

4. The Outstanding List of Treasury Guarantees Issued by the General Treasury up to 31.03.2025

S.No	File No.	Name of the Institution	Name of the Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 31.03.2025			
					US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	TO/REV/TG/340	Road Development Authority	Commercial Bank	Secure the loan facility				829.25	1-Sep-11	31-Mar-30				829.25
2	TO/REV/TG/346	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the loan facility				85.00	29-Aug-11	31-Dec-26				10.35
3	TO/REV/TG/353	Road Development Authority	People's Bank	Secure the loan facility				1,291.08	14-Mar-12	20-Apr-30				1,291.08
4	TO/REV/TG/350	Road Development Authority	People's Bank	Secure the loan facility				785.39	21-Mar-12	28-Apr-30				785.39
5	TO/REV/TG/351	Road Development Authority	People's Bank	Secure the loan facility				4,647.57	21-Mar-12	02-May-30				4,647.57
6	TO/REV/TG/352	Road Development Authority	People's Bank	Secure the loan facility				1,656.01	21-Mar-12	02-May-30				1,656.01
7	TO/REV/TG/359	Road Development Authority	Commercial Bank	Secure the loan facility				840.62	15-Nov-12	31-Mar-30				840.62
8	TO/REV/TG/369	Road Development Authority	Commercial Bank	Secure the loan facility				873.27	26-Dec-12	31-Mar-30				873.27
9	TO/REV/TG/371	Road Development Authority	Hatton National Bank	Secure the loan facility				1,386.37	28-Dec-12	01-Apr-32				1,386.37
10	TO/REV/TG/373	Road Development Authority	DFCC Bank	Secure the loan facility				367.32	31-Dec-12	31-Mar-30				367.32
11	TO/REV/TG/377	Road Development Authority	Hatton National Bank	Secure the loan facility				2,283.87	14-May-13	01-Apr-32				2,283.87
12	TO/REV/TG/360	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the loan facility				750.00	7-Jun-13	30-Jun-28				42.53
13	TO/REV/TG/382	Road Development Authority	Hatton National Bank	Secure the loan facility				1,301.55	11-Jul-13	01-Apr-34				1,301.55
14	TO/REV/TG/383	Road Development Authority	Hatton National Bank	Secure the loan facility				1,323.38	11-Jul-13	01-Apr-34				1,323.38
15	TO/REV/TG/380	Road Development Authority	Hatton National Bank	Secure the loan facility				734.21	5-Aug-13	01-Apr-34				734.21
16	TO/REV/TG/379	Road Development Authority	Hatton National Bank	Secure the loan facility				1,769.27	5-Aug-13	01-Apr-34				1,769.27
17	TO/REV/TG/389	Road Development Authority	Hatton National Bank	Secure the loan facility				1,147.84	30-Aug-13	01-Apr-34				1,147.84
18	TO/REV/TG/399	Road Development Authority	Hatton National Bank	Secure the loan facility				838.28	28-Nov-13	01-Apr-34				838.28
19	TO/REV/TG/400	Road Development Authority	Hatton National Bank	Secure the loan facility				1,018.01	28-Nov-13	01-Apr-34				1,018.01
20	TO/REV/TG/401	Road Development Authority	Hatton National Bank	Secure the loan facility				357.14	28-Nov-13	01-Apr-34				357.14
21	TO/REV/TG/402	Road Development Authority	Hatton National Bank	Secure the loan facility				4,786.43	28-Nov-13	01-Apr-34				4,786.43
22	TO/REV/TG/403	Road Development Authority	Hatton National Bank	Secure the loan facility				1,292.84	28-Nov-13	01-Apr-34				1,292.84
23	TO/REV/TG/404	National School of Business Management Limited	Bank of Ceylon	Secure the loan facility				8,600.00	18-Dec-13	31-Dec-28				5,570.00
24	TO/REV/TG/407	Road Development Authority	DFCC Bank	Secure the loan facility				529.19	27-Dec-13	31-Mar-32				529.19
25	TO/REV/TG/408	Road Development Authority	Hatton National Bank	Secure the loan facility				1,492.31	27-Dec-13	01-Apr-34				1,492.31
26	TO/REV/TG/410	Road Development Authority	National Development Bank PLC	Secure the loan facility				4,282.29	11-Feb-14	01-Apr-34				4,282.92
27	TO/REV/TG/412	Road Development Authority	National Development Bank PLC	Secure the loan facility				560.41	13-Feb-14	01-Apr-34				560.41
28	TO/REV/TG/415	Road Development Authority	National Development Bank PLC	Secure the loan facility				693.93	14-Mar-14	01-Apr-34				693.93
29	TO/REV/TG/416	Road Development Authority	National Development Bank PLC	Secure the loan facility				376.74	25-Mar-14	01-Apr-34				376.74
