

| 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 |
|-----|---|--|--|--|--|--|
| 454 | United States P.L. 480 Loan 1992 - Title - 1 | <u>581,832,797.97</u> 581,832,797.97 ===== | <u>581,832,797.97</u> 581,832,797.97 ===== | <u>0.00</u> 0.00 ===== | <u>581,832,797.97</u> 581,832,797.97 ===== | <u>0.00</u> 0.00 ===== |
| 455 | United States P.L. 480 Loan 1993 - Title - 1 | <u>482,854,162.60</u> 482,854,162.60 ===== | <u>482,854,162.60</u> 482,854,162.60 ===== | <u>0.00</u> 0.00 ===== | <u>482,854,162.60</u> 482,854,162.60 ===== | <u>0.00</u> 0.00 ===== |
| 456 | Japan / Sri Lanka Loan No: SL - P 32 Baseline Road Project | <u>3,510,221,480.00</u> 3,510,221,480.00 ===== | <u>2,087,994,373.00</u> 2,087,994,373.00 ===== | <u>1,422,227,107.00</u> 1,422,227,107.00 ===== | <u>3,510,221,480.00</u> 3,510,221,480.00 ===== | <u>0.00</u> 0.00 ===== |
| 457 | Japan / Sri Lanka Loan No: SL - P 33 Port of Colombo Extension Project | <u>5,232,441,889.00</u> 5,232,441,889.00 ===== | <u>5,232,441,889.00</u> 5,232,441,889.00 ===== | <u>0.00</u> 0.00 ===== | <u>5,232,441,889.00</u> 5,232,441,889.00 ===== | <u>0.00</u> 0.00 ===== |
| 458 | Japan / Sri Lanka Loan No: SL - P 34 Power Supply & Transmision Project | <u>329,234,832.00</u> 329,234,832.00 ===== | <u>329,234,832.00</u> 329,234,832.00 ===== | <u>0.00</u> 0.00 ===== | <u>329,234,832.00</u> 329,234,832.00 ===== | <u>0.00</u> 0.00 ===== |
| 459 | Japan / Sri Lanka Loan No: SL - P 29 Upper Kotmale Power Supply Project | <u>512,415,871.56</u> 512,415,871.56 ===== | <u>512,415,871.56</u> 512,415,871.56 ===== | <u>0.00</u> 0.00 ===== | <u>512,415,871.56</u> 512,415,871.56 ===== | <u>0.00</u> 0.00 ===== |
| 460 | I.D.A Loan No: 838 - 0 - CE - Colombo Environment Improvement Project | <u>39,666,894.00</u> 39,666,894.00 ===== | <u>39,666,894.00</u> 39,666,894.00 ===== | <u>0.00</u> 0.00 ===== | <u>39,666,894.00</u> 39,666,894.00 ===== | <u>0.00</u> 0.00 ===== |
| 461 | I.D.A Loan No: 843 - 0 - CE - Proposed National Road Project | <u>21,309,936.00</u> 21,309,936.00 ===== | <u>21,309,936.00</u> 21,309,936.00 ===== | <u>0.00</u> 0.00 ===== | <u>21,309,936.00</u> 21,309,936.00 ===== | <u>0.00</u> 0.00 ===== |
| 462 | Finland Loan for Matara Telecommunication Network Improvement Project | <u>804,168,685.54</u> 804,168,685.54 ===== | <u>784,779,574.22</u> 784,779,574.22 ===== | <u>0.00</u> 0.00 ===== | <u>784,779,574.22</u> 784,779,574.22 ===== | <u>19,389,111.32</u> 19,389,111.32 ===== |
| 463 | Australian Loan - Kalmunai Water Supply Project | <u>202,334,494.43</u> 202,334,494.43 ===== | <u>202,334,494.43</u> 202,334,494.43 ===== | <u>0.00</u> 0.00 ===== | <u>202,334,494.43</u> 202,334,494.43 ===== | <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 |
|-----|--|--|--|--|--|--|
| 464 | ADB Loan No: 1204 (SRI) SF Urban Development Sector Project | <u>1,797,720,611.85</u> 1,797,720,611.85 ===== | <u>1,797,720,611.85</u> 1,797,720,611.85 ===== | <u>0.00</u> 0.00 ===== | <u>1,797,720,611.85</u> 1,797,720,611.85 ===== | <u>0.00</u> 0.00 ===== |
