

Annex 1 : ODA Loan disbursements 2018

Development Partner/ Lending Agency	Project	Amount Disbursed (million)				Annual Interest Rate			Other Payments	Grace Period (Years)	Maturity (Including Grace Period) (Years)
		Currency	In loan currency	Rupees	USD	Interest Type	Rate	Margin (100 basis points)			
<b>Bilateral ODA</b>											
Agence Francaise De Development (France)	Implementation of Ambatale Water Supply System Improvement and Energy Saving Project	USD	3.0	483.8	3.0	Variable	LIBOR -6 Month	1.76	Commitment Fee 0.5%, Appraisal Fee EUR 110,000	7.5	25.0
	Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala	EUR	0.5	86.5	0.6	Variable	EURIBOR - 6 Month	0.0131	Commitment Fee 0.5%, Appraisal Fee EUR 150,000	6.0	20.0
	Green Power Development & Energy Efficiency Improvement Investment Program	EUR	7.9	1,464.7	9.3	Variable	EURIBOR - 6 Month	0.0131	Commitment Fee 0.5%, Appraisal Fee EUR 110,000	6.0	20.0
	Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I	EUR	0.5	95.2	0.6	Variable	EURIBOR - 6 Month	0.0131	Commitment Fee 0.5%, Appraisal Fee EUR 380,000	7.3	24.8
	Implementation of Anuradhapura Integrated Urban Development Project	EUR	1.2	227.7	1.4	Variable	EURIBOR - 6 Month	1.252	Commitment Fee 0.5%, Appraisal Fee EUR 260,000	7.0	19.5
China Development Bank Corporation	Moragahakanda Development Project	USD	4.8	740.7	4.8	Variable	LIBOR -6 Month	2.90%	Management Fee 0.5% Risk Premium 5.9%	4.0	15.0
	Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	USD	17.0	2,738.4	17.0	Variable	LIBOR -6 Month	2.95%	Management Fee 0.5% Risk Premium 5.0%	3.0	15.0
	Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)	USD	18.8	3,004.2	18.8	Variable	LIBOR -6 Month	2.95%	Management Fee 0.5% Risk Premium 5.9%	3.0	15.0
Government of India	Upgrading of Railway Line Colombo Matara.	USD	0.1	10.4	0.1	Variable	LIBOR -6 Month	0.50%	Commitment Fee 0.5%, Management Fee USD 500,000	3.7	16.2
	Upgrading of Railway Line Colombo Matara Phase II	USD	0.4	68.1	0.4	Variable	LIBOR -6 Month	0.50%	Commitment Fee	4.0	18.0

									0.50%, Management Fee US\$ 337,000		
	Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya	USD	5.1	901.4	5.1	Variable	LIBOR -6 Month	0.50%	Commitment Fee 0.50%, Management Fee US\$ 2,081,950	5.3	39.3
	Greater Dambulla Water Supply Project 1	USD	7.8	1,291.1	7.8	Variable	LIBOR -6 Month	2.00%	Management Fee 0.5%, Insurance 6.5%, Commitment Fee 0.50%	3.0	14.0
	Restoration of Northern Railway Services	USD	9.1	1,436.6	9.1	Variable	LIBOR -6 Month	0.50%	Management Fee 0.5%, Commitment Fee 0.50%	6.0	21.0
	Procurement of Two Advanced Offshore Patrol Vessels	USD	26.9	4,243.7	26.9	Variable	LIBOR -6 Month	3.50%	Management Fee 0.5%, Insurance Premium 5%, Guarantee Fee US\$ 19,086, Commitment Fee 0.50%	4.0	11.0
Government of Japan	Kandy City Wastewater Management Project	JPY	1,713.4	2,512.9	15.6	Fixed	Tranche 1-10.65% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	10.0	40.0
	Greater Colombo Urban Transport Development Project Phase 2	JPY	217.4	308.9	1.9	Fixed	Tranche 1-0.2% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	10.0	40.0
	Habarana-Veyangoda Transmission Line Project	JPY	1,302.4	1,945.3	11.8	Fixed	Tranche 1-0.3% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	10.0	40.0
	Improvement of Basic Social Services Targeting Emerging Regions	JPY	627.5	929.8	5.7	Fixed	Tranche 1-0.2% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	10.0	40.0
	Greater Colombo Transmission and Distribution Loss Reduction Project	JPY	3,810.2	5,555.5	34.8	Fixed	Tranche 1-0.3% Tranche 2-0.01%	N/A	-	10.0	30.0

