

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
99	Chinese Loan for Yuan 100 million					
	(a) Cash Loan of Yuan 4.5 million (Agreement Dated 16.12.1972)	13,440,246.45	13,440,246.45		13,440,246.45	
	(b) Gin Ganga Regulation Project	406,914,783.03	406,914,783.03		406,914,783.03	
	(c) Uda Walawe Fresh water Fishing Breeding Experimental Station	8,125,817.20	8,125,817.20		8,125,817.20	
	(d) Pahiyangala (Yatagampitiya) Rural Development Project	2,502,737.71	2,502,737.71		2,502,737.71	
	(e) Malwangama Project	39,157,374.51	9,650,434.89		9,650,434.89	29,506,939.62
	(f) Nilambe Power Project Under Chinese Loan No: 7 (1972)	222,750,280.35	222,750,280.35		222,750,280.35	
	(g) Superior Court Complex under Chinese Loan No.7 (1972)	254,927,989.50	254,927,989.50		254,927,989.50	
	(h) Pugoda Textile Mills Project	43,438,295.61	43,438,295.61	0.00	43,438,295.61	
		<u>991,287,494.36</u>	<u>961,780,554.74</u>	<u>0.00</u>	<u>961,780,554.74</u>	<u>29,506,939.62</u>
100	United States PL. 480 Commodity Loan of 1973 (US 5,900,000 for Budgetary Capital Expenditure	34,025,741.92	34,025,741.92	0.00	34,025,741.92	0.00
		<u>34,025,741.92</u>	<u>34,025,741.92</u>	<u>0.00</u>	<u>34,025,741.92</u>	<u>0.00</u>
101	Japan/Ceylon Commodity Loan of 1973 (Yen3,500,000,000) for Budgetary Capital Expenditure	78,207,860.88	78,207,860.88	0.00	78,207,860.88	
		<u>78,207,860.88</u>	<u>78,207,860.88</u>	<u>0.00</u>	<u>78,207,860.88</u>	<u>0.00</u>
102	India/Ceylon Commodity Loan No:6 of (India Rs.50,000,000) for Budgetary Capital Expenditure	40,440,016.63	40,440,016.63	0.00	40,440,016.63	0.00
		<u>40,440,016.63</u>	<u>40,440,016.63</u>	<u>0.00</u>	<u>40,440,016.63</u>	<u>0.00</u>
103	Chinese Loan of Yuan 25,674,000 for the purchase of Rice for Budgetary Capital Expenditure 1974	85,429,523.62	85,429,523.62	0.00	85,429,523.62	0.00
		<u>85,429,523.62</u>	<u>85,429,523.62</u>	<u>0.00</u>	<u>85,429,523.62</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
104	Canadian Government Commodity Loan of 1973 (Can. 1,272,215) for Budgetary Capital Expenditure 1974	10,642,246.12 <u>10,642,246.12</u>	10,642,246.12 <u>10,642,246.12</u>	0.00 <u>0.00</u>	10,642,246.12 <u>10,642,246.12</u>	<u>---</u>
105	Hungarian Government Commodity Loan of 1972 (HG 4,000,000) for Budgetary Capital Expenditure 1974	5,902,670.02 <u>5,902,670.02</u>	5,902,670.02 <u>5,902,670.02</u>	0.00 <u>0.00</u>	5,902,670.02 <u>5,902,670.02</u>	0.00 <u>0.00</u>
106	West German Kreditanstalt Commodity Loan No.AL864 for Budgetary Capital Expenditure 1974	15,121,135.61 <u>15,121,135.61</u>	15,121,135.61 <u>15,121,135.61</u>	0.00 <u>0.00</u>	15,121,135.61 <u>15,121,135.61</u>	0.00 <u>0.00</u>
107	West German Kreditanstalt Commodity Loan No:AL 902 for Budgetary Capital Expenditure 1974	60,484,542.46 <u>60,484,542.46</u>	60,484,542.46 <u>60,484,542.46</u>	0.00 <u>0.00</u>	60,484,542.46 <u>60,484,542.46</u>	0.00 <u>0.00</u>
108	Asian Development Bank Loan No:71 CEY Communication Satalite Earth Station Project 1973	26,461,690.27 <u>26,461,690.27</u>	26,461,690.27 <u>26,461,690.27</u>	0.00 <u>0.00</u>	26,461,690.27 <u>26,461,690.27</u>	0.00 <u>0.00</u>
