

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
511	Japan / Sri Lanka Loan No: SL - P43 Coal Fired Thermal Development Project	<u>436,680,618.00</u> 436,680,618.00 =====	<u>436,680,618.00</u> 436,680,618.00 =====	<u>0.00</u> 0.00 =====	<u>436,680,618.00</u> 436,680,618.00 =====	<u>0.00</u> 0.00 =====
512	Japan / Sri Lanka Loan No: SL - P45 Walawe Left Bank Irrigation Upgrading & Extension Project (1)	<u>1,623,989,274.80</u> 1,623,989,274.80 =====	<u>1,213,164,543.80</u> 1,213,164,543.80 =====	<u>410,824,731.00</u> 410,824,731.00 =====	<u>1,623,989,274.80</u> 1,623,989,274.80 =====	<u>0.00</u> 0.00 =====
513	Japan / Sri Lanka Loan No: SL - P47 Kelanitissa Combined Cycle Power Plant Project	<u>7,085,258,176.00</u> 7,085,258,176.00 =====	<u>1,848,188,786.00</u> 1,848,188,786.00 =====	<u>5,237,069,390.00</u> 5,237,069,390.00 =====	<u>7,085,258,176.00</u> 7,085,258,176.00 =====	<u>0.00</u> 0.00 =====
514	Japan / Sri Lanka Loan No: SL - P48 Walawe left Bank Irrigation Upgrading & Extension Project (11)	<u>671,549,499.36</u> 671,549,499.36 =====	<u>566,616,102.00</u> 566,616,102.00 =====	<u>104,933,397.36</u> 104,933,397.36 =====	<u>671,549,499.36</u> 671,549,499.36 =====	<u>0.00</u> 0.00 =====
515	Japan / Sri Lanka Loan No: SL - P51 Plantation Reform Project	<u>2,829,067,262.00</u> 2,829,067,262.00 =====	<u>2,829,067,262.00</u> 2,829,067,262.00 =====	<u>0.00</u> 0.00 =====	<u>2,829,067,262.00</u> 2,829,067,262.00 =====	<u>0.00</u> 0.00 =====
516	IDA Loan No.2880 CE Private Sector Infrastructure Development Project	<u>509,367,843.65</u> 509,367,843.65 =====	<u>442,924,736.65</u> 442,924,736.65 =====	<u>66,443,107.00</u> 66,443,107.00 =====	<u>509,367,843.65</u> 509,367,843.65 =====	<u>0.00</u> 0.00 =====
517	IDA Loan No.PPF Q 0070 Proposed Mahaweli Restructuring & Rehabilitation Project	<u>22,287,923.00</u> 22,287,923.00 =====	<u>22,287,923.00</u> 22,287,923.00 =====	<u>0.00</u> 0.00 =====	<u>22,287,923.00</u> 22,287,923.00 =====	<u>0.00</u> 0.00 =====
518	IDA Loan No: 14 CE Environment Action Plan	<u>706,646,925.34</u> 706,646,925.34 =====	<u>459,106,179.16</u> 459,106,179.16 =====	<u>247,540,746.18</u> 247,540,746.18 =====	<u>706,646,925.34</u> 706,646,925.34 =====	<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
519	IDA Loan No.2928 CE Health Services Project	<u>949,458,561.00</u> 949,458,561.00 =====	<u>717,406,158.00</u> 717,406,158.00 =====	<u>232,052,403.00</u> 232,052,403.00 =====	<u>949,458,561.00</u> 949,458,561.00 =====	<u>0.00</u> 0.00 =====
520	U.K. Loan - Floating Rate Notes	<u>2,901,375,000.00</u> 2,901,375,000.00 =====	<u>2,901,375,000.00</u> 2,901,375,000.00 =====	<u>0.00</u> 0.00 =====	<u>2,901,375,000.00</u> 2,901,375,000.00 =====	<u>0.00</u> 0.00 =====
521	Sweden Loan - Anuradhapura Frid Substation Project	<u>235,210,193.91</u> 235,210,193.91 =====	<u>235,210,193.91</u> 235,210,193.91 =====	<u>0.00</u> 0.00 =====	<u>235,210,193.91</u> 235,210,193.91 =====	<u>0.00</u> 0.00 =====
