## Instrument-wise Details of Central Government External Debt obtained under Foreign Law as at 2022/06/30

Country/ Multilateral	Creditor Agency	Instrument-Wise Details of Central Government External Debt obtain	Agreement Date	Creditor Category	Instrument Currency	Commitment	Debt Outstanding (in Instrument Currency)	Debt Outstanding (In USD)	Debt Outstanding (In LKR)
Institute Bilateral									
Diateral	ANZ Investment Bank (Australia)	Integrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)	2010/07/06	Export Credit	USD	112,728,854	18,073,606	18,073,606	6,504,296,723
Australia	Export Finance & Insuarnce Corporation -	Supply and purchase of clinical waste disposal systems and related equipment		Export Credit	USD	13,764,627	6,882,313	6,882,313	
	Australia Bank Austria Creditanstalt AG	Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges (Austria)		Export Credit	EUR	10,550,000	3,956,250	4,136,458	1,488,620,963
	Bank Austria Creditanstalt AG	Greater Colombo Severage Rehabilitation System II (Austria)		Export Credit	EUR	9,470,693	3,930,230	4,125,868	1,484,810,087
	Bank Austria Creditanstalt AG	Rehabilitation & Augmentation of Kirindi Oya Water Supply Project (Austria)	2008/01/30	Export Credit	EUR	10,019,763	1,335,969	1,396,822	502,685,916
	Bank Austria Creditanstalt AG	Supply of Modern Medical Equipment for Teaching Hospital Kurunegala (Austria)		Export Credit	EUR	7,500,000	500,000	522,775	188,135,342
	Raiffesen Zentral Bank (Austria) UniCredit Bank Austria AG	Up-grading of Technical Education (SLIATE) (Austria) Augmentation of Mahiyangana Water Supply Project		Export Credit Export Credit	EUR	11,000,000 10,404,953	5,500,000 7,803,715	5,750,526 8,159,175	2,069,488,862 2,936,309,212
	UniCredit Bank Austria AG	Supply of installation, commissioning, testing and training 02 Nos Cardiac Catheterization System 2 Nos ofEco Cardiograhy machines to Cardiology Department of the NHSL		Export Credit	EUR	2,382,000	1,905,600	1,992,400	
Austria	UniCredit Bank Austria AG	Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area		Export Credit	EUR	10,500,000	9,975,000	10,429,363	3,753,300,221
	Raiffesen Zentral Bank (Austria)	Implementation of the Kochchikade Bridge		Export Credit	EUR	8,694,412	8,694,412	9,090,443	3,271,452,407
	Raiffesen Zentral Bank (Austria) Raiffesen Zentral Bank (Austria)	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka Obtaining 100 Ambulance Cars for Government Hospitals		Export Credit Export Credit	EUR	9,500,000 9,851,393	9,500,000 9,851,393	9,932,726 10,300,125	
	UniCredit Bank Austria AG	Implementation of Kirama-Katuwana Integrated Water Supply Scheme		Export Credit	EUR	10,485,611	10,094,488	10,554,294	
	ERSTE BANK- AUSTRIA	Upgrading of Operation Theatres and ICU Equipment under Austrian Soft Loan Scheme	2018/05/23	Export Credit	EUR	9,587,574	8,620,618	9,013,288	3,243,685,804
	UniCredit Bank Austria AG	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.		Export Credit	EUR	4,928,000	4,928,000	5,152,471	
	UniCredit Bank Austria AG Fortis Bank NV/Fortis Banque SA-Belgium	Supply of Firefighting Vehicles/Equipment for the Colombo Municipal Council Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)		Export Credit Export Credit	EUR	10,317,000 10,478,521	10,317,000 1,769,057	10,786,941 1,849,638	3,881,984,812 665,644,488
Belgium	BNP Paribas-Belgium	Reconstruction of (7) Railway Steel Bridges Project		Export Credit	EUR	4,130,077	2,294,487	2,399,001	863,348,256
	KBC Bank of Belgium	Implementation of Monaragala - Buttala Water Supply Project		Export Credit	EUR	12,886,723	5,088,775	5,320,570	1,914,757,007
	Government of Canada Government of Canada	Import of Newsprint & Radio Telecom Equipment Purchase of 14 Locomotives	1972/08/31 1973/10/16		CAD	975,000 5,920,144	12,500 144,144	9,706 111,922	3,492,878 40,278,148
	Government of Canada Government of Canada	Import of Asbestos, Nylon & Tire Cord	1973/10/16		CAD	1,574,625	60,563	47,024	40,278,148 16,922,991
	Government of Canada	Import of Commodities	1974/08/01	Bilateral	CAD	2,145,000	110,000	85,410	30,737,322
	Government of Canada	Import of Commodities	1975/03/12		CAD	2,047,500	131,250	101,910	36,675,214
Canada	Government of Canada Government of Canada	Import of Commodities Agricultural Sector Support Credit	1975/11/11 1976/10/21		CAD	11,700,000 7,170,138	1,200,000 751,599	931,749 583,585	335,316,240 210,019,437
	Government of Canada	Water Supply Project	1977/06/30		CAD	4,925,000	750,000	582,343	209,572,644
	Government of Canada	Import of Fertilizer and Commodities	1977/11/09	Bilateral	CAD	9,750,000	1,250,000	970,572	349,287,750
	Government of Canada	Import of Fertilizer, Aluminum Rods & Asbestos	1978/09/11		CAD	19,500,000	3,000,000	2,329,373	838,290,600
	Government of Canada Government of Canada	Maduruoya Reservoir Complex Maduruoya Right Bank-Mahaweli System B	1980/03/27 1983/06/22		CAD	74,880,000 10,725,000	14,400,000 3,025,000	11,180,991 2,348,784	4,023,794,852 845,276,232
	Govt.of The People's Republic of China	Economic and Technical Cooperation- National Performance Art Theater( Nellum Pokuna)	2000/02/23		CNY	20,000,000	20,000,000	2,987,527	1,075,146,000
	Govt.of The People's Republic of China	Economic and Technical cooperation- National Performance Art Theater (Nellum Pokuna)	2002/07/30	Bilateral	CNY	30,000,000	30,000,000	4,481,291	1,612,719,000
	Govt.of The People's Republic of China	Economic and Technical Cooperation - National Performance Art Theater (Nellum Pokuna)	2003/02/11		CNY	50,000,000	50,000,000	7,468,819	2,687,865,000
	The Export-Import Bank of China The Export-Import Bank of China	Rural Electrification Project VII Puttalam Coal Power Project - Preferential Buyer's Credit		Export Credit Export Credit	CNY USD	193,200,883 300,000,000	21,995,834 100,000,000	3,285,658 100,000,000	
	The Export-Import Bank of China	Puttalama Coal Power Project - Buyer's Credit Facility		Export Credit	USD	152,982,428	45,894,728	45,894,728	
	The Export-Import Bank of China	Supply of 100 Nos of Railway Passenger Carriages		Export Credit	CNY	182,997,446	7,319,898	1,093,420	
	The Export-Import Bank of China The Export-Import Bank of China	Supply of 15 Nos. Diesel Multiple Units Hambantota port development project		Export Credit Export Credit	CNY USD	260,528,797 306,726,736	10,421,152 69,710,622	1,556,674 69,710,622	560,212,987 25,087,333,083
	The Export-Import Bank of China	Bunkering Facility & Tank Farm Project at Hambantota		Export Credit	USD	65,094,508	17,753,048	17,753,048	6,388,934,887
	The Export-Import Bank of China	Colombo - Katunayake Expressway (CKE) Section A2	2009/08/06	Export Credit	USD	63,573,815	18,542,363	18,542,363	6,672,992,069
	The Export-Import Bank of China	Colombo - Katunayake Expressway ( CKE) Section A1		Export Credit	USD	70,041,527	20,428,779	20,428,779	7,351,872,154
	The Export-Import Bank of China The Export-Import Bank of China	Colombo - Katunayake Expressway (CKE) Section A3 Colombo Katunayake Expressway (CKE) Section A4		Export Credit Export Credit	USD	47,801,344 66,783,314	13,942,059 19,478,467	13,942,059 19,478,467	5,017,442,946 7,009,875,524
	The Export-Import Bank of China	Puttalam Coal Power Project - Phase II		Export Credit	USD	891,000,000	445,500,000	445,500,000	
	The Export-Import Bank of China	Mattala Hambantota International Airport Project		Export Credit	CNY	1,225,602,725	653,654,787	97,640,581	35,138,716,470
	The Export-Import Bank of China The Export-Import Bank of China	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project Supply of two Nos. MA 60 Aircrafts Project		Export Credit Export Credit	CNY CNY	644,443,837 264,203,447	343,703,380 149,715,287	51,341,164 22,363,926	18,476,565,683 8,048,289,571
	The Export-Import Bank of China	Procurement of Material for the Northern Province Power Sector Development Programme		Export Credit	USD	30,715,481	6,143,096	6,143,096	2,210,766,436
	The Export-Import Bank of China	Northern Road Rehabilitation Project ( A009) From Galkulama to 230 Km Post)	2010/09/09	Export Credit	USD	70,980,947	23,660,316	23,660,316	8,514,831,786
	The Export-Import Bank of China	Northern Road Rehabilitation Project- 11B		Export Credit	USD	42,509,700	15,941,138	15,941,138	5,736,867,869
	The Export-Import Bank of China The Export-Import Bank of China	Northern Road Rehabilitation Project ( Mulativu _ Kokkilai) - 11A Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018)		Export Credit Export Credit	USD	42,767,678 74,758,205	14,255,893 24,919,402	14,255,893 24,919,402	5,130,384,961 8,967,949,454
	The Export-Import Bank of China	Northern Road Rehabilitation Project-A009 (From 230 Km Post to Jaffna)		Export Credit	USD	70,510,671	23,503,557	23,503,557	8,458,417,798
	The Export-Import Bank of China	Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)	2011/02/17	Export Credit	USD	74,329,906	31,855,678	31,855,678	11,464,164,037
	The Export-Import Bank of China	Highway Section from Kodagoda to Godagama (45 KM to 61 KM)		Export Credit	USD	55,369,520	23,729,804	23,729,804	8,539,839,071
China	The Export-Import Bank of China The Export-Import Bank of China	Rehabilitaion & Improving of 67 km Length of Navatkuli-Karaitivu-Mannar Road Rehabilitation & Improvement of 113km Length of Puttalam-Marichchikade-Mannar Road		Export Credit Export Credit	USD	48,337,233 69,672,667	20,140,519 31,933,306	20,140,519 31,933,306	
	The Export-Import Bank of China	Procurement of Materials for Lighting Uva Province		Export Credit	USD	22,199,762	4,439,952	4,439,952	1,597,842,056
	The Export-Import Bank of China	Finance Material Required for Lighting Sri Lanka Eastern Province Project		Export Credit	USD	32,413,819	14,856,334	14,856,334	
	The Export-Import Bank of China The Export-Import Bank of China	Hambantota Port Development Project Phase II Hambantota Port Development Project - Phase II		Export Credit Export Credit	CNY USD	700,365,503 600,000,000	673,428,368 484,615,385	100,594,287 484,615,385	36,201,690,780 174,402,512,302
	The Export-Import Bank of China	Matara Beliatta Section of Matara Kataragama Railway Extension Project		Export Credit	USD	200.000.000	169,230,772	169,230,772	60,902,465,612
	The Export-Import Bank of China	Hambantota Port Development Phase I for Ancillary Work and Supply of Equipment Project	2013/04/24	Export Credit	CNY	862,604,893	632,576,921	94,492,046	
	The Export-Import Bank of China	Matara- Beliatta Section of Matara - Kataragama Railway Extension Project		Export Credit	CNY	508,000,000	468,923,078	70,046,028	
	The Export-Import Bank of China The Export-Import Bank of China	Greater Kurunegala Water Supply and Sewerage Project Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha		Export Credit Export Credit	CNY USD	487,016,800 378,545,530	373,379,547 315,454,610	55,774,082 315,454,610	
	The Export-Import Bank of China	Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project		Export Credit	CNY	1,987,801,117			
	The Export-Import Bank of China	Hambantota Hub Development Project (Extension of Southern Expressway-Section 3)		Export Credit	CNY	1,554,305,538	1,399,054,985	208,985,758	75,209,418,545
	The Export-Import Bank of China	Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta		Export Credit	USD	663,982,749	597,584,475	597,584,475	
	The Export-Import Bank of China The Export-Import Bank of China	Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project Kandy North Pathadumbara Integrated Water Supply Project		Export Credit Export Credit	USD CNY	279,355,795 1,636,553,500	260,732,076 746,601,410	260,732,076 111,524,610	93,831,790,085 40,135,275,972
		Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway							
	The Export-Import Bank of China HSBC Limited (Hongkong)-China	Project Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.		Export Credit Export Credit	USD	577,000,000 79,787,807	362,194,397 70,581,521	54,103,285 70,581,521	19,470,592,858 25,400,750,875
	The Export-Import Bank of China	Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka		Export Credit	USD	84,988,953			
				Export Credit	USD	989,448,556	51,569,653	51,569,653	
I	The Export-Import Bank of China	Central Expressway Project Section - I from Kadawatha to Meerigama	2019/03/22	Export credit	USD	989,448,556	51,569,653	51,569,653	18,558,793,817

	HSBC Limited (Hongkong)-China	Upgrading Health Facilities in Selected Hospitals of Sri Lanka	2019/03/12	Export Credit	USD	72,250,000	54,883,335	54,883,335	19,751,315,651
	China Development Bank Corporation	Rehabilitation and Improvement of Priority Road Project Phase I	2010/12/16	Bilateral	USD	152,479,685	47,035,770	47,035,770	16,927,148,279
	China Development Bank Corporation	Improvement and Rehabilitation of Priority Roads Phase II	2011/03/31		USD	500,000,000	173,090,000	173,090,000	62,291,317,602
		Moragahakanda Development Project							
	China Development Bank Corporation		2012/06/28		USD	214,200,000	80,674,900	80,674,900	29,033,137,772
	China Development Bank Corporation	Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	2014/03/11	Bilateral	USD	300,000,000	172,949,508	172,949,508	62,240,757,486
	China Development Bank Corporation	Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)	2014/11/24	Bilateral	USD	100,000,000	61,417,186	61,417,186	22,102,706,253
Denmark	HSBC (With Guarantee of EKF Denmark)	Establishment of Dairy Processing Plant at Badalgama-	2015/08/14		EUR	56,580,214	30,284,846	31,664,325	11,395,300,162
Dennark	Government of France	Expansion of Telephone exchanges in Colombo	1997/02/05		EUR	1,143,377	492,137	514,554	
									185,176,654
	Government of France	Technical Assistance - Maintaining Water treatment Plant Colombo	1997/05/02		EUR	266,023	125,453	131,167	47,204,119
	Government of France	Cardio Thoracic Equipment for Kandy Hospital	1997/02/05	Bilateral	EUR	1,166,219	578,487	604,837	217,667,708
	Government of France	Elihouse & F/S on Colombo North Water Supply	1997/02/05	Bilateral	EUR	621,230	300,465	314,151	113,056,176
	Government of France	Modernization-Colombo Water Distribution Network Project	1997/02/05		EUR	251,541	116,837	122,159	43,962,385
	Government of France	Improvement of Government Film Unit	1997/05/02		EUR	304,898	170,338	178,097	64,093,198
	Government of France	Water Treatment Plant at Anuradhapura	1998/09/04	Bilateral	EUR	6,436,490	676,366	707,175	254,496,810
	Government of France	Modern Ratmalana Air Traffic Control System	1998/01/28	Bilateral	EUR	1,897,990	274,620	287,129	103,331,460
		Expansion of E 10B Telecom Exchange-1996							
	Government of France		1998/01/28		EUR	1,715,051	184,486	192,889	69,416,676
	Government of France	Improvement of Government Film Unit	1998/01/28		EUR	571,684	125,984	131,723	47,404,088
	Government of France	Extension of Colombo Telecommunication Units	1999/03/31	Bilateral	EUR	1,139,114	490,345	512,680	184,502,483
	Government of France	Ambatale Water Treatment Plant Project	1999/03/31	Bilateral	EUR	11,861,298	184,594	193,002	69,457,190
	Government of France	Samanalawewa Transmission Project	1999/01/01		EUR	7,211,497	45,280	47,343	17,037,549
	Government of France	Mixed Credit for Telecomm & CEB	1999/03/30	Bilateral	EUR	3,629,450	159,502	166,767	60,015,854
	Government of France	Rehabilitation of Ambatale Water Plant	2000/12/31	Bilateral	EUR	2,244,112	794,246	830,423	298,851,310
	Government of France	Water Supply Network of Colombo	2000/12/31	Bilateral	EUR	2,965,019	541,174	565,824	203,627,828
	Government of France	Colombo Airport Telecommunication Project -(Debt relief - Parent Loan Signed on 1984/01/13)	2002/01/01		EUR	4,244,553	3,285	3,435	1,236,150
	Government of France	Mixed Credit for Airport, Telecom ,Irrigation-(Debt relief - Parent Loan Signed on 1984/10/30)	2002/01/01		EUR	4,897,902	22,675	23,708	8,532,118
1	Government of France	Mixed Credit for Airport, Tele, Irri, NWSDB (Debt relief - Parent Loan Signed on 1986/07/28)	2002/01/01	Bilateral	EUR	4,064,767	13,012	13,605	4,896,113
France	Agence Francaise De Dev.(France)	Trincomalee Integrated Infrastructure Project [TIIP]	2005/10/05		EUR	62,461,181	21,849,925	22,845,192	8,221,486,409
	Government of France		2005/12/14		EUR			11,997,634	
1		Grater Trincomalee Water Supply Project				12,500,000	11,474,949		4,317,686,927
1	Agence Francaise De Dev. (France)	Construction Sector Support Project [ for Post Tsunami reconstruction]	2007/05/30		EUR	10,000,000	5,000,000	5,227,751	1,881,353,500
1	Government of France	Spatial Information Infrastructure for Reconstruction Monitoring Project [SIIRM]	2007/07/09	Bilateral	EUR	6,250,738	3,982,333	4,163,729	1,498,435,226
1	Agence Francaise De Dev.(France)	Trincomalee Integrated Infrastructures Project (TIIP)	2008/05/23		EUR	14,540,537	8,724,322	9,121,716	3,282,706,720
1	· · · · ·								
1	Government of France	Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals	2010/03/02	Bilateral	EUR	9,522,931	5,864,108	6,131,219	2,206,492,022
1		Project							
1	Government of France	Widening and Reconstruction of 46 Bridges on National Road Network	2012/11/05	Bilateral	EUR	22,050,000	17,885,429	18,700,113	6,729,762,890
1	Agence Francaise De Dev.(France)	Implementation of Ambatale Water Supply System Improvement and Energy Saving Project	2014/09/29		USD	70,000,000	30,627,373	30,627,373	11,022,123,690
1					EUR				
	Agence Francaise De Dev. (France)	Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala	2015/10/02			30,000,000	21,550,048	22,531,655	8,108,651,488
	Agence Francaise De Dev.(France)	Green Power Development & Energy Efficiency Improvement Investment Program	2015/10/02	Bilateral	EUR	22,000,000	19,250,268	20,127,120	7,243,311,718
	Agence Francaise De Dev.(France)	Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I	2016/06/01	Bilateral	EUR	76,000,000	2,868,059	2,998,700	1,079,166,688
	Agence Francaise De Dev.(France)	Implementation of Anuradhapura Integrated Urban Development Project	2016/12/01		EUR	52,000,000	3,931,323	4,110,396	1,479,241,842
	Agence Francaise De Dev. (France)	Implementation of Green Power Development & Energy Efficient Improvement Investment Program- Tranche 2	2018/10/17		EUR	30,000,000	15,994,621	16,723,179	6,018,307,383
	Government of France	Development of Mini Dairy Cooperatives with French Soft Loan	2018/09/28	Bilateral	EUR	13,900,000	12,431,483	12,997,739	4,677,602,920
	Agence Francaise De Dev.(France)	Rathmalana-Moratuwa Waste Water Disposal Project- Stage I - Phase II	2019/02/18	Bilateral	EUR	75,000,000	6,832,306	7,143,518	2,570,796,569
	Calyon Credit Agricole CIB (France)	Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)	2008/12/08	Export Credit	USD	54,524,634	8,178,695	8,178,695	2,943,334,040
	· · · · · · · · · · · · · · · · · · ·	Implementation of Greater Matale Water Supply Project (Syndicated Joan with Natixis, BNP Paribas and Unicredit Bank			055		0,170,055		
	Calyon Credit Agricole CIB (France)		2016/04/25	Export Credit	EUR	123,728,034	97,951,360	102,413,058	36,856,226,895
		Austria)							
	Calyon Credit Agricole CIB (France)	Implementation of Kelani Right Bank Water Supply Project- Phase II	2016/05/17		EUR	95,704,714	75,766,232	79,217,394	28,508,613,121
	Govt.of the Federal Republic of Germany	Private Sector Infrastructure Development Project	1997/10/14	Bilateral	EUR	2,430,981	1,297,657	1,356,766	488,270,417
	Govt.of the Federal Republic of Germany	Grid Substation Kelaniya & Ratmalana	1998/07/15	Bilateral	EUR	7,158,086	4,019,352	4,202,434	1,512,364,547
								2,305,408	
	Govt.of the Federal Republic of Germany	Nawalapitiya water supply project	1998/11/26		EUR	4,137,365	2,204,971		829,665,967
	Govt.of the Federal Republic of Germany	Ampara water supply project	1998/11/26	Bilateral	EUR	2,448,626	1,317,387	1,377,394	495,694,063
								1,577,554	133,031,003
	Govt.of the Federal Republic of Germany	Koggala water supply Project	1999/06/28	Bilateral	EUR	4,757,110	2,686,773		
	Govt of the Federal Republic of Germany	Koggala water supply Project	1999/06/28			4,757,110	2,686,773	2,809,156	1,010,953,924
	Govt.of the Federal Republic of Germany	NDB IV Project	1999/12/02	Bilateral	EUR	30,677,513	4,601,627	2,809,156 4,811,232	1,010,953,924 1,731,457,390
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project DFCC Bank [DFCC iii]	1999/12/02 2000/02/22	Bilateral Bilateral	EUR	30,677,513 30,677,513	4,601,627 4,653,779	2,809,156 4,811,232 4,865,759	1,010,953,924 1,731,457,390 1,751,080,592
	Govt.of the Federal Republic of Germany	NDB IV Project	1999/12/02	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,868,381	4,601,627 4,653,779 6,702,014	2,809,156 4,811,232	1,010,953,924 1,731,457,390
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project DFCC Bank (DFCC iii] Colombo Grid Substation project	1999/12/02 2000/02/22 2001/02/28	Bilateral Bilateral Bilateral	EUR EUR EUR	30,677,513 30,677,513 40,868,381	4,601,627 4,653,779 6,702,014	2,809,156 4,811,232 4,865,759 7,007,292	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project DPCC Bank (DFCC iii) Colombo Grid Substation project Purchase of 16 Locomotives (11 a)	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837	4,601,627 4,653,779 6,702,014 2,326,377	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DPCC Bank (DFCC iii)           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project DPCC Bank (DFCC iii) Colombo Grid Substation project Purchase of 16 Locomotives (11 a)	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837	4,601,627 4,653,779 6,702,014 2,326,377	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project DFCC Bank (DFCC iii) Colombo Grid Substation project Purchase of 16 Locomotives (11 a) General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17) Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project         DFCC Bank (DFCC iii)         Colombo Grid Substation project         Purchase of 16 Locomotives (11 a)         General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)         Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)         Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project DFCC Bank (DFCC iii) Colombo Grid Substation project Purchase of 16 Locomotives (11 a) General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17) Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank [DFCC iii]           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - [Debt relief - Parent Loan Signed on 1995/08/17)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 678,711,852
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/09/24)	1999/12/02 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,843,095	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank [DFCC iii]           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - [Debt relief - Parent Loan Signed on 1995/08/17)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/09/15)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)	1999/12/02 2001/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 7/31/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 668,711,852 742,602,571 1,192,782,093
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Raliway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodity Loa XII - Debt relief - Parent Loan Signed on 1982/09/25)           Ispacing on two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity Loa XII - (Debt relief - Parent Loan Signed on 1997/06/25)	1999/12/02 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,843,095	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank [DFCC iii]           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - [Debt relief - Parent Loan Signed on 1995/08/17)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/09/15)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 7/31/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,51 628,711,852 742,602,571 1,1192,782,093 384,767,669
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commoditive, IC Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities Jobt relief - Parent Loan Signed on 1982/09/20           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity Ioan XIII - (Debt relief - Parent Loan Signed on 1982/10/91)           Import of Commodities - Loebt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity Ioan XIII - (Debt relief - Parent Loan Signed on 1982/10/91)           Import of Commodities avi - (Debt relief - Parent Loan Signed on 1982/06/04)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 7/31/2001 12/30/2001 12/30/2001 12/31/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,844,095 4,090,337 2,965,491 4,154,244	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,065,483 3,314,405 1,069,161 1,804,209	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 384,767,669
