

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2009006 /SL	2518 - SRI				
Clean Energy and Access Improvement Project					
2017/05/08	USD	13,006.8500	1,981,143.56	13,006.85	152.32
* Sub Total for 2009006 / SL *			1,981,143.56	13,006.85	
2009008 /SL	2477-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
2017/05/03	USD	155,093.7700	23,558,743.66	155,093.77	151.90
2017/05/05	USD	62,010.9600	9,428,487.42	62,010.96	152.05
2017/05/08	USD	192,551.8000	29,328,604.44	192,551.80	152.32
2017/05/18	USD	25,444.1800	3,875,899.22	25,444.18	152.33
* Sub Total for 2009008 / SL *			66,191,734.74	448,107.56	
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2017/05/09	USD	161,133.0000	24,254,544.99	161,133.00	150.53
* Sub Total for 2009028 / SL *			24,254,544.99	161,133.00	607,346.51
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
2017/05/02	USD	2,219,386.5000	337,124,809.35	2,219,386.50	151.90
2017/05/04	USD	965,972.3100	145,263,882.67	965,972.31	150.38
2017/05/23	USD	73,563.2500	11,218,395.63	73,563.25	152.50
* Sub Total for 2010019 / SL *			493,607,087.65	3,258,922.06	3,855,733.93
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2017/05/15	USD	251,922.4300	37,987,937.79	251,922.43	150.79
2017/05/18	USD	31,518.4300	4,752,255.33	31,518.43	150.78
* Sub Total for 2010026 / SL *			42,740,193.12	207,420.86	4,136,233.61
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2017/05/15	USD	41,250.0100	6,285,548.65	41,250.01	152.38
* Sub Total for 2011001 / SL *			6,285,548.65	41,250.01	4,177,483.62

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Asian Development Bank					
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2017/05/08	USD	97,696.5600	14,705,160.09	71,349.38	96,544.15 150.52
2017/05/15	USD	107,630.5400	16,400,408.03	78,791.33	107,630.54 152.38
2017/05/19	USD	147,754.9900	22,287,806.55	107,594.33	146,149.55 150.84
2017/05/19	USD	87,562.4800	13,208,187.05	63,762.49	86,611.06 150.84
2017/05/24	USD	48,190.2000	7,275,514.83	34,905.26	47,708.29 150.97
2017/05/30	USD	41,940.1300	6,331,911.49	30,336.66	41,520.73 150.98
* Sub Total for 2011002 / SL *			80,208,988.04	386,739.45	4,703,647.94
2011012 /SL	2733 - SRI				
Sustainable Power Sector Support Project (OCR)					
2017/05/04	USD	37,496.1400	5,638,707.63	37,496.14	37,087.22 150.38
2017/05/04	USD	62,835.1600	9,449,214.66	62,835.16	62,149.90 150.38
* Sub Total for 2011012 / SL *			15,087,922.29	100,331.30	4,802,885.06
2011028 /SL	2790 - SRI(SF)				
Local Government Enhancement Sector Project					
2017/05/09	USD	1,235,159.1100	188,133,753.90	902,287.28	1,235,159.11 152.32
2017/05/15	USD	224,693.7200	34,238,132.50	164,487.87	224,693.72 152.38
* Sub Total for 2011028 / SL *			222,371,886.41	1,066,775.15	6,262,737.89
2011035 /SL	2767 - SRI				
National Highways Sector Project Additional Finance OCR					
2017/05/08	USD	246,631.7200	37,122,685.16	246,631.72	243,722.47 150.52
* Sub Total for 2011035 / SL *			37,122,685.16	246,631.72	6,506,460.36
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
2017/05/31	USD	66,154.6300	10,088,581.07	47,815.83	66,154.63 152.50
* Sub Total for 2012029 / SL *			10,088,581.07	47,815.83	6,572,614.99
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					