| 465 | ADB Loan No: 1128 (SRI) SF Southern Province Rural Development Project | <u>2,820,442,756.95</u> 2,820,442,756.95 ===== | <u>2,801,247,369.95</u> 2,801,247,369.95 ===== | <u>6,570,664.00</u> 6,570,664.00 ===== | <u>2,807,818,033.95</u> 2,807,818,033.95 ===== | <u>12,624,723.00</u> 12,624,723.00 ===== |
| 466 | ADB Loan No: 1201 (SRI) SF Fisheries Sector Project | <u>1,747,920,032.36</u> 1,747,920,032.36 ===== | <u>1,727,028,299.36</u> 1,727,028,299.36 ===== | <u>20,891,733.00</u> 20,891,733.00 ===== | <u>1,747,920,032.36</u> 1,747,920,032.36 ===== | <u>0.00</u> 0.00 ===== |
| 467 | ADB Loan No: 1028 (SRI) SF Special Loan Repayment Project | <u>1,796,351,915.51</u> 1,796,351,915.51 ===== | <u>48,431,883.15</u> 48,431,883.15 ===== | <u>1,747,920,032.36</u> 1,747,920,032.36 ===== | <u>1,796,351,915.51</u> 1,796,351,915.51 ===== | <u>0.00</u> 0.00 ===== |
| 468 | I.F.A.D. Loan No: 309 SR - North Western Province Dry Zone Participatory Project | <u>407,201,251.02</u> 407,201,251.02 ===== | <u>407,201,251.02</u> 407,201,251.02 ===== | <u>0.00</u> 0.00 ===== | <u>407,201,251.02</u> 407,201,251.02 ===== | <u>0.00</u> 0.00 ===== |
| 469 | ADB Loan No: 1247 (SRI) SF Secondary Education Development Project | <u>2,359,175,892.27</u> 2,359,175,892.27 ===== | <u>2,348,692,882.41</u> 2,348,692,882.41 ===== | <u>0.00</u> 0.00 ===== | <u>2,348,692,882.41</u> 2,348,692,882.41 ===== | <u>10,483,009.86</u> 10,483,009.86 ===== |
| 470 | ADB Loan No: 1275 (SRI) SF Financial Management Training Project | <u>922,831,426.25</u> 922,831,426.25 ===== | <u>922,831,426.25</u> 922,831,426.25 ===== | <u>0.00</u> 0.00 ===== | <u>922,831,426.25</u> 922,831,426.25 ===== | <u>0.00</u> 0.00 ===== |
| 471 | ADB Loan No: 1235 (SRI) 2nd Water Supply & Sanitation Project | <u>3,014,055,561.26</u> 3,014,055,561.26 ===== | <u>3,014,055,561.26</u> 3,014,055,561.26 ===== | <u>0.00</u> 0.00 ===== | <u>3,014,055,561.26</u> 3,014,055,561.26 ===== | <u>0.00</u> 0.00 ===== |
| 472 | ADB Loan No: 1189 (SRI) 2nd Health & Population Project | <u>1,913,625,415.73</u> 1,913,625,415.73 ===== | <u>1,904,198,810.47</u> 1,904,198,810.47 ===== | <u>0.00</u> 0.00 ===== | <u>1,904,198,810.47</u> 1,904,198,810.47 ===== | <u>9,426,605.26</u> 9,426,605.26 ===== |

| 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 |
|-----|---|--------------------------------------|--------------------------------------|--|--|--|
| 473 | 1994021 / L GUSA PL - 480 - 1994 Supply of Wheat PL - 480 Title 1 - 1994 | 885,849,033.65 885,849,033.65 | 885,849,033.65 885,849,033.65 | 0.00 0.00 | 885,849,033.65 885,849,033.65 | 0.00 0.00 |
| 474 | German Financial Cooperation Loan No: 95-65-714 of 7/8/95 muriate of Potash D.M. 10m | 395,965,061.00 395,965,061.00 | 395,965,061.00 395,965,061.00 | 0.00 0.00 | 395,965,061.00 395,965,061.00 | 0.00 0.00 |
| 475 | French / Sri Lanka Commodity Loan 1993 Water Supply Network of Colombo F.F.36m 25.05.1990 | 399,812,172.26 399,812,172.26 | 399,812,172.26 399,812,172.26 | 0.00 0.00 | 399,812,172.26 399,812,172.26 | 0.00 0.00 |
| 476 | 1994026 / L - ADB 1302 SRI (SF) - Forth Development Financing Project | 5,143,712,216.81 5,143,712,216.81 | 5,064,507,925.12 5,064,507,925.12 | 0.00 0.00 | 5,064,507,925.12 5,064,507,925.12 | 79,204,291.69 79,204,291.69 |