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity loan XIII - (Debt relief - Parent Loan Signed on 1981/11/09)           Import of Commidities wi - (Debt relief - Parent Loan Signed on 1981/11/09)           Import of Commidities wi - (Debt relief - Parent Loan Signed on 1981/11/09)           Import of Commodities wi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)	1999/12/02 2000/02/22 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/31/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,964,410 4,849,093 37 2,965,491 4,154,244 4148,274,718	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254
	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1998/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/04/07)           Railway Wagons for Fortilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/06/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity loan XII - (Debt relief - Parent Loan Signed on 1985/06/04)           Import of Commodity loan XII - (Debt relief - Parent Loan Signed on 1985/11/09)           Import of Sopugaskanda Diesal Power Plant - (Debt relief - Parent Loan Signed on 1997/06/23)	1999/12/02 2000/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,843,975 4,945,490 337 2,965,491 4,154,244 148,274,718 24,030,730	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,002,571 3,84,76,669 649,295,641 19,238,415,254 7,202,687,336
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DPECG sank (DPCC iii)           Colombo Grid Substation project           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodities xwi - (Debt relief - Parent Loan Signed on 1983/11/09)           Import of Commodities xwi - (Debt relief - Parent Loan Signed on 1984/11/09)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1984/11/09)           2nd Extension of Sapugaskanda Diesal Power Plant - (Det relief - Parent Loan Signed on 1997/06/23)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07)	1999/12/02 2000/02/22 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/31/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 55,863,764	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,465,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254 7,020,867,336
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1998/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/04/07)           Railway Wagons for Fortilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/06/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity loan XII - (Debt relief - Parent Loan Signed on 1985/06/04)           Import of Commodity loan XII - (Debt relief - Parent Loan Signed on 1985/11/09)           Import of Sopugaskanda Diesal Power Plant - (Debt relief - Parent Loan Signed on 1997/06/23)	1999/12/02 2000/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,843,975 4,945,490 337 2,965,491 4,154,244 148,274,718 24,030,730	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,002,571 3,84,76,669 649,295,641 19,238,415,254 7,202,687,336
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity Ioan XIII - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/06/07)           Raitwag Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitwag Bridges Project - Lobt relief - Parent Loan Signed on 1986/05/07)           Raitwag Bridges Project - Lobt relief - Parent Loan Signed on 1986/05/07)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,545,410 4,545,410 4,843,879 4,545,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206	4,601,627 4,653,779 4,653,779 2,692,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254 7,020,867,336 9,266,602,550 2,14,701,020
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/04/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/04/07)           Rainway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/04/07)           Rainway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/04/07)           Rainway Wagons for two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity Loan XIII - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/11/09)           Import of Commodities xi - (Debt relief - Parent Loan Signed on 1985/05/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07) </td <td>1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001</td> <td>Bilateral Bilateral</td> <td>EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR</td> <td>30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 154,244 148,274,718 2,400,730 56,863,764 1,775,206 971,455</td> <td>4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804</td> <td>2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,945,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 556,594 535,116</td> <td>1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 642,929,541 1,192,782,093 384,767,669 9,260,602,550 214,701,020</td>	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 154,244 148,274,718 2,400,730 56,863,764 1,775,206 971,455	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,945,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 556,594 535,116	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 642,929,541 1,192,782,093 384,767,669 9,260,602,550 214,701,020
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioyal Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/06/07)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1986/07/0)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07) <td>1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001</td> <td>Bilateral Bilateral</td> <td>EUR           EUR           EUR</td> <td><math display="block">\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,09337\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ \end{array}</math></td> <td>4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 2,4,611,543 570,603 5,11,804 2,625,997</td> <td>2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 534,58,129 19,509,010 25,732,602 596,594 535,116 2,745,611</td> <td>1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 949,295,641 19,233,415,254 7,020,867,336 9,266,062,550 214,701,020</td>	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,09337\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 2,4,611,543 570,603 5,11,804 2,625,997	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 534,58,129 19,509,010 25,732,602 596,594 535,116 2,745,611	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 949,295,641 19,233,415,254 7,020,867,336 9,266,062,550 214,701,020
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/04/07)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1998/08/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed o	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/31/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 4,546,410 4,549,035 4,030,730 55,863,764 148,274,718 24,030,730 55,863,764 971,455 8,862,738 4,484,032	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,147,508	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254 9,266,602,550 214,701,020 214,701,020 2192,576,692 988,085,543 787,236,425
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioyal Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/06/07)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1986/07/0)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07) <td>1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001</td> <td>Bilateral Bilateral</td> <td>EUR           EUR           EUR</td> <td><math display="block">\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,09337\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ \end{array}</math></td> <td>4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 2,4,611,543 570,603 5,11,804 2,625,997</td> <td>2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 534,58,129 19,509,010 25,732,602 596,594 535,116 2,745,611</td> <td>1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 949,295,641 19,233,415,254 7,020,867,336 9,266,062,550 214,701,020</td>	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,09337\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 2,4,611,543 570,603 5,11,804 2,625,997	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 534,58,129 19,509,010 25,732,602 596,594 535,116 2,745,611	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 949,295,641 19,233,415,254 7,020,867,336 9,266,062,550 214,701,020
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Quichase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity loan XIII - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities xvi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07/0)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1985/07/0)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/28)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909\\ 377\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 55,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,601,629\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 668,711,852 742,602,571 1,192,782,093 384,767,669 649,2925,641 19,238,415,254 7,020,867,336 9,266,602,550 2,14,701,020 192,576,692 998,085,543 787,236,425 817,633,046
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - LObt relief - Parent Loan Signed on 1986/05/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/08/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/08/07)           Kirindioyal rrigation & Settlement Project (Debt relief	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,546,410 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 5,500,603 5,11,804 2,625,599 2,092,208 2,2172,992 2,092,208	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 534,58,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972 613,164	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,664 19,238,415,254 17,020,867,336 9,260,602,550 2,141,701,020 192,576,692 2,141,701,020 192,576,692 2,141,701,020 192,576,692 2,141,701,020 192,576,692 3,817,653,046 8,17,653,046 8,17,653,046 2,20,664,434
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1998/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/27)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities . (Debt relief - Parent Loan Signed on 1984/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1984/04/07)           Import of Commodities xwi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/11/09)           Import of Commodities xwi - (Debt relief - Parent Loan Signed on 1985/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signe	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,8449,095 4,090,337 4,956,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 8,862,738 4,484,032 4,600,629 1,185,686 1,711,804	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 5,500,603 5,11,804 2,625,997 2,092,208 2,172,992 5,86,451	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 95,590,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 648,2925,641 19,238,415,254 742,602,571 11,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 988,085,543 787,236,425
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Rallway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Rallway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Rallway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities will - (Debt relief - Parent Loan Signed on 1986/05/07)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Wages Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Rivindivay Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/07)	1999/12/02 2000/02/22 2001/02/28 12/30/2001 12/30/	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,09337\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,610,629\\ 1,185,686\\ 1,711,804\\ 4,611,855\end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 570,603 5,11,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 949,295,641 19,233,415,254 7,020,867,336 9,266,062,550 214,701,020 192,576,692 988,085,543 787,236,425 817,633,046 220,664,434 190,844,719 535,367,096
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1998/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/27)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities . (Debt relief - Parent Loan Signed on 1984/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1984/04/07)           Import of Commodities xwi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/11/09)           Import of Commodities xwi - (Debt relief - Parent Loan Signed on 1985/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signe	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,868,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,8449,095 4,090,337 4,956,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 8,862,738 4,484,032 4,600,629 1,185,686 1,711,804	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 5,500,603 5,11,804 2,625,997 2,092,208 2,172,992 5,86,451	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 95,590,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 648,2925,641 19,238,415,254 742,602,571 11,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 988,085,543 787,236,425
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirrindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Raliway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/04/07)           Randemigla Dam Project - (Debt relief - Parent Loan Signed on 1982/04/07)           Randenigla Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigla Dam Project - Obbt relief - Parent Loan Signed on 1985/06/04)           Randenigla Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1997/06/23)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1988/01/24)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1988/01/24) <td>1999/12/02 2000/02/22 2001/02/28 12/30/2001</td> <td>Bilateral Bilateral</td> <td>EUR           EUR           EUR</td> <td>30,677,513 30,677,513 40,6563,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 4,546,410 4,849,095 4,090,337 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686 1,711,804 4,611,855 3,226,253</td> <td>4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 511,804 2,625,997 2,092,208 2,172,992 556,451 507,201 1,425,482</td> <td>2.809.156 4.811.232 4.865.759 7.007.292 2.432.344 2.814.677 1.369.598 272.637 1.915.833 1.747.013 2.063.483 3.314.405 1.069.161 1.804.209 53.458.129 19.509.010 25.732.602 25.96.594 533.116 2.745.611 2.745.611 2.745.611 2.745.613 3.304 1.490.413 861.746</td> <td>1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 6492,295,641 19,238,415,254 7,202,067,336 9,260,602,550 214,701,020 214,701,020 212,576,692 988,085,543 9,266,602,550 214,701,020 212,576,692 988,085,543 9,266,434 220,664,434 190,844,719 536,367,035 112,2513</td>	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,6563,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 4,546,410 4,849,095 4,090,337 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686 1,711,804 4,611,855 3,226,253	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 511,804 2,625,997 2,092,208 2,172,992 556,451 507,201 1,425,482	2.809.156 4.811.232 4.865.759 7.007.292 2.432.344 2.814.677 1.369.598 272.637 1.915.833 1.747.013 2.063.483 3.314.405 1.069.161 1.804.209 53.458.129 19.509.010 25.732.602 25.96.594 533.116 2.745.611 2.745.611 2.745.611 2.745.613 3.304 1.490.413 861.746	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 6492,295,641 19,238,415,254 7,202,067,336 9,260,602,550 214,701,020 214,701,020 212,576,692 988,085,543 9,266,602,550 214,701,020 212,576,692 988,085,543 9,266,434 220,664,434 190,844,719 536,367,035 112,2513
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity is - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/11/09)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/11/09)           Import of Commodities xvi - (Debt relief - Parent Loan Signed on 1985/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan S	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,946,410\\ 4,849,095\\ 3,2965,491\\ 4,154,244\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 55,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 8,226,253\\ 3,226,253\\ 3,226,253\\ 3,226,253\\ 3,297,751\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,745,745,745,745,745,745,745,745,745,745	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 668,711,852 742,602,571 7,42,602,571 1,192,782,093 384,767,669 9,860,602,550 2,14,701,020 9,88,085,543 7,872,364,225 9,88,085,543 7,872,364,225 9,88,085,543 7,872,364,225 9,88,085,543 7,872,364,225 8,17,633,046 2,226,64,434 1,90,844,719 5,36,367,096 3,10,123,513
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindious Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindious Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindious Irrigation & Settlemennt Project (D	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 4,601,629 4,614,855 8,862,738	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 5,510,603 5,11,804 2,625,997 2,092,208 2,2172,992 2,056,451 5,07,201 1,425,482 824,203 4,159,873	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 534,58,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254 9,260,602,550 2,14,701,020 192,576,692 988,085,543 787,236,425 817,633,046 220,664,434 190,844,719 536,637,096 310,123,513 1,656,238,191
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DPCG Bark (DPCC iii)           Colombo Grid Substation project           Quichase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity loan XIII - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities xvi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1986/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1986/01/20)           2nd Extension of Sapugaskanda Diesal Power Plant - (Debt relief - Parent Loan Signed on 1997/06/23)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/01/20)           3mall Extregeneur Promotion Program (DCCC II) - (Debt relief - Parent Loan Signed on 1986/01/20)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909,337\\ 2,965,491\\ 4,154,444\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 8,464,032\\ 4,610,629\\ 1,185,686\\ 1,711,804\\ 4,611,855\\ 3,226,253\\ 7,957,751\\ 1,668,858\\ 3,709,936\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 54,451 507,201 1,425,482 824,203 4,159,873 450,960 1,698,801	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,947,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 648,292,571 1,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 214,701,020 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 193,564,243 193,564,243 193,564,243 193,564,243 193,564,243 193,564,243 193,563,102 194,565,238,191 165,663,102 163,608,096
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/04/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity Joan XIII - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitwab Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitwab Ridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Rivindiya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1998/08/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1998/08/07)           Import of Commodities XVII - (Debt relief - Parent Loan	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,090,337\\ 2,965,491\\ 4,154,244\\ 1,154,244\\ 1,427,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,601,629\\ 1,118,686\\ 1,711,804\\ 1,711,804\\ 1,711,804\\ 1,618,858\\ 3,226,253\\ 3,709,936\\ 3,709,936\\ 3,709,936\\ 1,406,053\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 570,603 5,11,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,50,960 1,698,001	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 530,304 1,490,413 861,746 530,304 1,493,355 471,501 1,775,345 454,395 (454,395) 4545,345 (454,395) (457,651) 1,775,345 (454,395) (457,651) (456,152) (457,150)	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 628,711,852 742,602,571 1,192,782,093 384,767,669 949,295,641 19,238,415,254 7,020,867,336 9,266,062,550 2,14,701,020 192,576,692 988,085,543 787,236,425 787,236,425 190,844,719 536,367,096 310,123,513 1,169,683,102 633,908,096 633,908,096
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DPCG Bark (DPCC iii)           Colombo Grid Substation project           Quichase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1997/06/25)           1981 Commodity loan XIII - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities xvi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1986/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1986/01/20)           2nd Extension of Sapugaskanda Diesal Power Plant - (Debt relief - Parent Loan Signed on 1997/06/23)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/01/20)           3mall Extregeneur Promotion Program (DCCC II) - (Debt relief - Parent Loan Signed on 1986/01/20)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909,337\\ 2,965,491\\ 4,154,444\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 8,464,032\\ 4,610,629\\ 1,185,686\\ 1,711,804\\ 4,611,855\\ 3,226,253\\ 7,957,751\\ 1,668,858\\ 3,709,936\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 54,451 507,201 1,425,482 824,203 4,159,873 450,960 1,698,801	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,947,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 648,292,571 1,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 214,701,020 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 193,564,243 193,564,243 193,564,243 193,564,243 193,564,243 193,564,243 193,563,102 194,565,238,191 165,663,102 163,608,096
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity is - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Ralivay Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/04/07)           Randengias Dam Project - (Debt relief - Parent Loan Signed on 1982/06/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1982/06/04)           Randengias Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randengias Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1998/08/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1988/01/24)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1988/01	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR	30,677,513 30,677,513 40,6563,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 4,546,410 4,849,093 4,090,337 4,545,424 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686 1,711,804 4,611,855 3,226,253 7,957,751 1,6668,858 3,709,936 1,406,053 1,406,053	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 511,291,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 2,664,51 507,201 1,425,482 2,665,960 1,698,001 1,698,001 434,599	2.809.156 4.811.232 4.865.759 7.007.292 2.432.344 2.814.677 1.369.598 272.637 1.915.833 1.747.013 2.063.483 3.314.405 1.069.161 1.804.209 53.458,129 19.509.010 25.732.602 25.96.594 533.116 2.745.611 2.147.508 2.271.972 613.164 530.304 1.490.413 861.746 4.349.355 471.501 1.775.345 454.395 599.801	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 683,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 384,767,669 384,767,669 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 310,123,513 1,565,238,191 166,638,102 163,502,681 163,526,811 163,526,811 155,524
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity is - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1987/06/04)           Randenigala Dam Troject - (Debt relief - Parent Loan Signed on 1987/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/06/04)           Raintembe Dam Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Raintembe Dam Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Raintembe Dam Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Raintembe Dam Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1989/07	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,946,410\\ 4,849,095\\ 3,2965,491\\ 4,154,244\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 3,226,253\\ 3,226,253\\ 3,209,936\\ 1,406,053\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,045,168\\ 2,044,491\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 1,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 54,515 507,201 1,425,482 824,203 4,159,873 450,960 1,698,901 434,599 573,670 435,561	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,745,612 2,745,745 2,745,745 2,745,745 2,745,745 2,745,745 2,745,745 2,745,745 2,745,745 2,745,745 2,745,745 2,7	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 668,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254 7,020,867,336 9,260,602,550 214,701,020 9,88,085,543 787,236,425 817,653,046 220,664,434 190,844,719 536,367,066 310,123,513 11,655,238,191 169,633,102 163,526,811 215,855,238,191