30	TO/REV/TG/416/1	Road Development Authority	Hatton National Bank	Secure the loan facility				401.65	25-Mar-14	01-Apr-34				401.65
31	TO/REV/TG/419	Road Development Authority	Commercial Bank	Secure the loan facility				544.11	3-Apr-14	31-Mar-34				544.11

32	TO/REV/TG/423	Road Development Authority	Commercial Bank	Secure the Term loan facility				1,668.68	15-Jul-14	31-Mar-34				1,668.68
33	TO/REV/TG/438	Road Development Authority	National Development Bank PLC	Secure the loan facility				385.83	26-Aug-14	01-Apr-34				385.83
34	TO/REV/TG/441	Road Development Authority	People's Bank	Secure the Term loan facility	44.71			-	22-Sep-14	30-Sep-27	9.37			
35	TO/REV/TG/436	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the loan facility				2,000.00	26-Sep-14	31-Oct-28				1,067.44
36	TO/REV/TG/436	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the loan facility				1,500.00	13-Jul-15	31-Oct-28				
37	TO/REV/TG/445/1	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				1,148.06	12-Nov-14	31-May-29				644.23
38	TO/REV/TG/445/2	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan facility				2,800.00	9-Dec-14	31-Dec-29				1,424.18
39	TO/REV/TG/445/3	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan facility				2,900.00	9-Dec-14	31-Dec-29				1,475.03
40	TO/REV/TG/348	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)	Loan facility			28,969.00	-	28-Mar-12	28-Mar-52			25,997.00	
41	TO/REV/TG/464	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan facility				1,074.13	29-Sep-15	31-Dec-30				1,137.64
42	TO/REV/TG/464/1	National Water Supply & Drainage Board	National Development Bank PLC	Secure the term loan facility				2,506.30	21-Feb-19	31-Dec-30				
43	TO/REV/TG/471	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				948.00	4-Mar-16	15-Sep-30				548.83
44	TO/REV/TG/471/1	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				33.00	16-Nov-20	15-Sep-30				
45	TO/REV/TG/348/1	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)	Loan- SLP 114			45,428.00	-	9-May-16	9-May-56			772.00	
46	TO/REV/TG/462/1	National Water Supply & Drainage Board	Bank of Ceylon	Secure the loan facility				300.00	29-Jul-16	31-Jan-31				82.80
47	TO/REV/TG/462/2	National Water Supply & Drainage Board	Bank of Ceylon	Secure the term loan facility				454.79	21-Feb-19	31-Jan-31				
48	TO/REV/TG/462	National Water Supply & Drainage Board	People's Bank	Secure the loan facility				397.00	29-Jul-16	31-Jul-31				178.14
49	TO/REV/TG/462/3	National Water Supply & Drainage Board	People's Bank	Secure the term loan facility				603.00	21-Feb-19	31-Jul-31				
50	TO/REV/TG/451	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan facility				937.87	16-Aug-16	11-Jul-31				1,864.60
51	TO/REV/TG/451	National Water Supply & Drainage Board	DFCC Bank	Secure the Total term Loan Facility				1,358.98	6-Nov-17	11-Jul-31				
52	TO/REV/TG/451/3	National Water Supply & Drainage Board	DFCC Bank	Secure the term loan facility				829.40	4-Jan-19	11-Jul-31				
53	TO/REV/TG/470/3	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan facility	16.20			-	31-Aug-16	28-Feb-31				1,629.11
54	TO/REV/TG/470/1	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	164.90			-	28-Sep-16	28-Sep-31	91.57			
55	TO/REV/TG/470/03	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	91.80			-	28-Sep-16	28-Sep-31	60.81			
56	TO/REV/TG/490	National Water Supply & Drainage Board	China Development Bank	Sovereign Guarantee	48.77			-	9-Sep-16	20-Mar-32	118.51			
57	TO/REV/TG/479	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan facility		23.42		-	9-Dec-16	14-Dec-30				2,156.48
58	TO/REV/TG/497	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan facility				560.97	13-Feb-17	13-Feb-32				324.15
59	TO/REV/TG/484	Airport & Aviation Services (Sri Lanka) Limited	Hongkong & Shanghai Banking Co.Ltd.	Secure the Total term Loan Facility	44.14			-	1-Mar-17	1-Mar-32	29.50			
60	TO/REV/TG/493	National Water Supply & Drainage Board	National Development Bank PLC	Term Loan facility				4,500.00	25-Jul-17	26-Jul-35				

61	TO/REV/TG/493/1	National Water Supply & Drainage Board	National Development Bank PLC	Secure the term loan facility				6,500.00	18-Feb-19	26-Jul-35				11,910.07
