

**EXPLANATORY NOTE**

The following tables are based on a number of considerations, based on the way that Donor Coordination and reporting on Donor financing function in Sri Lanka:

- The state institution mandated for keeping track of donors financing is the 'External Resources Department' (ERD)
- The very same institution does not differentiate between ODA/Non-ODA
- Grants from donors that do not work via government channels but that nevertheless communicate to ERD are not always included in the ERD figures
- As a consequence, the following tables had to be populated using a mix of data extrapolated by ERD figures together with ad hoc surveys and inquiries with donor agencies.

## ANNEX 2. Donor Matrix showing the indicative allocations per sector

Commitments 2007-2012 (Grants + Loans) USD Million

Donor	Sectors								TOTAL up to 2011
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others	
EU									
Austria	0	45,3	0	0	0	0	0	0	45,3
Belgium	0	0	14	0	0	0	0	0	14
France	0	13,45	16,3	45,3	8,85	0	0	23,59	107,49
Hungary	0	0	48,1	0	0	0	0	22,1	70,2
Germany	0	1,33	44,42	0	0	0	5,33	7,33	58,41
Italy	0	0	0	0	0	0	0	0	0
Netherlands	13,9	171,93	5,31	0	0	0	0	38,12	229,26
Spain	0	31,19	0	0	0	0	0	0	31,19
Sweden	0	74,94	0	0	0	0	0	0	74,94
UK	0	44,14	0	0	0	0	0	0	44,14
EU (including ECHO)	8,5	23,15	79,36	0	0	5,27	0	90,37	206,65
<b>BILATERAL</b>									
Australia	0	0	118	0	0	1	0	34,6	153,6
Canada	5,11	0	1,11	0	0	0	0	9,07	15,29
China*	0	4151,51	0,16	0	0	0	0	112,6	4264,27
India**	0	968,37	334,16	0	0	0	0	120,1	1422,63
Iran	0	111,2	0	0	0	0	0	0	111,2
Japan	12,51	1546,44	361,46	4,19	7,63	162,2	0	124,34	2218,77
Korea	0	62,26	94,63	0	0	4,31	0	48,51	209,71
Kuwait Fund	0	62	10,9	0	0	0	0	6,93	79,83
Malaysia	0	4	0	0	0	0	0	2,02	6,02
Norway	0	0	1,04	0	0	0	0	1,2	2,24
Russia	0	0	0	0	0	0	0	300	300
Saudi Fund	0	106	0	0	0	0	0	0	106
Switzerland	0	0	1,05	0	0	0	0	7,12	8,17
United States	0,68	0,47	16,84	30,83	0	0	0	50,33	99,15
<b>MULTILATERAL[1]</b>									
ADB	0,4	962,14	393,37	51,96	0	352,4	0	260,6	2020,87
World Bank (IDA - IFA***)	6,5	579,66	403,82	76	0	42,13	0	139,87	1247,98
IFAD	72,03	0	0	0	0	25,89	0	0	97,92
Nordic Fund	0	0	1,88	0	0	0	0	0,03	1,91
UN Agencies	44,25	0	35,54	0	0	1,13	0	307,6	388,52
<b>EXPORT CREDIT</b>									
EXPORT CREDIT	0	0	0	0	0	0	0	3708,26	3708,26
<b>Total</b>	<b>135,35</b>	<b>6465,99</b>	<b>1375,07</b>	<b>204,09</b>	<b>16,48</b>	<b>462,83</b>	<b>5,33</b>	<b>5414,1</b>	<b>14079,24</b>

Sources: Bilateral and Multilateral Donor Agencies; External Resource Department (Ministry of Finance and Planning Sri Lanka - MFP)

Note: not all donors have provided updates; empty cells means no information available or no donor present in country

\* Based on data from the External Resource Department, MFP

\*\* Based on estimates; Donor agency still to officially communicate the financial allocations of the projects