109	United Kingdom/Ceylon Loan 1973 - Paranthan Chemicals Corporation Expansion Scheme	5,810,860.28 <u>5,810,860.28</u>	5,810,860.28 <u>5,810,860.28</u>	0.00 <u>0.00</u>	5,810,860.28 <u>5,810,860.28</u>	0.00 <u>0.00</u>
110	International Development Association Loan No:372 CE - Fifth Power Project	50,369,821.60 <u>50,369,821.60</u>	50,369,821.60 <u>50,369,821.60</u>	0.00 <u>0.00</u>	50,369,821.60 <u>50,369,821.60</u>	0.00 <u>0.00</u>
111	Asian Development Bank Loan No:125 (SRI) Fisheries Project	30,352,016.33 <u>30,352,016.33</u>	30,352,016.33 <u>30,352,016.33</u>	0.00 <u>0.00</u>	30,352,016.33 <u>30,352,016.33</u>	0.00 <u>0.00</u>

<i>No.</i>	<i>Heading of the Loan</i>	<i>Gross Borrowings</i>	<i>Expenditure up to 31st December 2000</i>	<i>Expenditure During the Financial year 2001</i>	<i>Total Expenditure up to 31st December 2001</i>	<i>Balance Outstanding as at 31st December 2001</i>
112	Asian Development Bank Loan No: 118 (C E Y) Bowatenna Power Project.	82,264,621.52 <u>82,264,621.52</u>	82,264,621.52 <u>82,264,621.52</u>	0.00 <u>0.00</u>	82,264,621.52 <u>82,264,621.52</u>	0.00 <u>0.00</u>
113	Asian Development Bank Loan No: 123 (C E Y) GalOya Sugar Industry Power Project.	33,917,805.35 <u>33,917,805.35</u>	33,917,805.35 <u>33,917,805.35</u>	0.00 <u>0.00</u>	33,917,805.35 <u>33,917,805.35</u>	0.00 <u>0.00</u>
114	International Development Association Loan No: 512 CE - for Budgetary Capital Expenditure.	97,077,513.10 <u>97,077,513.10</u>	97,077,513.10 <u>97,077,513.10</u>	0.00 <u>0.00</u>	97,077,513.10 <u>97,077,513.10</u>	0.00 <u>0.00</u>
115	United Kingdom / Ceylon Loan 1974 (Commodity Loan ) - for Budgetary Capital Expenditure (3,000,000 )	85,651,291.20 <u>85,651,291.20</u>	85,651,291.20 <u>85,651,291.20</u>	0.00 <u>0.00</u>	85,651,291.20 <u>85,651,291.20</u>	0.00 <u>0.00</u>
116	United States P. L 480 Commodity Loan of 1975 - for Budgetary Capital Expenditure.	153,813,779.42 <u>153,813,779.42</u>	153,813,779.42 <u>153,813,779.42</u>	0.00 <u>0.00</u>	153,813,779.42 <u>153,813,779.42</u>	0.00 <u>0.00</u>
117	Japan/Ceylon Commodity Loan of 1974 (Yen 4,200,000,000) for Budgetary Capital Expenditure	100,794,154.03 <u>100,794,154.03</u>	100,794,154.03 <u>100,794,154.03</u>	0.00 <u>0.00</u>	100,794,154.03 <u>100,794,154.03</u>	0.00 <u>0.00</u>
118	U.S.S.R. Commodity Loan of 1972 (Roubles 8,000,000) - 1972 for Budgetary Capital Expenditure	23,898,383.83 <u>23,898,383.83</u>	23,898,383.83 <u>23,898,383.83</u>	0.00 <u>0.00</u>	23,898,383.83 <u>23,898,383.83</u>	0.00 <u>0.00</u>
119	French Government Commodity Loan of 1974 for Budgetary Capital Expenditure	60,435,873.59 <u>60,435,873.59</u>	60,435,873.59 <u>60,435,873.59</u>	0.00 <u>0.00</u>	60,435,873.59 <u>60,435,873.59</u>	0.00 <u>0.00</u>
120	Asian Development Bank No.282 (SRI) Mineral Sands Project	6,813,189.62 <u>6,813,189.62</u>	6,813,189.62 <u>6,813,189.62</u>	0.00 <u>0.00</u>	6,813,189.62 <u>6,813,189.62</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
121	India Government Loan of 22.11.1974 for Supply of Army Equipment	3,839,812.82 <u>3,839,812.82</u>	3,839,812.82 <u>3,839,812.82</u>	0.00 <u>0.00</u>	3,839,812.82 <u>3,839,812.82</u>	0.00 <u>0.00</u>
