

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
572	Japan / Sri Lanka Loan No: SLP 55 Kaluganga Water Supply Project	<u>430,778,694.00</u> 430,778,694.00	<u>159,104,155.00</u> 159,104,155.00	<u>271,674,539.00</u> 271,674,539.00	<u>430,778,694.00</u> 430,778,694.00	<u>0.00</u> 0.00
573	Japan / Sri Lanka Loan No: SLP 58 Transmission & Substation Development Project 11	<u>291,883,192.00</u> 291,883,192.00	<u>21,930,009.00</u> 21,930,009.00	<u>269,953,183.00</u> 269,953,183.00	<u>291,883,192.00</u> 291,883,192.00	<u>0.00</u> 0.00
574	Korean Loan No: SRI - 2 Hospital Rehabilitation & Reconstruction	<u>575,091,532.65</u> 575,091,532.65	<u>506,680,397.65</u> 506,680,397.65	<u>68,411,135.00</u> 68,411,135.00	<u>575,091,532.65</u> 575,091,532.65	<u>0.00</u> 0.00
575	Sweden Loan Rehabilitation of Light House of Sri Lanka	<u>136,755,393.00</u> 136,755,393.00	<u>136,755,393.00</u> 136,755,393.00	<u>0.00</u> 0.00	<u>136,755,393.00</u> 136,755,393.00	<u>0.00</u> 0.00
576	IDA Loan No: 3162 CE Year 2000 Emergency Assistance Project	<u>1,102,350,042.00</u> 1,102,350,042.00	<u>1,102,350,042.00</u> 1,102,350,042.00	<u>0.00</u> 0.00	<u>1,102,350,042.00</u> 1,102,350,042.00	<u>0.00</u> 0.00
577	French Mixed Credit - 1994	<u>12,477,935.00</u> 12,477,935.00	<u>12,477,935.00</u> 12,477,935.00	<u>0.00</u> 0.00	<u>12,477,935.00</u> 12,477,935.00	<u>0.00</u> 0.00
578	French / Sri Lanka Protocol - 1994	<u>183,610,676.83</u> 183,610,676.83	<u>183,610,676.83</u> 183,610,676.83	<u>0.00</u> 0.00	<u>183,610,676.83</u> 183,610,676.83	<u>0.00</u> 0.00
579	Indian Line of Credit - 1997	<u>2,139,637.50</u> 2,139,637.50	<u>2,139,637.50</u> 2,139,637.50	<u>0.00</u> 0.00	<u>2,139,637.50</u> 2,139,637.50	<u>0.00</u> 0.00
580	Air Port & Aviation Service (Sri Lanka) Ltd.	<u>176,868,670.69</u> 176,868,670.69	<u>82,653,124.93</u> 82,653,124.93	<u>94,215,545.76</u> 94,215,545.76	<u>176,868,670.69</u> 176,868,670.69	<u>0.00</u> 0.00
581	French / Sri Lanka Protocol & French Mixed Credit - 1996 Sri Lanka Telecom Ltd.	<u>255,895,884.40</u> 255,895,884.40	<u>255,451,967.34</u> 255,451,967.34	<u>443,917.06</u> 443,917.06	<u>255,895,884.40</u> 255,895,884.40	<u>0.00</u> 0.00
582	Japan / Sri Lanka Loan No: SLP 59 Medium Voltage Distribution Network	<u>81,917,497.00</u> 81,917,497.00	<u>12,393,409.00</u> 12,393,409.00	<u>69,524,088.00</u> 69,524,088.00	<u>81,917,497.00</u> 81,917,497.00	<u>0.00</u> 0.00

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
583	Japan / Sri Lanka Loan No: SLP 64 Poverty Alleviation Micro Finance Project	<u>71,812,838.00</u> 71,812,838.00 =====	<u>70,470,299.00</u> 70,470,299.00 =====	<u>1,342,539.00</u> 1,342,539.00 =====	<u>71,812,838.00</u> 71,812,838.00 =====	<u>0.00</u> 0.00 =====