62	TO/REV/TG/493/2	National Water Supply & Drainage Board	National Development Bank PLC	Term Loan facility				4,000.00	16-Feb-21	26-Jul-35				
63	TO/REV/TG/491	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan facility	9.67			-	19-Oct-17	23-Oct-32				1,188.40
64	TO/REV/TG/506	National Water Supply & Drainage Board	China Development Bank	Loan facility	13.70			-	21-Aug-17	21-Aug-42	45.80			
65	TO/REV/TG/511	Road Development Authority	Sampath Bank	Secure the Term Loan facility				14,500.00	20-Dec-17	31-Dec-32				10,545.45
66	TO/REV/TG/486	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	90.00			-	29-Jun-17	15-May-41	64.77			
67	TO/REV/TG/488	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	150.00			-	10-Jul-17	15-Nov-41	122.39			
68	TO/REV/TG/513	Road Development Authority	Bank of Ceylon	Secure the Total Term Loan facility				1,387.00	24-Jan-18	31-Jan-33				520.16
69	TO/REV/TG/501/1	National Water Supply & Drainage Board	UniCredit Bank Austria AG	Sovereign Guarantee		50.60		-	28-Mar-18	31-Aug-29		40.80		
70	TO/REV/TG/501	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan facility		7.62		-	6-Apr-18	10-Apr-33				921.47
71	TO/REV/TG/406/1	State Development and Construction Corporation	Bank of Ceylon	Secure the loan facility				1,126.81	8-Jun-18	11-Jun-33				990.61
72	TO/REV/TG/481/2	State Engineering Corporation	Bank of Ceylon	Secure the term loan facility				1,280.26	30-Jun-18	30-Jun-33				1,999.99
73	TO/REV/TG/481/3	State Engineering Corporation	Bank of Ceylon	Secure the term loan facility				719.74	22-Oct-18	30-Jun-33				
74	TO/REV/TG/509	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	160.00			-	22-Nov-17	15-Sep-37	128.17			
75	TO/REV/TG/516	National Water Supply & Drainage Board	People's Bank	Secure the term loan facility				128.32	13-Jul-18	31-Jul-33				19.18
76	TO/REV/TG/518	State Engineering Corporation	Bank of Ceylon	Secure the term loan facility				300.00	6-Aug-18	8-Aug-28				300.00
77	TO/REV/TG/521	Road Development Authority	Bank of Ceylon	Secure the term loan facility				10,000.00	13-Aug-18	15-Aug-33				17,809.52
78	TO/REV/TG/521/1	Road Development Authority	Bank of Ceylon	Secure the term loan facility				5,766.52	3-Sep-18	15-Aug-33				
79	TO/REV/TG/521/2	Road Development Authority	Bank of Ceylon	Secure the term loan facility				4,150.00	11-Sep-18	15-Aug-33				
80	TO/REV/TG/521/3	Road Development Authority	Bank of Ceylon	Secure the term loan facility				1,854.99	17-Sep-18	15-Aug-33				
81	TO/REV/TG/521/4	Road Development Authority	Bank of Ceylon	Secure the term loan facility				228.49	9-Apr-19	15-Aug-33				
82	TO/REV/TG/514	Ceylon Petroleum Corporation	People's Bank	Secure the term loan facility	7.73			-	31-Aug-18	15-Sep-31	5.02			
83	TO/REV/TG/435	Ceylon Shipping Corporation Ltd	People's Bank	Secure the loan facility	71.91			-	7-Sep-18	3-Jun-34	47.55			
84	TO/REV/TG/503	National Water Supply & Drainage Board	Bank of Ceylon	Secure the term loan facility				382.24	25-Sep-18	15-Sep-33				268.15
85	TO/REV/TG/517	Building Materials Corporation Ltd	Bank of Ceylon	Secure the term loan facility				500.00	22-Oct-18	19-Oct-33				500.00
86	TO/REV/TG/523	Road Development Authority	Bank of Ceylon	Secure the term loan facility				5,000.00	12-Dec-18	20-Dec-33				7,043.48
87	TO/REV/TG/523/1	Road Development Authority	Bank of Ceylon	Secure the term loan facility				4,000.00	28-Dec-18	20-Dec-33				
88	TO/REV/TG/485	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Commercial Loan		12.29		-	12-Dec-18	4-Jul-23		3.86		
89	TO/REV/TG/485	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Export Credit Facility		70.66		-	12-Dec-18	3-Oct-33		67.46		
90	TO/REV/TG/523/2	Road Development Authority	DFCC Bank	Secure the term loan facility				5,000.00	14-Feb-19	12-Mar-34				3,913.04

91	TO/REV/TG/520	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank	Secure the Debenture				4,000.00	22-Mar-19	21-Mar-34				4,000.00
92	TO/REV/TG/528	Road Development Authority	Bank of Ceylon	Secure the term loan facility				10,000.00	4-Apr-19	15-Apr-34				18,749.99