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Asian Development Bank					
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					
2017/05/03	USD	521.0900	79,153.57	521.09	521.09
2017/05/03	USD	771.6400	117,212.12	771.64	771.64
2017/05/05	USD	1,888.0000	287,061.90	1,888.00	1,888.00
2017/05/05	USD	2,080.0000	316,254.64	2,080.00	2,080.00
2017/05/08	USD	17,681.7600	2,693,204.35	17,681.76	17,681.76
2017/05/08	USD	49,840.9300	7,591,541.19	49,840.93	49,840.93
2017/05/11	USD	12,572.7200	1,915,018.88	12,572.72	12,572.72
2017/05/15	USD	183,407.0200	27,656,347.78	183,407.02	181,499.61
2017/05/18	USD	166,177.4700	25,313,730.92	166,177.47	166,177.47
2017/05/22	USD	713.9100	108,871.28	713.91	713.91
2017/05/23	USD	8,444.9800	1,287,859.45	8,444.98	8,444.98
2017/05/23	USD	2,782.2400	424,291.60	2,782.24	2,782.24
2017/05/23	USD	4,399.7700	670,964.93	4,399.77	4,399.77
2017/05/26	USD	2,013,461.6400	307,052,900.10	2,013,461.64	2,013,461.64
2017/05/30	USD	273,786.4300	41,334,906.76	273,786.43	271,048.57
* Sub Total for 2013015 / SL *			416,849,319.45	2,738,529.60	9,306,499.32
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2017/05/01	USD	97,000.9400	14,734,442.79	70,858.99	97,000.94
2017/05/02	USD	219,114.3700	33,283,472.80	160,120.99	219,114.37
* Sub Total for 2013021 / SL *			48,017,915.59	230,979.98	9,622,614.63
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2017/05/22	USD	2,000,000.0000	305,000,000.00	2,000,000.00	2,000,000.00
* Sub Total for 2013034 / SL *			305,000,000.00	2,000,000.00	11,622,614.63
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2017/05/22	USD	1,833,252.8500	279,571,059.63	1,331,000.00	1,833,252.85
* Sub Total for 2013035 / SL *			279,571,059.63	1,331,000.00	13,455,867.48
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					

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Asian Development Bank					
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2017/05/15	USD	68,707.6800	10,360,582.16	68,707.68	67,993.13
2017/05/31	USD	553,141.2200	84,354,036.05	553,141.22	553,141.22
* Sub Total for 2013042 / SL *			94,714,618.21	621,848.90	14,077,001.83
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2017/05/15	USD	150,660.5900	22,957,193.66	150,660.59	150,660.59
* Sub Total for 2014017 / SL *			22,957,193.66	150,660.59	14,227,662.42
2014018 /SL	3028 - SRI(SF)				
Southern Road Connectivity Project					
2017/05/15	USD	33,517.4300	5,107,282.08	24,536.56	33,517.43
* Sub Total for 2014018 / SL *			5,107,282.08	24,536.56	14,261,179.85
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2017/05/31	USD	110,235.2100	16,810,869.53	79,676.78	110,235.21
* Sub Total for 2014030 / SL *			16,810,869.53	79,676.78	14,371,415.06
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2017/05/19	USD	97,826.3700	14,918,521.43	71,236.60	97,826.37
* Sub Total for 2014036 / SL *			14,918,521.43	71,236.60	14,469,241.43
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2017/05/19	USD	67,316.3000	10,154,193.14	67,316.30	66,584.87
2017/05/30	USD	25,672.8700	3,915,112.68	25,672.87	25,672.87
* Sub Total for 2014037 / SL *			14,069,305.82	92,989.17	14,561,499.17
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2017/05/15	USD	159,483.5900	24,048,881.44	116,750.55	157,824.98
2017/05/30	USD	162,545.6000	24,540,321.99	117,574.52	160,920.14

