

Statement VIA
Loans & Advances and Other Operating Expenditure

(Taka in Crore)

Description	Budget 2021-22	Revised 2020-21	Budget 2020-21	Actual 2019-20
A. Receipts				
Financial Institution	3,861	3,682	3,764	9,187
Government Employees	163	101	110	167
Sub Total - Receipts :	4,024	3,783	3,874	9,354
B. Payments				
Non-Financial Institutions	8,000	7,962	7,501	10,333
Government Employees	530	538	583	226
Sub Total - Payments :	8,530	8,500	8,084	10,559
Loans & Advances - Net (B-A) :	4,506	4,717	4,210	1,205
C. Non-ADP Employment Generation Programmes :	5,990	4,610	4,722	3,343

List of Guarantee
(Valid beyond 30 June, 2021)

(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)	1,893.82
2	Agricultural Credit Programme of Bangladesh Krishi Bank (2019-20)	Bangladesh Bank	02/09/2019 (15/09/2020)	1,000.00
3	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	09/07/2020	1,000.00
4	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	573.50
5	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2020-21)	Bangladesh Bank	20/03/2020	500.00
Total -Agricultural Credit :				4,967.32
Biman				
1	Senior Loan for purchasing 1st 777-300 Boeing by Bangladesh Biman	JP Morgan	20/10/2011	227.00
2	Senior Loan for purchasing 2nd 777-300 Boeing by Bangladesh Biman	JP Morgan	20/10/2011	250.00
3	Senior Loan for purchasing 3rd 777-300 Boeing by Bangladesh Biman	US EXIM	02/05/2014	486.00
4	Senior Loan for purchasing 4th 777-300 Boeing by Bangladesh Biman	JP Morgan	21/03/2014	512.00
5	Senior & Junior Loan for purchasing 1st 737-800 Boeing and Junior Loan for purchasing 2nd 737-800 Boeing by Bangladesh Biman	Sonali Bank	03/09/2017	118.00
6	Senior Loan for purchasing 2nd 737-800 Boeing by Bangladesh Biman	US EXIM	22/06/2017	216.00
7	Senior Loan for purchasing 1st 787-8 Boeing by Bangladesh Biman	HSBC	22/11/2018	698.00
8	Junior Loan for purchasing 1st 787-8 Boeing by Bangladesh Biman	HSBC	22/11/2018	163.00
9	Senior Loan for purchasing 2nd 787-8 Boeing by Bangladesh Biman	HSBC	08/12/2018	717.00
10	Junior Loan for purchasing 2nd 787-8 Boeing by Bangladesh Biman	HSBC	08/12/2018	168.00
11	Loan for purchasing 3rd 787-8 Boeing by Bangladesh Biman	Sonali Bank	17/07/2019	985.00
12	Loan for purchasing 4th 787-8 Boeing, an APU and a spare engine by Bangladesh Biman	Sonali Bank	03/09/2019	1,237.00

List of Guarantee
(Valid beyond 30 June, 2021)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
13	Loan for purchasing 1st & 2nd 787-9 Boeing and a spare engine by Bangladesh Biman	Sonali Bank	12/12/2019	3,716.00
14	Loan for purchasing 3 Dash-8 Q 400 Aircraft, a spare engine and an APU	Sonali Bank	28/10/2019	628.00
15	Loan for Working Capital of Bangladesh Biman under Motivational Package for Corona outbreak situation	Sonali Bank	05/04/2020	788.00
Total -Biman :				10,909.00
Energy				
1	Financing from ITFC to import Crude and Refined Petroleum by BPC	Bangladesh Bank	19/05/2019	1,521.50
Total -Energy :				1,521.50
Telecom				
1	Bangabandhu Satellite Launching Project (BSLP)	HSBC	24/09/2016	1,108.75
Total -Telecom :				1,108.75
Power				
1	Financing for Ashugonj 450MW CCPP by APSCCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012	1,755.73
2	Financing for Ashugonj 225MW CCPP by APSCCL	Standard Chartered Bank (Dhaka Branch)	17/01/2013	848.94
3	BPDP-RPCL Powergen co. Ltd	Industrial and Commercial Bank of China (Jiangshu Branch)	23/10/2013	549.37
4	BPDB for Shahjibazar 330 MW CCPP Power Plant	HSBC (Lender: ICBC, HSBC, EXIM Bank of China)	15/04/2014	1,310.78
5	Barapukuria 275 MW Coal Power Extension Project (3rd Phase)	ICBC Bank, China	16/02/2015	1,385.93
6	Ghorasal 365 MW CCPP	ICBC Bank, China	16/02/2015	1,356.56
7	Chapainawabgonj 100 MW + 10% HFO Power Project	HSBC	11/04/2015	526.52
8	Ghorasal 3rd Unit Re-power Project	HSBC	05/11/2016	1,918.85
9	Bibiyana III -400 MW Gas based CCPP Project	Japan Bank for International Cooperation (JBIC)	05/11/2016	1,147.28
10	Sirajganj 225 MW Combined Cycle Power Plant (2nd Unit) Project by Northwest Power Generation Co Ltd	Standard Chartered Bank, Dhaka Branch	15/11/2015	1,222.48
11	Sirajganj 225 MW Combined Cycle Power Plant (3rd Unit) Project by Northwest Power Generation Co Ltd	Standard Chartered Bank, Dhaka Branch	01/10/2017	1,356.69
12	Rampal 1320 MW Coal Fired Power Plant Project implemented by BIFPCL.	EXIM Bank of India	04/09/2017	9,429.39

