

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
	(c) Textile Mills Sales Contract Thulhiriya	97,880,488.49	97,880,488.49		97,880,488.49	
	(d) Technical Supervision Contract	4,203,466.53	4,203,466.53		4,203,466.53	
	(e) Fertilizer Corporation Contract No.333	6,035,596.87	6,035,596.87		6,035,596.87	0.00
	(f) Purchase of Diesel Locomotives	14,807,778.15	14,807,778.15		14,807,778.15	
	(g) Mattegama Textile Mills - Sales Contract	14,678,765.01	14,678,765.01		14,678,765.01	
	(I) Mattegama Textile Mills - Planning Contract	884,518.39	884,518.39		884,518.39	
	(j) Paddy Marketing Board					
	(k) Mattegama Textile Mills - Technical Supervision Contract	341,100.93	341,100.93	0.00	341,100.93	0.00
		143,844,563.06	23,721,875.82	0.00	143,844,563.06	0.00
			<b>3,000,000.00</b>			
17	West German Kraditanstalt - Loan of D.M. 4m. A.L.352 Cast Iron Foundry Near Colombo	5,353,423.30	5,353,423.30	0.00	5,353,423.30	0.00
		5,353,423.30	5,353,423.30	0.00	5,353,423.30	0.00
			<b>3,457,142.85</b>			
18	Canadian Government Loan 1966-2) c\$ 1.5m Katunayake Airport Development Project	6,833,773.07	6,833,773.07	0.00	6,833,773.07	0.00
		0.00		0.00	0.00	0.00
19	U.G./Ceylon Commodity Loan 1965 (2,000,000) for Budgetary Capital Expenditure	0.00		0.00	0.00	0.00
		26,786,103.62	26,786,103.62	0.00	26,786,103.62	0.00
20	Canadian Govt. Commodity Loan No.1 (Asbestos Fibre) 1966 for Budgetary Capital Expenditure	4,442,864.86	4,442,864.86	0.00	4,442,864.86	0.00
		4,442,864.86	4,442,864.86	0.00	4,442,864.86	0.00
21	D.M. 30 Million Commodity Loan (1966) from Fedral Republic of Germany AL 270 for Budgetary Capital Expenditure	38,095,238.08	38,095,238.08	0.00	38,095,238.08	0.00
		38,095,238.08	38,095,238.08	0.00	38,095,238.08	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
22	Japan/Ceylon Commodity Loan (1966) of Yen 1,800,000,000 for Budgetary Capital Expenditure	143,844,563.06 <u>23,721,875.82</u> <u>143,844,563.06</u>	631,393.54 <u>143,844,563.06</u> <u>23,721,875.82</u>	0.00 <u>0.00</u> <u>0.00</u>	143,844,563.06 <u>23,721,875.82</u> <u>143,844,563.06</u>	0.00 <u>0.00</u> <u>0.00</u>
23	India/Ceylon Commodity Loan No.1 (1966) of (Rs.20 Million) for Budgetary Capital Expenditure	2,392,186.02 <u>12,706,155.45</u> <u>2,392,186.02</u>	2,392,186.02 <u>12,706,155.45</u> <u>2,392,186.02</u>	0.00 <u>0.00</u> <u>0.00</u>	2,392,186.02 <u>12,706,155.45</u> <u>2,392,186.02</u>	0.00 <u>0.00</u> <u>0.00</u>
24	UK/Ceylon Commodity Loan 1966 No.1 (1,570,000) for Budgetary Capital Expenditure	21,044,460.58 <u>21,044,460.58</u> <u>21,044,460.58</u>	28,556,938.79 <u>21,044,460.58</u> <u>21,044,460.58</u>	0.00 <u>0.00</u> <u>0.00</u>	21,044,460.58 <u>21,044,460.58</u> <u>21,044,460.58</u>	0.00 <u>0.00</u> <u>0.00</u>
25	UK/Ceylon Commodity Loan 1966 No.2 (2,000,000) for Budgetary Capital Expenditure	27,127,820.92 <u>27,127,820.92</u> <u>27,127,820.92</u>	27,127,820.92 <u>27,127,820.92</u> <u>27,127,820.92</u>	0.00 <u>0.00</u> <u>0.00</u>	27,127,820.92 <u>27,127,820.92</u> <u>27,127,820.92</u>	0.00 <u>0.00</u> <u>0.00</u>