\*\*\* Since 2012 Sri Lanka has become eligible for IDA - IBRD blend loans

Commitments 2013 (Grants only) Commitments USD Million

Donor	Sectors								TOTAL up to 2014
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others	
EU									
Austria									0
Belgium									0
France	0	0	0	0	0	0	0	0	0
Hungary									0
Germany			4,1						3,42
Italy									0
Netherlands	0,5		0,5	0,5					0,72
Spain									0
Sweden									0
UK	0	0	0	0	0	0	0	0	0
EU (including ECHO) <sup>o</sup>	32,1	5,6	34,97	5,6				16,3	94,57
<b>BILATERAL</b>									
Australia	8,7		17,8					12	38,5
Canada	0,58		0,73				0,14	4,32	5,77
China									0
India									0
Iran									0
Japan	1,42	19,59	13,32	0,12				2,11	36,56
Korea	0,5	3	3,5			0,7		3,5	11,2
Kuwait Fund									0
Malaysia									0
Norway	1,32		0,17	0,83	0,6	0,1		6,8	9,82
Russia									0
Saudi Fund									0
Switzerland	0,5		12,7					6,9	20,1
United States				2,46				6,27	8,73
<b>MULTILATERAL[1]</b>									
ADB	3,7	2,7						1	7,4
World Bank (IDA - IFA - IBRD)		0,9	13,34	6,5					20,74
IFAD									0
Nordic Fund									0
UN Agencies									0
<b>EXPORT CREDIT</b>									
EXPORT CREDIT									
<b>Total</b>	<b>49,32</b>	<b>31,79</b>	<b>101,13</b>	<b>16,01</b>	<b>0,6</b>	<b>0,8</b>	<b>0,14</b>	<b>63,34</b>	<b>263,13</b>

<sup>o</sup> This figure includes AAP 2012, since the programme only received GoSL approval on July 2013.

Donor	Sectors								
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others	
<b>EU</b>									
Austria									
Belgium									
France	0	13,45	0	0	8,85	0	0	0	0
Hungary									
Germany		1,33	3,33				5,33	7,33	
Italy									
Netherlands		11,68							
Spain		17,04							
Sweden		1,14							
UK									
EU (including ECHO)			32,41						17,45
<b>BILATERAL</b>									
Australia									
Canada									
China		386,11							
India									
Iran									
Japan	2,81	316,15	34,79						17,23
Korea		7,26	10,33						
Kuwait Fund									6,93
Malaysia									2,02
Norway			1,04						
Russia									
Saudi Fund									
Switzerland									
United States		0,47	0,5	2,5					0,83
<b>MULTILATERAL</b>									
<a href="#">11</a>									
ADB		300	97,47	51,96					
World Bank (IDA - IFA)			32,87						
IFAD	23,09								
Nordic Fund			1,88						
UN Agencies	2,64		1,54						
<b>EXPORT CREDIT</b>									549,14
<b>Total</b>	<b>28,54</b>	<b>1054,63</b>	<b>216,16</b>	<b>54,46</b>	<b>8,85</b>	<b>0</b>	<b>5,33</b>	<b>600,93</b>	

TOTAL 2007	
0	
22,3	
0	
17,32	
0	
11,68	
17,04	
1,14	
0	
49,86	
0	
0	
386,11	
0	
0	
370,98	
17,59	
6,93	
2,02	
1,04	
0	
0	
0	
4,3	
449,43	
32,87	
23,09	
1,88	
4,18	
549,14	
1968,9	