522	Netherland Loan - Railway Signaling for Kalutara / Galle Netherlands Funded Project	<u>778,017,781.00</u> 778,017,781.00 =====	<u>778,017,781.00</u> 778,017,781.00 =====	<u>0.00</u> 0.00 =====	<u>778,017,781.00</u> 778,017,781.00 =====	<u>0.00</u> 0.00 =====
523	Norway Loan - Amapara Substation Project	<u>565,158,742.00</u> 565,158,742.00 =====	<u>565,158,742.00</u> 565,158,742.00 =====	<u>0.00</u> 0.00 =====	<u>565,158,742.00</u> 565,158,742.00 =====	<u>0.00</u> 0.00 =====
524	Norway Loan - 2nd Power Distribution & Transmission Project	<u>822,300,559.15</u> 822,300,559.15 =====	<u>822,300,559.15</u> 822,300,559.15 =====	<u>0.00</u> 0.00 =====	<u>822,300,559.15</u> 822,300,559.15 =====	<u>0.00</u> 0.00 =====
525	India / Sri Lanka Loan - 1996	<u>1,186,115,197.79</u> 1,186,115,197.79 =====	<u>1,186,115,197.79</u> 1,186,115,197.79 =====	<u>0.00</u> 0.00 =====	<u>1,186,115,197.79</u> 1,186,115,197.79 =====	<u>0.00</u> 0.00 =====
526	United States PL 480 Loan - 1997	<u>591,182,889.29</u> 591,182,889.29 =====	<u>591,182,889.29</u> 591,182,889.29 =====	<u>0.00</u> 0.00 =====	<u>591,182,889.29</u> 591,182,889.29 =====	<u>0.00</u> 0.00 =====
527	Japan / Sri Lanka Loan No. SL P49 - Town North of Colombo Water Supply Project	<u>199,631,631.00</u> 199,631,631.00 =====	<u>187,465,950.00</u> 187,465,950.00 =====	<u>12,165,681.00</u> 12,165,681.00 =====	<u>199,631,631.00</u> 199,631,631.00 =====	<u>0.00</u> 0.00 =====
528	Japan / Sri Lanka Loan No. SL P50 - Flood Control & Envirment Imp. Project (III)	<u>1,248,798,109.88</u> 1,248,798,109.88 =====	<u>851,891,826.88</u> 851,891,826.88 =====	<u>396,906,283.00</u> 396,906,283.00 =====	<u>1,248,798,109.88</u> 1,248,798,109.88 =====	<u>0.00</u> 0.00 =====
529	Japan / Sri Lanka Loan No. SL P53 - Baseline Road Project (II)	<u>638,438,766.00</u>	<u>50,088,152.00</u>	<u>588,350,614.00</u>	<u>638,438,766.00</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
		638,438,766.00	50,088,152.00	588,350,614.00	638,438,766.00	0.00
530	Japan / Sri Lanka Loan No. SL P54 - Telecom. Network Expan. Project in Colombo	4,259,871,389.00 4,259,871,389.00	3,109,306,139.00 3,109,306,139.00	1,150,565,250.00 1,150,565,250.00	4,259,871,389.00 4,259,871,389.00	0.00 0.00
531	Japan / Sri Lanka Loan No. SL P57 - Small & Micro Ind. Leader & Enterpre. Project	4,126,742,556.00 4,126,742,556.00	3,956,899,390.00 3,956,899,390.00	169,843,166.00 169,843,166.00	4,126,742,556.00 4,126,742,556.00	0.00 0.00
532	IDA Laon No. Q 070-0-CE - Port Efficiency Improvement Project	43,841,697.00 43,841,697.00	43,841,697.00 43,841,697.00	0.00 0.00	43,841,697.00 43,841,697.00	0.00 0.00
533	IDA Laon No. 2938 - CE - Energy Services Delivery Project	1,410,743,890.73 1,410,743,890.73	1,002,611,331.73 1,002,611,331.73	408,132,559.00 408,132,559.00	1,410,743,890.73 1,410,743,890.73	0.00 0.00
534	IDA Laon No. 3014 - CE - 2nd General Education Project	1,947,353,216.00 1,947,353,216.00	943,342,209.00 943,342,209.00	1,004,011,007.00 1,004,011,007.00	1,947,353,216.00 1,947,353,216.00	0.00 0.00
