

<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>
241	Loan of USS 33.8 million from USA Agency for International Development Agreement No:383-T-029 and 029A (Mahaweli Sector Support)	<u>850,565,819.82</u> <u>850,565,819.82</u>	<u>850,565,819.82</u> <u>850,565,819.82</u>	<u>0.00</u> <u>0.00</u>	<u>850,565,819.82</u> <u>850,565,819.82</u>	<u>0.00</u> <u>0.00</u>
242	Loan of USS 60 Million from USA Agency for International Development Agreement No:383-U-027 (Market Town Water Supply Jaffna)	<u>76,728,884.57</u> <u>76,728,884.57</u>	<u>76,728,884.57</u> <u>76,728,884.57</u>	<u>0.00</u> <u>0.00</u>	<u>76,728,884.57</u> <u>76,728,884.57</u>	<u>0.00</u> <u>0.00</u>
243	USA Salemen Brothers Incorporation New York for Low Cost Housing Project	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>
244	Loan of USS 6 million from the OPEC Fund Under Agreement No:171 P (Rural Electrification Project)	<u>126,605,894.20</u> <u>126,605,894.20</u>	<u>126,605,894.20</u> <u>126,605,894.20</u>	<u>0.00</u> <u>0.00</u>	<u>126,605,894.20</u> <u>126,605,894.20</u>	<u>0.00</u> <u>0.00</u>
245	Loan of USS5.0 million from the OPEC fund for International Development (Integrated Tea Development Project 212/P)	<u>128,532,916.36</u> <u>128,532,916.36</u>	<u>128,532,916.36</u> <u>128,532,916.36</u>	<u>0.00</u> <u>0.00</u>	<u>128,532,916.36</u> <u>128,532,916.36</u>	<u>0.00</u> <u>0.00</u>
246	West German Kreditanstalt Loan of DM 26 million for Kirindi Oya Irrigation and Settlement Project	<u>279,353,161.12</u> <u>279,353,161.12</u>	<u>279,353,161.12</u> <u>279,353,161.12</u>	<u>0.00</u> <u>0.00</u>	<u>279,353,161.12</u> <u>279,353,161.12</u>	<u>0.00</u> <u>0.00</u>
247	Loan of DM 400 million Federal Republic of Germany for the Mahaweli/ Randenigala Dam Project Loan No:1936603	<u>4,022,965,599.20</u> <u>4,022,965,599.20</u>	<u>4,022,965,599.20</u> <u>4,022,965,599.20</u>	<u>0.00</u> <u>0.00</u>	<u>4,022,965,599.20</u> <u>4,022,965,599.20</u>	<u>0.00</u> <u>0.00</u>
248	Loan of U.S.S. 100 million Floation Rate Multy Currency Loan Agreement dated 08.06.1982	<u>2,323,250,000.00</u> <u>2,323,250,000.00</u>	<u>2,323,250,000.00</u> <u>2,323,250,000.00</u>	<u>0.00</u> <u>0.00</u>	<u>2,323,250,000.00</u> <u>2,323,250,000.00</u>	<u>0.00</u> <u>0.00</u>

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249	Loan of Saudi Riyals 66.6 million the Saudi fund for Development for the Transmission Project 2/131	351,225,856.92 <u>351,225,856.92</u>	351,225,856.92 <u>351,225,856.92</u>	0.00 <u>0.00</u>	351,225,856.92 <u>351,225,856.92</u>	0.00 <u>0.00</u>
250	Loan of SKS 256.2 million from the Skanlinaviska Enskilda Bank Stockholm (Sweedon) for the Kotmale Oya Project	826,168,397.78 <u>826,168,397.78</u>	826,168,397.78 <u>826,168,397.78</u>	0.00 <u>0.00</u>	826,168,397.78 <u>826,168,397.78</u>	0.00 <u>0.00</u>
251	Sri Lanka / Japan yen Bond Series A Bond Purchase Agreement	253,800,000.00 <u>253,800,000.00</u>	253,800,000.00 <u>253,800,000.00</u>	0.00 <u>0.00</u>	253,800,000.00 <u>253,800,000.00</u>	0.00 <u>0.00</u>
