

Public Investment supported by Export Credit

No.	Ministry	Name of the Project	Contractor/ Investor	Total Investment	Source of Funding	Mode & Period of Payment
1	Water Supply & Drainage	Monaragala & Buttala Integrated Water Supply Project	M/s Besix, SA, Belgium	Euro 23.98 Mn.	HNB & KBC Bank Belgium	Loan under negotiation
2		Mahiyanganaya Water Supply Scheme	M/S MUT Gmbh, Austria	US 13.5 Mn.	Uni Credit Bank of Austria	12.5 years including 4 years grace period
3		Gampaha, Attanagalla, Minuwangoda Integrated Water Supply scheme	China Machinery Corporation, China	US \$ 229.5 Mn.	Exim Bank of China	20 years including 5 years grace period
4		Greater Matale Water Supply Project	M/s OTV - SADE consortium, France	Euro 156 Mn.	Credit Agricole of France & HNB	Terms and conditions under negotiation
5		Waste Water Infrastructure for Greater Hambantota	JV of M/S China Textile Industrial Corporation for foreign Economic and Technical corporation(lead partner), China Machinery TDI International Co.Ltd & China Mechanical Engineering and Construction corporation	US \$ 75 mn	China Development Bank	Terms and Conditions under negotiation
6		Sewerage Infrastructure for Katharagama Sacred City	STRABAG, Austria	US \$ 14.4Mn.	UniCredit Bank Austria	15.5 years including 5 years grace period
7		Kirama & Katuwana Integrated Water Supply scheme	UNIHA, Austria	Rs. 711.2mn.	UniCredit Bank Austria	Loan under negotiation
8		Aluthgama, Mathugama and Agalawaththe Integrated Water Supply Scheme	IRON Exchange, India	US \$ 194 mn	Exim Bank of India	
9		Kattankudy Division Sewerage Disposal Project	Hunan Construction Eng. Com.	US \$ 92.9 Mn.	Exim Bank of China	Loan under negotiation
10		Integrated Water Supply Scheme for the Un - served Areas of Ampara District	M/s Outokumpu Pvt Ltd	US\$ 118.5Mn.	Australia & Newzealand Invesment Bank. Export Credit Facility US\$ 105.2 Mn. Commercial Facility HNB Bank US\$ 13.3Mn.	Export Credit Facility, 10 Years Commercial Facility 7 Years including 6 months Grace Period

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11		Greater Ratnapura Water Supply Project	M/s BEFESA AGUA, Spain	Euro 25.8 Mn.	Banco Bilbao Vizcaya Argentaria S. A. (BBVA) Export Credit Facility Euro 21.9 Mn. / Commercial Facility DFCC Euro 3.9 Mn.	Export Credit Facility, including 2 years grace Period / Commercial Facility 8 Years including 1 Year Grace Period
12		Kolonna Balangoda Water Project	M/s CFE International of Belgium	Euro 21.3 Mn.	Fortis Bank NV / Fortis Banque SA (Export Credit Facility) Euro 10.5Mn. / People's Bank (Commercial Facility) Euro 10.8 Mn.	
13		Badulla, Haliela and Ella Integrated Wter Supply Project	M/s Tetra Tech of United States of America	USD 74 Mn.	EXIM Bank USA (Export Credit Facility USD 64.9 Mn.) HNB Bank Commercial Facility USD 9.3 Mn.	Export Credit Facility, 14.5 Years including 3 years Grace Period, Commercial Facility 8 Years including 3 year Grace Period
14	Health	Clinical Waste Management System in the needy hospitals in Sri Lanka	CME Medical Pty. Ltd. Australia	USD 19.8 Mn.	Austrailian Government Soft Loan	Financial terms under negotiation
15		Upgrading of the National Blood Transfusion Service of Sri Lanka with state of the Art Technology	M/s. Simed International BV, Netherlands	US\$ 32.6 Mn.	Rabobank, Export Credit Facility 27.7 Mn. , Commercial Facility 4.9 Mn.	Export Credit Facility, 12 Years including 2 years Grace Period, Commercial Facility 2 Years including 2.5 years Grace Period
16		Development of Hambantota District General Hospital	M/s. Simed International BV, Netherlands	Euro 48 Mn.	Rabobank, Export Credit Facility Euro 42 Mn. , Commercial Facility by People's Bank Euro 6Mn.	Export Credit Facility, 13 Years including 3 years Grace Period, Commercial Facility 14 Years including 2 year Grace Period
17		Development of Nuwara-Eliya District General Hospital	M/s Enraf - Nonius B. V of Netherland	Euro 42.7 Mn.	Rabobank, Export Credit Facility Euro 35.7 Mn. , Commercial Facility by People's Bank Euro 7 Mn.	Export Credit Facility, 13 Years including 3 years Grace Period, Commercial Facility 14 Years including 2 year Grace Period