535	IDA Laon No. Q 043 - 0 - CE Legal & Judicial Reform Project	37,926,673.00 37,926,673.00	16,141,598.84 16,141,598.84	0.00 0.00	16,141,598.84 16,141,598.84	21,785,074.16 21,785,074.16
536	IDA Laon No. 3058 - CE - Mahaweli Restructuring & Rehabilitation Project	3,078,410,676.00 3,078,410,676.00	2,800,316,455.00 2,800,316,455.00	265,973,790.00 265,973,790.00	3,066,290,245.00 3,066,290,245.00	12,120,431.00 12,120,431.00
537	Korea Loan No. RSL 3 - Horana Area Telecom Facility Improvement Project	853,344,042.60 853,344,042.60	853,344,042.60 853,344,042.60	0.00 0.00	853,344,042.60 853,344,042.60	0.00 0.00
538	Korea Loan No. RSL 4 - Expansion of Telecon Center Gampaha	943,798,724.50 943,798,724.50	943,798,724.50 943,798,724.50	0.00 0.00	943,798,724.50 943,798,724.50	0.00 0.00
539	Korea Loan No. RSL 5 - Power Sector Development Project	314,588,686.92 314,588,686.92	261,205,377.92 261,205,377.92	53,383,309.00 53,383,309.00	314,588,686.92 314,588,686.92	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
540	Korea Loan No. RSL 6 - Medical Equipment Project	<u>601,331,898.04</u> 601,331,898.04 =====	<u>191,700,103.00</u> 191,700,103.00 =====	<u>0.00</u> 0.00 =====	<u>191,700,103.00</u> 191,700,103.00 =====	<u>409,631,795.04</u> 409,631,795.04 =====
541	IDA Loan No: 2881 - CE - Teacher Education & Teacher Development Project	<u>3,124,587,657.70</u> 3,124,587,657.70 =====	<u>2,640,114,903.70</u> 2,640,114,903.70 =====	<u>484,472,754.00</u> 484,472,754.00 =====	<u>3,124,587,657.70</u> 3,124,587,657.70 =====	<u>0.00</u> 0.00 =====
542	ADB Loan No.1535 (SF) - Science & Technology Personnel Dev. Project	<u>710,660,968.58</u> 710,660,968.58 =====	<u>219,972,946.58</u> 219,972,946.58 =====	<u>490,688,022.00</u> 490,688,022.00 =====	<u>710,660,968.58</u> 710,660,968.58 =====	<u>0.00</u> 0.00 =====
543	ADB Loan No.1545 (SF) - Upper Watershed Management Project	<u>289,861,973.92</u> 289,861,973.92 =====	<u>178,663,266.48</u> 178,663,266.48 =====	<u>97,978,104.46</u> 97,978,104.46 =====	<u>276,641,370.94</u> 276,641,370.94 =====	<u>13,220,602.98</u> 13,220,602.98 =====
544	ADB Loan No.1545 (SF) - Second Perennial Crops Development Project	<u>692,430,383.34</u> 692,430,383.34 =====	<u>455,788,275.00</u> 455,788,275.00 =====	<u>236,642,108.34</u> 236,642,108.34 =====	<u>692,430,383.34</u> 692,430,383.34 =====	<u>0.00</u> 0.00 =====
545	ADB Loan No.1567 (SF) - Southern Provincial Road Improvement Project	<u>1,269,103,451.66</u> 1,269,103,451.66 =====	<u>826,327,724.00</u> 826,327,724.00 =====	<u>442,775,727.66</u> 442,775,727.66 =====	<u>1,269,103,451.66</u> 1,269,103,451.66 =====	<u>0.00</u> 0.00 =====
546	Kuwait Fund Loan No;446 - Bridges Reconstruction & Rehabilitation Project	<u>481,224,232.63</u> 481,224,232.63 =====	<u>405,339,809.90</u> 405,339,809.90 =====	<u>74,191,195.08</u> 74,191,195.08 =====	<u>479,531,004.98</u> 479,531,004.98 =====	<u>1,693,227.65</u> 1,693,227.65 =====
547	Germany Loan No.9765017 - Small Entrepreneur Promot Project (DFCC ii)	<u>104,333,850.00</u> 104,333,850.00 =====	<u>104,333,850.00</u> 104,333,850.00 =====	<u>0.00</u> 0.00 =====	<u>104,333,850.00</u> 104,333,850.00 =====	<u>0.00</u> 0.00 =====
