

EA Monthly Progress Report

Project Number: 49273-002
Loan 3640
July 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

**L3640: SME Line of Credit
Additional Allocation - 1
Progress as at 31.07.2018**

Name of the Bank	Allocation (Rs. Mn)	We-Fi Aallocation (US \$)	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	**Loan 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	40,000.00	6.28	37	494.55	3	6.28	100.00	100.00	8	21.6	9	24.3	31	83.8	2	4.00	0.81	35	467.05	94.4
Sampath	494.55	70,000.00	10.99	22	353.88	2	10.18	71.56	92.63	5	22.7	4	18.2	18	81.8	1	1.00	0.20	20	302.48	85.5
DFCC	494.55	200,000.00	31.40	12	250.57	2	12.40	50.67	39.49	4	33.3	3	25.0	9	75.0	0	-	0.00	11	237.72	94.9
BOC	494.55	330,000.00	51.81	43	201.90	2	1.45	40.82	2.80	16	37.2	8	18.6	40	93.0	29	73.35	14.83	42	176.90	87.6
RDB	494.55	130,000.00	20.41	66	128.82	10	3.96	26.05	19.40	14	21.2	24	36.4	65	98.5	2	4.00	0.81	66	128.82	100.0
NDB	494.55	140,000.00	21.98	6	117.75	1	4.00	23.81	18.20	2	33.33	1	16.67	6	100.00	1	10.00	2.0	6	117.75	100.0
Commercial	494.55	160,000.00	25.12	11	97.25	0	0.00	19.66	0.00	4	36.4	3	27.3	10	90.9	0	-	0.00	10	79.75	82.0
SeylanBank	494.55	160,000.00	25.12	1	10.00	0	0.00	2.02	0.00	1	100.0	0	0.0	1	100.0	0	-	0.00	1	10.00	100.0
Total	3,956.40	1,230,000.00	193.11	198	1,654.72	20	38.27	41.82	19.82	54	27.27	52	26.26	180	90.91	35	92.35	2.33	191	1520.47	91.89

*Assume US \$ 1 = Rs. 157/-

** Approved but not disbursed