252	India /Sri Lanka Commodity Loan of 06.01.1981 - 1.Rs. 10 million - for Budgetary Capital Expenditure.	174,208,353.62 <u>174,208,353.62</u>	174,208,353.62 <u>174,208,353.62</u>	0.00 <u>0.00</u>	174,208,353.62 <u>174,208,353.62</u>	0.00 <u>0.00</u>
253	Japan /Sri lanka Commodity Loan No:6 Agreement of 16.10. 1981 of Yen 5.8 Million - for Budgetary Capital Expenditure.	503,376,526.65 <u>503,376,526.65</u>	503,376,526.65 <u>503,376,526.65</u>	0.00 <u>0.00</u>	503,376,526.65 <u>503,376,526.65</u>	0.00 <u>0.00</u>
254	Netherland Government Commodity Loan Agreement of 20.10.1981 - Ngi 30 million Netherlands Guilders Title 1 - for Budgetary Capital Expenditure.	269,708,217.08 <u>269,708,217.08</u>	269,708,217.08 <u>269,708,217.08</u>	0.00 <u>0.00</u>	269,708,217.08 <u>269,708,217.08</u>	0.00 <u>0.00</u>
255	United States P.L.480 Commodity Agreement of 30.06.1982 - for Budgetary Capital Expenditure.	348,694,649.46 <u>348,694,649.46</u>	348,694,649.46 <u>348,694,649.46</u>	0.00 <u>0.00</u>	348,694,649.46 <u>348,694,649.46</u>	0.00 <u>0.00</u>

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256	International Development Association Loan No: 1182 CE - Agreement dated 03.02.1982 SDR26,700,000 - second Small and Medium Industries Project.	947,149,903.99 <u>947,149,903.99</u>	947,149,903.99 <u>947,149,903.99</u>	0.00 <u>0.00</u>	947,149,903.99 <u>947,149,903.99</u>	0.00 <u>0.00</u>
257	International Development Association Loan No: 1240 C.E - Agreement dated 24.06.1982 - SDR 17,800,000 Tea Rehabilitation and Development Project.	367,362,445.50 <u>367,362,445.50</u>	367,362,445.50 <u>367,362,445.50</u>	0.00 <u>0.00</u>	367,362,445.50 <u>367,362,445.50</u>	0.00 <u>0.00</u>
258	International Development Association Loan No: 1020 C.E - Agreement dated 24.06.1980 - U .S S 30,000,000 - Telecommunication Project	764,730,757.74 <u>764,730,757.74</u>	764,730,757.74 <u>764,730,757.74</u>	0.00 <u>0.00</u>	764,730,757.74 <u>764,730,757.74</u>	0.00 <u>0.00</u>
259	Asian Development Bank Loan No: 526 (SRI) SF -Agreement dated 16.10.1981 - S 12,000,000 - Coconut Development Project.	70,990,980.28 <u>70,990,980.28</u>	70,990,980.28 <u>70,990,980.28</u>	0.00 <u>0.00</u>	70,990,980.28 <u>70,990,980.28</u>	0.00 <u>0.00</u>
260	Asian Development Bank Loan No: 520 (SRI) SF -Agreement dated 02.09.1981 - S 13,500,000 - Second Fishries Development Project.	65,380,060.96 <u>65,380,060.96</u>	65,380,060.96 <u>65,380,060.96</u>	0.00 <u>0.00</u>	65,380,060.96 <u>65,380,060.96</u>	0.00 <u>0.00</u>
261	Asian Development Bank Loan No: 585 (SRI) SF - s 16,100,000 - Technical prject.	471,324,951.58 <u>471,324,951.58</u>	471,324,951.58 <u>471,324,951.58</u>	0.00 <u>0.00</u>	471,324,951.58 <u>471,324,951.58</u>	0.00 <u>0.00</u>
262	Asian Development Bank Loan No: 568 (SRI) SF - Agreement dated 14.04.1982 S 10,000,000 - Community Forestry Project.	335,334,249.07 <u>335,334,249.07</u>	335,334,249.07 <u>335,334,249.07</u>	0.00 <u>0.00</u>	335,334,249.07 <u>335,334,249.07</u>	0.00 <u>0.00</u>