584	Japan / Sri Lanka Loan No: SLP 65 Engineering Services for the Southern Highway	<u>264,387,908.00</u> 264,387,908.00 =====	<u>173,014,873.00</u> 173,014,873.00 =====	<u>91,373,035.00</u> 91,373,035.00 =====	<u>264,387,908.00</u> 264,387,908.00 =====	<u>0.00</u> 0.00 =====
585	Japan / Sri Lanka Loan No: SLP 67 Urgent Upgrading of Colombo Port Project	<u>55,375,721.00</u> 55,375,721.00 =====	<u>83,880.00</u> 83,880.00 =====	<u>55,291,841.00</u> 55,291,841.00 =====	<u>55,375,721.00</u> 55,375,721.00 =====	<u>0.00</u> 0.00 =====
586	Japan / Sri Lanka Loan No: SLP 56 Mahaweli System "C" Upgrading Project	<u>208,528,910.00</u> 208,528,910.00 =====	<u>30,943,488.00</u> 30,943,488.00 =====	<u>177,585,422.00</u> 177,585,422.00 =====	<u>208,528,910.00</u> 208,528,910.00 =====	<u>0.00</u> 0.00 =====
587	IDA Loan No: Q 043 - 1 CE Legal & Judicial Reform Project	<u>7,469,862.00</u> 7,469,862.00 =====	<u>7,469,862.00</u> 7,469,862.00 =====	<u>0.00</u> 0.00 =====	<u>7,469,862.00</u> 7,469,862.00 =====	<u>0.00</u> 0.00 =====
588	IDA Loan No: 3301 CE North - East Irrigated Agriculture Project	<u>182,306,170.49</u> 182,306,170.49 =====	<u>50,758,377.00</u> 50,758,377.00 =====	<u>124,276,602.00</u> 124,276,602.00 =====	<u>175,034,979.00</u> 175,034,979.00 =====	<u>7,271,191.49</u> 7,271,191.49 =====
589	IDA Loan No: 3384 CE Legal & Judicial Reform Project	<u>250,730,346.62</u> 250,730,346.62 =====	<u>0.00</u> 0.00 =====	<u>250,730,346.62</u> 250,730,346.62 =====	<u>250,730,346.62</u> 250,730,346.62 =====	<u>0.00</u> 0.00 =====
590	IDA Loan No: Q 220- 0 CE Advance for PPF of Distance Learning Project	<u>4,917,767.00</u> 4,917,767.00 =====	<u>3,877,000.00</u> 3,877,000.00 =====	<u>1,040,767.00</u> 1,040,767.00 =====	<u>4,917,767.00</u> 4,917,767.00 =====	<u>0.00</u> 0.00 =====
591	Korean Loan No: SRI 07 Rathnapura - Bandarawela Road Rehabilitation	<u>536,133,970.00</u> 536,133,970.00 =====	<u>274,232,896.00</u> 274,232,896.00 =====	<u>261,901,074.00</u> 261,901,074.00 =====	<u>536,133,970.00</u> 536,133,970.00 =====	<u>0.00</u> 0.00 =====
592	Sweedan Loan Extention of Telecom Network in Galle	<u>189,227,166.76</u> 189,227,166.76 =====	<u>179,862,486.00</u> 179,862,486.00 =====	<u>0.00</u> 0.00 =====	<u>179,862,486.00</u> 179,862,486.00 =====	<u>9,364,680.76</u> 9,364,680.76 =====
593	Nethaland Loan Intergrated Railway Signaling System	<u>316,524,710.00</u> 316,524,710.00 =====	<u>85,408,484.00</u> 85,408,484.00 =====	<u>231,116,226.00</u> 231,116,226.00 =====	<u>316,524,710.00</u> 316,524,710.00 =====	<u>0.00</u> 0.00 =====

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
