

The Bank carried out transactions in the ordinary course of its business at commercial rates with the following Director-related entities:

Details of transactions carried out with Director-related entities during the year 2009

Name of Related Party	Name of Director	Relationship	Details	Amount Outstanding as at 31.12.2009 (Rs.)
Central Finance Co. PLC	E.H. Wijenaik	Director	A sum of Rs. 16,003,414/- was paid as car rentals.	Nil
	A.K. Gunaratne	Director	A sum of Rs. 6,620,953/- was received as interest and other income. A sum of Rs. 60,773,450/- was paid as interest expense.	
John Keells Office Automation (Pvt) Limited	A.D. Gunewardene	Director	A sum of Rs. 1,044,718/- was paid for the purchase of office equipment and stationery.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 4,586,901/- was paid as Repair & maintenance charges. A sum of Rs. 4,500/- was received as other income.	
John Keells Holdings PLC	A.D. Gunewardene	Director	A sum of Rs. 103,870/- was paid as economic advisory work charges.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 30,148/- was received as interest and other income. A sum of Rs. 424,082,603/- was paid as interest expenses.	
D.H.L. Keells (Pvt) Limited	J.R.F. Peiris	Director	A sum of Rs. 1,188,582/- was paid as courier charges. A sum of Rs. 10,500/- was received as interest and other income.	Nil
Jaykay Marketing Services (Pvt) Limited	J.R.F. Peiris	Director	A sum of Rs. 6,079,689/- was paid as rent & utility charges.	Nil
	K. Balendra	Director	A sum of Rs. 3,957,657/- was paid as interest expenses. A sum of Rs. 14,389/- was received as interest and other income.	
Odel (Pvt) Limited	A.D. Gunewardene	Director	A sum of Rs. 2,903,196/- was paid as advertisement, rental and other utility charges. A sum of Rs. 2,250/- was received as interest and other income.	Nil
Asian Hotels & Properties PLC	A.D. Gunewardene	Director	A sum of Rs. 4,180,801/- was paid as rental and other utility charges.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 26,461,920/- was paid as interest expenses. A sum of Rs. 5,159/- was received as other income.	
Ceylon Holiday Resorts Limited	A.D. Gunewardene	Director	A sum of Rs. 223,956/- was paid as interest expenses.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 183,225/- was received as interest and other income.	
Mackinnon and Keells Financial Services Limited	A.D. Gunewardene	Director	A sum of Rs. 4,323,409/- was paid as interest expenses.	Nil
	J.R.F. Peiris	Director		
C.F. Insurance Brokers (Pvt) Limited	E.H. Wijenaik	Director	A sum of Rs. 8,500/- was received as other income.	Nil
Habarana Walk Inn Limited	A.D. Gunewardene	Director	A sum of Rs. 67,771/- was received as interest income and other income.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 142,581/- was paid as interest expenses.	

