

Mr. S. R. Attygalle
 Secretary
 Ministry of Finance
 Colombo
 Sri Lanka

*Re: Democratic Socialist Republic of Sri Lanka: COVID-19 Emergency Response and Health Systems Preparedness Project
 (Loan No. 9085-LK)
 Amendment to the Loan Agreement*

Dear Mr. Attygalle:

We refer to the Loan Agreement (“Agreement”) dated April 3, 2020, between the Democratic Socialist Republic of Sri Lanka (“Borrower”) and the International Bank for Reconstruction and Development (“Bank”), for the COVID-19 Emergency Response and Health Systems Preparedness Project (“Project”). We also refer to the letter from the Borrower dated October 20, 2020, requesting certain amendments to the Agreement.

The Bank agrees to your request and proposes to amend the Agreement as follows:

1. Schedule 1, Part 1(e) is hereby deleted in its entirety.
2. Schedule 2, Section I.A.3 is hereby deleted in its entirety.
3. The table in Schedule 2, Section III.A is deleted in its entirety and replaced with the following:

Category	Amount of the Loan Allocated (expressed in USD)	Percentage of Expenditures to be financed (inclusive of Taxes)
(1) Goods, works, non-consulting services, Training, Incremental Operating Costs, consulting services and Transportation Costs (effective April 3, 2020) for the Project	34,912,500	100%
(2) Emergency Expenditures	0	

(3) Front-end Fee	87,500	Amount payable pursuant to Section 2.03 of this Agreement in accordance with Section 2.07 (b) of the General Conditions
(4) Interest Rate Cap or Interest Rate Collar premium	0	Amount due pursuant to Section 4.05 (c) of the General Conditions
TOTAL AMOUNT	35,000,000	

4. Paragraph 3 of the Appendix is hereby deleted in its entirety and subsequent paragraphs renumbered accordingly.

5. A new definition is added in the Appendix to read as follows:


“Transportation Cost” means the costs incurred by the MoH to facilitate essential travel of health facility staff to deliver health services under the Project.

All other provisions of the Agreement, except as revised herein, remain unchanged.

Please confirm your agreement to the foregoing on behalf of the Borrower by countersigning and dating the corresponding form of confirmation set forth below and returning one fully countersigned original of this letter of amendment to us. Upon receipt by the Bank of the original of this letter of amendment countersigned by you, this letter of amendment shall become effective as of the date of the countersignature.

Yours sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT



Faris H. Hadad-Zervos
Country Director
Maldives, Nepal and Sri Lanka
South Asia Region

Agreed:

DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA

By: S. R. Attygalle

Name: S. R. Attygalle

Title: Secretary to the Treasury

Date: 03-Feb-2021