

Owner	2000	2001	2002	2003	2004	2005	2006	2007
1. Multilateral	250,096	289,686	341,326	405,156	477,079	459,837	534,356	580,719
ADB	115,353	136,064	164,017	195,895	235,741	230,510	269,211	292,151
EIB	-	-	-	599	3,545	4,838	9,345	15,326
IBRD	89	521	379	204	221	220	228	231
IDA	129,403	146,853	169,336	199,782	226,926	213,916	242,940	258,748
IFAD	4,678	5,532	6,381	7,116	7,886	7,109	7,997	8,719
OPEC	91	136	464	538	1,329	1,582	2,098	2,357
Nordic Development Fund	482	580	749	1,023	1,431	1,662	2,537	3,188
2. Bilateral	277,317	305,511	349,007	398,925	465,513	433,382	486,530	564,500
Canada	6,219	6,582	6,626	7,746	8,521	8,635	8,753	9,852
France	5,907	6,439	7,596	8,735	10,177	8,726	9,714	10,255
Germany	28,338	32,953	39,545	46,657	56,301	49,374	61,644	65,977
India	1,146	1,855	2,786	6,702	10,311	10,118	12,382	14,843
Japan	172,932	185,081	217,151	255,277	301,434	277,882	305,897	327,711
Kuwait	2,180	2,497	2,884	2,939	3,388	3,573	3,794	3,855
Netherlands	2,505	2,453	2,610	2,645	2,574	2,196	2,080	1,455
People's Republic of China	2,088	3,219	3,373	3,115	3,342	3,604	5,121	22,668
Saudi Arabian Fund	38	63	-	-	-	43	327	749
USA	51,053	58,064	57,937	55,229	57,078	55,341	57,310	52,797
Other	4,911	6,305	8,499	9,881	12,387	13,892	19,508	54,339
3. Financial Markets	14,627	41,544	31,624	39,801	53,547	63,401	82,533	181,268
Riggs National Bank	965	3,754	3,831	3,746	3,980	3,769	3,843	3,746
Indosuez Bank (France and Stockholm)	178	179	144	129	108	82	48	16
Bankers' Trust Co.	896	977	948	877	876	786	754	685
France	979	837	158	-	-	-	-	-
Solomon Bros. Inc. - New York	869	923	868	774	739	627	560	462
Citi Bank/NEXI	-	-	-	9,635	10,433	18,082	27,122	24,637
Export-Import Bank of China	-	-	-	-	-	-	-	-
International Sovereign Bonds								54,360
Foreign Currency Term Financing Facility								
Non Resident Investment in Treasury Bills								
Non Resident Investment in Treasury Bonds								49,647
Other	10,740	34,874	25,676	24,640	37,411	40,055	50,206	151,722
Total	542,040	636,741	721,957	843,882	996,139	956,620	1,103,419	1,326,487

SOE Foreign Debt

LKR Million

Ownership of Outstanding Foreign Debt

Source: Table 107, Statistical Appendix, CBSL Annual Report

Note* Others exclude ISB, FCTFF, Treasury bills and Bonds.

Note* This table discontinued after 2020 & CBSL introduced a new table from 2019

2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
618,181	665,040	674,936	721,916	844,292	903,540	887,960	994,430	1,076,549	1,198,243
317,763	344,661	358,872	383,461	448,421	478,796	471,762	533,806	569,686	632,237
18,010	20,463	18,792	18,054	23,438	23,248	21,133	29,728	27,518	29,193
240				322	4,530	6,987	10,382	27,760	28,462
267,475	284,074	281,217	302,244	349,997	373,085	363,052	391,149	417,636	467,832
9,052	10,309	11,032	13,007	16,013	17,419	17,098	18,631	21,520	24,405
2,355	2,173	1,913	2,052	2,699	2,998	4,783	7,547	9,309	12,743
3,285	3,360	3,110	3,099	3,403	3,464	3,145	3,187	3,119	3,370
666,533	684,750	739,213	842,804	1,035,907	823,180	793,196	888,971	945,754	992,157
7,718	8,488	8,134	7,701	8,269	7,409	6,339	5,373	5,275	5,254
12,424	15,021	18,427	19,503	24,273	26,861	24,698	25,406	24,448	27,977
61,528	58,279	50,263	47,547	51,164	52,112	43,342	40,726	39,145	43,506
15,294	17,902	17,292	41,927	78,322	102,843	119,982	137,413	142,277	145,071
426,936	426,767	478,931	529,013	547,515	468,366	416,408	457,483	486,199	506,829
4,649	5,103	5,237	5,799	6,194	5,749	5,357	6,765	7,774	8,768
751	291	87	-	-	-	-	-	-	-
29,688	46,641	56,459	59,497	67,434	67,154	87,743	117,284	131,604	135,728
1,217	2,328	2,338	2,544	2,648	3,868	4,982	10,724	13,255	16,722
50,708	46,952	42,414	40,318	41,386	38,854	35,246	34,594	31,798	28,295
55,619	56,978	59,633	88,957	208,702	49,963	49,100	53,205	63,978	74,007
164,020	410,676	610,433	764,560	887,100	1,233,704	1,431,959	1,660,630	2,023,493	2,528,218
3,674	3,476	3,140	2,984	3,064	2,922	2,651	2,607	2,336	2,110
-	-	-	-	-	-	-	-	-	-
634	560	466	399	356	275	184	101	-	-
-	-	-	-	-	-	-	-	-	-
374	270	157	54	-	-	-	-	-	-
11,314	-	-	-	-	-	-	201	-	-
-	-	-	-	-	-	146,262	192,889	242,416	299,405
56,570	114,384	221,906	341,704	445,063	457,636	655,243	958,014	1,220,870	1,475,049
								104,860	217,054
6,358	40,410	57,317	70,123	80,184	73,916	55,500	5,045	12,816	27,552
17,647	145,124	183,538	199,531	317,604	403,486	401,710	298,734	247,222	295,059
									211,989
148,024	406,370	606,670	761,124	883,680	1,230,507	170,410	203,039	192,973	
1,448,734	1,760,466	2,024,582	2,329,280	2,767,299	2,960,424	3,113,115	3,544,031	4,045,796	4,718,618