122	Canadian Government Commodity Loan No: 2 of 1983 for Budgetary Capital Expenditure	49,689,872.73 <u>49,689,872.73</u>	49,689,872.73 <u>49,689,872.73</u>	0.00 <u>0.00</u>	49,689,872.73 <u>49,689,872.73</u>	0.00 <u>0.00</u>
123	Canadian Government Commodity Loan of 1974 - for Budgetary Capital Expenditure	17,212,302.00 <u>17,212,302.00</u>	17,212,302.00 <u>17,212,302.00</u>	0.00 <u>0.00</u>	17,212,302.00 <u>17,212,302.00</u>	0.00 <u>0.00</u>
124	Asian Development Bank No:203 (SRI) Communication Satalite Earth Station Project	19,583,257.85 <u>49,689,872.73</u>	19,583,257.85 <u>49,689,872.73</u>	0.00 <u>0.00</u>	19,583,257.85 <u>49,689,872.73</u>	0.00 <u>0.00</u>
125	International Development Association Loan No:566 CE Development Finance Corporation Project	45,230,205.94 <u>45,230,205.94</u>	45,230,205.94 <u>45,230,205.94</u>	0.00 <u>0.00</u>	45,230,205.94 <u>45,230,205.94</u>	0.00 <u>0.00</u>
126	India Government Loan of 04.11.1975 - Urea Fertilizer Project	167,254,630.62 <u>167,254,630.62</u>	167,254,630.62 <u>167,254,630.62</u>	0.00 <u>0.00</u>	167,254,630.62 <u>167,254,630.62</u>	0.00 <u>0.00</u>
127	Kuwait Fund for Arab Economic Development Loan Agreement of 22.09.1975 - Urea Fertilizer Project	317,161,898.79 <u>317,161,898.79</u>	317,161,898.79 <u>317,161,898.79</u>	0.00 <u>0.00</u>	317,161,898.79 <u>317,161,898.79</u>	0.00 <u>0.00</u>
128	The Government of the United Arab Emirates (Abu Dhabi) Loan of 31.12.1976 for Budgetary Capital Expenditure	237,818,813.63 <u>237,818,813.63</u>	237,818,813.63 <u>237,818,813.63</u>	0.00 <u>0.00</u>	237,818,813.63 <u>237,818,813.63</u>	0.00 <u>0.00</u>
129	Chinese Government Loan No: 10 of 1976 (Yuan 5,900,000) - for Bugdetary Capital Expenditure	25,988,020.88 <u>25,988,020.88</u>	25,988,020.88 <u>25,988,020.88</u>	0.00 <u>0.00</u>	25,988,020.88 <u>25,988,020.88</u>	0.00 <u>0.00</u>

<i>No.</i>	<i>Heading of the Loan</i>	<i>Gross Borrowings</i>	<i>Expenditure up to 31st December 2000</i>	<i>Expenditure During the Financial year 2001</i>	<i>Total Expenditure up to 31st December 2001</i>	<i>Balance Outstanding as at 31st December 2001</i>
130	International Development Association Loan No:505 CE Dairy Development Project	62,714,467.35 <u>62,714,467.35</u>	62,714,467.35 <u>62,714,467.35</u>	0.00 <u>0.00</u>	62,714,467.35 <u>62,714,467.35</u>	0.00 <u>0.00</u>
131	Chinese Government Loan Agreement of 29th June 1972					
	(a) Minneriya Textile Project	147,613,598.95 <u>147,613,598.95</u>	147,613,598.95 <u>147,613,598.95</u>	0.00 <u>0.00</u>	147,613,598.95 <u>147,613,598.95</u>	0.00 <u>0.00</u>
132	Canadian Government Commodity Loan of 1975 (1) for Budgetary Capital Expenditure	17,443,475.62 <u>17,443,475.62</u>	17,443,475.62 <u>17,443,475.62</u>	0.00 <u>0.00</u>	17,443,475.62 <u>17,443,475.62</u>	0.00 <u>0.00</u>
133	Japan/Ceylon Commodity Loan No:10 of 1975 (2) for Budgetary Capital Expenditure	121,774,384.85 <u>121,774,384.85</u>	121,774,384.85 <u>121,774,384.85</u>	0.00 <u>0.00</u>	121,774,384.85 <u>121,774,384.85</u>	0.00 <u>0.00</u>
