

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
355	Asian Development Bank Loan No: 870 (SRI) SF- Secondary twon power Distribution project - 11	<u>1,457,194,038.96</u> 1,457,194,038.96 =====	<u>1,457,194,038.96</u> 1,457,194,038.96 =====	<u>0.00</u> 0.00 =====	<u>1,457,194,038.96</u> 1,457,194,038.96 =====	<u>0.00</u> 0.00 =====
356	Japane Loan No:SL - P. 11 Samanalwewa Hydro Electric Power Project	<u>4,070,061,354.61</u> 4,070,061,354.61 =====	<u>4,070,061,354.61</u> 4,070,061,354.61 =====	<u>0.00</u> 0.00 =====	<u>4,070,061,354.61</u> 4,070,061,354.61 =====	<u>0.00</u> 0.00 =====
357	Japane Loan No:SL - P. 12 Samanalwewa Hydro Electric Power Project	<u>621,958,601.36</u> 621,958,601.36 =====	<u>621,958,601.36</u> 621,958,601.36 =====	<u>0.00</u> 0.00 =====	<u>621,958,601.36</u> 621,958,601.36 =====	<u>0.00</u> 0.00 =====
358	Chinese Loan No: 12 Economic & Technical Co- opration	<u>644,563,882.81</u> 644,563,882.81 =====	<u>358,863,671.37</u> 358,863,671.37 =====	<u>0.00</u> 0.00 =====	<u>358,863,671.37</u> 358,863,671.37 =====	<u>285,700,211.44</u> 285,700,211.44 =====
359	Internation Bank For Reconatruction & Development Loan No:2576 C.E. Second Dairy Development Project	<u>33,468,572.22</u> 33,468,572.22 =====	<u>33,468,572.22</u> 33,468,572.22 =====	<u>0.00</u> 0.00 =====	<u>33,468,572.22</u> 33,468,572.22 =====	<u>0.00</u> 0.00 =====
360	Asian Development Bank Loan No: 864 (SRI) SF- Second Road Improvement Project	<u>1,968,439,129.67</u> 1,968,439,129.67 =====	<u>1,968,439,129.67</u> 1,968,439,129.67 =====	<u>0.00</u> 0.00 =====	<u>1,968,439,129.67</u> 1,968,439,129.67 =====	<u>0.00</u> 0.00 =====
361	Saudi Fund For Development Loan 3 / 196 Mahaweli Ganga Development Project System B - Left Bank	<u>861,527,115.31</u> 861,527,115.31 =====	<u>721,419,094.43</u> 721,419,094.43 =====	<u>137,969,070.00</u> 137,969,070.00 =====	<u>859,388,164.43</u> 859,388,164.43 =====	<u>2,138,950.88</u> 2,138,950.88 =====
362	Japan / Sri Lanka Commodity Loan SL - P 11 Agreement Dated 13-10 - 1987 Yen. 3,500,000,000	<u>867,193,070.00</u> 867,193,070.00 =====	<u>867,193,070.00</u> 867,193,070.00 =====	<u>0.00</u> 0.00 =====	<u>867,193,070.00</u> 867,193,070.00 =====	<u>0.00</u> 0.00 =====
363	United States PL - 480 Loan US\$ 12,000,000 Agreement Dated 08-12 - 1987 (1988)	<u>823,440,941.14</u> 823,440,941.14 =====	<u>823,440,941.14</u> 823,440,941.14 =====	<u>0.00</u> 0.00 =====	<u>823,440,941.14</u> 823,440,941.14 =====	<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
364	French / Sri Lanka Commodity Loan Agreement Dated 15-06 - 1987	<u>463,685,076.28</u> 463,685,076.28 =====	<u>463,685,076.28</u> 463,685,076.28 =====	<u>0.00</u> 0.00 =====	<u>463,685,076.28</u> 463,685,076.28 =====	<u>0.00</u> 0.00 =====
365	Indian Govenment Commodity Loan Agreement Dated 19-11 - 1987 - Rs. 250,000,000	<u>1,309,453,853.76</u> 1,309,453,853.76 =====	<u>1,309,453,853.76</u> 1,309,453,853.76 =====	<u>0.00</u> 0.00 =====	<u>1,309,453,853.76</u> 1,309,453,853.76 =====	<u>0.00</u> 0.00 =====
366	Japanise Commodity Loan SL - P. 12 Agreement Dated 22-11 - 1988 J Yen 3,000,000,000	<u>783,728,422.50</u> 783,728,422.50 =====	<u>783,728,422.50</u> 783,728,422.50 =====	<u>0.00</u> 0.00 =====	<u>783,728,422.50</u> 783,728,422.50 =====	<u>0.00</u> 0.00 =====