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Toett relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Toett relief - Parent Loan Sig	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilate	EUR           EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,546,410 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686 1,711,804 4,601,629 1,185,686 1,711,804 4,611,855 3,226,253 3,226,253 7,957,751 1,666,858 3,709,936 1,909,936 2,045,168 2,045,168	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 4,509,660 1,698,001 1,425,482 824,203 4,159,873 4,509,660 1,698,001 1,434,599 573,670 455,561	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,745 474,501 1,775,345 474,395 599,801 476,312 1,544,024 1,557 1,572	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 384,767,669 384,767,669 384,767,366 9,266,602,550 214,701,020 2192,576,692 988,085,543 9,266,602,550 214,701,020 2192,576,692 988,085,543 178,236,425 817,633,046 420,664,434 190,844,719 536,367,096 310,123,513 1,655,238,191 1,695,238,192 1,695,238,192 1,695,2514 1,71,414,288 1,71,414,288 1,71,414,288 1,755,554,514 1,71,414,288 1,71,414,288 1,755,554,514 1,71,414,288 1,71,414,288 1,71,414,288 1,755,554,514 1,71,414,288 1,71,414,28
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagnation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagnasion for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/11/09)           Railway Wagnasion for Kertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/01/25)           Import of Commodities xui - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities xui - (Debt relief - Parent Loan Signed on 1985/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0) </td <td>1999/12/02 2000/02/22 2001/02/28 12/30/2001</td> <td>Bilateral Bilateral</td> <td>EUR           EUR           EUR</td> <td><math display="block">\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909\\ 37,2965,491\\ 4,909\\ 37,2965,491\\ 4,154,244\\ 4,849,093\\ 37,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 3,209,936\\ 1,406,053\\ 2,045,168\\ 2,014,491\\ 2,054,757\\ 5,112,919\\ \end{array}</math></td> <td>4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,870,903 1,973,586 3,170,011 1,022,582 1,725,608 5,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 4,050,960 1,678,405</td> <td>2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 2,72,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345 453,395 599,801 476,312 1,544,024 4,216,619</td> <td>1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 742,602,571 1,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 214,701,020 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 193,556,692 194,713,513 1,565,228,191 166,683,102 163,552,841 112,555,214 171,444,288 555,660,541 153,7469,187 1,512,746 1,512,7469,187 1,512,7469,187 1,512,7469,187 1,5</td>	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909\\ 37,2965,491\\ 4,909\\ 37,2965,491\\ 4,154,244\\ 4,849,093\\ 37,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 3,209,936\\ 1,406,053\\ 2,045,168\\ 2,014,491\\ 2,054,757\\ 5,112,919\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,870,903 1,973,586 3,170,011 1,022,582 1,725,608 5,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 4,050,960 1,678,405	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 2,72,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345 453,395 599,801 476,312 1,544,024 4,216,619	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 742,602,571 1,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 214,701,020 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 193,556,692 194,713,513 1,565,228,191 166,683,102 163,552,841 112,555,214 171,444,288 555,660,541 153,7469,187 1,512,746 1,512,7469,187 1,512,7469,187 1,512,7469,187 1,5
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Raliway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Raliway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity Joan XIII - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitwab Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitwab Ridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1998/08/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1998/08/07)           Import of Commodities XVII - (Debt relief - Parent L	1999/12/02 2000/02/22 2000/02/28 12/30/2001 12/30/	Bilateral Bilateral	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 5,11,292\\ 4,843,879\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,090,337\\ 2,965,491\\ 4,154,244\\ 1,154,244\\ 1,427,718\\ 24,030,730\\ 56,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,611,255\\ 3,226,253\\ 3,709,936\\ 1,711,806\\ 1,711,806\\ 1,711,806\\ 1,711,806\\ 1,711,806\\ 1,711,806\\ 1,711,806\\ 3,709,936\\ 3,$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 5,70,603 5,11,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 450,960 1,698,001 1,453,482 824,203 4,599,600 1,698,001 1,453,482 844,599 5,73,670 1,475,551	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,187,508 2,271,972 613,154 530,304 1,490,413 861,746 530,304 1,490,413 861,746 530,304 1,493,555 471,501 1,775,345 454,395 599,801 476,312 1,544,024 4,216,619 4,216,619	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 19,238,415,254 7,020,867,336 9,266,062,550 214,701,020 192,576,602 192,576,602 192,564,334 787,236,425 817,633,046 220,664,334 190,844,719 1536,367,096 310,123,513 1,565,238,191 166,683,102 638,908,096 163,525,811 215,855,214 171,414,288 555,660,541 215,855,214 1,517,469,184 1,517,469,184
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagnation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagnasion for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/11/09)           Railway Wagnasion for Kertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/01/25)           Import of Commodities xui - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities xui - (Debt relief - Parent Loan Signed on 1985/06/04)           Rantembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1986/07/0) </td <td>1999/12/02 2000/02/22 2001/02/28 12/30/2001</td> <td>Bilateral Bilateral</td> <td>EUR           EUR           EUR</td> <td><math display="block">\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909\\ 37,2965,491\\ 4,909\\ 37,2965,491\\ 4,154,244\\ 4,849,093\\ 37,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 3,209,936\\ 1,406,053\\ 2,045,168\\ 2,014,491\\ 2,054,757\\ 5,112,919\\ \end{array}</math></td> <td>4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,870,903 1,973,586 3,170,011 1,022,582 1,725,608 5,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 4,050,960 1,678,405</td> <td>2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 2,72,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345 453,395 599,801 476,312 1,544,024 4,216,619</td> <td>1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 742,602,571 1,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 214,701,020 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 193,556,692 194,713,513 1,565,228,191 166,683,102 163,552,841 112,555,214 171,444,288 555,660,541 153,7469,187 1,512,746 1,512,7469,187 1,512,7469,187 1,512,7469,187 1,5</td>	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilateral	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909\\ 37,2965,491\\ 4,909\\ 37,2965,491\\ 4,154,244\\ 4,849,093\\ 37,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 3,209,936\\ 1,406,053\\ 2,045,168\\ 2,014,491\\ 2,054,757\\ 5,112,919\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,870,903 1,973,586 3,170,011 1,022,582 1,725,608 5,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 4,050,960 1,678,405	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 2,72,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 533,5116 2,745,611 2,187,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345 453,395 599,801 476,312 1,544,024 4,216,619	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 628,711,852 742,602,571 1,192,782,093 384,767,669 9,260,602,550 214,701,020 988,085,543 787,236,425 214,701,020 988,085,543 192,576,692 988,085,543 192,576,692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 192,557,6692 988,085,543 193,556,692 194,713,513 1,565,228,191 166,683,102 163,552,841 112,555,214 171,444,288 555,660,541 153,7469,187 1,512,746 1,512,7469,187 1,512,7469,187 1,512,7469,187 1,5
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodities - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1996/11/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Raliway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Railway Bridges Project - (Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1988/01/29)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1988/01/28)	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilate	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,6563,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,649,095\\ 4,690,337\\ 4,546,410\\ 4,849,095\\ 4,690,337\\ 4,542,44\\ 148,274,718\\ 24,030,730\\ 55,863,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,601,629\\ 4,611,855\\ 3,226,253\\ 7,957,751\\ 1,668,858\\ 3,709,936\\ 1,406,053\\ 2,045,168\\ 2,014,491\\ 2,054,757\\ 5,112,019\\ 5,112,919\\ 5$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,973,586 3,170,011 1,022,582 1,725,608 51,129,188 18,659,086 24,611,543 51,129,188 18,659,086 24,611,543 511,291 82,625,997 2,092,208 2,172,992 2,082,208 2,172,992 2,082,208 2,172,992 2,082,208 2,172,992 2,082,208 2,172,992 2,082,208 2,172,992 2,082,208 2,172,992 2,082,208 2,172,992 3,586,451 507,201 1,425,482 1,638,001 4,639,960 1,698,001 4,645,551 1,1476,757 4,032,919 4,032,919 4,032,919	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 539,504 535,116 2,745,611 2,745,611 2,745,611 2,745,611 2,745,613 4,349,355 4,745,012 1,775,345 4,54,024 4,216,619 4,216,619 4,216,619 4,275,3320 4,875,320 4,875	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,3347,634 1,012,940,916 492,888,445 98,116,018 683,446,591 628,711,852 742,602,571 1,192,782,093 384,767,669 384,767,669 384,767,669 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 214,710,020 336,357,096 320,664 220,664,434 120,864,719 536,367,096 310,123,513 1,665,238,191 166,653,102 638,908,096 165,526,811 1,517,469,187 1,517,452,517 1,517,452,517 1,517,452,517 1,517,452,517
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity is - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wargation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wargation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wargation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wargation & Settlement Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wargation & Settlement Project (Debt relief - Parent Loan Signed on 1987/06/25)           1981 Commodity loan XIII - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/07)           Raintemb Dam Project - (Debt relief - Parent Loan Signed on 1986/07/07)           Raintemb Paropiect - (Debt relief - Parent Loan Signed on 1986/07/07)           Raintemb Paropiect - (Debt relief - Parent Loan Signed on 1988/11/09)           Import of Commodities XII - (Debt relief - Parent Loan Signed on 1989/08/07)           Kirindioya Irrigation & Settlement Project (Debt relief - Parent Loan Signed on 1989/08/07)           Kirindioya Irrigation	1999/12/02 2000/02/22 2001/02/28 12/30/2001	Bilateral Bilate	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,686,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,546,410\\ 4,843,879\\ 4,546,410\\ 4,849,095\\ 4,909,337\\ 2,965,491\\ 4,154,244\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 56,683,764\\ 1,775,206\\ 971,455\\ 8,862,738\\ 4,484,032\\ 4,601,629\\ 1,185,686\\ 1,711,804\\ 4,611,855\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 2,045,168\\ 3,709,936\\ 3$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 507,201 1,425,482 824,203 4,159,873 450,960 1,698,001 444,599 573,670 1,475,551 1,476,757 4,032,919 4,032,919 4,032,919 4,032,919 4,032,919 4,032,919 4,032,919 4,046,238 4,004,000	2,809,156 4,811,232 4,865,759 7,007,292 2,432,344 2,814,677 1,369,598 272,637 1,915,833 1,747,013 2,063,483 3,314,405 1,069,161 1,804,209 53,458,129 19,509,010 25,732,602 596,594 535,116 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 2,745,611 1,87,508 2,271,972 613,164 530,304 1,490,413 861,746 4,349,355 471,501 1,775,345 454,395 599,801 476,312 1,544,024 4,216,619 4,216,619 4,753,320 4,186,383	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 688,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 19,238,415,254 7,020,867,336 9,260,602,550 214,701,020 192,576,692 1988,085,543 787,236,425 817,653,046 220,664,434 190,844,719 536,367,096 310,123,513 11,655,238,191 169,633,102 163,526,811 215,855,214 171,414,288 555,660,541 171,1414,288 555,660,541 1517,469,187 1,517,459,187 1,517,459,187 1,517
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Parent Loan Signed on 1988/01/28)	1999/12/02 2000/02/22 2000/02/22 12/30/2001	Bilateral Bilate	EUR           EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686 1,711,804 4,611,855 3,226,253 7,957,751 1,666,858 3,709,936 1,2045,168 2,014,491 2,054,757 5,112,919 6,446,601 5,000,003 351,937	4,601,627 4,653,779 4,652,779 4,622,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 5,70,603 5,11,29,188 18,659,086 24,611,543 5,70,603 5,11,29,188 2,625,997 2,092,208 2,2172,992 2,586,451 5,07,201 1,425,482 824,203 4,159,873 4,459,950 1,698,001 1,455,482 824,203 4,159,873 4,509,560 1,455,561 4,455,561 4,455,571 4,032,919 4,546,238 4,004,000	2.809.156 4.811.232 4.865.759 7.007.292 2.432.344 2.814.677 1.369.598 272.637 1.915.833 1.747.013 2.063.483 3.314.405 1.069.161 1.804.209 53.458.129 19.509.010 25.732.602 596.594 535.116 2.745.611 2.174.503 2.271.972 613.164 530.304 1.490.413 861.745 4.349.355 471.501 1.775.345 476.312 1.554.024 4.216.619 4.216.619 4.216.619 4.216.619 4.216.6383 1.265.329 4.186.383 1.265.329 4.186.383 1.265.329 4.186.383 1.265.329 1.554.320 1.265.329 1.554.320 1.265.329 1.554.320 1.265.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.555.329 1	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,288,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,661 19,238,415,254 9,260,602,550 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 214,701,020 310,123,513 1,655,238,191 1,655,238,191 1,655,238,192 1,655,238,191 1,655,238,191 1,655,238,191 1,655,238,191 1,655,238,191 1,555,214 177,144,288 555,660,541 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,184 1,710,616,147 1,506,587,883
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity Aid 1995 for Potash - (Debt relief - Parent Loan Signed on 1993/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Fertilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1984/11/09)           Import of Commodities xvi - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigal Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Raitembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitembe Dam Project - (Debt relief - Parent Loan Signed on 1985/07/0           Raitembe Dam Project - (Debt relief - Parent Loan Signed on 1986/11/24)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1986/10/20)           Import of Commodities XVII - (Debt relief - Parent Loan Signed on 1986/07/0           Kirindioya Irrigatin & Settlement Project (Debt relief - Parent Loan Signed on 1998/0	1999/12/02 2000/02/22 2001/02/28 12/30/2001 2005/07/4	Bilateral Bilate	EUR           EUR	$\begin{array}{r} 30,677,513\\ 30,677,513\\ 40,868,381\\ 8,640,837\\ 5,360,488\\ 3,466,561\\ 511,292\\ 4,484,879\\ 4,546,410\\ 4,849,095\\ 4,909\\ 377\\ 2,965,491\\ 4,154,244\\ 148,274,718\\ 24,030,730\\ 5,863,764\\ 1,775,206\\ 9771,455\\ 8,862,738\\ 4,484,032\\ 4,611,855\\ 3,226,253\\ 7,957,751\\ 1,668,858\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 2,045,475\\ 7,957,751\\ 1,668,858\\ 3,226,253\\ 3,709,936\\ 1,406,053\\ 2,045,475\\ 7,5112,919\\ 5,112,919\\ 5,112,919\\ 5,112,919\\ 5,112,919\\ 5,112,919\\ 5,000,000\\ 351,937\\ 2,996,192\\ \end{array}$	4,601,627 4,653,779 6,702,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,873,586 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,129,188 18,659,086 24,611,543 570,603 511,804 2,625,997 2,092,208 2,172,992 586,451 5,77,201 1,425,482 824,203 84,159,873 4,059,670 1,678,671 1,475,757 4,032,919 4,032,91	2.809.156 4.811.232 4.865.759 7.007.292 2.432.344 2.814.677 1.369.598 2.72.637 1.915.833 1.747,013 2.063.483 3.314.405 1.069.161 1.804.209 53.458.129 19.509.010 25.732.602 5.96.594 533.5116 2.745,611 2.187,508 2.271.972 613.164 530.304 1.490.413 861.746 4.349.355 471.501 1.775.345 5.99.801 4.753.320 4.753.320 4.186.383 1.265.329 6.627.051	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 688,4465,591 628,711,852 742,602,571 742,602,571 742,602,571 742,602,571 742,602,571 70,208,67,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 70,202,867,336 71,102,202,871 10,102,3513 11,105,238,1191 165,633,102 163,526,811 11,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,512,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,512,469,
Germany	Govt.of the Federal Republic of Germany Govt.of the Federal Republic of Germany	NDB IV Project           DFCC Bank (DFCC iii)           Colombo Grid Substation project           Purchase of 16 Locomotives (11 a)           General Commodity Aid 995 for Potash - (Debt relief - Parent Loan Signed on 1995/08/17)           Import of Commodity aid 995 for Potash - (Debt relief - Parent Loan Signed on 1983/01/25)           Commodity Aid for Electronic Equipment for Central Bank of Sri Lanka (Debt relief - Parent Loan Signed on 1983/04/07)           Railway Wagons for Ferilizer Distribution Project (Debt relief - Parent Loan Signed on 1982/09/15)           Import of Commodities - (Debt relief - Parent Loan Signed on 1982/08/24)           Expansion of two 132/11KV Substation in Colombo - (Debt relief - Parent Loan Signed on 1982/06/24)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1985/06/04)           Randenigala Dam Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Raitway Bridges Project - (Debt relief - Parent Loan Signed on 1986/05/07)           Kirindioyal rrigation & Settlement Project (Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Debt relief - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Parent Loan Signed on 1988/01/28)           Import of Commodities XVII - Parent Loan Signed on 1988/01/28)	1999/12/02 2000/02/22 2000/02/22 12/30/2001	Bilateral Bilate	EUR           EUR	30,677,513 30,677,513 40,668,381 8,640,837 5,360,488 3,466,561 511,292 4,843,879 4,546,410 4,849,095 4,090,337 2,965,491 4,154,244 148,274,718 24,030,730 56,863,764 1,775,206 971,455 8,862,738 4,484,032 4,601,629 1,185,686 1,711,804 4,611,855 3,226,253 7,957,751 1,666,858 3,709,936 1,2045,168 2,014,491 2,054,757 5,112,919 6,446,601 5,000,003 351,937	4,601,627 4,653,779 4,652,779 4,622,014 2,326,377 2,692,054 1,309,930 260,759 1,832,369 1,670,903 1,973,586 3,170,011 1,022,582 1,725,608 5,1,29,188 18,659,086 24,611,543 5,70,603 5,11,29,188 18,659,086 24,611,543 5,70,603 5,11,29,188 2,625,997 2,092,208 2,2172,992 2,586,451 5,07,201 1,425,482 824,203 4,159,873 4,459,950 1,698,001 1,455,482 824,203 4,159,873 4,509,560 1,455,561 4,455,561 4,455,571 4,032,919 4,546,238 4,004,000	2.809.156 4.811.232 4.865.759 7.007.292 2.432.344 2.814.677 1.369.598 272.637 1.915.833 1.747.013 2.063.483 3.314.405 1.069.161 1.804.209 53.458.129 19.509.010 25.732.602 596.594 535.116 2.745.611 2.174.503 2.271.972 613.164 530.304 1.490.413 861.745 4.349.355 471.501 1.775.345 476.312 1.554.024 4.216.619 4.216.619 4.216.619 4.216.619 4.216.6383 1.265.329 4.186.383 1.265.329 4.186.383 1.265.329 4.186.383 1.265.329 1.554.320 1.265.329 1.554.320 1.265.329 1.554.320 1.265.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.255.329 1.555.329 1	1,010,953,924 1,731,457,390 1,751,080,592 2,521,771,509 875,347,634 1,012,940,916 492,888,445 98,116,018 689,466,591 628,711,852 742,602,571 1,192,782,093 384,767,669 649,295,641 19,238,415,254 9,260,602,550 214,701,020 214,701,020 214,701,020 212,576,692 988,085,543 1,252,642 817,633,046 220,664,434 199,848,719 536,367,096 536,3102 638,908,096 163,525,8811 125,55,214 177,1414,288 555,660,541 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,187 1,517,469,184 1,710,616,147 1,506,587,883 465,3788 455,364,351 1,506,587,883 1,517,469,187 1,517,469,187 1,517,469,184 1,710,616,147 1,506,587,883 1,517,469,187 1,517,469,184 1,710,616,147 1,506,587,883 1,517,649,187 1,517,469,187 1,517,469,184 1,710,616,147 1,506,587,883 1,517,469,187 1,517,469,184 1,710,616,147 1,506,587,883 1,517,469,187 1,517

Hungary	Event Import Dank of Hungany	Dehabilitation of Laburance Water Trackment Diant project	2013/02/14 Export Credit	CUD.	16 714 045	14 624 780	15 200 050	5,502,879,737
Hungary	Export Import Bank of Hungary Export Import Bank of Hungary	Rehabilitation of Labugama Water Treatment Plant project Construction of Flyovers at Kohuwela and Getambe	2013/02/14 Export Credit 2021/04/08 Export Credit	EUR	16,714,045 52,000,000	14,624,789 13,852,783	15,290,950 14,483,779	5,502,879,737 5,212,396,168
	Government of India	Line of Credit	2001/01/29 Bilateral	USD	36,625,873	3,955,873	3,955,873	1,423,632,455
	Government of India	Indian Line of Credit	2003/10/15 Bilateral	USD	24,002,919	7,368,896	7,368,896	2,651,905,054
	Government of India	Indian Line of Credit	2003/10/13 Bilateral	USD	23,091,669	3,069,103	3,069,103	1,104,503,184
				USD	60,690,000	21,109,565	21,109,565	7,596,872,338
	Government of India Government of India	Greater Dambulla Water Supply Project 1 Procurement of Two Advanced Offshore Patrol Vessels	2012/01/17 Bilateral 2013/11/11 Bilateral	USD	116,740,648	42,322,648	42,322,648	15,230,998,389
	Export Import Bank of India	India Dollar Credit Line Agreement	2008/03/31 Export Credit	USD	100,000,000	18,746,720	18,746,720	6,746,535,975
	Export Import Bank of India	Upgrading of Railway Line Colombo Matara	2008/07/23 Export Credit	USD	99,161,445	872,131	872,131	313,860,812
India	Export Import Bank of India	Upgrading of Railway Line Colombo Matara Phase II	2008/07/23 Export Credit	USD	67,166,375	4,433,698	4,433,698	1,595,591,418
	Export Import Bank of India	Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya	2010/11/26 Export Credit	USD	410,556,855	284,499,268	284,499,268	102,385,084,433
		Restoration of Northern Railway Services		USD	382,370,000		285,243,420	102,652,888,587
	Export Import Bank of India Export Import Bank of India	Dollar Credit Line 318M of the Development of Railway Sector	2012/01/17 Export Credit	USD	318,000,000	285,243,420		
	Export Import Bank of India	Dollar Credit Line S10W of the Development of Kalway Sector	2017/06/06 Export Credit	USD		123,529,433	123,529,433 796,055	44,455,549,815
		Short-Term Line of Credit USD 500 mn	2018/01/10 Export Credit	USD	45,270,000	796,055	497,329,343	286,482,729
	Export Import Bank of India		2022/02/02 Export Credit		497,329,343	497,329,343		178,977,988,874
luon	State Bank of India Export Development Bank of Iran	Importation of Essential Commodities for Year 2022 (USD -1000) Uma Oya Hydro Electric and Irrigation Project (Iran)	2022/03/17 Export Credit	USD	200,000,000	200,000,000	200,000,000 32,902,548	71,975,640,000 11,840,909,606
Iran			2008/04/28 Export Credit 1993/08/12 Bilateral	USD JPK	50,619,304	32,902,548	2,639,209	
	Government of Japan	Baseline Road Project			4,685,924	360,453		949,793,655
	Government of Japan Government of Japan	Port of Colombo Extension Project (IV)	1993/08/12 Bilateral 1993/08/12 Bilateral	JPK JPK	6,495,138	499,623	3,658,200	1,316,506,605
		Transmission System Augmentation & Development Project	1993/08/12 Bilateral	JPK	625,857	48,141	352,485	126,851,535
	Government of Japan	Sri Lanka -Japan Friendship Bridge Widening Project			2,058,124	158,316	1,159,177	417,162,660
	Government of Japan	The Regional Telecommunications Development Project	1993/08/12 Bilateral	JPK	9,065,623	697,353	5,105,964	1,837,525,155
	Government of Japan	Greater Colombo Water Supply System Extension Project	1993/08/12 Bilateral	JPK	3,189,136	245,316	1,796,185	646,407,660
