

Foreign Financing Commitments with Terms - from 1st January to 31st August 2020

Development Partner/ Lending Agency	Instrument Type	Agreement Date (YYYY/MM/DD)	Project /Program/ Instrument Name	Amount Committed (million)				Financial Terms				Other Terms	
				Currency	In Instrument Currency	Rupees	US\$	Interest			Other Charges	Grace Period (Years)	Maturity / Availability Period from the Date of Signing (Years)
								Type	Annual Rate (%)	Margin (100 basis points)			
Bilateral													
China Development Bank	Loan	2020/03/18	Foreign Currency Term Financing Facility 2020	US\$	500.0	92,542.7	500.0	Variable	LIBOR for US\$	2.51	Upfront fee 1.25%	3	10
Japan	Grant	2020/07/30	Japan Non-project Grant Aid for the Provision of Medical Equipment to Strengthen the COVID-19 Preventing Activities in Sri Lanka	JPY	800.0	1,413.9	7.6	N/A				3	
	Grant	2020/08/11	Project for Improvement of the Anti-Narcotic Activities in SL Police - JPY 200 Mn	JPY	200.0	348.8	1.9	N/A				3	
Germany	Grant	2020/06/10	Technical Cooperation from Germany	EUR	11.0	2,308.8	12.5	N/A				1	
Multilateral													
International Bank for Reconstruction & Development	Loan	2020/04/03	COVID-19 Emergency Response & Health Systems Preparedness	US\$	35.0	6,685.0	35.0	Variable	LIBOR for US\$	0	Commitment Fee 0.25%, Front-end Fee 0.25%	5	30

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				Currency	In Instrument Currency	Rupees	US\$	Interest			Other Charges	Grace Period (Years)	Maturity / Availability Period from the Date of Signing (Years)
								Type	Annual Rate (%)	Margin (100 basis points)			
International Development Association	Loan	2020/04/03	COVID-19 Emergency Response & Health Systems Preparedness	US\$	93.6	17,877.6	93.6	Variable	LIBOR for US\$	0	Front-end fee US\$ 234,000	5	30
	Loan	2020/07/23	Additional Financing for the COVID 19 Emergency Response and Health Systems Preparedness - Concessional Loan	SDR	33.0	8,467.2	45.6	Fixed	1.25	N/A	Service Fee 0.75%	5	30
	Loan	2020/07/23	Additional Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan	US\$	41.9	7,784.6	41.9	Variable	LIBOR for US\$	0	Commitment Fee 0.25%, Front-end fee US\$ 104,750	5	30
	Grant	2020/07/23	Additional Financing for the COVID 19 Emergency Response & Health Systems Preparedness Project- Grant	US\$	1.7	320.2	1.7	N/A				0.5	
Asian Development Bank	Grant	2020/06/08	COVID-19 Emergency Response Project	US\$	3.0	556.4	3.0	N/A				0.5	
United Nations High Commissioner for Refugees	Grant	2020/03/02	Enabling Returnees in the 5 districts in Northern Province and Puttalam to Access their Rights	LKR	4.6	4.6	0.02	N/A				0.5	
Total						138,309.7	742.8						

Source: Department of External Resources

Note: LIBOR = London Interbank Offer Rate, Financial values committed in difference currencies have been converted into USD and LKR as per the prevailing change rates of each agreement date