Name of Related Party	Name of Director	Relationship	Details	Amount Outstanding as at 31.12.2009 (Rs.)
Walkers Tours Limited	A.D. Gunewardene	Director	A sum of Rs. 32,200/- was paid as Transport Charges.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 414,906/- was paid as interest expenses. A sum of Rs. 1,000/- was received as interest income and other income.	
Trans Asia PLC	A.D. Gunewardene	Director	A sum of Rs. 580,235/- was paid as accommodation & customer entertainment charges.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 512,024/- was paid as interest expenses.	
Waldock Mackenzie Limited	A.D. Gunewardene	Director	A sum of Rs. 836,077,394/- was received as interest income.	Nil
	E.H. Wijenaikie	Director		
	S. Rajakaruna	Director		
	C.H.S.K. Piyaratna	Director		
Allied Properties Limited	A.D. Gunewardene	Director	A sum of Rs. 17,829,639/- was paid as rent expenses.	Nil
	E.H. Wijenaikie	Director	A sum of Rs. 553,440/- was received as reimbursement of expenses. Interest paid amounted to Rs. 14,023,922/-. Deposit for rentals amounts to Rs. 5,922,000/-.	
Nations Insurance Brokers Limited	S. Rajakaruna	Director	A sum of Rs. 1,883,472/- was received as reimbursement of expenses.	Nil
	C.H.S.K. Piyaratna	Director	A sum of Rs. 3,325,633/- was paid as interest expenses.	
Mercantile Leasing (Financial Services) Limited	A.D. Gunewardene	Director	A sum of Rs. 382,560/- was received as reimbursement of expenses.	Nil
	E.H. Wijenaikie	Director	A sum of Rs. 3,222,393/- was received as interest income.	
Union Assurance PLC	A.D. Gunewardene	Director	A sum of Rs. 133,385/- was paid as insurance renewal charges.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 910,706/- was paid as interest expenses.	
	K. Balendra	Director	A sum of Rs. 58,801/- was received as interest and other income.	
	A.K. Gunaratne	Director	A sum of Rs. 6,662,024/- was received as Bancassurance commission income	
Central Industries PLC	E.H. Wijenaikie	Director	A sum of Rs. 1,740,446/- was received as interest and other income.	Nil
	A.K. Gunaratne	Director	A sum of Rs. 1,210,988/- was paid as interest expenses.	
Habarana Lodge Limited	A.D. Gunewardene	Director	A sum of Rs. 132,362/- was paid as interest expenses.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 169,659/- was received as interest and other income.	
Kandy Walk Inn Limited	A.D. Gunewardene	Director	A sum of Rs. 77,895/- was paid as interest expenses.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 398,324/- was received as interest and other income.	
International Tourists & Hoteliers Limited	A.D. Gunewardene	Director	A sum of Rs. 2,350/- was received as interest and other income.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 96,567/- was paid as interest expenses.	
Nexus Networks (Pvt) Limited	J.R.F. Peiris	Director	A sum of Rs. 566,921/- was paid as interest expenses.	Nil
	K. Balendra	Director	A sum of Rs. 5,300/- was received as interest and other income.	
John Keells Warehousing (Pvt) Limited	J.R.F. Peiris	Director	A sum of Rs. 2,932,926/- was paid as interest expenses.	Nil
			A sum of Rs. 900/- was received as interest and other income.	
Capital Suisse Asia Limited	E.H. Wijenaikie	Director	A sum of Rs. 42,521/- was paid as interest expenses.	Nil
	A.K. Gunaratne	Director		
Keells Food Products PLC	A.D. Gunewardene	Director	A sum of Rs. 1,580,791/- was paid as interest expenses.	Nil
	J.R.F. Peiris	Director	A sum of Rs. 77,916/- was received as interest and other income.	

Name of Related Party	Name of Director	Relationship	Details	Amount Outstanding as at 31.12.2009 (Rs.)
Mortlake Private Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 565,184/- was paid as interest expenses.	Nil
Whittall Boustead (Pvt) Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 16,596,261/- was paid as interest expenses.	Nil
John Keells Hotels PLC	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 1,344,775/- was paid as interest expenses. A sum of Rs. 490,968/- was received as interest and other income.	Nil
Hemas Holdings PLC	M.E. Wickremesinghe	Director	A sum of Rs. 17,645/- was paid as interest expenses. A sum of Rs. 120,686/- was received as interest and other income.	Nil
Lanka Marine Services (Pvt) Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 38,628,177/- was paid as interest expenses.	Nil
Swiss Biogenics Limited	C.H.S.K. Piyaratna	Director	A sum of Rs. 6,662,938/- was received as interest and other income	Nil
Tea Smallholder Factories PLC	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 1,980,163/- was paid as interest expenses.	Nil
John Keells Teas Limited	J.R.F. Peiris	Director	A sum of Rs. 1,510,792/- was paid as expenses. A sum of Rs. 211/- was received as interest income.	Nil
Ceylon Cold Stores PLC	A.D. Gunewardene J.R.F. Peiris A.R. Rasiah	Director Director Director	A sum of Rs. 42,395/- was paid as interest expenses. A sum of Rs. 4,574,650/- was received as interest and other income.	Nil
John Keells Stock Brokers (Pvt) Limited	A.D. Gunewardene J.R.F. Peiris K. Balendra	Director Director Director	A sum of Rs. 12,162,575/- was paid as interest expenses. A sum of Rs. 55,881/- was received as interest and other income.	Nil
John Keells Computer Services (Pvt) Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 718,796/- was paid as interest expenses.	Nil
John Keells International (Pvt) Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 2,175,145/- was paid as interest expenses.	Nil
Rajawella Holdings Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 104,644/- was received as interest and other income.	Nil
Whittall Boustead (Travel) Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 2,001/- was paid as interest expenses.	Nil
Keells Hotel Management Services Limited	A.D. Gunewardene J.R.F. Peiris	Director Director	A sum of Rs. 9,262/- was received as interest and other income.	Nil
Sunshine Power Pvt Limited	C.H.S.K. Piyaratna	Director	A sum of Rs. 137,240/- was paid as interest expenses. A sum of Rs. 6,598/- was received as interest and other income.	Nil
Colombo Stock Exchange	K. Balendra	Director	A sum of Rs. 112,114/- was paid as listing & subscription fees.	Nil

Details of accommodation granted and balances outstanding as at 31st December 2009.