367	United States PL - 480 Loan US\$ 16,000,000 Agreement Dated 1989	<u>1,228,072,110.52</u> 1,228,072,110.52 =====	<u>1,228,072,110.52</u> 1,228,072,110.52 =====	<u>0.00</u> 0.00 =====	<u>1,228,072,110.52</u> 1,228,072,110.52 =====	<u>0.00</u> 0.00 =====
368	Switzerland Commodity Loan Agreement Dated 05-11 - 1979 - SW. F 80,000,000	<u>35,639,020.43</u> 35,639,020.43 =====	<u>35,639,020.43</u> 35,639,020.43 =====	<u>0.00</u> 0.00 =====	<u>35,639,020.43</u> 35,639,020.43 =====	<u>0.00</u> 0.00 =====
369	French / Sri Lanka Commodity Loan Agreement Dated 09-09 - 1988 - Fr,F 97,000,000	<u>682,795,049.71</u> 682,795,049.71 =====	<u>682,795,049.71</u> 682,795,049.71 =====	<u>0.00</u> 0.00 =====	<u>682,795,049.71</u> 682,795,049.71 =====	<u>0.00</u> 0.00 =====
370	West Jerman No: 8865636 - Kredistsnstant Commodity Loan of 10,000,000 - Agreement Dated 09 -11 -1989	<u>266,714,549.61</u> 266,714,549.61 =====	<u>266,714,549.61</u> 266,714,549.61 =====	<u>0.00</u> 0.00 =====	<u>266,714,549.61</u> 266,714,549.61 =====	<u>0.00</u> 0.00 =====
371	Import of Wheat - Wheat Flour under G.S.M. 103 Programme - US\$ 35 Million of 1989	<u>959,672,713.40</u> 959,672,713.40 =====	<u>959,672,713.40</u> 959,672,713.40 =====	<u>0.00</u> 0.00 =====	<u>959,672,713.40</u> 959,672,713.40 =====	<u>0.00</u> 0.00 =====
372	West Jerman No: 8766016 - Kredistsnstant Commodity Loan of D.M.10,000,000 of 28 - 01-1988	<u>193,789,378.42</u> 193,789,378.42 =====	<u>193,789,378.42</u> 193,789,378.42 =====	<u>0.00</u> 0.00 =====	<u>193,789,378.42</u> 193,789,378.42 =====	<u>0.00</u> 0.00 =====
373	In ternational Development Association Loan No: 1948 CE - 3rd Technical Development Project	<u>1,712,944,365.31</u>	<u>1,712,944,365.31</u>	<u>0.00</u>	<u>1,712,944,365.31</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
		1,712,944,365.31	1,712,944,365.31	0.00	1,712,944,365.31	0.00
		=====	=====	=====	=====	=====
374	International Development Association Loan No: 1933 CE - Power Distridution and Transmission Project	890,946,917.53	890,946,917.53	0.00	890,946,917.53	0.00
		890,946,917.53	890,946,917.53	0.00	890,946,917.53	0.00
		=====	=====	=====	=====	=====
375	International Development Association Loan No: 1903 CE - Health & Family Planning Project	577,409,947.00	577,409,947.00	0.00	577,409,947.00	0.00
		577,409,947.00	577,409,947.00	0.00	577,409,947.00	0.00
		=====	=====	=====	=====	=====
376	International Development Bank Loan No: 887 (SRI) SF - Second Technical Education Project	1,132,806,815.68	1,132,806,815.68	0.00	1,132,806,815.68	0.00
		1,132,806,815.68	1,132,806,815.68	0.00	1,132,806,815.68	0.00
		=====	=====	=====	=====	=====
377	International Development Bank Loan No: 888 (SRI) SF - Second Emergency School Restoration Project	628,107,919.93	628,107,919.93	0.00	628,107,919.93	0.00
		628,107,919.93	628,107,919.93	0.00	628,107,919.93	0.00
		=====	=====	=====	=====	=====
378	International Development Bank Loan No: 889 (SRI) SF - Second Development Financing Project	1,722,859,119.28	1,722,859,119.28	0.00	1,722,859,119.28	0.00
		1,722,859,119.28	1,722,859,119.28	0.00	1,722,859,119.28	0.00