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263	Asian Development Bank Loan No: 612 (SRI) SF - Agreement dated 12.12.1982 S 10,000,000 Kirindi Oya Irrigation And Settlement Project	267,350,158.68 <u>267,350,158.68</u>	267,350,158.68 <u>267,350,158.68</u>	0.00 <u>0.00</u>	267,350,158.68 <u>267,350,158.68</u>	0.00 <u>0.00</u>
264	OPEC Fund for International Development Loan No: 268P - Agreement dated 12.01.1982 - U .S S 11,000,000 Mahaweli Power Transmission Project	279,124,198.50 <u>279,124,198.50</u>	279,124,198.50 <u>279,124,198.50</u>	0.00 <u>0.00</u>	279,124,198.50 <u>279,124,198.50</u>	0.00 <u>0.00</u>
265	Federal Republic of Germany (West Germany) “Kreditanstalt” (KPW) Loan No: 1932470 - Agreement dated 24.11.1980 - D.M.5,000,000 Replacement of Railway Bridges (Proceed) Commodity Aid	62,277,011.49 <u>62,277,011.49</u>	62,277,011.49 <u>62,277,011.49</u>	0.00 <u>0.00</u>	62,277,011.49 <u>62,277,011.49</u>	0.00 <u>0.00</u>
266	Saudi Fund for Development Loan No: 1/130 - Agreement dated 08.01.1981 - 99,900,000/= Colombo Water Supply And Bewerage Project	811,965,631.50 <u>845,064,185.31</u>	845,064,185.31 <u>845,064,185.31</u>	0.00 <u>0.00</u>	811,965,631.50 <u>845,064,185.31</u>	0.00 <u>0.00</u>
267	International Fund for Agricultural Development Loan No: 85 - Agreement dated 01.07.1981 - 99,900,000/= Coconut Development Project	276,316,627.25 <u>276,316,627.25</u>	276,316,627.25 <u>276,316,627.25</u>	0.00 <u>0.00</u>	276,316,627.25 <u>276,316,627.25</u>	0.00 <u>0.00</u>
268	International Fund for Agricultural Development Loan No: 58 - Agreement dated 03.02.1981 Anuradhapura Dry Zone Agricultural Project	145,314,831.75 <u>145,314,831.75</u>	145,314,831.75 <u>145,314,831.75</u>	0.00 <u>0.00</u>	145,314,831.75 <u>145,314,831.75</u>	0.00 <u>0.00</u>
269	Manufacturers Hanover Trust Company Loan Agreement dated 16.02.1980 20,000,000 Victoriya Hydro Electric Project	708,305,073.53 <u>708,305,073.53</u>	708,305,073.53 <u>708,305,073.53</u>	0.00 <u>0.00</u>	708,305,073.53 <u>708,305,073.53</u>	0.00 <u>0.00</u>

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270	United States of America P.L.480(1983) Commodity Loan Agreement dated 29.10.1982 for Budgetary Capital Expenditure.	505,718,471.34 <u>505,718,471.34</u>	505,718,471.34 <u>505,718,471.34</u>	0.00 <u>0.00</u>	505,718,471.34 <u>505,718,471.34</u>	0.00 <u>0.00</u>
271	Japan Overseas Economic Co-operation Fund Commodity Loan No:SL-7 (1981) Agreement dated 24.12.1982 Yen 5,800,000 000 for Budgetary Capital Expenditure.	591,776,290.69 <u>591,776,290.69</u>	591,776,290.69 <u>591,776,290.69</u>	0.00 <u>0.00</u>	591,776,290.69 <u>591,776,290.69</u>	0.00 <u>0.00</u>
272	West German "Kreditanstalt" (KPW) commodity Loan - Agreement dated 09.11.1981 - D.M8,000,000/= for Budgetary Capital Expenditure.	74,833,413.49 <u>74,833,413.49</u>	74,833,413.49 <u>74,833,413.49</u>	0.00 <u>0.00</u>	74,833,413.49 <u>74,833,413.49</u>	0.00 <u>0.00</u>
273	International Development Association Loan No: 1401 C.E - Agreement dated 12.10.1983 - SDR 23,100,000 - Industrial Development Project.	732,744,234.52 <u>732,744,234.52</u>	732,744,234.52 <u>732,744,234.52</u>	0.00 <u>0.00</u>	732,744,234.52 <u>732,744,234.52</u>	0.00 <u>0.00</u>
