

III. WBG Portfolio Snapshot

Sri Lanka Portfolio (As of January 31, 2026)

Project ID	Project Name	Lead GP	Bank Approval	Closing Date	Total Commitment (\$M)	Undisbursed Balance (\$M)	Cofinancing Amount
P166865	Sri Lanka Integrated Watershed and Water Resources Management Project	Water	18-May-2020	31-Oct-2026	69.5	35.5	0.0
P176164	Inclusive Connectivity and Development Project	Transport	30-Sep-2021	31-Oct-2026	500.0	73.5	0.0
P178432	Sri Lanka Public Financial Management Strengthening Project	Governance	27-Jun-2023	30-Nov-2026	4.2	2.8	0.0
P160005	Climate Resilience Multi-Phase Programmatic Approach	Urban, Resilience and Land	25-Jun-2019	31-Dec-2026	76.0	53.5	0.0
P172342	Kandy Multimodal Transport Terminal Development Project	Transport	18-May-2020	30-May-2027	69.3	43.7	0.0
P178973	Social Protection Project	Social Protection & Jobs	28-Jun-2023	30-Sep-2027	200.0	55.9	0.0
P163714	General Education Modernization Project	Education	26-Apr-2018	31-Dec-2027	150.0	54.5	0.0
P180861	Financial Sector Safety Net Strengthening Project	Finance, Competitiveness and Innovation	9-Nov-2023	31-Dec-2027	150.0	20.1	0.0
P181564	Sri Lanka: Primary Healthcare System Enhancing Project (PHSEP)	Health, Nutrition & Population	21-Jun-2024	31-Dec-2028	150.0	146.4	0.0
P508317	Sri Lanka Digital Transformation	Digital Development	19-Dec-2025	31-Dec-2029	50.0	50.6	0.0
P505241	Integrated Rurban Development and Climate Resilience Project	Agriculture and Food	10-Apr-2025	30-Jun-2030	100.0	99.0	0.0
P505052	Secure, Affordable, and Sustainable Energy for Sri Lanka	Energy & Extractives	20-Jun-2025	31-Jul-2030	30.0	30.0	0.0
Total	12 Projects				1549.1	665.6	0.0

Regional Portfolio

Project ID	Project Name	Lead GPs	Bank Approval	Closing Date	Total Commitments (\$M)	Undisbursed Balance (\$M)	Cofinancing Amount
P171269	Plastic free Rivers and Seas for South Asia	Environment, Natural Resources & the Blue Economy	29-May-2020	30-Jun-2026	37.00	2.71	0.00
Total	1 Project				37.00	2.71	0.00

World Bank Lending Pipeline (January 31, 2026)

Project ID	Project Name	Lead GP/Global Themes	Lending Inst. Type	Approval Date	Net Commit. Amount Total (\$M)
P511605	Sri Lanka Regional Empowerment through Vibrant, Inclusive, and Viable Economies	Urban, Resilience and Land	IPF	31-Mar-2026	100.00
P511917	Sri Lanka Reforms for Growth, Resilience and Openness Development Policy Operation	Macroeconomics, Trade and Investment	DPF	10-Jun-2026	100.00
P511828	Tourism for Heritage, Resilience, Inclusion, and Value-driven Employment Project (THRIVE) Colombo	Finance, Competitiveness and Innovation	IPF	08-Jul-2026	77.00
Total	3 Projects				277.00

Statement of IFC's Committed and Disbursed Portfolio

Sri Lanka's Historical Investment Program Commitments by Fiscal Year Based on Country of Proceeds (JV Country) (as of Jan 31, 2026)							
	FY21	FY22	FY23	FY24	FY25	FY26 YTD	FY21-FY26
Long Term Finance (LTF)	60.0	230.0	14.0	10.6	11.5	178.9	505.0
<i>of which IFC Own Account</i>	60.0	215.0	14.0	10.6	5.6	87.2	392.5
<i>of which Core Mobilization</i>	-	15.0	0.0	0.0	5.8	91.7	112.6
Short Term Finance (STF)	315.6	261.1	142.1	222.7	249.3	132.5	1,323.5
<i>of which IFC Own Account</i>	293.8	260.5	142.1	222.7	249.3	132.5	1,301.1
<i>of which Core Mobilization</i>	21.9	0.6	-	-	-	-	22.4

Top 5 Portfolio Clients by Committed Exposure

Client	Industry	Committed Exposure (US\$ M)	Portfolio Outstanding (US\$ M)
John Keells Hold	MAS	97.4	97.4
NTB SriLanka	FIG	52.6	50.0
CBC	FIG	39.2	31.2
CBC RSF	FIG	29.9	-
CBC	FIG	26.7	26.7

Industry Group	CDF	FIG	INR	MAS	Total
Committed Exposure	4.8	162.2	16.8	153.5	337.3
Portfolio Outstanding	3.2	107.9	16.8	148.8	276.7
<i>of which Loan Outstanding</i>	-	76.7	15.2	137.6	229.5
<i>of which Equity Outstanding</i>	3.2	31.2	1.6	11.2	47.2

WBG Guarantee Platform Portfolio (January 31, 2026)

Project Name	Lead GP	Bank Approval	Total Commitments	Undisbursed Balance
Scaling Private Investments for Renewable Energy Transformation in Sri Lanka (P511072)	Energy and Extractives South Asia Region	6/20/2025	\$40.00M	\$40.00M