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
* Sub Total for 2014041 / SL *		48,589,203.43	234,325.07	14,880,244.30	
2015010 /SL	3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)					
2017/05/02	USD	203,918.1000	30,665,407.19	203,918.10	201,878.92 150.38
2017/05/02	USD	217,591.7700	32,721,668.32	217,591.77	215,415.85 150.38
2017/05/02	USD	160,668.5600	24,161,498.50	160,668.56	159,061.87 150.38
2017/05/02	USD	176,862.5400	26,596,765.82	176,862.54	175,093.92 150.38
2017/05/04	USD	162,098.1300	24,376,477.27	162,098.13	160,330.32 150.38
2017/05/12	USD	213,020.0600	32,121,762.38	213,020.06	210,911.11 150.79
2017/05/24	USD	268,162.5500	40,485,841.29	268,162.55	265,480.93 150.98
2017/05/30	USD	162,431.7000	24,523,125.87	162,431.70	160,807.38 150.97
* Sub Total for 2015010 / SL *		235,652,546.64	1,564,753.41	16,429,224.59	
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					

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Asian Development Bank					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2017/05/02	USD	149,250.5600	22,444,447.88	149,250.56	147,758.05
2017/05/02	USD	289,252.6200	43,498,097.81	289,252.62	286,360.09
2017/05/02	USD	149,911.4300	22,543,830.38	149,911.43	148,412.31
2017/05/02	USD	195,104.7000	29,340,041.47	195,104.70	193,153.66
2017/05/02	USD	155,850.1000	23,436,894.20	155,850.10	154,291.60
2017/05/04	USD	440,612.2100	66,259,704.72	440,612.21	435,807.00
2017/05/12	USD	131,401.0400	19,814,252.27	131,401.04	130,100.15
2017/05/15	USD	280,174.3800	42,248,111.04	280,174.38	277,260.60
2017/05/15	USD	292,223.3700	44,065,005.26	292,223.37	289,184.29
2017/05/23	USD	186,728.0200	28,191,262.28	186,728.02	184,860.74
2017/05/23	USD	264,333.1600	39,907,698.04	264,333.16	261,689.82
2017/05/23	USD	214,465.8900	32,378,984.03	214,465.89	212,321.21
2017/05/24	USD	87,695.7400	13,239,863.68	87,695.74	86,818.78
2017/05/24	USD	30,103.1200	4,590,725.80	30,103.12	30,103.12
2017/05/24	USD	204,043.9300	30,805,531.97	204,043.93	202,003.49
2017/05/24	USD	266,369.7700	40,215,176.72	266,369.77	263,706.08
2017/05/24	USD	165,093.6000	24,925,006.11	165,093.60	163,442.66
2017/05/24	USD	245,112.2000	37,005,815.06	245,112.20	242,661.08
2017/05/25	USD	177,541.6800	26,804,355.16	177,541.68	175,766.26
2017/05/25	USD	2,000,000.0000	305,000,000.00	2,000,000.00	2,000,000.00
2017/05/26	USD	78,657.7500	11,875,353.33	78,657.75	77,871.17
2017/05/26	USD	20,886.3400	3,185,166.85	20,886.34	20,886.34
2017/05/30	USD	433,903.3900	65,508,564.08	433,903.39	429,564.35
2017/05/30	USD	297,476.9900	44,911,587.97	297,476.99	294,502.22
2017/05/30	USD	262,251.8100	39,593,467.33	262,251.81	259,629.29
* Sub Total for 2015036 / SL *			1,061,788,943.44	7,018,443.80	23,397,378.97
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2017/05/15	USD	110,187.5000	16,790,029.67	110,187.50	110,187.50
* Sub Total for 2016034 / SL *			16,790,029.67	110,187.50	23,507,566.47
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
2017/05/11	EUR	167,763.9200	27,924,354.81	167,763.92	183,332.45
2017/05/17	EUR	221,884.8500	37,518,265.21	221,884.85	246,236.65
2017/05/17	EUR	168,447.5800	28,482,616.01	168,447.58	186,934.65
2017/05/26	EUR	326,218.6700	55,690,779.09	326,218.67	365,185.44
2017/05/26	EUR	209,631.6700	35,787,501.14	209,631.67	234,672.14
* Sub Total for 2015033 / SL *			185,403,516.26	1,093,946.69	1,216,361.32
China Development Bank Corporation					
2014001 /SL	4510201401100000245				
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					
2017/05/08	USD	2,233,091.8500	340,134,278.37	2,233,091.85	2,233,091.85
* Sub Total for 2014001 / SL *			340,134,278.37	2,233,091.85	2,233,091.85
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
2017/05/03	USD	938,091.7700	142,496,139.86	938,091.77	938,091.77
2017/05/26	USD	275,070.0400	41,948,181.10	275,070.04	275,070.04
* Sub Total for 2014028 / SL *			184,444,320.96	1,213,161.81	1,213,161.81
Export Finance & Insurance Corporation					
2015034 /SL					
Supply and purchase of clinical waste disposal systems and related equipment					
2017/05/02	USD	526,001.8800	79,899,685.57	526,001.88	526,001.88
2017/05/30	USD	526,001.8800	80,215,286.70	526,001.88	526,001.88
* Sub Total for 2015034 / SL *			160,114,972.27	1,052,003.76	1,052,003.76
Foreign Currency Term Loans					
2017011 /SL	SUMITOMO BANK - SINGAPORE BRANCH				
Foreign Currency Term Financing Facility - 2017					
2017/05/22	USD	443,220,000.0000	67,591,050,000.00	443,220,000.00	443,220,000.00
2017/05/22	USD	30,000.0000	4,575,000.00	30,000.00	30,000.00
2017/05/22	USD	6,750,000.0000	1,029,375,000.00	6,750,000.00	6,750,000.00