	Government of Japan	Greater Colombo Flood Control & Environment Project (II)	1994/07/04 Bilateral	JPK	3,461,301	432,660	3,167,903	1,140,059,100
	Government of Japan	Industrial Estates Development Project	1994/07/04 Bilateral	JPK	3,690,275	461,280	3,377,456	1,215,472,800
	Government of Japan	Kukule Ganga Hydroelectric Power Project	1994/07/04 Bilateral	JPK	18,956,289	2,350,240	17,208,273	6,192,882,401
	Government of Japan	Port of Colombo North Pier Development Project	1994/07/04 Bilateral	JPK	4,759,206	594,895	4,355,775	1,567,548,325
	Government of Japan	Walawe Left Bank Irrigation Upgrading & Expansion Project	1994/07/04 Bilateral	JPK	369,757	46,215	338,383	121,776,525
	Government of Japan	Coal Fired Thermal Development Project	1994/07/04 Bilateral	JPK	656,602	82,070	600,910	216,254,450
	Government of Japan	Samanalawewa Hydro electric Power Project	1995/08/31 Bilateral	JPK	3,059,281	535,038	3,917,506	1,409,825,180
	Government of Japan	Walawe Left Bank Irrigation Upgrading & Extension Project	1995/08/31 Bilateral	JPK	2,434,400	426,020	3,119,285	1,122,562,700
	Government of Japan	Kelanitissa Combined Cycle Power Plant	1996/10/23 Bilateral	JPK	13,406,488	3,269,860	23,941,659	8,616,081,100
	Government of Japan	Walawe Left Bank Irrigation & Extension Project (II)	1996/10/23 Bilateral	JPK	8,710,756	2,101,450	15,386,652	5,537,320,732
	Government of Japan	Towns North of Colombo Water Supply Project	1996/10/23 Bilateral	JPK	5,121,546	1,248,010	9,137,831	3,288,506,349
	Government of Japan	Greater Colombo Flood Control & Environment Improvement Project (III)	1996/10/23 Bilateral	JPK	5,874,436	1,432,780	10,490,703	3,775,375,314
	Government of Japan	Plantation Reform Project	1996/10/23 Bilateral	JPK	4,076,000	994,140	7,279,015	2,619,558,900
	Government of Japan	Transmission & Substation Development Project	1997/08/18 Bilateral	JPK	2,473,206	663,531	4,858,322	1,748,404,185
	Government of Japan	Baseline Road Project (II)	1997/08/18 Bilateral	JPK	2,290,983	614,636	4,500,317	1,619,565,860
	Government of Japan	Telecommunication Network Expansion Project in Colombo	1997/08/18 Bilateral	JPK	8,346,568	2,239,314	16,396,082	5,900,592,390
	Government of Japan	Kalu Ganga Water Supply Project for Grater Colombo	1997/08/18 Bilateral	JPK	6,283,954	2,976,226	21,791,694	7,842,355,521
	Government of Japan	Mahaweli System C Upgrading Project	1997/08/18 Bilateral	JPK	3,078,447	825,913	6,047,270	2,176,280,755
	Government of Japan	Small & Micro Industry Leader & Entrepreneurship Project	1997/08/18 Bilateral	JPK	5,410,134	1,451,483	10,627,645	3,824,657,705
	Government of Japan	Transmission & Substation Development Project ii	1998/09/28 Bilateral	JPK	2,770,479	923,216	6,759,715	2,432,674,160
	Government of Japan	Medium Voltage Distribution Network	1998/09/28 Bilateral	JPK	3,414,392	1,108,753	8,118,203	2,921,564,155
	Government of Japan	Telecommunication Network Expansion- Colombo Metro	1998/09/28 Bilateral	JPK	290,489	92,092	674,290	242,662,420
	Government of Japan	Environmentally Friendly Solutions Fund	1998/09/28 Bilateral	JPK	2,369,370	1,281,753	9,384,895	3,377,419,155
	Government of Japan	Bandaranayke International Airport Development Project	1999/08/04 Bilateral	JPK	12,067,327	4,650,535	34,050,853	12,254,159,725
	Government of Japan	Road Network Improvement Project	1999/08/04 Bilateral	JPK	3,075,747	1,197,245	8,766,134	3,154,740,593
	Government of Japan	Poverty Alleviation Micro Finance Project	1999/08/04 Bilateral	JPK	1,367,915	500,430	3,664,109	1,318,633,050
	Government of Japan	Engineering Services for the Southern Highway	1999/08/04 Bilateral	JPK	379,440	217,665	1,593,726	573,547,275
	Government of Japan	Reduction of Non Revenue Water Project	1999/08/04 Bilateral	JPK	253,468	134,035	981,394	353,182,225
	Government of Japan	Urgent Upgrading of Colombo Port Project	1999/08/04 Bilateral	JPK	1,571,958	620,280	4,541,642	1,634,437,787
	Government of Japan	Port of Colombo North Pier Development Project II (Modification Agreement)	2000/03/31 Bilateral	JPK	2,644,188	1,031,856	7,555,169	2,718,940,560
	Government of Japan	Small & Micro Ind.Leader & Entrepr.Pj.II	2001/01/26 Bilateral	JPK	4,492,454	1,880,676	13,770,162	4,955,581,261
	Government of Japan	Improvement of National Blood Transfusion Services	2001/01/26 Bilateral	JPK	1,331,892	604,756	4,427,975	1,593,531,663
	Government of Japan	Southern Highway Construction Project	2001/03/30 Bilateral	JPK	18,768,243	8,424,288	61,681,977	22,197,998,883
	Government of Japan	Greater Kandy Water Supply Project	2001/03/30 Bilateral	JPK	4,644,091	2,892,978	21,182,158	7,622,997,017
	Government of Japan	Colombo City Electricity Distribution Development Project	2001/12/28 Bilateral	JPK	5,957,710	3,052,680	22,351,485	8,043,812,081
	Government of Japan	Lunawa Environment Improvement & Community Development Project	2001/12/28 Bilateral	JPK	6,331,902	3,217,120	23,555,501	8,477,111,208
	Government of Japan	Upper Kotmale Hydro Power Project	2002/03/28 Bilateral	JPK	2,777,832	21,407,960	156,747,405	56,409,973,935
Japan	Government of Japan	Power Sector Restructuring Program	2002/03/28 Bilateral	JPK	3,720,000	1,996,082	14,615,156	5,259,676,070
	Government of Japan	Plantation Reform Project (ii)	2003/03/26 Bilateral	JPK	1,697,124	910,624	6,667,518	2,399,494,213
	Government of Japan	Provincial Road Improvement Project	2003/03/26 Bilateral	JPK	5,787,056	3,105,234	22,736,280	8,182,291,595
	Government of Japan	Pro-poor Economic Advancement & Community Enhancement (PEACE)	2003/03/26 Bilateral	JPK	5,978,746	3,207,666	23,486,279	8,452,199,899
	Government of Japan	Power Sector Restructuring Project (Kerawalapitiya)	2003/03/26 Bilateral	JPK	2,873,052	1,541,606	11,287,518	4,062,131,815
	Government of Japan	Small Scale Infrastructure Rehabilitation & Upgrading project	2003/03/26 Bilateral	JPK	9,594,585	5,148,286	37,695,347	13,565,733,610
	Government of Japan	Small-Scale Infrastructure Rehabilitation & Opgrading project	2005/05/26 Bilderal	JPK IPK	11,768,610	8,874,642	64,979,434	23,384,681,670
	Government of Japan	Small & Micro Industries Leader & Entrepreneur Promotion(SMI LE iii)	2004/12/07 Bilateral	JPK	9,612,672	7,104,976	52,022,078	18,721,611,771
	· · · · · · · · · · · · · · · · · · ·			JPK	4,223,061	3,210,478	23,506,869	8,459,609,541
	Government of Japan Government of Japan	Environmentally Friendly Solution Fund ii Vavuniya-Kilinochchi Transmission Line Project	2004/12/07 Bilateral 2005/06/09 Bilateral	JPK	1,254,799	966,743	7,078,417	2,547,367,805
	Government of Japan	Sri Lanka Tsunami Affected Area Recovery and Take off (STAART) Project	2005/06/09 Bilateral	JPK	1,254,799	7,709,457	56,448,040	2,547,367,805 20,314,419,195
	Government of Japan			JPK				
	Government of Japan Government of Japan	Pro-Poor Eastern Infrastructure Development Project	2006/03/28 Bilateral 2006/03/28 Bilateral	JPK	4,460,000 2,514,616	3,509,424 689,160	25,695,727 5,045,975	9,247,332,090 1,815,936,571
		Tourism Resources Improvement Project		JPK				
	Government of Japan Government of Japan	Greater Colombo Transport Development Project Pro-Poor Rural Development Project	2007/03/28 Bilateral 2007/03/28 Bilateral	JPK	21,913,371	16,034,130 2,965,980	117,400,644 21,716,673	42,249,932,550 7,815,357,308
	Government of Japan	Water Sector Development Project	2007/03/28 Bilateral	JPK	4,053,524 13,231,000	9,681,210	70,885,062	25,509,988,345
	Government of Japan	Greater Colombo Urban Transport Development Project Phase 2(I)	2007/03/28 Bilateral 2008/07/29 Bilateral	JPK	5,713,683	4,964,298	36,348,201	13,080,925,230
	Government of Japan	Southern Highway Construction Project (II)	2008/07/29 Bilateral	JPK	17,412,408		102,615,049	36,928,918,950
	Government of Japan Government of Japan	Water Sector Development Project (II)	2008/07/29 Bilateral	JPK		14,014,770	48,732,060	17,537,606,138
	Government of Japan Government of Japan	Poverty Alleviation Micro Finance Project - II	2008/07/29 Bilateral	JPK	8,269,185 2,561,731	6,655,638 2,225,629	48,732,060	5,864,532,412
	Government of Japan Government of Japan	Energy Diversification Enhancement Project (Engineering services)	2008/07/29 Bilateral	JPK				1,032,068,895
			2008/07/29 Bilateral 2010/03/26 Bilateral		486,664	391,677	2,867,828	
	Government of Japan	Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province		JPK	9,143,653	8,028,504	58,784,078	21,155,108,027
	Government of Japan	Provincial/ Rural Road Development Project (Eastern Province)	2010/03/26 Bilateral	JPK	3,956,899	3,632,496	26,596,851	9,571,626,952
	Government of Japan	Eastern Province Water Supply Development Project	2010/03/26 Bilateral	JPK	4,847,212	4,449,816	32,581,204	11,725,265,160
	Government of Japan	Kandy City Wastewater Management Project	2010/03/26 Bilateral	JPK	14,087,000	10,169,315	74,458,926	26,796,144,393
	Government of Japan	Upper Kotmale Hydro Power Project (II)	2010/03/26 Bilateral	JPK	4,548,933	4,175,976	30,576,169	11,003,696,747
	Government of Japan	Greater Colombo Urban Transport Development Project Phase 2	2011/03/22 Bilateral	JPK	29,980,945	28,506,304	208,720,926	75,114,111,035
	Government of Japan	Vavuniya- Kilinochchi Transmission Line Project (II)	2011/03/22 Bilateral	JPK	1,364,401	1,297,228	9,498,202	3,418,195,780
	Government of Japan	Emergency Natural Disaster Rehabilitation Project	2011/09/29 Bilateral	JPK	6,987,376	6,758,273	49,483,546	17,808,049,355
		Habarana-Veyangoda Transmission Line Project	2012/03/28 Bilateral	JPK	9,573,000	8,393,922	61,459,641	22,117,985,005
1	Government of Japan Government of Japan	Improvement of Basic Social Services Targeting Emerging Regions	2012/03/28 Bilateral	JPK	3,874,046	3,810,360	27,899,158	10,040,298,595

	Comment of Issue	Constant Colombia Terramitation and Distribution Law Deduction Desirat	2012/02/11 011-1	101/	45 504 350	45 504 350	444 470 074	44,000,047,070
	Government of Japan	Greater Colombo Transmission and Distribution Loss Reduction Project	2013/03/14 Bilateral	JPK	15,594,250	15,594,250	114,179,874	41,090,847,678
	Government of Japan	Major Bridges Construction Project of the National Road Network	2013/03/14 Bilateral	JPK	7,795,289	7,795,289	57,076,494	20,540,585,793
	Government of Japan	Landslide Disaster Protection Project of the National Road Network	2013/03/14 Bilateral	JPK	6,319,241	5,433,984	39,787,205	14,318,547,840
	Government of Japan	Anuradhapura North Water Supply Project (Phase i)	2013/03/14 Bilateral	JPK	5,166,000	3,933,329	28,799,524	10,364,320,866
	Government of Japan	New Bridge Construction Project over the Kelani River	2014/03/28 Bilateral	JPK	35,020,000	31,782,458	232,708,668	83,746,776,437
	Government of Japan	National Transmission and Distribution Network Development and Efficiency Improvement Project	2015/08/11 Bilateral	JPK	24,930,000	10,607,906	77,670,256	27,951,831,952
	Government of Japan	Development Policy Loan (Private Sector Development, Governance Improvement & Fiscal Consolidation)	2016/10/10 Bilateral	JPK	10,000,000	10,000,000	73,219,217	26,350,000,000
	Government of Japan	Anuradhapura North Water Supply Project (Phase 2)	2016/11/17 Bilateral	JPK	23,137,000	138,459	1,013,788	364,840,374
	Government of Japan	Rural Infrastructure Development Project in Emerging Regions	2017/07/07 Bilateral	JPK	12,957,000	2,643,632	19,356,467	6,965,970,423
	Government of Japan	Kalu Ganga Water Supply Expansion Project (I)	2017/07/07 Bilateral	JPK	1,551,000	342,429	2,507,241	902,301,287
	Government of Japan	Health and Medical Service Improvement Project	2018/07/11 Bilateral	JPK	1,050,000	237,951	1,742,256	626,999,913
	Government of Japan	Establishment of Light Rail Transit Project System in Colombo	2019/03/11 Bilateral	JPK	5,861,000	2,905,813	21,276,137	7,656,817,969
	Government of the Republic of Korea	Ratnapura- Balangoda Road Rehabilitation	1996/08/14 Bilateral	KRK	24,511,995	5,515,191	4,249,667	1,529,362,464
	Government of the Republic of Korea	Housing Project for Public Servants	1996/08/14 Bilateral	KRK	8,165,435	1,837,215	1,415,645	509,459,719
	Government of the Republic of Korea	Greater Galle Water Supply Project	2001/09/12 Bilateral	KRK	35,255,755	16,746,467	12,903,797	4,643,795,299
	· · · · ·							
	Government of the Republic of Korea	Balangoda-Bandarawela Road Rehabilitation Project	2003/08/06 Bilateral	KRK	19,002,983	10,926,708	8,419,449	3,029,976,264
	Government of the Republic of Korea	Greater Galle Water Supply Project Phase II	2005/06/07 Bilateral	KRK	15,498,497	10,461,474	8,060,968	2,900,966,740
	Government of the Republic of Korea	Re- Engineering Government Component of e-Sri Lanka Project	2005/10/07 Bilateral	KRK	14,432,651	10,102,848	7,784,633	2,801,519,750
	Government of the Republic of Korea	Administrative Complex in Hambantota Project	2006/06/19 Bilateral	KRK	18,989,780	13,767,576	10,608,447	3,817,748,825
	Government of the Republic of Korea	Greater Galle Water Supply Project Phase II (Supplementary)	2007/06/07 Bilateral	KRK	6,743,445	5,226,166	4,026,962	1,449,215,832
	Government of the Republic of Korea	Upgrading of Niyagama National Vocational Training Centre Project	2007/06/07 Bilateral	KRK	9,215,927	4,838,358	3,728,141	1,341,676,673
	Government of the Republic of Korea	Lanka Government Network Stage II Project	2008/12/19 Bilateral	KRK	8,328,330	7,079,072	5,454,697	1,963,026,666
	Government of the Republic of Korea	Improvement of Padeniya - Anuradhapura Road Project	2008/12/19 Bilateral	KRK	75,883,150	64,500,652	49,700,234	17,886,030,800
	Government of the Republic of Korea	Ruhunupura Water Supply Development Project	2009/04/16 Bilateral	KRK	87,048,316	76,167,245	58,689,793	21,121,177,039
	Government of the Republic of Korea	Hatton-Nuwara Eliya Road Improvement Project	2010/11/02 Bilateral	KRK	42,917,197	41,486,588	31,967,012	11,504,230,852
	Government of the Republic of Korea	Improvement of Padeniya -Anuradhapura Road Project (Supplementary Loan)	2012/11/02 Bilateral	KRK	12,923,423	12,923,423	9,957,995	3,583,665,165
	soveniment of the hepublic of Korea	niprotentent of Faachiya Antaraunapura Noar Froject (SuppletHefitally Loan)	2012/11/02 Dilateral	NNN	12,323,423	12,723,423	5,557,555	3,303,003,103
	Government of the Republic of Korea	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka	2013/07/23 Bilateral	KRK	20,356,331	20,356,331	15,685,337	5,644,810,681
	sovernment of the hepublic of Korea	Stabilistication control central vocational framing center and Gampana Conege of rectiniology Project III STI Latika	2010/07/20 Bild(Clai	NUN	20,000,001	20,550,551	10,000,007	5,044,010,001
	Government of the Republic of Korea	Deduru Oya Water Supply Project	2014/12/30 Bilateral	KRK	67,021,640	67,021,640	51,642,752	18,585,100,736
	Government of the Republic of Korea	Ruwanwella Water Supply Project	2014/12/30 Bilateral	KRK	22,151,059	8,918,400	6,871,970	2,473,072,217
	Government of the Republic of Korea	Hatton-Nuwara Eliya Improvement Project (Supplementary Loan)	2015/06/22 Bilateral	KRK	18,826,696	18,826,696	14,506,694	5,220,642,870
	Government of Kuwait	Bridges Reconstruction & Rehabilitation Project	1995/03/27 Bilateral	KWD	5,031,235	246,000	802,219	288,701,011
	Government of Kuwait	Rehabilitation of Irrigation Schemes - Hambantota	1999/05/04 Bilateral	KWD	2,021,862	240,000	782,651	281,659,136
	Government of Kuwait	Rural Electrification Project V	2000/06/14 Bilateral	KWD	2,299,253	459,800	1,499,429	539,611,951
	Government of Kuwait	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	2005/11/11 Bilateral	KWD	5,947,652	3,097,652	10,101,590	3,635,341,978
	Government of Kuwait	South Eastern University of Sri Lanka Development Project Phase I "A"	2007/07/17 Bilateral	KWD	2,000,000	1,100,000	3,587,152	1,290,937,670
luwait								
	Government of Kuwait	Kalu Ganga Development Project	2009/03/09 Bilateral	KWD	10,000,000	6,375,000	20,789,174	7,481,570,586
	Government of Kuwait	South Eastern University of Sri Lanka Development Project Phase 1 "B"	2011/12/20 Bilateral	KWD	2,964,401	2,214,401	7,221,267	2,598,776,601
	Government of Kuwait	Reconstruction of 25 Bridges Project	2014/01/30 Bilateral	KWD	10,000,000	6,160,335	20,089,141	7,229,643,971
	Government of Kuwait	Building Complex for The Faculty of Healthcare Sciences, Eastern University, Sri Lanka Project	2016/03/24 Bilateral	KWD	10,000,000		17,378,782	6,254,244,682
						5,329,203		
	Government of Kuwait	Kalu Ganga Development Project (Supplementary)	2017/03/30 Bilateral	KWD	5,000,000	4,083,603	13,316,821	4,792,433,646
	Co-op Centrale Raiffeisen (Netherlands)	Importation of Dairy Animals (Netherland & Australia)	2011/09/08 Export Credit	USD	8,348,382	1,252,257	1,252,257	450,660,103
	Co-op Centrale Raiffeisen (Netherlands)	Development of NuwaraEliya District General Hospital (Netherlands)	2012/04/05 Export Credit	EUR	35,723,788	12,503,325	13,072,854	4,704,634,993
	Co-op Centrale Raiffeisen (Netherlands)	Development of Hambantota District General Hospital ( Netherlands)	2012/04/05 Export Credit	EUR	42,204,783	14,771,674	15,444,526	5,558,148,180
	Co-op Centrale Raiffeisen (Netherlands)	Upgrading of the National Blood Transfusion Services of SL	2013/02/19 Export Credit	USD	27,739,733	9,708,906	9,708,906	3,494,023,779
	Co-op Centrale Raiffeisen (Netherlands)	Upgrading of Peripheral Blood Bank coming under the National Blood Transfusion Services	2013/06/14 Export Credit	EUR	18,502,958	6,476,035	6,771,019	2,436,742,262
	Co-op Centrale Raiffeisen (Netherlands)	Sri Lankan Dairy Development Project - Phase II	2014/10/10 Export Credit	USD	17,635,199	6,165,624	6,165,624	2,218,873,630
letherlands	Co-op Centrale Raiffeisen (Netherlands)	Construction of 463 Rural Bridges	2014/12/05 Export Credit	EUR	84,000,000	46,200,000	48,304,416	17,383,706,235
letiterianus	Co-op Centrale Raiffeisen (Netherlands)	Development of General Hospital Kaluthara	2016/02/19 Export Credit	EUR	24,465,506	10,564,188	11,045,388	3,974,994,440
	Co-op Centrale Raiffeisen (Netherlands)	Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)	2016/12/06 Export Credit	USD	62,860,947	5,467,318	5,467,318	1,967,568,428
	Co-op Centrale Raiffeisen (Netherlands)	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.	2017/11/30 Export Credit	EUR	17,535,433	14,649,791	15,317,091	5,512,287,092
	Co-op Centrale Raiffeisen (Netherlands)	Reconstruction of Rural Bridges (EUR 44.3)	2018/11/26 Export Credit	EUR	44,301,413	37,477,532	39,184,638	14,101,697,016
	ING Bank N. V. (Netherlands)	Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)	2019/07/10 Export Credit	EUR	45,000,000	34,566,144	36,140,637	13,006,227,252
	Co-op Centrale Raiffeisen (Netherlands)	Construction of Rural Bridges with Financial Assistance from Netherlands	2019/10/10 Export Credit	EUR	41,797,284	10,792,599	11,284,203	4,060,938,781
	Government of Pakistan EC	Pakistan Line of Credit (Pakistan)	1991/02/26 Export Credit	USD	4,080,000	480,000	480,000	172,741,536
Pakistan								
-	Government of Pakistan EC	Pakistan Line of Credit	2006/01/06 Export Credit	USD	50,000,000	1,628,767	1,628,767	586,157,695
lussia	Government of the Russian Federation	Russian Line of Credit (Russia)	2010/02/08 Export Credit	USD	165,274,270	35,415,915	35,415,915	12,745,415,731
	Could Fried Free Arely Free 1 (Free 1	Policies Trianentales Pool Devices	2004/00/25 5	<b>C</b> 10	20.000.001		4 000 000	100 000 000
	Saudi Fund For Arab Economic Development	Baticoloa-Trincomalee Road Project	2004/08/26 Bilateral	SAR	39,880,631	5,212,631	1,389,257	499,963,206
	Saudi Fund For Arab Economic Development	Epilepsy Hospital & Health Centers Project	2008/03/26 Bilateral	SAR	73,827,627	40,077,627	10,681,385	3,843,997,528
					.,	,,	.,,	.,,
	Could Fried Free Arels Free 1 (Free )	Development of the life for this is Colomba Device (Additional 1)	2000/02/25 5"	<b>C</b> 1 <b>C</b>	10 700 010			FF0 300 100
	Saudi Fund For Arab Economic Development	Development of Health Facilities in Colombo Project (Additional Loan)	2008/03/26 Bilateral	SAR	10,786,315	5,836,315	1,555,480	559,783,188
				+				
	Saudi Fund For Arab Economic Development	Kalu-Ganga Development Project	2010/09/15 Bilateral	SAR	172,500,000	97,678,315	26,032,970	9,368,698,327
					,	57,676,515	002_00.0	-,,050,527
	Saudi Fund For Arab Economic Development	Road Network Development Project-(Saudi Fund)	2012/10/30 Bilateral	SAR	225,000,000	149,238,555	39,774,671	14,314,036,907
audi Arabia	· · · · · · · · · · · · · · · · · · ·							
						113,084,723	30,139,046	10,846,385,514
	Saudi Fund For Arab Economic Dovolonment	Improvement of Peradeneiva - Badulla - Chenkaladi Road Project	2015/10/20 Bilatoral	CVD.		113,004,723	30.133.040	10,040,363,314
	Saudi Fund For Arab Economic Development	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project	2015/10/30 Bilateral	SAR	225,000,000		,,	
	Saudi Fund For Arab Economic Development	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project	2015/10/30 Bilateral	SAR	225,000,000			
				SAR	· · ·	34.152.119		3.275.659.477
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project -Epilepsy Hospital and Health Centers Project (Additional Finance)	2015/10/30 Bilateral 2015/10/30 Bilateral		38,652,119	34,152,119	9,102,134	3,275,659,477
	Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance)	2015/10/30 Bilateral	SAR	38,652,119		9,102,134	
					· · ·	34,152,119 17,288,614		3,275,659,477 1,658,216,678
	Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance)	2015/10/30 Bilateral	SAR	38,652,119		9,102,134	
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project	2015/10/30 Bilateral 2017/10/24 Bilateral	SAR SAR	38,652,119	17,288,614	9,102,134 4,607,716	1,658,216,678
	Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance)	2015/10/30 Bilateral	SAR	38,652,119		9,102,134	
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance	2015/10/30 Bilateral 2017/10/24 Bilateral 2018/07/18 Bilateral	SAR SAR SAR	38,652,119 105,000,000 60,000,000	17,288,614 53,679,417	9,102,134 4,607,716 14,306,498	1,658,216,678 5,148,596,850
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project	2015/10/30 Bilateral 2017/10/24 Bilateral 2018/07/18 Bilateral	SAR SAR SAR	38,652,119 105,000,000 60,000,000	17,288,614 53,679,417	9,102,134 4,607,716 14,306,498	1,658,216,678 5,148,596,850
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral	SAR SAR	38,652,119 105,000,000 60,000,000 187,500,000	17,288,614 53,679,417 1,841,643	9,102,134 4,607,716	1,658,216,678
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance Construction of Faculty of Medicine Project at the Sabaragamuwa University	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral	SAR SAR SAR SAR SAR	38,652,119 105,000,000 60,000,000 187,500,000	17,288,614 53,679,417 1,841,643	9,102,134 4,607,716 14,306,498 490,830	1,658,216,678 5,148,596,850 176,638,994