## 2008

Donor	Sectors								TOTAL 2008
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others	
<b>EU</b>									
Austria									0
Belgium									0
France	0							23,59	23,59
Hungary									0
Germany									0
Italy									0
Netherlands		57,75	5,31					0,52	63,58
Spain									0
Sweden									0
UK									0
EU (including ECHO)						2,86		30,5	33,36
<b>BILATERAL</b>									
Australia									0
Canada									0
China									0
India		100	9,19					100	209,19
Iran									0
Japan		294,26	42,34		7,63			12,52	356,75
Korea		55				4,31		8,51	67,82
Kuwait Fund									0
Malaysia									0
Norway								1,2	1,2
Russia									0
Saudi Fund									0
Switzerland									0
United States			15,04	8,75				6,16	29,95
<b>MULTILATERAL</b>									
<a href="#">[1]</a>									
ADB		90,04							90,04
World Bank (IDA IFA)		160,26	52,12			41,63		23,07	277,08
IFAD	2,71					17,99			20,7
Nordic Fund								0,03	0,03
UN Agencies	9,31		18			0,13		82	109,44
<b>EXPORT CREDIT</b>								810,82	810,82
<b>Total</b>	12,02	757,31	142	8,75	7,63	66,92	0	1098,92	2093,55

## 2009

Donor	Sectors								TOTAL 2008
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others	
<b>EU</b>									
Austria									0
Belgium									0
France									0
Hungary			48,1					22,1	70,2
Germany			2,8						2,8
Italy									0
Netherlands								36,7	36,7
Spain									0
Sweden		19,6							19,6
UK									0
EU (including ECHO)	5,2	18	30			1,46		16,12	70,78
<b>BILATERAL</b>									
Australia			7,4					11,1	18,5
Canada									0
China		1.207						2,4	1209,4
India								20,1	20,1
Iran									0
Japan	5,4		4,3			9,8			19,5
Korea			76,3						76,3
Kuwait Fund									0
Malaysia			0						0
Norway									0
Russia									0
Saudi Fund									0
Switzerland									0
United States			1					0	1
<b>MULTILATERAL [1]</b>									
ADB		235,1	87,7			100,6			423,4
World Bank (IDA - IFA)			105,4			0,5		1	106,9
IFAD						7,9			7,9
Nordic Fund									0
UN Agencies	10,8					0,5		162,2	173,5
<b>EXPORT CREDIT</b>								1330,3	1330,3
<b>Total</b>	21,4	1479,7	363	0	0	120,76	0	1602,02	3586,88

## 2010

Donor	Sectors									TOTAL 2008
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others		
EU										
Austria		45,3								45,3
Belgium										
France			16,3							16,3
Hungary										0
Germany			1,6							1,6
Italy										0
Netherlands								0,1		0,1
Spain										0
Sweden										0
UK										0
EU (including ECHO)			11,8			0,95		12,4		25,15
<b>BILATERAL</b>										
Australia				10,5					10,5	115,5
Canada										0
China		718,7						110,2		828,9
India		483,8								483,8
Iran		111,2								111,2
Japan		49,5	220			152,4		2,5		424,4
Korea										0
Kuwait Fund										0
Malaysia										0
Norway										0
Russia									300	300
Saudi Fund		46								46
Switzerland										0
United States			0,3	13,7					12,7	26,7
<b>MULTILATERAL</b> <a href="#">[1]</a>										
ADB		154	15,3						202,5	371,8
World Bank (IDA - IFA)		103,3	50,7	75,5				115,8		345,3
IFAD	24,2									24,2
Nordic Fund										0
UN Agencies	7,4							4		11,4
<b>EXPORT CREDIT</b>								1018		1018
<b>Total</b>	<b>31,6</b>	<b>1711,8</b>	<b>421</b>	<b>89,2</b>	<b>0</b>	<b>153,35</b>	<b>0</b>	<b>1788,7</b>	<b>0</b>	<b>4195,65</b>