93	TO/REV/TG/528/1	Road Development Authority	Bank of Ceylon	Secure the term loan facility				5,000.00	7-May-19	15-Apr-34				
94	TO/REV/TG/528/2	Road Development Authority	Bank of Ceylon	Secure the term loan facility				5,000.00	6-Jun-19	15-Apr-34				
95	TO/REV/TG/528/3	Road Development Authority	Bank of Ceylon	Secure the term loan facility				5,000.00	21-Jun-19	15-Apr-34				
96	TO/REV/TG/514	Ceylon Petroleum Corporation	China National Chemical Engineering No.14 Constrution Co. Ltd	Sovereign Guarantee	43.78			-	26-Jun-19	31-Jan-31	25.40			
97	TO/REV/TG/529	Sri Lankan Airlines Limited	DB Trustees (Hong Kong) Limited	Sovereign Guarantee	175.00			-	26-Jun-19	25-Jun-24	175.00			
98	TO/REV/TG/463	Ceylon Electricity Board	Industrial And Commercial Bank of China Limited	Loan facility	41.97			-	2-Jul-19	23-Apr-26	26.53			
99	TO/REV/TG/544	National Water Supply & Drainage Board	National Savings Bank	Secure the Term Loan Facility				15,000.00	30-Jun-20	15-Jul-35				13,125.00
100	TO/REV/TG/461/2	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				2,874.69	31-Jul-20	15-Aug-35				1,923.21
101	TO/REV/TG/547	National Paper Corporation	People's Bank	Working Capital Facility				40.00	22-Oct-20	31-Dec-25				9.23
102	TO/REV/TG/548	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				10,000.00	22-Oct-20	30-Jun-35				8,333.33
103	TO/REV/TG/549	Ceylon Electricity Board	National Savings Bank	Secure the Term Loan Facility				5,000.00	26-Nov-20	15-Dec-28				4,000.00
104	TO/REV/TG/544/1	National Water Supply & Drainage Board	National Savings Bank	Secure the Term Loan Facility				15,000.00	9-Dec-20	15-Dec-35				13,125.00
105	TO/REV/TG/551	Road Development Authority	People's Bank	Secure the Term Loan Facility				10,000.00	30-Dec-20	31-Dec-35				8,749.99
106	TO/REV/TG/365 & TO/REV/TG/365/1	Road Development Authority	National Savings Bank	Secure the loan facility				1,600.33	30-Dec-20	01-Apr-32				1,600.33
107	TO/REV/TG/372 & TO/REV/TG/372/1	Road Development Authority	National Savings Bank	Secure the loan facility				891.41	30-Dec-20	01-Apr-32				891.41
108	TO/REV/TG/381	Road Development Authority	National Savings Bank	Secure the loan facility				1,541.38	30-Dec-20	01-Apr-34				1,541.38
109	TO/REV/TG/390	Road Development Authority	National Savings Bank	Secure the loan facility				325.86	30-Dec-20	01-Apr-32				325.86
110	TO/REV/TG/391	Road Development Authority	National Savings Bank	Secure the loan facility				1,178.22	30-Dec-20	01-Apr-34				1,178.22
111	TO/REV/TG/392	Road Development Authority	National Savings Bank	Secure the loan facility				1,510.58	30-Dec-20	01-Apr-34				1,510.58
112	TO/REV/TG/393	Road Development Authority	National Savings Bank	Secure the loan facility				2,538.76	30-Dec-20	01-Apr-34				2,538.76
113	TO/REV/TG/394	Road Development Authority	National Savings Bank	Secure the loan facility				1,214.30	30-Dec-20	01-Apr-34				1,214.30
114	TO/REV/TG/395	Road Development Authority	National Savings Bank	Secure the loan facility				1,062.50	30-Dec-20	01-Apr-32				1,062.50
115	TO/REV/TG/396	Road Development Authority	National Savings Bank	Secure the loan facility				1,196.73	30-Dec-20	01-Apr-34				1,196.73
116	TO/REV/TG/398 & TO/REV/TG/414	Road Development Authority	National Savings Bank	Secure the loan facility				2,556.02	30-Dec-20	01-Apr-34				2,556.02
117	TO/REV/TG/409	Road Development Authority	National Savings Bank	Secure the loan facility				2,935.67	30-Dec-20	01-Apr-34				2,935.67
118	TO/REV/TG/413	Road Development Authority	National Savings Bank	Secure the loan facility				5,217.03	30-Dec-20	01-Apr-34				5,217.03
119	TO/REV/TG/415/1	Road Development Authority	National Savings Bank	Secure the loan facility				1,350.00	30-Dec-20	01-Apr-34				1,350.00

120	TO/REV/TG/417	Road Development Authority	National Savings Bank	Secure the loan facility				2,397.94	30-Dec-20	01-Apr-34				2,397.94
121	TO/REV/TG/420	Road Development Authority	National Savings Bank	Secure the loan facility				677.25	30-Dec-20	01-Apr-34				677.25
122	TO/REV/TG/421	Road Development Authority	National Savings Bank	Secure the loan facility				1,113.19	30-Dec-20	01-Apr-34				1,113.19
