	47,000.00	90,309.17	44,543.22	134,852.39	4,648,590.67	103.975	483,337,214.91
75	ADB	1229	SDR	15,000,000.00	0.00	150,000.00	150,000.00	1,286,978.82	150,000.00	1,436,978.82	14,850,000.00	103.975	1,544,028,750.00
76	ADB	1237	SDR	2,646,740.31	0.00	0.00	0.00	81,118.34	24,211.63	105,329.97	2,646,740.31	103.975	275,194,823.73
77	ADB	1240	SDR	5,380,484.05	0.00	0.00	0.00	105,612.10	52,368.36	157,980.46	5,380,484.05	103.975	559,435,829.10
78	ADB	1311	SDR	4,622,705.90	0.00	0.00	0.00	0.00	0.00	0.00	4,622,705.90	103.975	480,645,845.95
79	ADB	1377	SDR	25,635,642.91	0.00	0.00	0.00	366,184.83	255,820.69	622,005.52	25,635,642.91	103.975	2,665,465,971.57
80	ADB	1437	SDR	16,898,707.95	0.00	0.00	0.00	0.00	81,681.91	81,681.91	16,898,707.95	103.975	1,757,043,159.10
81	ADB	1450	SDR	6,589,733.94	0.00	0.00	0.00	0.00	0.00	0.00	6,589,733.94	103.975	685,167,586.41
82	ADB	1451	SDR	8,118,436.58	0.00	0.00	0.00	0.00	0.00	0.00	8,118,436.58	103.975	844,114,443.41
83	ADB	1452	SDR	105,343,902.50	0.00	0.00	0.00	712,922.41	1,050,771.91	1,763,694.32	105,343,902.50	103.975	10,953,132,262.44
84	ADB	1461	SDR	7,071,956.03	0.00	0.00	0.00	0.00	0.00	0.00	7,071,956.03	103.975	735,306,628.22
85	ADB	1464	SDR	13,708,948.32	0.00	0.00	0.00	88,676.39	134,824.32	223,500.71	13,708,948.32	103.975	1,425,387,901.57
86	ADB	1512	SDR	16,539,564.18	0.00	0.00	0.00	0.00	81,921.76	81,921.76	16,539,564.18	103.975	1,719,701,185.62
87	ADB	1604	SDR	36,504,000.00	0.00	0.00	0.00	1,279,753.46	365,040.00	1,644,793.46	36,504,000.00	103.975	3,795,503,400.00
88	ADB	1609	SDR	1,713,339.81	0.00	0.00	0.00	0.00	0.00	0.00	1,713,339.81	103.975	178,144,506.74
89	ADB	1640	SDR	3,360,991.80	0.00	0.00	0.00	30,564.70	31,041.04	61,605.74	3,360,991.80	103.975	349,459,122.41
90	ADB	1650	SDR	2,620,470.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,470.00	103.975	272,463,368.25
91	ADB	1732	SDR	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.975	0.00
92	ADB	1755	SDR	1,172,077.47	0.00	0.00	0.00	0.00	0.00	0.00	1,172,077.47	103.975	121,866,754.94
93	ADB	1778	SDR	1,064,646.16	0.00	0.00	0.00	0.00	0.00	0.00	1,064,646.16	103.975	110,696,584.49
94	ADB	1811	SDR	408,594.37	0.00	0.00	0.00	0.00	0.00	0.00	408,594.37	103.975	42,483,599.62
95	ADB	1820	SDR	2,249,720.17	0.00	0.00	0.00	0.00	0.00	0.00	2,249,720.17	103.975	233,914,654.68
96	ADB	1840	SDR	852,663.29	0.00	0.00	0.00	0.00	0.00	0.00	852,663.29	103.975	88,655,665.58
97	ADB	1861	SDR	9,393,567.00	0.00	0.00	0.00	40,735.54	93,935.68	134,671.22	9,393,567.00	103.975	976,696,128.83
98	ADB	1876	SDR	389,729.86	0.00	0.00	0.00	0.00	0.00	0.00	389,729.86	103.975	40,522,162.19
99	ADB	1917	SDR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.975	0.00
100	ADB	1966	SDR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.975	0.00
101	ADB	2002	SDR	14,084,999.93	0.00	0.00	0.00	0.00	0.00	0.00	14,084,999.93	103.975	1,464,487,867.72
<b>SDR Total</b>				787,846,063.93	40,329,220.00	9,836,400.00	50,165,620.00	52,642,368.04	6,750,960.77	59,393,328.81	737,680,443.93		76,700,324,157.62