		=====	=====	=====	=====	=====
379	L.E.A.D. Loan for Small Famers & Landless Credit Project No: 219 SR	278,295,715.20	278,295,715.20	0.00	278,295,715.20	0.00
		278,295,715.20	278,295,715.20	0.00	278,295,715.20	0.00
		=====	=====	=====	=====	=====
380	United State Loan No: 383 - T - 38 A Mahaweli Agriculture & Rural Development Project	182,872,249.05	182,872,249.05	0.00	182,872,249.05	0.00
		182,872,249.05	182,872,249.05	0.00	182,872,249.05	0.00
		=====	=====	=====	=====	=====
381	Japan/Sri Lanka Commodity Loan SLP. 18 Computer Train Improvement Project	540,178,566.00	540,178,566.00	0.00	540,178,566.00	0.00
		540,178,566.00	540,178,566.00	0.00	540,178,566.00	0.00
		=====	=====	=====	=====	=====
382	Japan/Sri Lanka Loan No.SLP.16 Road Maintenance & Rehabilitation Project Computer Train Improvement Project	3,752,100,138.00	3,752,100,138.00	0.00	3,752,100,138.00	0.00
		3,752,100,138.00	3,752,100,138.00	0.00	3,752,100,138.00	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
383	U.K.Loan No:2 Samanalawewa Power Distribution Project	<u>2,024,680,141.57</u> 2,024,680,141.57 =====	<u>2,024,680,141.57</u> 2,024,680,141.57 =====	<u>0.00</u> 0.00 =====	<u>2,024,680,141.57</u> 2,024,680,141.57 =====	<u>0.00</u> 0.00 =====
384	Standard Chartered Merchant Bank Loan - Hill Country Water Supply Project	<u>252,683,998.00</u> 252,683,998.00 =====	<u>252,683,998.00</u> 252,683,998.00 =====	<u>0.00</u> 0.00 =====	<u>252,683,998.00</u> 252,683,998.00 =====	<u>0.00</u> 0.00 =====
385	Loan from Australian Government for Concrete Sleepers Manufacturing Project.	<u>150,882,264.00</u> 150,882,264.00 =====	<u>150,882,264.00</u> 150,882,264.00 =====	<u>0.00</u> 0.00 =====	<u>150,882,264.00</u> 150,882,264.00 =====	<u>0.00</u> 0.00 =====
386	Loan from Australian Government for Power Supply to Pansiyagama	<u>53,591,303.00</u> 53,591,303.00 =====	<u>53,591,303.00</u> 53,591,303.00 =====	<u>0.00</u> 0.00 =====	<u>53,591,303.00</u> 53,591,303.00 =====	<u>0.00</u> 0.00 =====
387	Japan/Sri Lanka Loan SL.P 13 Mahaweli Development Project	<u>899,939,918.60</u> 899,939,918.60 =====	<u>899,939,918.60</u> 899,939,918.60 =====	<u>0.00</u> 0.00 =====	<u>899,939,918.60</u> 899,939,918.60 =====	<u>0.00</u> 0.00 =====
388	ADB Loan No.899 (SRI) SF Perennial Crops Development Project	<u>945,324,068.95</u> 945,324,068.95 =====	<u>945,324,068.95</u> 945,324,068.95 =====	<u>0.00</u> 0.00 =====	<u>945,324,068.95</u> 945,324,068.95 =====	<u>0.00</u> 0.00 =====
389	ADB Loan No.955 (SRI) SF Small Holder Tea Development Project	<u>1,060,584,715.40</u> 1,060,584,715.40 =====	<u>1,060,584,715.40</u> 1,060,584,715.40 =====	<u>0.00</u> 0.00 =====	<u>1,060,584,715.40</u> 1,060,584,715.40 =====	<u>0.00</u> 0.00 =====
390	Manufacturers Hanover Trust Company Loan - Victoria Electricity Project.	<u>7,692,160.00</u> 7,692,160.00 =====	<u>7,692,160.00</u> 7,692,160.00 =====	<u>0.00</u> 0.00 =====	<u>7,692,160.00</u> 7,692,160.00 =====	<u>0.00</u> 0.00 =====
391	Japan/Sri Lanka Loan SL.P.15 Minipe & Nagadeepa Irrigation Rehabilitation Project.	<u>1,002,028,706.28</u> 1,002,028,706.28 =====	<u>1,002,028,706.28</u> 1,002,028,706.28 =====	<u>0.00</u> 0.00 =====	<u>1,002,028,706.28</u> 1,002,028,706.28 =====	<u>0.00</u> 0.00 =====
