

EA Monthly Progress Report

Project Number: 52219-001
Loan Number: L3774
October 2019

Sri Lanka: Strengthening the Regional Development Bank Project

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RDB Project - Monthly Progress Report

As at 31st October 2019

	Opening Balance (since 10 October 2019)	During the month	End of the Month
RDB disbursements to MSMEs (Rs Mn)	73,953	3,828	74,852
Total Number of MSME Loans granted using ADB loan	Nil	Nil	Nil
Total Value of the MSME loans granted (Rs. Million) using ADB loan	Nil	Nil	Nil
Savings deposit subtotal (Rs Mn)	55,113	865	55,978
Fixed deposits subtotal (Rs Mn)	87,954	75	88,029

Confirm RDB's compliance with loan covenants. (Yes/ No)

Yes

Funds were received this month.