548	Germany Loan No; 9765827 - NDB Small Loan Programme iii	<u>61,827,372.00</u> 61,827,372.00 =====	<u>61,827,372.00</u> 61,827,372.00 =====	<u>0.00</u> 0.00 =====	<u>61,827,372.00</u> 61,827,372.00 =====	<u>0.00</u> 0.00 =====
549	China Loan No.13 - Economic Development of Sri Lanka	<u>760,456,293.24</u> 760,456,293.24 =====	<u>760,456,293.24</u> 760,456,293.24 =====	<u>0.00</u> 0.00 =====	<u>760,456,293.24</u> 760,456,293.24 =====	<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
550	Bank of Ceylon (Treasury Division) - USD 100 mn. Commercial Loan to the GOSL	<u>13,457,400,000.00</u> 13,457,400,000.00 =====	<u>13,457,400,000.00</u> 13,457,400,000.00 =====	<u>0.00</u> 0.00 =====	<u>13,457,400,000.00</u> 13,457,400,000.00 =====	<u>0.00</u> 0.00 =====
551	Indian / Sri Lanka Loan No;1987025 - Indian Line of Credit 1987	<u>0.00</u> 0.00 =====	<u>0</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====	<u>0.00</u> 0.00 =====
552	France / Sri Lanka Loan No;1996016 - Mixed Credit 1995	<u>59,581,491.97</u> 59,581,491.97 =====	<u>59,581,491.97</u> 59,581,491.97 =====	<u>0.00</u> 0.00 =====	<u>59,581,491.97</u> 59,581,491.97 =====	<u>0.00</u> 0.00 =====
553	Germany Loan No; 9765017 - Small Enterprises Promot Project (DFCC ii)	<u>279,631,435.46</u> 279,631,435.46 =====	<u>279,631,435.46</u> 279,631,435.46 =====	<u>0.00</u> 0.00 =====	<u>279,631,435.46</u> 279,631,435.46 =====	<u>0.00</u> 0.00 =====
554	United States PL. 480 - 1998007/L Commodity Loan of 1998	<u>1,282,563,560.58</u> 1,282,563,560.58 =====	<u>1,282,563,560.58</u> 1,282,563,560.58 =====	<u>0.00</u> 0.00 =====	<u>1,282,563,560.58</u> 1,282,563,560.58 =====	<u>0.00</u> 0.00 =====
555	ADB Loan No;1575SRI (SF) 3rd Water Supply and Sanitation Sector project	<u>845,979,117.90</u> 845,979,117.90 =====	<u>282,366,874.74</u> 282,366,874.74 =====	<u>563,612,243.16</u> 563,612,243.16 =====	<u>845,979,117.90</u> 845,979,117.90 =====	<u>0.00</u> 0.00 =====
556	ADB Loan No; 1649 SRI (SF) Road Netwrok Improvement Project	<u>346,430,959.99</u> 346,430,959.99 =====	<u>183,611,235.88</u> 183,611,235.88 =====	<u>162,819,724.11</u> 162,819,724.11 =====	<u>346,430,959.99</u> 346,430,959.99 =====	<u>0.00</u> 0.00 =====
557	German Loan No;19996502 NDB 4th Project	<u>1,855,536,692.25</u> 1,855,536,692.25 =====	<u>1,223,970,851.25</u> 1,223,970,851.25 =====	<u>631,565,841.00</u> 631,565,841.00 =====	<u>1,855,536,692.25</u> 1,855,536,692.25 =====	<u>0.00</u> 0.00 =====
558	German Loan No;9865080 Koggala Water Supply Project	<u>63,198,266.00</u> 63,198,266.00 =====	<u>52,778,830.00</u> 52,778,830.00 =====	<u>10,419,436.00</u> 10,419,436.00 =====	<u>63,198,266.00</u> 63,198,266.00 =====	<u>0.00</u> 0.00 =====
559	German Loan No;9765884 Grid Substation Kalaniya & Ratmalana	<u>434,865,734.92</u> 434,865,734.92 =====	<u>264,975,792.29</u> 264,975,792.29 =====	<u>169,889,942.63</u> 169,889,942.63 =====	<u>434,865,734.92</u> 434,865,734.92 =====	<u>0.00</u> 0.00 =====