392	Chinese Loan NO.11 Court Complex	<u>50,824,365.00</u> 50,824,365.00 =====	<u>26,269,851.00</u> 26,269,851.00 =====	<u>0.00</u> 0.00 =====	<u>26,269,851.00</u> 26,269,851.00 =====	<u>24,554,514.00</u> 24,554,514.00 =====
393	USSR Loan Con. No:40249 - Iron & Steel Project	<u>519,570.83</u> 519,570.83 =====	<u>519,570.83</u> 519,570.83 =====	<u>0.00</u> 0.00 =====	<u>519,570.83</u> 519,570.83 =====	<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
394	I.D.A. Loan No.1909 CE - 2nd Small Holder Rubber Rehabilitation Project	<u>577,328,595.29</u> 577,328,595.29 =====	<u>577,328,595.29</u> 577,328,595.29 =====	<u>0.00</u> 0.00 =====	<u>577,328,595.29</u> 577,328,595.29 =====	<u>0.00</u> 0.00 =====
395	U.D.A. Loan No: PPF 545 - 1 - CE - 3rd Road Maintenance & Rehabilitation Project	<u>14,536,806.00</u> 14,536,806.00 =====	<u>14,536,806.00</u> 14,536,806.00 =====	<u>0.00</u> 0.00 =====	<u>14,536,806.00</u> 14,536,806.00 =====	<u>0.00</u> 0.00 =====
396	I.D.A. Loan No.471 -I - CE- Transport Rehabilitation Project	<u>4,463,398,070.27</u> 4,463,398,070.27 =====	<u>4,463,398,070.27</u> 4,463,398,070.27 =====	<u>0.00</u> 0.00 =====	<u>4,463,398,070.27</u> 4,463,398,070.27 =====	<u>0.00</u> 0.00 =====
397	I.D.A. Loan No: 2128 CE- Economic Restructuring Project	<u>48,590,069.23</u> 48,590,069.23 =====	<u>48,590,069.23</u> 48,590,069.23 =====	<u>0.00</u> 0.00 =====	<u>48,590,069.23</u> 48,590,069.23 =====	<u>0.00</u> 0.00 =====
398	Japan / Sri Lanka Loan No: SLP . 17 Transmission Syatem Augmentation Development Project	<u>1,854,585,606.04</u> 1,854,585,606.04 =====	<u>1,854,585,606.04</u> 1,854,585,606.04 =====	<u>0.00</u> 0.00 =====	<u>1,854,585,606.04</u> 1,854,585,606.04 =====	<u>0.00</u> 0.00 =====
399	Japan / Sri Lanka Loan No: SLP . 23 Port of Colombo Extension Project	<u>1,956,299,627.66</u> 1,956,299,627.66 =====	<u>1,956,299,627.66</u> 1,956,299,627.66 =====	<u>0.00</u> 0.00 =====	<u>1,956,299,627.66</u> 1,956,299,627.66 =====	<u>0.00</u> 0.00 =====
400	I.D.A. Loan No: 2043 CE- Forest Sector Development Project	<u>566,325,033.96</u> 566,325,033.96 =====	<u>566,325,033.96</u> 566,325,033.96 =====	<u>0.00</u> 0.00 =====	<u>566,325,033.96</u> 566,325,033.96 =====	<u>0.00</u> 0.00 =====
401	I.D.A. Loan No: 2072 CE- General Education Project	<u>3,672,301,081.37</u> 3,672,301,081.37 =====	<u>3,672,301,081.37</u> 3,672,301,081.37 =====	<u>0.00</u> 0.00 =====	<u>3,672,301,081.37</u> 3,672,301,081.37 =====	<u>0.00</u> 0.00 =====
402	I.D.A. Loan No: PPF 535 CE- Proposed 2nd Telecommunication Project	<u>4,234,767.87</u> 4,234,767.87 =====	<u>4,234,767.87</u> 4,234,767.87 =====	<u>0.00</u> 0.00 =====	<u>4,234,767.87</u> 4,234,767.87 =====	<u>0.00</u> 0.00 =====
403	I.D.A. Loan No:581 CE- Public Enterprises Restructuring Project	<u>5,163,053.00</u> 5,163,053.00 =====	<u>5,163,053.00</u> 5,163,053.00 =====	<u>0.00</u> 0.00 =====	<u>5,163,053.00</u> 5,163,053.00 =====	<u>0.00</u> 0.00 =====
404	ADB Loan No: 1051 (SRI) SF Financial Sector Programme Loan	<u>3,495,749,756.00</u> 3,495,749,756.00 =====	<u>3,495,749,756.00</u> 3,495,749,756.00 =====	<u>0.00</u> 0.00 =====	<u>3,495,749,756.00</u> 3,495,749,756.00 =====	<u>0.00</u> 0.00 =====