Name of Related Party	Name of Director	Relationship	Accommodation Granted	Limit (Rs.)	Amount Outstanding as at 31.12.2009 (Rs.)
Central Finance Co. PLC	E.H. Wijenaïke	Director	Working Capital Financing	300,000,000	24,521,139
	A.K. Gunaratne	Director	Trade Finance Facilities	Sub Limit	15,787,200
Central Industries PLC	E.H. Wijenaïke	Director	Trade Finance Facilities	140,000,000	40,843,660
D.H.L. Keells (Pvt) Limited	J.R.F. Peiris	Director	Trade Finance Facilities	1,000,000	1,000,000
Ceylon Cold Stores PLC	A.D. Gunewardene	Director	Working Capital Financing	50,000,000	10,172,220
	J.R.F. Peiris	Director	Trade Finance Facilities	Sub Limit	88,950
	A.R. Rasiah	Director			
Whitall Boustead (Pvt) Limited	A.D. Gunewardene	Director	Trade Finance Facilities	2,300,000	-
Habarana Lodge Limited	A.D. Gunewardene	Director	Working Capital Financing	4,000,000	3,248,326
	J.R.F. Peiris	Director	Finance Leases	3,040,625	1,304,837
Kandy Walk Inn Limited	A.D. Gunewardene	Director	Working Capital Financing	5,000,000	3,800,453
	J.R.F. Peiris	Director	Finance Leases	3,040,625	1,304,837
Ceylon Holiday Resorts Limited	A.D. Gunewardene	Director	Working Capital Financing	5,000,000	5,000,961
	J.R.F. Peiris	Director	Finance Leases	6,081,250	2,695,406
Trinco Walk Inn Limited	A.D. Gunewardene	Director	Finance Leases	3,040,625	1,470,950
John Keells Holdings PLC	A.D. Gunewardene	Director	Working Capital Financing		25,883
	J.R.F. Peiris	Director	Corporate Credit Card	25,000,000	753,048
Rajawella Holdings Limited	A.D. Gunewardene	Director	Trade Finance Facilities	8,042,654	7,303,865
Nexus Networks (Pvt) Limited	J.R.F. Peiris	Director	Working Capital Financing	-	250
Swiss Biogenics Limited	C.H.S.K. Piyyaratna	Director	Working Capital Financing	205,000,000	2,352,604
			Trade Finance Facilities	Sub Limit	190,046,151
Hemas Holdings PLC	M.E. Wickremesinghe	Director	Trade Finance Facilities	50,620,000	8,755,736
			Corporate Credit Card	20,000,000	1,237,818
Waldock Mackenzie Limited	A.D. Gunewardene	Director	Working Capital Financing	1,400,000,000	914,372,671
	E.H. Wijenaïke	Director			
	S. Rajakaruna	Director			
	C.H.S.K. Piyyaratna	Director			
Habarana Walk Inn Limited	A.D. Gunewardene	Director	Working Capital Financing	2,000,000	227,594
	J.R.F. Peiris	Director	Finance Leases	3,040,625	1,304,837
Jaykay Marketing Services (Pvt) Limited	J.R.F. Peiris	Director	Working Capital Financing	-	9,850
	K. Balendra	Director	Factoring Facilities	19,680,000	19,680,000
Union Assurance PLC	A.D. Gunewardene	Director	Working Capital Financing	1,060,000	750
John Keells Hotels PLC	J.R.F. Peiris	Director			
	A.D. Gunewardene	Director	Working Capital Financing	20,500,000	10,049,434
	J.R.F. Peiris	Director			
Keells Hotel Management Services Limited	A.D. Gunewardene	Director	Trade Finance Facilities	2,100,000	2,079,966
	J.R.F. Peiris	Director	Working Capital Financing	Sub Limit	100
			Corporate Credit Card	5,000,000	-
Walkers Tours Limited	A.D. Gunewardene	Director	Corporate Credit Card	2,500,000	56,077
	J.R.F. Peiris	Director	FX Forward Deals	21,600,000	14,872,000
Lanka Marine Services (Pvt) Limited	A.D. Gunewardene	Director	FX Forward Deals	57,000,000	45,760,000
John Keells Computer Services	A.D. Gunewardene	Director			
	J.R.F. Peiris	Director	FX Forward Deals	11,500,000	6,864,000
Nations Insurance Brokers Limited	S. Rajakaruna	Director	Guarantee Facilities	500,000	450,000
Asian Hotels and Properties PLC	C.H.S.K. Piyyaratna	Director			
	A.D. Gunewardene	Director	Working Capital Financing	100,000,000	-
	J.R.F. Peiris	Director			