

<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> DISBURSED CURR. / LOCAL CURR.
<b>AB Svensk Export Credit</b>						
2007029 /SL	SEK Ref:25440					
Ratmalana & Ja-Ela Wastewater Treatment Facilities Pj (Sweden)						
2016/03/03	USD	1,346,397.9200	194,225,439.79	1,346,397.92	1,346,397.92	144.26
2016/05/13	USD	496,635.7100	72,384,654.73	496,635.71	496,635.71	145.75
2016/06/10	USD	276,411.9300	40,231,203.59	276,411.93	276,411.93	145.55
* Sub Total for	2007029 / SL *		306,841,298.11	2,119,445.56	2,119,445.56	
<b>Asian Development Bank</b>						
2009006 /SL	2518 - SRI					
Clean Energy and Access Improvement Project						

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2009006 /SL                      2518 - SRI						
Clean Energy and Access Improvement Project						
2016/01/07	USD	10,734.6200	1,545,899.07	10,734.62	10,734.62	144.01
2016/01/12	USD	20,159.2700	2,898,888.91	20,159.27	20,159.27	143.80
2016/01/20	USD	2,880.8800	414,607.32	2,880.88	2,880.88	143.92
2016/01/26	USD	16,298.2500	2,345,463.23	16,298.25	16,298.25	143.91
2016/01/27	USD	14,629.0700	2,104,976.88	14,629.07	14,629.07	143.89
2016/02/05	USD	157,016.1700	22,599,274.54	157,016.17	157,016.17	143.93
2016/02/10	USD	364,667.7700	52,475,692.10	364,667.77	364,667.77	143.90
2016/02/11	USD	8,923.5600	1,271,339.11	8,923.56	8,834.88	142.47
2016/02/16	USD	42,495.0100	6,115,911.59	42,495.01	42,495.01	143.92
2016/03/30	USD	14,318.3100	2,039,729.96	14,318.31	14,175.62	142.46
2016/04/11	USD	17,023.8800	2,449,736.33	17,023.88	17,023.88	143.90
2016/04/14	USD	452,750.8000	65,150,840.12	452,750.80	452,750.80	143.90
2016/04/19	USD	60,890.2900	8,762,112.73	60,890.29	60,890.29	143.90
2016/04/21	USD	9,739.2800	1,401,482.39	9,739.28	9,739.28	143.90
2016/04/25	USD	15,332.7000	2,206,412.33	15,332.70	15,332.70	143.90
2016/04/28	USD	1,346,919.3600	193,821,695.90	1,346,919.36	1,346,919.36	143.90
2016/05/06	USD	113,230.8400	16,501,130.31	113,230.84	113,230.84	145.73
2016/05/06	USD	76,393.8000	11,132,868.47	76,393.80	76,393.80	145.73
2016/05/13	USD	100,348.8900	14,477,876.16	100,348.89	99,333.63	144.28
2016/05/17	USD	192,471.9400	28,050,860.54	192,471.94	192,471.94	145.74
2016/05/20	USD	261,176.9500	38,066,540.46	261,176.95	261,176.95	145.75
2016/06/17	USD	103,063.4900	14,901,877.87	103,063.49	103,063.49	144.59
2016/06/22	USD	75,347.5500	10,778,843.38	75,347.55	74,237.78	143.05
2016/06/22	USD	992.3700	141,964.20	992.37	977.76	143.06
2016/07/07	USD	40,786.4800	5,864,993.73	40,786.48	40,379.73	143.80
2016/07/07	USD	59,021.3100	8,487,116.76	59,021.31	58,432.71	143.80
2016/08/02	USD	193,456.3500	28,196,263.01	193,456.35	193,456.35	145.75
2016/08/04	USD	188,769.0600	27,512,543.06	188,769.06	188,769.06	145.75
2016/08/12	USD	45,614.6500	6,641,493.04	45,614.65	45,614.65	145.60
2016/08/16	USD	15,376.7400	2,237,315.67	15,376.74	15,376.74	145.50
2016/08/25	USD	24,594.2200	3,578,732.01	24,594.22	24,594.22	145.51
2016/08/31	USD	125,204.1900	18,232,234.15	125,204.19	125,204.19	145.62
2016/08/31	USD	126,588.0000	18,433,744.56	126,588.00	126,588.00	145.62
2016/09/06	USD	183,920.5900	26,745,272.40	183,920.59	183,920.59	145.42
2016/10/06	USD	8,217.6200	1,205,960.39	8,217.62	8,217.62	146.75
2016/10/11	USD	287,827.3900	42,267,452.22	287,827.39	287,827.39	146.85
2016/10/18	USD	195,480.6500	28,711,767.81	195,480.65	195,480.65	146.88

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<b>Asian Development Bank</b>					
2009006 /SL	2518 - SRI				
Clean Energy and Access Improvement Project					
2016/10/20	USD	146,026.6500	21,451,314.89	146,026.65	146,026.65
2016/11/08	USD	126,859.2000	18,738,182.14	126,859.20	126,859.20
2016/11/14	USD	60,068.0000	8,875,047.00	60,068.00	60,068.00
2016/11/22	USD	167,222.7000	24,740,598.47	167,222.70	167,222.70
2016/11/22	USD	53,826.5300	7,963,635.11	53,826.53	53,826.53
2016/11/29	USD	130,674.4800	19,139,708.19	130,674.48	129,366.06
2016/12/01	USD	51,081.0400	7,557,439.87	51,081.04	51,081.04
2016/12/02	USD	75,543.1100	11,177,660.73	75,543.11	75,543.11
2016/12/09	USD	167,222.7000	24,864,828.21	167,222.70	167,222.70
2016/12/15	USD	17,558.8900	2,584,774.09	17,558.89	17,383.95
2016/12/16	USD	212,561.5800	31,289,171.09	212,561.58	209,860.63
2016/12/16	USD	200,814.4300	29,559,984.55	200,814.43	198,262.75
2016/12/19	USD	711,077.4000	106,016,876.12	711,077.40	711,077.40
2016/12/20	USD	14,949.1700	2,228,622.26	14,949.17	14,949.17
2016/12/20	USD	124,345.8000	18,537,471.86	124,345.80	124,345.80
2016/12/22	USD	60,541.6800	9,038,570.12	60,541.68	60,541.68
2016/12/22	USD	3,192.5700	476,634.74	3,192.57	3,192.57
* Sub Total for 2009006 / SL *			1,064,011,432.17	7,296,228.23	7,286,125.87
<b>2009007 /SL 2519-SRI(SF)</b>					
Clean Energy and Access Improvement Project					
2016/02/02	USD	289,992.4400	41,731,971.06	209,773.11	289,992.44
2016/02/03	USD	9,159.7800	1,318,092.34	6,635.12	9,159.78
2016/02/19	USD	49,327.9800	7,099,776.16	35,282.15	49,327.98
2016/03/30	USD	10,447.8500	1,503,341.14	7,483.54	10,447.85
2016/04/08	USD	97,119.5000	13,975,496.05	68,984.76	97,119.50
2016/05/05	USD	9,572.0300	1,394,931.93	6,724.95	9,572.03
2016/10/05	USD	1,309,029.2900	190,341,368.00	937,827.71	1,297,754.33
2016/10/06	USD	9,291.9700	1,363,624.47	6,648.14	9,291.97
2016/10/26	USD	97,119.4400	14,266,845.74	70,707.91	97,119.44
2016/12/15	USD	25,995.0300	3,826,624.73	19,244.03	25,736.04
2016/12/15	USD	19,288.8000	2,839,427.13	14,279.43	19,096.62
2016/12/15	USD	19,288.8000	2,839,427.13	14,279.44	19,096.62
2016/12/22	USD	767,647.7100	113,296,511.00	572,691.92	758,876.79
* Sub Total for 2009007 / SL *			395,797,436.88	1,970,562.21	9,978,717.26

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<b>Asian Development Bank</b>					
2009008 /SL 2477-SRI(SF)					
Dry Zone Urban Water and Sanitation Project					
2016/01/29	USD	297,386.6500	42,800,124.58	215,800.65	297,386.65 143.92
2016/02/17	USD	281,272.6700	40,070,077.25	200,077.30	278,457.02 142.46
2016/03/17	USD	163,865.4400	23,344,433.94	117,424.18	162,226.78 142.46
2016/03/17	USD	394,038.4500	56,135,111.76	282,363.63	390,098.07 142.46
2016/04/05	USD	694,028.9500	98,872,057.52	492,631.39	687,088.66 142.46
2016/05/15	USD	162,564.0500	23,693,710.29	115,163.79	162,564.05 145.75
2016/05/18	USD	230,663.0200	33,280,659.60	163,478.33	228,379.89 144.28
2016/05/19	USD	374,535.1300	54,588,495.20	265,723.86	374,535.13 145.75
2016/06/22	USD	243,824.0400	34,880,247.50	172,841.49	240,232.84 143.05
2016/08/01	USD	168,514.7500	24,314,841.17	121,659.00	166,825.67 144.29
2016/08/11	USD	214,875.8000	31,285,916.48	154,359.25	214,875.80 145.60
2016/08/26	USD	423,630.6200	61,021,872.63	301,201.32	418,380.71 144.04
2016/09/02	USD	358,038.0500	52,098,761.12	256,503.65	358,038.05 145.51
2016/09/26	USD	137,884.7400	19,932,866.75	98,839.98	136,274.10 144.56
2016/09/27	USD	325,024.3700	46,946,844.67	232,113.84	320,834.49 144.44
2016/10/24	USD	104,178.7400	15,150,818.26	75,542.75	103,136.95 145.43
2016/11/08	USD	477,976.6000	70,601,206.62	345,506.10	477,976.60 147.71
2016/11/09	USD	163,592.2900	23,925,535.56	118,095.86	161,935.74 146.25
2016/11/15	USD	173,303.6500	25,605,614.29	126,387.39	173,303.65 147.75
2016/11/25	USD	153,874.2100	22,538,031.88	113,539.35	152,337.42 146.47
2016/11/25	USD	218,049.1300	31,937,764.44	160,892.18	215,871.41 146.47
2016/11/25	USD	734,377.9500	108,649,822.38	541,876.37	734,377.95 147.95
2016/12/15	USD	725,784.1000	106,839,775.16	537,295.47	718,552.99 147.21
2016/12/15	USD	1,124,049.7900	167,132,040.75	832,130.20	1,124,049.79 148.69
2016/12/16	USD	141,489.0100	20,827,252.86	104,664.02	139,691.16 147.20
2016/12/16	USD	534,415.1400	78,666,175.53	395,324.25	527,624.50 147.20
* Sub Total for	2009008 / SL *		1,315,140,058.18	6,541,435.60	18,943,773.33
2009018 /SL 2546-SRI(SF)					
Eastern & North Central Provincial Road Project					
2016/05/12	USD	-25,559.9300	-3,725,359.80	(18,074.41)	(25,559.93) 145.75
2016/06/09	USD	-30,189.5400	-4,399,998.66	(21,379.18)	(30,189.54) 145.75
2016/07/22	USD	-5,238.0400	-763,444.33	(3,773.83)	(5,238.04) 145.75
* Sub Total for	2009018 / SL *		-8,888,802.79	-43,227.42	18,882,785.82

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<b>Asian Development Bank</b>					
2009028 /SL                      2557 - SRI					
Greater Colombo Wastewater Management Project (OCR)					
2016/01/14	USD	50,186.9100	7,144,674.07	50,186.91	49,683.17      142.36
2016/02/02	USD	9,668.6100	1,377,599.62	9,668.61	9,572.84      142.48
2016/02/15	USD	123,291.8600	17,741,563.03	123,291.86	123,291.86      143.90
2016/03/02	USD	881,535.7200	126,862,510.69	881,535.72	881,535.72      143.91
2016/03/03	USD	14,597.4900	2,079,810.80	14,597.49	14,417.54      142.48
2016/03/30	USD	17,899.7800	2,549,933.16	17,899.78	17,721.41      142.46
2016/05/03	USD	146,529.2100	21,085,553.32	146,529.21	146,529.21      143.90
2016/05/03	USD	43,190.6100	6,152,978.15	43,190.61	42,758.71      142.46
2016/05/18	USD	24,192.6500	3,490,579.02	24,192.65	23,953.19      144.28
2016/06/22	USD	154,908.3000	22,160,405.94	154,908.30	152,626.71      143.05
2016/08/15	USD	182,722.9600	26,586,190.68	182,722.96	182,722.96      145.50
2016/08/24	USD	173,937.5400	25,307,912.07	173,937.54	173,937.54      145.50
2016/08/25	USD	594,012.1400	86,435,359.90	594,012.14	594,012.14      145.51
2016/09/27	USD	165,179.7700	24,170,309.76	165,179.77	165,179.77      146.33
2016/09/27	USD	53,529.9100	7,731,913.58	53,529.91	52,839.86      144.44
2016/09/29	USD	181,870.1500	26,640,776.06	181,870.15	181,870.15      146.48
2016/10/28	USD	44,983.1000	6,541,937.33	44,983.10	44,513.06      145.43
2016/10/31	USD	150,310.6800	22,112,745.25	150,310.68	150,310.68      147.11
2016/12/15	USD	244,896.7700	36,413,064.00	244,896.77	244,896.77      148.69
2016/12/15	USD	74,028.0000	10,897,365.16	74,028.00	73,290.44      147.21
2016/12/20	USD	221,085.5900	32,633,139.47	221,085.59	218,896.83      147.60
2016/12/21	USD	721,907.3500	107,594,876.21	721,907.35	721,907.35      149.04
* Sub Total for	2009028 / SL *		623,711,197.28	4,274,465.10	23,149,253.72
2009029 /SL                      2558-SRI(SF)					
Greater Colombo Wastewater Management Project (ADF)					
2016/01/19	USD	428,596.8200	61,688,283.18	309,471.83	428,596.82      143.93
2016/02/15	USD	41,025.3800	5,903,507.05	29,247.43	41,025.38      143.90
2016/03/23	USD	462,368.3400	66,534,804.13	328,820.99	462,368.34      143.90
2016/04/13	USD	639,312.5600	91,997,077.38	453,947.60	639,312.56      143.90
2016/04/20	USD	397,896.3900	57,257,290.52	283,081.40	397,896.39      143.90
2016/05/18	USD	307,691.0500	44,838,278.26	218,070.58	307,691.05      145.73
2016/06/21	USD	282,554.6000	40,840,018.05	200,792.07	282,554.60      144.54
2016/08/15	USD	50,743.3800	7,383,161.79	36,319.47	50,743.38      145.50
2016/09/01	USD	298,707.7300	43,478,821.83	213,865.25	298,707.73      145.56
2016/11/18	USD	443,942.9500	65,591,239.03	325,578.78	443,942.95      147.75
2016/12/02	USD	561,422.0900	83,070,258.12	415,323.68	561,422.09      147.96