134	Canadian Government Commodity Loan of 1975 (2) for Budgetary Capital Expenditure	110,076,836.79 <u>110,076,836.79</u>	110,076,836.79 <u>110,076,836.79</u>	0.00 <u>0.00</u>	110,076,836.79 <u>110,076,836.79</u>	0.00 <u>0.00</u>
135	Agency for International Development Loan No:383-T-015 for Budgetary Capital Expenditure	61,640,243.70 <u>61,640,243.70</u>	61,640,243.70 <u>61,640,243.70</u>	0.00 <u>0.00</u>	61,640,243.70 <u>61,640,243.70</u>	0.00 <u>0.00</u>
136	French Government Commodity Loan of 1975 for Budgetary Capital Expenditure	49,954,716.19 <u>49,954,716.19</u>	49,954,716.19 <u>49,954,716.19</u>	0.00 <u>0.00</u>	49,954,716.19 <u>49,954,716.19</u>	0.00 <u>0.00</u>
137	United States P.L.480 Commodity Loan of 09.04.1976 for Budgetary Capital Expenditure	168,506,387.05 <u>168,506,387.05</u>	168,506,387.05 <u>168,506,387.05</u>	0.00 <u>0.00</u>	168,506,387.05 <u>168,506,387.05</u>	0.00 <u>0.00</u>
138	India Government Commodity Loan No.7 of 1976 for Budgetary Capital Expenditure	51,901,524.40 <u>51,901,524.40</u>	51,901,524.40 <u>51,901,524.40</u>	0.00 <u>0.00</u>	51,901,524.40 <u>51,901,524.40</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
139	India Government Commodity Loan No:9 of 1976 for Budgetary Capital Expenditure	1,289,894.70 <u>1,289,894.70</u>	1,289,894.70 <u>1,289,894.70</u>	0.00 <u>0.00</u>	1,289,894.70 <u>1,289,894.70</u>	0.00 <u>0.00</u>
140	French Government Commodity Loan of 1976(I) for Budgetary Capital Expenditure	53,040,162.95 <u>53,040,162.95</u>	53,040,162.95 <u>53,040,162.95</u>	0.00 <u>0.00</u>	53,040,162.95 <u>53,040,162.95</u>	0.00 <u>0.00</u>
141	Netherlands/Sri Lanka Commodity Loan of 1975 for Budgetary Capital Expenditure	47,981,804.67 <u>47,981,804.67</u>	47,981,804.67 <u>47,981,804.67</u>	0.00 <u>0.00</u>	47,981,804.67 <u>47,981,804.67</u>	0.00 <u>0.00</u>
142	Asian Development Bank No:288 (SRI) Development Finance Corporation Project	70,923,948.84 <u>70,923,948.84</u>	70,923,948.84 <u>70,923,948.84</u>	0.00 <u>0.00</u>	70,923,948.84 <u>70,923,948.84</u>	0.00 <u>0.00</u>
143	Asian Development Bank No:291 (SRI) Urea Fertilizer Project	449,104,161.43 <u>449,104,161.43</u>	449,104,161.43 <u>449,104,161.43</u>	0.00 <u>0.00</u>	449,104,161.43 <u>449,104,161.43</u>	0.00 <u>0.00</u>
144	International Development Association Loan No:666 CE Modernisation of Irrigation Tanks	83,107,158.70 <u>83,107,158.70</u>	83,107,158.70 <u>83,107,158.70</u>	0.00 <u>0.00</u>	83,107,158.70 <u>83,107,158.70</u>	0.00 <u>0.00</u>
145	West German Kreditanstalt Commodity Loan of D.M. 60 million Urea Fertilizer Project	432,884,409.27 <u>432,884,409.27</u>	432,884,409.27 <u>432,884,409.27</u>	0.00 <u>0.00</u>	432,884,409.27 <u>432,884,409.27</u>	0.00 <u>0.00</u>
146	Denish Government Commodity Loan of 1975 Denish Kroner 20,000,000 for Budgetary Capital Expenditure	56,519,905.77 <u>56,519,905.77</u>	52,101,068.77 <u>52,101,068.77</u>	0.00 <u>0.00</u>	52,101,068.77 <u>52,101,068.77</u>	4,418,837.00 <u>4,418,837.00</u>
147	International Development Association Loan No:595 CE of 14.12.1975 U.S.\$ 25,000,000 for Budgetary Capital Expenditure	270,288,926.16 <u>270,288,926.16</u>	270,288,926.16 <u>270,288,926.16</u>	0.00 <u>0.00</u>	270,288,926.16 <u>270,288,926.16</u>	0.00 <u>0.00</u>