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance Construction of Faculty of Medicine Project at the Sabaragamuwa University The Supply and Construction of Pre-fabricated Metal Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral	SAR SAR SAR SAR SAR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000	17,288,614 53,679,417 1,841,643 6,980,000	9,102,134 4,607,716 14,306,498 490,830 7,297,940	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance Construction of Faculty of Medicine Project at the Sabaragamuwa University The Supply and Construction of Pre-fabricated Metal Bridges Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2007/10/104         Bilateral	SAR SAR SAR SAR EUR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance Construction of Faculty of Medicine Project at the Sabaragamuwa University The Supply and Construction of Pre-fabricated Metal Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral	SAR SAR SAR SAR SAR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000	17,288,614 53,679,417 1,841,643 6,980,000	9,102,134 4,607,716 14,306,498 490,830 7,297,940	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain	-Epilepsy Hospital and Health Centers Project (Additional Finance) Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance Construction of Faculty of Medicine Project at the Sabaragamuwa University The Supply and Construction of Pre-fabricated Metal Bridges Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo Supply of three Flyvores in Ganemulla, Polganawela & Rajgiriya (Bilateral Portion)	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2005/12/14         Bilateral	SAR SAR SAR SAR EUR EUR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 37,596,643	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)  Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance  Construction of Faculty of Medicine Project at the Sabaragamuwa University The Supply and Construction of Pre-fabricated Metal Bridges Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion) Implementation of Anamaduwa Integrated Water Supply Project	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2005/09/04         Bilateral           2005/09/04         Bilateral           2015/12/14         Bilateral           2015/02/16         Bilateral	SAR SAR SAR SAR EUR EUR EUR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 37,596,643 29,501,875	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bilbao Vizcaya Argentaria - Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)  Wayamba University Township Development Project  Kalu -Ganga Development Project - Additional Finance  Construction of Faculty of Medicine Project at the Sabaragamuwa University  The Supply and Construction of Pre-fabricated Metal Bridges Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion) Implementation of Anamaduwa Integrated Water Supply Project Veyangoda Railway Crossing Flyover Project (Spain)	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2007/10/104         Bilateral           2005/12/14         Bilateral           20015/12/14         Bilateral           2015/12/14         Bilateral           2012/06/19         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR	38,652,119 105,000,000 60,000,000 187,500,000 12,937,325 37,596,643 29,501,875 8,554,612	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653 526,134	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)  Wayamba University Township Development Project Kalu -Ganga Development Project - Additional Finance  Construction of Faculty of Medicine Project at the Sabaragamuwa University The Supply and Construction of Pre-fabricated Metal Bridges Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion) Implementation of Anamaduwa Integrated Water Supply Project	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2005/09/04         Bilateral           2005/09/04         Bilateral           2015/12/14         Bilateral           2015/02/16         Bilateral	SAR SAR SAR SAR EUR EUR EUR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 37,596,643 29,501,875	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433
	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Sanco Bilbao Vizcaya Argentaria - Spain Banco Bilbao Vizcaya Argentaria - Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyvores in Gamenulla, Polganwela & Raiguirya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Oftnee     Veyangoda Railway Crossing Flyvere Project (Spain)     Implementation of the Grater Rathnapure Water Supply Scheme	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2005/12/14         Bilateral           2015/12/14         Bilateral           2015/12/14         Bilateral           2016/02/16         Bilateral           2016/02/15         Export Credit           2013/12/05/15         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 29,501,875 8,554,612 21,930,000	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,62 37,125,332 18,142,653 526,134 8,025,120	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,065,758
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	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bibao Vizcaya Argentaria - Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemulla, Polgahawela & Rajgiriya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Orpicet     Veyangoda Railway Crossing Plyover Project (Spain)     Implementation of the Greater Rathnapura Water Supply Scheme     Supply of three flyovers in Ganemulla, Polgahawela and Rajgiriya (Export Credit)     Ratmalana & Ja: Fal: Wastewater Treatment Facilities Project (Sweden)	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2005/12/14         Bilateral           2015/12/14         Bilateral           2015/12/14         Bilateral           2015/12/14         Bilateral           2015/12/14         Bilateral           2012/06/19         Export Credit           2013/01/15         Export Credit           2007/12/04         Export Credit           2015/12/14         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR EUR EUR SD	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 37,596,643 29,501,875 8,554,612 21,930,000 16,112,847 92,405,459	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653 526,6134 8,025,120 9,713,875 34,652,047	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,065,758 3,495,811,869 12,470,516,391
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pain	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bibao Vizcaya Argentaria - Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Project     Veyangoda Railway Crossing Flyover Project (Spain)     Implementation of the Grater Rathnapure Water Supply Scheme     Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)     Ratmalama & Ja-Ela Wastewater Treatiment Facilities Project (Sweden)     Regional Bridge Project HSC Bank PIC (UK)	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2005/09/04         Bilateral           2015/12/14         Bilateral           2015/02/16         Bilateral           2016/02/16         Bilateral           2012/06/19         Export Credit           2013/01/15         Export Credit           2007/12/04         Export Credit           2007/12/04         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR EUR EUR USD JFK	38,652,119 105,000,000 60,000,000 187,500,000 12,937,325 37,596,643 29,501,875 8,554,612 21,930,000 16,112,847 92,405,459 11,200,000	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047 560,000	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653 526,134 8,025,120 9,713,875 34,652,047 4,100,276	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,065,758 3,495,811,869 12,470,516,391 1,475,599,997
pain	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bibao Vizcaya Argentaria - Spain AB Svensk Export Credit (Sweden) HSBC Bank PLC (UK)	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemula, Polgahawela & Rajgirrya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Project     Veyangoda Railwaya Crossing Flyover Project (Spain)     Implementation of the Greater Rathnapura Water Supply Scheme     Supply of three flyovers in Ganemulla, Polgahawela and Rajagirya (Export Credit)     Ratinalana & Ja-Ela Wastewater Treatment Facilities Project (Sweden)     Regional Bridge Project HSBC Bank Plc (UK)     Constructions of 210 Permanent Rural Steel Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2007/11/04         Bilateral           2007/01/04         Bilateral           2015/12/14         Bilateral           2012/06/19         Export Credit           2013/01/15         Export Credit           2007/11/04         Export Credit           2007/11/04         Export Credit           2007/12/04         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR USD JFK USD	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 37,595,643 29,501,875 8,554,642 21,930,000 16,112,847 92,405,459 11,200,000 44,142,909	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047 560,000 19,864,309	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653 526,134 8,025,120 9,713,875 34,652,047 4,100,276 19,864,309	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,005,758 3,495,811,869 12,470,516,391 1,475,599,997 7,148,731,742
pain weden	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bilbao Vizcaya Argentaria - Spain Basco Bilbao Vizcaya Argentaria - Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemulla, Polganawela & Raiguirya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Scheme     Supply of three flyovers in Ganemulla, Polganawela and Raiguirya (Export Credit)     Ratmalana & Lei La Wastewater Treatment Policites Project (Sweden)     Regional Bridge Project HSBC Bank PIc (UK)     Constructions of 210 Permanent Rural Steel Bridges     Regional Bridge Project HSBC Bank PIc (UK)     Constructions of 210 Permanent Rural Steel Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2005/12/14         Bilateral           2015/12/14         Bilateral           2015/12/14         Bilateral           2015/12/16         Bilateral           2015/12/16         Bilateral           2013/01/15         Export Credit           2007/12/04         Export Credit           2007/12/04         Export Credit           2007/12/07/24         Export Credit           2013/01/21         Export Credit           2013/02/21         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR USD JPK USD	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 29,501,875 8,554,612 21,930,000 16,112,847 11,200,000 11,1200,459 11,200,000 44,142,909 59,510,161	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047 560,000 19,864,309 29,755,081	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,522 37,125,332 18,142,653 526,134 8,025,120 9,713,875 34,652,047 4,100,276 19,864,309 29,755,081	1,658,216,678 5,148,596,850 176,638,994 2,625,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,065,758 3,495,811,869 12,470,516,391 1,475,599,997 7,148,771,742 10,708,204,854
pain	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bibao Vizcaya Argentaria - Spain AB Svensk Export Credit (Sweden) HSBC Bank PLC (UK)	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemula, Polgahawela & Rajgirrya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Project     Veyangoda Railwaya Crossing Flyover Project (Spain)     Implementation of the Greater Rathnapura Water Supply Scheme     Supply of three flyovers in Ganemulla, Polgahawela and Rajagirya (Export Credit)     Ratinalana & Ja-Ela Wastewater Treatment Facilities Project (Sweden)     Regional Bridge Project HSBC Bank Plc (UK)     Constructions of 210 Permanent Rural Steel Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2007/11/04         Bilateral           2007/01/04         Bilateral           2015/12/14         Bilateral           2012/06/19         Export Credit           2013/01/15         Export Credit           2007/11/04         Export Credit           2007/11/04         Export Credit           2007/12/04         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR USD JFK USD	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 37,595,643 29,501,875 8,554,642 21,930,000 16,112,847 92,405,459 11,200,000 44,142,909	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047 560,000 19,864,309	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653 526,134 8,025,120 9,713,875 34,652,047 4,100,276 19,864,309	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,005,758 3,495,811,869 12,470,516,391 1,475,599,997 7,148,731,742
pain weden	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Banco Bibao Vizcaya Argentaria - Spain AB Swensk Export Credit (Sweden) HSBC Bank PLC (UK) HSBC Bank PLC (UK) HSBC Bank PLC (UK)	Epilepsy Hospital and Health Centers Project (Additional Finance)      Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance      Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Project     Veyangoda Railway Crossing Flyover Project (Spain)     Implementation of the Greater Rathnapura Water Supply Scheme     Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)     Ratmalana & Ja-Ela Wastewater Treatment Facilities Project (Sweden)     Regional Bridges Project SC Bank PIC (KV)     Constructions of 210 Permanent Rural Steel Bridges     Regional Bridges Project - Phase II - Buyer's Credit Facility     Construction 537 Steel Beam Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2005/09/04         Bilateral           2005/09/04         Bilateral           2015/02/16         Bilateral           2015/02/16         Bilateral           2015/02/16         Bilateral           2015/02/16         Bilateral           2012/06/19         Export Credit           2013/01/15         Export Credit           2007/12/04         Export Credit           2007/12/04         Export Credit           2012/07/24         Export Credit           2013/02/16         Export Credit           2013/02/10         Export Credit           2013/02/10         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR EUR USD USD	38,652,119 105,000,000 60,000,000 187,500,000 12,937,325 37,596,643 29,501,875 8,554,612 21,930,000 16,112,847 92,405,459 11,200,000 44,142,909 59,510,161 128,600,000	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047 560,000 19,864,309 22,755,081 77,160,000	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,622 37,125,332 18,142,653 526,134 8,025,120 9,713,875 34,652,047 4,100,276 19,864,309 29,755,081 77,160,000	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,867,936,326 13,360,597,680 6,529,145,433 189,344,126 2,888,065,758 3,495,811,869 12,470,516,391 1,475,599,997 7,148,731,742 10,708,204,854 27,768,201,912
pain weden	Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Saudi Fund For Arab Economic Development Kingdom of Spain Kingdom of Spain Kingdom of Spain Banco Bilbao Vizcaya Argentaria - Spain Basco Bilbao Vizcaya Argentaria - Spain	Epilepsy Hospital and Health Centers Project (Additional Finance)     Wayamba University Township Development Project     Kalu -Ganga Development Project - Additional Finance     Construction of Faculty of Medicine Project at the Sabaragamuwa University     The Supply and Construction of Pre-fabricated Metal Bridges     Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo     Supply of three Flyovers in Ganemulla, Polganawela & Raiguirya (Bilateral Portion)     Implementation of Anamaduwa Integrated Water Supply Scheme     Supply of three flyovers in Ganemulla, Polganawela and Raiguirya (Export Credit)     Ratmalana & Lei La Wastewater Treatment Policites Project (Sweden)     Regional Bridge Project HSBC Bank PIc (UK)     Constructions of 210 Permanent Rural Steel Bridges     Regional Bridge Project HSBC Bank PIc (UK)     Constructions of 210 Permanent Rural Steel Bridges	2015/10/30         Bilateral           2017/10/24         Bilateral           2018/07/18         Bilateral           2019/09/18         Bilateral           2006/09/04         Bilateral           2005/12/14         Bilateral           2015/12/14         Bilateral           2015/12/14         Bilateral           2015/12/16         Bilateral           2015/12/16         Bilateral           2013/01/15         Export Credit           2007/12/04         Export Credit           2007/12/04         Export Credit           2007/12/07/24         Export Credit           2013/01/21         Export Credit           2013/02/21         Export Credit	SAR SAR SAR EUR EUR EUR EUR EUR EUR EUR USD JPK USD	38,652,119 105,000,000 60,000,000 187,500,000 6,980,000 12,937,325 29,501,875 8,554,612 21,930,000 16,112,847 11,200,000 11,1200,459 11,200,000 44,142,909 59,510,161	17,288,614 53,679,417 1,841,643 6,980,000 12,937,325 35,507,941 17,352,256 503,213 7,675,500 9,290,683 34,652,047 560,000 19,864,309 29,755,081	9,102,134 4,607,716 14,306,498 490,830 7,297,940 13,526,522 37,125,332 18,142,653 526,134 8,025,120 9,713,875 34,652,047 4,100,276 19,864,309 29,755,081	1,658,216,678 5,148,596,850 176,638,994 2,626,369,486 4,467,936,226 13,360,597,680 6,529,145,433 189,344,126 2,888,065,758 3,495,811,869 14,2470,516,391 14,2470,516,391 14,2470,516,391 14,2470,516,391 14,2470,516,391 14,2470,516,391 14,2475,599,997 7,148,731,748,748,748,748,748,748,748,748,748,748

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Unit

	Deutsche Bank AG (United Kingdom)	Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)	2019/01/23 Export Credit	USD	50,918,049	42,551,723	42,551,723	15,313,437,534
	Standard Chartered Bank (UK)	Establishment of Neonatal and Obstetrics Reference Center for the De Soyza Maternity Hospital Project	2019/06/19 Export Credit	EUR	17,990,650	4,497,663	4,702,532	1,692,338,617
	Govt.of the United States of America	Jaffna Market Town Water Supply	1980/08/29 Bilateral	USD	2,874,816	73,402	73,402	26,415,601
	Govt.of the United States of America	Water Management Project	1980/03/10 Bilateral	USD	1,380,601	200,487	200,487	72,150,856
	Govt.of the United States of America	Reforestation & Watershed Management Project	1980/08/29 Bilateral	USD	1,919,519	408,887	408,887	147,149,607
	Govt.of the United States of America	Mahaweli Basin Development Phase 2 Maduruoya	1981/05/29 Bilateral	USD	24,248,030	619,114	619,114	222,805,693
	Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1983	1982/10/29 Bilateral	USD	20,454,145	1,363,610	1,363,610	490,733,487
		Supply of Wheat PL 480 - Title 1 - 1982	1982/06/30 Bilateral	USD	16,121,911	537,397	537,397	193,397,501
	Govt.of the United States of America	Mahaweli Basin Development Phase 2	1982/03/26 Bilateral	USD	24,643,116	2,422,099	2,422,099	871,660,615
	Govt.of the United States of America Govt.of the United States of America	Mahaweli Second Support (Rupee Expenditure)	1982/03/26 Bilateral 1982/09/30 Bilateral	USD	14,782,658	1,098,018	1,098,018 286,409	395,152,598
		Mahaweli Development Phase 2 & Maduruoya Project			1,972,287	286,409		103,072,497
	Govt.of the United States of America	Private Enterprise Promotion Project	1983/09/09 Bilateral	USD	985,110	143,055	143,055	51,482,330
	Govt.of the United States of America Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1984	1983/12/12 Bilateral	USD	22,691,441	2,195,946	2,195,946	790,272,935
		Mahaweli Sector Support	1983/04/20 Bilateral	USD	15,892,306	2,307,832	2,307,832	830,538,352
	Govt.of the United States of America	Mahaweli Development Phase 2-Maduruoya System B Project	1983/03/31 Bilateral		15,778,295	2,291,275	2,291,275	824,580,025
	Govt.of the United States of America	Malaria Control Project	1983/08/31 Bilateral	USD	4,732,315	687,357	687,357	247,364,842
	Govt.of the United States of America	Water Management Project Mahaweli Development Phase 2 Maduruoya System B Project	1983/06/29 Bilateral	USD	973,901	185,754	185,754	66,848,838
	Govt.of the United States of America		1984/01/27 Bilateral	USD	24,036,232	4,041,655	4,041,655	1,454,503,568
	Govt.of the United States of America	Malaria Control Project Mahaweli Basin Development Phase 2 (Maduru Oya System B)	1984/04/30 Bilateral	USD	2,958,022	704,222	704,222	253,434,189
	Govt.of the United States of America		1984/12/28 Bilateral	USD	7,656,723	1,630,671	1,630,671	586,842,945
	Govt.of the United States of America	Water Supply & Sanitation Project	1984/08/24 Bilateral		1,458,904	245,313	245,313	88,282,658
	Govt.of the United States of America	Diversified Agriculture Research Project Supply of Wheat PL 480 - Title 1 - 1985	1984/12/28 Bilateral	USD	1,324,248	476,062	476,062	171,324,377
	Govt.of the United States of America		1984/09/28 Bilateral	USD	25,495,200	2,489,088	2,489,088	895,768,394
	Govt.of the United States of America	Water Supply & Sanitation Project	1984/12/28 Bilateral	USD	3,130,883	802,904	802,904	288,947,489
United States of	Govt.of the United States of America	Malaria Control Project	1984/12/28 Bilateral	USD	1,460,858	411,021	411,021	147,917,556
	Govt of the United States of America	Diversified Agriculture Research Project	1984/08/24 Bilateral	USD	1,806,853	349,460	349,460	125,763,173
America	Govt of the United States of America	Mahaweli Development Phase 2 Maduruoya System B	1984/08/24 Bilateral	USD	182,484	42,861	42,861	15,424,701
	Govt of the United States of America	Supply of Wheat PL 480 - Title 1 - 1986	1985/10/23 Bilateral	USD	31,898,696	4,898,867	4,898,867	1,762,995,575
	Govt of the United States of America	Water Supply & Sanitation Project	1986/03/27 Bilateral	USD	852,766	343,977	343,977	123,789,731
	Govt of the United States of America	Supply of Wheat PL 480 - Title 1 - 1987	1986/11/13 Bilateral	USD	21,828,434	4,233,576	4,233,576	1,523,571,696
	Govt.of the United States of America	Irrigation System Management Project	1986/08/25 Bilateral	USD	7,534,874	2,346,470	2,346,470	844,443,299
		Agricultural Planning and Analysis Project	1986/08/29 Bilateral	USD	1,158,186	321,617	321,617	115,742,981
	Govt of the United States of America	Mahaweli Agriculture & Rural Development	1987/08/28 Bilateral	USD	3,131,081	1,011,578	1,011,578	364,044,716
	Govt.of the United States of America	Mahaweli Downstream Support Project	1987/08/28 Bilateral	USD	3,190,028	1,224,387	1,224,387	440,630,133
	Govt.of the United States of America Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1988	1987/12/03 Bilateral	USD	23,923,888	5,582,241	5,582,241 1,260,152	2,008,926,735
		Irrigation System Management Project	1987/03/04 Bilateral		3,504,689	1,260,152		453,501,064
	Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1989	1988/09/30 Bilateral	USD	33,183,345	8,549,997	8,549,997	3,076,957,577
	Govt.of the United States of America	Mahaweli Agriculture & Rural Development	1988/06/22 Bilateral	USD	594,129	204,256	204,256	73,507,329
	Govt.of the United States of America	Water Supply & Sanitation Project	1989/06/13 Bilateral	USD	1,410	616	616	221,568
	Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1990	1989/10/10 Bilateral		34,739,136	10,421,741	10,421,741	3,750,557,370
	Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1992	1992/03/10 Bilateral	USD	12,429,401	540,409	540,409	194,481,343
	Govt.of the United States of America	Supply of Wheat PL 480 - Title 1 - 1993	1993/03/09 Bilateral	USD	9,490,381	825,250	825,250	296,989,657
	Govt.of the United States of America	Supply of Wheat PL 480 - Title I - 1994	1994/01/31 Bilateral	USD	17,180,659	2,240,956	2,240,956	806,471,057
	Govt.of the United States of America	Supply of Wheat PL 480 -Title I-1995	1994/12/27 Bilateral	USD	18,646,666	3,242,898	3,242,898	1,167,048,410
	Govt.of the United States of America	Supply of Wheat PL 480 Title -I 1996	1995/12/21 Bilateral	USD	9,556,315	1,990,899	1,990,899	716,481,105
	Govt.of the United States of America	PL 480 Title 1 for FY 1997	1997/03/17 Bilateral 1998/02/06 Bilateral	USD	9,552,171	2,292,521	2,292,521	825,028,391
	Govt.of the United States of America	PL 480 Title 1 for FY 1998		USD	9,549,530	2,673,868	2,673,868	962,266,882
	Govt.of the United States of America Govt.of the United States of America	Import of Wheat-PL 480 Title 1, 2000 Import of Wheat-PL 480 Title 1, FY 2001	2000/08/15 Bilateral 2001/07/23 Bilateral	USD	4,778,835 7,760,281	1,720,380 2,984,724	1,720,380 2,984,724	619,127,427
	Export Import Bank of United States	Badulla, Haliela and Ella Integrated Water Supply Project		USD	64,892,724			14,420,597,566
Multilateral	Export import Bank of Onited States	Baduna, Hanera and Ena Integrated water supply Project	2013/07/01 Export Credit	030	64,892,724	40,070,773	40,070,773	14,420,597,500
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	Asian Development Bank	Special Assistance to selected Projects	1983/09/02 Multilateral	SDR	11,061,158	652,657	866,585	311,864,885
	Asian Development Bank	Aquaculture Development Project	1983/11/23 Multilateral	SDR	14,539,395	635,252	843,475	303,548,211
	Asian Development Bank	Walawe Irrigation Improvement Project	1984/10/17 Multilateral	SDR	10,856,000	939,382	1,247,292	448,873,268
	Asian Development Bank	Plantation Sector Project	1985/01/09 Multilateral	SDR	41,992,728	4,167,022	5,532,889	1,991,166,253
	Asian Development Bank	Secondary Towns Power Distribution Project	1985/02/18 Multilateral	SDR	12,135,909	1,333,452	1,770,530	637,175,269
	Asian Development Bank	Trunk Roads Improvement Project	1985/12/27 Multilateral	SDR	20,658,787	2,820,985	3,745,648	1,347,977,096
	Asian Development Bank	Development Financing Project	1985/12/27 Multilateral	SDR	16,792,747	2,588,465	3,436,912	1,236,869,723
	Asian Development Bank	Kirindioya Irrigation & Settlement Project	1986/11/24 Multilateral	SDR	11,336,960	2,243,678	2,979,111	1,072,117,138
	Asian Development Bank	Agricultural Inputs Program	1987/01/13 Multilateral	SDR	24,440,000	4,654,842	6,180,606	2,224,265,517
	Asian Development Bank	Water Supply Sector Project	1987/01/13 Multilateral	SDR	24,600,000	4,457,977	5,919,213	2,130,195,718
	Asian Development Bank	Land Use Planning Project	1987/01/13 Multilateral	SDR	5,737,336	1,081,363	1,435,812	516,717,499
	Asian Development Bank	1st Small & Medium Industries Project	1988/02/11 Multilateral	SDR	11,427,022	2,367,599	3,143,651	1,131,331,437
	Asian Development Bank	Emergency Road Restoration Project	1988/02/11 Multilateral	SDR	7,530,995	1,265,568	1,680,396	604,737,855
	Asian Development Bank	Secondary Towns Power Distribution II	1988/02/11 Multilateral	SDR	25,999,823	6,051,218	8,034,686	2,891,508,429
	Asian Development Bank	Second Road Improvement Project	1988/02/11 Multilateral	SDR SDR	28,340,000	5,596,057	7,430,332	2,674,014,662