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<b>Asian Development Bank</b>					
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
* Sub Total for	2009029 / SL *		568,582,739.36	2,814,519.08	27,063,515.01
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
2016/03/02	USD	887,754.6000	127,757,474.69	887,754.60	887,754.60
2016/03/15	USD	40,639.0200	5,847,954.98	40,639.02	40,639.02
2016/04/20	USD	887,754.6000	127,747,886.94	887,754.60	887,754.60
2016/07/20	USD	177,212.0000	25,740,043.00	177,212.00	177,212.00
2016/09/15	USD	61,728.4400	8,987,555.93	61,728.44	61,728.44
2016/10/05	USD	199,803.8400	29,052,776.53	199,803.84	198,082.88
2016/12/14	USD	887,754.6000	131,997,923.31	887,754.60	887,754.60
2016/12/14	USD	887,754.6000	131,997,923.31	887,754.60	887,754.60
* Sub Total for	2010019 / SL *		589,129,538.69	4,030,401.70	31,092,195.76
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2016/07/01	USD	-83,227.2200	-12,088,753.71	(83,227.22)	(83,227.22)
* Sub Total for	2010021 / SL *		-12,088,753.71	-83,227.22	31,008,968.54
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					

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<b>Asian Development Bank</b>					
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					
2016/02/05	USD	126,683.9200	18,048,404.33	126,683.92	125,397.45 142.47
2016/03/01	USD	177,294.0500	25,257,488.31	177,294.05	175,500.99 142.46
2016/03/29	USD	59,316.3200	8,535,618.45	59,316.32	59,316.32 143.90
2016/04/25	USD	237,442.3600	33,826,276.44	237,442.36	235,064.02 142.46
2016/05/06	USD	19,279.9000	2,809,659.83	19,279.90	19,279.90 145.73
2016/05/15	USD	181,247.5800	26,416,834.79	181,247.58	181,247.58 145.75
2016/05/31	USD	214,572.2600	30,961,167.11	214,572.26	212,426.53 144.29
2016/06/16	USD	198,666.0200	28,468,820.73	198,666.02	196,675.79 143.30
2016/06/17	USD	32,343.4800	4,676,521.13	32,343.48	32,343.48 144.59
2016/06/20	USD	122,435.5600	17,545,321.09	122,435.56	121,420.91 143.30
2016/06/29	USD	163,972.2300	23,578,796.86	163,972.23	162,332.51 143.80
2016/07/06	USD	25,157.8500	3,654,077.08	25,157.85	25,157.85 145.25
2016/07/26	USD	24,029.6600	3,502,322.95	24,029.66	24,029.66 145.75
2016/08/19	USD	66,731.3200	9,612,313.44	66,731.32	66,064.01 144.05
2016/08/24	USD	63,046.6600	9,173,289.03	63,046.66	63,046.66 145.50
2016/09/19	USD	62,187.0800	9,067,659.82	62,187.08	62,187.08 145.81
2016/10/11	USD	78,905.9500	11,587,338.76	78,905.95	78,905.95 146.85
2016/10/18	USD	199,433.9000	29,003,871.74	199,433.90	197,469.40 145.43
2016/11/21	USD	60,268.1300	8,916,669.83	60,268.13	60,268.13 147.95
2016/11/29	USD	131,586.4700	19,273,285.70	131,586.47	130,268.91 146.47
2016/11/30	USD	50,289.0500	7,365,861.55	50,289.05	49,786.15 146.47
2016/11/30	USD	30,287.5800	4,436,236.88	30,287.58	29,984.70 146.47
2016/12/06	USD	23,678.6700	3,468,554.96	23,678.67	23,388.77 146.48
2016/12/15	USD	22,532.3600	3,316,898.99	22,532.36	22,307.87 147.21
2016/12/19	USD	199,201.5100	29,322,561.19	199,201.51	196,672.56 147.20
2016/12/19	USD	53,801.7100	7,919,639.27	53,801.71	53,118.68 147.20
* Sub Total for	2010025 / SL *		379,745,490.25	2,624,391.58	33,612,630.41
2010026 /SL 2640 - SRI(SF)					
Northern Road Connectivity Project (ADF)					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2016/03/23	USD	197,226.3400	28,097,062.13	140,260.81	195,254.08
2016/04/22	USD	160,382.9200	22,848,311.10	113,779.03	158,779.09
2016/04/22	USD	139,364.5800	19,854,017.69	98,868.18	137,970.94
2016/05/15	USD	91,583.4800	13,348,292.21	64,879.66	91,583.48
2016/06/13	USD	104,860.5500	15,130,150.23	74,120.01	104,336.44
2016/06/29	USD	103,776.5000	14,922,801.05	74,228.40	102,738.73
2016/07/05	USD	219,558.0300	31,571,895.15	156,957.21	217,368.43
2016/09/19	USD	681,819.5300	99,417,878.40	487,292.40	681,819.53
2016/10/11	USD	351,446.6400	51,609,939.08	252,646.64	351,446.64
2016/10/18	USD	229,600.4300	33,391,020.00	166,430.19	227,338.78
* Sub Total for	2010026 / SL *		330,191,367.04	1,629,462.53	35,881,266.55
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2016/04/12	USD	142,126.3300	20,247,458.59	142,126.33	140,705.06
2016/05/15	USD	26,325.9800	3,837,011.59	26,325.98	26,325.98
2016/10/18	USD	59,578.3200	8,664,534.34	59,578.32	58,991.45
2016/11/15	USD	32,721.4400	4,834,592.76	32,721.44	32,721.44
2016/12/09	USD	97,334.1500	14,290,310.21	97,334.15	96,106.20
* Sub Total for	2011001 / SL *		51,873,907.49	358,086.22	36,236,116.68
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					



<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2011002 /SL 2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2016/01/13	USD	48,144.5600	6,920,539.78	34,777.99	48,144.56 143.75
2016/03/03	USD	26,466.2700	3,770,842.55	19,160.27	26,140.01 142.48
2016/03/03	USD	78,938.4400	11,246,935.10	57,147.52	77,965.33 142.48
2016/03/17	USD	26,002.6500	3,704,364.57	18,633.21	25,742.63 142.46
2016/03/29	USD	40,674.6500	5,853,082.14	29,020.98	40,674.65 143.90
2016/03/30	USD	120,648.7500	17,187,150.50	86,417.80	119,446.46 142.46
2016/03/30	USD	71,696.3400	10,213,581.01	51,354.36	70,981.87 142.46
2016/04/22	USD	35,316.1300	5,031,171.98	25,054.01	34,962.97 142.46
2016/04/22	USD	26,705.9700	3,804,559.63	18,945.78	26,438.91 142.46
2016/04/22	USD	40,753.4900	5,805,782.44	28,911.39	40,345.95 142.46
2016/05/09	USD	28,975.9200	4,180,434.21	20,406.73	28,679.92 144.27
2016/05/13	USD	139,544.3600	20,132,817.58	98,856.16	138,132.54 144.28
2016/05/15	USD	53,295.8300	7,767,867.22	37,755.89	53,295.83 145.75
2016/05/24	USD	226,560.3800	32,690,963.69	161,090.13	224,294.78 144.29
2016/05/27	USD	150,084.7500	21,656,104.26	106,786.16	148,583.91 144.29
2016/06/06	USD	160,731.5700	23,454,754.35	114,579.11	160,731.57 145.93
2016/06/20	USD	101,099.0800	14,487,750.83	71,894.72	100,261.25 143.30
2016/06/20	USD	153,665.5500	22,020,657.82	109,276.39	152,392.10 143.30
2016/07/07	USD	97,591.0800	14,033,353.81	69,909.65	96,617.83 143.80
2016/07/21	USD	22,908.5500	3,294,192.21	16,494.86	22,679.46 143.80
2016/07/21	USD	21,135.0200	3,039,162.41	15,217.86	20,923.67 143.80
2016/07/27	USD	48,352.5800	6,976,914.77	34,900.27	47,869.06 144.29
2016/08/11	USD	17,636.9500	2,542,259.87	12,669.77	17,460.58 144.14
2016/08/11	USD	148,624.1200	21,423,275.81	106,766.37	147,137.88 144.14
2016/08/12	USD	42,540.0000	6,193,824.00	30,573.52	42,540.00 145.60
2016/08/15	USD	61,951.0200	8,929,868.21	44,341.31	61,373.66 144.14
2016/08/25	USD	91,223.7000	13,140,318.49	65,000.53	90,304.58 144.05
2016/08/25	USD	125,890.9400	18,133,960.48	89,702.33	124,622.52 144.05
2016/09/02	USD	126,955.1700	18,302,339.47	90,952.52	125,779.07 144.16
2016/09/19	USD	22,032.1600	3,212,566.53	15,746.26	22,032.16 145.81
2016/09/20	USD	24,419.5500	3,519,889.53	17,438.67	24,150.19 144.14
2016/10/04	USD	32,819.8200	4,815,511.06	23,471.23	32,819.82 146.73
2016/10/05	USD	248,441.2300	36,124,969.57	177,990.72	246,301.35 145.41
2016/10/05	USD	2,325,704.5700	341,110,624.14	1,666,204.26	2,325,704.57 146.67
2016/10/11	USD	86,822.8900	12,613,108.38	62,414.91	85,891.10 145.27
2016/10/17	USD	752,042.3800	110,473,220.72	544,910.86	752,042.38 146.90
2016/10/18	USD	1,534,404.6700	223,150,006.40	1,112,242.07	1,519,290.23 145.43

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2011002 /SL 2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2016/10/21	USD	103,173.7200	15,004,657.33	74,800.97	102,141.98 145.43
2016/10/21	USD	142,373.7800	20,705,562.38	103,221.02	140,950.05 145.43
2016/10/24	USD	85,174.9700	12,387,081.11	61,762.62	84,323.22 145.43
2016/10/25	USD	216,476.3700	31,482,374.52	157,104.87	214,311.60 145.43
2016/11/04	USD	107,723.2800	15,913,960.15	78,190.67	107,723.28 147.73
2016/11/15	USD	66,060.7300	9,760,472.86	48,176.96	66,060.73 147.75
2016/11/16	USD	38,040.2100	5,564,236.56	27,712.37	37,660.44 146.27
2016/11/17	USD	207,784.2100	30,393,116.67	152,090.27	205,711.94 146.27
2016/11/21	USD	187,446.1100	27,417,461.60	137,913.20	185,315.73 146.27
2016/11/22	USD	38,361.9600	5,611,184.14	28,165.08	37,926.22 146.27
2016/11/22	USD	176,184.7000	25,770,449.30	129,353.54	174,183.50 146.27
2016/11/25	USD	31,872.1100	4,668,323.75	23,517.51	31,553.79 146.47
2016/11/25	USD	21,880.0000	3,237,104.43	16,144.62	21,880.00 147.95
2016/11/25	USD	196,444.0000	28,773,251.39	144,950.38	194,482.06 146.47
2016/11/25	USD	82,003.7400	12,011,129.31	60,508.20	81,184.75 146.47
2016/11/25	USD	124,459.3500	18,229,622.95	91,834.98	123,216.34 146.47
2016/11/30	USD	143,137.5500	20,965,428.22	105,753.64	141,706.17 146.47
2016/11/30	USD	177,539.0000	26,004,226.69	131,170.30	175,763.61 146.47
2016/12/05	USD	161,415.2800	23,905,602.97	119,234.78	161,415.28 148.10
2016/12/08	USD	118,625.6000	17,416,254.80	87,365.39	117,159.05 146.82
2016/12/08	USD	110,811.9300	16,269,075.47	81,610.78	109,441.98 146.82
2016/12/12	USD	29,207.9900	4,343,020.74	21,520.93	29,207.99 148.69
2016/12/12	USD	21,880.0000	3,253,400.65	16,121.55	21,880.00 148.69
2016/12/15	USD	163,766.6800	24,107,437.30	121,235.91	162,135.04 147.21
2016/12/15	USD	181,732.4000	26,752,099.52	134,535.87	179,921.77 147.21
2016/12/16	USD	87,379.4100	12,862,293.50	64,637.39	86,269.11 147.20
2016/12/16	USD	248,031.7400	36,510,398.21	183,477.14	244,880.10 147.20
2016/12/19	USD	115,451.5300	16,994,522.08	85,272.05	113,985.82 147.20
2016/12/19	USD	141,172.0200	20,780,592.35	104,269.10	139,379.79 147.20
2016/12/20	USD	98,549.4500	14,546,302.79	73,556.44	97,573.80 147.60
* Sub Total for	2011002 / SL *		1,602,599,369.26	7,952,225.10	47,148,217.18
2011012 /SL 2733 - SRI					
Sustainable Power Sector Support Project (OCR)					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2011012 /SL                      2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2016/01/06	USD	374,087.9000	53,955,371.18	374,087.90	374,087.90	144.23
2016/01/06	USD	29,513.5300	4,256,789.56	29,513.53	29,513.53	144.23
2016/01/08	USD	79,569.9500	11,453,417.96	79,569.95	79,569.95	143.94
2016/01/08	USD	38,507.6800	5,542,853.22	38,507.68	38,507.68	143.94
2016/01/12	USD	28,249.1500	4,062,208.00	28,249.15	28,249.15	143.80
2016/01/19	USD	800.0000	115,144.64	800.00	800.00	143.93
2016/01/19	USD	10,455.4600	1,504,862.72	10,455.46	10,455.46	143.93
2016/01/19	USD	16,798.2900	2,417,791.32	16,798.29	16,798.29	143.93
2016/01/19	USD	31,341.9600	4,511,073.38	31,341.96	31,341.96	143.93
2016/02/03	USD	16,007.7500	2,303,515.23	16,007.75	16,007.75	143.90
2016/02/03	USD	9,604.6500	1,382,109.14	9,604.65	9,604.65	143.90
2016/02/03	USD	11,014.0800	1,584,926.11	11,014.08	11,014.08	143.90
2016/02/03	USD	8,173.3500	1,164,383.60	8,173.35	8,091.62	142.46
2016/02/03	USD	1,566.8400	223,214.29	1,566.84	1,551.18	142.46
2016/02/03	USD	18,335.7500	2,612,128.86	18,335.75	18,152.39	142.46
2016/02/03	USD	3,509.7300	500,000.00	3,509.73	3,474.64	142.46
2016/02/03	USD	3,197.7800	455,558.04	3,197.78	3,165.80	142.46
2016/02/18	USD	250,184.6000	36,001,563.94	250,184.60	250,184.60	143.90
2016/02/22	USD	25,352.8600	3,649,037.14	25,352.86	25,352.86	143.93
2016/03/08	USD	1,608,355.3600	231,442,336.30	1,608,355.36	1,608,355.36	143.90
2016/03/17	USD	16,007.7500	2,303,515.23	16,007.75	16,007.75	143.90
2016/03/18	USD	91,672.1100	13,059,517.45	91,672.11	90,754.12	142.46
2016/03/22	USD	778,320.0000	112,000,248.00	778,320.00	778,320.00	143.90
2016/03/24	USD	3,635.5600	523,169.81	3,635.56	3,635.56	143.90
2016/03/29	USD	328,930.9900	47,333,169.46	328,930.99	328,930.99	143.90
2016/04/08	USD	13,113.9200	1,887,093.09	13,113.92	13,113.92	143.90
2016/04/14	USD	7,128.7000	1,025,819.93	7,128.70	7,128.70	143.90
2016/04/21	USD	112,143.0000	16,137,377.70	112,143.00	112,143.00	143.90
2016/04/21	USD	188,657.7600	27,147,851.66	188,657.76	188,657.76	143.90
2016/05/06	USD	9,170.8400	1,336,466.51	9,170.84	9,170.84	145.73
2016/05/15	USD	308,754.7900	45,001,010.64	308,754.79	308,754.79	145.75
2016/05/17	USD	292,784.7500	42,670,449.47	292,784.75	292,784.75	145.74
2016/05/17	USD	25,152.8700	3,665,779.27	25,152.87	25,152.87	145.74
2016/06/03	USD	105,694.2700	15,426,078.71	105,694.27	105,694.27	145.95
2016/07/01	USD	107,143.9100	15,562,652.93	107,143.91	107,143.91	145.25
2016/07/05	USD	98,881.4600	14,362,136.54	98,881.46	98,881.46	145.25
2016/07/14	USD	86,195.0600	12,519,832.47	86,195.06	86,195.06	145.25