| 477 | 1993042/ L GODE 9365628 Railway Bridges 11 | 624,705,886.45 624,705,886.45 | 623,292,937.45 623,292,937.45 | 1,412,949.00 1,412,949.00 | 624,705,886.45 624,705,886.45 | 0.00 0.00 |
| 478 | Govt. of the Federal Republic of Germany 1995004 / L 9465469 Sup. The DFCC for S.M. Sized Enterprises | 260,538,326.95 260,538,326.95 | 260,538,326.95 260,538,326.95 | 0.00 0.00 | 260,538,326.95 260,538,326.95 | 0.00 0.00 |
| 479 | The Riggs National Bank of Washington 1994046 / L 383 - HG - 004 Sri Lanka USAID Housing Guarantee Loan | 1,671,753,313.00 1,671,753,313.00 | 1,671,753,313.00 1,671,753,313.00 | 0.00 0.00 | 1,671,753,313.00 1,671,753,313.00 | 0.00 0.00 |
| 480 | 1993026 /L GOJP SLP 35 Sri Lanka / Japan Friendship Bridge Wedening Project | 1,515,339,101.00 1,515,339,101.00 | 1,293,093,619.00 1,293,093,619.00 | 222,245,482.00 222,245,482.00 | 1,515,339,101.00 1,515,339,101.00 | 0.00 0.00 |
| 481 | 1993028 /L GOJP SLP 37 Grater Colombo Water Supply System Extension Project | 2,243,320,666.00 2,243,320,666.00 | 1,962,243,799.00 1,962,243,799.00 | 281,076,867.00 281,076,867.00 | 2,243,320,666.00 2,243,320,666.00 | 0.00 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 |
|-----|--|--|--|--|--|--|
| 482 | 1994015 /L GOJP SLP 38 Grater Colombo Flood Control & Env. Project | <u>2,537,817,542.73</u> 2,537,817,542.73 ===== | <u>1,938,285,785.73</u> 1,938,285,785.73 ===== | <u>599,531,757.00</u> 599,531,757.00 ===== | <u>2,537,817,542.73</u> 2,537,817,542.73 ===== | <u>0.00</u> 0.00 ===== |
| 483 | 1994018 /L GOJP SLP 39 Industrial Estates Development Project | <u>2,997,052,165.00</u> 2,997,052,165.00 ===== | <u>2,997,052,165.00</u> 2,997,052,165.00 ===== | <u>0.00</u> 0.00 ===== | <u>2,997,052,165.00</u> 2,997,052,165.00 ===== | <u>0.00</u> 0.00 ===== |
| 484 | 1994018 /L GOJP SLP 41 Port of Colombo North Pier Development Project | <u>2,480,479,479.00</u> 2,480,479,479.00 ===== | <u>1,976,310,983.00</u> 1,976,310,983.00 ===== | <u>504,168,496.00</u> 504,168,496.00 ===== | <u>2,480,479,479.00</u> 2,480,479,479.00 ===== | <u>0.00</u> 0.00 ===== |
| 485 | 1994019 /L GOJP SLP 42 Walawe L.B. Irrigation Upgrading & Exp. Project | <u>198,617,252.00</u> 198,617,252.00 ===== | <u>198,617,252.00</u> 198,617,252.00 ===== | <u>0.00</u> 0.00 ===== | <u>198,617,252.00</u> 198,617,252.00 ===== | <u>0.00</u> 0.00 ===== |
| 486 | 19950129 /L IDA PPF - 917 Propesed Envirnment Action Project | <u>0.00</u> 0.00 ===== | <u>0.00</u> 0.00 ===== | <u>0.00</u> 0.00 ===== | <u>0.00</u> 0.00 ===== | <u>0.00</u> 0.00 ===== |
| 487 | Netherlands Meespierrson N.V. 1993047 / L Muthurajawela Land fill Project | <u>1,019,861,796.38</u> 1,019,861,796.38 ===== | <u>1,019,861,796.38</u> 1,019,861,796.38 ===== | <u>0.00</u> 0.00 ===== | <u>1,019,861,796.38</u> 1,019,861,796.38 ===== | <u>0.00</u> 0.00 ===== |
| 488 | United Kingdom Lioyds Bank Pic 1994043 /L Loan No: 03 Water Project - Matara & Nilambe | <u>1,056,588,280.92</u> 1,056,588,280.92 ===== | <u>1,056,588,280.92</u> 1,056,588,280.92 ===== | <u>0.00</u> 0.00 ===== | <u>1,056,588,280.92</u> 1,056,588,280.92 ===== | <u>0.00</u> 0.00 ===== |