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18		Upgrading of Peripheral Blood Bank Coming under the National Blood Transfusion Service	M/s. Simed International BV, Netherlands	Euro 21.7 Mn.	Rabobank, Export Credit Facility Euro 18.5 Mn. , Commercial Facility by HNB Euro 3.2Mn.	Export Credit Facility, 10 Years including 3 years Grace Period, Commercial Facility 8 Years including 3 years Grace Period
19		Supply of 2 number Cardiac Catheterization System NHSL	M/s. Vamed Engineering GmbH & CO KG	USD 3.1 Mn.	Unicredit Bank Austria AG	18.5 Years including 6 Years Grace Period
20	Ports Highways and Shipping	Supply and Construction of 141 Bridges - Mabey Bride Ltd, United Kingdom	Mabey Bridges Limited UK	GBP 45 Mn.	HSBC Bank, Export Credit Facility GBP 28 Mn. Commercial Facility 6.8 Mn.	Export Credit Facility, 30Years including 3 years Grace Period, Commercial Facility 10 Years including 2 years Grace Period
21		Loan Facility US\$ 300 Million from China Development Bank 1. Kiriella - Nedurana - Eheliyagoda (B222) 14.75Km 2. Ratnapura - Pelawatta - Karawita(B390) 21.28Km. 3. Ratnapura - Wewelwatta (B391) 27.5 Km. 4. Veyangoda -Ruwanwella (E Road) Bridge package 19.77km 5. Meegahajadura-Kumaragama Road 8.8 km 6. Galee-Udugama (B129) - 35.35km 7. Kandy-Jaffana (A009) - 2.25km 8. Marawila-Udubeddawa (B272) 19.55 km 9. Rambukkana Katunivaya Road (B284)	CATIC - ENG HunanConstruction Eng-Group Com Xi'an DAGAN Machinery Com Ltd.	USD 247 Mn USD 34 Mn USD 66 Mn	China Development Bank	15 Years including 3 Years Grace Period
22		Veyangoda Railway Crossing Flyover	CENTUNION, Espafiola de Coodination Tecnica Financiers S A	Euro 11 Mn.	BBVA Bank Spain Export Credit Facility, 8.5 Mn Euro Commercial Facility, 2.6 Mn. Euro	Export Credit Facility, 8.5 Years including 2 years Grace Period, Commercial Facility 3 Years including 6 months Grace Period
23		Outer Circular Highway from Kadawatha to Kerawalapitiya	Metallurgical Cooperation of China Ltd (MCC)	US 520Mn.	China Exim Bank	15 Years including 5 Years Grace Period