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2011012 /SL                      2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2016/07/18	USD	20,533.0400	2,952,600.00	20,533.04	20,327.71	143.80
2016/07/18	USD	97,410.1700	14,007,338.26	97,410.17	96,436.06	143.80
2016/07/22	USD	159,929.0400	23,309,657.58	159,929.04	159,929.04	145.75
2016/07/28	USD	196,892.2600	28,696,377.46	196,892.26	196,892.26	145.75
2016/08/01	USD	30,478.0600	4,442,177.25	30,478.06	30,478.06	145.75
2016/08/15	USD	84,215.8100	12,139,204.95	84,215.81	83,430.96	144.14
2016/08/19	USD	77,381.7500	11,259,044.63	77,381.75	77,381.75	145.50
2016/08/24	USD	30,178.7600	4,391,009.58	30,178.76	30,178.76	145.50
2016/08/31	USD	894,623.4900	130,275,072.61	894,623.49	894,623.49	145.62
2016/08/31	USD	77,398.2000	11,270,725.88	77,398.20	77,398.20	145.62
2016/09/06	USD	241,430.0800	35,108,158.66	241,430.08	241,430.08	145.42
2016/09/19	USD	47,487.1500	6,924,224.81	47,487.15	47,487.15	145.81
2016/10/03	USD	118,591.5200	17,197,857.41	118,591.52	117,091.56	145.02
2016/10/06	USD	24,842.3100	3,645,683.52	24,842.31	24,842.31	146.75
2016/10/07	USD	9,893.3300	1,451,761.09	9,893.33	9,893.33	146.74
2016/10/11	USD	54,873.3800	8,058,155.85	54,873.38	54,873.38	146.85
2016/10/12	USD	20,421.0400	2,999,850.78	20,421.04	20,421.04	146.90
2016/10/12	USD	30,178.7600	4,433,259.84	30,178.76	30,178.76	146.90
2016/10/18	USD	342,815.4600	49,855,995.23	342,815.46	339,438.60	145.43
2016/10/19	USD	143,951.5000	21,146,475.35	143,951.50	143,951.50	146.90
2016/10/19	USD	219,350.5200	32,222,591.39	219,350.52	219,350.52	146.90
2016/10/19	USD	148,179.3600	21,549,517.13	148,179.36	146,695.15	145.43
2016/10/21	USD	59,274.0900	8,707,363.82	59,274.09	59,274.09	146.90
2016/10/21	USD	106,104.1100	15,586,693.76	106,104.11	106,104.11	146.90
2016/10/21	USD	117,196.3100	17,216,137.94	117,196.31	117,196.31	146.90
2016/10/26	USD	156,560.0000	22,998,664.00	156,560.00	156,560.00	146.90
2016/10/27	USD	414,490.0300	60,888,585.41	414,490.03	414,490.03	146.90
2016/10/28	USD	8,599.8000	1,263,884.23	8,599.80	8,599.80	146.97
2016/10/31	USD	111,862.9400	16,456,559.81	111,862.94	111,862.94	147.11
2016/11/02	USD	299,970.3100	44,214,513.80	299,970.31	299,970.31	147.40
2016/11/04	USD	44,477.5500	6,490,266.32	44,477.55	43,933.30	145.92
2016/11/09	USD	410,868.5400	60,089,934.85	410,868.54	406,708.05	146.25
2016/11/10	USD	97,104.5000	14,346,908.27	97,104.50	97,104.50	147.75
2016/11/14	USD	60,275.0300	8,905,635.68	60,275.03	60,275.03	147.75
2016/11/14	USD	172,936.8400	25,551,418.11	172,936.84	172,936.84	147.75
2016/11/15	USD	301,109.7600	44,488,967.04	301,109.76	301,109.76	147.75
2016/11/16	USD	33,509.0800	4,950,882.80	33,509.08	33,509.08	147.75

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2011012 /SL	2733 - SRI					
Sustainable Power Sector Support Project (OCR)						
2016/11/17	USD	659,200.0000	97,394,163.20	659,200.00	659,200.00	147.75
2016/11/21	USD	98,754.4700	14,444,667.73	98,754.47	97,632.09	146.27
2016/11/25	USD	46,056.9100	6,814,032.33	46,056.91	46,056.91	147.95
2016/11/29	USD	247,834.2600	36,667,078.77	247,834.26	247,834.26	147.95
2016/12/05	USD	362,600.0000	53,701,060.00	362,600.00	362,600.00	148.10
2016/12/09	USD	6,480.6700	963,629.62	6,480.67	6,480.67	148.69
2016/12/19	USD	375,427.0200	55,973,653.32	375,427.02	375,427.02	149.09
2016/12/19	USD	379,261.6400	56,545,369.47	379,261.64	379,261.64	149.09
2016/12/20	USD	210,039.1100	31,312,630.52	210,039.11	210,039.11	149.08
2016/12/20	USD	167,469.1800	24,966,305.35	167,469.18	167,469.18	149.08
2016/12/21	USD	81,113.1900	12,089,312.62	81,113.19	81,113.19	149.04
2016/12/21	USD	11,207.8000	1,670,438.53	11,207.80	11,207.80	149.04
2016/12/21	USD	122,410.1400	18,068,029.90	122,410.14	121,227.37	147.60
2016/12/22	USD	593,280.0000	88,573,737.60	593,280.00	593,280.00	149.30
2016/12/23	USD	160,093.1800	23,901,111.31	160,093.18	160,093.18	149.30
2016/12/28	USD	114,074.8200	17,054,185.59	114,074.82	114,074.82	149.50
* Sub Total for	2011012 / SL *		2,080,733,014.42	14,238,710.68	61,370,326.82	
2011013 /SL	2734-SRI(SF)					
Sustainable Power Sector Support Project (ADF)						
2016/02/01	USD	665,000.0000	95,693,500.00	481,493.28	665,000.00	143.90
2016/03/22	USD	22,358.4800	3,217,385.27	15,881.86	22,358.48	143.90
2016/03/23	USD	166,250.0000	23,923,375.00	118,231.47	166,250.00	143.90
2016/05/15	USD	37,051.1800	5,400,209.49	26,247.84	37,051.18	145.75
* Sub Total for	2011013 / SL *		128,234,469.76	641,854.45	62,260,986.48	
2011016 /SL	2758-SRI(SF)					
Secondary Towns & Rural Com-Based Water Supply Add (XDR)						
2016/01/19	USD	-247,268.4700	-35,589,548.70	(178,542.22)	(247,268.47)	143.93
2016/01/21	USD	-7,977.3700	-1,147,830.26	(5,765.87)	(7,977.37)	143.89
* Sub Total for	2011016 / SL *		-36,737,378.97	-184,308.09	62,005,740.64	
2011028 /SL	2790 - SRI(SF)					
Local Government Enhancement Sector Project						

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2011028 /SL                      2790 - SRI(SF)					
Local Government Enhancement Sector Project					
2016/02/22	USD	500,231.3100	71,998,292.45	358,242.07	500,231.31      143.93
2016/02/22	USD	105,489.9700	15,183,171.38	75,546.94	105,489.97      143.93
2016/04/11	USD	349,594.6700	50,306,673.01	248,655.47	349,594.67      143.90
2016/05/05	USD	596,674.4000	86,953,360.31	419,201.33	596,674.40      145.73
2016/05/11	USD	498,379.2700	72,630,156.64	351,617.60	498,379.27      145.73
2016/05/15	USD	147,440.1300	21,489,398.95	104,449.69	147,440.13      145.75
2016/06/10	USD	1,230,287.1100	179,065,828.29	869,620.64	1,230,287.11      145.55
2016/07/15	USD	841,844.8300	122,277,961.56	604,799.65	841,844.83      145.25
2016/07/15	USD	274,851.7300	39,922,213.78	197,459.47	274,851.73      145.25
2016/08/24	USD	816,374.8800	118,782,545.04	580,876.09	816,374.88      145.50
2016/09/13	USD	1,127,530.3900	163,667,575.78	802,455.62	1,127,530.39      145.16
2016/10/31	USD	1,144,392.9200	168,355,762.28	832,855.13	1,144,392.92      147.11
2016/11/08	USD	1,760,022.8300	259,970,332.19	1,272,235.15	1,760,022.83      147.71
2016/11/15	USD	169,934.4700	25,107,817.94	123,930.30	169,934.47      147.75
2016/11/16	USD	230,670.1600	34,080,939.46	168,043.65	230,670.16      147.75
2016/12/02	USD	2,039,024.6500	298,656,960.00	1,508,410.94	2,018,443.41      146.47
2016/12/02	USD	352,790.7700	51,673,440.00	260,984.32	349,229.81      146.47
2016/12/14	USD	751,783.4100	111,780,720.60	556,888.98	751,783.41      148.69
2016/12/15	USD	180,318.7400	26,544,000.00	133,489.34	178,522.19      147.21
2016/12/15	USD	33,952.4200	4,998,000.00	25,134.86	33,614.15      147.21
2016/12/15	USD	176,894.9600	26,040,000.00	130,954.71	175,132.53      147.21
2016/12/15	USD	135,244.1100	19,908,000.00	100,044.47	133,891.64      147.20
2016/12/19	USD	440,208.6300	65,632,157.34	325,136.37	440,208.63      149.09
2016/12/21	USD	760,000.0000	113,272,300.00	566,944.17	760,000.00      149.04
2016/12/28	USD	2,454,323.2400	366,921,324.38	1,831,352.17	2,454,323.24      149.50
* Sub Total for	2011028 / SL *		2,515,218,931.37	12,449,329.13	79,094,608.71
2011035 /SL                      2767 - SRI					
National Highways Sector Project Additional Finance OCR					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2011035 /SL	2767 - SRI				
National Highways Sector Project Additional Finance OCR					
2016/01/27	USD	130,925.8900	18,651,833.43	130,925.89	129,625.64
2016/02/05	USD	293,428.6205	41,804,189.65	293,428.62	290,448.87
2016/02/09	USD	387,892.4000	55,821,246.18	387,892.40	387,892.40
2016/02/15	USD	244,619.2200	35,200,436.68	244,619.22	244,619.22
2016/02/25	USD	111,492.8400	15,885,499.55	111,492.84	110,405.67
2016/03/04	USD	161,957.4800	23,074,357.46	161,957.48	160,110.28
2016/03/23	USD	585,310.0600	83,383,856.80	585,310.06	579,456.96
2016/04/18	USD	1,481,742.4800	211,090,514.93	1,481,742.48	1,466,925.05
2016/05/16	USD	401,898.6900	57,990,966.48	401,898.69	397,907.00
2016/05/17	USD	389,036.6000	56,698,194.08	389,036.60	389,036.60
2016/05/17	USD	553,379.8300	79,848,558.99	553,379.83	547,883.62
2016/06/06	USD	601,070.6900	86,823,999.77	601,070.69	594,990.58
2016/08/15	USD	389,279.2600	56,640,132.33	389,279.26	389,279.26
2016/10/19	USD	333,865.2300	49,044,802.29	333,865.23	333,865.23
2016/10/20	USD	2,565,116.1300	372,990,971.46	2,565,116.13	2,539,080.81
2016/11/04	USD	133,816.4600	19,526,806.18	133,816.46	132,179.02
2016/11/25	USD	103,359.3900	15,139,102.08	103,359.39	102,327.11
* Sub Total for	2011035 / SL *		1,279,615,468.34	8,868,191.27	87,890,642.04
2012029 /SL 2890-ERI (SF)					
Northern Road Connectivity Project - Add. Financing					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2012029 /SL 2890-ERI (SF)					
Northern Road Connectivity Project - Add. Financing					
2016/01/14	USD	225,190.5700	32,058,422.32	162,525.58	222,930.28 142.36
2016/01/19	USD	125,771.2500	17,898,204.89	90,814.16	124,352.85 142.31
2016/01/29	USD	193,517.8400	27,566,828.65	140,427.73	191,541.66 142.45
2016/02/16	USD	78,338.2800	11,160,149.33	55,622.97	77,543.74 142.46
2016/02/16	USD	86,268.1000	12,289,840.70	61,253.43	85,393.14 142.46
2016/02/16	USD	72,605.3100	10,343,424.50	51,552.36	71,868.91 142.46
2016/02/25	USD	202,921.0700	28,912,194.52	145,961.19	200,942.39 142.48
2016/02/25	USD	4,134.7500	589,119.20	2,974.13	4,094.43 142.48
2016/02/25	USD	3,132.3900	446,302.46	2,253.12	3,101.84 142.48
2016/02/25	USD	49,095.6400	6,995,147.40	35,314.51	48,616.91 142.48
2016/03/04	USD	29,085.2500	4,191,632.44	21,043.94	29,085.25 144.12
2016/03/15	USD	192,809.1700	27,745,239.56	138,868.48	192,809.17 143.90
2016/03/23	USD	336,181.1400	47,892,702.10	239,080.85	332,819.33 142.46
2016/03/29	USD	477,016.1300	68,642,621.11	340,346.56	477,016.13 143.90
2016/03/30	USD	326,276.2300	46,480,039.84	233,703.81	323,024.81 142.46
2016/03/30	USD	270,350.2400	38,513,040.79	193,645.37	267,656.13 142.46
2016/04/11	USD	63,429.1800	9,036,184.49	45,115.14	62,794.89 142.46
2016/04/22	USD	187,110.4100	26,655,935.73	132,740.08	185,239.30 142.46
2016/04/22	USD	259,563.2600	36,977,641.22	184,139.66	256,967.62 142.46
2016/05/05	USD	58,162.8600	8,285,939.86	40,863.07	56,858.16 142.46
2016/05/31	USD	173,268.0800	25,001,284.90	123,234.77	171,535.40 144.29
2016/05/31	USD	53,647.2700	7,740,898.90	38,155.95	53,110.80 144.29
2016/06/08	USD	55,186.5700	7,972,571.56	39,356.29	54,700.32 144.47
2016/06/13	USD	191,053.8000	27,566,828.64	135,045.17	190,098.89 144.29
2016/06/15	USD	43,114.2800	6,239,714.17	30,491.65	43,114.28 144.73
2016/07/07	USD	531,720.1200	76,460,023.98	380,899.25	526,417.42 143.80
2016/07/07	USD	59,525.3300	8,559,593.46	42,641.14	58,931.70 143.80
2016/07/07	USD	367,326.4200	52,820,621.38	263,135.35	363,663.17 143.80
2016/07/07	USD	33,462.3600	4,860,273.94	23,970.86	33,462.36 145.25
2016/07/18	USD	62,520.6300	8,990,310.28	44,916.50	61,895.42 143.80
2016/07/21	USD	86,405.9600	12,424,961.32	62,214.93	85,541.90 143.80
2016/07/21	USD	71,229.3800	10,242,606.88	51,287.33	70,517.09 143.80
2016/07/25	USD	43,890.7800	6,311,384.60	31,678.43	43,302.81 143.80
2016/07/25	USD	28,060.1200	4,034,975.35	20,252.56	27,684.22 143.80
2016/07/25	USD	28,513.4400	4,100,161.59	20,579.74	28,131.47 143.80
2016/07/25	USD	28,987.0700	4,168,267.58	20,921.59	28,598.75 143.80
2016/08/18	USD	55,239.0500	7,956,909.44	39,581.71	54,686.66 144.05