Difference of currency-wise loan balance and SDR/US\$ loan balance												5,465,275,132.98	
<b>ADB Total</b>													<b>92,112,333,706.35</b>

**IDA**

1	IDA	166	USD	1,775,287.81	866,679.29	53,447.56	920,126.85	345,801.26	6,714.36	352,515.62	855,160.96	75.340	64,427,826.73
2	IDA	223	USD	2,169,084.29	965,242.38	65,072.52	1,030,314.90	393,032.64	8,906.82	401,939.46	1,138,769.39	75.340	85,794,885.84
3	IDA	291	USD	3,197,914.20	1,279,165.80	95,937.42	1,375,103.22	550,676.92	14,210.76	564,887.68	1,822,810.98	75.340	137,330,579.23
4	IDA	373	USD	5,958,912.31	2,294,220.00	178,760.00	2,472,980.00	974,636.47	27,150.00	1,001,786.47	3,485,932.31	75.340	262,630,140.24
5	IDA	397	USD	5,500,000.00	2,035,000.00	165,000.00	2,200,000.00	773,624.21	25,678.14	799,302.35	3,300,000.00	75.340	248,622,000.00
6	IDA	470.0	USD	7,800,000.00	2,769,000.00	234,000.00	3,003,000.00	1,316,632.54	37,293.78	1,353,926.32	4,797,000.00	75.340	361,405,980.00
7	IDA	470.1	USD	2,886,504.36	1,031,944.00	86,256.00	1,118,200.00	486,366.45	13,747.48	500,113.93	1,768,304.36	75.340	133,224,050.48
8	IDA	505	USD	2,928,282.07	994,000.00	88,000.00	1,082,000.00	436,506.95	14,342.16	450,849.11	1,846,282.07	75.340	139,098,891.15
9	IDA	600.0	USD	26,000,000.00	7,670,000.00	780,000.00	8,450,000.00	3,796,249.59	136,012.50	3,932,262.09	17,550,000.00	75.340	1,322,217,000.00
10	IDA	600.1	USD	14,798,067.14	4,364,067.14	444,000.00	4,808,067.14	2,160,672.41	77,422.50	2,238,094.91	9,990,000.00	75.340	752,646,600.00
11	IDA	617	USD	8,000,000.00	2,360,000.00	240,000.00	2,600,000.00	1,110,157.85	41,850.00	1,152,007.85	5,400,000.00	75.340	406,836,000.00
12	IDA	654	USD	9,000,000.00	2,520,000.00	270,000.00	2,790,000.00	1,386,805.12	48,093.78	1,434,898.90	6,210,000.00	75.340	467,861,400.00
13	IDA	659	USD	2,985,904.57	836,036.00	89,576.00	925,612.00	424,070.22	15,956.08	440,026.30	2,060,292.57	75.340	155,222,442.22
14	IDA	704	USD	7,304,138.21	1,826,020.00	219,124.00	2,045,144.00	1,010,497.49	40,675.02	1,051,172.51	5,258,994.21	75.340	396,212,623.78
15	IDA	705	USD	3,326,594.56	831,620.00	99,796.00	931,416.00	468,815.79	18,525.20	487,340.99	2,395,178.56	75.340	180,452,752.71
16	IDA	730	USD	17,000,000.00	4,250,000.00	510,000.00	4,760,000.00	2,444,520.20	94,668.78	2,539,188.98	12,240,000.00	75.340	922,161,600.00
17	IDA	772	USD	4,686,034.28	1,101,210.00	140,580.00	1,241,790.00	622,213.76	26,622.58	648,836.34	3,444,244.28	75.340	259,489,364.06
18	IDA	799	USD	14,500,000.00	3,190,000.00	435,000.00	3,625,000.00	1,866,018.35	84,009.36	1,950,027.71	10,875,000.00	75.340	819,322,500.00
19	IDA	812	USD	29,993,295.90	6,593,295.90	900,000.00	7,493,295.90	3,824,588.80	173,812.50	3,998,401.30	22,500,000.00	75.340	1,695,150,000.00
20	IDA	856	USD	14,000,000.00	3,080,000.00	420,000.00	3,500,000.00	1,785,724.38	81,112.50	1,866,836.88	10,500,000.00	75.340	791,070,000.00