26	Japan/Ceylon Loan No.2(Yen1,800,000,000) 1966 for Budgetary Capital Expenditure	24,851,210.65 <u>24,851,210.65</u> <u>24,851,210.65</u>	24,851,210.65 <u>24,851,210.65</u> <u>24,851,210.65</u>	0.00 <u>0.00</u> <u>0.00</u>	24,851,210.65 <u>24,851,210.65</u> <u>24,851,210.65</u>	0.00 <u>0.00</u> <u>0.00</u>
			<b>26,786,103.62</b>			
27	Chinese Loan No.1	49,999,983.24 <u>49,999,983.24</u> <u>49,999,983.24</u>	49,999,983.24 <u>49,999,983.24</u> <u>49,999,983.24</u>	0.00 <u>0.00</u> <u>0.00</u>	49,999,983.24 <u>49,999,983.24</u> <u>49,999,983.24</u>	0.00 <u>0.00</u> <u>0.00</u>
28	U.S.A. Loan for the purchase of Bell Jet Ranger Helicopter	1,835,287.13 <u>28,556,938.79</u> <u>1,835,287.13</u>	1,835,287.13 <u>28,556,938.79</u> <u>1,835,287.13</u>	0.00 <u>0.00</u> <u>0.00</u>	1,835,287.13 <u>28,556,938.79</u> <u>1,835,287.13</u>	0.00 <u>0.00</u> <u>0.00</u>
29	Government of the Federal Republic of Germany Commodity Loan No.  2-D.M. 25 Million (AL325) for Budgetary Capital Expenditure	   32,990,216.60 <u>32,990,216.60</u> <u>32,990,216.60</u>	<b>9,656,504.64</b>   32,990,216.60 <u>32,990,216.60</u> <u>32,990,216.60</u>	   0.00 <u>0.00</u> <u>0.00</u>	   32,990,216.60 <u>32,990,216.60</u> <u>32,990,216.60</u>	   0.00 <u>0.00</u> <u>0.00</u>

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
30	Agency for International Development Loan No.6 (U.S.\$7,500,000) Budgetary Capital Expenditure	35,783,510.04 <u>35,783,510.04</u>	35,783,510.04 <u>35,783,510.04</u>	0.00 <u>0.00</u>	35,783,510.04 <u>35,783,510.04</u>	0.00 <u>0.00</u>
31	French Government Commodity Loan FF. 40 Million - 1966 for Budgetary Capital Expenditure	39,993,390.55 <u>39,993,390.55</u>	550,000.00 39,993,390.55 <u>39,993,390.55</u>	0.00 <u>0.00</u>	39,993,390.55 <u>39,993,390.55</u>	0.00 <u>0.00</u>
32	United Kingdom/Ceylon Commodity Loan 1967 (1,570,000) for Budgetary l Capital Expenditure	21,642,529.47 <u>21,642,529.47</u>	21,642,529.47 <u>21,642,529.47</u>	0.00 <u>0.00</u>	21,642,529.47 <u>21,642,529.47</u>	0.00 <u>0.00</u>
33	Agency for International Development Loan No. 7(383-H-012) (U.S.\$ 7,500,000) for Budgetary Capital Expenditure	38,750,366.58 <u>38,750,366.58</u>	38,750,366.58 <u>38,750,366.58</u>	0.00 <u>0.00</u>	38,750,366.58 <u>38,750,366.58</u>	0.00 <u>0.00</u>
34	United Kingdom/Ceylon Loan No.2 1967 (2 Million) for Budgetary Capital Expenditure	243,449.67 <u>0.00</u>	243,449.67 <u>0.00</u>	0.00 <u>0.00</u>	243,449.67 <u>0.00</u>	0.00 <u>0.00</u>
35	United Kingdom/Ceylon 1968 No.1 Commodity Loan of 1,570,000 for Budgetary Capital Expenditure	22,428,526.32 <u>22,428,526.32</u>	22,428,526.32 <u>22,428,526.32</u> 2,846,777.55	0.00 <u>0.00</u>	22,428,526.32 <u>22,428,526.32</u>	0.00 <u>0.00</u>
36	National & Grindlays Bank of England Loan of 275,000 for Budgetary Capital Expenditure	3,928,563.53 <u>3,928,563.53</u>	3,928,563.53 <u>3,928,563.53</u>	0.00 <u>0.00</u>	3,928,563.53 <u>3,928,563.53</u>	0.00 <u>0.00</u>
37	Canadian Development Fund \$ 750,000	3,130,742.13 <u>3,130,742.13</u>	3,130,742.13 <u>3,130,742.13</u>	0.00 <u>0.00</u>	3,130,742.13 <u>3,130,742.13</u>	0.00 <u>0.00</u>

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