<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2012029 /SL	2890-ERI (SF)					
Northern Road Connectivity Project - Add. Financing						
2016/08/19	USD	116,086.9000	16,721,738.12	82,794.43	114,926.04	144.05
2016/08/22	USD	14,750.5800	2,146,209.39	10,527.11	14,750.58	145.50
2016/08/24	USD	36,789.6600	5,352,895.53	26,176.99	36,789.66	145.50
2016/08/30	USD	116,866.0200	16,874,751.97	83,202.35	115,875.26	144.39
2016/09/06	USD	82,268.7300	11,854,989.97	58,956.25	81,523.82	144.10
2016/09/15	USD	221,108.9700	32,193,090.15	157,880.85	221,108.97	145.60
2016/09/22	USD	228,367.8800	32,951,772.65	163,611.92	225,663.07	144.29
2016/09/28	USD	51,044.0900	7,391,576.42	36,488.47	50,510.13	144.81
2016/10/04	USD	16,431.4700	2,410,918.94	11,751.03	16,431.47	146.73
2016/10/05	USD	28,349.1200	4,157,959.76	20,310.16	28,349.12	146.67
2016/10/18	USD	263,909.5300	38,380,626.53	191,299.78	261,309.92	145.43
2016/10/18	USD	211,176.8900	30,711,666.62	153,075.54	209,096.72	145.43
2016/10/24	USD	75,729.2800	11,013,384.59	54,913.30	74,971.98	145.43
2016/11/03	USD	69,263.4300	10,209,429.58	50,494.22	69,263.43	147.40
2016/11/22	USD	71,453.1200	10,451,411.51	52,460.37	70,641.51	146.27
2016/11/23	USD	47,415.4200	7,015,111.39	34,971.51	47,415.42	147.95
2016/11/25	USD	258,528.5300	37,866,803.00	190,760.77	255,946.53	146.47
2016/11/30	USD	80,937.7300	11,854,989.97	59,798.84	80,128.35	146.47
2016/11/30	USD	70,617.8000	10,343,424.55	52,174.21	69,911.62	146.47
2016/12/02	USD	271,091.8400	39,706,957.64	200,545.83	268,355.53	146.47
2016/12/02	USD	3,383.5600	495,591.06	2,503.06	3,349.40	146.47
2016/12/02	USD	3,383.5600	495,591.06	2,503.06	3,349.40	146.47
2016/12/02	USD	60,574.5200	8,872,382.41	44,811.26	59,963.12	146.47
2016/12/09	USD	301,145.1000	44,213,220.39	221,467.67	297,345.87	146.82
2016/12/12	USD	68,811.3600	10,231,760.67	50,701.35	68,811.36	148.69
2016/12/16	USD	28,474.7700	4,191,499.90	21,063.71	28,112.95	147.20
2016/12/19	USD	103,359.0800	15,214,507.62	76,340.61	102,046.89	147.20
2016/12/19	USD	31,792.4900	4,679,871.02	23,481.81	31,388.88	147.20
2016/12/19	USD	34,723.0400	5,111,249.45	25,646.30	34,282.22	147.20
2016/12/19	USD	34,743.4600	5,114,255.27	25,661.39	34,302.38	147.20
2016/12/19	USD	34,939.0500	5,143,044.80	25,805.84	34,495.48	147.20
2016/12/19	USD	27,497.8100	4,047,691.47	20,309.78	27,148.71	147.20
2016/12/19	USD	27,496.0300	4,045,957.09	20,031.07	27,137.08	147.15
2016/12/19	USD	29,075.3200	4,279,901.21	21,474.92	28,706.19	147.20
2016/12/19	USD	168,190.8700	25,076,131.84	123,284.25	168,190.87	149.09
2016/12/20	USD	57,133.4000	8,433,124.26	42,643.87	56,567.78	147.60
2016/12/20	USD	170,672.2700	25,191,926.87	127,388.28	168,982.61	147.60

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
2016/12/20	USD	4,244.7000	626,535.03	3,168.21	4,202.68 147.60
2016/12/20	USD	280,339.5000	41,379,259.80	209,242.93	277,564.13 147.60
2016/12/20	USD	49,834.8200	7,429,374.97	37,196.27	49,834.82 149.08
* Sub Total for 2012029 / SL *			1,302,014,583.54	6,503,528.93	96,819,443.63
2012030 /SL	2891-SRI				
Northern Road Connectivity Project - Add. Financing					
2016/01/11	USD	38,659.0600	5,511,641.55	38,659.06	38,323.86 142.57
2016/01/11	USD	73,706.0600	10,508,310.20	73,706.06	73,066.98 142.57
2016/01/11	USD	207,578.4800	29,594,568.09	207,578.48	205,778.63 142.57
2016/01/11	USD	357,894.4100	51,025,184.14	357,894.41	354,791.21 142.57
2016/01/22	USD	55,341.1400	7,884,878.59	55,341.14	54,794.15 142.48
2016/03/15	USD	95,321.8500	13,716,814.22	95,321.85	95,321.85 143.90
2016/04/11	USD	179,046.7100	25,507,174.17	179,046.71	177,256.25 142.46
2016/04/27	USD	179,043.7000	25,507,174.17	179,043.70	177,256.25 142.46
2016/05/09	USD	109,276.7800	15,765,657.04	109,276.78	108,160.49 144.27
2016/05/12	USD	451,037.3200	65,065,696.14	451,037.32	446,419.87 144.26
2016/08/15	USD	113,115.0300	16,304,852.24	113,115.03	112,060.84 144.14
2016/08/30	USD	101,989.2100	14,726,630.19	101,989.21	101,124.57 144.39
2016/09/15	USD	140,348.6600	20,434,526.30	140,348.66	140,348.66 145.60
2016/10/31	USD	95,300.0000	14,019,926.08	95,300.00	95,300.00 147.11
2016/12/19	USD	123,187.3500	18,133,239.01	123,187.35	121,623.43 147.20
* Sub Total for 2012030 / SL *			333,706,272.13	2,320,845.76	99,121,070.67
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2013015 /SL                      2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
2016/02/03	USD	2,844.1600	409,274.62	2,844.16	2,844.16	143.90
2016/02/03	USD	2,823.6800	406,327.55	2,823.68	2,823.68	143.90
2016/02/10	USD	114,834.9300	16,524,746.43	114,834.93	114,834.93	143.90
2016/02/10	USD	10,035.2000	1,444,065.28	10,035.20	10,035.20	143.90
2016/02/10	USD	9,964.0000	1,433,819.60	9,964.00	9,964.00	143.90
2016/02/10	USD	180,331.5200	25,949,705.73	180,331.52	180,331.52	143.90
2016/02/18	USD	380,792.8800	54,796,095.43	380,792.88	380,792.88	143.90
2016/02/23	USD	531,538.6300	76,498,614.40	531,538.63	531,538.63	143.92
2016/03/04	USD	2,349,470.3700	338,594,862.16	2,349,470.37	2,349,470.37	144.12
2016/03/11	USD	416,109.0400	60,068,294.30	416,109.04	416,109.04	144.36
2016/03/15	USD	114,094.8000	16,418,241.72	114,094.80	114,094.80	143.90
2016/03/17	USD	196,194.4200	28,232,377.04	196,194.42	196,194.42	143.90
2016/03/17	USD	170,721.2300	24,321,117.51	170,721.23	169,014.02	142.46
2016/03/22	USD	381,587.7400	54,910,475.79	381,587.74	381,587.74	143.90
2016/04/06	USD	402,574.4500	57,930,463.36	402,574.45	402,574.45	143.90
2016/04/07	USD	1,071,511.2600	154,190,470.31	1,071,511.26	1,071,511.26	143.90
2016/04/21	USD	169,406.2100	24,377,553.62	169,406.21	169,406.21	143.90
2016/04/22	USD	132,654.5700	19,088,992.62	132,654.57	132,654.57	143.90
2016/04/26	USD	256,003.4500	36,838,896.46	256,003.45	256,003.45	143.90
2016/05/05	USD	140,766.7600	20,513,939.93	140,766.76	140,766.76	145.73
2016/05/06	USD	105,524.7000	15,224,333.83	105,524.70	104,469.46	144.27
2016/05/06	USD	145,790.0000	21,033,516.00	145,790.00	144,332.09	144.27
2016/05/13	USD	130,086.7400	18,768,316.04	130,086.74	128,770.61	144.28
2016/05/13	USD	139,871.5100	20,180,017.84	139,871.51	138,456.38	144.28
2016/05/13	USD	205,279.0500	29,616,717.99	205,279.05	203,202.18	144.28
2016/05/17	USD	737,753.3900	107,520,179.06	737,753.39	737,753.39	145.74
2016/05/17	USD	18,210.6700	2,654,023.05	18,210.67	18,210.67	145.74
2016/05/18	USD	49,474.0800	7,209,610.31	49,474.08	49,474.08	145.73
2016/05/26	USD	93,819.6700	13,537,474.00	93,819.67	92,881.47	144.29
2016/05/27	USD	133,384.7300	19,440,824.40	133,384.73	133,384.73	145.75
2016/05/27	USD	28,467.4000	4,149,123.55	28,467.40	28,467.40	145.75
2016/05/27	USD	164,621.9400	23,993,647.76	164,621.94	164,621.94	145.75
2016/05/31	USD	250,436.8100	36,136,153.99	250,436.81	247,932.45	144.29
2016/06/07	USD	29,799.3600	4,347,726.62	29,799.36	29,799.36	145.90
2016/06/07	USD	34,097.3900	4,974,809.20	34,097.39	34,097.39	145.90
2016/06/09	USD	104,517.3000	15,232,957.50	104,517.30	104,517.30	145.75
2016/06/15	USD	58,453.8700	8,459,736.34	58,453.87	58,453.87	144.73

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2013015 /SL 2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					
2016/06/15	USD	87,898.7200	12,721,142.25	87,898.72	87,898.72 144.73
2016/06/21	USD	2,370.0800	342,567.81	2,370.08	2,370.08 144.54
2016/06/21	USD	7,529.4700	1,088,298.30	7,529.47	7,529.47 144.54
2016/07/13	USD	115,614.1600	16,625,027.60	115,614.16	114,459.83 143.80
2016/07/13	USD	83,618.4300	12,024,120.40	83,618.43	82,783.55 143.80
2016/07/26	USD	122,715.5500	17,885,791.41	122,715.55	122,715.55 145.75
2016/07/26	USD	182,744.6400	26,635,031.28	182,744.64	182,744.64 145.75
2016/08/01	USD	511,872.1200	74,605,361.49	511,872.12	511,872.12 145.75
2016/08/04	USD	459,041.5100	66,903,968.86	459,041.51	459,041.51 145.75
2016/08/04	USD	118,930.9300	17,333,838.15	118,930.93	118,930.93 145.75
2016/08/04	USD	854,516.2300	124,543,262.43	854,516.23	854,516.23 145.75
2016/08/04	USD	226,953.1000	33,077,756.16	226,953.10	226,953.10 145.75
2016/08/04	USD	724.0000	105,520.90	724.00	724.00 145.75
2016/08/04	USD	418,442.1300	60,986,726.97	418,442.13	418,442.13 145.75
2016/08/04	USD	1,652.3200	240,820.85	1,652.32	1,652.32 145.75
2016/08/08	USD	142,598.6600	20,575,504.07	142,598.66	141,315.28 144.29
2016/08/19	USD	122,129.8300	17,592,191.20	122,129.83	120,908.53 144.04
2016/08/19	USD	184,779.3800	26,616,545.99	184,779.38	182,931.59 144.05
2016/08/22	USD	285,992.8300	41,611,956.77	285,992.83	285,992.83 145.50
2016/08/24	USD	1,981,067.8300	288,245,369.27	1,981,067.83	1,981,067.83 145.50
2016/08/29	USD	283,221.3100	41,237,022.74	283,221.31	283,221.31 145.60
2016/08/29	USD	3,431,913.9100	499,686,665.30	3,431,913.91	3,431,913.91 145.60
2016/08/29	USD	5,372.1600	782,186.50	5,372.16	5,372.16 145.60
2016/08/29	USD	2,666.6200	388,259.87	2,666.62	2,666.62 145.60
2016/08/31	USD	121,905.8800	17,751,934.25	121,905.88	121,905.88 145.62
2016/09/12	USD	13,472.0000	1,959,117.10	13,472.00	13,472.00 145.42
2016/09/14	USD	340,216.6100	49,432,724.96	340,216.61	340,216.61 145.30
2016/09/15	USD	187,345.0600	27,277,122.25	187,345.06	187,345.06 145.60
2016/09/30	USD	150,698.9500	21,832,526.03	150,698.95	148,801.08 144.88
2016/10/03	USD	111,123.0400	16,114,796.04	111,123.04	109,717.54 145.02
2016/10/03	USD	386,717.8400	56,799,298.77	386,717.84	386,717.84 146.88
2016/10/05	USD	476,047.4200	69,821,779.88	476,047.42	476,047.42 146.67
2016/10/18	USD	278,317.4800	40,475,989.60	278,317.48	275,575.95 145.43
2016/10/18	USD	412,982.9700	60,060,526.32	412,982.97	408,914.94 145.43
2016/10/18	USD	105,480.8700	15,492,798.13	105,480.87	105,480.87 146.88
2016/10/18	USD	121,834.0200	17,718,442.64	121,834.02	120,633.91 145.43
2016/10/19	USD	84,077.5700	12,350,995.03	84,077.57	84,077.57 146.90