21	IDA	939	USD	6,366,531.65	1,209,622.00	190,994.00	1,400,616.00	724,419.70	38,318.72	762,738.42	4,965,915.65	75.340	374,132,085.07
22	IDA	1008	USD	17,000,000.00	2,975,000.00	510,000.00	3,485,000.00	1,955,064.32	104,231.28	2,059,295.60	13,515,000.00	75.340	1,018,220,100.00
23	IDA	1055	USD	15,972,957.02	2,555,656.00	479,188.00	3,034,844.00	1,796,541.22	99,731.28	1,896,272.50	12,938,113.02	75.340	974,757,434.93
24	IDA	1059	USD	26,956,031.18	4,312,960.00	808,680.00	5,121,640.00	9,149,576.45	168,306.78	9,317,883.23	21,834,391.18	75.340	1,645,003,031.50
25	IDA	Q183	USD	544,196.34	0.00	0.00	0.00	0.00	0.00	0.00	544,196.34	75.340	40,999,752.26
26	IDA	5061	USD	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	75.340	7,534,000.00
27	IDA	Q275	USD	331,971.17	0.00	0.00	0.00	0.00	0.00	0.00	331,971.17	75.340	25,010,707.95
<b>USD Total</b>				251,081,707.06	61,910,738.51	7,503,411.50	69,414,150.01	39,803,213.09	1,397,392.36	41,200,605.45	181,667,557.05		13,686,833,748.15
27	IDA	1062	SDR	3,375,733.87	540,104.00	101,272.00	641,376.00	429,872.98	23,536.51	453,409.49	2,734,357.87	103.975	

s.n.	Donor	Loan NO.	Curre.	Disbursed Amount	Principal Repayment			Interest Payment			Outstanding (as at 16-07-03)	Exc. Rate	Equivalent NPR
					Up to 2058/59	During 2059/60	Up to 2059/60	Up to 2058/59	During 2059/60	Up to 2059/60			
1	2	3	4	5	6	7	9	10	11	13	14	15	16
36	IDA	1379	SDR	5,333,093.71	479,970.00	53,330.00	533,300.00	672,328.42	35,889.55	708,217.97	4,799,793.71	103.975	499,058,551.00
37	IDA	1400	SDR	3,394,134.05	305,460.00	33,940.00	339,400.00	737,167.83	24,247.63	761,415.46	3,054,734.05	103.975	317,615,972.85

contd.

38	IDA	1452	SDR	10,148,368.30	862,597.00	101,482.00	964,079.00	1,268,609.46	72,512.91	1,341,122.37	9,184,289.30	103.975	954,936,479.97
39	IDA	1463	SDR	6,687,850.82	568,463.00	66,878.00	635,341.00	938,735.48	49,288.55	988,024.03	6,052,509.82	103.975	629,309,708.53
40	IDA	1478	SDR	75,311,093.44	6,152,380.00	751,722.00	6,904,102.00	8,989,025.43	518,022.58	9,507,048.01	68,406,991.44	103.975	7,112,616,934.97
41	IDA	1515	SDR	41,237,415.31	3,347,499.00	411,846.00	3,759,345.00	4,406,136.46	283,806.07	4,689,942.53	37,478,070.31	103.975	3,896,782,360.48
42	IDA	1534	SDR	7,909,129.27	598,815.00	79,150.00	677,965.00	709,924.25	53,949.16	763,873.41	7,231,164.27	103.975	751,860,304.97
43	IDA	1535	SDR	6,940,695.17	520,545.00	69,406.00	589,951.00	779,150.54	47,375.97	826,526.51	6,350,744.17	103.975	660,318,625.08
44	IDA	1570	SDR	5,963,729.03	420,142.00	59,604.00	479,746.00	564,947.01	41,007.12	605,954.13	5,483,983.03	103.975	570,197,135.54
45	IDA	1588	SDR	19,460,484.19	1,459,530.00	194,604.00	1,654,134.00	1,786,023.23	140,530.19	1,926,553.42	17,806,350.19	103.975	1,851,415,261.01
46	IDA	1696	SDR	4,471,536.98	268,272.00	44,712.00	312,984.00	515,096.71	31,322.48	546,419.19	4,158,552.98	103.975	432,385,546.10
47	IDA	1715	SDR	12,497,770.85	749,844.00	124,974.00	874,818.00	1,178,454.67	91,288.63	1,269,743.30	11,622,952.85	103.975	1,208,496,522.58