	Major Bridges Construction Project of the National Road Network	JPY	1,368.3	2,036.0	12.5	Fixed	Tranche 1-0.2% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	10.0	40.0
	Landslide Disaster Protection Project of the National Road Network	JPY	1,704.9	2,546.0	15.5	Fixed	Tranche 1-1.4% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	8.0	25.0
	Anuradhapura North Water Supply Project (Phase i)	JPY	980.9	1,439.9	8.8	Fixed	Tranche 1-1.4% Tranche 2-0.01%	N/A	Commitment Fee 0.10%	8.0	25.0
	New Bridge Construction Project over the Kelani River	JPY	5,350.8	8,075.9	48.2	Fixed	Tranche 1-0.1% Tranche 2-0.01%	N/A	-	10.0	40.0
	National Transmission and Distribution Network Development and Efficiency Improvement Project	JPY	101.2	164.2	0.9	Fixed	0.30%	N/A	Front End Fee Yen 49,860	10.0	40.0
	Anuradhapura North Water Supply Project (Phase 2)	JPY	105.8	157.7	0.9	Fixed	1.40%	N/A	Front End Fee Yen 46,274	7.0	25.0
Kuwait Fund for Arab Economic Development	Kalu Ganga Development Project	KWD	3.0	1,592.9	9.9	Fixed	1.50%	N/A	Service Fee 0.5%	8.0	27.0
	South Eastern University of Sri Lanka Development Project Phase 1 "B"	KWD	0.4	208.4	1.3	Fixed	1.00%	N/A	Service Fee 0.5%	5.0	25.0
	Reconstruction of 25 Bridges Project	KWD	0.4	223.2	1.4	Fixed	0.50%	N/A	Service Fee 0.5%	5.0	25.0
	Building Complex for The Faculty of Healthcare Sciences, Eastern University, Sri Lanka Project	KWD	0.1	73.7	0.5	Fixed	1.50%	N/A	Commitment Fee 0.05%	6.9	26.4
	Kalu Ganga Development Project (Supplementary)	KWD	0.3	179.6	1.0	Fixed	1.50%	N/A	-	2.4	21.9
Government of Korea	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka	KRW	3,906.1	589.4	3.5	Fixed	0.15%	N/A	-	11.0	40.0
	Deduru Oya Water Supply Project	KRW	13,154.9	1,976.4	11.9	Fixed	0.15%	N/A	-	11.0	40.0
Government of Germany	Construction of the Mahamodara Maternity Hospital, Galle	EUR	2.1	406.1	2.5	Fixed	2.20%	N/A	Commitment fee 0.25%	2.0	13.0
Government of Spain	Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion)	EUR	1.8	350.3	2.2	Fixed	0.15%	N/A	Management Fee EUR 18,798.32, Commitment Fee 0.10%	5.0	40.0