594	Australian Loan Intergrated Water Supply Scheme Ampara	<u>883,241,512.24</u> 883,241,512.24 =====	<u>311,194,524.00</u> 311,194,524.00 =====	<u>572,046,988.24</u> 572,046,988.24 =====	<u>883,241,512.24</u> 883,241,512.24 =====	<u>0.00</u> 0.00 =====
595	ADB Loan No: 1707 SRI (SF) Skils Development Project	<u>18,473,736.00</u> 18,473,736.00 =====	<u>18,263,891.00</u> 18,263,891.00 =====	<u>209,845.00</u> 209,845.00 =====	<u>18,473,736.00</u> 18,473,736.00 =====	<u>0.00</u> 0.00 =====
596	ADB Loan No: 1756 SRI (SF) Secondarly Education Mordenization project	<u>209,243,147.86</u> 209,243,147.86 =====	<u>157,334,770.00</u> 157,334,770.00 =====	<u>51,908,377.86</u> 51,908,377.86 =====	<u>209,243,147.86</u> 209,243,147.86 =====	<u>0.00</u> 0.00 =====
597	German Loan No: 9765835 Water Supply Nawalapitiya	<u>393,472,993.96</u> 393,472,993.96 =====	<u>385,372,890.96</u> 385,372,890.96 =====	<u>8,100,103.00</u> 8,100,103.00 =====	<u>393,472,993.96</u> 393,472,993.96 =====	<u>0.00</u> 0.00 =====
598	United state Loan United State P. L. 480 - 2000	<u>66,275,022.28</u> 66,275,022.28 =====	<u>66,275,022.28</u> 66,275,022.28 =====	<u>0.00</u> 0.00 =====	<u>66,275,022.28</u> 66,275,022.28 =====	<u>0.00</u> 0.00 =====
599	French Loan - Ministry of Health Cardio Thorocic Equipment for Kandy Hospital	<u>185,115,550.52</u> 185,115,550.52 =====	<u>106,183,361.20</u> 106,183,361.20 =====	<u>0.00</u> 0.00 =====	<u>106,183,361.20</u> 106,183,361.20 =====	<u>78,932,189.32</u> 78,932,189.32 =====
600	French Mixed Credit National Water Supply & Development Board	<u>203,253,398.17</u> 203,253,398.17 =====	<u>3,464,281.00</u> 3,464,281.00 =====	<u>199,789,117.17</u> 199,789,117.17 =====	<u>203,253,398.17</u> 203,253,398.17 =====	<u>0.00</u> 0.00 =====
601	German Loan Commodity Aid for Electro Equipment for CBSL	<u>1,332,745.00</u> 1,332,745.00 =====	<u>1,332,745.00</u> 1,332,745.00 =====	<u>0.00</u> 0.00 =====	<u>1,332,745.00</u> 1,332,745.00 =====	<u>0.00</u> 0.00 =====
602	German Loan No: 9765835 Water Supply Nawalapitiya	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====
603	German Loan No: 9765843 Water Supply Ampara	<u>9,199,598.00</u> 9,199,598.00 =====	<u>1,652,607.00</u> 1,652,607.00 =====	<u>7,546,991.00</u> 7,546,991.00 =====	<u>9,199,598.00</u> 9,199,598.00 =====	<u>0.00</u> 0.00 =====
604	German Loan No: 9966300 DFCC Bank (DFCC 111)	<u>2,217,627,136.93</u> 2,217,627,136.93 =====	<u>338,514,000.00</u> 338,514,000.00 =====	<u>1,879,113,136.93</u> 1,879,113,136.93 =====	<u>2,217,627,136.93</u> 2,217,627,136.93 =====	<u>0.00</u> 0.00 =====
605	US AID 383 - HG - 006 - A01 United State Housing Gurantee Loan for Pvt. Sector	<u>264,688,000.00</u> 264,688,000.00 =====	<u>130,000,000.00</u> 130,000,000.00 =====	<u>130,000,000.00</u> 130,000,000.00 =====	<u>260,000,000.00</u> 260,000,000.00 =====	<u>4,688,000.00</u> 4,688,000.00 =====