## 2011

Donor	Sectors									TOTAL 2008
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others		
<b>EU</b>										
Austria										0
Belgium			14							14
France				45,3						45,3
Hungary										0
Germany										0
Italy										0
Netherlands	13,9							0,8		14,7
Spain										0
Sweden		54,2								54,2
UK										0
EU (including ECHO)	3,3	5,15	5,15					13,9		27,5
<b>BILATERAL</b>										
Australia			5,6			1		13		19,6
Canada	5,11		1,11					9,07		15,29
China		784,7								784,7
India		2,2	7							9,2
Iran										0
Japan	4,3	424,2	4,3	0,5				91,5		524,8
Korea			8					40		48
Kuwait Fund			10,9							10,9
Malaysia		4								4
Norway										0
Russia										0
Saudi Fund										0
Switzerland			1,05					7,12		8,17
United States	0,68			5,88				30,64		37,2
<b>MULTILATERAL</b>										
<a href="#">[1]</a>										
ADB	0,4	85	108,9			120,3		58,1		372,7
World Bank (IDA - IFA)		103,1	50,9							154
IFAD										0
Nordic Fund										0
UN Agencies	14,1		16			0,5		59,4		90
<b>EXPORT CREDIT</b>										0
<b>Total</b>	<b>41,79</b>	<b>1462,55</b>	<b>232,91</b>	<b>51,68</b>	<b>0</b>	<b>121,8</b>	<b>0</b>	<b>323,53</b>		<b>2234,26</b>



## 2012

Donor	Sectors									TOTAL 2014
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others		
<b>EU</b>										
Austria										0
Belgium										0
France										0
Hungary										0
Germany			36,69							36,69
Italy										0
Netherlands		102,5								102,5
Spain		14,15								14,15
Sweden										0
UK		44,14								44,14
EU (including ECHO)										0
<b>BILATERAL</b>										
Australia										0
Canada										0
China		1055	0,16							1055,16
India		382,37	317,97							700,34
Iran										0
Japan		462,33	55,73	3,69				0,59		522,34
Korea										0
Kuwait Fund		62								62
Malaysia										0
Norway										0
Russia										0
Saudi Fund		60								60
Switzerland										0
United States										0
<b>MULTILATERAL[1]</b>										
ADB		98	84			131,5				313,5
World Bank (IDA - IFA - IBRD)	6,5	213	111,83	0,5						331,83
IFAD	22,03									22,03
Nordic Fund										0
UN Agencies										0
<b>EXPORT CREDIT</b>										0
<b>Total</b>	<b>28,53</b>	<b>2493,49</b>	<b>606,38</b>	<b>4,19</b>	<b>0</b>	<b>131,5</b>	<b>0</b>	<b>0,59</b>		<b>3264,68</b>

Forecast 2012 - 2014 Commitments USD M

Donor	Sectors									TOTAL 2014
	Agriculture	Economic Infrastructure	Social Infrastructure	Private Sector Development	Science & Technology	Environment	Finance & Banking	Others		
<b>EU</b>										
Austria										0
Belgium										0
France			84							84
Hungary										0
Germany		19	39			43				101
Italy										0
Netherlands	0	0	0	0	0	0	0	0	0	0
Spain										0
Sweden										0
UK									11,3	11,3
EU (including ECHO)										0
<b>BILATERAL</b>										
Australia			45,9							45,9
Canada	8		7,8					6		21,8
China		1816	635					5		2456
India			120							120
Iran										0
Japan		762	127							889
Korea		174	81					53		308
Kuwait Fund			10							10
Malaysia										0
Norway										0
Russia										0
Saudi Fund		70								70
Switzerland		3	13,5					6,6		23,1
United States			92							92
<b>MULTILATERAL</b>										
<sup>(1)</sup>										
ADB	40	418	449		65			45		1017
World Bank (IDA - IFA - IBRD)		940	402,15		11			100		1453,15
IFAD										0
Nordic Fund										0
UN Agencies										0
<b>EXPORT CREDIT</b>										0
<b>Total</b>	<b>48</b>	<b>4202</b>	<b>2106,35</b>	<b>0</b>	<b>76</b>	<b>43</b>	<b>0</b>	<b>226,9</b>		<b>6702,23</b>