	Implementation of Anamadua Integrated Water Supply Project	EUR	1.3	256.4	1.6	Fixed	0.15%	N/A	Management Fee EUR 14,750.94, Commitment Fee 0.10%	5.0	40.0
Saudi Fund for Arab Economic Development	Epilepsy Hospital & Health Centers Project	SAR	4.2	172.7	1.1	Fixed	2%	N/A	-	5.0	25.0
	Kalu-Ganga Development Project	SAR	36.2	1,513.4	9.5	Fixed	2%	N/A	-	5.0	20.0
	Road Network Development Project- (Saudi Fund)	SAR	0.8	34.9	0.2	Fixed	2%	N/A	-	5.0	20.0
	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project	SAR	12.2	509.1	3.2	Fixed	2%	N/A	-	5.3	24.8
	-Epilepsy Hospital and Health Centers Project (Additional Finance)	SAR	11.2	478.2	3.0	Fixed	2%	N/A	-	5.0	25.0
Banco Bilbao Vizcaya Argentaria S.A. (Spain)	Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)	EUR	0.8	147.8	1.0	Variable	EURIBOR - 6 Month	1.95%	Management Fee EUR 80,564.24	3.0	13.0
Calyon Credit Agricole CIB (France)	Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)	EUR	16.3	3,084.0	19.4	Variable	EURIBOR - 6 Month	1.70%	Commitment Fee 0.75%, Management Fee EUR 618,640.17	3.0	15.0
	Implementation of Kelani Right Bank Water Supply Project- Phase II	EUR	31.9	6,070.0	37.4	Variable	EURIBOR - 6 Month	1.33%	Commitment Fee 0.75%, Arrangement Fee EUR 478,972, Legal Fee EUR 33,360	3.0	15.0
Co-op Centrale Raiffeisen-Boerenleenbank (Netherlands)	Construction of 463 Rural Bridges	EUR	7.9	1,486.6	9.5	Variable	EURIBOR 6 Month	Tranche 1- 1.45%	Management Fee 0.5%, Commitment Fee, 0.25%	3.0	13.0
						Variable	EURIBOR 6 Month	Tranche 2-4%			
	Development of General Hospital Kaluthara	EUR	2.1	403.7	2.6	Variable	EURIBOR - 6 Month	1.50%	-	4.0	13.0
	Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)	USD	8.3	1,312.3	8.3	Fixed	5%	N/A	-	3.0	4.0

	Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)	USD	3.4	527.9	3.4	Variable	LIBOR -6 Month for US\$	2.00%	Commitment Fee 0.25%, Establishment fee US\$ 157,152.36	1.0	7.0
	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.	EUR	6.6	1,258.3	7.8	Variable	EURIBOR - 3 Month upto 30/01/2019 & EURIBOR -6 Month upto 03/01/2031	1.45%	-	3.2	13.1
Deutsche Bank AG (United Kingdom)	Construction of 537 Steel Beam Bridges	USD	15.8	2,569.4	15.8	Variable	LIBOR -6 Month for US\$	Tranche 1- 4.15%	Management Fee US\$167,500, Commitment Fee 0.25%	3.0	13.0
Export Finance & Insurance Corporation Australia	Supply and purchase of clinical waste disposal systems and related equipment	USD	1.0	159.3	1.0	Variable	LIBOR -6 Month for US\$	1.00%	Legal Fee US\$ 20,000 other fee, US\$243,106 & US\$ 100,000	2.0	11.0
Export Import Bank of United States	Badulla, Haliela and Ella Integrated Water Supply Project	USD	9.4	1,506.1	9.4	Variable	Commercial Interest Reference Rate	1.26%	Commitment Fee US\$ 355,576.57, Exposure Fee 4.6%, Commitment Fee 0.50%	5.0	16.0
Export Import Bank of Hungary	Rehabilitation of Labugama Water Treatment Plant project	EUR	0.0	7.1	0.0	Fixed	1.03%	N/A	-	8.0	20.0
HSBC (With Guarantee of EKF Denmark)	Establishment of Dairy Processing Plant at Badalgama-	EUR	7.0	1,347.1	8.4	Variable	LIBOR -6 Month for US\$	T1- 1.9%, T2-5%	Tranche 1 - Structuring Fee US\$ 99,759, Tranche 2- Structuring Fee US\$ 285,759 ,Upfront Fee US\$ 2,234,919, T2-Commitment Fee 0.5%	3.0	13.0

