

List of Guarantee
(Valid beyond 30 June, 2023)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
Agricultural Credit				
1	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period from 31/12/2003 to FY 2008-09)	Bangladesh Bank	29/06/2004 (29/08/2009)	1,564.03
2	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (cumulative arrear for the period from 31-12-2003 to FY 2008-09)	Bangladesh Bank	29/06/2004	473.76
3	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2020-21) & (2022-23)	Bangladesh Bank	20/03/2020 (08/11/2022)	1,001.44
Total -Agricultural Credit :				3,039.23
Karmasangsthan Bank				
1	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	30/10/2017	100.00
2	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	19/07/2020	300.00
3	Bangabandhu Jubu Rin introduced by Karmasangsthan Bank	Bangladesh Bank	21/12/2020	700.00
4	CMSME loan from BB	Bangladesh Bank	03/05/2023	250.00
Total -Karmasangsthan Bank :				1,350.00
TCB				
1	Purchase of Soyabean Oil by TCB under LTR facility	Sonali Bank Ltd/ Rupali Bank Ltd.	30/04/2023	1,639.04
2	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd/ Rupali Bank Ltd.	30/04/2023	856.96
3	Purchase of Suger by TCB under LTR facility	Sonali Bank Ltd/ Rupali Bank Ltd.	30/04/2023	354.52
4	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd/ Rupali Bank Ltd.	30/04/2023	7.62
5	Purchase of Dates by TCB under LTR facility	Sonali Bank Ltd/ Rupali Bank Ltd.	30/04/2023	14.14
6	Purchase of Cheak Pea by TCB under LTR facility	Sonali Bank Ltd.	30/04/2023	71.92
Total -TCB :				2,944.20
BADC				
1	Import of fertilizer by BADC	Sonali Bank Ltd.	26/07/2018 (21/06/2020)	8,372.20

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2	Import of fertilizer by BADC	Janat Bank Ltd.	26/07/2018 (21/06/2020)	4,797.33
Total -BADC :				13,169.53
Miscellaneous				
1	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	09/10/2020	750.00
2	Loan from BB by Probshi Kalyan Bank	Bangladesh Bank	22/11/2022	250.00
Total -Miscellaneous :				1,000.00
Biman				
1	Senior Loan for purchasing 1st 777-300 Boeing by Bangladesh Biman.	PEFCO	20/10/2011	31.82
2	Senior Loan for purchasing 2nd 777-300 Boeing by Bangladesh Biman	PEFCO	20/10/2011	63.00
3	Senior Loan for purchasing 3rd 777-300 Boeing by Bangladesh Biman	TD Bank	02/05/2014	375.17
4	Senior Loan for purchasing 4th 777-300 Boeing by Bangladesh Biman	TD Bank	21/03/2014	375.69
5	Senior Loan for purchasing 4th 737-800 Boeing by Bangladesh Biman	TD Bank	03/09/2017	189.95
6	Senior Loan for purchasing 1st 787-800 Boeing by Bangladesh Biman	HSBC	22/11/2018	680.30
7	Senior Loan for purchasing 2nd 787-800 Boeing by Bangladesh Biman	HSBC	08/12/2018	704.13
8	Junior Loan for purchasing 1st 787-800 Boeing by Bangladesh Biman	HSBC	22/11/2018	158.97
9	Junior Loan for purchasing 2nd 787-800 Boeing by Bangladesh Biman	HSBC	08/12/2018	165.38
10	Loan for purchasing 3 Dash-8 Q 400 Aircraft, a spare engine and an APU	Sonali Bank	28/10/2019	91.40
11	Loan for purchasing 3rd Dash-8 Q 400 Aircraft (2nd tranche)	Sonali Bank	05/04/2020	12.39
12	Loan for purchasing 1st Dash-8 Q 400 Aircraft (3rd tranche)	Sonali Bank	05/04/2020	169.58
13	Loan for purchasing 2nd Dash-8 Q 400 Aircraft (4th tranche)	Sonali Bank	05/04/2020	175.25
14	Loan for purchasing 3rd Dash-8 Q 400 Aircraft (5th tranche)	Sonali Bank	05/04/2020	175.56
15	Loan for purchasing spare engine of 787-9 Boeing by Bangladesh Biman (1st tranche)	Sonali Bank	12/12/2019	252.53
16	Loan for purchasing two 787-9 Boeing, an APU by Bangladesh Biman	Sonali Bank	12/12/2019	3,026.10