List of Guarantee (Valid beyond 30 June, 2021)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
13	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	8,432.00
14	Loan against Khulna 330 MW Dual-Fuel Combined Cycle Power Plant	EXIM Bank of China	24/01/2019	2,391.99
15	Implementation of Syedpur 150 MW + 10% Simple Cycle (HSD based) Power Plant	Bank of China	15/01/2020	505.17
16	Patuakhali 1320 MW Thermal Power Plant implemented by RPCL-NORINCO (RNPL)	Bank of China	03/09/2021	7,554.54
Total -Power :				41,692.22
BCIC				
1	Ghorasal-Polash Urea Fertilizer Project	JBIC	11/07/2019	3,993.95
2	Importing Urea by BCIC	Sonali Bank Ltd.	01/07/2018	1,139.57
3	Importing Urea by BCIC	Janata Bank Ltd.	01/07/2018	877.31
4	Importing Urea by BCIC	Rupali Bank Ltd.	01/07/2018	157.71
5	Importing Urea by BCIC	Bangladesh Krishi Bank	01/07/2018	270.40
6	Importing Urea by BCIC	Basic Bank Ltd.	01/07/2018	0.00
Total -BCIC :				6,438.94
Miscellaneous				
1	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	18/06/2007	60.87
2	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	18/06/2008	91.49
3	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/09/2010	109.85
4	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/09/2010	264.10
5	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/09/2010	62.95
6	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/09/2010	63.10
7	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	04/05/2015 (29/07/2020)	100.00
8	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	14/12/2015	4.76

List of Guarantee
(Valid beyond 30 June, 2021)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
9	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	19/02/2018	100.00
10	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	09/10/2020	300.00
11	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	09/10/2020	100.00
12	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	30/10/2017	100.00
13	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	30/05/2019	133.34
14	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	19/07/2020	225.00
15	Bangabandhu Jubu Rin introduced by Karmasangsthan Bank	Bangladesh Bank	12/12/2020	350.00
16	Purchase of Soyabean Oil by TCB under LTR facility	Sonali Bank	30/04/2020	11.50
17	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank	30/04/2020	11.44
18	Purchase of Soabin Oil by TCB under LTR facility	Sonali Banak	30/04/2020	11.30
19	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank	14/05/2020	28.05
20	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank	14/05/2020	29.71
21	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	30/04/2020	1.86
22	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	14/05/2020	1.45
23	Purchase of Suger by TCB under LTR facility	Sonali Bank Ltd.	14/05/2020	15.02
24	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020	3.80
25	Purchase of Suger by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020	17.13
26	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020	3.47
27	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020	9.89
28	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020	3.38
29	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020	30.54
30	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	31/12/2020	9.80

**List of Guarantee
(Valid beyond 30 June, 2021)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
31	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	31/12/2020	4.88
32	Purchase of Suger by TCB under LTR facility	Sonali Bank Ltd.	15/02/2021	10.15
33	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank Ltd.	15/02/2021	16.77
34	Purchase of Cheak Pea by TCB under LTR facility	Sonali Bank Ltd.	15/02/2021	7.22
35	Purchase of Cheak Pea by TCB under LTR facility	Sonali Bank Ltd.	15/02/2021	6.29
36	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/02/2021	7.49
37	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank Ltd.	21/03/2021	46.67
38	Purchase of Soabin Oil by TCB under LTR facility	Sonali Bank Ltd.	21/03/2021	27.94
39	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	21/03/2021	21.18
40	Purchase of Suger by TCB under LTR facility	□□□□□□ □□□□□□ □□.	21/03/2021	0.37
41	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	23.31
42	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	4.84
43	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	7.09
44	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	7.53
45	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	4.19
46	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	2.52
47	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	9.65
48	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	7.71
49	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	23.40
50	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	7.16
51	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	15/04/2021	11.32
52	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	28/04/2021	9.95

**List of Guarantee
(Valid beyond 30 June, 2021)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
53	Purchase of Dates by TCB under LTR facility	Sonali Bank Ltd.	28/04/2021	2.04
54	Purchase of Red Lentil by TCB under LTR facility	Sonali Bank Ltd.	28/04/2021	43.79
55	Purchase of Red Lentil by TCB under LTR facility	Sonali Bank Ltd.	28/04/2021	23.61
56	Purchase of Soyabean Oil by TCB under LTR facility	Sonali Bank Ltd.	28/04/2021	45.57
57	Import of fertilizer by BADC.	Sonali Bank Ltd.	26/07/2018 (21/06/2020)	3,662.45
58	Import of fertilizer by BADC	Janat Bank Ltd.	26/07/2018 (21/06/2020)	768.24
59	Land Acquisition of BEZA for Shrihatwa Economic Zone	Bangladesh Infrastructure Finance Ltd (BIFFL)	06/10/2015	131.00
Total -Miscellaneous :				7,198.13
Total Guarantee- :				73,835.86

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 beyond 30th June, 2021) is appended.
- The outstanding amount has been shown against each Guarantee/Counter Guarantee.