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Foreign Currency Term Loans					
2017011 /SL	SUMITOMO BANK - SINGAPORE BRANCH				
Foreign Currency Term Financing Facility - 2017					
* Sub Total for 2017011 / SL *		68,625,000,000.00	450,000,000.00	450,000,000.00	
Government of India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2017/05/16	USD	1,959,066.2100	298,365,783.78	1,959,066.21	152.30
2017/05/23	USD	355,200.0000	54,168,000.00	355,200.00	152.50
2017/05/23	USD	2,614,153.5900	398,658,422.48	2,614,153.59	152.50
* Sub Total for 2008006 / SL *		751,192,206.26	4,928,419.80	4,928,419.80	
2012002 /SL	81/G339/82973				
Greater Dambulla Water Supply Project 1					
2017/05/02	USD	384,493.4300	58,404,552.02	384,493.43	151.90
* Sub Total for 2012002 / SL *		58,404,552.02	384,493.43	5,312,913.23	
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2017/05/23	USD	835,200.0000	127,368,000.00	835,200.00	152.50
* Sub Total for 2012003 / SL *		127,368,000.00	835,200.00	6,148,113.23	
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2017/05/02	JPK	32,860.6450	44,621,469.85	32,860.64	1,357.90
2017/05/12	JPK	19,093.6950	25,576,004.45	19,093.70	1,339.50
2017/05/19	JPK	10,188.6990	13,979,913.90	10,188.70	1,372.10
* Sub Total for 2010016 / SL *		84,177,388.20	62,143.04	553,358.87	
2012007 /SL	SL P 105				
Improvement of Basic Social Services Targeting Emerging Regions					
2017/05/09	JPK	2,122.1100	2,854,450.16	2,122.11	1,345.10
* Sub Total for 2012007 / SL *		2,854,450.16	2,122.11	572,099.26	