	Asian Development Bank	2nd Technical Education Project	1988/06/03 Multilateral		17,514,646	3,915,586	5,199,037	1,871,020,076
	Asian Development Bank	Emergency Schools Restoration Project	1988/07/12 Multilateral	SDR	10,634,293	2,570,214	3,412,678	1,228,148,577
	Asian Development Bank	Perennial Crops Development Project	1988/10/04 Multilateral	SDR	10,907,637	2,621,596	3,480,904	1,252,701,289
	Asian Development Bank	2nd Development Financing Project	1988/10/04 Multilateral	SDR	27,499,381	7,940,047	10,542,636	3,794,064,989
	Asian Development Bank	Smallholder Tea Development Project	1989/03/14 Multilateral	SDR	12,322,941	3,176,566	4,217,781	1,517,887,281
	Asian Development Bank	Agriculture Rehabilitation Project	1989/12/12 Multilateral	SDR	15,410,367	4,249,033	5,641,782	2,030,354,329
	Asian Development Bank	Agriculture Program	1989/12/12 Multilateral	SDR	63,590,000	20,281,224	26,929,004	9,691,161,632
	Asian Development Bank	Power System Expansion (Sector Loan) Project	1990/06/27 Multilateral	SDR	54,168,355	16,907,303	22,449,179	8,078,970,215
	Asian Development Bank	Second Telecommunication Project	1990/11/09 Multilateral	SDR	23,101,382	6,667,249	8,852,640	
	Asian Development Bank	Financial Sector Programme	1990/12/05 Multilateral	SDR SDR	55,757,000	20,753,825	27,556,515	9,916,989,179
	Asian Development Bank	2nd Small & Medium Industries Project	1991/06/25 Multilateral	SDR SDR	20,065,408	7,048,622	9,359,019	3,368,107,00
	Asian Dovolonment Park	3rd Development Financing Project	1991/08/27 Multilateral	SDR	32,561,932	12,288,584	16,316,537	5,871,966,124
	Asian Development Bank		1991/10/14 Multilateral	SDR	14,837,976	4,976,351	6,607,500	2,377,895,102
	Asian Development Bank	Low-Income Housing Development Project	1001/12/20 Minikilakoval		21,684,803	7,293,468	9,684,122	3,485,104,414
	Asian Development Bank Asian Development Bank	Second Agriculture Programme	1991/12/20 Multilateral		27 070 200	10 700 000		5,117,097,035
	Asian Development Bank Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project	1991/12/20 Multilateral	SDR	27,870,368	10,708,829	14,218,969	101 530 10
	Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation - Merchant Bank	1991/12/20 Multilateral 1991/06/25 Multilateral	SDR SDR	714,638	212,457	282,097	
	Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation -Merchant Bank N-W Province Water Resources Development	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral	SDR SDR SDR	714,638 12,441,276	212,457 5,091,955	282,097 6,760,996	2,433,135,16
	Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation -Merchant Bank N-W Province Water Resources Development Participatory Forestry Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral	SDR SDR SDR SDR	714,638 12,441,276 5,650,548	212,457 5,091,955 2,530,870	282,097 6,760,996 3,360,438	2,433,135,16 1,209,348,40
	Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation -Merchant Bank N-W Province WAter Resources Development Participatory Forestry Project Second Health and Population Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral 1992/12/17 Multilateral	SDR SDR SDR SDR SDR SDR	714,638 12,441,276 5,650,548 15,826,846	212,457 5,091,955 2,530,870 6,210,321	282,097 6,760,996 3,360,438 8,245,940	2,433,135,16 1,209,348,40 2,967,534,14
	Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation -Merchant Bank N-W Province Water Resources Development Participatory Forestry Project Second Health and Population Project Fisheries Sector Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral 1992/12/17 Multilateral 1993/01/11 Multilateral	SDR SDR SDR SDR SDR SDR SDR	714,638 12,441,276 5,650,548 15,826,846 18,004,806	212,457 5,091,955 2,530,870 6,210,321 7,475,034	282,097 6,760,996 3,360,438 8,245,940 9,925,201	2,433,135,16 1,209,348,40 2,967,534,14 3,571,863,35
	Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation -Merchant Bank N-W Province Water Resources Development Participatory Forestry Project Second Health and Population Project Fisheries Sector Project Urban Development Sector Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral 1993/01/11 Multilateral 1993/01/11 Multilateral	SDR SDR SDR SDR SDR SDR SDR	714,638 12,441,276 5,650,548 15,826,846 18,004,806 18,137,067	212,457 5,091,955 2,530,870 6,210,321 7,475,034 7,868,129	282,097 6,760,996 3,360,438 8,245,940 9,925,201 10,447,145	2,433,135,166 1,209,348,404 2,967,534,145 3,571,863,352 3,759,699,615
	Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation - Merchant Bank N-W Province Water Resources Development Participatory Forestry Project Second Health and Population Project Fisheries Sector Project Urban Development Sector Project Second Water Supply & Sanitation Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral 1993/12/17 Multilateral 1993/01/11 Multilateral 1993/07/09 Multilateral	SDR SDR SDR SDR SDR SDR SDR SDR	714,638 12,441,276 5,650,548 15,826,846 18,004,806 18,137,067 28,303,820	212,457 5,091,955 2,530,870 6,210,321 7,475,034 7,868,129 12,454,390	282,097 6,760,996 3,360,438 8,245,940 9,925,201 10,447,145 16,536,691	101,520,481 2,433,135,166 1,209,348,404 2,967,534,145 3,571,863,352 3,759,699,615 5,951,194,523
	Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation -Merchant Bank N-W Province Water Resources Development Participatory Forestry Project Second Health and Population Project Fisheries Sector Project Urban Development Sector Project Second Water Supply & Sanitation Project Second Water Supply & Sanitation Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral 1992/12/17 Multilateral 1993/01/11 Multilateral 1993/07/09 Multilateral 1993/07/28 Multilateral	SDR SDR SDR SDR SDR SDR SDR SDR SDR	714,638 12,441,276 5,650,548 15,826,846 18,004,806 18,137,067 28,303,820 22,086,000	212,457 5,091,955 2,530,870 6,210,321 7,475,034 7,868,129 12,454,330 10,211,611	282,097 6,760,996 3,360,438 8,245,940 9,925,201 10,447,145 16,536,691 13,558,773	2,433,135,166 1,209,348,404 2,967,534,145 3,571,863,352 3,759,699,615 5,951,194,522 4,879,506,924
	Asian Development Bank Asian Development Bank	Second Agriculture Programme Southern Province Rural Development Project Special Operation - Merchant Bank N-W Province Water Resources Development Participatory Forestry Project Second Health and Population Project Fisheries Sector Project Urban Development Sector Project Second Water Supply & Sanitation Project	1991/12/20 Multilateral 1991/06/25 Multilateral 1992/07/24 Multilateral 1992/12/17 Multilateral 1993/12/17 Multilateral 1993/01/11 Multilateral 1993/07/09 Multilateral	SDR SDR SDR SDR SDR SDR SDR SDR	714,638 12,441,276 5,650,548 15,826,846 18,004,806 18,137,067 28,303,820	212,457 5,091,955 2,530,870 6,210,321 7,475,034 7,868,129 12,454,390	282,097 6,760,996 3,360,438 8,245,940 9,925,201 10,447,145 16,536,691	2,433,135,1 1,209,348,4 2,967,534,1 3,571,863,3 3,759,699,6 5,951,194,5

	Asian Development Bank	Third Road Improvement Project	1995/02/13 Multilateral	SDR	38,004,686	17,962,729	23,850,553	8,583,294,116
	Asian Development Bank	Plantation Reform Project	1996/01/12 Multilateral	SDR	40,112,878	20,048,386	26,619,847	9,579,902,517
	Asian Development Bank	Second Power System Expansion Project	1996/01/22 Multilateral	SDR	53,064,113	28,671,793	38,069,835	13,700,503,829
	Asian Development Bank	Emergency Rehabilitation of Petroleum Facilities	1996/06/06 Multilateral	SDR	16,425,000	9,480,529	12,588,058	4,530,167,646
	Asian Development Bank	NCP Rural Development Project	1996/11/14 Multilateral	SDR	12,246,626	6,739,546	8,948,634	3,220,418,447
	Asian Development Bank	Upper Watershed Management Project	1998/01/19 Multilateral	SDR	8,264,551	4,773,555	6,338,231	2,280,991,234
	Asian Development Bank	3rd Water supply & sanitation Sector	1998/01/19 Multilateral	SDR	58,347,898	34,512,759	45,825,354	16,491,545,919
	Asian Development Bank	Southern Provincial Road Improvement Project	1998/01/19 Multilateral	SDR	21,770,688	13,061,877	17,343,300	6,241,475,684
	Asian Development Bank	Second Perennial Crops Development Project	1998/04/03 Multilateral	SDR	13,657,087	7,964,758	10,575,447	3,805,872,870
	Asian Development Bank	Science & Technology Personnel Development Project	1998/04/03 Multilateral	SDR	14,092,772	8,294,077	11,012,710	3,963,234,327
	Asian Development Bank		1998/11/18 Multilateral	SDR	49,136,498			
		Urban Development & Low-Income Housing Sector				29,836,770	39,616,669	14,257,175,462
	Asian Development Bank	Coastal Resource Management Project	1999/12/14 Multilateral	SDR	27,666,863	10,513,346	13,959,411	5,023,687,738
	Asian Development Bank	Road network improvement project	1999/01/28 Multilateral	SDR	64,947,122	42,040,111	55,820,021	20,088,408,847
	Asian Development Bank	Tea Development project	1999/01/28 Multilateral	SDR	24,990,828	15,358,267	20,392,401	7,338,780,562
	Asian Development Bank	Skills Development Project	1999/11/05 Multilateral	SDR	13,479,857	5,147,160	6,834,296	2,459,514,192
	Asian Development Bank	Southern Transport Development Project	1999/12/16 Multilateral	SDR	64,703,199	25,496,023	33,853,111	12,182,996,521
	Asian Development Bank	Forest Resources Management Sector Project	2000/07/24 Multilateral	SDR	17,030,344	7,007,298	9,304,151	3,348,361,013
	Asian Development Bank	Secondary Education Modernization Project	2000/10/20 Multilateral	SDR	37,829,353	15,759,578	20,925,254	7,530,542,620
	Asian Development Bank	Water Resources Management Project	2000/10/20 Multilateral	SDR	1,344,422	534,823	710,127	255,559,379
	Asian Development Bank	Protected area management & Wildlife Conservation Project	2000/12/06 Multilateral	SDR	8,205,977	3,446,682	4,576,436	1,646,959,487
	Asian Development Bank	Private Sector Development Subprogram 1	2001/01/17 Multilateral	SDR	65,710,000	10,369,037	13,767,801	4,954,731,298
	Asian Development Bank	Colombo Port Efficiency and Expansion Project	2001/11/07 Multilateral	SDR	5,865,223		3,668,406	1,320,179,313
						2,762,811		
	Asian Development Bank	North East Community Restoration and Development Project	2001/11/07 Multilateral	SDR	17,641,313	8,415,568	11,174,024	4,021,287,549
	Asian Development Bank	Southern Province Rural Economic Advancement Project	2002/01/10 Multilateral	SDR	18,642,549	8,953,433	11,888,190	4,278,300,295
1	Asian Development Bank	Small & medium entrepreneur sector development program	2002/02/18 Multilateral	SDR	15,808,000	3,360,944	4,462,594	1,605,990,322
1	Asian Development Bank	SME-Business service facility project	2002/02/18 Multilateral	SDR	1,146,549	538,888	715,525	257,501,743
1								
1	Asian Development Bank	Power Sector Development Project	2002/11/12 Multilateral	SDR	52,883,483	27,920,126	37,071,787	13,341,327,870
1	Asian Development Bank	Aquatic Resource & Quality Improvement	2002/11/08 Multilateral	SDR	9,849,043	4,937,084	6,555,362	2,359,131,747
1	Asian Development Bank	Plantation Development Project	2002/11/08 Multilateral	SDR	5,896,708	2,941,551	3,905,733	1,405,588,254
1				SDR	40,582,429	21,003,814	27,888,445	10,036,443,492
1	Asian Development Bank	Road Sector Development Project	2003/02/10 Multilateral					
1	Asian Development Bank	Aquatic Resource Development Quality Improvement	2003/07/08 Multilateral	JPK	591,937	276,822	2,026,867	729,425,111
1	Asian Development Bank	Secondary Towns & Rural Community Water/Sanitation	2003/08/18 Multilateral	SDR	45,689,000	23,761,468	31,550,003	11,354,158,307
1	Asian Development Bank	Distance Education Modernization Project	2003/08/18 Multilateral	SDR	23,825,442	12,928,431	17,166,113	6,177,709,833
1								
1	Asian Development Bank	Rural Finance Sector Development Project	2004/01/21 Multilateral	USD	8,374,537	4,584,055	4,584,055	1,649,701,559
1	Asian Development Bank	Rural Finance Sector Development Project	2004/01/21 Multilateral	SDR	3,643,072	2,025,851	2,689,884	968,030,680
1	Asian Development Bank	Conflict Affected Areas Rehabilitation	2004/01/14 Multilateral	SDR	33,137,442	28,103,261	37,314,950	13,428,837,134
	Asian Development Bank	North East Coastal Community Divelopment Project	2004/06/16 Multilateral	SDR	12,792,308		9,544,944	
						7,188,648		3,435,017,100
	Asian Development Bank	TA Loan-Road Project Preparatory Facility	2004/06/16 Multilateral	SDR	10,030,394	5,622,505	7,465,451	2,686,652,920
	Asian Development Bank	North-East Community Restoration & Development Project	2004/09/13 Multilateral	SDR	5,641,822	4,844,377	6,432,267	2,314,832,765
	Asian Development Bank	Secondary Education Modernization II	2004/12/07 Multilateral	SDR	23,037,568	13,516,258	17,946,618	6,458,596,420
	Asian Development Bank	Strengthening of the Fiscal Management Institutions Project	2004/12/20 Multilateral	SDR	4,784,152	2,811,147	3,732,584	1,343,275,718
	Asian Development Bank	Modernization of Revenue Administration	2004/12/20 Multilateral	USD	11,288,237	7,093,002	7,093,002	2,552,616,742
	Asian Development Bank	Conflict Affected Areas Rehabilitation	2004/12/07 Multilateral	USD	25,886,502	20,962,889	20,962,889	7,544,086,933
	Asian Development Bank	TA for Financial Markets Program for private Sector Development	2004/12/20 Multilateral	SDR	311,828	179,343	238,128	85,697,074
Asian Development	Asian Development Bank	Tsunami-Affected Areas Rebuilding Project	2005/04/28 Multilateral	SDR	4,150,969	3,691,265	4,901,189	1,763,830,951
	Asian Development Bank	North East Community Restoration & Development (II)	2005/04/28 Multilateral	SDR	16,287,079	14,083,983	18,700,431	6,729,877,608
Bank	Asian Development Bank	Local Government Infrastructure Improvement Project	2006/01/19 Multilateral	SDR	25,727,815	16,594,307	22,033,590	7.929.408.813
	Asian Development Bank	Technical Education Development	2006/01/19 Multilateral	SDR	12,970,481	8,358,274	11,097,950	3,993,910,269
	Asian Development Bank	National Highways Sector Project	2006/12/14 Multilateral	USD	150,000,000	99,539,702	99,539,702	35,822,168,615
	Asian Development Bank	Secondary Towns & Rural Community Water Supply/Sanitation Project 1	2006/12/14 Multilateral	SDR	31,481,000	21,643,190	28,737,396	10,341,962,431
	Asian Development Bank	Colombo Port Expansion Project	2007/04/25 Multilateral	USD	300,000,000	218,256,167	218,256,167	78,545,636,375
				USD	12,057,038	8,540,385	8,540,385	
	Asian Development Bank	Secondary Towns & Rural Community Water/Sanitation (OCR)	2007/06/06 Multilateral					3,073,498,381
	Asian Development Bank	SME Regional Development project	2007/12/18 Multilateral	SDR	26,016,073	18,970,047	25,188,051	9,064,630,405
	Asian Development Bank	Education for Knowledge Society Project	2007/12/18 Multilateral	SDR	41,332,801	30,138,501	40,017,300	14,401,354,007
	Asian Development Bank	Southern Transport Development Project - Supplementary	2008/04/30 Multilateral	USD	90,000,000	67,372,128	67,372,128	24,245,760,277
	Asian Development Bank	Clean Energy and Access Improvement Project	2009/06/17 Multilateral	USD	115,972,085	92,225,376	92,225,376	33,189,902,334
	Asian Development Bank	Clean Energy and Access Improvement Project	2009/06/17 Multilateral	SDR	16,842,999	12,745,877	16,923,722	6,090,478,552
1	Asian Development Bank	Dry Zone Urban Water and Sanitation Project	2009/06/29 Multilateral	SDR	30,633,626	23,458,922	31,148,288	11,209,589,994
1	Asian Development Bank	Eastern & North Central Provincial Road Project	2009/10/22 Multilateral	SDR	42,047,964	34,163,973	45,362,243	16,324,882,335
1	Asian Development Bank	Greater Colombo Wastewater Management Project (OCR)	2009/12/18 Multilateral	USD	80,000,000	62,831,202	62,831,202	22,611,579,876
1								
1	Asian Development Bank	Greater Colombo Wastewater Management Project (ADF)	2009/12/18 Multilateral	SDR	12,760,000	10,366,388	13,764,283	4,953,465,350
1	Asian Development Bank	Fiscal Management Efficiency Project	2010/06/07 Multilateral	USD	27,737,161	24,059,886	24,059,886	8,658,628,606
	Asian Development Bank	N-E Community Restoration & Development Project II Supplementary	2010/06/07 Multilateral	SDR	7,613,542	7,309,142	9,704,933	3,492,593,873
	Asian Development Bank	Conflict-Affected Region Emergency Project	2010/06/07 Multilateral	USD	138,172,361	130,069,378	130,069,378	46,809,133,702
1			2010/08/27 Multilateral	USD			107,108,252	
1	Asian Development Bank	Northern Road Connectivity Project (OCR)			127,752,543	107,108,252		38,545,924,971
	Asian Development Bank	Northern Road Connectivity Project (ADF)	2010/08/27 Multilateral	SDR	15,278,446	12,732,038	16,905,346	6,083,865,493
1	Asian Development Bank	Kirindi Oya Irrigation & Settlement Project - (Debt relief - Parent Loan Signed on 1978/09/11)	2010/02/09 Multilateral	SDR	3,014,999	192,441	255,519	91,955,725
1	Asian Development Bank	Livestock Development Project -(Debt relief - Parent Loan Signed on 1983/02/16)	2010/02/09 Multilateral	SDR	4,506,247	243,664	323,533	116,432,336
	Asian Development Bank	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	2011/02/08 Multilateral	USD	20,000,000	9,380,884	9,380,884	3,375,975,674
1	Asian Development Bank	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	2011/02/08 Multilateral	SDR	44,286,000	37,782,737	50,167,166	18,054,069,278
1	Asian Development Bank	Sustainable Power Sector Support Project (OCR)	2011/06/20 Multilateral	USD	85,758,352	73,342,135	73,342,135	26,394,235,643
1	Asian Development Bank	Sustainable Power Sector Support Project (ADF)	2011/06/20 Multilateral	SDR	5,623,101	4,803,065	6,377,414	2,295,092,282
	Asian Development Bank	Secondary Towns & Rural Com-Based Water Supply Additional Financing	2011/07/22 Multilateral	USD	3,820,965	3,317,497	3,317,497	1,193,894,960
	Asian Development Bank	Secondary Towns & Rural Com-Based Water Supply Additional Financing (XDR)	2011/07/22 Multilateral	SDR	6,566,120	5,745,356	7,628,569	2,745,355,673
			2011/10/21 Multilateral	SDR				
1	Asian Development Bank	Local Government Enhancement Sector Project			36,247,625	31,716,671	42,112,763	15,155,465,330
1	Asian Development Bank	National Highways Sector Project Additional Finance OCR	2011/12/14 Multilateral	USD	78,877,960	69,609,927	69,609,927	25,051,095,245
1	Asian Development Bank	Northern Road Connectivity Project - Additional Financing	2012/11/19 Multilateral	SDR	43,663,079	40,870,879	54,267,538	19,529,703,837
	Asian Development Bank	Northern Road Connectivity Project - Additional Financing	2012/11/19 Multilateral	USD	28,937,660	23,165,818	23,165,818	8,336,872,750
	Asian Development Bank	Clean Energy and Network Efficiency Improvement Project	2013/05/08 Multilateral	USD	90,504,056	64,793,667	64,793,667	23,317,828,129
				SDR				
	Asian Development Bank	Clean Energy and Network Efficiency Improvement Project	2013/05/08 Multilateral		17,324,143	16,241,383	21,564,985	7,760,768,027
1	Asian Development Bank	Dry Zone Urban Water & Sanitation Project - Additional Finance	2013/02/13 Multilateral	SDR	25,844,557	24,229,273	32,171,146	11,577,694,114
	Asian Development Bank	Education Sector Development Program - OCR	2013/08/19 Multilateral	USD	90,000,000	72,867,015	72,867,015	26,223,250,183
	Asian Development Bank	Education Sector development Program - ADF	2013/08/19 Multilateral	SDR	59,929,000	47,943,200	63,658,025	22,909,135,539
	Asian Development Bank	Grater Colombo Water Wastewater Management Improvement Project 1	2013/06/28 Multilateral	USD	70,000,000	57,897,004	57,897,004	20,835,869,488
	Asian Development Bank	Greater Colombo Water & Wastewater Management Improvement Project 1	2013/06/28 Multilateral	SDR	9,184,000	8,610,001	11,432,188	4,114,195,129
1								
1	Asian Development Bank	Skills Sector Enhancement Program - Results Based Lending	2014/05/27 Multilateral	USD	50,000,000	41,666,667	41,666,667	14,994,925,001
	Asian Development Bank	Skills Sector Enhancement Program - Results Based Lending	2014/05/27 Multilateral	SDR	32,600,000	26,895,000	35,710,645	12,851,482,595
1	Asian Development Bank	Southern Road Connectivity Project	2014/05/27 Multilateral	USD	70,000,000	57,592,032	57,592,032	20,726,116,739
1	Asian Development Bank	Southern Road Connectivity Project	2014/05/27 Multilateral	SDR	3,271,514	2,612,314	3,468,579	1,248,265,814
					-,,	-,,		
		Greater Colombo Water & Wastewater Management Project ?	2014/06/03 Multilatoral	1 ICD	70 000 000	50 179 065	50 479 065	
	Asian Development Bank	Greater Colombo Water & Wastewater Management Project-2	2014/06/03 Multilateral	USD	70,000,000	50,478,065	50,478,065	18,165,955,265
		Greater Colombo Water & Wastewater Management Project-2 Greater Colombo Water & Wastewater Management Project-2 Page 6 of 10 Page 6 of	2014/06/03 Multilateral 2014/06/03 Multilateral	USD SDR	70,000,000 11,827,000	50,478,065 3,199,924	50,478,065 4,248,795	18,165,955,265 1,529,048,871

1	Asian Development Bank	Crean Device Devicement & Energy Efficiency Improvement Deciset	2014/11/20 Multilateral	SDR	18,768,000	6,557,315	8,706,672	3,133,341,307
	Asian Development Bank	Green Power Development & Energy Efficiency Improvement Project Green Power development & Energy Efficiency Improvement Project	2014/11/20 Multilateral	USD	121,000,000	30,046,534	30,046,534	10,813,092,741
	Asian Development Bank	Integrated Road Investment Program	2014/11/05 Multilateral	SDR	64,767,000	56,671,124	75,246,789	27,079,678,984
	Asian Development Bank	Integrated Road Investment Program - Tranche 2 (ADF)	2015/05/28 Multilateral	SDR	6,143,000	5,375,125	7,136,983	2,568,444,692
	Asian Development Bank	Integrated Road Investment Program -Tranche 2 (OCR)	2015/05/28 Multilateral	USD	97,999,977	86,371,650	86,371,650	31,083,273,944
	Asian Development Bank	Mahaweli Water Security Investment Program - Tranche 1	2015/09/17 Multilateral	SDR	53,588,000	34,869,558	46,299,103	16,662,037,992
	Asian Development Bank	Mahaweli Water Security Investment Program - Tranche 1	2015/09/17 Multilateral	USD	76,000,000	44,649,894	44,649,894	16,068,523,386
	Asian Development Bank	Integrated Road Investment Program - Tranche 3	2015/12/11 Multilateral 2015/12/11 Multilateral	USD	175,000,000	163,067,013	163,067,013	58,684,262,974
	Asian Development Bank Asian Development Bank	Integrated Road Investment Program - Tranche 3 Small and Medium-Sized Enterprises Line of Credit	2015/12/11 Multilateral 2016/02/23 Multilateral	SDR USD	17,710,000 100,000,000	16,381,750 100,000,000	21,751,361 100,000,000	7,827,840,67
	Asian Development Bank	Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3	2016/02/23 Multilateral	SDR	3,580,000	460,363	611,261	219,979,456
	Asian Development Bank	Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)	2016/08/11 Multilateral	USD	123,000,000	42,488,500	42,488,500	15,290,684,81
	Asian Development Bank	Technical Assistance Loan Agreement - ( Transport Project Preparatory Facility)	2016/10/28 Multilateral	SDR	17,471,000	8,818,298	11,708,760	4,213,727,64
	Asian Development Bank	Local Government Enhancement Sector Project - Additional Financing	2016/11/02 Multilateral	USD	60,000,000	46,410,459	46,410,459	16,702,112,60
	Asian Development Bank	Capital Market Development Program	2016/11/24 Multilateral	USD	125,000,000	93,750,000	93,750,000	33,738,581,257
	Asian Development Bank	Project Design Advance for Northern Province Sustainable Fisheries Development Project	2017/03/17 Multilateral	USD	881,007	522,788	522,788	188,140,048
	Asian Development Bank	Second Integrated Road Investment Programme Tranche 01	2017/11/22 Multilateral	USD	59,860,239	59,860,239	59,860,239	21,542,394,984
	Asian Development Bank	Second Integrated Road Investment Program-Tranche I	2017/11/22 Multilateral	USD	90,000,000	90,000,000	90,000,000	32,389,038,00
	Asian Development Bank Asian Development Bank	Jaffna Kilinochchi Water Supply Project - Additional Financing Jaffna Kilinochchi Water Supply Project - Additional Financing	2017/12/15 Multilateral	USD	25,000,000	9,734,481	9,734,481	3,503,227,60
	Asian Development Bank	Integrated Road Investment Program - Tranche 4	2017/12/15 Multilateral 2017/12/15 Multilateral	USD	95,000,000	12,407,498 148,539,656	12,407,498 148,539,656	4,465,188,00 53,456,183,85
	Asian Development Bank	Small and Medium Enterprises Line of Credit - Additional Financing	2018/02/16 Multilateral	USD	75,000,000	75,000,000	75,000,000	26,990,865,00
	Asian Development Bank	Mahaweli Water Security Investment Program - Tranche 2	2018/05/18 Multilateral	USD	179,000,000	104,185,537	104,185,537	37,494,103,55
	Asian Development Bank	Mahaweli Water Security Investment Program - Tranche 2	2018/05/18 Multilateral	USD	31,000,000	27,827,082	27,827,082	10,014,360,30
	Asian Development Bank	Skills Sector Enhancement Program - Additional Financing	2018/05/11 Multilateral	USD	60,000,000	57,430,000	57,430,000	20,667,805,02