HSBC Limited (Hong Kong)	Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.	USD	14.1	2,273.6	14.1	Variable	LIBOR -6 Month for US\$	2%	Commitment Fee, 0.5%, Sinosure Insurance Premium USD 1,083,292.93 (2018), USD 1,100,000 (2019)	1.0	13.8
KBC Bank of Belgium	Implementation of Monaragala - Buttala Water Supply Project	EUR	0.2	46.1	0.3	Interest Free			Service Fee 1.2%, Commitment Fee 0.5%	3.0	10.0
Raiffeisen Zentral Bank	Implementation of the Kochchikade Bridge	EUR	2.2	421.8	2.6	Interest Free			Management Fee 0.45%- Guarantee Fee of EURO 11,962.50 (onetime payment), - Guarantee margin 1%, Commitment Fee 0.45%	9	17.0
	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka	EUR	5.9	1,186.4	6.9	Interest Free			Management Fee 0.45%, Handling Fee EUR 1,440, Guarantee Fee of EUR 59,375 (onetime payment), - Guarantee margin 1%, Commitment Fee 0.45%	7.9	20.4
	Obtaining 100 Ambulance Cars for Government Hospitals	EUR	7.2	1,381.6	8.6	Interest Free			Management Fee 0.45%, Handling Fee EUR 1,440, Guarantee Fee of EUR 36,942 (onetime payment), - Guarantee margin 1%, Commitment Fee 0.45%	7.6	22.6

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Matara Beliatta Section of Matara Kataragama Railway Extension Project	USD	13.4	2,126.5	13.4	Fixed	2%	N/A	Management Fee 0.5%, Commitment Fee 0.50%	6.0	20.0
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project	CNY	65.5	1,604.7	9.7	Fixed	2%	N/A	Management Fee 0.5%, Commitment Fee 0.50%	6.0	20.0
Greater Kurunegala Water Supply and Sewerage Project	CNY	119.2	2,918.0	17.8	Fixed	2%	N/A	Management Fee 0.25%, Commitment Fee 0.25%	5.0	20.0
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	USD	70.5	11,353.9	70.5	Fixed	2%	N/A	Management Fee 0.25%, Commitment Fee 0.25%	5.0	20.0
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project	CNY	247.7	5,956.1	37.4	Fixed	2%	N/A	Management Fee 0.25%, Commitment Fee 0.25%	5.0	20.0
Hambantota Hub Development Project	CNY	143.6	3,469.5	21.6	Fixed	2%	N/A	Management Fee 0.5%, Commitment Fee 0.25%	6.0	20.0
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta	USD	109.3	17,541.3	109.3	Fixed	2%	N/A	Management Fee 0.25%, Commitment Fee 0.25%	5.0	20.0
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project	USD	24.3	3,847.1	24.3	Fixed	2%	N/A	Management Fee 0.5%, Commitment Fee 0.25%	6.0	20.0
Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Project	CNY	83.3	1,983.0	12.5	Fixed	2%	N/A	Management Fee 0.5%, Commitment Fee 0.25%	5.8	20.2

UniCredit Bank Austria AG	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.	EUR	3.3	666.6	3.8	Interest Free			Management Fee 0.45%, Handling Fee EUR 1,440, Upfront Fee EUR 7,500, Legal Fee EUR 16,440, OEK Guarantee margin 1%, Commitment Fee 0.4%	5.7	19.5
<b>Multilateral ODA</b>											
Asian Development Bank	Greater Colombo Wastewater Management Project (OCR)	USD	9.5	1,547.4	9.5	Variable	LIBOR -6 Month for US\$	0.20%	Commitment Fee 0.15%	5.2	25.7
	Greater Colombo Wastewater Management Project (ADF)	SDR	0.9	198.6	1.3	Fixed	0.35%	N/A	-	2.6	3.1
	Fiscal Management Efficiency Project	USD	5.4	891.8	5.4	Variable	LIBOR -6 Month for US\$	0.20%	Commitment Fee 0.15%	5.3	24.8
	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	USD	0.1	19.8	0.1	Variable	LIBOR -6 Month for US\$	0.30%	Commitment Fee 0.15%	6.3	24.8
	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	SDR	6.2	1,433.1	8.7	Fixed	1% During Disbursing Period, 1.5% During Repaying Period	N/A	-	8.3	31.8
	Northern Road Connectivity Project - Add. Financing	SDR	2.1	478.7	3.0	Fixed	1% During Disbursing Period, 1.5% During Repaying Period	N/A	-	8.3	31.8
	Northern Road Connectivity Project - Add. Financing	USD	1.6	262.7	1.6	Variable	LIBOR -6 Month for US\$	0.40%	Commitment Fee 0.15%	5.3	25.8
	Clean Energy and Network Efficiency Improvement Project.	USD	7.2	1,155.3	7.2	Variable	LIBOR -6 Month for US\$	0.20%	Commitment Fee 0.15%	5.0	25.0