48	IDA	1727	SDR	4,019,950.52	241,188.00	40,198.00	281,386.00	497,041.85	28,157.37	525,199.22	3,738,564.52	103.975	388,717,245.97
49	IDA	1769	SDR	40,900,000.00	2,249,500.00	409,000.00	2,658,500.00	4,722,965.78	303,134.87	5,026,100.65	38,241,500.00	103.975	3,976,159,962.50
50	IDA	1814	SDR	28,351,768.73	1,417,570.00	283,514.00	1,701,084.00	2,280,948.54	209,259.20	2,490,207.74	26,650,684.73	103.975	2,771,004,944.80
51	IDA	1902	SDR	10,478,183.03	943,029.00	209,562.00	1,152,591.00	827,002.48	75,628.44	902,630.92	9,325,592.03	103.975	969,628,431.32
52	IDA	1922	SDR	8,790,715.43	703,442.00	175,814.00	879,256.00	639,001.57	62,802.37	701,803.94	7,911,459.43	103.975	822,593,994.23
53	IDA	1924	SDR	29,900,000.00	2,392,000.00	598,000.00	2,990,000.00	2,016,249.47	213,629.38	2,229,878.85	26,910,000.00	103.975	2,797,967,250.00
54	IDA	1988	SDR	15,886,241.31	1,112,034.00	317,724.00	1,429,758.00	1,456,362.05	117,880.67	1,574,242.72	14,456,483.31	103.975	1,503,112,852.16
55	IDA	2028	SDR	6,489,656.11	397,626.00	129,614.00	527,240.00	445,544.31	45,179.36	490,723.67	5,962,416.11	103.975	619,942,215.04
56	IDA	2044	SDR	8,783,424.77	527,654.00	175,654.00	703,308.00	320,035.84	61,720.12	381,755.96	8,080,116.77	103.975	840,130,141.16
57	IDA	2046	SDR	46,200,000.00	2,772,000.00	924,000.00	3,696,000.00	4,065,198.57	324,709.69	4,389,908.26	42,504,000.00	103.975	4,419,353,400.00
58	IDA	2047	SDR	16,077,550.15	964,570.00	321,550.00	1,286,120.00	958,064.23	112,992.51	1,071,056.74	14,791,430.15	103.975	1,537,938,949.85
59	IDA	2144	SDR	36,537,780.00	1,461,508.00	730,754.00	2,192,262.00	1,818,102.80	262,279.29	2,080,382.09	34,345,518.00	103.975	3,571,075,234.05
60	IDA	2239	SDR	10,800,188.37	216,002.00	216,002.00	432,004.00	481,149.46	79,142.31	560,291.77	10,368,184.37	103.975	1,078,031,969.87
61	IDA	2347	SDR	39,909,303.52	399,093.00	798,186.00	1,197,279.00	1,754,198.07	293,172.24	2,047,370.31	38,712,024.52	103.975	4,025,082,749.47
62	IDA	2357	SDR	21,221,230.53	0.00	424,424.00	424,424.00	926,111.60	158,221.45	1,084,333.05	20,796,806.53	103.975	2,162,347,958.96
63	IDA	2364	SDR	32,708,369.52	0.00	654,166.00	654,166.00	1,418,442.24	245,996.54	1,664,438.78	32,054,203.52	103.975	3,332,835,810.99
64	IDA	2430	SDR	16,177,211.76	0.00	161,771.00	161,771.00	824,068.02	121,394.83	945,462.85	16,015,440.76	103.975	1,665,205,453.02
65	IDA	2560	SDR	12,724,420.91	0.00	0.00	0.00	239,736.92	95,074.10	334,811.02	12,724,420.91	103.975	1,323,021,664.12
66	IDA	2578	SDR	35,016,825.92	0.00	0.00	0.00	1,167,365.48	270,814.01	1,438,179.49	35,016,825.92	103.975	3,640,874,475.03
67	IDA	2600	SDR	17,786,061.29	0.00	0.00	0.00	375,026.65	133,926.30	508,952.95	17,786,061.29	103.975	1,849,305,722.63
68	IDA	2912	SDR	11,099,716.55	0.00	0.00	0.00	134,227.01	71,480.89	205,707.90	11,099,716.55	103.975	1,154,093,028.29
69	IDA	2977	SDR	13,387,687.55	0.00	0.00	0.00	161,168.09	95,145.27	256,313.36	13,387,687.55	103.975	1,391,984,813.01
