

**List of Guarantee**  
**(Valid beyond 30 June, 2024)**

(Amount in Crore)

| Sl. No.                             | Purpose of Guarantee/Counter   | In Favour of    | Issue Date (Extension Date) | Outstanding     |
|-------------------------------------|--|-----------------|-----------------------------|-----------------|
| <b>Agricultural Credit</b>          |  |                 |                             |                 |
| 1                                   | Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period from 31/12/2003 to FY 2008-09)       | Bangladesh Bank | 09/06/2004<br>(29/08/2009)  | 1,399.40        |
| 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                  | 423.88          |
| 3                                   | Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2022-23) & (2023-24)  | Bangladesh Bank | 20/03/2020<br>(11/08/2022)  | 1,750.00        |
| <b>Total -Agricultural Credit :</b> |  |                 |                             | <b>3,573.28</b> |
| <b>Biman</b>                        |  |                 |                             |                 |
| 1                                   | Senior Loan for purchasing 3rd 777-300 Boeing by Bangladesh Biman  | TD Bank         | 02/05/2014                  | 258.06          |
| 2                                   | Senior Loan for purchasing 4th 777-300 Boeing by Bangladesh Biman  | TD Bank         | 21/03/2014                  | 258.38          |
| 3                                   | Senior Loan for purchasing 4th 737-800 Boeing by Bangladesh Biman  | TD Bank         | 03/09/2017                  | 159.57          |
| 4                                   | Senior Loan for purchasing 1st 787-800 Boeing by Bangladesh Biman  | HSBC            | 22/11/2018                  | 628.95          |
| 5                                   | Senior Loan for purchasing 2nd 787-800 Boeing by Bangladesh Biman  | HSBC            | 09/06/2004                  | 654.13          |
| 6                                   | Junior Loan for purchasing 1st 787-800 Boeing by Bangladesh Biman  | HSBC            | 22/11/2018                  | 146.99          |
| 7                                   | Junior Loan for purchasing 2nd 787-800 Boeing by Bangladesh Biman  | HSBC            | 08/12/2018                  | 153.69          |
| 8                                   | Loan for purchasing 3 Dash-8 Q 400 Aerocraft, a spare engine and an APU  | Sonali Bank PLC | 28/10/2019                  | 82.82           |
| 9                                   | Loan for purchasing 3rd Dash-8 Q 400 Aerocraft (2nd tranche)   | Sonali Bank PLC | 05/04/2020                  | 11.32           |
| 10                                  | Loan for purchasing 1st Dash-8 Q 400 Aerocraft (3rd tranche)   | Sonali Bank PLC | 05/04/2020                  | 158.68          |
| 11                                  | Loan for purchasing 2nd Dash-8 Q 400 Aerocraft (4th tranche)   | Sonali Bank PLC | 09/06/2004                  | 164.80          |
| 12                                  | Loan for purchasing 3rd Dash-8 Q 400 Aerocraft (5th tranche)   | Sonali Bank PLC | 05/04/2020                  | 165.07          |
| 13                                  | Loan for purchasing spare engine of 787-9 Boeing by Bangladesh Biman (1st tranche)   | Sonali Bank PLC | 12/12/2019                  | 269.37          |
| 14                                  | Loan for purchasing two 787-9 Boeing, an APU by Bangladesh Biman   | Sonali Bank PLC | 12/12/2019                  | 3,227.84        |

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|-------------------------|--|---|-----------------------------|-----------------|
| 15                      | Loan for purchasing 3rd 787-8 Boeing (1st tranche) by Bangladesh Biman   | Sonali Bank PLC   | 17/07/2019                  | 781.22          |
| 16                      | Loan for purchasing 4th 787-8 Boeing (2nd tranche) by Bangladesh Biman   | Sonali Bank PLC   | 03/09/2019                  | 122.88          |
| 17                      | Loan for purchasing spare engine of 787-8 Boeing by Bangladesh Biman   | Sonali Bank PLC   | 03/09/2019                  | 155.41          |
| <b>Total -Biman :</b>   |  |   |                             | <b>7,399.18</b> |
| <b>Energy</b>           |  |   |                             |                 |
| 1                       | Financing from ITFC to import Crude and Refined Petroleum by BPC   | Bangladesh Bank   | 19/05/2019                  | 7,660.80        |
| <b>Total -Energy :</b>  |  |   |                             | <b>7,660.80</b> |
| <b>Telecom</b>          |  |   |                             |                 |
| 1                       | Bangabandhu Satellite Launching Project (BSLP)   | HSBC  | 24/09/2016                  | 725.83          |
| <b>Total -Telecom :</b> |  |   |                             | <b>725.83</b>   |
| <b>Power</b>            |  |   |                             |                 |
| 1                       | Financing for Ashugonj 450MW CCPP by APSCL   | HSBC Corporate Trustee Company (UK) Ltd (Security Agent). | 27/12/2012                  | 923.80          |
| 2                       | Financing for Ashugonj 225MW CCPP by APSCL   | Standard Chartered Bank, Dhaka Branch                     | 17/01/2013                  | 447.44          |
| 3                       | Loan for Shahjibazar 330 MW CCPP Power Plant   | HSBC (Lender: ICBC, HSBC, EXIM Bank of China)             | 15/04/2014                  | 863.91          |
| 4                       | Barapukuria 275 MW Coal Power Extension Project (3rd Phase)  | ICBC Bank, China  | 16/02/2015                  | 1,021.41        |
| 5                       | Ghorasal 365 MW CCPP   | ICBC Bank, China  | 16/02/2015                  | 1,095.69        |
| 6                       | Chapainawabgonj 100 MW + 10% HFO Power Project   | HSBC  | 11/04/2015                  | 373.57          |
| 7                       | Ghorasal 3rd Unit Re-power Project   | HSBC  | 05/11/2016                  | 1,271.39        |
| 8                       | Bibiyana III - 400 MW Gas based CCPP Project   | Japan Bank for International Cooperation (JBIC)           | 05/11/2016                  | 1,374.26        |
| 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                  | 1,073.87        |
| 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                  | 1,247.04        |
| 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                  | 16,407.69       |

