

Agreement Signed in 2007

S/No.	Donor/ Lender	Date	CUR	Amount	Repayment in years Excluding GP	Grace Period (GP) in years	Charge (%)		Project Title
							IN /SC	CC/OT	
December									
1	Sweden	04.10.2007	US\$	91918967	8	6	0.15% CC		Rathmalana , Moratuwa and Ja - Ela Wastawater Treatment Facilities Project
2	Export Credit	10.12.2007	Euro	4500000	9		LIBO 6 Month &1.7		Disaster Management Communication and Response Capacity Dvelopment Project
3	Netherlands	04.12.2007	NOK	5700000	Grant				Employment Oriented Training for Youth
4	Norway	18.12.2007	SDR	32226000	24	8	1% During GP and Thereater 1.5%		Small and midium Enterprise Regional development Project
5	ADB	18.12.2007	SDR	41847000	24	8	1% During GP and Thereater 1.5%		Education for knowledge Society Project
6	ADB	18.12.2007	SDR	15000000	Grant				Education for knowledge Society Project
November									
1	UK	2007.11.16	JPY	11200000000	10	5	LIBOR + 0.65		Loan agreement between GOSL and HSBC Bank Plc UK for Regional Bridge Project
2	UK	2007.11.16	JPY	2800000000	3	3	LIBOR + 0.65		Loan mobilization agreement between GOSL,HSBC and Hong Kong and Shanghai Banking Corporation Ltd for Regional Bridge Project
3	WFP	2007.11.19	USD	20,000,000	Grant				Protracted Relief and Recovery Operations project.Assistance to vulnerable groups for peace building in conflict & tsunami affected areas
October									
1	China	30/10/2007	US \$	306.72mn	11years	4years	LIBOR6	0.3%(CC)	Hambanthota port Development project

							+ 0.9%	0.3%(MT)	
							August		
1	Japan	27/08/2007	JPK	0.807mn	Grant				Improvement of meteorological and disaster information network
2	Japan	27/08/207	JPK	1.7mn	Grant				Improvement of display equipment of the Sigiriya museum
3	FAO	23/08/2007	US \$	1.31mn	Grant				Immediate agricultural assistance to conflict – affected IDPs and hostfamilies in the east district of sri lanka
4	FAO	23/08/2007	US \$	5mn	Grant				Immediate agricultural assistance to conflict – affected internally displaced persons (IDPs) and households of sri lanka
							July		
1	Malaysia	26/06/2007	US \$	3.02mn	5 years	3 months		0.5%	Disaster recovery facility for the Passport printing and personalization
2	France	09/07/2007	Euro	6.25mn	20 years	10 years	1%		Spatial information infrastructure for reconstruction monitoring project (SIIRM)
							June		
1	EDCF(Korea)	07/06/2007	US \$	6.44mn	20 years	10 years	IN - 1.5% SC 0.1%		Greater Galle water supply project Phase 2 (supplementary)
2	EDCF(Korea)	07/06/2007	US \$	8.78mn	20 years	5 years	IN – 1.1% SC 0.1%		Upgrading of the Niyagama National vocational training center project
3	China	13/06/2007	US \$	7.2mn	Grant				Maintenance Requirments at the BMICH
4	ADB	06/06/2007	US \$	13.5mn	20 years	5 years	LIBO+ 0.6	0.75	secondry Towns and Rural Community- Based Water Supply and Sanitation Project (supplymentry OCR)
							May		
1	Japan	2007.05.23	JPY	1,836,000,000	Grant	-	-	-	Project for the construction of Mannar Bridge and Improvement of Causeway.
2	IDA	2007.05.25	XDR	21,700,000	30	10		0.75%	Puttalam Housing Project
3	France	2007.05.30	EURO	10,000,000	20	10	1%	-	Construction sector Support Project [Post Tsunami Reconstruction works]
4	Belgium	2007.05.09	USD	4,000,000	10	6 months	-	0.25% 0.9% mgtfee	Delimitation of the Outer Edge of the Continental Margin of Sri Lanka.
5	IFAD	2007.05.08	XDR	15,250,000	30	10	0.75%	-	Small Holder Plantation Entreprenurship Development Program
6	China	2007.05.15	RMBY	300,000,000	12	3	2%	-	The Supply of 15 Nos. Deisel Multiple Units Project
7	China	2007.05.15	RMBY	210,000,000	12	3	2%	-	The Supply of 100 Nos. Railway Passenger Carriages Project
							April		
1	Japan	2007.03.28	JPK	21,917,000	30	10	1.5%		Greater Colombo Transport Development Project

2	Japan	2007.03.28	JPK	4,085,000	30	10	1.5%		Pro-Poor Rural Development Project
3	Japan	2007.03.28	JPK	13,231,000	30	10	1.5%		Water Sector Development Project
4	Netherlands	2007.04.09	Euro	8,735,269	Grant				Supply of two Multipurpose River Sea Vessels 7400 DWT under ORET Programme
5	Germany	2007.03.30	Euro	4,000,000	Grant				Microfinance System Development[ProMis]
6	Germany	2007.03.30	Euro	2,500,000	Grant				Education for Social Cohesion[ESC]
7	ADB	2007.04.25	USD	300,000,000	25	5	LIBO+0.6		Colombo Port Expansion Project
March									
1	Japan	2007.03.09	JPK	330,000	Grant				Japanese 2KR Food Production Grant 2006.
2	Japan	2007.03.09	JPK	1,200,000	Grant				Japan's Non Project Grant Aid
3	USA	2007.03.14	USD	474,000	Grant				Oil and Gas Regulatory Project
4	Austria	2007.03.01	Euro	9,582,000	12	8	1.2	0.2	Colombo Sewerage Rehabilitation System II
5	FAO	2007.03.19	USD	329,000	Grant				Hybrid Rice Development & Use for Food Security.
6	UNICEF	2007.02.20	USD	11,800,000	Grant				UNICEF Country Program 2007.
February									
No Agreements Signed during Month of February									
January									
1	EIB	2006.12.22	Euro	50,000,000	10	5	Fixed /FSFR		EIB – DFCC Global Loan ii
2	Japan	2007.01.16	JPY	33,000,000	Grant	-	-	-	Project for Construction of New Mannar Bridge & Improvement of Causeway
3	Government of Spain	04.01.2007	EURO	12,937,334.00	20	20	0.15%		Project for the design Supply & Setting up of two water treatment plants