70	IDA	3008	SDR	14,107,230.42	0.00	0.00	0.00	258,501.66	103,992.24	362,493.90	14,107,230.42	103.975	1,466,799,282.92
71	IDA	3009	SDR	47,933,672.09	0.00	0.00	0.00	415,921.89	323,411.79	739,333.68	47,933,672.09	103.975	4,983,903,555.56
72	IDA	3185	SDR	6,015,116.36	0.00	0.00	0.00	20,509.35	31,421.48	51,930.83	6,015,116.36	103.975	625,421,723.53
73	IDA	3215	SDR	3,110,171.52	0.00	0.00	0.00	13,850.19	19,017.38	32,867.57	3,110,171.52	103.975	323,380,083.79
74	IDA	3293	SDR	15,286,654.31	0.00	0.00	0.00	60,810.18	89,825.74	150,635.92	15,286,654.31	103.975	1,589,429,881.88
75	IDA	3581	SDR	387,371.68	0.00	0.00	0.00	2,899.51	2,899.51	5,799.02	387,371.68	103.975	40,276,970.43
		<b>SDR Total</b>		<b>812,030,713.73</b>	<b>38,984,904.00</b>	<b>10,246,215.00</b>	<b>49,231,119.00</b>	<b>59,824,539.48</b>	<b>5,780,962.07</b>	<b>65,605,501.55</b>	<b>762,799,594.73</b>		<b>79,312,087,862.05</b>
		<b>IDA Total</b>											<b>92,998,921,610.20</b>

Miscellaneous

1	AUSTRALIA	EFIC245	USD	7,668,835.04	3,067,465.74	766,883.50	3,834,349.24	1,023.88		1,023.88	3,834,485.80	75.340	288,890,160.17
		<b>ATS Total</b>		<b>7,668,835.04</b>	<b>3,067,465.74</b>		<b>3,834,349.24</b>	<b>1,023.88</b>		<b>1,023.88</b>	<b>3,834,485.80</b>		<b>288,890,160.17</b>
2	BEL	1	EUR	2,478,935.25	743,680.57	123,946.00	867,626.57	0.00		0.00	1,611,308.67	84.960	136,896,784.89
3	BEL	2	EUR	3,718,402.87	929,600.72	185,920.00	1,115,520.72	0.00		0.00	2,602,882.15	84.960	221,140,867.78
		<b>BEF Total</b>		<b>6,197,338.12</b>	<b>1,673,281.29</b>		<b>1,983,147.29</b>	<b>0.00</b>		<b>0.00</b>	<b>4,214,190.83</b>		<b>358,037,652.67</b>
4	BEL	1999	EUR	2,094,184.51	0.00	0.00	0.00	0.00		0.00	2,094,184.51	84.960	177,921,915.97
5	BEL	2000	EUR	1,649,075.86	0.00	0.00	0.00	0.00		0.00	1,649,075.86	84.960	140,105,485.07
6	BEL	2001	EUR	355,596.28	0.00	0.00	0.00	0.00		0.00	355,596.28	84.960	30,211,459.95
		<b>EUR Total</b>		<b>4,098,856.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,098,856.65</b>		<b>348,238,860.98</b>
10	ECC	9	DKK	454,000.00	86,260.00	13,620.00	99,880.00	70,644.92	2,733.09	73,378.01	354,120.00	11.340	4,015,720.80
11	ECC	23	DKK	614,000.00	116,660.00	18,420.00	135,080.00	94,162.21	3,696.29	97,858.50	478,920.00	11.340	5,430,952.80
12	ECC	26	DKK	460,000.00	87,400.00	13,800.00	101,200.00	70,998.66	2,769.22	73,767.88	358,800.00	11.340	4,068,792.00
		<b>DKK Total</b>		<b>1,528,000.00</b>	<b>290,320.00</b>	<b>46,240.00</b>	<b>336,160.00</b>	<b>235,805.79</b>	<b>9,208.60</b>	<b>245,004.39</b>	<b>1,191,840.00</b>		<b>13,515,465.60</b>
13	ECC	9	EUR	1,606,272.61	305,191.78	48,188.16	353,379.94	240,971.91	9,669.81	250,641.72	1,252,892.67	84.96	106,445,761.24
14	ECC	23	EUR	2,173,475.41	412,960.33	65,204.26	478,164.59	318,946.54	13,084.34	332,030.88	1,695,310.82	84.96	144,033,607.27
15	ECC	26	EUR	1,629,164.05	309,541.17	48,874.92	358,416.09	240,095.10	9,807.54	249,902.64	1,270,747.96	84.96	107,962,746.68
