

Table 1. Privatization Receipts and Adjustments 1/  
(In millions of U.S. dollars)

	2001 March <i>Actual</i>	2001 June <i>Actual</i>	2001 September <i>Actual</i>	2001 December <i>Actual</i>	2002 April <i>Prog.</i>
Privatization receipts (in millions of U.S. dollars) Cumulative from January 1, 2001	25	90	90	90	90
Maximum adjustment in the case of shortfall 2/ In millions of U.S. dollars	25	50	50	50	0
In millions of rupees	2250	4500	4500	4500	0

1/Projected privatization receipts from nonresidents only.

2/ Full adjustment will be made for any excess of privatization receipts.

Table 2. Foreign Financing Assumption; Cumulative from January 1, 2001  
(In millions of U.S. dollars)

	2001 March <i>Actual</i>	2001 June <i>Actual</i>	2001 September <i>Actual</i>	2001 December <i>Actual</i>	2002 April <i>Prog.</i>
Multilateral creditors	26	26	25	26	46
World Bank	0	0	0	0	10
Asian Development Bank	26	26	26	26	36
Bilateral creditors	12	31	34	34	34
O/w Japan	0	19	20	20	20
Germany	0	12	14	14	14
Others	0	0	0	0	0
Private creditors 1/	0	0	0	103	103
Total 2/	38	57	60	163	183
Memorandum Item:					
Foreign program financing for government 3/	26	26	26	129	149

1/ This refers to public debt contracted with non-resident private creditors, as well as Sri Lanka government foreign-currency denominated bonds issued to residents.

2/ The floor on NIR and ceiling on NDA will be adjusted on this basis.

3/ The ceilings on NDF and NCG of central government will be adjusted on this basis.

Table 3. List of Public Corporations as Defined by the Central Bank of Sri Lanka<sup>1/</sup>

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1. Ceylon Electricity Board
  2. Ceylon Petroleum Corporation
  3. C.W.E.
  4. Ceylon Shipping Corporation
  5. State Pharmaceuticals Corporation
  6. Building Materials Corporation
  7. Ceylon Plywood Corporation
  8. National Livestock Development Board
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1/ Does not include Sri Lanka Telecom and Sri Lankan Airlines—companies in which the state has large equity shares but which are privately operated.

Table 4. Exchange Rates and Gold Prices to be Used Under the Program<sup>1/</sup>

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	Rupees per Unit of Foreign Currency
U.S. dollar	94
Japanese yen	0.7
SDR	117
EURO	81
Pound sterling	132
Gold prices (U.S. dollars per ounce)	282

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1/ Currencies not shown here will be converted first into U.S. dollars using the official rate used by Fund's Treasury Department on January 31, 2002.

Table 5. Balance Sheet of the Central Bank of Sri Lanka<sup>1/</sup>

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Net foreign assets
Foreign assets
Cash and balance abroad
Foreign securities
Claims on ACU
SDRs
Foreign currency reserve
Foreign liabilities
IMF and nonresident account
Liabilities to ACU
Government (net)
Net domestic assets
Claims on government
Advances
Treasury bills and bonds
Cash items in collection
Government deposits
Claims on commercial banks
Medium and long term
Short term
Other items net
Reserve money
Currency in circulation
Commercial bank deposits
Government agencies deposits

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1/ As agreed for the purpose of monitoring the program.

Table 6. Net Domestic Financing of Central Government of Sri Lanka<sup>1/</sup>

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Net receipts (book value) for domestic financing
Rupee securities
Treasury Bills
Treasury Bonds
Sri Lanka government bonds (held by residents- commercial banks and others)
Treasury Certificates for Central Bank
Provisional Advances for Central Bank
Other liabilities with People's Bank and Bank of Ceylon net of government deposits
Overdraft with People's Bank
Overdraft with Bank of Ceylon
Government deposits with CBSL
Government deposits with Bank of Ceylon
Government deposits with People's Bank
Import Bills – Bank of Ceylon
Imports Bills – People's Bank
Syndicated Loans with Bank of Ceylon
Syndicated Loans with People's Bank
FCBU loans from Bank of Ceylon and People's Bank

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1/ Expressed in terms of net flows. As agreed for the purpose of monitoring the program.

Table 7. Revenue Collection  
(In Rs millions)

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Total Revenue
Tax revenue
Income taxes
Turnover taxes/GST
<i>Of which:</i> Imports
Excise taxes
Liquor
Tobacco
Other
National security levy
Taxes on international trade
Stamp duty
License fee/motor vehicles
Nontax revenue
Property income
CB profits
Interest
Profits and dividends
Rents
Fees and charges
Other

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Table 8. Expenditures  
(In Rs millions)

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Total expenditure and net lending
Current expenditure
Civil service wages and salaries
Security-related wages and salaries
Goods and services
<i>Of which:</i> Military
Subsidies and transfers
<i>Of which:</i> Pensions
Samurdhi
Local and provincial governments
Interest payments
Foreign
Domestic
Capital expenditure and net lending
Rupee funds (incl. counterpart funds)
Foreign financed
Overall balance (excl. grants and privatization)
Overall primary balance (excl. grants and privatization)

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Table 9. Net International Reserves  
(In millions of U.S. dollars)

Date	Central Bank			Government				Liabilities			
	Foreign exchange balance.	Reserve position with the Fund	Forex currency deposit due to SRR 1/	Total	Crown Agent's Credit Balance	DST's special dollar rev. balance	Total	Total gross official reserves	Deposits	Asian Clearing Union	PRGF

1/ Foreign currency deposits held by the CBSL on account of statutory reserve requirement on foreign currency deposits by commercial banks.

Table 10. Contracting or Guaranteeing of New Nonconcessional External Debt by the Public Sector 1/  
(In millions of U.S. dollars)

Creditor	Name of project	Date of agreement	Maturity period	Grace period	Interest rate	Currency	Amount	Disbursement
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1/. This includes Sri Lanka Government bonds held by non-resident private creditors.