EA Monthly Progress Report

Project Number: 49273-002

Loan 3640 Aug 2018

Sri Lanka: Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing

Prepared by the Project Management Unit (PMU) for Ministry of Finance's Department of Development Finance

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Asian Development Bank

SMELoC Project - Additional Allocation - 1 Progress as at 31.08.2018

Name of the Bank	Allocation (Rs. Mn)	We-Fi Aallocation (RS. Mn)	Disbursement of Loans							Mandatory Requirements									Targeted SME's		
									Not Previously		Women Led		Outside of the		Sub Loan for Working Capital						
			No. of Loans	Loan Amount (Rs. Mn)	No. of We-Fi Loans	Grant Amount (Rs. Mn)	Loan Reimbusement %	Grant Reimbusement %	No. of Loans	% as aTotal No. of Loans		% as aTotal No. of Loans		% as aTotal No. of Loans	No. of Sub Loans	Amount of Sub Loans (Rs.Mn)	Sub Loan Amount as a % of Allocation	No. of SMEs	Value (Rs. Mn.)	% as a Total Loan Granted	
HNB	494.55	6.45	37	494.55	3	6.45	100.00	100.00	8	21.6	9	24.3	31	83.8	2	4.00	0.81	35	467.05	94.4	
DFCC	494.55	32.27	29	494.55	10	32.27	100.00	100.00	9	31.0	12	41.4	25	86.2	0	-	0.00	28	487.70	98.6	
вос	494.55	53.24	121	460.69	65	44.20	93.15	83.02	49	40.5	75	62.0	111	91.7	38	92.35	18.67	120	435.69	94.6	
Commercial	494.55	25.81	36	430.59	11	22.51	87.07	87.21	10	27.8	11	30.6	32	88.9	0	-	0.00	34	411.09	95.5	
NDB	494.55	22.40	33	429.57	10	22.36	86.86	99.82	11	33.3	11	33.3	23	69.70	8	60.50	12.2	30	387.57	90.2	
Sampath	494.55	11.29	25	424.15	2	10.18	85.76	90.17	5	20.0	5	20.0	21	84.0	1	1.00	0.20	23	372.75	87.9	
RDB	494.55	20.97	150	400.63	27	20.60	81.01	98.24	33	22.0	50	33.3	148	98.7	2	4.00	0.81	149	394.63	98.5	
SeylanBank	494.55	25.60	11	215.59	2	6.00	43.59	23.44	4	36.4	2	18.2	9	81.8	0	-	0.00	9	177.90	82.5	
Total	3,956.40	198.03	442	3,350.32	130	164.57	84.68	83.10	129	29.19	175	39.59	400	90.50	51	161.85	4.09	428	3,134.38	93.55	