560	Saudi Loan No;1/130 2nd Water Supply & Sanitation Project	<u>8,652,450.00</u> 8,652,450.00 =====	<u>8,652,450.00</u> 8,652,450.00 =====	<u>0.00</u> 0.00 =====	<u>8,652,450.00</u> 8,652,450.00 =====	<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
561	OPEC Loan No:709 P Science & Technology Education Project	<u>71,022,238.30</u> 71,022,238.30 =====	<u>1,644,938.00</u> 1,644,938.00 =====	<u>69,377,300.30</u> 69,377,300.30 =====	<u>71,022,238.30</u> 71,022,238.30 =====	<u>0.00</u> 0.00 =====
562	ADB Loan;1639 SRI (SF) Tea Development Project	<u>868,007,238.02</u> 868,007,238.02 =====	<u>377,463,806.77</u> 377,463,806.77 =====	<u>490,543,431.25</u> 490,543,431.25 =====	<u>868,007,238.02</u> 868,007,238.02 =====	<u>0.00</u> 0.00 =====
563	ADB Loan No: 1632 SRI (SF) Urban Development & Low Income Housing Sector Project	<u>1,532,407,741.00</u> 1,532,407,741.00 =====	<u>321,191,516.89</u> 321,191,516.89 =====	<u>1,209,425,790.00</u> 1,209,425,790.00 =====	<u>1,530,617,306.89</u> 1,530,617,306.89 =====	<u>1,790,434.11</u> 1,790,434.11 =====
564	IDA Loan No: P 9501 CE Clean Settlement Project	<u>16,631,740.66</u> 16,631,740.66 =====	<u>16,631,740.66</u> 16,631,740.66 =====	<u>0.00</u> 0.00 =====	<u>16,631,740.66</u> 16,631,740.66 =====	<u>0.00</u> 0.00 =====
565	IDA Loan No: Q141 - 0 CE Postal Sector Reform Project	<u>10,328,059.00</u> 13,450,618.00 =====	<u>7,205,500.00</u> 10,328,059.00 =====	<u>3,122,559.00</u> 3,122,559.00 =====	<u>10,328,059.00</u> 13,450,618.00 =====	<u>0.00</u> 0.00 =====
566	Australian Loan Intergrated Water Supply Scheme Project Ampara	<u>877,732,155.66</u> 877,732,155.66 =====	<u>877,732,155.66</u> 877,732,155.66 =====	<u>0.00</u> 0.00 =====	<u>877,732,155.66</u> 877,732,155.66 =====	<u>0.00</u> 0.00 =====
567	IDA Loan No: 145 - 0 CE North East Emergency Irrigated Agriculture Project	<u>7,111,000.00</u> 7,111,000.00 =====	<u>7,111,000.00</u> 7,111,000.00 =====	<u>0.00</u> 0.00 =====	<u>7,111,000.00</u> 7,111,000.00 =====	<u>0.00</u> 0.00 =====
568	Japan / Sri Lanka Loan No: SLP 40 Kukule Ganga Hydro Electric Power 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 =====
569	Japan / Sri Lanka Loan No: SLP 61 Environmentally Friendly Solution Fund	<u>903,750,810.00</u> 903,750,810.00 =====	<u>310,944,220.00</u> 310,944,220.00 =====	<u>592,806,590.00</u> 592,806,590.00 =====	<u>903,750,810.00</u> 903,750,810.00 =====	<u>0.00</u> 0.00 =====
570	Japan / Sri Lanka Loan No: SLP 60 Telecom Network Expression - Colombo Metro	<u>175,814,030.00</u> 175,814,030.00 =====	<u>148,078,872.00</u> 148,078,872.00 =====	<u>27,735,158.00</u> 27,735,158.00 =====	<u>175,814,030.00</u> 175,814,030.00 =====	<u>0.00</u> 0.00 =====
571	Japan / Sri Lanka Loan No: SLP 52 Transmission & Substation Development Project	<u>782,120,156.00</u> 782,120,156.00 =====	<u>38,994,403.00</u> 38,994,403.00 =====	<u>743,125,753.00</u> 743,125,753.00 =====	<u>782,120,156.00</u> 782,120,156.00 =====	<u>0.00</u> 0.00 =====