38	Canadian Government Loan 2 of 1967 (Can.\$500,000) for purchase of Asbestos Fibre for Budgetary Capital Expenditure	2,751,859.68 <u>2,751,859.68</u>	2,751,859.68 <u>2,751,859.68</u>	0.00 <u>0.00</u>	2,751,859.68 <u>2,751,859.68</u>	0.00 <u>0.00</u>
39	Japan/Ceylon Commodity Loan No.1 of 1967 (ye 800,000,000) for Budgetary Capital Expenditure	29,750,403.96 <u>29,750,403.96</u>	29,750,403.96 <u>29,750,403.96</u>	0.00 <u>0.00</u>	29,750,403.96 <u>29,750,403.96</u>	0.00 <u>0.00</u>
40	Government of Federal Republic of Germany Commodity Loan of D.M. 10 Million 1967 (AL 370) for Budgetary Capital Expenditure	14,880,942.01 <u>14,880,942.01</u>	14,880,942.01 <u>14,880,942.01</u>	0.00 <u>0.00</u>	14,880,942.01 <u>14,880,942.01</u>	0.00 <u>0.00</u>
41	West German Cerditanstalt Loan of D.M 17.5 Million	27,624,784.31 <u>27,624,784.31</u>	27,624,784.31 <u>27,624,784.31</u>	0.00 <u>0.00</u>	27,624,784.31 <u>27,624,784.31</u>	0.00 <u>0.00</u>
42	India / Ceylon Commodity Loan of Rs.50,000,000(1967)-for Budgetary Capital Expenditure	35,956,471.18 <u>35,956,471.18</u>	35,956,471.18 <u>35,956,471.18</u>	0.00 <u>0.00</u>	35,956,471.18 <u>35,956,471.18</u>	0.00 <u>0.00</u>
43	Loan of U.S.S 9,970,000 (1967) for sale of Agricultural Commodition under United States of American Republic Low 480 - for Bugetary Capital Expenditure	45,038,264.13 <u>45,038,264.13</u>	45,038,264.13 <u>45,038,264.13</u>	0.00 <u>0.00</u>	45,038,264.13 <u>45,038,264.13</u>	0.00 <u>0.00</u>
44	Agency for International Development Loan 8 (383-C-011) 1966 - for Budgetary Capital Expenditure	15,168,149.96 <u>15,168,149.96</u>	15,168,149.96 <u>15,168,149.96</u>	0.00 <u>0.00</u>	15,168,149.96 <u>15,168,149.96</u>	0.00 <u>0.00</u>
45	United States PL 480 Commodity Loan of 1968 (U.S.\$ 15,000,000 ) - for Budgetary Capital Expenditure	82,789,721.60 <u>82,789,721.60</u>	82,789,721.60 <u>82,789,721.60</u>	0.00 <u>0.00</u>	82,789,721.60 <u>82,789,721.60</u>	0.00 <u>0.00</u>

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
46	United States PL 480 Commodity Loan of 1969 (U.S.\$ 17,500,000 ) - for Budgetary Capital Expenditure.	82,947,165.36 <u>82,947,165.36</u>	82,947,165.36 <u>82,947,165.36</u>	0.00 <u>0.00</u>	82,947,165.36 <u>82,947,165.36</u>	0.00 <u>0.00</u>
47	Canadian Government Commodity Loan No:3 of 1968 of (Can \$ 1,250,000) (for the purchase of Printing Papers) - for Budgetary Capital Expenditure.	6,882,430.66 <u>6,882,430.66</u>	6,882,430.66 <u>6,882,430.66</u>	0.00 <u>0.00</u>	6,882,430.66 <u>6,882,430.66</u>	0.00 <u>0.00</u>
48	Canadian Government Commodity Loan No:1 of 1969 of Can \$ 1,000,000 (for the purchase of Asbestoes Fibre ) - for Budgetary Capital Expenditure.	5,505,944.86 <u>5,505,944.86</u>	5,505,944.86 <u>5,505,944.86</u>	0.00 <u>0.00</u>	5,505,944.86 <u>5,505,944.86</u>	0.00 <u>0.00</u>
49	United Kingdom / Ceylon - 1968 No: 2 (Commodity Loan of 2,500,000 ) -for Budgetary Capital Expenditure.	35,714,214.02 <u>35,714,214.02</u>	35,714,214.02 <u>35,714,214.02</u>	0.00 <u>0.00</u>	35,714,214.02 <u>35,714,214.02</u>	0.00 <u>0.00</u>
