

**List of Guarantee
(Valid beyond 30 June, 2018)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
Agricultural Credit				
1	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period prior to 31/12/2003)	Bangladesh Bank	29/06/2004 (29/08/2009)	3,355.27
2	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	27/01/2004 (29/08/2009)	300.00
3	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/08/2004 (29/08/2009)	500.00
4	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007 (29/08/2009)	500.00
5	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	01/02/2009 (29/08/2009)	100.00
6	Agricultural Credit Programme of Bangladesh Krishi Bank (2011-12)	Bangladesh Bank	03/06/2012	500.00
7	Agricultural Credit Programme of Bangladesh Krishi Bank (2013-14)	Bangladesh Bank	04/05/2014	500.00
8	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (cumulative arrear for the period prior to 31-12-2003)	Bangladesh Bank	29/06/2004	1,275.10
9	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/01/2004 (29/08/2004)	200.00
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004 (29/08/2009)	300.00
11	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005 (29/08/2009)	125.00
12	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007 (29/08/2009)	200.00
13	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	01/02/2009 (29/08/2009)	200.00
14	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2012-13)	Bangladesh Bank	24/06/2013	300.00
15	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2013-14)	Bangladesh Bank	04/05/2014	300.00
16	Agricultural Credit Programme of Bangladesh Krishi Bank (2013-14)	Bangladesh Bank	04/05/2014	500.00
Total -Agricultural Credit :				9,155.37

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Biman				
1	Delivery Payment for purchasing two new generation Boeing (1st phase) by Bangladesh Biman	US EXIM Bank (original lender: JP Morgan chase)	20/10/2011	2,096.00
2	Delivery Payment (Rest Amount) for purchasing two new generation Boeing (1st Phase) by Bangladesh Biman	Standard Chartered Bank Ltd. (Syndication of Standard Chartered Bank Ltd (25 Mill) , Sonali Bank Ltd., The City Bank Ltd., and other 10 Local private commercial banks)	03/10/2012	520.00
3	Delivery Payment for purchasing two new generation Boeing (2nd phase) by Bangladesh Biman	US EXIM Bank (original lender: Toronto Dominion, Arranger: SCB)	28/01/2014	2,320.00
4	Delivery Payment (Rest Amount) for purchasing two new generation Boeing (2nd Phase) by Bangladesh Biman	Standard Chartered Bank	30/01/2014	528.00
5	Pre-delivery payment for purchasing four new generation Boeing (4th phase) by Bangladesh Biman	Sonali Bank [UK] Ltd.	17/05/2016	1,088.40
Total -Biman :				6,552.40
Energy				
1	Financing from ITFC to import Crude and Refined Petroleum by BPC	Bangladesh Bank	01/01/2018	420.00
2	Financing from ITFC to import Crude and Refined Petroleum by BPC	Bangladesh Bank	01/01/2018	420.00
3	Financing from ITFC to import Crude and Refined Petroleum by BPC	Bangladesh Bank	01/01/2018	840.00
Total -Energy :				1,680.00
Power				
1	Expansion and rehabilitation of 132 KV and 33 KV transmission line under Greater Dhaka Electricity Distribution Project (Phase-4) of DESA (now DPDC)	M/s China Guangzhou International Economic & Technical Cooperation Company (GIETC)	17/06/2001	526.61
2	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/04/2005	111.00
3	Installation of Ishwardi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/09/2003	62.51
4	Rehabilitation, Renovation and Augmentation of 29 nos. Grid Sub-stations	M/s China National Electric Wire and Cable Import/Export Corporation	27/07/2000	608.37
5	Rendering services for Barapukuria 2x125 MW Coal Fired Power Plant Project	M/s China National Electric Machinery and Cable Import/Export Corporation (CNMIEC)	08/09/2002	1,581.72
6	Financing for Ashugonj 450MW CCPP by APSCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012	3,360.00

