

**Foreign Financing Commitments with Terms - from 1<sup>st</sup> January to 31<sup>st</sup> December 2022**

Development Partner/ Lending Agency	Instrument Type	Agreement Date	Project /Program/ Instrument Name	Amount Committed (million)				Financial Terms				Other Terms	
				Currency	In Instrument Currency	Rupees	USD	Interest			Other Charges	Grace Period (Years)	Maturity /Availability Period from the Date of Signing (Years)
								Type	Annual Rate (%)	Margin (100 basis points)			
<b>Bilateral</b>													
Kuwait	Loan	3/2/2022	Construction and Equipping Faculty of Medicine at University of Moratuwa Project	KWD	10.0	6,638.90	32.9	Fixed	Not Applicable	1	Commitment fee 0.5%	6	26
Germany	Loan	27/1/2022	Establishment of a Vocational Training Center in Matara Project	EUR	15.7	3,561.60	17.6	Fixed	Not Applicable	2	-	10	30
India	Loan	2/2/2022	Short-Term Line of Credit USD 500M	USD	500.0	100,710.30	500.0	Variable	SOFR	1.5	Management fee 0.5%	1	2
	Loan	17/3/2022	Importation of Essential Commodities for year 2022 (USD - 1000)	USD	1,000.0	267,862.10	1,000.0	Variable	SOFR 3M	1.6	Upfront Fee 0.2%	3	6
	Loan	10/6/2022	Dollar Credit Line from Exim Bank for Procurement of Urea Fertilizer	USD	55.0	19,789.00	55.0	Variable	SOFR	2	Commitment fee 0.5%, Management Fee 0.5%	3	12
United States of America	Grant	31/08/2022	A Democratic, Prosperous, and Resilient Sri Lanka Programme	USD	65.0	23,474.60	65.0	Not Applicable				3	
	Grant	16/12/2022	USAID climate change adaptation project	USD	8.0	2,905.4	8.0	Not Applicable				3	

Government of the Republic of Korea	Grant	28/09/2022	Strengthening Socioeconomic Resilience of Communities Affected by the Covid-19 Pandemic in the Central and Uva Provinces of Sri Lanka	USD	6.0	2,177.4	6.0	Not Applicable					3
	Grant	18/10/2022	TVET Career Platform Project in Sri Lanka	USD	6.0	2,180.3	6.0	Not Applicable					3
Government of Japan	Grant	04/04/2022	Project for Upgrading the Phytosanitary Certification in Sri Lanka for facilitating the exports of perishable plant commodities	JPY	500.0	1,337.4	3.7	Not Applicable					
	Grant	18/08/2022	Grant Assistance for Sri Jayawardanapura General Hospital	JPY	500.0	1,267.7	4.1	Not Applicable					3
<b>Multilateral</b>													
Asian Development Bank	Loan	9/9/2022	Food Security and Livelihood Recovery Emergency Assistance Project	USD	200.0	72,400.00	200.0	Variable	SOFR	0.7	Commitment fee 0.15%,	8	32
	Grant	9/9/2022	Food Security and Livelihood Recovery Emergency Assistance Project	USD	3.0	1,086.00	3.0	Not Applicable					
European Union	Grant	16/12/2022	Strengthening Social Cohesion and Peace Project (SCOPE)	EUR	8.0	3,096.6	8.5	Not applicable					
	Grant	16/12/2022	Green Policy Dialog Facility Project (GPDF)	EUR	5.0	1,935.4	5.4						
<b>Total</b>						<b>510,422.7</b>	<b>1,915.2</b>						

Source: Department of External Resources

Notes: SOFR = Secured Overnight Financing Rate,

Financial values committed in difference currencies have been converted into US\$ and LKR as per the prevailing exchange rates of each agreement date