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2013015 /SL	2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.						
2016/10/31	USD	142,519.6200	20,726,770.26	142,519.62	140,889.56	145.43
2016/11/02	USD	441,456.3600	65,069,034.08	441,456.36	441,456.36	147.40
2016/11/03	USD	481,956.7900	71,040,430.85	481,956.79	481,956.79	147.40
2016/11/08	USD	27,991.4600	4,134,576.57	27,991.46	27,991.46	147.71
2016/11/10	USD	17,520.3100	2,588,574.99	17,520.31	17,520.31	147.75
2016/11/14	USD	73,621.7600	10,877,615.04	73,621.76	73,621.76	147.75
2016/11/21	USD	337,568.9300	49,375,701.92	337,568.93	333,732.35	146.27
2016/12/06	USD	24,441.1900	3,624,628.48	24,441.19	24,441.19	148.30
2016/12/12	USD	13,434.2400	1,997,576.10	13,434.24	13,434.24	148.69
2016/12/14	USD	100,240.0000	14,904,424.98	100,240.00	100,240.00	148.69
2016/12/15	USD	164,652.1000	24,481,692.65	164,652.10	164,652.10	148.69
2016/12/15	USD	160,055.2000	23,798,191.54	160,055.20	160,055.20	148.69
2016/12/16	USD	516,838.5100	76,078,887.60	516,838.51	510,271.22	147.20
2016/12/21	USD	112,118.3300	16,710,396.20	112,118.33	112,118.33	149.04
2016/12/21	USD	44,919.9100	6,694,975.69	44,919.91	44,919.91	149.04
2016/12/22	USD	6,923,771.8800	1,033,684,522.82	6,923,771.88	6,923,771.88	149.30
2016/12/22	USD	7,145.2800	1,066,754.58	7,145.28	7,145.28	149.30
* Sub Total for	2013015 / SL *		4,601,225,243.20	31,478,685.41	130,557,596.37	
<b>2013017 /SL</b>						
2893 - SRI(SF)						
Clean Energy and Network Efficiency Improvement Pj.						
2016/03/15	USD	15,404.1700	2,216,660.06	11,094.67	15,404.17	143.90
2016/06/07	USD	93,945.0300	13,706,579.88	66,867.17	93,945.03	145.90
2016/06/15	USD	1,198,731.7200	173,486,448.18	847,777.34	1,198,731.72	144.73
2016/06/27	USD	120,268.4500	17,468,992.36	84,919.75	120,268.45	145.25
2016/07/28	USD	22,915.2000	3,339,812.49	16,552.08	22,915.20	145.75
2016/09/15	USD	19,697.9200	2,867,983.67	14,065.12	19,697.92	145.60
2016/10/04	USD	117,984.8100	17,311,403.84	84,377.32	117,984.81	146.73
2016/10/05	USD	89,980.0800	13,083,688.39	64,464.42	89,205.06	145.41
2016/10/06	USD	107,270.8900	15,581,997.28	76,749.25	106,178.39	145.26
2016/10/11	USD	225,972.1400	33,184,008.76	162,446.01	225,972.14	146.85
2016/12/15	USD	120,750.7900	17,954,121.01	89,391.39	120,750.79	148.69
2016/12/16	USD	598,813.8100	88,145,691.56	442,962.04	591,204.88	147.20
2016/12/16	USD	95,163.1600	14,008,065.03	70,395.28	93,953.96	147.20
2016/12/16	USD	362,964.4300	53,428,544.84	268,496.59	358,352.36	147.20
2016/12/20	USD	202,233.1900	30,148,923.97	150,945.07	202,233.19	149.08

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					
* Sub Total for	2013017 / SL *	495,932,921.31	2,451,503.50	133,934,394.44	
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2016/01/13	USD	254,985.3200	36,652,864.82	184,192.70	254,985.32 143.74
2016/03/21	USD	211,866.8700	30,487,642.59	152,183.53	211,866.87 143.90
2016/05/01	USD	84,301.6400	12,131,006.00	59,869.50	84,301.64 143.90
2016/05/18	USD	138,108.8100	19,926,698.68	97,882.17	136,741.80 144.28
2016/05/19	USD	249,910.7900	36,424,497.64	177,305.83	249,910.79 145.75
2016/09/26	USD	205,376.1600	30,040,453.07	147,219.89	205,376.16 146.27
2016/11/01	USD	95,246.0200	14,038,910.94	69,317.22	95,246.02 147.40
2016/12/20	USD	172,063.5700	25,651,237.02	128,426.73	172,063.57 149.08
* Sub Total for	2013021 / SL *	205,353,310.76	1,016,397.57	135,344,886.61	
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2016/05/18	USD	4,000,000.0000	582,900,000.00	4,000,000.00	4,000,000.00 145.73
2016/08/26	USD	2,500,000.0000	364,631,250.00	2,500,000.00	2,500,000.00 145.85
2016/08/26	USD	2,000,000.0000	291,705,000.00	2,000,000.00	2,000,000.00 145.85
2016/08/26	USD	2,000,000.0000	291,705,000.00	2,000,000.00	2,000,000.00 145.85
2016/12/19	USD	2,000,000.0000	298,186,600.00	2,000,000.00	2,000,000.00 149.09
* Sub Total for	2013034 / SL *	1,829,127,850.00	12,500,000.00	147,844,886.61	
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2016/05/18	USD	3,758,825.6200	547,754,863.47	2,664,001.09	3,758,825.62 145.72
2016/08/26	USD	2,341,420.5400	341,502,039.31	1,664,749.72	2,341,420.54 145.85
2016/08/26	USD	1,872,011.2500	273,037,520.84	1,330,999.77	1,872,011.25 145.85
2016/08/26	USD	1,872,011.2500	273,037,520.84	1,330,999.78	1,872,011.25 145.85
2016/12/19	USD	1,802,067.7100	268,676,221.71	1,331,000.14	1,802,067.71 149.09
* Sub Total for	2013035 / SL *	1,704,008,166.17	8,321,750.50	159,491,222.98	
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2013042 /SL                      2947 - SRI					
Grater Colombo Water Wastewater Management Improvement Pj 1					
2016/03/16	USD	1,288,537.8600	185,418,020.98	1,288,537.86	143.90
2016/03/17	USD	234,117.7100	33,352,642.37	234,117.71	142.46
2016/04/15	USD	111,845.6100	16,094,583.28	111,845.61	143.90
2016/06/28	USD	25,260.1400	3,669,035.34	25,260.14	145.25
2016/06/29	USD	381,986.8200	54,928,750.08	381,986.82	143.80
2016/08/29	USD	252,806.7000	36,808,655.52	252,806.70	145.60
2016/08/30	USD	214,977.4700	31,041,456.18	214,977.47	144.39
2016/09/15	USD	168,651.2700	24,235,895.52	168,651.27	143.70
2016/10/15	USD	153,550.7600	22,556,606.64	153,550.76	146.90
2016/10/19	USD	758,207.9100	111,380,741.98	758,207.91	146.90
2016/10/20	USD	810,948.3300	117,919,185.70	810,948.33	145.41
2016/11/09	USD	373,912.2100	55,244,444.68	373,912.21	147.75
2016/11/10	USD	158,781.1900	23,218,796.39	158,781.19	146.23
2016/12/20	USD	894,601.5400	133,367,197.58	894,601.54	149.08
2016/12/20	USD	849,073.5600	126,579,886.32	849,073.56	149.08
2016/12/20	USD	310,380.0900	46,271,463.82	310,380.09	149.08
2016/12/21	USD	781,651.2000	115,373,592.27	781,651.20	147.60
2016/12/21	USD	292,945.7000	43,239,487.80	292,945.70	147.60
2016/12/21	USD	41,342.7800	6,102,295.09	41,342.78	147.60
2016/12/28	USD	1,032,134.1100	154,304,049.45	1,032,134.11	149.50
* Sub Total for	2013042 / SL *		1,341,106,786.99	9,135,712.96	168,596,115.95
2013043 /SL                      2948 -SRI(SF)					
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2016/04/15	USD	8,636.6800	1,242,818.25	6,111.09	143.90
2016/07/21	USD	96,740.8800	13,911,096.74	69,656.39	143.80
2016/09/28	USD	90,833.1200	13,292,382.53	64,931.35	146.34
2016/09/29	USD	142,629.4700	20,661,875.55	101,905.85	144.86
2016/10/15	USD	9,772.9000	1,435,639.01	7,070.08	146.90
2016/10/21	USD	32,413.6200	4,713,945.05	23,499.88	145.43
2016/12/02	USD	496,813.5500	73,510,520.11	367,528.17	147.96
* Sub Total for	2013043 / SL *		128,768,277.25	640,702.81	169,471,088.79
2014005 /SL                      3119 - SRI					
Skills Sector Enhancement Program - Results Based Lending					
2016/12/15	USD	9,000,000.0000	1,338,186,600.00	9,000,000.00	148.69

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
* Sub Total for	2014005 / SL *	1,338,186,600.00	9,000,000.00	178,471,088.79	
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
2016/12/15	USD	7,926,553.0800	1,178,578,568.43	5,868,000.00	7,926,553.08 148.69
* Sub Total for	2014006 / SL *	1,178,578,568.43	5,868,000.00	186,397,641.87	
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2016/03/30	USD	215,779.7800	30,739,145.39	215,779.78	213,629.48 142.46
2016/04/05	USD	294,631.6400	41,973,519.03	294,631.64	291,685.33 142.46
2016/05/15	USD	69,124.1400	10,074,843.40	69,124.14	69,124.14 145.75
2016/05/18	USD	933,670.5900	134,712,419.63	933,670.59	924,429.02 144.28
2016/06/02	USD	236,706.2700	34,154,939.15	236,706.27	234,085.45 144.29
2016/07/28	USD	242,324.5900	34,965,621.60	242,324.59	239,906.95 144.29
2016/08/18	USD	1,600,922.6200	230,604,898.50	1,600,922.62	1,584,913.39 144.04
2016/09/01	USD	201,060.9100	28,987,413.86	201,060.91	199,149.02 144.17
2016/09/22	USD	158,574.6100	22,881,127.20	158,574.61	156,696.44 144.29
2016/09/30	USD	52,507.5500	7,704,060.01	52,507.55	52,507.55 146.72
2016/10/28	USD	174,583.1300	25,389,798.71	174,583.13	172,758.85 145.43
2016/11/15	USD	90,960.1700	13,439,365.12	90,960.17	90,960.17 147.75
2016/11/25	USD	40,112.4800	5,875,294.88	40,112.48	39,711.86 146.47
2016/11/25	USD	89,834.1900	13,290,797.73	89,834.19	89,834.19 147.95
2016/12/09	USD	917,553.2800	134,712,419.62	917,553.28	905,977.49 146.82
2016/12/09	USD	325,053.7000	47,723,409.25	325,053.70	320,952.84 146.82
2016/12/15	USD	1,004,874.8400	147,923,605.08	1,004,874.84	994,863.08 147.21
2016/12/15	USD	41,772.6800	6,211,071.18	41,772.68	41,772.68 148.69
2016/12/16	USD	40,180.2400	5,990,672.88	40,180.24	40,180.24 149.10
2016/12/16	USD	1,566,604.0400	230,604,898.50	1,566,604.04	1,546,697.73 147.20
2016/12/19	USD	43,378.1400	6,385,283.90	43,378.14	42,827.44 147.20
2016/12/19	USD	72,223.5400	10,631,341.80	72,223.54	71,306.64 147.20
* Sub Total for	2014017 / SL *	1,224,975,946.42	8,412,433.13	194,721,611.84	
2014018 /SL	3028 - SRI(SF)				
Southern Road Connectivity Project					



<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2014018 /SL	3028 - SRI(SF)				
Southern Road Connectivity Project					
2016/01/29	USD	105,369.4000	15,164,848.34	76,462.13	105,369.40 143.92
2016/03/23	USD	128,878.0000	18,545,544.20	91,653.75	128,878.00 143.90
2016/05/15	USD	18,326.8900	2,671,144.22	12,983.15	18,326.89 145.75
2016/07/07	USD	192,852.0000	28,010,981.59	138,150.09	192,852.00 145.25
2016/07/08	USD	134,693.0300	19,367,982.00	96,426.96	133,342.39 143.79
2016/08/26	USD	163,413.4200	23,834,255.84	116,186.92	163,413.42 145.85
2016/09/26	USD	257,756.0000	37,702,073.22	184,767.35	257,756.00 146.27
2016/10/05	USD	177,598.5000	25,823,976.00	127,236.87	176,068.80 145.41
2016/11/15	USD	23,756.7000	3,510,052.43	17,325.35	23,756.70 147.75
2016/12/12	USD	537,876.9900	79,978,489.49	396,316.65	537,876.99 148.69
* Sub Total for 2014018 / SL *			254,609,347.33	1,257,509.22	196,459,252.44
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2016/04/15	USD	53,384.5100	7,682,030.99	53,384.51	53,384.51 143.90
2016/10/15	USD	54,142.9500	7,953,599.36	54,142.95	54,142.95 146.90
2016/11/23	USD	89,656.1100	13,264,621.47	89,656.11	89,656.11 147.95
2016/12/22	USD	2,877,908.4600	429,657,343.54	2,877,908.46	2,877,908.46 149.30
2016/12/23	USD	3,177,361.3200	468,826,334.57	3,177,361.32	3,140,268.16 147.55
* Sub Total for 2014029 / SL *			927,383,929.92	6,252,453.35	202,674,612.62
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2016/04/15	USD	3,204.3900	461,111.72	2,267.34	3,204.39 143.90
2016/06/15	USD	119,853.0000	17,345,725.43	84,763.47	119,853.00 144.73
2016/08/24	USD	250,245.8300	36,410,768.27	178,057.68	250,245.83 145.50
2016/10/05	USD	144,728.7600	21,044,502.88	103,688.01	143,482.18 145.41
2016/10/15	USD	4,723.5800	693,893.90	3,417.21	4,723.58 146.90
2016/12/07	USD	278,985.8000	41,373,594.14	205,875.35	278,985.80 148.30
2016/12/15	USD	163,274.6000	24,035,000.00	120,871.63	161,647.86 147.21
* Sub Total for 2014030 / SL *			141,364,596.33	698,940.69	203,636,755.26
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2014036 /SL	3146-SRI					
Green Power Development & Energy Efficiency Improvement Pro.						
2016/06/21	USD	110,015.7200	15,901,507.15	78,180.59	110,015.72	144.54
2016/06/22	USD	51,278.2900	7,445,274.40	36,350.05	51,278.29	145.19
2016/07/29	USD	138,647.0800	20,207,340.51	99,970.50	138,647.08	145.75
2016/07/29	USD	79,583.8900	11,599,081.38	57,383.40	79,583.89	145.75
2016/08/25	USD	90,058.9300	13,104,573.97	64,170.59	90,058.93	145.51
2016/08/25	USD	57,867.4600	8,420,357.76	41,232.88	57,867.46	145.51
2016/10/25	USD	85,780.4300	12,475,133.00	62,254.02	84,922.62	145.43
2016/10/27	USD	190,336.4600	27,960,425.97	138,566.59	190,336.46	146.90
* Sub Total for	2014036 / SL *		117,113,694.14	578,108.62	204,439,465.71	
2014037 /SL	3147-SRI					
Green Power development & Energy Efficiency Improvement Pro.						
2016/02/04	USD	1,198,513.7300	172,491,050.52	1,198,513.73	1,198,686.94	143.92
2016/02/08	USD	540,673.9000	77,024,944.61	540,673.90	535,250.05	142.46
2016/10/21	USD	96,042.0300	13,967,488.52	96,042.03	95,081.61	145.43
2016/10/31	USD	71,866.3600	10,572,518.94	71,866.36	71,866.36	147.11
* Sub Total for	2014037 / SL *		274,056,002.58	1,907,096.02	206,340,350.68	
2014041 /SL	3171-SRI(SF)					
Integrated Road Investment Program						