		<b>DEM Total</b>		<b>5,408,912.07</b>	<b>1,027,693.28</b>	<b>1,189,960.62</b>	<b>783,293.22</b>	<b>783,293.22</b>	<b>832,575.24</b>	<b>832,575.24</b>	<b>4,218,951.45</b>		<b>358,442,115.19</b>
16	EEC	9	GBP	446,500.00	84,835.00	13,395.00	98,230.00	75,124.23					

s.n.	Donor	Loan NO.	Curre.	Disbursed Amount	Principal Repayment			Interest Payment			Outstanding (as at 16-07-03)	Exc. Rate	Equivalent NPR
					Up to 2058/59	During 2059/60	Up to 2059/60	Up to 2058/59	During 2059/60	Up to 2059/60			
1	2	3	4	5	6	7	9	10	11	13	14	15	16
34	FRANCE	447	EUR	21,023,366.29	2,645,595.77	1,401,554.66	4,047,150.43	7,127,287.94	540,821.47	7,668,109.41	16,976,215.86	84.960	1,442,299,299.14
35	FRANCE	502	EUR	5,459,714.81	318,999.99	331,583.90	650,583.89	1,734,326.75	156,621.16	1,890,947.91	4,809,130.92	84.960	408,583,762.88
36	FRANCE	503	EUR	5,945,509.94	654,008.52	392,028.90	1,046,037.42	2,013,950.01	155,837.38	2,169,787.39	4,899,472.52	84.960	416,259,185.34
37	FRANCE	545	EUR	11,214,961.45	215,789.56	320,046.07	535,835.63	1,140,863.16	109,444.43	1,250,307.59	10,679,125.82	84.960	907,298,530.07
38	FRANCE	897	EUR	2,022,986.22	0.00	0.00	0.00	40,467.94	19,818.38	60,286.32	2,022,986.22	84.960	171,872,909.25

contd.

39	FRANCE	1117	EUR	3,141,388.83	3,141,388.83		3,141,388.83	1,069,021.11		1,069,021.11	0.00	84.960	0.00	
40	FRANCE	1251	EUR	6,443,860.22	6,376,043.57	31,251.36	6,407,294.93	7,829,978.02	3,223.42	7,833,201.44	36,565.29	84.960	3,106,587.13	
				57,981,355.69	13,669,465.56		16,297,571.53	22,684,387.85		23,729,504.50	41,683,784.16		3,541,454,302.54	
41	IFAD	57	SDR	9,800,000.00	2,817,500.00	245,000.00	3,062,500.00	1,269,901.82	69,205.69	1,339,107.51	6,737,500.00	103.975	700,531,562.50	
42	IFAD	82	SDR	6,083,965.37	1,597,029.00	152,098.00	1,749,127.00	858,719.66	44,489.12	903,208.78	4,334,838.37	103.975	450,714,819.52	
43	IFAD	166	SDR	15,114,644.03	2,833,995.00	377,866.00	3,211,861.00	1,866,809.44	121,846.09	1,988,655.53	11,902,783.03	103.975	1,237,591,865.54	
44	IFAD	191	SDR	621,247.52	93,180.00	15,530.00	108,710.00	80,014.40	5,263.66	85,278.06	512,537.52	103.975	53,291,088.64	
45	IFAD	208	SDR	4,750,000.00	593,750.00	118,750.00	712,500.00	337,865.18	41,281.06	379,146.24	4,037,500.00	103.975	419,799,062.50	
46	IFAD	250	SDR	3,744,057.99	323,560.00	114,040.00	437,600.00	124,284.61	33,679.00	157,963.61	3,306,457.99	103.975	343,788,969.51	
47	IFAD	352	SDR	3,336,941.31	0.00	0.00	0.00	126,755.15	25,027.06	151,782.21	3,336,941.31	103.975	346,958,472.71	
48	IFAD	452	SDR	4,210,794.90	0.00	0.00	0.00	35,224.47	25,921.59	61,146.06	4,210,794.90	103.975	437,817,399.73	
				<b>SDR Total</b>	47,661,651.12	8,259,014.00	9,282,298.00	4,699,571.73		5,066,288.00	38,379,353.12		3,990,493,240.65	
49	IFAD	10	USD	11,538,261.74	3,906,500.00	288,000.00	4,194,500.00	1,526,035.20	75,598.53	1,601,633.73	7,343,761.74	75.340	553,279,009.49	
