

Fund position of All Schemes funded by BB Own Source

SL	Name of Fund	Size of Fund	Source of Fund	Date of Initiation	Disbursement started	Up to 31 Dec 2022				Remarks
						Total Disbursement (BDT in Crore) (Cumulative)	Total Beneficiary Number (Cumulative)	Outstanding (BDT in Crore)	Available fund for disb. (BDT in Crore)	
1.	Refinance Scheme for Setting up Agro based Product Processing Industries in Rural Areas	BDT 1400.00 Crore	BB own source	November 2001	October 2003	2,754.26	4,167	559.64	840.36	Revolving , <b>BB to PFI Rate =3% , PFI to End Borrower Rate=7% .</b>
2.	Small Enterprise Refinance Scheme for Women Only	BDT 1500.00 Crore	BB own source	WE	Feb,2007	6,121.47	48,923	1,095.02	404.98	Revolving, <b>Dedicated for women only</b> , Revolving , <b>BB to PFI Rate =0.5% , PFI to End Borrower Rate=5% .</b>
3.	Refinance Scheme for new entrepreneur in cottage, micro and small enterprise sector	BDT 100.00 Crore	BB own source	May 2014	2015	191.03	2,782	88.28	11.72	Revolving, Revolving , <b>BB to PFI Rate =3% , PFI to End Borrower Rate=7% .</b>
4.	CMSME Stimulus Package	BDT 10,000.00 Crore	BB own source	April 2020	May 2020	9,215.35	88,659	3,898.38	6,101.62	Revolving, Revolving , <b>BB to PFI Rate =4% , PFI to End Borrower Rate=9% .</b>
5	Term Loan to CMSME Sector	BDT 25,000 Crore	BB own source	July 2022	Nov,2022	773.73	9,388	773.73	24,226.27	Revolving, Revolving , <b>BB to PFI Rate =2% , PFI to End Borrower Rate=7% .</b>
6	Housing refinance Scheme	BDT 757.00 Crore	BB own source	July 2007	-	769.80	956	210.03	Disbursement Closed	Only Recovery

Fund position of All Projects up to 31 December, 2022

SL	Name of Fund	Size of Fund	Source of Fund	Date of Initiation	Disbursement started	Total Disbursement (BDT in Crore) (Cumulative)	Total Beneficiary Number (Cumulative)	Outstanding (BDT in Crore)	Available fund for disb. (BDT in Crore)	Remarks
1.	Financial Sector Project for the Development of SME (FSPDSME)	BDT 377.26 Crore	JICA	May 2011	October 2012	1,345.71	1,989	338.31	20.09	Revolving (Project matured in March 2016. Disbursement continued on revolving basis with the approval of JICA ), Revolving , <b>BB to PFI Rate =4% , PFI to End Borrower Rate=9% .</b>
2.	Urban Building Safety Project (UBSP)	BDT 268.00 Crore	JICA	February 2016	May,2018	99.37	7	84.71	183.29	Ongoing project, Revolving , <b>BB to PFI Rate =2% , PFI to End Borrower Rate=6% .</b>
3.	COVID-19 Emergency and Crisis Response Facility Project (CECRFP)	BDT 2580.00 Crore	AIB	May 2021 (Effective)	December, 2021	1,299.77	9050	1,211.50	1,280.23	Revolving, Revolving , <b>BB to PFI Rate =4% , PFI to End Borrower Rate=9% .</b>
4.	Supporting Post COVID-19 Small Scale Employment Creation Project (SPCSSECP)	BDT 1,290.00 Crore	ADB	February 2022	June 2022	386.36	1,577	367.03	903.63	Ongoing project, Revolving , <b>BB to PFI Rate =1.5% , PFI to End Borrower Rate=5.5% .</b>
5.	Line of Finance to Support SMEs Project under the IsDB SPRP for COVID-19, Restore Track (LFSSP) (BGD-1074)	USD 47 Million (BDT 398.00 Crore)	ISDB (Islamic Development Bank)	June 2021	Oct,2022	14.85	25	14.85	383.29	Non Revolving, Revolving , <b>BB to PFI Rate =5 yrs USD mid swap rate+1.35 Basis Point , PFI to End Borrower Rate=Max7% .</b>
6.	Safety Retrofits and Environmental Upgrades in RMG Project (SREUP)	Euro 50 Million (Approx 465.78 Crore BDT)	AFD	January, 2018	October, 2020	225.08	22 RMGs, 51,900 Workers	177.29	Approx. 240	Upon approval of Finance Division of Ministry of Finance, the fund can be used as revolving . <b>BB to PFI Rate =3.5% , PFI to End Borrower Rate=7% .</b>
7.	Second Small and Medium Sized Enterprise Development Project (SMEDP-2)	USD 240.00 Million (BDT 2035.6053 Crore)	<b>ADB:</b> USD 200 million <b>GoB:</b> USD 40 Million	January 2017	April 2018	2,034.31	<i>No. of Project:</i> 6,288	994.47	16.09	<b>BB to PFI Rate =2% , PFI to End Borrower Rate=6% .</b>