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2014041 /SL	3171-SRI(SF)					
Integrated Road Investment Program						
2016/01/15	USD	185,537.1900	26,681,119.95	134,238.10	185,537.19	143.80
2016/02/01	USD	198,258.7700	28,243,588.20	143,549.27	196,272.33	142.46
2016/02/19	USD	179,704.8600	25,601,005.77	128,535.05	177,871.23	142.46
2016/02/19	USD	59,559.3500	8,484,908.10	42,600.21	58,951.63	142.46
2016/02/25	USD	555,725.1700	79,179,721.62	399,733.26	550,306.30	142.48
2016/03/03	USD	154,344.5400	21,990,593.15	111,737.80	152,441.87	142.48
2016/03/03	USD	89,879.5000	12,805,789.62	65,068.30	88,771.53	142.48
2016/03/09	USD	167,521.8900	23,901,051.82	120,691.27	166,084.60	142.67
2016/03/09	USD	269,426.9400	38,440,272.69	194,108.83	267,115.33	142.67
2016/03/09	USD	32,013.5800	4,567,511.61	23,064.21	31,738.91	142.67
2016/03/09	USD	415,429.9200	59,271,132.71	299,296.78	411,865.65	142.67
2016/03/11	USD	173,251.0200	24,683,038.18	124,563.06	170,985.97	142.47
2016/03/18	USD	327,899.4100	46,712,222.31	235,265.84	324,615.86	142.46
2016/03/18	USD	228,503.8200	32,552,425.64	163,950.11	226,215.61	142.46
2016/03/23	USD	453,574.0800	64,616,616.59	322,566.80	449,038.34	142.46
2016/03/23	USD	265,727.4000	37,855,790.70	188,976.49	263,070.12	142.46
2016/03/24	USD	170,744.9600	24,324,497.61	121,428.14	169,033.40	142.46
2016/03/24	USD	376,518.8900	53,639,256.67	267,767.71	372,744.63	142.46
2016/04/06	USD	261,185.3700	37,208,728.94	185,352.22	258,573.52	142.46
2016/04/08	USD	272,058.2900	38,757,696.77	193,245.18	269,337.71	142.46
2016/04/08	USD	198,296.5900	28,249,530.37	140,851.65	196,313.62	142.46
2016/04/11	USD	180,342.7200	25,691,803.88	128,271.99	178,539.29	142.46
2016/04/11	USD	248,463.8900	35,396,415.16	176,724.39	245,979.26	142.46
2016/04/12	USD	277,659.8700	39,555,703.23	197,058.86	274,883.27	142.46
2016/04/18	USD	392,875.9700	55,969,503.39	279,221.61	388,947.21	142.46
2016/04/18	USD	211,365.1400	30,111,289.07	150,219.71	209,251.49	142.46
2016/04/18	USD	328,720.9300	46,829,912.98	233,625.86	325,433.72	142.46
2016/04/18	USD	235,107.1400	33,493,598.79	167,093.43	232,756.07	142.46
2016/04/18	USD	195,111.2800	27,795,748.43	138,667.90	193,160.17	142.46
2016/04/18	USD	197,865.3400	28,188,093.74	140,625.24	195,886.68	142.46
2016/04/18	USD	460,712.2100	65,633,521.82	327,433.63	456,105.09	142.46
2016/04/18	USD	413,772.5800	58,946,455.58	294,073.08	409,634.85	142.46
2016/04/18	USD	218,536.0900	31,132,869.39	155,316.19	216,350.73	142.46
2016/05/05	USD	357,458.4900	50,923,892.86	251,137.09	349,440.01	142.46
2016/05/06	USD	268,335.8400	38,713,536.08	188,039.30	265,652.48	144.27
2016/05/06	USD	244,354.9100	35,253,742.07	171,234.40	241,911.36	144.27
2016/05/31	USD	209,918.8400	30,289,714.35	149,302.16	207,819.65	144.29

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2016/05/31	USD	509,764.0800	73,555,132.58	362,563.36	504,666.43 144.29
2016/06/06	USD	213,188.3400	30,794,821.12	151,973.44	211,031.84 144.45
2016/06/08	USD	369,394.9600	53,364,939.11	263,433.93	366,140.23 144.47
2016/06/13	USD	267,670.4100	38,621,708.54	189,201.13	266,332.55 144.29
2016/06/20	USD	242,216.9600	34,710,296.31	172,248.07	240,209.66 143.30
2016/06/20	USD	382,680.0600	54,839,009.11	272,135.78	379,508.71 143.30
2016/06/29	USD	373,769.0900	53,747,060.22	267,346.48	370,031.40 143.80
2016/06/29	USD	458,724.0900	65,963,377.28	328,112.39	454,136.85 143.80
2016/06/29	USD	374,567.5900	53,861,883.05	267,917.62	370,821.91 143.80
2016/06/29	USD	301,086.8500	43,295,537.27	215,358.92	298,075.99 143.80
2016/07/07	USD	175,755.8500	25,273,251.69	125,903.21	174,003.08 143.80
2016/07/07	USD	551,463.9100	79,299,131.18	395,042.77	545,964.30 143.80
2016/07/14	USD	300,274.2000	43,178,679.80	216,083.68	297,271.46 143.80
2016/07/14	USD	329,483.7400	47,378,937.44	237,103.48	326,188.90 143.80
2016/07/15	USD	370,863.5600	53,867,932.09	266,436.45	370,863.56 145.25
2016/07/20	USD	148,955.3000	21,635,757.33	106,860.72	148,955.30 145.25
2016/07/27	USD	272,512.0200	39,321,440.00	196,695.67	269,786.90 144.29
2016/07/27	USD	388,245.9700	56,020,981.70	280,230.95	384,363.51 144.29
2016/08/02	USD	701,496.5000	102,243,114.88	504,557.58	701,496.50 145.75
2016/08/04	USD	232,126.5500	33,494,120.64	166,169.06	229,809.86 144.29
2016/08/08	USD	120,796.5900	17,429,690.88	86,195.85	119,709.42 144.29
2016/08/08	USD	113,364.4000	16,357,304.09	80,892.52	112,344.12 144.29
2016/08/11	USD	304,066.5400	43,829,367.82	218,430.76	301,025.88 144.14
2016/08/18	USD	99,063.6000	14,269,615.85	70,984.33	98,072.96 144.04
2016/08/18	USD	437,254.4200	62,984,313.49	313,316.01	432,881.88 144.05
2016/08/24	USD	298,299.4600	42,968,545.69	212,249.33	295,316.47 144.04
2016/08/24	USD	194,167.7600	27,968,894.93	138,156.39	192,226.08 144.04
2016/08/24	USD	417,472.9700	60,134,893.80	297,044.99	413,298.24 144.04
2016/08/25	USD	232,815.6700	33,535,933.13	165,890.48	230,469.93 144.04
2016/08/30	USD	190,313.3000	27,480,099.28	135,492.88	188,699.88 144.39
2016/09/01	USD	241,796.8700	34,860,410.48	173,118.88	239,497.61 144.17
2016/09/14	USD	690,935.6900	99,472,076.53	492,800.37	684,608.28 143.97
2016/09/14	USD	274,598.2300	39,533,138.52	195,853.41	272,083.53 143.97
2016/09/21	USD	349,295.6500	50,917,036.48	249,518.28	349,295.65 145.77
2016/09/22	USD	61,291.9100	8,843,963.54	43,911.99	60,565.97 144.29
2016/09/28	USD	212,303.1100	30,743,125.19	151,763.24	210,082.28 144.81
2016/09/28	USD	268,787.8400	38,922,549.32	192,140.91	265,976.14 144.81

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2016/09/29	USD	339,006.0900	49,109,777.67	242,212.95	335,260.60 144.86
2016/10/06	USD	125,969.5200	18,298,131.50	90,127.58	124,686.59 145.26
2016/10/12	USD	116,497.9800	16,936,290.44	84,046.71	115,291.29 145.38
2016/10/13	USD	196,823.9700	28,614,563.86	141,997.37	194,789.41 145.38
2016/10/18	USD	155,884.1800	22,670,392.58	112,995.58	154,348.67 145.43
2016/10/18	USD	439,538.7000	63,922,552.36	318,607.89	435,209.08 145.43
2016/10/18	USD	177,970.1100	25,882,371.57	129,004.98	176,217.04 145.43
2016/10/18	USD	173,347.8800	25,210,155.06	125,654.47	171,640.34 145.43
2016/10/21	USD	584,012.6300	85,791,455.35	423,409.26	584,012.63 146.90
2016/10/25	USD	93,570.4000	13,608,037.57	67,907.48	92,634.70 145.43
2016/11/04	USD	410,951.7000	59,967,016.79	298,288.23	405,923.08 145.92
2016/11/07	USD	84,227.3400	12,290,958.42	60,894.86	83,199.76 145.93
2016/11/07	USD	185,537.4700	27,074,741.94	134,140.28	183,273.90 145.93
2016/11/07	USD	162,898.7700	23,771,165.65	117,772.90	160,911.39 145.93
2016/11/07	USD	200,303.4900	29,229,486.65	144,815.85	197,859.76 145.93
2016/11/09	USD	250,931.2900	36,698,952.15	181,145.13	248,390.34 146.25
2016/11/10	USD	220,668.0300	32,268,595.34	159,782.80	218,404.26 146.23
2016/11/16	USD	361,985.8000	53,482,496.99	263,707.35	361,985.80 147.75
2016/11/16	USD	615,473.1500	90,026,797.00	448,373.36	609,328.73 146.27
2016/11/22	USD	485,784.7900	71,871,859.68	356,659.71	485,784.79 147.95
2016/11/23	USD	161,315.2700	23,627,928.02	118,978.98	159,702.12 146.47
2016/11/23	USD	107,901.6300	15,804,406.07	79,583.45	106,822.62 146.47
2016/11/25	USD	238,685.5900	34,960,398.03	176,119.23	236,301.77 146.47
2016/11/28	USD	139,966.1600	20,500,648.27	103,410.54	138,564.71 146.47
2016/11/28	USD	152,645.3200	22,357,746.23	112,778.22	151,116.91 146.47
2016/11/30	USD	340,780.3900	49,914,273.39	251,777.16	337,372.58 146.47
2016/12/08	USD	124,737.9000	18,313,644.11	91,866.98	123,195.78 146.82
2016/12/09	USD	302,861.5700	44,465,227.28	222,730.00	299,040.69 146.82
2016/12/09	USD	155,859.9300	22,882,887.08	114,622.27	153,893.61 146.82
2016/12/09	USD	179,164.3700	26,304,375.64	131,760.79	176,904.05 146.82
2016/12/09	USD	111,573.3100	16,380,858.65	82,053.08	110,165.71 146.82
2016/12/09	USD	158,550.5200	23,277,909.96	116,600.98	156,550.25 146.82
2016/12/09	USD	488,833.6800	71,769,093.74	359,497.33	482,666.58 146.82
2016/12/09	USD	57,542.1900	8,448,171.61	42,317.59	56,816.24 146.82
2016/12/09	USD	251,288.7300	36,893,457.92	184,802.38	248,118.49 146.82
2016/12/15	USD	127,902.5700	18,828,026.02	94,685.83	126,628.26 147.21
2016/12/15	USD	231,640.1000	34,098,812.52	171,482.37	229,332.23 147.21

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2016/12/15	USD	203,806.6900	30,001,567.46	150,877.39	201,776.13 147.21
2016/12/15	USD	115,033.0500	16,933,555.58	85,158.57	113,886.96 147.21
2016/12/15	USD	133,692.5000	19,680,338.36	98,972.10	132,360.50 147.21
2016/12/15	USD	167,093.7400	24,597,200.00	123,698.92	165,428.95 147.21
2016/12/15	USD	299,381.4000	44,070,738.62	221,631.02	296,398.61 147.21
2016/12/16	USD	441,456.2700	65,818,922.58	326,559.56	441,456.27 149.10
* Sub Total for	2014041 / SL *		4,483,066,355.88	22,321,279.91	237,078,452.73
2015009 /SL	3222-SRI(SF)				
Intergrated Road Investment Program - Tranch 2 (ADF)					
2016/01/15	USD	15,977.0000	2,297,567.69	11,559.53	15,977.00 143.80
2016/07/15	USD	80,155.7000	11,642,615.43	57,585.60	80,155.70 145.25
* Sub Total for	2015009 / SL *		13,940,183.12	69,145.13	237,174,585.43
2015010 /SL	3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					
2016/01/15	USD	75,391.0100	10,841,581.58	75,391.01	75,391.01 143.80
2016/03/09	USD	295,751.8700	42,196,161.36	295,751.87	293,214.40 142.67
2016/03/11	USD	198,390.0400	28,264,590.00	198,390.04	195,796.33 142.47
2016/03/11	USD	466,844.5100	66,511,244.21	466,844.51	460,741.07 142.47
2016/03/17	USD	1,145,896.4200	163,245,550.25	1,145,896.42	1,134,437.46 142.46
2016/03/17	USD	1,275,436.2800	181,699,927.08	1,275,436.28	1,262,681.91 142.46
2016/03/18	USD	208,586.0500	29,714,960.00	208,586.05	206,497.29 142.46
2016/03/18	USD	227,400.3300	32,395,223.49	227,400.33	225,123.17 142.46
2016/03/18	USD	140,070.5400	19,954,309.50	140,070.54	138,667.89 142.46
2016/03/23	USD	243,342.7300	34,666,848.63	243,342.73	240,909.30 142.46
2016/03/30	USD	569,428.5400	81,118,569.48	569,428.54	563,754.04 142.46
2016/03/30	USD	357,377.2200	50,910,564.87	357,377.22	353,815.87 142.46
2016/03/30	USD	692,327.7700	98,626,314.43	692,327.77	685,428.55 142.46
2016/04/04	USD	726,406.3800	103,484,579.10	726,406.38	719,142.31 142.46
2016/04/04	USD	435,810.2600	62,085,965.46	435,810.26	431,452.16 142.46
2016/04/04	USD	709,685.6500	101,102,528.00	709,685.65	702,588.80 142.46
2016/04/05	USD	152,686.0700	21,751,810.03	152,686.07	151,159.21 142.46
2016/04/05	USD	196,181.1100	27,948,156.50	196,181.11	194,219.29 142.46
2016/04/06	USD	314,511.9600	44,805,688.06	314,511.96	311,366.84 142.46
2016/04/06	USD	806,496.7300	114,894,331.08	806,496.73	798,431.77 142.46
2016/04/08	USD	836,718.0800	119,199,693.69	836,718.08	828,350.89 142.46
2016/04/08	USD	675,158.0200	96,183,687.24	675,158.02	668,406.44 142.46
2016/04/08	USD	385,278.1900	54,887,116.31	385,278.19	381,425.41 142.46
2016/04/08	USD	735,945.2500	104,843,495.52	735,945.25	728,585.79 142.46
2016/04/08	USD	709,315.6500	101,049,816.84	709,315.65	702,222.49 142.46
2016/04/12	USD	616,407.3300	87,814,005.00	616,407.33	610,243.26 142.46
2016/04/12	USD	438,304.8300	62,441,345.10	438,304.83	433,921.79 142.46
2016/04/18	USD	322,411.9200	45,931,125.11	322,411.92	319,187.80 142.46
2016/05/05	USD	207,528.6700	29,564,741.72	207,528.67	202,873.41 142.46
2016/05/05	USD	254,827.2100	36,302,939.66	254,827.21	249,110.96 142.46
2016/05/06	USD	196,589.8900	28,362,554.16	196,589.89	194,623.99 144.27
2016/05/12	USD	180,506.1500	26,039,438.14	180,506.15	178,658.24 144.26
2016/05/24	USD	293,992.6200	42,420,929.19	293,992.62	291,052.69 144.29
2016/05/24	USD	269,321.7900	38,861,114.94	269,321.79	266,628.58 144.29
2016/06/06	USD	271,003.6800	39,146,183.18	271,003.68	268,262.35 144.45
2016/06/06	USD	487,272.6100	70,385,992.46	487,272.61	482,343.62 144.45
2016/06/06	USD	177,481.3400	25,636,984.57	177,481.34	175,686.03 144.45