123	TO/REV/TG/422	Road Development Authority	National Savings Bank	Secure the loan facility				947.84	30-Dec-20	01-Apr-34				947.84
124	TO/REV/TG/425	Road Development Authority	National Savings Bank	Secure the Term loan facility				713.50	30-Dec-20	01-Apr-35				713.50
125	TO/REV/TG/424	Road Development Authority	National Savings Bank	Secure the Term loan facility				1,279.16	30-Dec-20	01-Apr-35				1,279.16
126	TO/REV/TG/426	Road Development Authority	National Savings Bank	Secure the Term loan facility				1,718.35	30-Dec-20	01-Apr-35				1,718.35
127	TO/REV/TG/430	Road Development Authority	National Savings Bank	Secure the Term loan facility				1,451.49	30-Dec-20	01-Apr-35				1,451.49
128	TO/REV/TG/431	Road Development Authority	National Savings Bank	Secure the Term loan facility				319.76	30-Dec-20	01-Apr-35				319.76
129	TO/REV/TG/432	Road Development Authority	National Savings Bank	Secure the Term loan facility				1,059.03	30-Dec-20	01-Apr-34				1,059.03
130	TO/REV/TG/433	Road Development Authority	National Savings Bank	Secure the Term loan facility				787.27	30-Dec-20	01-Apr-34				787.27
131	TO/REV/TG/434	Road Development Authority	National Savings Bank	Secure the Term loan facility				1,229.27	30-Dec-20	01-Apr-35				1,229.27
132	TO/REV/TG/428	Road Development Authority	National Savings Bank	Secure the loan facility				744.83	30-Dec-20	01-Apr-34				744.83
133	TO/REV/TG/427	Road Development Authority	National Savings Bank	Secure the Term loan facility				1,108.00	30-Dec-20	01-Apr-35				1,108.00
134	TO/REV/TG/502	Road Development Authority	National Savings Bank	Secure the Total term Loan Facility				11,200.00	30-Dec-20	1-Apr-35				11,200.00
135	TO/REV/TG/505	Road Development Authority	National Savings Bank	Settle Compensation Payment for Land Acquisition				7,500.00	30-Dec-20	1-Apr-35				7,500.00
136	TO/REV/TG/552	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	5-Jan-21	1-Jan-36				9,583.00
137	TO/REV/TG/447/1	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan facility				968.36	20-Jan-21	15-Jul-29				492.21
138	TO/REV/TG/476/5	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility				6,046.03	10-Feb-21	1-Jul-31				4,136.76
139	TO/REV/TG/461/3	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility				1,471.36	11-Feb-21	1-Jan-31				980.91
140	TO/REV/TG/446/2	National Water Supply & Drainage Board	National Savings Bank	Secure Term Loan facility				710.61	11-Feb-21	31-May-29				426.37
141	TO/REV/TG/554	Road Development Authority	National Savings Bank	Secure Term Loan facility				5,000.00	19-Feb-21	20-Feb-36				9,166.67
142	TO/REV/TG/554/1	Road Development Authority	National Savings Bank	Secure Term Loan facility				5,000.00	15-Mar-21	20-Feb-36				
143	TO/REV/TG/463/2	Ceylon Electricity Board	People's Bank	Term Loan Facility				6,500.00	3-Mar-21	26-Jun-29				5,635.34
144	TO/REV/TG/553	Bank of Ceylon & People's Bank	Asian Infrastructure Investment Bank (AIIB)	Sovereign Guarantee	180.00			-	21-Mar-21	21-Mar-27	120.00			
145	TO/REV/TG/557	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	9-Jun-21	10-Jun-36				9,583.33
146	TO/REV/TG/547/1	National Paper Corporation	People's Bank	Working Capital Facility				100.00	25-Jun-21	30-Jun-26				46.30

147	TO/REV/TG/561	Road Development Authority	National Savings Bank	Secure the Loan Facility				3,250.00	15-Jul-21	15-Jul-36				2,979.17
148	TO/REV/TG/562	Road Development Authority	National Savings Bank	Secure Term Loan facility				10,000.00	29-Jul-21	30-Jul-36				9,166.67
149	TO/REV/TG/550	Northsea Limited	Sri Lanka Savings Bank	Secure the Term Loan Facility				60.00	22-Sep-21	15-May-26				55.96
150	TO/REV/TG/565	Road Development Authority	National Savings Bank	for debenture				10,000.00	13-Oct-21	11-Oct-36				9,166.67
151	TO/REV/TG/566	Road Development Authority	Bank of Ceylon	To secure the term loan facility				12,950.38	1-Nov-21	1-Nov-36				360.67
152	TO/REV/TG/565/1	Road Development Authority	National Savings Bank	for debenture				11,800.00	9-Nov-21	11-Oct-36				10,816.67