	Asian Development Bank	Skills Sector Enhancement Program -Additional Financing	2018/05/11 Multilateral	USD	40,000,000	38,290,000	38,290,000	13,779,736,27
	Asian Development Bank	Rooftop Solar Power Generation Project	2018/09/18 Multilateral	USD	50,000,000	50,000,000	50,000,000	17,993,910,00
	Asian Development Bank	Health System Enhancement Project	2018/10/26 Multilateral	USD	37,500,000	20,756,077	20,756,077	7,469,659,69
	Asian Development Bank	Technical Assistance Loan Agreement (Urban Project Preparatory Facility)	2019/01/17 Multilateral	USD	10,000,000	3,116,376	3,116,376	1,121,515,77
	Asian Development Bank	South Asia Sub regional Economic Cooperation Port Access Elevated Highway Project. (SASEC)	2019/01/17 Multilateral	USD	300,000,000	94,757,488	94,757,488	34,101,154,07
	Asian Development Bank	Science and Technology Human Resource Development Project	2019/01/17 Multilateral	USD	61,980,000	37,912,022	37,912,022	13,643,710,25
	Asian Development Bank	Science and Technology Human Resource Development Project	2019/01/17 Multilateral 2019/08/20 Multilateral	USD	83,020,000	10,532,481	10,532,481	3,790,410,44
	Asian Development Bank Asian Development Bank	Railway Efficiency Improvement Project Second Integrated Road Investment Program - Tranche 2	2019/08/20 Multilateral 2019/11/13 Multilateral	USD	160,000,000 150,000,000	17,504,274 150,000,000	17,504,274 150,000,000	6,299,406,72 53,981,730,00
	Asian Development Bank	Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing	2019/11/15 Multilateral	USD	157,000,000	139,500,000	139,500,000	50,203,008,90
	Asian Development Bank	Secondary Education Sector Improvement Programme-Results-Based Lending	2020/12/01 Multilateral	USD	400,000,000	172,260,000	172,260,000	61,992,618,73
	Asian Development Bank	Second Integrated Road Investment Program - Tranche 3	2021/05/28 Multilateral	USD	200,000,000	197,479,116	197,479,116	71,068,428,840
	Asian Development Bank	Responsive COVID-19 Vaccines for Recovery Project - Rapid Response Component	2021/07/09 Multilateral	USD	84,000,000	84,000,000	84,000,000	30,229,768,800
	Asian Development Bank	Responsive COVID-19 Vaccines for Recovery Project - Project Investment Component	2021/07/09 Multilateral	USD	66,000,000	21,468,947	21,468,947	7,726,205,95
	Asian Development Bank	Health System Enhancement Project - Additional Financing	2021/10/07 Multilateral	USD	110,000,000	12,101,746	12,101,746	4,355,154,711
	Asian Infrastructure Investment Bank	Reduction of Landslide Vulnerable by Mitigation Measures Projects	2019/04/25 Multilateral	USD	80,000,000	6,809,939	6,809,939	2,450,748,715
nvestment Bank	Asian Infrastructure Investment Bank	Support to Colombo Urban Regeneration Projects	2019/04/25 Multilateral	USD	200,000,000	33,670,208	33,670,208	12,117,174,011
unan een lausetment	European Investment Bank	DFCC Global Loan II	2006/12/22 Multilateral	EUR	20,000,000	2,750,000	2,875,263	1,034,744,425
uropean Investment Bank				USD	31,982,500 21,124,941	17,061,500 17,604,117	17,061,500 17,604,117	6,140,061,909 6,335,338,100
ank	European Investment Bank	Sri Lanka SME and Green Energy Global Loan	2013/11/13 Multilateral	EUR	73,553,958	66,198,562	69,213,916	24,908,579,338
	International Fund for Agricultural							
	Development	Kirindioya Irrigation & Settlement Project	1978/05/20 Multilateral	USD	12,000,000	1,650,000	1,650,000	593,799,030
	International Fund for Agricultural	Annual Research Device Andrewski Device t	1001/02/02 14 (6)	600	2 755 070	707.004	1 050 5 47	204 207 776
	Development	Anuradhapura Dry Zone Agricultural Project	1981/02/03 Multilateral	SDR	3,755,078	797,984	1,059,547	381,307,770
	International Fund for Agricultural	Coconut Development Project	1982/07/01 Multilateral	SDR	3,069,089	728,946	967,880	348,318,977
	Development		1502/07/01 Indiadecial		3,003,003	, 20,510		5-10,510,577
	International Fund for Agricultural	Kirindioya Irrigation & Settlement Project	1982/12/08 Multilateral	SDR	3,518,571	923,633	1,226,382	441,347,995
	Development				· · ·	·		
	International Fund for Agricultural	Badulla Rural Development Project	1983/02/08 Multilateral	SDR	10,525,631	2,738,167	3,635,684	1,308,403,274
	Development International Fund for Agricultural							
	Development	Kegalle Rural Development Project	1986/01/27 Multilateral	SDR	6,234,516	2,087,516	2,771,762	997,496,674
	International Fund for Agricultural							
	Development	Small Farmers & Landless Credit Project	1988/07/12 Multilateral	SDR	4,180,135	1,668,648	2,215,597	797,345,110
	International Fund for Agricultural		1001/07/17 11 111		0.000.400			
	Development	2nd Badulla Integrated Rural Development	1991/07/17 Multilateral	SDR	8,992,189	4,236,337	5,624,923	2,024,287,311
	International Fund for Agricultural	N-W Province Dry Zone Participatory Development Project	1992/11/17 Multilateral	SDR	4,570,597	2,332,206	3,096,657	1,114,419,240
	Development	ויייע רוטעוונב טוע בטוב המדונוףמנטוע טבעפוטטווופוו צוטפנו	1992/11/17 Wurtilateral	איטכ	4,570,597	2,332,200	5,090,057	1,114,419,240
	International Fund for Agricultural	North Central Provincial Participatory Rural Development Project	1995/10/23 Multilateral	SDR	5,399,040	2,429,568	3,225,932	1,160,942,587
	Development		1999, 10, 29		5,555,040	2,-25,500	5,225,552	1,100,5-72,501
Agricultural	International Fund for Agricultural	Matale Regional Economic Advancement Project	1999/03/02 Multilateral	SDR	7,843,416	4,288,549	5,694,250	2,049,236,414
	Development				· · ·			
	International Fund for Agricultural	Dry Zone livelihood Support & Partnership Program	2004/12/15 Multilateral	SDR	14,981,646	11,236,221	14,919,231	5,369,105,921
	Development International Fund for Agricultural							
	Development	Post Tsunami Coastal Rehabilitation & Resource management Program	2005/12/01 Multilateral	SDR	9,398,675	7,205,575	9,567,418	3,443,105,263
	International Fund for Agricultural							
	Development	Post Tsunami Livelihood Support & Partnership Programme	2005/12/01 Multilateral	SDR	1,560,000	1,196,000	1,588,025	571,495,564
	International Fund for Agricultural	Smallholder Plantations Entrepreneurship Development Program	2007/05/08 Multilateral	SDR	13,887,572	11,299,770	15,003,609	5,399,471,745
	Development	Smallholder Plantations Entrepreneurship Development Program	2007/05/06 Multilateral	איטכ	13,007,372	11,299,770	12,002,009	5,599,471,74
	International Fund for Agricultural	Post Tsunami Coastal Rehabilitation & Resource Management II	2008/04/18 Multilateral	SDR	10,717,137	8,573,697	11,383,984	4,096,847,644
	Development		2000, 0-1/10 Mathatela		10,, 11,137		11,000,004	-,550,047,044
	International Fund for Agricultural	Post Tsunami Livelihood Support & Partnership Program II	2008/04/18 Multilateral	SDR	1,602,039	1,281,627	1,701,719	612,411,59
	Development	· ····································	, ,					
		National Agribusiness Development Programme	2010/02/23 Multilateral	SDR	13,812,485	12,661,445	16,811,614	6,050,133,43
		Iranamadu Irrigation Development Project	2012/01/30 Multilateral	SDR	14,347,812	14,108,645	18,733,178	6,741,662,41
		Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)	2016/04/26 Multilateral	SDR	18,450,000	13,691,311	18,179,049	6,542,243,50
	International Fund for Agricultural					ac		
		Implementation of Smallholder Agribusiness Partnershin(SAP) Program Loan No 2000001843	2017/06/26 Multilateral	USD	54,400,000	22,177,811	22.177.811	7,981,310,739
	Development	implementation of sinalmonaet right basiness rarenessingly a program boar no booodooro						
	•	2nd Power Distribution & Transmission Project (Anuradapura)	1996/01/10 Multilateral	EUR	5,439,120	2,937,125	3,070,911	1,105,153,909
	International Fund for Agricultural Development International Fund for Agricultural Development Development	Iranamadu Irrigation Development Project	2010/02/23 Multilateral 2012/01/30 Multilateral	SDR	13,812,485 14,347,812	12,661,445 14,108,645		16,811,614 18,733,178

OPEC Fund for O International O	Nordic Development Fund Nordic Development Fund DPEC Fund for International Development DPEC Fund for International Development	Southern Transport Development Project Secondary Education Modernization Project Road Sector Development Project	1999/12/10 Multilateral 2000/11/24 Multilateral 2003/08/21 Multilateral	EUR EUR USD	4,448,358 5,450,646 7,832,037	2,937,214 3,924,465	3,071,004 4,103,225	1,105,187,564 1,476,661,370
OPEC Fund for O International O	OPEC Fund for International Development							
OPEC Fund for O International O						503,187	503,187	181,086,111
OPEC Fund for 0 International 0		National Highway Sector Project	2010/10/04 Multilateral	USD	8,000,000	4,266,760	4,266,760	1,535,513,909
OPEC Fund for O International O	DPEC Fund for International Development	Kalu Ganga Development Project	2010/10/04 Multilateral	USD	16,000,000	13,331,952	13,331,952	4,797,878,967
International 0	DPEC Fund for International Development	Road Network Development Project (OPEC Fund)	2012/10/08 Multilateral	USD	40,000,000	21,600,114	21,600,114	7,773,410,031
	DPEC Fund for International Development	Colombo National Highways Project	2013/06/10 Multilateral	USD	50,000,000	22,592,571	22,592,571	8,130,573,634
Development 0	DPEC Fund for International Development	Western Province Road Development Project	2015/06/26 Multilateral	USD	17,000,000	10,540,421	10,540,421	3,793,267,855
	DPEC Fund for International Development	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	2015/06/26 Multilateral	USD	60,000,000	31,840,550	31,840,550	11,458,719,983
	DPEC Fund for International Development	Kalu Ganga Development Project (Additional Loan)	2017/10/13 Multilateral	USD	18,000,000	16,535,197	16,535,197	5,950,656,973
	DPEC Fund for International Development	Technological Education Development Programme	2018/07/03 Multilateral	USD	50,000,000	1,563,157	1,563,157	562,546,056
	nternational Development Association	Fifth Power Project	1973/04/18 Multilateral	USD	6,000,000	180,000	180,000	64,778,076
	nternational Development Association	Dairy Development Project	1974/08/09 Multilateral	USD	4,131,514	249,514	249,514	89,794,642
	nternational Development Association	Program Credit Project	1974/09/24 Multilateral	USD	15,000,000	900,000	900,000	323,890,380
	nternational Development Association	Private Sector Industrial Project	1975/06/27 Multilateral	USD	4,152,965	373,767	373,767	134,510,599
	nternational Development Association	Agricultural Development Project	1975/12/24 Multilateral	USD	20,661,723	2,169,481	2,169,481	780,748,903
	nternational Development Association	Tank Irrigation Modernization Project	1977/01/12 Multilateral	USD	4,224,138	506,914	506,914	182,427,273
	nternational Development Association	Mahaweli Ganga Development Project (Phase 2)	1977/06/27 Multilateral	USD	11,311,374	1,527,084	1,527,084	549,564,220
	nternational Development Association	Water Supply Project	1977/06/30 Multilateral	USD	9,200,000	1,380,000	1,380,000	496,631,916
	nternational Development Association	4th Development Finance Corporation Project	1977/09/30 Multilateral	USD	7,543,002	1,131,502	1,131,502	407,202,881
	nternational Development Association	Tree Crop Rehabilitation [Tea] Project	1978/07/12 Multilateral	USD	16,165,903	2,909,899	2,909,899	1,047,209,070
	nternational Development Association	Kurunegala Rural Development Project	1979/04/26 Multilateral	USD	17,131,303	3,597,609	3,597,609	1,294,701,141
	nternational Development Association	Road Maintenance Project	1979/06/22 Multilateral	USD	14,954,378	3,140,468	3,140,468	1,130,186,093
	nternational Development Association	Agricultural Extension & Research Project	1979/07/24 Multilateral	USD	7,959,542	1,671,524	1,671,524	601,544,980
	nternational Development Association	Small and Medium Industries Project	1979/07/24 Multilateral	USD	15,078,380	3,166,510	3,166,510	1,139,558,013
	nternational Development Association	Water Supply Project	1979/11/06 Multilateral	DKK	943,920	215,460	30,278	10,896,566
	nternational Development Association	Water Supply Project	1979/11/06 Multilateral	GBP	929,292	213,400	257,507	92,671,045
	nternational Development Association	Mahaweli Ganga Technical Assistance Project	1980/04/16 Multilateral	USD	1,857,783	445,919	445,919	160,476,617
	nternational Development Association	Road Passenger Transport Project	1980/04/16 Multilateral	USD	51,634,545	12,392,313	12,392,313	4,459,723,271
	nternational Development Association	Small Holder Rubber Rehabilitation Project	1980/06/24 Multilateral	USD	11,139,997	2,673,661	2,673,661	962,192,456
	nternational Development Association	Telecommunications Project	1980/06/24 Multilateral	USD	29,999,976	7,200,000	7,200,000	2,591,123,040
	nternational Development Association	Second Water Supply & Sewerage Project	1980/09/24 Multilateral	USD	30,000,000	7,200,000	7,200,000	2,591,123,040
	nternational Development Association	Sixth Power Project	1980/09/24 Multilateral	USD	18,945,579	4,546,987	4,546,987	1,636,361,393
	nternational Development Association	Mahaweli Ganga Technical Assistance Project	1980/09/24 Multilateral	DKK	260,850	4,546,987	4,546,987 8,917	3,208,889
	nternational Development Association	Mahaweli Ganga Technical Assistance Project	1980/04/16 Multilateral	GBP	256,688	62,438	75,796	27,277,327
	nternational Development Association	2nd Rural Development Project	1980/04/16 Multilateral	SDR	22,857,761	5,825,263	7,734,668	2,783,538,424
	nternational Development Association		1981/02/02 Multilateral	SDR	10,113,371	2,730,651	3,625,704	1,304,811,702
	nternational Development Association	Construction Industry Project Village Irrigation Rehabilitation Project	1981/06/01 Multilateral	SDR	17,584,296	4,746,629	6,302,480	2,268,125,154
	nternational Development Association	Third Mahaweli Ganga Development Project	1981/07/15 Multilateral	SDR	59,136,019	15,928,119	21,149,039	7,611,078,067
	nternational Development Association	Second Small and Medium Industries Project	1982/02/05 Multilateral	SDR	26,513,832	7,556,465	10,033,324	3,610,774,597
	nternational Development Association	Seventh Power Project	1982/04/08 Multilateral	SDR	30,046,284	8,563,210	11,370,059	4,091,836,383
	nternational Development Association	Tea Rehabilitation & Diversification Project	1982/06/28 Multilateral	SDR	12,410,479	3,723,159	4,943,537	1,779,071,175
	nternational Development Association	Forest Resources Development Project	1983/02/02 Multilateral	SDR	4,568,988	1,439,282	1,911,050	687,745,182
	nternational Development Association	Third Rural Development Project	1983/06/20 Multilateral	SDR	2,406,226	794,072	1,054,353	379,438,822
	nternational Development Association	Industrial Development Project	1983/10/12 Multilateral	SDR	23,100,000	7,623,000	10,121,667	3,642,567,459
In	nternational Development Association	Major Irrigation Rehabilitation Project	1985/02/07 Multilateral	SDR	11,086,542	4,157,472	5,520,208	1,986,602,449
In	nternational Development Association	Fourth Tree Crops Project	1985/05/09 Multilateral	SDR	56,500,000	22,035,000	29,257,634	10,529,184,569
In	nternational Development Association	Second Industrial Development Project	1986/07/24 Multilateral	SDR	17,080,672	7,173,892	9,525,351	3,427,966,035
In	nternational Development Association	Municipal Management Project	1986/07/24 Multilateral	SDR	8,790,726	3,692,122	4,902,325	1,764,240,034
In	nternational Development Association	Water Supply & Sanitation Rehabilitation Project	1986/07/24 Multilateral	SDR	32,100,000	13,482,000	17,901,131	6,442,226,746
In	nternational Development Association	2nd Vocational Training Project	1986/11/07 Multilateral	SDR	10,000,000	4,200,052	5,576,745	2,006,949,068
	nternational Development Association	9th Power Project	1986/11/07 Multilateral	SDR	33,811,495	14,708,023	19,529,020	7,028,068,454
	nternational Development Association	Agricultural Research Project	1987/05/06 Multilateral	SDR	12,237,740	5,322,398	7,066,974	2,543,249,884
	nternational Development Association	Third Small & Medium Industries Project	1988/02/10 Multilateral	SDR	15,048,767	3,310,752	4,395,951	1,582,006,828
	nternational Development Association	Emergency Reconstruction & Rehabilitation Project	1988/04/20 Multilateral	SDR	33,254,025	7,315,974	9,714,004	3,495,858,260
	nternational Development Association	Health & Family Planning Project	1988/07/13 Multilateral	SDR	8,037,465	1,929,061	2,561,369	921,780,758
	nternational Development Association	Distribution and Transmission Project	1988/08/31 Multilateral	SDR	13,706,919	3,289,675	4,367,964	1,571,935,188
	nternational Development Association	2nd Smallholder Rubber Rehabilitation Project	1988/07/13 Multilateral	SDR	9,292,798	2,230,318	2,961,371	1,065,732,959
	nternational Development Association	3rd Industrial Development Project	1988/09/19 Multilateral	SDR	29,895,631	7,174,975	9,526,789	3,428,483,649
	nternational Development Association	Forest Sector Development Project	1989/12/06 Multilateral 1990/02/14 Multilateral	SDR SDR	7,941,063	2,223,562	2,952,401	1,062,504,887
	nternational Development Association nternational Development Association	General Education Project Economic Restructuring Credit	1990/02/14 Multilateral	SDR	38,500,000 79,841,997	11,550,000 25,551,545	15,335,860 33,926,832	5,519,041,605 12,209,527,372
	nternational Development Association	Public Manufacturing Enterprises Adjustment Credit (Geological Mapping and Mapping Training)		SDR	94,257,911			
	nternational Development Association	Third Roads Project	1990/11/30 Multilateral 1990/11/30 Multilateral	SDR	27,086,481	32,047,717 9,209,434	42,552,320 12,228,103	15,313,652,277 4,400,627,592
	nternational Development Association	Poverty Alleviation Project	1991/05/08 Multilateral	SDR	26,314,283	9,473,195	12,578,319	4,526,662,806
	nternational Development Association	Second Telecommunications Project	1991/07/15 Multilateral	SDR	34,515,541	12,425,621	16,498,491	5,937,447,393
	nternational Development Association	Fourth Small & Medium Industries Project	1991/07/15 Multilateral	SDR	32,753,507	11,791,267	15,656,209	5,634,328,344
	nternational Development Association	2nd Power Distribution & Transmission Project	1991/09/20 Multilateral	SDR	31,842,725	11,463,397	15,220,870	5,477,659,420
	nternational Development Association	National Irrigation Rehabilitation Project	1991/07/24 Multilateral	SDR	17,544,593	6,316,133	8,386,436	3,018,095,442
	nternational Development Association	Second Agriculture Extension Project	1992/06/17 Multilateral	SDR	5,651,507	2,260,647	3,001,642	1,080,225,541
	nternational Development Association	Community Water Supply and Sanitation Project	1992/12/21 Multilateral	SDR	16,651,732	6,993,746	9,286,157	3,341,885,376
	nternational Development Association	Private Finance Development Project	1993/05/07 Multilateral	SDR	39,405,486	17,338,444	23,021,640	8,284,986,319
	nternational Development Association	Colombo Urban Transport Project	1993/06/11 Multilateral	SDR	10.030.529	4,413,449	5.860.089	2.108.918.455
	nternational Development Association	Colombo Environmental Improvement Project	1995/07/24 Multilateral	SDR	17,694,167	9,201,019	12,216,929	4,396,606,562
	nternational Development Association	Telecommunication Regulation & Public Enterprise Reform Techical Assistance Project	1996/04/25 Multilateral	SDR	7,555,460	4,231,072	5,617,933	2,021,771,450
	nternational Development Association	Teacher Education & Teacher Deployment Project	1996/07/03 Multilateral	SDR	43,459,615	24,337,391	32,314,702	11,629,356,806
	nternational Development Association	Private Sector Infrastructure Development Project	1996/07/25 Multilateral	SDR	39,528,985	22,118,087	29,367,955	10,568,886,619
	nternational Development Association	Health Services Project	1997/01/14 Multilateral	SDR	9,735,897	5,801,599	7,703,248	2,772,230,883
	nternational Development Association	Environmental Action 1 Project	1997/04/22 Multilateral	SDR	10,417,321	6,250,401	8,299,158	2,986,685,931
	nternational Development Association	Energy Services Delivery Project	1997/04/22 Multilateral	SDR	16,889,377	10,133,647	13,455,254	4,842,252,638
	nternational Development Association	Second General Education Project	1997/12/15 Multilateral	SDR	49,807,797	30,880,862	41,002,993	14,756,083,482
	nternational Development Association	Mahaweli Restructuring & Rehabilitation Project	1998/04/30 Multilateral	SDR	41,647,072	26,654,144	35,390,842	12,736,392,376
	nternational Development Association	Year 2000 Emergency Assistance Project	1999/01/22 Multilateral	SDR	10,908,420	7,417,758	9,849,151	3,544,494,855
	nternational Development Association	North-East Irrigated Agriculture Project	1999/12/21 Multilateral	SDR	18,653,173	13,057,238	17,337,140	6,239,258,639
	nternational Development Association	Legal and Judicial Reforms project	2000/06/22 Multilateral	SDR	11,806,838	8,500,923	11,287,357	4,062,073,553
	nternational Development Association	Distance Learning Project	2001/03/28 Multilateral	SDR	1,061,440	785,476	1,042,939	375,331,064
	nternational Development Association	Land Titling & Related Services Project	2001/04/18 Multilateral	SDR	3,214,266	2,378,571	3,158,219	1,136,574,341
	nternational Development Association	Sri Lanka Central Bank Strengthening Project	2001/07/11 Multilateral	SDR	23,636,864	17,964,030	23,852,281	8,583,915,918
	nternational Development Association	Mahaweli Ganga Technical Assistance Project	2001/11/01 Multilateral	EUR	574,154	154,177	161,199	58,012,145
	nternational Development Association	Water Supply	2001/11/01 Multilateral	EUR	2,998,528	752,959	787,257	283,316,455
In	nternational Development Association	Renewable Energy for Rural Economic Development Project Page 8 of 10 Page 8 Page	2002/07/12 Multilateral	SDR	59,292,165	47,433,732	62,981,563	22,665,691,574

World Bank	International Development Association	Economic Reform Technical Assistance Project	2003/01/29	Multilateral	SDR	10,850,874	8,789,208	11,670,136	4,199,827,369
	International Development Association	Poverty Reduction Support Credit	2003/06/25	Multilateral	SDR	90,700,000	74,374,000	98,752,315	35,538,805,223
	International Development Association	Improving Relevance & Quality of Undergraduate Education	2003/07/24		SDR	28,708,441	23,540,922	31,257,167	11,248,772,920
	International Development Association	Second North-East Irrigated Agriculture Project (Yali Pubudamu SL)	2004/10/23		SDR	41,864,886	35,119,617	46,631,127	16,781,526,027
	International Development Association	E-Sri Lanka Development Project	2004/12/15	Multilateral	SDR	29,801,724	25,331,466	33,634,615	12,104,364,681
	International Development Association	North East Housing Reconstruction Project	2005/02/15		SDR	51,100,000	43,435,000	57,672,127	20,754,941,309
					SDR			34,274,589	
	International Development Association	Tsunami Emergency Recovery Project Phase II	2005/04/01			30,015,631	25,813,454		12,334,677,407
	International Development Association	Road Sector Assistance Project	2006/01/16		SDR	68,725,728	59,791,384	79,389,807	28,570,660,903
	International Development Association	Puttalam Housing Project	2007/05/25	Multilateral	SDR	15,707,530	7,068,389	9,385,265	3,377,552,409
	International Development Association	Renewable Energy for Rural Economic Development RERED.PJ	2008/01/09	Multilateral	SDR	26,299,953	11,834,979	15,714,249	5,655,215,766
	International Development Association	Dam safety and water resources planning	2008/05/28		SDR	41,100,000	24,660,000	32,743,056	11,783,512,206
	International Development Association	Public Sector Capacity Building Project	2008/07/21	Multilateral	SDR	9,046,808	5,428,085	7,207,303	2,593,751,237
	International Development Association	Additional Financing for North-East Housing Reconstruction Project	2008/09/16	Multilateral	SDR	26,194,875	15,716,925	20,868,619	7,510,161,168
	International Development Association	Additional Financing for Education Sector Development Project	2008/09/16		SDR	5,829,875	3,497,925	4,644,475	1,671,445,449
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	International Development Association	Additional Financing for Road Sector Assistance project	2008/09/16		SDR	59,589,686	35,753,812	47,473,199	17,084,569,309
	International Development Association	Additional Financing for Health Sector development Project	2009/08/14	Multilateral	SDR	15,417,553	10,792,287	14,329,784	5,156,976,712
	International Development Association	Second Community Development and Livelihood Improvement Project	2009/10/22		SDR	48,213,880	33,749,716	44,812,200	16,126,933,857
	International Development Association	Provincial Roads Project	2010/01/11	Multilateral	SDR	62,947,162	47,210,371	62,684,990	22,558,961,414
	International Development Association	Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas	2010/01/11	Multilateral	SDR	7,597,416	5,698,062	7,565,773	2,722,756,789