				<b>USD Total</b>	11,538,261.74	3,906,500.00	4,194,500.00	1,526,035.20		1,601,633.73	7,343,761.74		553,279,009.49	
50	JAPAN	P-1	JPY	2,999,933,999.00	2,414,589,999.00	146,336,000.00	2,560,925,999.00	1,273,948,762.26	15,099,168.00	1,289,047,930.26	439,008,000.00	0.640	280,965,120.00	
51	JAPAN	P-1.2	JPY	982,229,347.00	670,801,347.00	47,912,000.00	718,713,347.00	434,721,538.00	6,090,566.00	440,812,104.00	263,516,000.00	0.640	168,650,240.00	
52	JAPAN	P-2	JPY	7,321,353,049.00	3,749,935,830.00	357,136,000.00	4,107,071,830.00	1,264,864,763.00	43,587,461.00	1,308,452,224.00	3,214,281,219.00	0.640	2,057,139,980.16	
53	JAPAN	P-3	JPY	3,101,643,976.00	1,437,365,976.00	151,298,000.00	1,588,663,976.00	538,881,423.00	20,359,166.00	559,240,589.00	1,512,980,000.00	0.640	968,307,200.00	
54	JAPAN	P-4	JPY	18,738,132,382.00	4,570,326,382.00	914,052,000.00	5,484,378,382.00	2,385,702,769.00	174,483,761.00	2,560,186,530.00	13,253,754,000.00	0.640	8,482,402,560.00	
55	JAPAN	P-5	JPY	2,630,083,628.00	256,644,628.00	128,294,000.00	384,938,628.00	90,237,507.00	23,414,532.00	113,652,039.00	2,245,145,000.00	0.640	1,436,892,800.00	
56	JAPAN	P-6	JPY	2,465,568,827.00	0.00	0.00	0.00	24,474,811.00	24,655,687.00	49,130,498.00	2,465,568,827.00	0.640	1,577,964,049.28	
57	JAPAN	P-7	JPY	12,358,155,403.00	0.00	0.00	0.00	0.00	0.00	0.00	12,358,155,403.00	0.640	7,909,219,457.92	
58	JAPAN	P-8	JPY	153,627,506.00	0.00	0.00	0.00	0.00	0.00	0.00	153,627,506.00	0.640	98,321,603.84	
				<b>JPY Total</b>	50,750,728,117.00	13,099,664,162.00	14,844,692,162.00	6,012,831,573.26		6,320,521,914.26	35,906,035,955.00		22,979,863,011.20	
59	KOREAN	NPL-1	KRW	12,399,024,240.00	0.00	0.00	0.00	353,126,260.00	122,585,970.00	475,712,230.00	12,399,024,240.00	0.064	794,529,473.30	
				<b>KRW Total</b>	12,399,024,240.00	0.00	0.00	353,126,260.00		475,712,230.00	12,399,024,240.00		794,529,473.30	
60	KUWAIT	67	KWD	5,000,000.00	5,000,000.00		5,000,000.00	1,841,355.67		1,841,355.67	0.00	250.707	0.00	
61	KUWAIT	138	KWD	2,000,000.00	460,000.00	280,000.00	740,000.00	1,226,989.29	44,053.334	1,271,042.62	1,260,000.00	250.707	315,890,820.00	
62	KUWAIT	284	KWD	2,874,882,820.00	2,187,432,820.00	91,660.00	2,279,092,820.00	689,141.92	19,924,593.00	709,066.52	595,790.00	250.707	149,368,723.53	
63	KUWAIT	552	KWD	181,174.170	0.00	0.00	0.00	276.69	3,213.192	3,489.879	181,174.170	250.707	45,421,632.64	
				<b>KUD Total</b>	10,056,056.99	7,647,432.82	8,019,092.82	3,757,763.57		3,824,954.69	2,036,964.17		510,681,176.17	
64	NDF	37	SDR	4,326,534.00	43,265.34	86,530.68	129,796.02	262,471.67	31,962.27	294,433.94	4,196,737.98	103.975	436,355,831.47	
65	NDF	76	SDR	4,894,054.00	0.00	0.00	0.00	270,960.45	36,705.40	307,665.85	4,894,054.00	103.975	508,859,264.65	
66	NDF	129	SDR	4,553,924.00	0.00	0.00	0.00	186,551.63	34,154.44	220,706.07	4,553,924.00	103.975	473,494,247.90	
67	NDF	223	SDR	1,436,966.00	0.00	0.00	0.00	48,642.01	10,777.24	59,419.25	1,436,966.00	103.975	149,408,539.85	
