

**List of Foreign Financing Loan Agreements Signed from 01st January to 31st December, 2018 with their Terms**

Development Partner/ Lending Agency	Agreement Date	Project	Loan Amount				Interest Rate per Annum			Commitment Fee (from the undisbursed balance)	Other Payments	Grace Period (Years)	Maturity (Including Grace Period)
			Currency	Original Amount Million	Rs. million	US\$ million	Interest Type	Rate	Margin (100 basis points)				(Years)
<b>Australia</b>	2018.01.30	Subsidiary Agreement (Governance for Growth Program)	AUD	31	3,850.80	25.00				Grant			
<b>ADB</b>	2018.05.11	Skills Sector Enhancement Program	USD	3	465.00	3.00				Grant			
	2018.07.06	Women Entrepreneurs Finance Initiative(E-fi)	USD	9.5	1,508.60	9.50				Grant			
	2018.07.06	Health Sytem Enhancement Project	USD	12.5	2,160.30	12.50				Grant			
<b>UNHCR</b>	2018.01.01	Enabling returnees in Kilinochhi, Puttalam and Mannar Districts to access their rights	LKR	1.8	1.80	0.01				Grant			
<b>JAPAN</b>	2018.06.26	The project for Human Resource Development Scholarship	JPK	0.2	384.10	2.40				Grant			
<b>KOREA</b>	2018.05.15	Educational Environment Improvement Project in Kilinochchi Districts	USD	7.5	1,184.40	7.50				Grant			

<b>United States</b>	2018.01.30	Strengthened Partnership for Democratic Governance & Social Cohesion(Enhancement)	USD	9.6	1,487.00	9.60	Grant					
	2018.01.30	Sustained & Inclusive Economic Growth	USD	8.2	1,263.00	8.20	Grant					
	2018.09.21	Sustained & Inclusive Economic Growth-Enhancement	USD	1.1	192.40	1.10	Grant					
	2018.09.27	Sustained & Inclusive Economic Growth-Enhancement	USD	3	506.60	3.00	Grant					
<b>FAO</b>	2018.08.15	Strengthening the e-agriculture environment & developing ICT-mediated agricultural solution	USD	0.09	15.30	0.09	Grant					
<b>WFP</b>	2018.01.01	Country Strategic Plan-2018-2022	USD	46.8	7,158.30	46.80	Grant					
<b>UNFPA</b>	2018.01.25	UNFPA Country programm 2018-2022	USD	4	615.70	4.00	Grant					
<b>Total</b>					<b>20,793.30</b>	<b>132.70</b>						

= London Interbank Offer Rate

OR = Euro Interbank Offer Rate

es prevailed for different currencies at the date where the loans agreements were signed

5. N/A = Not Available