	International Development Association	Emergency Northern Recovery Project	2010/01/11		SDR	40,895,407	30,671,555	40,725,079	14,656,068,261
	International Development Association	Higher Education for the Twenty First Century Project	2010/08/26		SDR	24,725,154	18,543,865	24,622,175	8,860,983,925
	International Development Association	Sustainable Tourism Development Project	2010/11/08	Multilateral	SDR	108,457	81,343	108,006	38,868,909
	International Development Association	North East Local Services Improvement Project [NELSIP] 'Pura Neguma'	2010/11/08		SDR	32,952,036	26,361,629	35,002,445	12,596,616,985
	International Development Association	Small and Medium Enterprise Development Facility Project	2010/11/08	Multilateral	SDR	33,857,174	27,085,739	35,963,905	12,942,625,280
	International Development Association	Second Additional Financing for Road Sector Assistance Project	2011/04/29	Multilateral	SDR	51,848,188	44,070,960	58,516,542	21,058,827,628
	International Development Association	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	2011/01/29		SDR	30,296,196		36,204,017	13,029,036,423
							27,266,577		
	International Development Association	Additional financing for E_Sri Lanka Development Project	2012/03/01	Multilateral	SDR	7,096,206	5,808,245	7,712,071	2,775,406,363
	International Development Association	Transforming the School Education System as the Foundation of a Knowledge Hub Project	2012/05/18	Multilateral	SDR	63,468,834	51,912,735	68,928,695	24,805,934,590
	÷				SDR				
	International Development Association	Second Health Sector Development Project	2013/08/19			129,187,384	109,985,257	146,036,231	52,555,256,123
	International Development Association	Climate Resilience Improvement Management- CRIP	2014/07/10	Multilateral	SDR	71,074,449	62,804,554	83,390,635	30,010,471,679
	International Development Association	Strategic Cities Development Project	2014/09/12		SDR	47,862,685	41,674,916	55,335,123	19,913,904,564
	International Development Association	Additional Financing for Dam Safety & Water Resources Planning Project	2014/09/12		SDR	52,024,108	46,873,721	62,237,992	22,398,096,661
	International Development Association	Skills Development Project ( Portion A )	2014/09/12	Multilateral	SDR	34,320,000	30,661,117	40,711,220	14,651,080,571
					SDR				
	International Development Association	Water Supply and Sanitation Improvement Project	2015/11/06			117,400,000	100,586,408	133,556,627	48,064,118,671
	International Development Association	Early Childhood Development Project	2015/10/23	Multilateral	SDR	35,600,000	23,254,940	30,877,445	11,112,119,452
	International Development Association	Additional Financing for North East Local Services Improvement Project [NELSIP]	2015/12/09	Multilateral	SDR	14,221,975	13,283,325	17,637,334	6,347,292,063
	International Development Association	Additional Financing for Strategic Cities Development Project	2016/07/20		SDR	14,296,493	14,960,277	19,863,957	7,148,605,102
	International Development Association	Additional Financing for Climate Resilience Improvement Project	2016/09/05	Multilateral	SDR	27,960,355	26,996,462	35,845,364	12,899,964,981
	International Development Association	Ecosystem Conservation and Management Project	2016/09/05		SDR	25,255,645	20,601,146	27,353,791	9,844,033,011
	International Development Association	Competitiveness Transparency and Fiscal Sustainability Development Policy Financing	2016/09/05	Multilateral	USD	100,000,000	100,000,000	100,000,000	35,987,820,000
	International Development Association	Social Safety Nets Project	2016/12/28	Multilateral	SDR	53,700,000	44,489,402	59,072,141	21,258,775,864
					SDR				
	International Development Association	Agriculture Sector Modernization Project	2017/01/17			89,200,000	46,792,696	62,130,409	22,359,379,586
	International Development Association	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme	2017/07/17	Multilateral	SDR	24,400,000	20,159,000	26,766,718	9,632,758,412
	International Development Association	Transport Connectivity and Asset Management Project	2017/09/29	Multilatoral	SDR	64,794,758	26,037,670	34,572,299	12,441,816,842
	International Development Association	Financial Sector Modernization Project	2017/10/04		SDR	55,400,000	8,035,615	10,669,529	3,839,731,011
	International Development Association	General Education Modernization Project	2018/07/25	Multilateral	USD	100,000,000	50,772,944	50,772,944	18,272,075,731
	International Development Association	Climate Smart Irrigated Agriculture Project	2019/04/11	Multilateral	USD	110,000,000	34,729,065	34,729,065	12,498,233,529
	International Development Association	Local Development Support Project	2019/05/14		USD	70,000,000	28,949,331	28,949,331	10,418,233,095
	International Development Association	Establishment of ICT Hubs for Secondary Education Project	2019/11/05	Multilateral	USD	93,600,000	90,001,502	90,001,502	32,389,578,519
	International Development Association	Additional Financing for the COVID 19 Emergency Response and Health Systems Preparedness - Concessional Loan	2020/07/23	Multilateral	SDR	33,049,597	33,049,469	43,882,426	15,792,328,589
	International Development Association	Additional Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan	2020/07/23	Multilateral	USD	41,900,000	38,531,893	38,531,893	13,866,788,184
4		······································	,,				,	,	
	International Development Association	Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan	2021/04/22	Multilateral	SDR	31,380,000	5,733,341	7,612,616	2,739,614,379
	International Development Association	Sri Lanka Integrated Watershed and Water Resources Management Project- Non Concessional	2021/04/22		USD	26,700,000	392,385	392,385	141,210,962
	International Development Association	Second Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness Project-IDA	2021/05/13	Multilateral	SDR	18,712,080	18,712,080		8,941,363,466
	International Development Association	Kandy Multimodal Transport Terminal Development Project -Non Concessional						24,845,527	
			2021/04/22	Multilatoral	LICD	E 000 000		24,845,527	170 042 450
	International Bank for Reconstruction &		2021/04/22	Multilateral	USD	5,000,000	472,500	472,500	170,042,450
		Metro Colombo Urban Development Project [MCUDP]	2021/04/22 2012/05/18		USD	5,000,000 199,059,118			170,042,450 57,025,718,729
1	Development International Bank for Reconstruction &	Metro Colombo Urban Development Project [MCUDP]	2012/05/18	Multilateral		199,059,118	472,500 158,458,386	472,500 158,458,386	57,025,718,729
	Development	Metro Colombo Urban Development Project [MCUDP] Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO	2012/05/18 2014/07/10	Multilateral Multilateral	USD USD	199,059,118 102,000,000	472,500 158,458,386 69,013,200	472,500 158,458,386 69,013,200	57,025,718,729 24,836,346,192
	Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development	Metro Colombo Urban Development Project [MCUDP]	2012/05/18	Multilateral Multilateral	USD	199,059,118	472,500 158,458,386	472,500 158,458,386	57,025,718,729
	Development International Bank for Reconstruction & Development International Bank for Reconstruction &	Metro Colombo Urban Development Project [MCUDP] Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO	2012/05/18 2014/07/10	Multilateral Multilateral Multilateral	USD USD	199,059,118 102,000,000	472,500 158,458,386 69,013,200	472,500 158,458,386 69,013,200	57,025,718,729 24,836,346,192
	Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development International Bank for Reconstruction &	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme	2012/05/18 2014/07/10 2017/07/17	Multilateral Multilateral Multilateral Multilateral	USD USD USD	199,059,118 102,000,000 67,000,000	472,500 158,458,386 69,013,200 50,468,984	472,500 158,458,386 69,013,200 50,468,984	57,025,718,729 24,836,346,192 18,162,687,219
	Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23	Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD	199,059,118 102,000,000 67,000,000 4,000,000 200,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118
	Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development International Bank for Reconstruction & Development	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD	199,059,118 102,000,000 67,000,000 4,000,000 200,000,000 382,103	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103	472,500 158,458,386 69,013,200 50,468,984 250,000 1110,019,915 382,103	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633
	Development International Bank for Reconstruction & Development	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD	199,059,118 102,000,000 67,000,000 4,000,000 200,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118
	Development International Bank for Reconstruction &	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD	199,059,118 102,000,000 67,000,000 4,000,000 200,000,000 382,103	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103	472,500 158,458,386 69,013,200 50,468,984 250,000 1110,019,915 382,103	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633
	Development International Bank for Reconstruction & Development International Bank for Reconstruction Bank for Reconstruction Bank for Reconstruction Bank for Reconstruction	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COUD 19 Emergency Response & Health Systems Preparedness [ IBRD Funde ]	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2020/04/03	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           4,000,000           200,000,000           382,103           35,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655	472,500 158,458,386 69,013,200 50,468,984 250,000 1110,019,915 382,103 27,389,655	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776
	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         accond Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2020/04/03 2021/05/13	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD	199,059,118       102,000,000       67,000,000       200,000,000       382,103       35,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251
	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]           Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO           Accelerating Higher Education Expansion & Development Operation (AHEAD) programme           PPF- Programmatic Preparation Advance no. P4940           Primary Health Care System Strengthening Project           Framework Development & Infrastructure Financing to Support Public Private Partnerships Project           COVID 19 Emergency Response & Health Systems Preparedness [ IBRD Funded ]           Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2020/04/03 2021/05/13 2021/05/13	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD USD	199,059,118       102,000,000       67,000,000       200,000,000       382,103       35,000,000       54,000,000       92,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342
	Development International Bank for Reconstruction & Development	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [ IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for Water Supply & Sanitation Improvement Project         Tind Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness	2012/05/18           2014/07/10           2017/07/17           2018/01/30           2019/01/23           2019/04/11           2021/05/13           2021/05/13           2021/05/13           2021/05/13           2021/05/13           2021/05/13           2021/05/13           2021/05/14           2021/05/17	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD USD USD	199,059,118         102,000,000         67,000,000         4,000,000         200,000,000         382,103         35,000,000         54,000,000         92,000,000         40,000,000         101,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576
Market Borrowings	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [ IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for Water Supply & Sanitation Improvement Project	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2020/04/03 2021/05/13 2021/05/13 2021/09/17 2021/09/04	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD USD	199,059,118         102,000,000         67,000,000         4,000,000         200,000,000         382,103         35,000,000         54,000,000         92,000,000         40,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820
	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Indix Resilience Multiphase Programmatic Approach         Indix Inancing for the COVID 19 Emergency Response & Health Systems Preparedness         Indix Inancing for the COVID 19 Emergency Response & Health Systems Preparedness         Indix Resilience Multiphase Programmatic Approach         Indix Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Indix Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Indix Development Project	2012/05/18           2014/07/10           2017/07/17           2018/01/30           2019/01/23           2019/01/23           2019/01/23           2019/01/23           2021/05/13           2021/05/13           2021/09/07           2021/09/07           2021/109/07           2021/10/37	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD USD USD	199,059,118         102,000,000         67,000,000         200,000,000         382,103         35,000,000         92,000,000         40,000,000         100,000,000         500,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109
	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/01/23 2020/04/03 2021/05/13 2021/05/13 2021/09/17 2021/09/04 2021/09/27 2021/09/04	Multilateral Multilateral	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           40,000,000           100,000,000           100,000,000           100,000,000           1,000,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109
Foreign Currency Term	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PPF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [ IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Foreign Currency Term Loan Facility 2018 Second Integrated Road Investment Program - Tranche 2	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/01/23 2020/04/03 2021/05/13 2021/05/13 2021/09/17 2021/09/04 2021/09/27 2021/09/04	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD USD USD	199,059,118         102,000,000         67,000,000         200,000,000         382,103         35,000,000         92,000,000         40,000,000         100,000,000         500,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109
Market Borrowings Foreign Currency Term Loan Facility	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inird Additional Financing for the COVID 19 Emergency	2012/05/18           2014/07/10           2017/07/17           2018/01/30           2019/01/23           2019/04/11           2020/04/03           2021/05/13           2021/05/13           2021/05/13           2021/05/13           2021/09/17           2021/09/17           2021/09/17           2021/1/31           2018/01/22           2018/01/21           2018/01/21           2019/11/13	Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral Multilateral	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           40,000,000           100,000,000           100,000,000           100,000,000           1,000,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109
Foreign Currency Term Loan Facility	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Foreign Currency Term Loan Facility 2018         Second Integrated Road Investment Program - Tranche 2	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2021/04/11 2021/05/13 2021/05/13 2021/09/04 2021/09/04 2021/11/03 2019/11/13 2019/11/13 2019/11/13	Multilateral Multi	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           92,000,000           100,000,000           54,000,000           92,000,000           1,000,000,000           500,000,000           500,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000 500,000,000	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109 327,165,271,620 179,939,100,000
Foreign Currency Term Loan Facility	Development International Bank for Reconstruction & Development International International Bank for Reconstruction & Development International Internationa	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [ IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Foreign Currency Term Loan Facility 2018         Second Integrated Road Investment Program - Tranche 2         Term Loan Facility 2021 (RMB)	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2020/04/03 2021/05/13 2021/09/17 2021/09/07 2021/09/07 2021/1/03 2019/11/13 2019/11/13 2019/04/12 2021/08/17	Multilateral Multi	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           92,000,000           100,000,000           54,000,000           92,000,000           100,000,000           500,000,000           500,000,000           500,000,000           2,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203 	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109 
Foreign Currency Term	Development International Bank for Reconstruction & Development Bank China Development Bank	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFI- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Foreign Currency Term Loan Facility 2018         Second Integrated Road Investment Program - Tranche 2         Term Loan Facility 2021 (RMB)         International Sovereign Bonds 2012 - USD 1000 mn	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/04/11 2020/04/03 2021/05/13 2021/05/13 2021/09/07 2021/09/07 2021/1/03 2021/01/12 2019/11/13 2021/04/12 2021/04/12 2021/04/12 2021/04/12	Multilateral Multi	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           40,000,000           54,000,000           100,000,000           500,000,000           500,000,000           500,000,000           500,000,000           1,000,000,000           1,000,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 23,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000 500,000,000 2,000,0000 1,000,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000 500,000,000 298,752,745 1,000,000	57,025,718,729 24,836,346,192 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109 327,165,271,620 179,939,100,000 179,939,100,000 179,939,100,000
Foreign Currency Term Loan Facility	Development International Bank for Reconstruction & Development Intern	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFF- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Third Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Term Loan Facility 2018         Second Integrated Road Investment Program - Tranche 2         Term Loan Facility 2021 (RMB)         International Sovereign Bonds 2012 - USD 1000 mn         International Sovereign Bonds - USD 650 Mn	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/23 2019/01/23 2020/04/03 2021/05/13 2021/09/17 2021/09/17 2021/09/04 2021/09/04 2021/09/04 2021/09/17 2018/10/12 2019/11/103	Multilateral Multi	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           40,000,000           100,000,000           92,000,000           100,000,000           500,000,000           500,000,000           500,000,000           500,000,000           2,000,000           500,000,000           500,000,000           2,000,000           2,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 33,968,671 810,000 5,100,000 86,759,447 157,199,203 	472,500 158,458,386 69,013,200 50,0468,984 250,000 1110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 5,100,000 909,100,000 500,000,000 500,000,000 500,000,0	57,025,718,729 24,836,346,192 18,162,687,219 89,969,550 39,553,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109 327,165,271,620 179,939,100,000 107,514,600,000 233,920,830,000
Foreign Currency Term Loan Facility	Development International Bank for Reconstruction & Development Bank China Development Bank	Metro Colombo Urban Development Project [MCUDP]         Disaster Risk Mgt. Development Policy Ioan with a Catastrophe Deferred Drawdown Option CAT-DDO         Accelerating Higher Education Expansion & Development Operation (AHEAD) programme         PFI- Programmatic Preparation Advance no. P4940         Primary Health Care System Strengthening Project         Framework Development & Infrastructure Financing to Support Public Private Partnerships Project         COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded ]         Second Additional Financing for the COVID 19 Emergency response & Health Systems Preparedness Project         Climate Resilience Multiphase Programmatic Approach         Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness         Inclusive Connectivity & Development Project         Foreign Currency Term Loan Facility 2018         Second Integrated Road Investment Program - Tranche 2         Term Loan Facility 2021 (RMB)         International Sovereign Bonds 2012 - USD 1000 mn	2012/05/18 2014/07/10 2017/07/17 2018/01/30 2019/01/33 2019/01/33 2019/04/11 2020/04/03 2021/05/13 2021/05/13 2021/09/17 2021/09/07 2021/09/07 2021/10/32 2019/11/03 2021/08/17 2012/07/25 2015/06(03 2015/11/03	Multilateral Multi	USD USD USD USD USD USD USD USD USD USD	199,059,118           102,000,000           67,000,000           200,000,000           382,103           35,000,000           92,000,000           40,000,000           54,000,000           100,000,000           500,000,000           500,000,000           500,000,000           500,000,000           1,000,000,000           1,000,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 23,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000 500,000,000 2,000,0000 1,000,000,000	472,500 158,458,386 69,013,200 50,468,984 250,000 110,019,915 382,103 27,389,655 53,968,671 810,000 5,100,000 86,759,447 157,199,203 909,100,000 500,000,000 298,752,745 1,000,000	57,025,718,729 24,836,346,192 89,969,550 39,593,769,118 137,510,633 9,856,939,776 19,422,148,251 291,501,342 1,835,378,820 31,222,833,576 56,572,566,109 327,165,271,620 179,939,100,000 179,939,100,000 179,939,100,000

International Bond	International Bond Issues	International Sovereign Bonds 2017 - USD1500 Mn	2017/05/11	Commercial Bank	USD	1,500,000,000	1,500,000,000	1,500,000,000	539,817,300,000
	International Bond Issues	International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 5.75 04/23]	2018/04/18	Commercial Bank	USD	1,250,000,000	1,250,000,000	1,250,000,000	449,847,750,000
Issues	International Bond Issues	International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 6.75 04/28]	2018/04/18	Commercial Bank	USD	1,250,000,000	1,250,000,000	1,250,000,000	449,847,750,000
	International Bond Issues	International Sovereign Bonds (USD1000 Mn) -14 Mar 2019 [SRILAN 6.850 03/24)	2019/03/14	Commercial Bank	USD	1,000,000,000	1,000,000,000	1,000,000,000	359,878,200,000
	International Bond Issues	International Sovereign Bonds (USD1400 Mn) -14 Mar 2019 [SRILAN 7.850 03/29]	2019/03/14	Commercial Bank	USD	1,400,000,000	1,400,000,000	1,400,000,000	503,829,480,000
	International Bond Issues	International Sovereign Bonds ( USD500 Mn) -28 June 2019	2019/06/28	Commercial Bank	USD	500,000,000	500,000,000	500,000,000	179,939,100,000
	International Bond Issues	International Sovereign Bonds ( USD1,500 Mn) -28 June 2019	2019/06/28	Commercial Bank	USD	1,500,000,000	1,500,000,000	1,500,000,000	539,817,300,000
United Charles of	The Riggs National Bank of Washington DC	Sri Lanka-USAID Housing Guarantee Loan	1994/11/09	Commercial Bank	USD	10,000,000	1,500,000	1,500,000	539,817,300
United States of America	The Riggs National Bank of Washington DC	Sri Lanka - USAID Housing Guarantee Loan	1997/08/22	Commercial Bank	USD	15,000,000	4,125,000	4,125,000	1,484,497,575
America	The Riggs National Bank of Washington DC	US Housing Guarantee Loan for Pvt. Sector	1998/09/30	Commercial Bank	USD	4,000,000	1,892,811	1,892,811	681,181,336
Total								35,288,999,889	12,699,741,759,966

Source : Department of External Resources

Note 1. Outstanding loan amount depicted here are as of 30th June 2022 2. USD & LKR convertions have been made based on the exchange rates prevailed on 30th June 2022 as published by Central Bank of Sri Lanka 3. Instruments are sorted in alphabatical order within each creditor category 4. SDR = Special Drawing Rights, JPK = Thousands of JPY, KRK = Thaousands of Won