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7	Financing for Ashugonj 225MW CCPP by APSCCL	Standard Chartered Bank , Dhaka Branch	17/01/2013	1,544.00
8	Buyers Credit for BPDP-RPCL Powergen co. Ltd	Industrial and Commercial Bank of China, Jiangshu Branch	23/10/2013	1,112.00
9	BPDB for Shahjibazar 330 MW CCPP Power Plant	HSBC (Lender: ICBC, HSBC, EXIM Bank of China)	15/04/2014	2,057.12
10	Barapukuria 275 MW Coal Power Extension Project (3rd Phase)	ICBC Bank,China	16/02/2015	1,824.00
11	Ghorasal 365 MW CCPP	ICBC Bank,China	16/02/2015	1,768.00
12	Chapainawabgonj 100 MW ±10% HFO Power Project	HSBC	04/11/2015	904.00
13	Shirajgonj 225 MW CCPP Power Plant Project (2nd Unit Dual-Fuel) implemented by North-West Power Generation Ltd.	Standard Chartered Bank, Dhaka Branch	15/11/2015	1,672.00
14	Ghorasal 3rd Unit Re-Power Project	HSBC	11/05/2016	2,664.00
15	Bibiyana -III - 300-450 MW Gas based CCPP Project	Japan Bank for International Cooperation (JBIC)	11/05/2016	2,240.00
16	Shirajgonj 225 MW CCPP Power Plant Project (3rd Unit Dual-Fuel) implemented by North-West Power Generation Ltd.	Standard Chartered Bank, Dhaka Branch	10/01/2017	1,576.00
17	Rampal 1320 MW Coal Fired Power Plant Project Implementation by BIFPCL.	EXIM Bank of India	09/04/2017	12,800.00
18	1320 MW Paira Thermal Power Plant Implemented by Bangladesh-China Power Company(Pvt) Ltd (BCPCL)-Loan Agreement.	EXIM Bank Of China	31/12/2017	8,332.80
Total -Power :				44,744.13
Telecom				
1	Bangabandhu Satallite Launching Project (BSLP)	HSBC	24/09/2016	1,344.00
Total -Telecom :				1,344.00
Miscellaneous				
1	Development of Madhapara Hard Rock Mining project	Korea South-South Cooperation Corporation (NAMNAM)	18/04/1995	1,009.60
2	Purchase of 10MT of 9-lb and 15 MT of 75-lb Rail Type-A by Bangladesh Railway	M/s China National Machinery Import and Export Corporation (CNMIEC)	04/11/1999	103.60
3	Purchase of Coastal Ship, Ferry and Sea-Truck by BIWTC	CMC Hitran International Ship Building Company	07/03/2000	700.00
4	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	09/03/2000	1,680.00
5	BMRE of Karnaphuli Paper Mills Project	BCIC	10/07/2007	610.00

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6	Submarine Cable Project of BTTB (now BSCCL)	IDB	04/05/2005	420.00
7	Transferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali Bank, Janata, Agrani and Rupali Bank Ltd.	08/02/2010	637.53
8	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20.00
9	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	16/05/2018	55.00
10	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	16/05/2018	60.00
11	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	16/05/2018	75.00
12	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	16/05/2018	55.00
13	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	16/05/2018	60.00
14	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	16/05/2018	40.00
15	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	16/05/2018	338.63
16	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	16/05/2018	132.10
17	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	16/05/2018	335.00
18	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Agrani Bank Ltd.	16/05/2018	160.00
19	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	18/06/2007	40.00
20	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	18/06/2008	30.00
21	Working Capital For 16 running mills of BJMC	Sonali Bank Ltd.	15/09/2010	109.85
22	Working Capital for 16 running mills of BJMC	Janata Bank Ltd.	15/09/2010	264.10
23	Working Capital for 16 Running mills of BJMC	Agrani Bank Ltd.	15/09/2010	62.95
24	Working Capital for 16 Running mills of BJMC	Rupali Bank Ltd.	15/09/2010	63.10

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25	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	15/05/2013	20.00
26	To sustain ongoing credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	05/04/2015	100.00
27	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	14/12/2015	15.00
28	Loan from BB by Ansar_VDP Bank	Bangladesh Bank	12/02/2018	200.00
29	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	09/04/2017	100.00
30	Loan from BB by Karmasangsthan Bank	Bangladesh Bank	24/12/2015	15.00
31	Loan from BB by Karmasangsthan Bank	Bangladesh Bank	30/10/2017	100.00
32	Import of food by TCB under LTR Facility	Sonali Bank Ltd.	03/01/2018	5.26
33	Refinancing Loan from BB by Ansar_VDP Bank	Bangladesh Bank	09/04/2017	100.00
34	Refinancing Loan from BB by Rajshahi Krishi Unnayan Bank	Bangladesh Bank	03/10/2017	300.00
Total -Miscellaneous :				8,016.72
Total Guarantee- :				71,492.62

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 beyond 30th June 2018) is appended.
- Each Guarantee/Counter Guarantee in this list has been demonstrated in face value.