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Government of Japan					
2013016 /SL	SL-P 107				
Greater Colombo Transmission and Distribution Loss Reduction Project					
2017/05/02	JPK	23,254.7450	31,577,618.24	23,254.75	207,884.25 1,357.90
2017/05/12	JPK	18,612.0490	24,930,839.64	18,612.05	163,695.60 1,339.50
2017/05/19	JPK	98,259.2700	134,821,544.37	98,259.27	884,075.70 1,372.10
2017/05/19	JPK	8,357.9910	11,467,999.45	8,357.99	75,200.00 1,372.10
* Sub Total for 2013016 / SL *			202,798,001.69	148,484.06	1,902,954.81
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
2017/05/12	JPK	5,024.0530	6,729,718.99	5,024.05	44,187.26 1,339.50
* Sub Total for 2013019 / SL *			6,729,718.99	5,024.05	1,947,142.07
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					
2017/05/19	JPK	9,683.5250	13,286,764.65	9,683.53	87,126.33 1,372.10
* Sub Total for 2014003 / SL *			13,286,764.65	9,683.53	2,034,268.39
2015018 /SL	SL-P 113				
National Transmission and Distribution Network Development and Efficiency Improvement Project					
2017/05/19	JPK	3,882.2190	5,326,792.69	3,882.22	34,929.79 1,372.10
* Sub Total for 2015018 / SL *			5,326,792.69	3,882.22	2,069,198.18
Government of Kuwait					
2009002 /SL	781				
Kalu Ganga Development Project					
2017/05/17	KWD	2,636.1450	1,311,515.03	2,636.15	8,607.62 497.51
2017/05/17	KWD	17,921.2430	8,943,443.99	17,921.24	58,696.84 499.04
* Sub Total for 2009002 / SL *			10,254,959.02	20,557.39	67,304.46
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
2017/05/19	EUR	1,503,151.8300	254,537,718.28	1,503,151.83	1,669,099.79 169.34
* Sub Total for 2015019 / SL *			254,537,718.28	1,503,151.83	1,669,099.79

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
HSBC Bank PLC (UK)					
2013027 /SL	53M/FC1448 - Buyer's Credit				
Regional Bridges Project - Phase II - Buyer's Credit Facility					
2017/05/10	USD	23,335.0600	3,554,289.00	23,335.06	23,335.06
* Sub Total for 2013027 / SL *			3,554,289.00	23,335.06	23,335.06
Int. Fund for Agricultural Development					
2012008 /SL	I - 857 - LK				
Iranamadu Irrigation Development Project					
2017/05/01	USD	792,224.7300	120,338,936.49	578,502.69	792,224.73
2017/05/16	USD	19,034.7700	2,898,995.47	13,861.01	19,034.77
* Sub Total for 2012008 / SL *			123,237,931.96	592,363.70	811,259.50
International Bond Issues					
2017012 /SL	USY8137FH11				
International Sovereign Bond 2017 - 1500 USD Mn					
2017/05/11	USD	1,500,000,000.0000	228,473,100,000.00	1,500,000,000.00	1,500,000,000.00
* Sub Total for 2017012 / SL *			228,473,100,000.00	1,500,000,000.00	1,500,000,000.00
International Development Association					
2012012 /SL	5037 - LK				
Transforming the School Education System as the Foundation of a Knowledge Hub Project					
2017/05/30	USD	3,727,593.0200	568,457,935.55	2,700,000.00	3,727,593.02
* Sub Total for 2012012 / SL *			568,457,935.55	2,700,000.00	3,727,593.02
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2017/05/25	USD	3,509,234.6800	535,158,288.70	2,538,343.63	3,509,234.68
* Sub Total for 2014010 / SL *			535,158,288.70	2,538,343.63	7,236,827.70
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2017/05/17	USD	14,200,000.0000	2,163,607,140.00	10,309,652.59	14,200,000.00
* Sub Total for 2015028 / SL *			2,163,607,140.00	10,309,652.59	21,436,827.70

KBC Bank of Belgium.