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
606	US AID 383 - HG - 004 Low Income Housing Grantee	<u>605,746,687.00</u> 605,746,687.00 =====	<u>605,746,687.00</u> 605,746,687.00 =====	<u>0.00</u> 0.00 =====	<u>605,746,687.00</u> 605,746,687.00 =====	<u>0.00</u> 0.00 =====
607	Japan / Sri Lanka Loan No: SLP 68 Small And Micro Industries Leader And Entrepr. Project (11)	<u>2,028,118,910.00</u> 2,028,118,910.00 =====	<u>0.00</u> 0.00 =====	<u>2,028,118,910.00</u> 2,028,118,910.00 =====	<u>2,028,118,910.00</u> 2,028,118,910.00 =====	<u>0.00</u> 0.00 =====
608	Japan / Sri Lanka Loan No: SLP 46 Port of Colombo North Pier Development Project (11)	<u>36,301.00</u> 36,301.00 =====	<u>0.00</u> 0.00 =====	<u>36,301.00</u> 36,301.00 =====	<u>36,301.00</u> 36,301.00 =====	<u>0.00</u> 0.00 =====
609	Japan / Sri Lanka Loan No: SLP 63 Road Network Improvement project	<u>19,239,196.00</u> 19,239,196.00 =====	<u>0.00</u> 0.00 =====	<u>19,239,196.00</u> 19,239,196.00 =====	<u>19,239,196.00</u> 19,239,196.00 =====	<u>0.00</u> 0.00 =====
610	Japan / Sri Lanka Loan No: SLP 70 Southern Highway Construction Project	<u>34,969,986.00</u> 34,969,986.00 =====	<u>0.00</u> 0.00 =====	<u>34,969,986.00</u> 34,969,986.00 =====	<u>34,969,986.00</u> 34,969,986.00 =====	<u>0.00</u> 0.00 =====
611	Japan / Sri Lanka Loan No: SLP 62 Bandaranayaka International Airport Development Project	<u>55,887,422.00</u> 55,887,422.00 =====	<u>0.00</u> 0.00 =====	<u>55,887,422.00</u> 55,887,422.00 =====	<u>55,887,422.00</u> 55,887,422.00 =====	<u>0.00</u> 0.00 =====
612	IDA Loan No: 3525 CE Sri Lanka Central Bank Strengthening Project	<u>106,912,015.00</u> 106,912,015.00 =====	<u>0.00</u> 0.00 =====	<u>104,141,605.75</u> 104,141,605.75 =====	<u>104,141,605.75</u> 104,141,605.75 =====	<u>2,770,409.25</u> 2,770,409.25 =====
613	IDA Loan No: 3469 CE Distance Learning Project	<u>47,753,484.00</u> 47,753,484.00 =====	<u>0.00</u> 0.00 =====	<u>14,526,537.47</u> 14,526,537.47 =====	<u>14,526,537.47</u> 14,526,537.47 =====	<u>33,226,946.53</u> 33,226,946.53 =====
614	Korean Loan No: SRI 10 Greater Galle Water Supply Project	<u>644,753,440.00</u> 644,753,440.00 =====	<u>0.00</u> 0.00 =====	<u>644,753,440.00</u> 644,753,440.00 =====	<u>644,753,440.00</u> 644,753,440.00 =====	<u>0.00</u> 0.00 =====
615	Sweeden Loan Rehabilitation of Old Laxapana And Polpitiya Hydr.	<u>108,136,276.00</u> 108,136,276.00 =====	<u>0.00</u> 0.00 =====	<u>108,136,276.00</u> 108,136,276.00 =====	<u>108,136,276.00</u> 108,136,276.00 =====	<u>0.00</u> 0.00 =====
