

TABLE 13.8: FOREIGN LOANS BY LENDING AGENCY, 2012 - 2025
(In million Rufiyaa)

Particulars	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Revised	Approved	Approved	Approved
Total disbursements	1,145.9	1,187.2	188.4	648.4	2,847.9	2,712.9	3,556.8	8,197.5	15,136.9	16,265.6	16,967.2	11,339.3	13,009.1	10,930.8
Bilateral	257.7	59.1	35.2	11.4	22.5	123.8	545.8	476.7	222.3	788.3	320.9	2,156.4	2,142.9	127.0
Saudi Arabia	153.8	37.9	25.5	-	-	71.6	462.5	242.8	-	4.3	0.3	6.1	6.1	0.0
Kuwait Fund	9.1	-	-	-	22.5	39.2	67.1	155.3	-	-	0.0	0.0	0.0	0.0
Japan	7.1	-	-	-	-	-	-	-	2.8	365.3	78.2	229.2	435.3	12.3
Abu Dhabi Fund	87.6	21.2	9.8	-	-	12.9	16.1	78.5	-	-	0.0	0.0	0.0	0.0
India	-	-	-	-	-	-	-	384.0	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	73.3	11.3	5.2	3.3	4.9	4.8
Multilateral	888.2	1,128.1	153.2	637.0	2,825.4	2,589.1	3,011.0	7,720.8	750.2	171.0	281.9	313.0	328.2	285.2
OPEC Fund (OFID)	14.1	14.0	15.6	31.2	1.4	169.3	476.7	351.7	210.4	154.3	258.8	259.1	82.9	13.9
IDA	86.1	60.0	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0
ADB	43.6	37.8	11.6	-	0.1	-	3.6	0.0	407.2	94.6	176.5	206.6	250.7	196.5
IDB	82.2	30.3	11.6	6.7	117.4	200.9	89.9	56.2	3.5	-	0.0	0.0	0.0	0.0
IFAD	18.9	2.7	5.7	9.0	17.8	3.9	4.1	-	2.8	4.5	0.0	0.3	0.3	0.3
ING Bank (Netherland)	-	-	-	-	-	-	-	-	-	-	-	617.8	722.1	-
Exim Bank - China	471.9	816.5	-	408.2	2,682.0	1,059.8	-	968.1	-	-	-	-	-	-
Exim Bank - India	102.9	-	18.7	99.1	-	-	-	-	1.6	367.7	2,133.4	1,623.3	2,461.7	2,272.6
European Investment Bank (EIB)	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0
French Development Agency (AFD)	49.1	66.5	52.9	82.8	6.7	4.6	-	-	-	-	-	-	-	-
DANIDA	19.5	100.2	37.0	-	-	-	-	-	-	-	-	-	-	-
AIIB	-	-	-	-	-	-	-	-	16.3	7.0	124.3	82.1	65.7	-
World Bank	-	-	-	-	-	-	-	0.4	271.7	10.5	4.0	10.2	10.2	10.2
Deutsche Bank	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0
Clean technology Fund	-	-	-	-	-	-	-	-	-	-	0.0	47.6	23.6	0.0
CDP	-	-	-	-	-	-	-	-	-	-	0.0	47.6	23.6	0.0
Foreign Bond	-	-	-	-	-	-	-	70.5	127.8	7,712.2	0.0	771.0	771.0	771.0
Others	-	-	-	-	-	1,150.6	2,436.7	6,273.9	206.5	593.3	1,542.0	-	-	-

Source: Ministry of Finance and Treasury