Clean Energy and Network Efficiency Improvement Project	SDR	1.3	293.4	1.8	Fixed	1% During Disbursing Period, 1.5% During Repaying Period	N/A	-	8.0	32.0
Dry Zone Urban Water & Sanitation Project - Additional Finance	SDR	3.1	715.3	4.4	Fixed	1% During Disbursing Period, 1.5% During Repaying Period	N/A	-	8.0	32.0
Education Sector Development Program - OCR	USD	6.0	928.6	6.0	Variable	LIBOR -6 Month for US\$	0.40%	Commitment Fee 0.15%	5.0	25.0
Education Sector development Program - ADF	SDR	4.3	969.4	6.2	Fixed	2%	N/A	-	5.0	25.0
Grater Colombo Water Wastewater Management Improvement Project 1	USD	5.3	876.9	5.3	Variable	LIBOR -6 Month for US\$	0.60%	Commitment Fee 0.15%	5.0	25.0
Greater Colombo Water & Wastewater Management Improvement Project 1	SDR	1.4	312.2	1.9	Fixed	1% During Disbursing Period, 1.5% During Repaying Period	N/A	-	8.0	32.0
Skills Sector Enhancement Program - Results Based Lending	USD	5.0	776.3	5.0	Variable	LIBOR -6 Month for US\$	0.50%	Commitment Fee 0.15%	5.0	25.0
Skills Sector Enhancement Program - Results Based Lending	SDR	3.3	740.1	4.7	Fixed	2%	N/A	-	5.0	25.0
Southern Road Connectivity Project	USD	10.5	1,707.7	10.5	Variable	LIBOR -6 Month for US\$	0.40%	Commitment Fee 0.15%	4.5	25.0
Southern Road Connectivity Project	SDR	0.3	67.0	0.4	Fixed	2%	N/A	-	5.0	24.0
Greater Colombo Water & Wastewater Management Project-2.	USD	7.6	1,275.7	7.6	Variable	LIBOR -6 Month for US\$	0.40%	Commitment Fee 0.15%	5.0	25.0
Greater Colombo Water & Wastewater Management Project-2	SDR	0.5	114.9	0.7	Fixed	1.25%	N/A	Service Fee 0.75%	5.0	25.0

Green Power Development & Energy Efficiency Improvement Project	SDR	2.0	466.5	2.9	Variable	LIBOR -6 Month for US\$	0.50%	Commitment Fee 0.15%	5.0	25.0
Green Power development & Energy Efficiency Improvement Project	USD	7.5	1,186.0	7.5	Fixed	2%	N/A	-	5.0	25.0
Integrated Road Investment Program	SDR	1.1	237.5	1.5	Fixed	2%	N/A	-	5.0	25.0
Mahaweli Water Security Investment Program - Tranche 1	SDR	3.7	888.3	5.2	Fixed	2%	N/A	-	5.0	25.0
Mahaweli Water Security Investment Program - Tranche 1	USD	4.1	696.2	4.1	Fixed	0.10%	N/A	Commitment Fee 0.15%	5.0	26.0
Integrated Road Investment Program - Tranche 3	USD	46.1	7,285.5	45.9	Variable	LIBOR -6 Month for US\$	0.50%	Commitment Fee 0.15%	5.0	25.0
Small and Medium-Sized Enterprises Line of Credit	USD	37.5	5,761.4	37.5	Variable	LIBOR -6 Month for US\$	0.15%	Commitment Fee 0.15%	10.0	13.0
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3	SDR	0.0	9.9	0.1	Fixed	2%	N/A	-	5.0	24.0
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)	USD	0.8	135.6	0.8	Variable	LIBOR -6 Month for US\$	0.50%	Commitment Fee 0.15%	5.0	25.0
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)	SDR	1.6	373.6	2.2	Fixed	2%	N/A	-	5.0	25.0
Local Government Enhancement Sector Project - Additional Financing	USD	6.4	1,041.3	6.4	Fixed	2%	N/A	-	5.0	25.0
Capital Market Development Program	USD	125.0	19,403.2	125.0	Variable	LIBOR -6 Month for US\$	0.50%	Commitment Fee 0.15%	3.0	14.5
Project Design Advance for Northern Province Sustainable Fisheries Development Project	USD	0.4	60.8	0.4	Fixed	2%	N/A	-	2.0	7.0
Second Integrated Road Investment Programme Tranche 1	USD	1.6	266.0	1.6	Fixed	2%	N/A	-	5.3	24.8
Second Integrated Road Investment Program- Tranche I	USD	17.9	2,885.2	17.9	Variable	LIBOR -6 Month for US\$	0.70%	Commitment Fee 0.15%	7.3	29.8
Jaffna Kilinochchi Water Supply Project - Additional Financing	USD	0.1	18.4	0.1	Variable	LIBOR -6 Month for US\$	0.70%	Commitment Fee 0.15%	7.4	30.0
Integrated Road Investment Program - Tranche 4	USD	19.6	3,309.0	19.5	Variable	LIBOR -6 Month for US\$	0.70%	Commitment Fee 0.15%	75.0	30.0

