

EA Monthly Progress Report

Project Number: 49273-002
Loan 3640
Sep 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

Loan 3640

Progress as at 30.09.2018

| Name of the Bank | Allocation (Rs. Mn) | We-Fi Aallocation (RS. Mn) | Disbursement of Loans | | | | | | Mandatory Requirements | | | | | | | | | Targeted SME's | | |
|------------------|---------------------|----------------------------|-----------------------|----------------------|--------------------|-----------------------|----------------------|-----------------------|------------------------|--------------------------|--------------|--------------------------|----------------|--------------------------|------------------------------|-----------------------------|--------------------------------------|----------------|----------------------------|---------------------------|
| | | | No. of Loans | Loan Amount (Rs. Mn) | No. of We-Fi Loans | Grant Amount (Rs. Mn) | Loan Reimbursement % | Grant Reimbursement % | Not Previously | | Women Led | | Outside of the | | Sub Loan for Working Capital | | | No. of SMEs | Total Loan Value (Rs. Mn.) | % as a Total Loan Granted |
| | | | | | | | | | No. of Loans | % as aTotal No. of Loans | No. of Loans | % as aTotal No. of Loans | 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 | | | |
| 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 |
| Commercial | 494.55 | 25.81 | 41 | 494.55 | 12 | 25.81 | 100.00 | 100.00 | 10 | 24.4 | 12 | 29.3 | 37 | 90.2 | 0 | - | 0.00 | 39 | 475.05 | 96.1 |
| BOC | 494.55 | 53.24 | 125 | 467.22 | 68 | 45.17 | 94.47 | 84.84 | 50 | 40.0 | 79 | 63.2 | 115 | 92.0 | 38 | 92.35 | 18.67 | 124 | 442.22 | 94.6 |
| Sampath | 494.55 | 11.29 | 28 | 443.05 | 2 | 10.18 | 89.59 | 90.17 | 6 | 21.4 | 7 | 25.0 | 24 | 85.7 | 1 | 1.00 | 0.20 | 26 | 391.65 | 88.4 |
| NDB | 494.55 | 22.79 | 33 | 429.57 | 10 | 22.36 | 86.86 | 98.11 | 11 | 33.3 | 11 | 33.3 | 23 | 69.70 | 8 | 60.50 | 12.2 | 30 | 387.57 | 90.2 |
| RDB | 494.55 | 20.97 | 150 | 400.63 | 27 | 20.60 | 81.01 | 98.24 | 33 | 22.0 | 51 | 34.0 | 148 | 98.7 | 2 | 4.00 | 0.81 | 149 | 394.63 | 98.5 |
| SeylanBank | 494.55 | 26.04 | 15 | 283.59 | 2 | 6.00 | 57.34 | 23.04 | 6 | 40.0 | 2 | 13.3 | 13 | 86.7 | 0 | - | 0.00 | 13 | 245.90 | 86.7 |
| Total | 3,956.40 | 198.86 | 458 | 3,507.71 | 134 | 168.84 | 88.66 | 84.90 | 133 | 29.04 | 183 | 39.96 | 416 | 90.83 | 51 | 161.85 | 4.09 | 444 | 3,291.77 | 93.84 |