List of Guarantee
(Valid beyond 30 June, 2022)

(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)	1,728.66
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 (29/06/2004)	523.43
3	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2020-21)	Bangladesh Bank	20/03/2020 (20/03/2020)	500.00
			Total -Agricultural Credit :	**2,752.09**
Karmasangsthan Bank				
1	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	30/10/2017 (30/10/2017)	100.00
2	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	30/05/2019 (30/05/2019)	66.68
3	LOAN from BB by Karmasangsthan Bank	Bangladesh Bank	19/07/2020 (19/07/2020)	300.00
4	Bangabandhu Jubu Rin introduced by Karmasangsthan Bank	Bangladesh Bank	21/12/2020 (21/12/2020)	700.00
			Total -Karmasangsthan Bank :	**1,166.68**
TCB				
1	Purchase of Soyabean Oil by TCB under LTR facility	Sonali Bank Ltd.	30/04/2020 (30/04/2020)	661.99
2	Purchase of Red Lentril by TCB under LTR facility	Sonali Bank Ltd.	30/04/2020 (30/04/2020)	306.41
3	Purchase of Suger by TCB under LTR facility	Sonali Bank Ltd.	14/05/2020 (14/05/2020)	520.04
4	Purchase of Onion by TCB under LTR facility	Sonali Bank Ltd.	09/12/2020 (09/12/2020)	54.50
5	Purchase of Dates by TCB under LTR facility	Sonali Bank Ltd.	15/03/2022 (15/03/2022)	36.31
6	Purchase of Cheak Pea by TCB under LTR facility	Sonali Bank Ltd.	16/02/2022 (16/02/2022)	73.06
			Total -TCB :	**1,652.31**
BADC				
1	Import of fertilizer by BADC	Janat Bank Ltd.	26/07/2018 (21/06/2020)	1,723.74
2	Import of fertilizer by BADC	Sonali Bank Ltd.	26/07/2018 (21/06/2020)	8,557.78
			Total -BADC :	**10,281.52**

List of Guarantee
(Valid beyond 30 June, 2022)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
Miscellaneous				
1	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	09/10/2020 (09/10/2020)	500.00
2	Land Acquisition of BEZA for Shrihatwa Economic Zone	Bangladesh Infrustructure Finance Ltd (BIFFL)	10/06/2015 (10/06/2015)	63.13
			Total -Miscellaneous :	**563.13**
Biman				
1	Senior Loan for purchasing 1st 777-300 Boeing by Bangladesh Biman	PEFCO	20/10/2011 (20/10/2011)	128.91
2	Senior Loan for purchasing 2nd 777-300 Boeing by Bangladesh Biman	PEFCO	20/10/2011 (20/10/2011)	153.08
3	Senior Loan for purchasing 3rd 777-300 Boeing by Bangladesh Biman	TD Bank	02/05/2014 (02/05/2014)	413.66
4	Senior Loan for purchasing 4th 777-300 Boeing by Bangladesh Biman	TD Bank	21/03/2014 (21/03/2014)	414.26
7	Senior Loan for purchasing 1st 787-800 Boeing by Bangladesh Biman	HSBC	22/11/2018 (22/11/2018)	631.50
8	Junior Loan for purchasing 1st 787-800 Boeing by Bangladesh Biman	HSBC	22/11/2018 (22/11/2018)	147.58
9	Senior Loan for purchasing 2nd 787-800 Boeing by Bangladesh Biman	HSBC	08/12/2018 (08/12/2018)	651.11
10	Junior Loan for purchasing 2nd 787-800 Boeing by Bangladesh Biman	HSBC	08/12/2018 (08/12/2018)	152.91
11	Loan for purchasing 3 Dash-8 Q 400 Aerocraft, a spare engine and an APU	Sonali Bank	28/10/2019 (28/10/2019)	85.48
12	Loan for purchasing 3rd Dash-8 Q 400 Aerocraft (2nd trench)	Sonali Bank	05/04/2020 (05/04/2020)	11.52
13	Loan for purchasing 1st Dash-8 Q 400 Aerocraft (3rd trench)	Sonali Bank	05/04/2020 (05/04/2020)	155.57
14	Loan for purchasing 2nd Dash-8 Q 400 Aerocraft (4th trench)	Sonali Bank	05/04/2020 (05/04/2020)	160.30
15	Loan for purchasing 3rd Dash-8 Q 400 Aerocraft (5th trench)	Sonali Bank	05/04/2020 (05/04/2020)	160.65
16	Loan for purchasing spare engine of 787-9 Boeing by Bangladesh Biman (1st trench)	Sonali Bank	12/12/2019 (12/12/2019)	206.83
17	Loan for purchasing two 787-9 Boeing, an APU by Bangladesh Biman	Sonali Bank	12/12/2019 (12/12/2019)	2,478.52
18	Loan for purchasing 3rd 787-8 Boeing (1st trench) by Bangladesh Biman	Sonali Bank	17/07/2019 (17/07/2019)	813.74
19	Loan for purchasing 4th 787-8 Boeing (2nd trench) by Bangladesh Biman	Sonali Bank	03/09/2019 (03/09/2019)	872.13
20	Loan for purchasing spare engine of 787-8 Boeing by Bangladesh Biman	Sonali Bank	03/09/2019 (03/09/2019)	158.06