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015010 /SL                      3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					
2016/06/06	USD	332,693.0000	48,057,137.77	332,693.00	329,327.65      144.45
2016/06/06	USD	302,426.5000	43,685,175.66	302,426.50	299,367.32      144.45
2016/06/13	USD	168,799.4400	24,355,784.33	168,799.44	167,955.75      144.29
2016/06/13	USD	272,281.7200	39,287,065.69	272,281.72	270,920.80      144.29
2016/06/22	USD	196,476.7400	28,106,980.14	196,476.74	193,582.91      143.06
2016/06/22	USD	232,984.5200	33,329,601.23	232,984.52	229,552.98      143.06
2016/06/29	USD	338,311.1700	48,648,300.12	338,311.17	334,928.06      143.80
2016/06/29	USD	205,428.1200	29,540,050.66	205,428.12	203,373.84      143.80
2016/06/29	USD	427,391.7200	61,457,860.28	427,391.72	423,117.80      143.80
2016/06/29	USD	248,166.6800	35,685,747.85	248,166.68	245,685.01      143.80
2016/07/07	USD	169,648.0600	24,394,966.50	169,648.06	167,956.20      143.80
2016/07/08	USD	260,613.8800	37,474,581.27	260,613.88	258,000.56      143.79
2016/07/08	USD	223,926.4200	32,199,164.04	223,926.42	221,680.99      143.79
2016/07/14	USD	585,602.5300	84,208,180.70	585,602.53	579,746.51      143.80
2016/07/14	USD	233,454.6714	33,570,197.83	233,454.67	231,120.12      143.80
2016/07/15	USD	183,478.5000	26,650,252.13	183,478.50	183,478.50      145.25
2016/08/01	USD	183,364.8000	26,457,541.79	183,364.80	181,526.87      144.29
2016/08/01	USD	244,968.4900	35,346,282.84	244,968.49	242,513.09      144.29
2016/08/01	USD	243,603.5600	35,149,339.02	243,603.56	241,161.85      144.29
2016/08/01	USD	335,581.9300	48,420,814.89	335,581.93	332,218.28      144.29
2016/08/01	USD	242,154.7100	34,940,284.86	242,154.71	239,727.51      144.29
2016/08/01	USD	226,052.2700	32,616,879.20	226,052.27	223,786.48      144.29
2016/08/04	USD	231,249.7400	33,367,602.73	231,249.74	228,941.80      144.29
2016/08/04	USD	629,623.6000	90,849,963.54	629,623.60	623,339.77      144.29
2016/08/04	USD	565,675.8000	81,622,775.13	565,675.80	560,030.18      144.29
2016/08/05	USD	187,266.2600	27,020,199.42	187,266.26	185,557.01      144.29
2016/08/10	USD	292,691.3200	42,189,698.73	292,691.32	289,764.41      144.14
2016/08/11	USD	570,183.9500	82,188,595.36	570,183.95	564,482.11      144.14
2016/08/15	USD	664,233.5200	95,745,275.90	664,233.52	658,043.13      144.14
2016/08/15	USD	197,592.8500	28,481,824.04	197,592.85	195,751.37      144.14
2016/08/15	USD	241,165.5300	34,762,564.13	241,165.53	238,917.97      144.14
2016/08/18	USD	556,444.6700	80,153,072.70	556,444.67	550,880.22      144.05
2016/08/18	USD	508,024.1400	73,178,337.50	508,024.14	502,943.90      144.05
2016/08/18	USD	183,639.3600	26,452,331.37	183,639.36	181,802.96      144.04
2016/08/19	USD	579,279.9600	83,442,381.67	579,279.96	573,487.16      144.04
2016/08/19	USD	598,682.0000	86,237,149.25	598,682.00	592,695.18      144.05
2016/08/19	USD	685,495.1800	98,742,153.08	685,495.18	678,640.23      144.04



<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					
2016/08/24	USD	233,091.8200	33,575,711.86	233,091.82	230,760.91 144.05
2016/08/24	USD	199,779.0900	28,777,178.77	199,779.09	197,781.30 144.04
2016/08/24	USD	185,205.5600	26,677,935.28	185,205.56	183,353.51 144.05
2016/08/24	USD	508,908.1300	73,305,671.79	508,908.13	503,819.05 144.05
2016/08/30	USD	387,221.1700	55,912,413.45	387,221.17	383,938.41 144.39
2016/08/31	USD	215,279.6300	31,031,266.39	215,279.63	213,097.56 144.14
2016/09/06	USD	273,855.7100	39,450,750.41	273,855.71	271,293.00 144.06
2016/09/14	USD	361,432.7000	52,034,454.25	361,432.70	358,122.80 143.97
2016/09/28	USD	603,348.9900	87,369,579.60	603,348.99	597,037.55 144.81
2016/09/29	USD	176,000.6300	25,496,155.31	176,000.63	174,056.10 144.86
2016/10/06	USD	412,613.3800	59,935,559.66	412,613.38	408,411.14 145.26
2016/10/12	USD	216,826.0100	31,521,818.05	216,826.01	214,580.11 145.38
2016/10/12	USD	393,326.1300	57,181,123.58	393,326.13	389,252.03 145.38
2016/10/18	USD	263,807.4500	38,365,781.24	263,807.45	261,208.85 145.43
2016/10/18	USD	393,136.0200	57,174,164.96	393,136.02	389,263.49 145.43
2016/10/27	USD	199,992.2000	29,085,064.79	199,992.20	197,992.27 145.43
2016/10/27	USD	233,610.8400	33,974,258.91	233,610.84	231,274.74 145.43
2016/10/27	USD	430,810.5900	62,653,214.00	430,810.59	426,502.48 145.43
2016/10/27	USD	453,876.4300	66,007,703.31	453,876.43	449,337.67 145.43
2016/10/31	USD	409,670.0000	59,578,717.68	409,670.00	404,984.43 145.43
2016/11/01	USD	409,243.8500	59,543,752.86	409,243.85	403,970.47 145.50
2016/11/03	USD	162,412.4400	23,699,596.88	162,412.44	160,784.24 145.92
2016/11/04	USD	659,055.0100	96,170,823.05	659,055.01	650,990.48 145.92
2016/11/04	USD	480,182.0100	70,069,263.19	480,182.01	474,306.26 145.92
2016/11/04	USD	338,507.5100	49,395,793.74	338,507.51	334,365.35 145.92
2016/11/07	USD	347,357.3200	50,688,463.91	347,357.32	343,119.52 145.93
2016/11/07	USD	219,596.4900	32,044,837.11	219,596.49	216,917.39 145.93
2016/11/07	USD	416,959.3000	60,845,202.84	416,959.30	411,872.36 145.93
2016/11/07	USD	572,948.5900	83,608,096.42	572,948.59	565,958.56 145.93
2016/11/09	USD	385,209.9800	56,337,345.00	385,209.98	381,309.31 146.25
2016/11/09	USD	288,759.8900	42,231,423.26	288,759.89	285,835.89 146.25
2016/11/09	USD	158,222.2600	23,140,163.72	158,222.26	156,620.09 146.25
2016/11/10	USD	517,729.4600	75,708,302.95	517,729.46	512,418.20 146.23
2016/11/16	USD	465,015.5000	68,018,979.27	465,015.50	460,373.13 146.27
2016/11/16	USD	302,293.9500	44,217,291.67	302,293.95	299,276.07 146.27
2016/11/16	USD	215,734.5900	31,556,038.14	215,734.59	213,580.86 146.27
2016/11/16	USD	528,869.6600	77,359,086.78	528,869.66	523,589.82 146.27

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					
2016/11/17	USD	347,070.0000	50,766,795.99	347,070.00	343,608.60 146.27
2016/11/22	USD	374,947.0700	54,843,320.29	374,947.07	370,688.21 146.27
2016/11/28	USD	330,590.8500	48,421,179.26	330,590.85	327,280.70 146.47
2016/11/28	USD	570,569.0700	83,570,452.50	570,569.07	564,856.05 146.47
2016/11/28	USD	455,458.8300	66,710,417.82	455,458.83	450,898.40 146.47
2016/11/28	USD	182,266.2900	26,696,287.50	182,266.29	180,441.28 146.47
2016/11/29	USD	241,544.6200	35,378,702.52	241,544.62	239,126.07 146.47
2016/11/29	USD	261,901.7400	38,360,381.51	261,901.74	259,279.36 146.47
2016/11/29	USD	484,176.9800	70,916,724.52	484,176.98	479,328.99 146.47
2016/11/30	USD	220,195.0500	32,252,080.62	220,195.05	217,993.11 146.47
2016/11/30	USD	555,670.8700	81,389,389.73	555,670.87	550,114.16 146.47
2016/11/30	USD	560,783.3400	82,967,895.15	560,783.34	560,783.34 147.95
2016/12/02	USD	498,473.1100	73,011,606.10	498,473.11	493,441.69 146.47
2016/12/06	USD	247,720.2700	36,287,157.47	247,720.27	244,687.51 146.48
2016/12/06	USD	196,720.8800	28,816,540.12	196,720.88	194,312.48 146.48
2016/12/06	USD	321,861.3600	47,147,670.00	321,861.36	317,920.90 146.48
2016/12/06	USD	287,579.7400	42,125,944.81	287,579.74	284,058.97 146.48
2016/12/08	USD	392,583.9800	57,638,001.86	392,583.98	387,730.51 146.82
2016/12/08	USD	182,090.5700	26,733,991.64	182,090.57	179,839.41 146.82
2016/12/08	USD	240,659.5800	35,332,918.00	240,659.58	237,684.34 146.82
2016/12/08	USD	217,772.6700	31,972,730.31	217,772.67	215,080.38 146.82
2016/12/09	USD	299,053.9800	43,906,207.81	299,053.98	295,281.13 146.82
2016/12/09	USD	179,222.1700	26,312,861.91	179,222.17	176,961.12 146.82
2016/12/09	USD	408,275.7000	59,941,813.57	408,275.70	403,124.92 146.82
2016/12/09	USD	204,847.5300	30,075,100.38	204,847.53	202,263.19 146.82
2016/12/09	USD	331,677.9300	48,695,958.03	331,677.93	327,493.50 146.82
2016/12/09	USD	208,060.3400	30,546,795.03	208,060.34	205,435.46 146.82
2016/12/09	USD	266,594.5100	39,140,605.55	266,594.51	263,231.17 146.82
2016/12/09	USD	384,160.9200	56,401,353.52	384,160.92	379,314.37 146.82
2016/12/09	USD	400,694.1400	58,828,711.14	400,694.14	395,639.01 146.82
2016/12/09	USD	332,918.5300	48,878,099.26	332,918.53	328,718.45 146.82
2016/12/15	USD	326,355.4300	48,041,477.50	326,355.43	323,103.89 147.21
2016/12/15	USD	248,689.9400	36,608,651.34	248,689.94	246,212.20 147.21
2016/12/15	USD	329,863.6200	48,557,903.41	329,863.62	326,577.12 147.21
2016/12/15	USD	272,228.5100	40,073,669.68	272,228.51	269,516.24 147.21
2016/12/15	USD	292,032.3200	42,988,908.87	292,032.32	289,122.74 147.21
2016/12/15	USD	225,089.0400	33,134,456.62	225,089.04	222,846.43 147.21