153	TO/REV/TG/540/11	Road Development Authority	Bank of Ceylon	To secure the term loan facility				11,000.00	12-Nov-21	25-Jun-35				9,625.00
154	TO/REV/TG/540/12	Road Development Authority	Bank of Ceylon	To secure the term loan facility				14,000.00	12-Nov-21	14-Jul-35				12,250.00
155	TO/REV/TG/540/13	Road Development Authority	People's Bank	To secure the term loan facility				17,000.00	12-Nov-21	15-Jul-35				14,875.00
156	TO/REV/TG/540/14	Road Development Authority	People's Bank	To secure the term loan facility				8,000.00	12-Nov-21	25-Aug-35				7,000.00
157	TO/REV/TG/560	Janatha Estates Development Board	Bank of Ceylon	Working Capital Facility				200.00	25-Nov-21	2-Dec-26				92.06
158	TO/REV/TG/568	Techno Park Development Company Private Limited	National Savings Bank	Secure the Term Loan Facility				750.00	30-Nov-21	29-Nov-26				750.00
159	TO/REV/TG/567	National Water Supply & Drainage Board	National Savings Bank	Working Capital Facility				2,000.00	2-Dec-21	31-May-36				1,760.00
160	TO/REV/TG/354	Road Development Authority	Bank of Ceylon	Secure the loan facility				1,784.36	10-Jan-22	31-Mar-30				1,433.67
161	TO/REV/TG/355	Road Development Authority	Bank of Ceylon	Secure the loan facility				2,063.00	10-Jan-22	31-Mar-30				1,604.17
162	TO/REV/TG/357	Road Development Authority	Bank of Ceylon	Secure the loan facility				2,007.64	10-Jan-22	31-Mar-30				1,565.50
163	TO/REV/TG/363	Road Development Authority	Bank of Ceylon	Secure the loan facility				315.56	10-Jan-22	31-Mar-34				1,378.01
164	TO/REV/TG/363/1	Road Development Authority	Bank of Ceylon	Secure the loan facility				1,413.16	10-Jan-22	31-Mar-32				
165	TO/REV/TG/364	Road Development Authority	Bank of Ceylon	Secure the loan facility				354.58	10-Jan-22	31-Mar-32				1,473.60
166	TO/REV/TG/364/1	Road Development Authority	Bank of Ceylon	Secure the loan facility				1,494.31	10-Jan-22	31-Mar-32				
167	TO/REV/TG/366	Road Development Authority	Bank of Ceylon	Secure the loan facility				670.75	10-Jan-22	31-Mar-32				3,061.53
168	TO/REV/TG/366/1	Road Development Authority	Bank of Ceylon	Secure the loan facility				3,139.25	10-Jan-22	31-Mar-32				
169	TO/REV/TG/367	Road Development Authority	Bank of Ceylon	Secure the loan facility				385.64	10-Jan-22	31-Mar-32				1,599.96
170	TO/REV/TG/367/1	Road Development Authority	Bank of Ceylon	Secure the loan facility				1,636.31	10-Jan-22	31-Mar-32				
171	TO/REV/TG/370	Road Development Authority	Bank of Ceylon	Secure the loan facility				299.25	10-Jan-22	31-Mar-32				1,330.00
172	TO/REV/TG/370/1	Road Development Authority	Bank of Ceylon	Secure the loan facility				1,363.75	10-Jan-22	31-Mar-32				
173	TO/REV/TG/378	Road Development Authority	Bank of Ceylon	Secure the loan facility				3,330.95	10-Jan-22	31-Mar-32				2,716.93
174	TO/REV/TG/388	Road Development Authority	Bank of Ceylon	Secure the loan facility				2,173.92	10-Jan-22	31-Mar-32				1,761.35
175	TO/REV/TG/411	Road Development Authority	Bank of Ceylon	Secure the loan facility				1,253.93	10-Jan-22	31-Mar-34				987.58
176	TO/REV/TG/418	Road Development Authority	Bank of Ceylon	Secure the loan facility				2,249.99	10-Jan-22	31-Mar-34				1,707.99
177	TO/REV/TG/429	Road Development Authority	Bank of Ceylon	Secure the Term loan facility				1,894.95	10-Jan-22	31-Mar-34				1,671.12
178	TO/REV/TG/442	Road Development Authority	Bank of Ceylon	Secure the Term loan facility				2,123.65	10-Jan-22	31-Mar-35				1,884.57
179	TO/REV/TG/444	Road Development Authority	Bank of Ceylon	Secure Term Loan facility				242.54	10-Jan-22	31-May-35				

180	TO/REV/TG/444	Road Development Authority	Bank of Ceylon	Secure Term Loan facility				1,567.46	10-Jan-22	31-May-35				1,045.18
181	TO/REV/TG/568/2	Techno Park Development Company Private Limited	People's Bank	Secure the Term Loan Facility				750.00	29-Mar-22	28-Feb-29				750.00
182	TO/SL&TG/SG/574	Regional Development Bank	Asian Development Bank	Secure the Term Loan Facility	50.00			-	14-Jun-19	30-Nov-31	50.00			
183	TO/SL&TG/SG/574/1	Ceylon Electricity Board	Hatton National Bank	Secure the Term Loan Facility	12.30			-	15-Jul-13	-	1.45			
