

## DIRECTORS' INTEREST IN CONTRACTS WITH THE BANK

Related party disclosures as per the Sri Lanka Accounting Standard – LKRS 24 on 'Related Party Disclosures' is disclosed in Note 64 to the Financial Statements on page 313 of this Annual Report. In addition, the Bank carries out transactions in the ordinary course of business on an arm's length basis with entities where the Chairman or a Director of the Bank is the Chairman or a Director of such entities.

The results of such transactions at the Reporting date is given below:

Director/Company	Accommodation Granted/Deposits		Current Limit	Balance/Outstanding	
			31.12.2016 Rs. '000	31.12.2016 Rs. '000	31.12.2015 Rs. '000
<b>(a) Mr. M.P. Jayawardena</b>					
Cal Exports Lanka (Pvt) Ltd.	Loans & Advances		9,734	-	-
	Off-Balance Sheet Accommodations		89,850	2,246	-
	Deposits		-	68,525	11,187
Chemanex Exports (Pvt) Ltd.	Loans & Advances		10,000	-	-
	Off-Balance Sheet Accommodations		29,000	6,828	5,000
	Deposits		-	19,327	777
CIC Holdings PLC	Loans & Advances	} Combined Limits	831,390	831,804	640,601
	Off-Balance Sheet Accommodations		900,000	303,124	82,505
	Deposits		-	16,584	11,541
CIC Vetcare (Pvt) Ltd.	Loans & Advances		100,000	102,107	46,159
	Off-Balance Sheet Accommodations		152,000	51,903	30,268
	Deposits		-	465	217
CIC Poultry Farms Ltd.	Loans & Advances		759,264	734,945	820,019
	Off-Balance Sheet Accommodations		50,000	3,304	7,202
	Deposits		-	25	524
EAP Films & Theatres (Pvt) Ltd.	Loans & Advances		212,500	140,214	-
	Off-Balance Sheet Accommodations		-	800	-
	Deposits		-	1,154	1,065
<b>(b) Prof. A.K.W. Jayawardane</b>					
Sierra Cables PLC	Loans & Advances	} Combined Limits	1,170,000	950,702	824,039
	Off-Balance Sheet Accommodations		650,000	811,597	312,988
	Deposits		-	48,135	18,754
<b>(c) Mr. J. Durairatnam</b>					
Lanka Financial Services Bureau Ltd.	Deposits		-	10,533	-

Director/Company	Accommodation Granted/Deposits		Current Limit	Balance/Outstanding	
			31.12.2016 Rs. '000	31.12.2016 Rs. '000	31.12.2015 Rs. '000
<b>(d) Ms. N.T.M.S. Cooray</b>	(Appointed to the Board w.e.f. September 19, 2016)				
The Solutions Group (Pvt) Ltd.	Loans & Advances		10,800	-	N/A
	Off-Balance Sheet Accommodations		-	1,759	N/A
	Deposits		-	27,798	N/A
Ceylon Tea Brokers PLC	Loans & Advances		200,000	189,617	N/A
	Deposits		-	1,786	N/A
Jetwing Hotels Ltd.	Loans & Advances		50,390	14,154	N/A
	Deposits		-	1,581	N/A
Negombo Hotels Ltd.	Loans & Advances		50,000	49,553	N/A
	Deposits		-	2,067	N/A
The Lighthouse Hotel PLC	Loans & Advances		124,790	129,487	N/A
	Deposits		-	1,996	N/A
Jetwing Travels (Pvt) Ltd.	Loans & Advances		65,090	23,334	N/A
	Off-Balance Sheet Accommodations		50,640	31,100	N/A
	Deposits		-	893,499	N/A
Jetwing Air (Pvt) Ltd.	Loans & Advances		20,000	-	N/A
	Off-Balance Sheet Accommodations		38,193	38,193	N/A
	Deposits		-	52,824	N/A
Jetwing Hotel Management Services (Pvt) Ltd.	Loans & Advances		2,000	-	N/A
	Deposits		-	130	N/A
Jetwing Real Estate (Pvt) Ltd.	Loans & Advances		189,580	169,253	N/A
Jetwing Events (Pvt) Ltd.	Off-Balance Sheet Accommodations		1,511	1,511	N/A
	Deposits		-	18,304	N/A
Go Vacation Lanka Co. (Pvt) Ltd.	Off-Balance Sheet Accommodations		8,090	600	N/A
	Deposits		-	4,697	N/A
N.J. Cooray Builders (Pvt) Ltd.	Deposits		-	498	N/A
Yarl Hotels (Pvt) Ltd.	Deposits		-	1,809	N/A
Capital Alliance Holdings Ltd.	Deposits		-	100	N/A
<b>(e) Mr. L.D. Niyangoda</b>	(Appointed to the Board w.e.f. August 26, 2016)				
A Baur & Company (Pvt) Ltd.	Loans & Advances	} Combined Limits	2,264,519	5,806,404	N/A
	Off-Balance Sheet Accommodations		4,390,000	957,824	N/A
	Deposits		-	16,470	N/A
Baur Life Science (Pvt) Ltd.	Loans & Advances		-	257	N/A
	Off-Balance Sheet Accommodations		-	29,497	N/A
	Deposits		-	7,829	N/A