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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                  | 16,819.70        |
| 13   | Implementation of Kodda 150 MW + 10% Duel-Fuel Combined Cycle Power Plant by RPCL Powergen co. Ltd | Industrial and Commercial Bank of China and Exim Bank of China | 23/10/2013                  | 289.55           |
| 14   | Loan against Khulna 330 MW Duel-Fuel Combined Cycle Power Plant                                    | EXIM Bank of China   | 24/01/2019                  | 2,855.72         |
| 15   | Implementation of Mymensingh 360 MW + 10% Duel-Fuel Combined Cycle Power Plant by RPCL             | Sumitomo Mitsui Banking Corporation (SMBC), Singapore          | 15/01/2020                  | 60.47            |
| 16   | Patuakhali 1320 MW Thermal Power Plant implemented by RPCL-NORINCO (RNPL)                          | Bank of China  | 03/09/2021                  | 7,156.45         |
| 17   | Implementation of Syedpur 150 MW + 10% Simple Cycle (HSD based) Power Plant                        | Bank of China  | 15/01/2020                  | 314.29           |
| <b>Total -Power :</b>                          |  |  |                             | <b>53,596.25</b> |
| <b>Ghorasal-Polash Urea Fertilizer Project</b> |  |  |                             |                  |
| 1  | Ghorasal-Polash Urea Fertilizer Project (GPUFP)  | a) JBIC, Japan<br>b) MUFG, Japan<br>c) HSBC, Hong Kong         | 11/07/2019                  | 10,113.00        |
| <b>Total -Ghorasal-Polash Urea Fertiliz</b>    |  |  |                             | <b>10,113.00</b> |
| <b>BCIC</b>                                    |  |  |                             |                  |
| 1  | Importing Urea by BCIC   | Sonali Bank PLC  | 01/07/2018                  | 4,801.57         |
| 2  | Importing Urea by BCIC   | Janata Bank PLC  | 01/07/2018                  | 1,616.58         |
| 3  | Importing Urea by BCIC   | Agrani Bank PLC  | 03/01/2022                  | 1,136.40         |
| 4  | Importing Urea by BCIC   | Bangladesh Krishi Bank   | 09/06/2004                  | 1,433.90         |
| <b>Total -BCIC :</b>                           |  |  |                             | <b>8,988.45</b>  |
| <b>BJMC</b>                                    |  |  |                             |                  |
| 1  | Working capital for 16 running mills of BJMC   | Sonali Bank PLC  | 15/09/2010                  | 65.02            |
| 2  | Working capital for 16 running mills of BJMC   | Janata Bank PLC  | 15/09/2010                  | 25.68            |
| <b>Total -BJMC :</b>                           |  |  |                             | <b>90.70</b>     |
| <b>Karmasangsthan Bank</b>                     |  |  |                             |                  |
| 1  | Fisheries & Livestock support loan   | Bangladesh Bank  | 30/10/2017                  | 300.00           |
| 2  | CMSE Loan  | Bangladesh Bank  | 19/07/2020                  | 500.00           |

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| 3                                   | Bangabandhu Jubu Rin introduced by Karmasangsthan Bank  | Bangladesh Bank                    | 21/12/2020                  | 700.00            |
| 4                                   | SPCSSECP loan   | Bangladesh Bank                    | 03/05/2023                  | 250.33            |
| <b>Total -Karmasangsthan Bank :</b> |   |                                    |                             | <b>1,750.33</b>   |
| <b>TCB</b>                          |   |                                    |                             |                   |
| 1                                   | Purchase of Soyabean Oil, Red Lentil, Sugar, Onion, Rice Bran Oil & Dates by TCB under LTR facility | Sonali Bank PLC/ Rupali Bank Ltd.. | 01/07/2023<br>(07/04/2024)  | 2,432.11          |
| <b>Total -TCB :</b>                 |   |                                    |                             | <b>2,432.11</b>   |
| <b>BADC</b>                         |   |                                    |                             |                   |
| 1                                   | Import of fertilizer by BADC  | Sonali Bank PLC                    | 26/07/2018<br>(21/06/2020)  | 15,693.13         |
| 2                                   | Import of fertilizer by BADC  | Janat Bank PLC                     | 26/07/2018<br>(21/06/2020)  | 3,292.35          |
| <b>Total -BADC :</b>                |   |                                    |                             | <b>18,985.48</b>  |
| <b>Miscellaneous</b>                |   |                                    |                             |                   |
| 1                                   | Loan from BB by Ansar-VDP Unnayan Bank  | Bangladesh Bank                    | 09/10/2020                  | 900.00            |
| 2                                   | Loan from BB by Probshi Kalyan Bank   | Bangladesh Bank                    | 22/11/2022                  | 878.62            |
| <b>Total -Miscellaneous :</b>       |   |                                    |                             | <b>1,778.62</b>   |
| <b>Total Guarantee- :</b>           |   |                                    |                             | <b>117,094.03</b> |

**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 gurarantees 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, 2024) is appended.
- \* The outstanding amount has been shown against each Guarantee/Counter Guarantee.