50	United Kingdom / Ceylon - 1969 No: 1 (Commodity Loan of 4,000,000 ) for Budgetary Capital Expenditure.	63,274,685.94 <u>63,274,685.94</u>	63,274,685.94 <u>63,274,685.94</u>	0.00 <u>0.00</u>	63,274,685.94 <u>63,274,685.94</u>	0.00 <u>0.00</u>
51	West German Creditanstalt Commodity Loan of D.M.10 million (AL 414 ) for Budgetary Capital Expenditure.	15,549,197.20 <u>15,549,197.20</u>	15,549,197.20 <u>15,549,197.20</u>	0.00 <u>0.00</u>	15,549,197.20 <u>15,549,197.20</u>	0.00 <u>0.00</u>
52	French Government Commodity Loan of 1968 (FF 40 Million) for Budgetary Capital Expenditure	41,488,274.22 <u>41,488,274.22</u>	41,488,274.22 <u>41,488,274.22</u>	0.00 <u>0.00</u>	41,488,274.22 <u>41,488,274.22</u>	0.00 <u>0.00</u>
53	Japan/Ceylon Commodity Loan (1968) for Yen 1,800,000,000 - for Budgetary Capital Expenditure	29,068,907.54 <u>29,068,907.54</u>	29,068,907.54 <u>29,068,907.54</u>	0.00 <u>0.00</u>	29,068,907.54 <u>29,068,907.54</u>	0.00 <u>0.00</u>
54	Denish Government Commodity Loan of Denish Kroner 20,000,000 of 1968 for Budgetary Capital Expenditure	16,202,732.69 <u>16,202,732.69</u>	16,202,732.69 <u>16,202,732.69</u>	0.00 <u>0.00</u>	16,202,732.69 <u>16,202,732.69</u>	0.00 <u>0.00</u>

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
55	International Development Association Loan No: 121 CE of Lift Irrigation Project	13,635,750.24	13,635,750.24	0.00	13,635,750.24	0.00
		<u>13,635,750.24</u>	<u>13,635,750.24</u>	<u>0.00</u>	<u>13,635,750.24</u>	<u>0.00</u>
56	International Development Association Loan No: 133 CE Highway Project	3,717,127.57	3,717,127.57	0.00	3,717,127.57	0.00
		<u>3,717,127.57</u>	<u>3,717,127.57</u>	<u>0.00</u>	<u>3,717,127.57</u>	<u>0.00</u>
57	Internal Development Association Loan No.168 CE - Drainage and Reclamation Project	19,693,864.49	19,693,864.49	0.00	19,693,864.49	0.00
		<u>19,693,864.49</u>	<u>19,693,864.49</u>	<u>0.00</u>	<u>19,693,864.49</u>	<u>0.00</u>
58	West German Kreditanstalt Commodity Loan of D.M. 10 million (A.L. 486) 1969 - for Budgetary Capital Expenditure	16,263,287.26	16,263,287.26	0.00	16,263,287.26	0.00
		<u>16,263,287.26</u>	<u>16,263,287.26</u>	<u>0.00</u>	<u>16,263,287.26</u>	<u>0.00</u>
59	India/Ceylon Commodity Loan No.3 of Rs.50,000,000 (1969) - for Budgetary Capital Expenditure	37,531,435.38	37,531,435.38	0.00	37,531,435.38	0.00
		<u>37,531,435.38</u>	<u>37,531,435.38</u>	<u>0.00</u>	<u>37,531,435.38</u>	<u>0.00</u>
60	French Government Commodity Loan of 1969 (FF 45 million) - for Budgetary Capital Expenditure	49,607,521.08	49,607,521.08	0.00	49,607,521.08	0.00
		<u>49,607,521.08</u>	<u>49,607,521.08</u>	<u>0.00</u>	<u>49,607,521.08</u>	<u>0.00</u>
61	Canadian Government Commodity Loan No. 2 of 1969 C. 1,000,000 (for the purchase News-print ) for Budgetary Capital Expenditure	5,548,528.41	5,548,528.41	0.00	5,548,528.41	0.00
		<u>5,548,528.41</u>	<u>5,548,528.41</u>	<u>0.00</u>	<u>5,548,528.41</u>	<u>0.00</u>
62	Canadian Government Commodity Loan No.3 of 1969 C\$ 2,000,000 (for the purchase of Asbestos Fiber and News-print) for Budgetary Capital Expenditure	11,019,212.85	11,019,212.85	0.00	11,019,212.85	0.00
		<u>11,019,212.85</u>	<u>11,019,212.85</u>	<u>0.00</u>	<u>11,019,212.85</u>	<u>0.00</u>