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24		Reconstruction of Bridge No.38/3 - Peliyagoda - Puttalam Road (Kochchidade Bridge)	BILLFINGER	Euro 8.7 Mn.	Raiffeisen Bank International AG	Loan under negotiation
25		Construction of Outer Circular Road in Trincomalee	Hunan Road Bridge Group Corporation	USD 272 Mn.	Industrial and Commercial Bank of China Ltd.	Terms and Conditions under negotiation
26		Construction of Expressway from Hambantota Seaport to Mattala Airport	China Harbour Engineering Com. Ltd.	USD 412 Mn.	EXIM Bank of China	Terms and Conditions under negotiation
27		Extension of the Southern Expressway from Matara to Beliatte	China Aero Technology Eng. Corporation	USD 804 Mn.	EXIM Bank of China	Terms and Conditions under negotiation
28		Extension of Southern Expressway from Beliatte to Wetiya	China Hunan Expressway Project Consortium	USD 429.8Mn.	EXIM Bank of China	Terms and Conditions under negotiation
29		Construction of Selected Roads in Hambantota International Hub Development	China State Construction Eng. Co. Ltd.	USD 252.5 Mn.	EXIM Bank of China	15 Years including 5 Years Grace Period
30		Emergency Purchase of Container Handling Equipment Jaya Terminal	M/s Shanghai Zhenhua Port Machinery Co. Ltd	USD 35 Mn.	HSBC Bank PLC. (UK)	6 Years including 1.5 Years Grace period
31	Irrigation and Water Resources Management	Construction of Head Work of Moragahakanda Reservoir	Syno Hydro Co. Ltd.	USD 214.2Mn.	China Development Bank	15 Years including 3 Years Grace Period
32	Economic Development	210 Rural Bridges in Sri Lanka	Cleveland Bridge UK Ltd.	GBP 35 Mn.	HSBC Banking Corporation Ltd UK / Export Credit Facility GBP 28 Mn. , HSBC Bank PLC , Commercial Facility GBP 6.8 Mn.	Export Credit 13 Years including 3 Years Grace Period , Commercial Credit Facility 10 Years including 3 Years Grace Period

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No.	Ministry	Name of the Project	Contractor/ Investor	Total Investment	Source of Funding	Mode & Period of Payment
33	Civil Aviation	Maththala Hambantota International Airport Project	China Harbour Engineering . Co. Ltd	US\$ 209 Mn.	EXIM Bank of China	20 Years including 5 Years Grace Period
34	Transport	Rehabilitation of Eastern Railway Line	M/s Voestalpine Schienen GMBH	Euro 9.8 Mn.	Unicredit Bank Austria AG (Export Credit) 8.5 Mn. HNB Bank (Commercial) 1.3 Mn.	Export Credit 8.5 Years including 21 months Grace Period , Commercial Credit Facility 6 Years including 1 Years Grace Period
35	Higher Education	Relocation and Development of Institute of Technology, University of Moratuwa	China National Aero Technology International Engineering Co.	USD 89.55 Mn.	EXIM Bank of China	25 years including 5 Years Grace Period
36	Local Government & Provincial Council and Disaster Management	Extension of a Disaster Management and Emergency Response Systems	M/s Search and Rescue System B. V. Netherland	Euro 24.9 Mn.	Rabobank Export Credit 21 Mn., Rabobank Commercial 3.7 Mn.	Export Credit 8.5 Years including 27 months Grace Period , Commercial Credit Facility 1.5 Years after 24 months of the Loan
37	Livestock Development	Importation of Dairy Animals	M/s Willard Rural Exports Pvt. Ltd.	USD 12.9 Mn.	Rabobank Export Credit 10.5 Mn., Rabobank Commercial 2.4 Mn.	Export Credit Facility 2.2 Mn for 6 Years with 1 Year grace period and 8.3 Mn. For 12 Years with 2 years grace period Commercial Facility 3 Years including 2 years grace period
38		Modernization of Processing Factories of MILCO (Pvt) Ltd	Desmi Contracting A/S, Denmark	Euro 33.8 Mn.	HSBC Banking Corporation Ltd UK / Export Credit Facility Euro 28.7 Mn. , HSBC Bank PLC , Commercial Facility Euro 5 Mn.	Export Credit 9 Years & 3 Months including 2 Years & 3 months Grace Period , Commercial Credit Facility 6 Years including 1 year grace period

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39	Power and Energy	Rehabilitation of Old Laxapana Hydro Electric Power Plant	Voith hydroGmbh and Co KG	Euro 28 Mn.	Unicredit Bank Austria AG (Export Credit) 24 Mn. HNB Bank (Commercial) 3.9 Mn.	Export Credit Facility, 7 Years commencing 39 months after coming in to force of loan, Commercial Facility 6 Years including 1 Year Grace Period