

**Statement of IFC's
Held and Disbursed Portfolio**

As of 1/31/2003

(In US\$ Millions)

FY	Approval	Company	Held			Disbursed		
			Loan	Equity	All	Loan	Equity	All
	1981	Lanka Hotels	0.0	0.6	0.0	0.0	0.6	0.0
	1988/95	Union Assurance	0.0	1.0	0.0	0.0	1.0	0.0
	1996	Lanka Orix Lease	0.4	0.0	0.0	0.4	0.0	0.0
	1996/97	Asia Power	7.9	2.3	6.0	7.9	2.3	6.0
	1997	LOFAC	1.0	0.3	0.0	1.0	0.2	0.0
	1997	Packages Lanka	0.0	1.1	0.0	0.0	1.1	0.0
	1998	Apollo Lanka	0.0	1.1	0.0	0.0	1.1	0.0
	1998	MLL	0.5	0.0	0.0	0.5	0.0	0.0
	1999	Aitken Spence	0.0	0.0	0.0	0.0	0.0	0.0
	1999	Fitch Sri Lanka	0.0	0.1	0.0	0.0	0.1	0.0
	1999	Nations Trust	0.0	1.1	0.0	0.0	1.1	0.0
	1999	SAGT	35.0	7.3	0.0	15.0	3.6	0.0
	2000	NDB Housing Corp	0.0	1.1	0.0	0.0	1.1	0.0
	2000	Suntel	0.0	7.5	0.0	0.0	7.5	0.0
		Total Portfolio:	44.7	23.5	6.0	24.7	19.6	6.0

Approvals Pending Commitment					
		Loan	Equity	Quasi	Partic
2003	CBCeylon	14.0	11.0	0.0	0.0
	Total Pending Commitment:	14.0	11.0	0.0	0.0