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
KBC Bank of Belgium.					
2014007 /SL					
Implementation of Monaragala - Buttala Water Supply Project					
2017/05/09	EUR	302,391.4900	50,333,154.23	302,391.49	330,453.48 166.45
* Sub Total for 2014007 / SL *			50,333,154.23	302,391.49	330,453.48
Kingdom of Spain					
2015032 /SL 01208004.0					
Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion)					
2017/05/05	EUR	1,416,134.7600	236,277,977.92	1,416,134.76	1,553,995.20 166.85
2017/05/18	EUR	391,449.1400	66,510,457.91	391,449.14	436,622.31 169.91
2017/05/22	EUR	910,775.6600	155,338,253.47	910,775.66	1,018,611.50 170.56
* Sub Total for 2015032 / SL *			458,126,689.30	2,718,359.56	3,009,229.01
OPEC Fund for International Development					
2010038 /SL 1354 P					
Kalu Ganga Development Project					
2017/05/02	USD	24,184.7500	3,661,815.20	24,184.75	24,106.75 151.41
2017/05/03	USD	27,773.6500	4,218,817.43	27,773.65	27,773.65 151.90
2017/05/31	USD	30,265.1300	4,615,432.33	30,265.13	30,265.13 152.50
* Sub Total for 2010038 / SL *			12,496,064.96	82,223.53	82,145.53
2013023 /SL 1511PB					
Colombo National Highways Project					
2017/05/02	USD	827,807.1200	125,338,343.34	827,807.12	825,137.22 151.41
2017/05/02	USD	41,284.0800	6,250,825.40	41,284.08	41,150.92 151.41
2017/05/02	USD	788,194.9300	119,340,658.60	788,194.93	785,652.79 151.41
* Sub Total for 2013023 / SL *			250,929,827.34	1,657,286.13	1,734,086.46
RAIFFEISEN ZENTRAL BANK					
2016001 /SL					
Implementation of the Kochchikade Bridge					
2017/05/02	EUR	210,861.0900	34,946,113.88	210,861.09	230,060.00 165.73
2017/05/31	EUR	169,100.2300	28,819,143.44	169,100.23	188,977.99 170.43
* Sub Total for 2016001 / SL *			63,765,257.31	379,961.32	419,037.99
The Export-Import Bank of China					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
The Export-Import Bank of China					
2014024 /SL	PBC (2014) 15 TOTAL (309)				
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2017/05/04	USD	4,785,619.7500	727,601,319.73	4,785,619.75	152.04
2017/05/26	USD	8,865,094.6400	1,351,926,932.60	8,865,094.64	152.50
* Sub Total for 2014024 / SL *			2,079,528,252.33	13,650,714.39	13,650,714.39
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2017/05/16	CNY	49,679,288.1100	1,097,738,389.72	49,679,288.11	22.10
* Sub Total for 2014025 / SL *			1,097,738,389.72	49,679,288.11	20,858,451.68
2014026 /SL	GCL no. (2014) 17 TOTAL no. (520)				
Hambantota Hub Development Project					
2017/05/10	CNY	28,796,972.2500	635,053,869.63	28,796,972.25	22.05
* Sub Total for 2014026 / SL *			635,053,869.63	28,796,972.25	25,027,786.30
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2017/05/05	USD	10,035,944.7600	1,525,920,239.01	10,035,944.76	152.05
2017/05/25	USD	9,847,886.8500	1,501,802,744.63	9,847,886.85	152.50
* Sub Total for 2014040 / SL *			3,027,722,983.63	19,883,831.61	44,911,617.91
2016015 /SL	No(2015)38 Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
2017/05/05	USD	2,861,161.0500	435,026,662.43	2,861,161.05	152.05
2017/05/25	USD	2,454,317.5500	374,283,426.38	2,454,317.55	152.50
* Sub Total for 2016015 / SL *			809,310,088.80	5,315,478.60	50,227,096.51

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2017/05/01' AND 'End Date' <= '2017/05/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'