2,018	2019	2020
1,451,443	1,469,867	1,601,482
785,509	802,047	865,457
31,255	27,509	26,810
37,008	45,769	56,757
548,283	541,074	593,238
28,251	29,417	32,153
17,398	20,443	21,686
3,741	3,480	3,722
1,163,265	1,131,911	1,162,973
5,230	4,854	4,502
32,264	34,202	38,584
46,937	43,113	45,091
166,915	153,075	146,530
613,656	617,973	659,260
12,124	13,146	14,866
-	-	-
150,939	138,720	124,665
21,752	23,725	24,085
28,910	24,381	20,632
84,537	78,724	84,758
3,344,839	3,800,660	3,287,725
2,262	1,986	1,767
-	-	-
-	-	-
-	-	-
-	-	-
392,041	476,565	528,403
2,220,411	2,733,592	1,796,579
330,174	242,191	279,612
11,909	237,27	670
146,914	80,294	6,204
241,128	242,305	674,490
5,959,547	6,201,283	6,052,179

Source	2019	2020	2021	2022	2023 (b) (c)
1. Multilateral	1,469,867	1,601,482	1,895,340	3,611,552	3,816,950
ADB	802,047	865,457	1,052,418	2,049,154	2,018,389
Asian Infrastructure Investment Bank	127	1,659	6,346	24,535	29,718
EIB	27,509	26,810	23,913	37,055	30,176
IBRD	45,769	56,757	104,444	317,507	322,032
IDA	541,074	593,238	645,476	1,076,448	1,096,485
IFAD	29,417	32,153	34,186	58,254	53,812
Nordic Development Fund	3,480	3,722	3,472	5,566	4,830
OPEC Fund for International Development	20,443	21,686	25,085	43,035	40,731
IMF EFF	-	-	-	-	220,776
2. Bilateral & Financial Markets (d)	4,731,416	4,450,698	4,621,618	8,846,603	7,827,145
Canada	4,854	4,502	4,212	6,634	6,026
China	796,919	932,681	1,139,972	2,506,020	2,227,347
Export-Import Bank of China (e)	476,565	528,403	549,807	1,464,185	1,299,808
People's Republic of China	2,601	2,859	3,144	5,219	4,567
China Development Bank Corporation	136,118	121,806	116,211	194,325	173,353
HSBC Limited (Hongkong)-China	-	-	25,290	44,702	39,878
TLF China Development Bank	181,634	279,612	445,521	797,589	709,741
France (f) (g)	34,202	38,584	43,178	79,751	76,172
Germany	43,113	45,091	41,878	71,427	66,224
India	156,077	154,512	166,031	625,004	442,613
Export Import Bank of India	3,002	7,983	162,753	492,689	282,143
Government of India	153,075	146,530	3,277	5,227	4,663
State Bank of India	-	-	-	127,089	155,807
Japan	617,973	659,260	621,587	977,336	817,664
Kuwait	13,146	14,866	18,565	34,761	30,887
Riggs National Bank	1,986	1,767	1,605	2,730	2,435
Saudi Arabian Fund	23,725	24,085	27,426	50,493	47,956
USA (g)	24,381	20,632	17,808	30,837	27,509
Other (g) (h) (i)	3,015,041	2,554,718	2,539,356	4,461,611	4,082,311
o/w International Sovereign Bonds	2,531,493	2,203,279	2,243,049	3,921,587	3,498,371
Total	6,201,283	6,052,179	6,516,958	12,458,155	11,644,094

Sources : Ministry of Finance, Economic Stabilisation and National Policies

Central Bank of Sri Lanka

(a) These figures may differ from those appearing in Appendix Table 16 in the printed version of the Annual Economic Review due to differences in classification.

(b) Provisional

- (c) Based on CS-DRMS reports for end 2023 downloaded on 26.02.2024
- (d) The arrears interest payments as of 31.12.2022 and 31.12.2023 are not included.
- (e) Includes outstanding loans of projects under State Owned Business Enterprises (SOBES) w.e.f. 31.12.2022
- (f) Includes loans from financial institutions of France
- (g) Revised
- (h) Includes rupee denominated Treasury bonds and Treasury bills held by non resident investors
- (i) Includes Sri Lanka Development Bonds held by non resident investors and exclude international Sovereign Bonds

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s held by resident investors