

Statement V
Domestic Loans and Advances and Capital Investment
(excluding food operations account)

(Taka in Crore)

Description	Budget 2003-04	Revised 2002-03	Budget 2002-03
A.Receipts			
Recoveries of Loans and Advances	1027	1175	1002
Term Loans	356	275	220
Floating Loans	7094	6596	6594
Transactions with IMF	376	340	315
Total Receipts :	8853	8386	8131
B.Payments			
B.1-Payments			
Loans and Advances	152	146	438
Term Loans	119	182	181
Floating Loans	7094	6596	6594
Foreign Debt Repayment	3092	2891	3007
Sub Total :	10457	9815	10220
B.2-Payments			
Investment in Shares and Equities	665	299	578
Transaction with IMF	376	340	315
Extra-ordinary Charges	0	1160	400
Structural Adjustment Expenditure	1490	0	0
Adjustment with Special Credit for Structural Adjustment	-1490	-1160	0
Sub Total :	1041	639	1293
Total Payments :	11498	10454	11513
Net Payment (A-B) :	-2645	-2068	-3382
Public Account	3460	3800	3800
Net Total :	815	1732	418