

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
63	Japan/Ceylon Commodity Loan No:5 of 1969 of Yen 1,800,000,000 for Budgetary Capital Expenditure	29,645,921.47	29,645,921.47	0.00	29,645,921.47	0.00
		29,645,921.47	29,645,921.47	0.00	29,645,921.47	0.00
64	Agency for International Development Commodity Loan No:9 (383-H- 014) US.\$ 5,000,000 - for Budgetary Capital Expenditure	25,667,631.79	25,667,631.79	0.00	25,667,631.79	0.00
		25,667,631.79	25,667,631.79	0.00	25,667,631.79	0.00
65	Italy/Ceylon Commodity Loan of Lire 2,500,000,000 - for Budgetary Capital Expenditure	24,158,566.87	24,158,566.87	0.00	24,158,566.87	0.00
		24,158,566.87	24,158,566.87	0.00	24,158,566.87	0.00
66	Chinese Loan No: 4 for the purchase of Rice (1970) Renminbi Yuan 22,155,000 - for Budgetary Capital Expenditure	53,571,454.71	53,571,454.71	0.00	53,571,454.71	0.00
		53,571,454.71	53,571,454.71	0.00	53,571,454.71	0.00
67	Japan/Ceylon Commodity Loan No:6 (1971-1) for Budgetary Capital Expenditure Yen.1,800,000,000	31,728,955.23	31,728,955.23	0.00	31,728,955.23	0.00
		31,728,955.23	31,728,955.23	0.00	31,728,955.23	0.00
68	Canadian Government Commodity Loan of C.\$ 2,000,000 - 1970 for Budgetary Capital Expenditure	13,694,164.97	13,694,164.97	0.00	13,694,164.97	0.00
		13,694,164.97	13,694,164.97	0.00	13,694,164.97	0.00
69	United States PL-480 Commodity Loan (US \$ 14,000,000) 1970 for Budgetary Capital Expenditure	73,283,021.40	73,283,021.40	0.00	73,283,021.40	0.00
		73,283,021.40	73,283,021.40	0.00	73,283,021.40	0.00

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70	International Development Association Loan No:174 CE Mahaweli Development Project	92,234,671.55	92,234,671.55	0.00	92,234,671.55	0.00
		92,234,671.55	92,234,671.55	0.00	92,234,671.55	0.00
71	International Bank for Reconstruction and Development Loan No:653 CE Mahaweli Development Project	139,660,866.28	139,660,866.28	0.00	139,660,866.28	0.00
		139,660,866.28	139,660,866.28	0.00	139,660,866.28	0.00
72	Asian Development Bank Loan No:16 CEY Walawe Development Project	49,939,877.97	49,939,877.97	0.00	49,939,877.97	0.00
		49,939,877.97	49,939,877.97	0.00	49,939,877.97	0.00
73	Asian Development Bank Loan LNo:31 CEY Colombo Port Oil Tanker Berth Project.	13,894,837.93	13,894,837.93	0	13,894,837.93	0.00
		13,894,837.93	13,894,837.93	0.00	13,894,837.93	0.00
74	Chinese Loan No.5 for Rs.150 million 1971	266,347,500.00	266,347,500.00	0.00	266,347,500.00	0.00
		266,347,500.00	266,347,500.00	0.00	266,347,500.00	0.00

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75	Asian Development Bank Loan No:17 CEY Walawe Development Project	5,755,276.19	5,755,276.19	0.00	5,755,276.19	0.00
		5,755,276.19	5,755,276.19	0.00	5,755,276.19	0.00
76	United Kingdom/Ceylon Loan of 626,000 Galle Water Supply Scheme	9,303,240.74	9,303,240.74	0.00	9,303,240.74	0.00
		9,303,240.74	9,303,240.74	0.00	9,303,240.74	0.00
77	United Kingdom/Ceylon Loan 1971 748,000 Supply of Army Equipment	11,522,130.27	11,522,130.27	0.00	11,522,130.27	0.00
		11,522,130.27	11,522,130.27	0.00	11,522,130.27	0.00
78	Asian Development Bank Loan No:79 CEY Mineral Sands Project	41,917,896.77	41,917,896.77	0.00	41,917,896.77	0.00
		41,917,896.77	41,917,896.77	0.00	41,917,896.77	0.00
79	United Kingdom/Ceylon 1970 (Commodity Loan of 5,000,000) for Budgetary Capital Expenditure	149,283,199.32	149,283,199.32	0.00	149,283,199.32	0.00
		149,283,199.32	149,283,199.32	0.00	149,283,199.32	0.00
80	United Kingdom/Ceylon 1970 (Commodity Loan of 1,000,000) for Budgetary Capital Expenditure	23,168,361.66	23,168,361.66	0.00	23,168,361.66	0.00
		23,168,361.66	23,168,361.66	0.00	23,168,361.66	0.00