| 489 | Japan / Sri Lanka Loan No: SLP 44 Samanalawewa Hydro Electric Power Project | <u>2,032,679,554.18</u> 2,032,679,554.18 ===== | <u>1,971,367,019.18</u> 1,971,367,019.18 ===== | <u>61,312,535.00</u> 61,312,535.00 ===== | <u>2,032,679,554.18</u> 2,032,679,554.18 ===== | <u>0.00</u> 0.00 ===== |
| 490 | Japan / Sri Lanka Loan No: SLP 36 The Reginal Telecommunication Development Project | <u>6,800,779,384.18</u> 6,800,779,384.18 ===== | <u>4,619,664,504.98</u> 4,619,664,504.98 ===== | <u>2,181,114,879.20</u> 2,181,114,879.20 ===== | <u>6,800,779,384.18</u> 6,800,779,384.18 ===== | <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 |
|-----|---|--|--|--|--|--|
| 491 | International Development Association Loan No;2757CE Colombo Environmental Improvement Project | <u>2,014,307,137.04</u> 2,014,307,137.04 ===== | <u>1,790,559,800.84</u> 1,790,559,800.84 ===== | <u>223,747,336.20</u> 223,747,336.20 ===== | <u>2,014,307,137.04</u> 2,014,307,137.04 ===== | <u>0.00</u> 0.00 ===== |
| 492 | International Development Association Loan No;P950-0 CE Sri Lanka Clean Settlement Project (PPF) | <u>16,784,750.00</u> 16,784,750.00 ===== | <u>16,784,750.00</u> 16,784,750.00 ===== | <u>0.00</u> 0.00 ===== | <u>16,784,750.00</u> 16,784,750.00 ===== | <u>0.00</u> 0.00 ===== |
| 493 | International Development Association Loan No; P 951-0 CE Private Sector Infrastrure Development Project (PPF) | <u>16,652,250.00</u> 16,652,250.00 ===== | <u>16,652,250.00</u> 16,652,250.00 ===== | <u>0.00</u> 0.00 ===== | <u>16,652,250.00</u> 16,652,250.00 ===== | <u>0.00</u> 0.00 ===== |
| 494 | International Development Association Loan No; P 949-0 CE Proposed Energy Services Development Project (PPF) | <u>10,842,875.00</u> 10,842,875.00 ===== | <u>10,842,875.00</u> 10,842,875.00 ===== | <u>0.00</u> 0.00 ===== | <u>10,842,875.00</u> 10,842,875.00 ===== | <u>0.00</u> 0.00 ===== |
| 495 | International Development Association Loan No; 2837 CE "Telecommunication Regulation & Public Enterprises Reform Technical Assisstance Project" | <u>85,613,742.00</u> 85,613,742.00 ===== | <u>680,619,102.58</u> 680,619,102.58 ===== | <u>85,613,742.00</u> 85,613,742.00 ===== | <u>85,613,742.00</u> 85,613,742.00 ===== | <u>0.00</u> 0.00 ===== |
| 496 | Norwaygion loan Anuradhapura Frid Substation Project | <u>69,520,465.00</u> 69,520,465.00 ===== | <u>69,520,465.00</u> 69,520,465.00 ===== | <u>0.00</u> 0.00 ===== | <u>69,520,465.00</u> 69,520,465.00 ===== | <u>0.00</u> 0.00 ===== |
| 497 | ADB Loan No. 1312 (SRI) SF - 3rd Road Improvement Project | <u>3,660,694,998.88</u> 3,660,694,998.88 ===== | <u>3,080,639,704.88</u> 3,080,639,704.88 ===== | <u>580,055,294.00</u> 580,055,294.00 ===== | <u>3,660,694,998.88</u> 3,660,694,998.88 ===== | <u>0.00</u> 0.00 ===== |
| 498 | ADB Loan No. 1402 SF - Plantation Reform Project | <u>4,320,059,329.94</u> 4,320,059,329.94 ===== | <u>3,743,082,195.12</u> 3,743,082,195.12 ===== | <u>576,977,134.82</u> 576,977,134.82 ===== | <u>4,320,059,329.94</u> 4,320,059,329.94 ===== | <u>0.00</u> 0.00 ===== |
| 499 | IFAD Loan No.384 LK North Cen. Province Participatary Rural Development Project | <u>82,389,624.00</u> 82,389,624.00 ===== | <u>272,053,196.96</u> 272,053,196.96 ===== | <u>82,389,624.00</u> 82,389,624.00 ===== | <u>82,389,624.00</u> 82,389,624.00 ===== | <u>0.00</u> 0.00 ===== |