				<b>SDR Total</b>	28,759.65	0.00	0.00	0.00	22,300.00	22,300.00	28,759.65	103.975	2,990,284.50	
				<b>SDR Total</b>	15,240,237.65	43,265.34	129,796.02	768,625.76		904,525.11	15,110,441.63		1,571,108,168.38	
68	OPEC	8	USD	4,150,000.00	4,150,000.00		4,150,000.00	301,406.52		301,406.52	0.00	75.340	0.00	
69	OPEC	74	USD	1,693,670.04	1,693,670.04		1,693,670.04	55,312.25		55,312.25	0.00	75.340	0.00	
70	OPEC	112	USD	5,000,000.00	5,000,000.00		5,000,000.00	201,225.11		201,225.11	0.00	75.340	0.00	
71	OPEC	166	USD	1,298,200.25	1,298,200.25		1,298,200.25	83,984.98		83,984.98	0.00	75.340	0.00	
72	OPEC	255	USD	7,000,000.00	7,000,000.00		7,000,000.00	610,312.95		610,312.95	0.00	75.340	0.00	
73	OPEC	256	USD	4,000,000.00	4,000,000.00		4,000,000.00	203,895.07		203,895.07	0.00	75.340	0.00	
74	OPEC	414	USD	3,954,012.06	3,465,300.00	325,640.00	3,790,940.00	726,166.50	12,341.17	738,507.67	163,072.06	75.340	12,285,849.00	
75	OPEC	468	USD	1,452,369.32	1,158,060.00	98,040.00	1,256,100.00	161,045.74	8,114.41	169,160.15	196,269.32	75.340	14,786,930.57	
76	OPEC	481	USD	4,524,445.90	4,524,445.90		4,524,445.90	791,957.44		791,957.44	0.00	75.340	0.00	
77	OPEC	647	USD	7,506,168.74	1,416,640.00	708,320.00	2,124,960.00	473,216.59	175,050.93	648,267.52	5,381,208.74	75.340	405,420,266.47	
78	OPEC	698	USD	9,575,604.33	0.00	916,660.00	916,660.00	464,798.96	271,171.57	735,970.53	8,658,944.33	75.340	652,364,865.82	
79	OPEC	838	USD	1,201,339.23	0.00	0.00	0.00	0.00	0.00	0.00	1,201,339.23	75.340	90,508,897.59	
				<b>USD Total</b>	51,355,809.87	33,706,316.19	2,048,660.00	35,754,976.19	4,073,322.11	466,678.08	4,540,000.19	15,600,833.68		1,175,366,809.45
79	RUSSIA	1	RUB	3,000,000.00	2,298,145.00		2,298,145.00	638,667.75		638,667.75	701,855.00	2.483	1,742,355.04	
				<b>RUB Total</b>	3,000,000.00	2,298,145.00		2,298,145.00	638,667.75		638,667.75		1,742,355.04	
80	SAUDI	216	SAR	45,399,830.75	38,522,000.00	916,000.00	39,438,000.00	6,617,354.65	133,052.95	6,750,407.60	5,961,830.75	19.930	118,819,286.85	
81	SAUDI	258	SAR	34,907,649.81	30,300,000.00	3,400,000.00	33,700,000.00	3,525,160.07	99,155.88	3,624,315.95	1,207,649.81	19.930	24,068,460.71	
82	SAUDI	343	SAR	85,927,379.23	18,166,400.00	9,083,200.00	27,249,600.00	4,713,299.08	1,857,291.44	6,564,590.52	58,677,779.23	19.930	1,169,448,140.05	
				<b>SR Total</b>	166,234,859.79	86,988,400.00	13,399,200.00	100,387,600.00	14,855,813.80	2,083,500.27	16,939,314.07	65,847,259.79		1,312,335,887.61
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s.n.	Donor	Loan NO.	Curre.	Disbursed Amount	Principal Repayment			Interest Payment			Outstanding (as at 16-07-03)	Exc. Rate	Equivalent NPR
					Up to 2058/59	During 2059/60	Up to 2059/60	Up to 2058/59	During 2059/60	Up to 2059/60			
1	2	3	4	5	6	7	9	10	11	13	14	15	16
Miscellaneous Total													38,295,956,885.29
Grand TOTAL													223,407,212,201.84
											Bi-lateral	30,491,598,661.49	
											Multi-lateral	192,915,613,540.35	