184	TO/REV/TG/506	National Water Supply & Drainage Board	China Development Bank	*Letter of Undertaking to secure loan facility	102.54			-	4-Oct-17		40.55			
185	TO/REV/TG/531/1	Sri Lanka Rupavahini Corporation	Bank of Ceylon	Secure the Long Term Loan Facility				93.00	10-Jun-20	15-May-26				41.28
186	TO/REV/TG/542	Sri Lanka State Plantation Corporation	People's Bank	Secure the Loan Facility				100.00	16-Oct-23	31-Dec-28				87.90
187	TO/REV/TG/534/4	Ceylon Electricity Board	Bank of Ceylon	Secure the Term Loan Facility				4,540.00	28-Feb-24	28-Feb-25				4,250.00
188	TO/REV/TG/534/1	Ceylon Electricity Board	People's Bank	Secure the Term Loan Facility				8,833.33	27-Apr-23	7-Apr-25				6,008.33
189	TO/REV/TG/543	State Engineering Corporation	Bank of Ceylon	short term loan facility				100.00	30-Mar-22	15-May-25				100.00
190	TO/REV/TG/536/3	Ceylon Fisheries Corporation	Bank of Ceylon	Secure the Term Loan Facility				100.00	3-Dec-21	31-Dec-25				150.00
191	TO/REV/TG/536/4	Ceylon Fisheries Corporation	Bank of Ceylon	Secure the Term Loan Facility				100.00	29-Dec-21	31-Dec-25				
192	TO/REV/TG/458/2	Northsea Limited	Bank of Ceylon	Secure Term Loan facility				8.63	4-Jan-22	31-Dec-25				8.63
193	TO/REV/TG/536/1	Ceylon Fisheries Corporation	Bank of Ceylon	Secure the Short Term Loan Facility				50.00	28-Sep-21	31-Dec-25				8.62
194	TO/REV/TG/541	Northsea Limited	Bank of Ceylon	Secure the Loan Facility				30.00	30-May-22	31-Dec-25				28.78
195	TO/REV/TG/545/2	Sri Lankan Airlines Limited	International Air Transport Association		11.60				4-Oct-23	31-Jul-25	11.60			
196	TO/REV/TG/522	State Printing Corporation	People's Bank	Secure the credit facilities				1,165.00	27-Sep-22	15-Sep-26				-
197	TO/REV/TG/524	Sri Lanka Insurance Corporation	People's Bank	Counter Guarantee (USD 12 Mn)	12.00			-	20-Sep-24	-	12.00			
198	TO/REV/TG/483	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan facility	34.43			-	28-Nov-16	28-Nov-33				4,911.54
199	TO/REV/TG/397	National Water Supply & Drainage Board	Bank of Ceylon	Secure Short Term Loan facility				2,792.07	14-Nov-14	30-Nov-31				2,386.43
200	TO/REV/TG/456	National Water Supply & Drainage Board	Bank of Ceylon	Secure the loan facility				1,500.00	28-Jul-14	31-Jan-32				2,146.05
201	TO/REV/TG/456	National Water Supply & Drainage Board	Bank of Ceylon	Secure the loan facility				1,500.00	3-Jun-16	31-Jan-32				
202	TO/REV/TG/467	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				2,890.00	4-Mar-16	15-Sep-32				2,594.04
203	TO/REV/TG/467/2	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				847.66	29-Jan-21	15-Sep-32				
204	TO/REV/TG/470/1	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan facility	29.10			-	31-Aug-16	28-Feb-33				4,154.80
205	TO/REV/TG/492	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan facility	18.10			-	19-Oct-17	23-Oct-34				2,915.97
206	TO/REV/TG/448	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				3,041.00	30-Dec-14	30-Jun-31				3,678.13
207	TO/REV/TG/448	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				1,870.50	31-May-16	30-Jun-31				
208	TO/REV/TG/468	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				1,015.00	28-Jan-16	30-Jul-32				1,167.34
209	TO/REV/TG/468/2	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				485.03	22-Jan-21	30-Jul-32				
210	TO/REV/TG/476/2	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				2,500.00	9-Jul-20	15-Jul-37				5,041.77
211	TO/REV/TG/476/4	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				3,351.94	25-Aug-20	15-Jul-37				
212	TO/REV/TG/452	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				3,014.83	29-Sep-15	31-Mar-32				

213	TO/REV/TG/452	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan facility				3,936.67	24-May-16	31-Mar-32				5,991.69
214	TO/REV/TG/452/3	National Water Supply & Drainage Board	Bank of Ceylon	Secure the loan facility				1,141.36	7-Oct-19	31-Mar-32				
215	TO/REV/TG/335/12	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon	To open the Letter's of Credit to facilitate the Coal imports				22,000.00	4-Jan-23	22-Oct-25				29,708.63