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81	United Kingdom/Ceylon 1971 (Commodity Loan of 1,200,000 for the purchase of tractors) for Budgetary Capital Expenditure	19,182,673.81 <u>19,182,673.81</u>	19,182,673.81 <u>19,182,673.81</u>	0.00 <u>0.00</u>	19,182,673.81 <u>19,182,673.81</u>	0.00 <u>0.00</u>
82	French Government (Commodity Loan of 1971 FF 30 million) for Budgetary Capital Expenditure	41,910,224.18 <u>41,910,224.18</u>	41,910,224.18 <u>41,910,224.18</u>	0.00 <u>0.00</u>	41,910,224.18 <u>41,910,224.18</u>	0.00 <u>0.00</u>
83	United States P.L. 480 Commodity Loan (U.S. \$15,428,000) for Budgetary Capital Expenditure	157,353,602.93 <u>157,353,602.93</u>	157,353,602.93 <u>157,353,602.93</u>	0.00 <u>0.00</u>	157,353,602.93 <u>157,353,602.93</u>	0.00 <u>0.00</u>
84	Canadian Government Commodity Loan 1971 (Loan of Can.\$ 2,500,000 for the purchase of News Print and Asbestos Fiber) for Budgetary Capital Expenditure	16,221,162.00 <u>16,221,162.00</u>	16,221,162.00 <u>16,221,162.00</u>	0.00 <u>0.00</u>	16,221,162.00 <u>16,221,162.00</u>	0.00 <u>0.00</u>
85	Japan/Ceylon Special Yen Credits No.2 of 1971 (Yen 1,080,000,000) for Budgetary Capital Expenditure	19,454,698.56 <u>19,454,698.56</u>	19,454,698.56 <u>19,454,698.56</u>	0.00 <u>0.00</u>	19,454,698.56 <u>19,454,698.56</u>	0.00 <u>0.00</u>
86	Japan/Ceylon Commodity Loan (1972) Yen 3,500,000,000 - for Budgetary Capital Expenditure	77,735,056.78 <u>77,735,056.78</u>	77,735,056.78 <u>77,735,056.78</u>	0.00 <u>0.00</u>	77,735,056.78 <u>77,735,056.78</u>	0.00 <u>0.00</u>

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87	Denish Government Commodity Loan of Denish Kroner 20,000,000 (1972) for Budgetary Capital Expenditure	21,409,022.57	21,409,022.57	0.00	21,409,022.57	0.00
		21,409,022.57	21,409,022.57	0.00	21,409,022.57	0.00
88	Chinese Loan No: 6 of 1971 (Renminbi Yuan 16,571,940) - for Budgetary Capital Expenditure	43,465,655.94	43,465,655.94	0.00	43,465,655.94	0.00
		43,465,655.94	43,465,655.94	0.00	43,465,655.94	0.00
89	Indian Government Commodity Loan No:4 (1981) Rs.54,000,000 - for Budgetary Capital Expenditure	40,983,286.41	40,983,286.41	0.00	40,983,286.41	0.00
		40,983,286.41	40,983,286.41	0.00	40,983,286.41	0.00
90	China/Sri Lanka Commodity Loan of Yuan 2,011,090 for the Supply of a Cargo ship Loan No:1	6,228,275.95	6,228,275.95	0.00	6,228,275.95	0.00
		6,228,275.95	6,228,275.95	0.00	6,228,275.95	0.00
91	China/Sri Lanka Commodity Loan of Yuan 1,908,586 for supply of a Cargo ship Loan No:2	5,910,801.11	5,910,801.11	0.00	5,910,801.11	0.00
		5,910,801.11	5,910,801.11	0.00	5,910,801.11	0.00
92	India Government Loan of 1973 - for Supply of Special Army Equipments	4,965,078.57	4,965,078.57	0.00	4,965,078.57	0.00
		4,965,078.57	4,965,078.57	0.00	4,965,078.57	0.00

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93	Canadian Government Loan 1973 (Can \$ 4.5 million) for the Mechanical Logging Project	23,211,356.93	23,211,356.93	0.00	23,211,356.93	0.00
		23,211,356.93	23,211,356.93	0.00	23,211,356.93	0.00
94	West German Kreditanstalt Commodity Loan of D.M. 37.5 million Paper Factory at Embilipitiya	225,505,220.91	225,505,220.83	0.00	225,505,220.83	0.08
		225,505,220.91	225,505,220.83	0.00	225,505,220.83	0.08
95	Canadian Government Commodity Loan 1972 Can.\$ 1,000,000 for Budgetary Capital Expenditure	6,131,392.70	6,131,392.70	0.00	6,131,392.70	0.00
		6,131,392.70	6,131,392.70	0.00	6,131,392.70	0.00
96	U.S.S.R. Commodity Loan of Rs.50 million for the Mutual Supply of goods for the year 1971-1972 for Budgetary Capital Expenditure	16,904,870.28	16,904,870.28	0.00	16,904,870.28	0.00
		16,904,870.28	16,904,870.28	0.00	16,904,870.28	0.00
97	UK/Sri Lanka Commodity Loan of 1973 (1,500,000) for Budgetary Capital Expenditure	42,279,372.64	42,279,372.64	0.00	42,279,372.64	0.00
		42,279,372.64	42,279,372.64	0.00	42,279,372.64	0.00
98	French Government Commodity Loan of 1973 (F.Fr.30,000,000) for Budgetary Capital Expenditure	45,501,172.55	45,501,172.55	0.00	45,501,172.55	0.00
		45,501,172.55	45,501,172.55	0.00	45,501,172.55	0.00