| 500 | United States PL 480 Loan - 1995 | <u>1,024,091,096.02</u> 1,024,091,096.02 ===== | <u>1,024,091,096.02</u> 1,024,091,096.02 ===== | <u>0.00</u> 0.00 ===== | <u>1,024,091,096.02</u> 1,024,091,096.02 ===== | <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 |
|-----|---|--|--|--|--|--|
| 501 | United States PL 480 Loan - 1996 | <u>519,676,660.00</u> 519,676,660.00 ===== | <u>519,676,660.00</u> 519,676,660.00 ===== | <u>0.00</u> 0.00 ===== | <u>519,676,660.00</u> 519,676,660.00 ===== | <u>0.00</u> 0.00 ===== |
| 502 | France / Sri Lanka Commodity Loan 1994, - F.F. 44,500,000 | <u>337,719,318.65</u> 337,719,318.65 ===== | <u>337,719,318.65</u> 337,719,318.65 ===== | <u>0.00</u> 0.00 ===== | <u>337,719,318.65</u> 337,719,318.65 ===== | <u>0.00</u> 0.00 ===== |
| 503 | ADB Loan No.1414 (SF) Second Power System Expansion Project | <u>5,821,112,939.71</u> 5,821,112,939.71 ===== | <u>5,077,292,585.30</u> 5,077,292,585.30 ===== | <u>743,820,354.41</u> 743,820,354.41 ===== | <u>5,821,112,939.71</u> 5,821,112,939.71 ===== | <u>0.00</u> 0.00 ===== |
| 504 | ADB Loan No.1438 (SF) Emergency Rehabilitation of Petroleum Storage Facilities | <u>2,205,564,566.55</u> 2,205,564,566.55 ===== | <u>2,139,766,668.55</u> 2,139,766,668.55 ===== | <u>0.00</u> 0.00 ===== | <u>2,139,766,668.55</u> 2,139,766,668.55 ===== | <u>65,797,898.00</u> 65,797,898.00 ===== |
| 505 | ADB Loan No.1462 (SF) N.C.P. Rural Development Project | <u>1,041,654,138.00</u> 1,041,654,138.00 ===== | <u>830,287,089.00</u> 830,287,089.00 ===== | <u>211,367,049.00</u> 211,367,049.00 ===== | <u>1,041,654,138.00</u> 1,041,654,138.00 ===== | <u>0.00</u> 0.00 ===== |
| 506 | West German Loan 9567066 (KFW) Second Extension of Sapugaskanda Power Plant | <u>2,851,396,336.00</u> 2,851,396,336.00 ===== | <u>2,851,396,336.00</u> 2,851,396,336.00 ===== | <u>0.00</u> 0.00 ===== | <u>2,851,396,336.00</u> 2,851,396,336.00 ===== | <u>0.00</u> 0.00 ===== |
| 507 | West German Loan 9665829 Expansion of Two KV 132/11 Substation in Colombo | <u>299,487,926.00</u> 299,487,926.00 ===== | <u>299,487,926.00</u> 299,487,926.00 ===== | <u>0.00</u> 0.00 ===== | <u>299,487,926.00</u> 299,487,926.00 ===== | <u>0.00</u> 0.00 ===== |
| 508 | China Loan Extension to the Lady Ridgeway Children's Hospital | <u>630,043,226.00</u> 630,043,226.00 ===== | <u>466,393,017.50</u> 466,393,017.50 ===== | <u>0.00</u> 0.00 ===== | <u>466,393,017.50</u> 466,393,017.50 ===== | <u>163,650,208.50</u> 163,650,208.50 ===== |
| 509 | China loan Economics & Technical Corporate | <u>420,970,200.16</u> 420,970,200.16 ===== | <u>198,585,445.16</u> 198,585,445.16 ===== | <u>0.00</u> 0.00 ===== | <u>198,585,445.16</u> 198,585,445.16 ===== | <u>222,384,755.00</u> 222,384,755.00 ===== |
| 510 | Japan / Sri Lanka Loan No: SL - 940 Kakule Ganga Hydroelectric Power Project | <u>5,824,083,434.00</u> 5,824,083,434.00 ===== | <u>3,753,595,674.00</u> 3,753,595,674.00 ===== | <u>2,070,487,760.00</u> 2,070,487,760.00 ===== | <u>5,824,083,434.00</u> 5,824,083,434.00 ===== | <u>0.00</u> 0.00 ===== |