616	Norway Loan Upgrading Vavuniya Grid Sabstation Project	<u>67,205,537.25</u> 67,205,537.25 =====	<u>0.00</u> 0.00 =====	<u>67,205,537.25</u> 67,205,537.25 =====	<u>67,205,537.25</u> 67,205,537.25 =====	<u>0.00</u> 0.00 =====

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
617	NDF Loan No.356 Secondary Education Modernization Project	<u>38,977,262.00</u> 38,977,262.00 =====	<u>0.00</u> 0.00 =====	<u>38,977,262.00</u> 38,977,262.00 =====	<u>38,977,262.00</u> 38,977,262.00 =====	<u>0.00</u> 0.00 =====
618	ADB Loan;1744 SRI (SF) Forest Resources Management Sector Project	<u>72,141,306.08</u> 72,141,306.08 =====	<u>0.00</u> 0.00 =====	<u>72,141,306.08</u> 72,141,306.08 =====	<u>72,141,306.08</u> 72,141,306.08 =====	<u>0.00</u> 0.00 =====
619	ADB Loan;1800 SRI (SF) Private Sector Development Subprogram	<u>2,239,342,300.00</u> 2,239,342,300.00 =====	<u>0.00</u> 0.00 =====	<u>2,239,342,300.00</u> 2,239,342,300.00 =====	<u>2,239,342,300.00</u> 2,239,342,300.00 =====	<u>0.00</u> 0.00 =====
620	ADB Loan;1716 SRI (SF) Coastal Resource Management Project	<u>105,670,799.21</u> 105,670,799.21 =====	<u>0.00</u> 0.00 =====	<u>105,670,799.21</u> 105,670,799.21 =====	<u>105,670,799.21</u> 105,670,799.21 =====	<u>0.00</u> 0.00 =====
621	ADB Loan;1801 SRI (SF) Private Sector Development Subprogram (11)	<u>12,769,875.00</u> 12,769,875.00 =====	<u>0.00</u> 0.00 =====	<u>12,769,875.00</u> 12,769,875.00 =====	<u>12,769,875.00</u> 12,769,875.00 =====	<u>0.00</u> 0.00 =====
622	ADB Loan;1767 SRI (SF) Protcted Area Management And Wildlife Conservation Project	<u>9,299,024.00</u> 9,299,024.00 =====	<u>0.00</u> 0.00 =====	<u>9,299,024.00</u> 9,299,024.00 =====	<u>9,299,024.00</u> 9,299,024.00 =====	<u>0.00</u> 0.00 =====
623	IFAD Loan No: 493 LK Regional Economic Advance	<u>98,816,206.00</u> 98,816,206.00 =====	<u>65,842,719.00</u> 65,842,719.00 =====	<u>32,973,487.00</u> 32,973,487.00 =====	<u>98,816,206.00</u> 98,816,206.00 =====	<u>0.00</u> 0.00 =====
624	Kuwait Fund Loan No;598 Rural Electrification Project-5	<u>8,095,456.00</u> 8,095,456.00 =====	<u>0.00</u> 0.00 =====	<u>8,095,456.00</u> 8,095,456.00 =====	<u>8,095,456.00</u> 8,095,456.00 =====	<u>0.00</u> 0.00 =====
625	German Loan No: 9966698 Colombo Grid Substation Project	<u>22,214,098.00</u> 22,214,098.00 =====	<u>0.00</u> 0.00 =====	<u>22,214,098.00</u> 22,214,098.00 =====	<u>22,214,098.00</u> 22,214,098.00 =====	<u>0.00</u> 0.00 =====
626	Sri Lanka Development Bonds	<u>14,651,585,500.00</u> 14,651,585,500.00 =====	<u>0.00</u> 0.00 =====	<u>14,651,585,500.00</u> 14,651,585,500.00 =====	<u>14,651,585,500.00</u> 14,651,585,500.00 =====	<u>0.00</u> 0.00 =====
627	Foreign Currency Loan From FCBU of Bank of Ceylon (Syndicated)	<u>7,754,000,000.00</u> 7,754,000,000.00 =====	<u>0.00</u> 0.00 =====	<u>7,754,000,000.00</u> 7,754,000,000.00 =====	<u>7,754,000,000.00</u> 7,754,000,000.00 =====	<u>0.00</u> 0.00 =====

