

Foreign Financing ODA Commitments with Terms - from 1st January to 30th April 2019

Development Partner/ Lending Agency	Instrument Type	Agreement Date	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 ODA													
Japan	Loan	2019/03/11	Establishment of Light Rail Transit Project System in Colombo	JPY	30,040.0	48,250.2	270.5	Fixed	Tranche 1 - 0.1, Tranche 2 - 0.01	Not Applicable	Frontend fee 0.2%	12	40
Korea	Grant	2019/01/17	Modernization of Plant Quarantine in Sri Lanka	US\$	6.0	1,094.3	6.0	Not Applicable				4.5	
Deutsche Bank AG (United Kingdom)	Loan	2019/01/23	Reconstruction of Rural Bridges USD 12.7 mn (Commercial Facility)	US\$	12.7	2,314.7	12.7	Variable	LIBOR 6 months for USD	4.15	Commitment Fee 0.25%, Arrangement fee 0.5%	4	7
	Loan	2019/01/23	Reconstruction of Rural Bridges USD 50.9 mn (UKEF)	US\$	50.9	9,259.5	50.9	Variable	LIBOR 6 months	1.5	Commitment Fee 0.25%,	3	12

									for USD		Arrange ment fee 0.5%		
Export-Import Bank of China	Loan	2019/03/22	Central Expressway Project Section - I from Kadawatha to Meerigama	US\$	989.5	176,247.2	989.5	Fixed	2.5	Not Applicable	Commitment Fee 0.25%, Management Fee US\$ 2,5 million	6	20
Agence Francaise De Developpement (France)	Loan	2019/02/18	Rathmalana-Moratuwa Waste Water Disposal Project- Stage I - Phase II	EUR	75.0	15,169.1	84.9	Variable	EUR IBO R 6 months	1	Appraisal Fee 0.5%, Commitment Fee 0.5%	7.5	25.5
HSBC (China-Hong Kong)	Loan	2019/03/12	Upgrading Health Facilities in Selected Hospitals of Sri Lanka	US\$	72.3	12,897.2	72.3	Variable	LIBOR 6 months for USD	1.85	Structural Fee 0.5%, Commitment Fee 0.5%	3	15
UniCedit Bank Austria AG (Austria)	Loan	2019/02/11	Supply of Firefighting Vehicles/Equipment for the Colombo Municipal Council	US\$	10.3	1,835.9	10.3	Interest Free			Commitment Fee 0.4%, Management Fee 0.45%, Handling Fee US\$	5.5	19.5

											1,440, Upfront Fee US\$ 45,136.8		
Multilateral ODA													
Asian Developme nt Bank	Loan	2019/01/17	Technical Assistance Loan Agreement	US\$	10.0	1,823.9	10.0	Varia ble	LIBO R 6 mon ths for USD	1.3	Commit ment Fee 0.25%, Fronten d fee 0.25%	6	30
	Loan	2019/01/17	South Asia Sub regional Economic Cooperation Port Access Elevated Highway Project	US\$	300.0	54,715.5	300.0	Varia ble	LIBO R 6 mon ths for USD	1.4	Commit ment Fee 0.25%, Fronten d fee 0.25%	9	30
Asian Infrastructu re Investment Bank	Loan	2019/04/25	Reduction of Landslide Vulnerable by Mitigation Measures Projects	US\$	80.0	13,979.7	80.0	Varia ble	LIBO R 6 mon ths for USD	1.3	Commit ment Fee 0.25%, Fronten d fee 0.25%	6	30
	Loan	2019/04/25	Support to Colombo Urban Regeneration Projects	US\$	200.0	34,949.2	200.0	Varia ble	LIBO R 6 mon ths for USD	1.4	Commit ment Fee 0.25%, Fronten d fee 0.25%	9	30

International Bank for Reconstruction & Development	Loan	2019/01/23	Primary Health Care System Strengthening Project	US\$	200.0	36,370.0	200.0	Variable	LIBOR 6 months for USD	0	Commitment Fee 0.25%, Frontend fee 0.25%	6	33
	Loan	2019/04/11	Framework Development & Infrastructure Financing to Support Public Private Partnerships Project	US\$	25.0	4,367.9	25.0	Variable	LIBOR 6 months for USD	0	Commitment Fee 0.25%, Frontend fee 0.25%	9	20
	Grant	2019/04/11	Climate mitigation action support project	US\$	1.8	314.5	1.8	Not Applicable					1.5
International Development Association	Loan	2019/04/11	Climate Smart Irrigated Agriculture Project	US\$	125.0	21,839.5	125.0	Variable	LIBOR 6 months for USD	0	Commitment Fee 0.25%, Frontend fee 0.25%	12	26
UNHCR	Grant	2019/01/09	Enabling Returnees in Kilinochchi, Puttalam and Mannar Districts to Access their Rights	LKR	3.7	3.7	0.02	Not Applicable					1
Food & Agriculture	Grant	2019/01/01	Innovative approaches to reduce, recycle and reuse food waste	US\$	0.3	48.1	0.3	Not Applicable					1.7

Organization	Grant	2019/01/01	Strengthening the Capacity for Monitoring Food Security and Sustainable Agriculture in the Context of SDG 2 and 12	US\$	0.03	5.1	0.03	Not Applicable	1
Total					435,485.3	2,439.2			

Source: Department of External Resources

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