274	Asian Development Bank Loan No:648 (SRI) SF - Agreement dated 23.11.1983 - SDR 16,581,000 Sri Lanka Agriculture Development Project.	756,938,653.22 <u>756,938,653.22</u>	756,938,653.22 <u>756,938,653.22</u>	0.00 <u>0.00</u>	756,938,653.22 <u>756,938,653.22</u>	0.00 <u>0.00</u>
275	Asian Development Bank Loan No:654 (SRI) SF - Agreement dated 10.04.1984 - SDR 3,264,000 Trincomalee Thermal Power Project.	115,593,285.35 <u>115,593,285.35</u>	115,593,285.35 <u>115,593,285.35</u>	0.00 <u>0.00</u>	115,593,285.35 <u>115,593,285.35</u>	0.00 <u>0.00</u>
276	Japan Overseas Economic Co-operation Fund Loan No:SL-6 Agreement dated 07.04.1984 Yen 10,200,000 000 For Colombo International Airport Development.	1,951,459,165.27 <u>1,951,459,165.27</u>	1,951,459,165.27 <u>1,951,459,165.27</u>	0.00 <u>0.00</u>	1,951,459,165.27 <u>1,951,459,165.27</u>	0.00 <u>0.00</u>

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277	Manufacturers Hanover Trust Company Loan Agreement dated 10.05.1984 - 15,676,959 For Colombo International Airport Development.	649,434,245.75 <u>649,434,245.75</u>	649,434,245.75 <u>649,434,245.75</u>	0.00 <u>0.00</u>	649,434,245.75 <u>649,434,245.75</u>	0.00 <u>0.00</u>
278	Banque Indo - Sues And Banque Francasise due Commerce Exterieve Loan Loan Agreement dated 27.12.1983 - US S 3,190,288.85 Negambo Water Supply Project.	81,085,171.74 <u>81,085,171.74</u>	81,085,171.74 <u>81,085,171.74</u>	0.00 <u>0.00</u>	81,085,171.74 <u>81,085,171.74</u>	0.00 <u>0.00</u>
279	French Government Loan Agreement dated 28.09.1982(2) F.Fr 50,000,000 Nilwala Ganga Flood Protecton Project.	236,872,098.47 <u>236,872,098.47</u>	236,872,098.47 <u>236,872,098.47</u>	0.00 <u>0.00</u>	236,872,098.47 <u>236,872,098.47</u>	0.00 <u>0.00</u>
280	Canadian Government Loan Agreement dated 22.06.1983 Can S 12,000,000 System (B) Maduru Oya Hight Bank Canal.	220,020,340.88 <u>220,020,340.88</u>	220,020,340.88 <u>220,020,340.88</u>	0.00 <u>0.00</u>	220,020,340.88 <u>220,020,340.88</u>	0.00 <u>0.00</u>
281	International Development Associiation Loan No: 1317 CE Agreement dated 02.02.1983 Loan of SDR 85,000,000 Forest Resoursecs.	186,117,963.58 <u>186,117,963.58</u>	186,117,963.58 <u>186,117,963.58</u>	0.00 <u>0.00</u>	186,117,963.58 <u>186,117,963.58</u>	0.00 <u>0.00</u>
282	International Development Association Loan No: 1363 CE Agreement dated dated 20.06.1983 Third Rural Development Project.	69,737,565.90 <u>69,737,565.90</u>	69,737,565.90 <u>69,737,565.90</u>	0.00 <u>0.00</u>	69,737,565.90 <u>69,737,565.90</u>	0.00 <u>0.00</u>
283	Asian Development Bank Loan No:606 (SRI) SF - Agreement dated 16.02.1983 - Lives Stock Development Project.	499,219,097.34 <u>499,219,097.34</u>	499,219,097.34 <u>499,219,097.34</u>	0.00 <u>0.00</u>	499,219,097.34 <u>499,219,097.34</u>	0.00 <u>0.00</u>
284	International Fund for Agricultural Development Loan No; 111 SRI Agreement dated 08.02.1983. Badulla Rural Development Project.	411,446,650.63 <u>411,446,650.63</u>	411,446,650.63 <u>411,446,650.63</u>	0.00 <u>0.00</u>	411,446,650.63 <u>411,446,650.63</u>	0.00 <u>0.00</u>