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17	Loan for purchasing 3rd 787-8 Boeing (1st tranche) by Bangladesh Biman	Sonali Bank	17/07/2019	833.95
18	Loan for purchasing 4th 787-8 Boeing (2nd tranche) by Bangladesh Biman	Sonali Bank	03/09/2019	898.66
19	Loan for purchasing spare engine of 787-8 Boeing by Bangladesh Biman	Sonali Bank	03/09/2019	163.62
Total -Biman :				8,543.45
Energy				
1	Financing from ITFC to import Crude and Refined Petroleum by BPC	Bangladesh Bank	19/05/2019	4,928.07
Total -Energy :				4,928.07
Telecom				
1	Bangabandhu Satellite Launching Project (BSLP)	HSBC	24/09/2016	891.92
Total -Telecom :				891.92
Power				
1	Financing for Ashugonj 450MW CCPP by APSCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012	1,300.35
2	Financing for Ashugonj 225MW CCPP by APSCL	Standard Chartered Bank, Dhaka Branch	17/01/2013	629.22
3	BPDB for Shahjibazar 330 MW CCPP Power Plant	HSBC (Lender: ICBC, HSBC, EXIM Bank of China)	15/04/2014	1,079.88
4	Barapukuria 275 MW Coal Power Extension Project (3rd Phase)	ICBC Bank, China	16/02/2015	1,197.00
5	Ghorasal 365 MW CCPP	ICBC Bank, China	16/02/2015	1,080.11
6	Chapainawabgonj 100 MW + 10% HFO Power Project	HSBC	11/04/2015	450.28
7	Ghorasal 3rd Unit Re-power Project	HSBC	11/05/2016	1,731.45
8	Bibiyana III -400 MW Gas based CCPP Project	Japan Bank for International Cooperation (JBIC)	05/11/2016	1,472.10
9	Sirajganj 225 MW Combined Cycle Power Plant (2nd Unit) Project by Northwest Power Generation Co Ltd	Standard Chartered Bank, Dhaka Branch	15/11/2015	1,174.54
10	Sirajganj 225 MW Combined Cycle Power Plant (3rd Unit) Project by Northwest Power Generation Co Ltd	Standard Chartered Bank, Dhaka Branch	01/10/2017	1,336.11
11	1320 MW Paira Thermal Power Plant implemented by Bangladesh-China Power Company (Pvt) Ltd (BCPCL) -50% of Loan Agreement	EXIM Bank of China	31/12/2017	16,905.81

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12	Maitree Super Thermal (Rampal 1320 MW Coal Fired) Power Plant Project implemented by BIFPCL.	EXIM Bank of India	04/09/2017	14,820.76
13	Implementation of Kodda 150 MW + 10% Duel-Fuel Combined Cycle Power Plant by RPCL Powergen co. Ltd	Industrial and Commercial Bank of China, Jiangshu Branch	23/10/2013	407.18
14	Loan against Khulna 330 MW Duel-Fuel Combined Cycle Power Plant	EXIM Bank of China	24/01/2019	2,259.94
15	Implementation of Mymensingh 360 MW + 10% Duel-Fuel Combined Cycle Power Plant by RPCL	Bank of China	15/01/2020	204.59
16	Patuakhali 1320 MW Thermal Power Plant implemented by RPCL-NORINCO (RNPL)	Exim Bank of China	03/09/2021	4,600.56
17	Implementation of Sreepur 150 MW + 10% Simple Cycle (HSD based) Power Plant by BPDP-RPCL Powergen co. Ltd	AKA Ausfuhrkredit Gesellschaft mbH & CommerzbankAktiengesellschaft)	21/10/2021	559.24
18	Implementation of Syedpur 150 MW + 10% Simple Cycle (HSD based) Power Plant	Bank of China	15/01/2020	287.20
Total -Power :				51,496.32
Ghorasal-Polash Urea Fertilizer Project				
1	Ghorasal-Polash Urea Fertilizer Project (GPUFP)	a) JBIC, Japan, b) MUFG, Japan, c) HSBC, HongKong	11/07/2019	1,058.17
Total -Ghorasal-Polash Urea Fertiliz				1,058.17
BCIC				
1	Importing Urea by BCIC	Sonali Bank Ltd.	01/07/2018	3,692.18
2	Importing Urea by BCIC	Janata Bank Ltd.	01/07/2018	2,979.25
3	Importing Urea by BCIC	Agrani Bank Ltd.	03/01/2022	1,762.54
4	Importing Urea by BCIC	Bangladesh Krishi Bank	01/07/2018	1,123.82
Total -BCIC :				9,557.79
Bangladesh Sugar and Food Industries Corporations				
1	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	18/06/2007	40.92
2	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	18/06/2008	80.37
Total -Bangladesh Sugar and Food I				121.29

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BJMC				
1	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/09/2010	112.19
2	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/09/2010	267.74
3	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/09/2010	48.28
4	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/09/2010	63.11
Total -BJMC :				491.32
Total Guarantee- :				98,591.29

EXPLANATORY NOTES

- * The Government provides Guarantees and Counter-Guarantees against loan negotiated by various State-owned financial and non-financial enterprises. Most of them are for implementing different public policies and programmes. If the contracting organisations fail to pay their loan in-time, the guarantees are invoked and the liabilities for payment are passed on to the Government. Consequently, this may have future fiscal implication. For transparency a list of such guarantees (valid even beyond 30th June, 2023) is appended.
- * The outstanding amount has been shown against each Guarantee/Counter Guarantee.