	Small and Medium Enterprises Line of Credit - Additional Financing	USD	25.0	3,966.7	25.0	Variable	LIBOR -6 Month for US\$	0.60%	Commitment Fee 0.15%	11.3	11.3
	Mahaweli Water Security Investment Program - Tranche 2	USD	0.1	20.7	0.1	Variable	LIBOR -6 Month for US\$	0.70%	Commitment Fee 0.15%	5.0	19.5
	Mahaweli Water Security Investment Program - Tranche 2	USD	5.7	916.9	5.7	Fixed	2.0%	N/A	-	5.0	24.5
International Bank for Reconstruction & Development of the World Bank	Metro Colombo Urban Development Project [MCUDP]	USD	25.0	3,931.0	25.0	Variable	LIBOR -6 Month for US\$	0.70%	Commitment Fee 0.50%	5.0	24.0
	Accelerating Higher Education Expansion & Development Operation (AHEAD) programme	USD	2.7	432.1	2.7	Interest Free			Commitment Fee 0.25%, Frontend Fee US\$ 167,500	10.0	24.0
International Fund for Agricultural Development	Smallholder Plantations Entrepreneurship Dev. Programme	SDR	-0.02	-5.57	-0.03	Interest Free			Service Fee 0.75%	10.0	40.0
	National Agribusiness Development Programme	SDR	0.01	3.07	0.02	Fixed	0.75%	N/A	-	10.0	30.0
	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)	SDR	1.6	353.3	2.3	Fixed	2.0%	N/A	-	5.0	25.0
	Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843	USD	1.2	210.8	1.2	Fixed	2.0%	N/A	-	5.0	24.0
International Development Association of the World Bank	Transforming the School Education System as the Foundation of a Knowledge Hub Project	SDR	3.9	876.8	5.6	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0
	Second Health Sector Development Project	SDR	17.0	3,878.2	23.8	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0
	Climate Resilience Improvement Management- CRIP	SDR	8.8	1,990.0	12.6	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	4.9	24.4
	Strategic Cities Development Project	SDR	10.5	2,344.8	15.0	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0