216	TO/REV/TG/335/13	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon	To open the Letter's of Credit to facilitate the Coal imports				27,500.00	27-Jan-23	27-Jan-26				
217	TO/REV/TG/546/3	Lanka Sathosa Limited	People's Bank	Short Loan facility				2,241.00	29-Dec-23	31-Dec-25				2,224.49
218	TO/REV/TG/315/5	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the Foreign Currency Loans				100,000.00	20-Mar-23	31-Dec-25				
219	TO/REV/TG/376	General Sir John Kotelawala Defence University	National Savings Bank	Secure the Loan Facility				33,896.09	23-Jul-20	17-Sep-31				31,474.94
220	TO/REV/TG/530/6	Paddy Marketing Board	People's Bank	Secure the Term Loan Facility				751.99	27-Jan-23	31-Dec-25				751.99
221	TO/REV/TG/545/1	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility	30.00			-	4-Jul-22	31-Dec-25				2,611.69
222	TO/REV/TG/537/2	Sri Lankan Airlines Limited	People's Bank	Secure the Loan Facility	7.50			-	27-May-23	31-Dec-25				1,387.50
223	TO/REV/TG/537/4	Sri Lankan Airlines Limited	Bank of Ceylon	Secure the Loan Facility	5.00				27-May-23	31-Dec-25	5.00			
224	TO/REV/TG/525/4	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility				1,351.90	14-Nov-22	31-Dec-25				1,351.89
225	TO/REV/TG/525/5	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility	5.38			-	14-Nov-22	31-Dec-25	5.38			
226	TO/SL&TG/SG/575	Central Bank of Sri Lanka	Reserve Bank of India		1,626.43				17-Oct-23	21-Apr-25	1,326.43			
	Total in Issued Currency				3,298.65	164.59	74,397.00	699,924.76			2,522.80	112.12	26,769.00	508,034.24
	CBSL Exchange Rates - As at 28.03.2025				300.5806	326.1557	2.0037				300.58	326.16	2.00	
	Total in Rupees				991,509	53,683	149,069	699,924.76			758,304.41	36,568.58	53,637.05	508,034.24
	Grand Total							1,894,186.65						1,356,544.27

5. The Outstanding list of Letter of Comfort Issued by the General Treasury up to 31.03.2025

S. No.	File No.	Name of Institution	Name of the Bank or Institution	US\$ Mn			LC Amount in Rs. Mn.	Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 31.03.2025			
										US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	TO/REV/LC/496	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	11-Jan-17	11-Jan-18				440.00
2	TO/REV/LC/500	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	1-Mar-17	22-Feb-18				289.60
3	TO/REV/LC/460/19	Mihin Lanka Limited	Bank of Ceylon	2.50			-	9-Dec-21	31-Dec-24	2.50			
4	TO/REV/LC/460/20	Mihin Lanka Limited	People's Bank	2.50			-	9-Dec-21	31-Dec-24	2.50			
5	TO/REV/LC/495/8	Mihin Lanka Limited	Bank of Ceylon				1,650.00	9-Dec-21	31-Dec-24				1,650.00
6	TO/REV/LC/495/9	Mihin Lanka Limited	People's Bank				1,650.00	9-Dec-21	31-Dec-24				1,550.92
7	TO/REV/LC/482/15	Mihin Lanka Limited	Bank of Ceylon	2.50			-	9-Dec-21	31-Dec-24	2.50			
8	TO/REV/LC/482/16	Mihin Lanka Limited	People's Bank	2.50			-	9-Dec-21	31-Dec-24	2.50			
9	TO/REV/LC/563/2	Lanka Sathosa Limited	People's Bank				3,000.00	29-Dec-23	31-Dec-25				2,338.62
10	TO/REV/LC/460/26	Sri Lankan Air Lines Limited	People's Bank	32.50			-	30-Dec-22	31-Dec-25	32.50			
11	TO/REV/LC/460/25	Sri Lankan Air Lines Limited	Bank of Ceylon	32.50			-	30-Dec-22	31-Dec-25	32.50			
12	TO/REV/LC/482/19	Sri Lankan Air Lines Limited	Bank of Ceylon	42.50			-	10-Oct-22	31-Dec-25	42.50			
13	TO/REV/LC/482/20	Sri Lankan Air Lines Limited	People's Bank	42.50			-	10-Oct-22	31-Dec-25	42.50			
14	TO/REV/LC/499/11	Sri Lankan Air Lines Limited	Bank of Ceylon	25.00			-	17-Feb-23	31-Dec-25	25.00			
15	TO/REV/LC/499/12	Sri Lankan Air Lines Limited	People's Bank	25.00			-	17-Feb-23	31-Dec-25	25.00			
16	TO/REV/LC/494/12	Sri Lankan Air Lines Limited	Bank of Ceylon				12,900.00	30-Jun-23	31-Dec-25				12,900.00
17	TO/REV/LC/494/13	Sri Lankan Air Lines Limited	People's Bank				13,350.00	30-Jun-23	31-Dec-25				13,350.00
18	TO/REV/LC/508	Bank of Ceylon and Peoples Bank	Export Development Board				60.00	29-Mar-18	28-Feb-27				60.00
	Total in Issued Currency			210.00	-	-	33,490.00			210.00	-	-	32,579.14
	CBSL Exchange Rates - As at 28.03.2025			300.5806						300.5806			
	Total in Rupees			63,121.93	-	-	33,490.00			63,121.93	-	-	32,579.14
	Grand Total						96,611.93						95,701.07