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
628	China loan (NORINCO)- Economic And Technical Corporate	<u>552,855,000.00</u> 552,855,000.00 =====	<u>0.00</u> 0.00 =====	<u>552,855,000.00</u> 552,855,000.00 =====	<u>552,855,000.00</u> 552,855,000.00 =====	<u>0.00</u> 0.00 =====
629	China loan - Muthurajawela Oil Tank Farm Project	<u>942,012,190.00</u> 942,012,190.00 =====	<u>0.00</u> 0.00 =====	<u>942,012,190.00</u> 942,012,190.00 =====	<u>942,012,190.00</u> 942,012,190.00 =====	<u>0.00</u> 0.00 =====
630	US Dollars 100 Million Loan to The GOSL	<u>9,022,870,000.00</u> 9,022,870,000.00 =====	<u>0.00</u> 0.00 =====	<u>9,022,870,000.00</u> 9,022,870,000.00 =====	<u>9,022,870,000.00</u> 9,022,870,000.00 =====	<u>0.00</u> 0.00 =====
631	US Dollars 50 Million Loan From The Bank of Ceylon	<u>4,658,600,000.00</u> 4,658,600,000.00 =====	<u>0.00</u> 0.00 =====	<u>4,658,600,000.00</u> 4,658,600,000.00 =====	<u>4,658,600,000.00</u> 4,658,600,000.00 =====	<u>0.00</u> 0.00 =====
632	US Dollars 50 Million Loan From The Bank of Ceylon	<u>9,074,250,000.00</u> 9,074,250,000.00 =====	<u>0.00</u> 0.00 =====	<u>9,074,250,000.00</u> 9,074,250,000.00 =====	<u>9,074,250,000.00</u> 9,074,250,000.00 =====	<u>0.00</u> 0.00 =====
633	ADB Loan;794 SRI (SF) Kirindioya Irrigation And Settlement Project	<u>12,449.61</u> 12,449.61 =====	<u>0.00</u> 0.00 =====	<u>12,449.61</u> 12,449.61 =====	<u>12,449.61</u> 12,449.61 =====	<u>0.00</u> 0.00 =====
634	IDA 994 CE Road Passenger Transport Project	<u>144,925,781.34</u> 144,925,781.34 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>144,925,781.34</u> 144,925,781.34 =====
635	IDA 1079 CE Second Rural Development Project	<u>30,000,000.00</u> 30,000,000.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>30,000,000.00</u> 30,000,000.00 =====
636	Denmark Lonn -Danish 5th Loan of Sri Lanka	<u>4,418,837.00</u> 4,418,837.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>4,418,837.00</u> 4,418,837.00 =====
637	China 7- Economic And Technical Co-operation	<u>29,506,939.62</u> 29,506,939.62 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>29,506,939.62</u> 29,506,939.62 =====
638	French Mixed Credit Improvement of Government Film Unit	<u>50,722,935.49</u> 50,722,935.49 =====	<u>0.00</u> 0.00 =====	<u>50,722,935.49</u> 50,722,935.49 =====	<u>50,722,935.49</u> 50,722,935.49 =====	<u>0.00</u> 0.00 =====
639	Pakistan Loan of Credit	<u>199,923,116.80</u> 199,923,116.80 =====	<u>0.00</u> 0.00 =====	<u>199,923,116.80</u> 199,923,116.80 =====	<u>199,923,116.80</u> 199,923,116.80 =====	<u>0.00</u> 0.00 =====