List of Guarantee
(Valid beyond 30 June, 2022)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
			Total -Biman :	**7,795.81**
Energy				
1	Financing from ITFC to import Crude and Refined Petroleum by BPC	Bangladesh Bank	19/05/2019 (19/05/2019)	3,990.40
			Total -Energy :	**3,990.40**
Telecom				
1	Bangabandhu Satellite Lauching Project (BSLP)	HSBC	24/09/2016 (24/09/2016)	924.63
			Total -Telecom :	**924.63**
Power				
1	Financing for Ashugonj 450MW CCPP by APSCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012 (27/12/2012)	1,420.72
2	Financing for Ashugonj 225MW CCPP by APSCL	Standard Chartered Bank, Dhaka Branch	17/01/2013 (17/01/2013)	687.14
3	BPDB for Shahjibazar 330 MW CCPP Power Plant	HSBC (Lender: ICBC, HSBC, EXIM Bank of China)	15/04/2014 (15/04/2014)	1,105.96
4	Barapukuria 275 MW Coal Power Extension Project (3rd Phase)	ICBC Bank, China	16/02/2015 (16/02/2015)	1,176.48
5	Ghorasal 365 MW CCPP	ICBC Bank, China	16/02/2015 (16/02/2015)	1,215.18
6	Chapainawabgonj 100 MW + 10% HFO Power Project	HSBC	12/04/2019 (04/11/2015)	450.64
7	Ghorasal 3rd Unit Re-power Project	HSBC	06/11/2020 (12/05/2020)	1,701.94
8	Bibiyana III -400 MW Gas based CCPP Project	Japan Bank for International Cooperation (JBIC)	05/11/2016 (05/11/2016)	1,321.82
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 (15/11/2015)	1,099.08
10	Sirajganj 225 MW Combined Cycle Power Plant (3rd Unit) Project by Northwest Power Generation Co Ltd	Standard Chartered Bank, Dhaka Branch	02/10/2021 (02/10/2021)	1,231.52
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 (31/12/2017)	15,048.28
12	Maitree Super Thermal (Rampal 1320 MW Coal Fired) Power Plant Project implemented by BIFPCL.	EXIM Bank of India	05/09/2021 (05/09/2021)	10,952.77
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 (23/10/2013)	444.62
14	Loan agianst Khulna 330 MW Duel-Fuel Combined Cycle Power Plant	EXIM Bank of China	24/01/2019 (24/01/2019)	1,720.00

List of Guarantee
(Valid beyond 30 June, 2022)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
15	Implementation of Mymensingh 360 MW + 10% Duel-Fuel Combined Cycle Power Plant by RPCL	Bank of China	15/01/2020 (15/01/2020)	1,295.00
16	Patuakhali 1320 MW Thermel Power Plant implemented by RPCL-NORINCO (RNPL)	Bank of China	03/09/2021 (03/09/2021)	7,643.68
17	Implementation of Sreepur 150 MW + 10% Simple Cycle (HSD based) Power Plant by BPDP-RPCL Powergen co. Ltd	Commerzbank Aktiengesellschaft & AKA Ausfuhrkredit Gesellschaft mbH (Commerzbank-AKA)	21/10/2021 (21/10/2021)	861.45
18	Implementation of Syedpur 150 MW + 10% Simple Cycle (HSD based) Power Plant	Bank of China	15/01/2020 (15/01/2020)	139.32
			Total -Power :	**49,515.60**
Ghorasal-Polash Urea Fertilizer Project				
1	Ghorasal-Polash Urea Fertilizer Project (GPUFP)	JBIC	11/07/2019 (11/07/2019)	6,483.66
			Total -Ghorasal-Polash Urea Fertiliz	**6,483.66**
BCIC				
1	Importing Urea by BCIC	Sonali Bank Ltd.	01/07/2018 (01/07/2018)	2,832.81
2	Importing Urea by BCIC	Janata Bank Ltd.	01/07/2018 (01/07/2018)	1,508.07
3	Importing Urea by BCIC	Agrani Bank Ltd.	03/01/2022 (03/01/2022)	1,431.53
4	Importing Urea by BCIC	Bangladesh Krishi Bank	01/07/2018 (01/07/2018)	809.06
5	Importing Urea by BCIC	Rupali Bank Ltd.	01/07/2018 (01/07/2018)	174.66
6	Importing Urea by BCIC	Basic Bank Ltd.	01/07/2018 (01/07/2018)	113.83
			Total -BCIC :	**6,869.96**
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 (18/06/2007)	42.78
2	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	18/06/2008 (18/06/2008)	71.82
			Total -Bangladesh Sugar and Food I	**114.60**
BJMC				
3	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/09/2010 (15/09/2010)	112.19
4	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/09/2010 (15/09/2010)	267.74

List of Guarantee
(Valid beyond 30 June, 2022)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Outstanding
5	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/09/2010 (15/09/2010)	48.28
6	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/09/2010 (15/09/2010)	63.11
			Total -BJMC :	**491.32**
			Total Guarantee- :	**92,601.71**

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, 2022) is appended.

* The outstanding amount has been shown against each Guarantee/Counter Guarantee.