	Additional Financing for Dam Safety & Water Resources Planning Project	SDR	6.7	1,503.1	9.8	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0
	Skills Development Project ( Portion A )	SDR	3.1	695.5	4.4	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0
	Water Supply and Sanitation Improvement Project	SDR	15.1	3,382.4	21.4	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0
	Early Childhood Development Project	SDR	4.7	1,069.8	6.9	Fixed	1.25%	N/A	Service Fee 0.75%, Commitment Fee 0.50%	5.0	25.0
	Additional Financing for Strategic Cities Development Project	SDR	2.6	593.7	3.8	Fixed	1.25%	N/A	Service Fee 0.75%	5.0	25.0
	Additional Financing for Climate Resilience Improvement Project	SDR	4.4	981.6	6.2	Fixed	1.25%	N/A	Service Fee 0.5%	5.0	25.0
	Ecosystem Conservation and Management Project	SDR	3.3	737.4	4.7	Fixed	1.25%	N/A	Service Fee 0.75%	5.0	25.0
	Agriculture Sector Modernization Project	SDR	3.5	784.5	4.9	Fixed	1.25%	N/A	Service Fee 0.75%	5.0	24.0
	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme	SDR	3.3	749.5	4.7	Fixed	1.25%	N/A	Commitment Fee 0.5%	4.8	24.3
	Transport Connectivity and Asset Management Project	SDR	1.1	236.0	1.5	Fixed	1.25%	N/A	Commitment Fee 0.5%	4.1	14.6
	Financial Sector Modernization Project	SDR	0.1	31.0	0.2	Fixed	3.36%	N/A	Frontend Fee 0.25%, Commitment Fee 0.25%	4.8	23.3
OPEC Fund for International Development	Kalu Ganga Development Project	USD	2.3	365.9	2.3	Fixed	3.2%	N/A	Service Fee 1%	5.0	20.0
	Road Network Development Project (OPEC Fund)	USD	0.5	71.7	0.4	Fixed	3.1%	N/A	Service Fee 1%	5.0	20.0
	Colombo National Highways Project	USD	3.9	620.3	3.9	Fixed	4.6%	N/A	-	5.0	20.0
	Western Province Road Development Project	USD	4.1	657.9	4.1	Fixed	2.6%	N/A	-	5.0	20.0
	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	USD	6.9	1,114.7	6.8	Fixed	2.5%	N/A	-	5.0	20.0
	Kalu Ganga Development Project (Additional Loan)	USD	2.1	365.8	2.1	Fixed	2.5%	N/A	Service Fee 1%	5.0	20.0

**Source :** *Department of External Resources*

**Note :** *Values disbursed in different currencies have been converted into US\$ as per the prevailing exchange rates of yearend 2018.*

*N/A = Not Applicable, SDR = Special Drawing Rights, LIBOR = London Interbank Offered Rate, EURIBOR = European Interbank Offered Rate*

Annex 2 : Grant Disbursements 2018

Development Partner	Agreement Date	Grant Name	Amount Disbursed (million)			
			Currency	In loan currency	Rupees	USD
Australia	2018/01/30	Subsidiary Agreement (Governance for Growth Programme)	AUD	31.00	3,850.87	25.04
Japan	2018/06/26	The Project for Human Resource Development Scholarship	JPY	265.00	384.17	2.42
Korea	2018/05/15	Educational Environment Improvement Project in Kilinochchi District	USD	7.50	1,184.41	7.50
United States of America	2018/01/30	Strengthened Partnership for Democratic Governance & Social Cohesion (Enhancement)	USD	9.67	1,487.08	9.67
	2018/01/30	Sustained and Inclusive Economic Growth (Enhancements)	USD	12.36	1,962.05	12.36
<b>Multilateral</b>						
Asian Development Bank	2018/05/11	Skills Sector Enhancement Programme - Additional Financing	USD	3.00	473.64	3.00
	2018/10/26	Health System Enhancement Project	USD	12.50	2,160.35	12.50
	2018/07/06	Women Entrepreneurs Finance Initiative ("We-Fi")	USD	9.50	1,508.70	9.50
Food & Agriculture Organization	2018/08/15	Strengthening the e-agriculture environment and developing ICT-mediated agricultural solutions	USD	0.10	15.37	0.10
UNFPA	2018/01/25	UNFPA Country Program 2018 - 2022	USD	4.00	615.76	4.00
UNHCR	2018/01/01	Enabling returnees in Kilinochchi, Puttalam and Mannar districts to access their rights	LKR	1.86	1.86	0.01
World Food Programme	2018/01/01	Country Strategic plan 2018 - 2022	USD	46.83	7,158.31	46.83
<b>Grand Total</b>					<b>20,802.56</b>	<b>132.93</b>

Source : Department of External Resources