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Asian Development Bank</b>						
2015010 /SL 3221-SRI						
Intergrated Road Investment Program -Tranch 2 (OCR)						
2016/12/15	USD	243,592.8500	35,858,329.15	243,592.85	241,165.89	147.21
2016/12/15	USD	436,103.8700	64,197,106.70	436,103.87	431,758.89	147.21
2016/12/15	USD	156,638.6200	23,058,144.17	156,638.62	155,078.00	147.21
2016/12/15	USD	488,331.0900	71,885,266.80	488,331.09	483,465.76	147.21
2016/12/15	USD	395,031.7300	58,151,040.22	395,031.73	391,095.95	147.21
2016/12/15	USD	443,605.7600	65,301,431.50	443,605.76	439,186.05	147.21
2016/12/15	USD	233,864.9200	34,426,318.59	233,864.92	231,534.88	147.21
2016/12/15	USD	219,900.3500	32,370,651.16	219,900.35	217,709.44	147.21
2016/12/15	USD	190,336.0900	28,018,614.84	190,336.09	188,439.74	147.21
2016/12/15	USD	337,446.2600	49,674,113.89	337,446.26	334,084.22	147.21
2016/12/15	USD	396,637.0900	58,387,359.14	396,637.09	392,685.32	147.21
2016/12/16	USD	472,575.5800	69,563,361.15	472,575.58	466,570.72	147.20
2016/12/16	USD	480,150.2900	70,678,362.03	480,150.29	474,049.18	147.20
2016/12/16	USD	143,596.6500	21,137,498.61	143,596.65	141,772.02	147.20
2016/12/16	USD	421,995.6200	62,117,965.89	421,995.62	416,633.46	147.20
2016/12/16	USD	167,440.8300	24,647,373.21	167,440.83	165,313.21	147.20
2016/12/16	USD	415,805.3600	61,206,757.42	415,805.36	410,521.86	147.20
2016/12/16	USD	642,332.9800	94,551,736.46	642,332.98	634,171.08	147.20
2016/12/16	USD	355,237.0300	52,291,068.44	355,237.03	350,723.15	147.20
2016/12/19	USD	361,723.3900	53,245,863.47	361,723.39	357,131.16	147.20
2016/12/19	USD	279,306.1600	41,114,006.23	279,306.16	275,760.25	147.20
2016/12/19	USD	281,336.8600	41,412,926.18	281,336.86	277,765.17	147.20
2016/12/19	USD	223,889.4600	32,956,640.83	223,889.46	221,047.09	147.20
2016/12/19	USD	187,851.7200	27,651,866.16	187,851.72	185,466.86	147.20
2016/12/19	USD	216,529.1200	31,873,194.27	216,529.12	213,780.19	147.20
2016/12/19	USD	268,509.6100	39,524,749.55	268,509.61	265,100.78	147.20
2016/12/19	USD	440,652.4500	64,864,261.37	440,652.45	435,058.19	147.20
2016/12/19	USD	238,933.3500	35,171,108.84	238,933.35	235,900.00	147.20
2016/12/19	USD	197,881.1300	29,128,201.20	197,881.13	195,368.95	147.20
2016/12/19	USD	204,104.0800	30,044,222.68	204,104.08	201,512.90	147.20
2016/12/19	USD	234,085.6600	34,457,526.59	234,085.66	231,113.85	147.20
2016/12/19	USD	209,658.8400	30,861,885.47	209,658.84	206,997.13	147.20
2016/12/19	USD	496,001.0700	73,011,606.10	496,001.07	489,704.14	147.20
* Sub Total for	2015010 / SL *		9,313,362,483.01	64,226,119.65	300,720,010.58	
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2016/07/15	USD	113,750.0000	16,522,187.50	113,750.00	145.25
* Sub Total for	2015036 / SL *		16,522,187.50	113,750.00	300,833,760.58
2015037 /SL	3326-SRI(SF)				
Integrated Road Investment Program - Tranche 3					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015037 /SL 3326-SRI(SF)					
Integrated Road Investment Program - Tranche 3					
2016/08/09	USD	906,680.9900	130,602,863.00	646,654.68	896,997.69 144.04
2016/08/16	USD	1,160,338.1200	167,140,905.00	831,753.79	1,148,734.74 144.05
2016/08/19	USD	807,401.0100	116,302,080.44	575,847.12	799,327.01 144.05
2016/08/19	USD	998,094.5800	143,770,533.60	711,851.84	988,113.63 144.04
2016/08/19	USD	891,347.9400	128,394,213.40	635,718.98	882,434.46 144.04
2016/08/19	USD	609,617.9400	87,812,415.62	434,786.10	603,521.76 144.04
2016/08/19	USD	800,277.7200	115,276,003.71	570,766.72	792,274.94 144.04
2016/08/25	USD	599,680.6000	86,380,992.00	427,296.41	593,638.51 144.04
2016/08/25	USD	1,013,733.2900	146,023,212.20	722,325.51	1,003,519.40 144.05
2016/08/25	USD	1,074,096.1100	154,718,173.56	765,336.43	1,063,274.03 144.04
2016/08/25	USD	667,034.3000	96,082,955.00	475,288.61	660,313.58 144.04
2016/08/29	USD	1,159,181.4600	166,987,045.00	825,128.28	1,146,889.05 144.06
2016/09/02	USD	168,298.1100	24,262,494.70	120,571.20	166,739.02 144.16
2016/09/06	USD	764,359.4900	110,111,105.00	547,763.03	757,206.70 144.06
2016/09/14	USD	297,156.3800	42,780,770.64	211,942.70	294,435.09 143.97
2016/09/14	USD	359,375.6400	51,738,304.55	256,319.73	356,084.57 143.97
2016/09/14	USD	257,793.3200	37,113,783.00	183,867.54	255,432.52 143.97
2016/09/14	USD	236,206.4700	34,005,984.72	168,471.01	234,043.36 143.97
2016/09/20	USD	704,862.0900	101,600,441.84	503,361.46	697,087.08 144.14
2016/09/20	USD	317,015.6800	45,695,369.59	226,389.64	313,518.83 144.14
2016/09/20	USD	274,428.7100	39,556,785.82	195,977.11	271,401.62 144.14
2016/09/22	USD	979,654.0000	141,356,724.05	701,863.46	968,050.87 144.29
2016/09/22	USD	319,887.2800	46,157,335.73	229,180.09	316,098.50 144.29
2016/09/22	USD	964,199.2700	139,126,722.30	690,791.07	952,779.19 144.29
2016/09/26	USD	300,963.3600	43,507,805.51	215,739.70	297,447.78 144.56
2016/09/26	USD	178,888.9300	25,860,505.87	128,233.03	176,799.31 144.56
2016/09/26	USD	226,023.0000	32,674,291.81	162,020.17	223,382.80 144.56
2016/09/26	USD	191,143.3600	27,632,027.58	137,017.38	188,910.59 144.56
2016/09/28	USD	272,145.3600	39,408,744.16	194,541.01	269,298.54 144.81
2016/09/29	USD	466,636.3500	67,598,807.90	333,402.17	461,480.75 144.86
2016/09/29	USD	278,049.1400	40,279,311.90	198,660.45	274,977.14 144.86
2016/10/03	USD	762,708.1900	110,606,111.67	545,142.01	753,061.35 145.02
2016/10/06	USD	316,220.2100	45,933,641.77	226,246.50	312,999.68 145.26
2016/10/06	USD	287,635.8700	41,781,526.47	205,795.22	284,706.46 145.26
2016/10/11	USD	403,722.2900	58,654,993.72	290,226.37	399,421.14 145.29
2016/10/18	USD	330,069.3100	48,002,309.09	239,256.94	326,818.00 145.43
2016/10/28	USD	927,665.8800	134,911,376.97	676,042.76	917,972.42 145.43

<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> DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>					
2015037 /SL	3326-SRI(SF)				
Integrated Road Investment Program - Tranche 3					
2016/10/31	USD	1,060,439.8400	154,220,826.50	771,756.58	1,048,311.15 145.43
2016/11/10	USD	1,066,467.2900	155,951,004.20	772,214.83	1,055,526.67 146.23
2016/11/22	USD	146,193.1700	21,383,601.97	107,333.98	144,532.63 146.27
* Sub Total for	2015037 / SL *		3,401,404,101.56	16,862,881.61	324,131,323.10
<b>2016014 /SL 3370 SRI</b>					
Small and Medium-Sized Enterprises Line of Credit					
2016/07/27	USD	12,500,000.0000	1,821,875,000.00	12,500,000.00	12,500,000.00 145.75
* Sub Total for	2016014 / SL *		1,821,875,000.00	12,500,000.00	336,631,323.10
<b>Australian &amp; New Zealand Investment Bank</b>					
2010023 /SL					
Integrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)					
2016/02/18	USD	169,896.5200	24,448,109.23	169,896.52	169,896.52 143.90
2016/05/31	USD	6,240.5200	909,555.79	6,240.52	6,240.52 145.75
* Sub Total for	2010023 / SL *		25,357,665.02	176,137.04	176,137.04
<b>Banco Bilbao Vizcaya Argentaria S.A.</b>					
2015033 /SL					
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Banco Bilbao Vizcaya Argentaria S.A.</b>						
2015033 /SL						
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)						
2016/05/10	EUR	839,341.2000	139,188,790.54	839,341.20	955,212.51	165.83
2016/05/10	EUR	1,045,783.5000	173,423,323.59	1,045,783.50	1,190,154.23	165.83
2016/05/10	EUR	1,071,543.5300	177,695,135.12	1,071,543.53	1,219,470.44	165.83
2016/05/10	EUR	1,071,543.5300	177,695,135.12	1,071,543.53	1,219,470.44	165.83
2016/07/13	EUR	10,195.4700	1,637,692.23	10,195.47	11,275.17	160.63
2016/07/13	EUR	7,710.4100	1,238,518.53	7,710.41	8,526.94	160.63
2016/08/05	EUR	55,921.3100	9,064,055.86	55,921.31	62,245.99	162.09
2016/08/16	EUR	34,938.6000	5,683,937.23	34,938.60	39,064.86	162.68
2016/08/23	EUR	42,880.8400	7,066,162.10	42,880.84	48,564.69	164.79
2016/08/23	EUR	42,880.8400	7,066,162.10	42,880.84	48,564.69	164.79
2016/10/10	EUR	5,842.8200	960,188.00	5,842.82	6,538.70	164.34
2016/10/10	EUR	5,842.8200	960,188.00	5,842.82	6,538.70	164.34
2016/11/08	EUR	596,977.9300	97,283,165.29	596,977.93	658,615.89	162.96
2016/11/11	EUR	577,031.9800	93,014,843.13	577,031.98	629,542.09	161.20
2016/11/30	EUR	493,872.1200	77,810,540.25	493,872.12	525,924.57	157.55
2016/11/30	EUR	3,996.0700	629,588.82	3,996.07	4,255.42	157.55
2016/11/30	EUR	10,947.1400	1,724,743.80	10,947.14	11,657.61	157.55
2016/11/30	EUR	335,527.8400	52,863,082.25	335,527.84	357,303.70	157.55
2016/12/15	EUR	146,521.6000	22,917,692.54	146,521.60	154,133.39	156.41
2016/12/15	EUR	172,864.6100	27,038,047.52	172,864.61	181,844.91	156.41
* Sub Total for	2015033 / SL *		1,074,960,992.02	6,572,164.16	7,338,904.93	
<b>BNP Paribas</b>						
2013032 /SL						
Reconstruction of (7) Railway Steel Bridges Project						
2016/01/14	EUR	3,500.0000	547,809.50	3,500.00	3,809.40	156.52
2016/01/22	EUR	13,517.6400	2,107,612.30	13,517.64	14,646.37	155.92
2016/02/09	EUR	22,670.3200	3,654,940.73	22,670.32	25,397.57	161.22
2016/04/14	EUR	2,058.0600	337,971.94	2,058.06	2,348.66	164.22
* Sub Total for	2013032 / SL *		6,648,334.47	41,746.02	46,201.99	
<b>China Development Bank Corporation</b>						
2011007 /SL 4500062212011110472						
Improvement and Rehabilitation of Priority Roads PhII						

<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> DISBURSED CURR. / LOCAL CURR.
<b>China Development Bank Corporation</b>					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads PhII					
2016/01/20	USD	6,701,887.0400	964,514,806.99	6,701,887.04	143.92
2016/06/22	USD	181,023.3200	26,283,409.41	181,023.32	145.19
2016/07/08	USD	493,045.4500	71,614,851.61	493,045.45	145.25
* Sub Total for 2011007 / SL *			1,062,413,068.01	7,375,955.81	7,375,955.81
<b>2012017 /SL</b>					
4510201201100000017					
Moragahakanda Development Project					
2016/01/20	USD	3,140,139.4300	451,919,132.33	3,140,139.43	143.92
2016/03/21	USD	1,170,220.3600	168,394,709.80	1,170,220.36	143.90
2016/04/26	USD	1,341,203.0700	192,999,121.77	1,341,203.07	143.90
2016/05/24	USD	3,737,715.5800	544,772,045.79	3,737,715.58	145.75
2016/06/07	USD	4,723,330.8200	689,133,966.64	4,723,330.82	145.90
2016/06/28	USD	2,203,529.1500	320,062,609.04	2,203,529.15	145.25
2016/07/21	USD	3,498,857.5100	508,209,053.33	3,498,857.51	145.25
2016/08/25	USD	4,742,558.6900	690,094,931.80	4,742,558.69	145.51
2016/09/15	USD	5,517,559.8100	803,347,328.48	5,517,559.81	145.60
2016/11/07	USD	5,495,526.3600	811,844,766.77	5,495,526.36	147.73
2016/11/28	USD	4,009,148.7400	593,153,556.08	4,009,148.74	147.95
* Sub Total for 2012017 / SL *			5,773,931,221.83	39,579,789.52	46,955,745.33
<b>2014001 /SL</b>					
4510201401100000245					
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					



<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> DISBURSED CURR. / LOCAL CURR.
<b>China Development Bank Corporation</b>					
2014001 /SL	4510201401100000245				
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					
2016/01/20	USD	2,445,825.5800	351,995,635.41	2,445,825.58	143.92
2016/02/05	USD	2,008,287.8100	289,052,061.18	2,008,287.81	143.93
2016/03/21	USD	5,040,548.1200	725,334,874.47	5,040,548.12	143.90
2016/04/21	USD	760,611.7900	109,452,036.58	760,611.79	143.90
2016/04/26	USD	3,432,782.3700	493,977,383.04	3,432,782.37	143.90
2016/05/13	USD	3,649,210.5000	531,872,430.38	3,649,210.50	145.75
2016/05/24	USD	4,612,001.7700	672,199,257.98	4,612,001.77	145.75
2016/05/24	USD	1,183,707.4100	172,525,355.01	1,183,707.41	145.75
2016/05/24	USD	466,033.3400	67,924,359.31	466,033.34	145.75
2016/06/07	USD	708,301.8300	103,341,237.00	708,301.83	145.90
2016/06/28	USD	3,474,174.8000	504,623,889.70	3,474,174.80	145.25
2016/07/08	USD	672,053.2200	97,615,730.21	672,053.22	145.25
2016/08/09	USD	5,151,006.0300	749,986,477.97	5,151,006.03	145.60
2016/08/25	USD	2,477,449.6200	360,496,419.40	2,477,449.62	145.51
2016/09/26	USD	3,742,248.3100	549,073,524.56	3,742,248.31	146.72
2016/11/07	USD	5,865,822.8100	866,548,031.82	5,865,822.81	147.73
2016/11/18	USD	2,582,124.9900	381,501,220.90	2,582,124.99	147.75
2016/11/28	USD	402,515.6600	59,552,191.90	402,515.66	147.95
2016/12/07	USD	1,233,755.3000	182,965,910.99	1,233,755.30	148.30
2016/12/20	USD	9,426,356.3500	1,405,281,204.66	9,426,356.35	149.08
* Sub Total for 2014001 / SL *			8,675,319,232.46	59,334,817.61	106,302,139.91
<b>2014034 /SL</b>					
4510201401100000587					
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)					
2016/09/30	USD	984,088.3500	144,388,296.57	984,088.35	146.72
2016/11/07	USD	6,638,056.8000	980,628,846.37	6,638,056.80	147.73
2016/11/18	USD	7,009,837.2300	1,035,682,421.22	7,009,837.23	147.75
2016/12/20	USD	223,186.7900	33,272,686.61	223,186.79	149.08
* Sub Total for 2014034 / SL *			2,193,972,250.77	14,855,169.17	121,157,309.08
<b>Citicorp International Limited Singapore</b>					
2016025 /SL					
Foreign CURRENCY Term Financing Facility					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Citicorp International Limited Singapore</b>						
2016025 /SL						
Foreign Currenncy Term Financing Facility						
2016/07/12	USD	295,031,000.0000	42,853,252,750.00	295,031,000.00	295,031,000.00	145.25
2016/07/12	USD	19,000.0000	2,759,750.00	19,000.00	19,000.00	145.25
2016/07/12	USD	4,950,000.0000	718,987,500.00	4,950,000.00	4,950,000.00	145.25
2016/09/15	USD	6,600,000.0000	960,948,780.00	6,600,000.00	6,600,000.00	145.60
2016/09/15	USD	393,400,000.0000	57,278,371,220.00	393,400,000.00	393,400,000.00	145.60
* Sub Total for	2016025 / SL *		101,814,320,000.00	700,000,000.00	700,000,000.00	
<b>Co-op Centrale Raiffeisen-Boerenleenbank</b>						
2014032 /SL						
Sri Lankan Dairy Development Project - Ph II						
2016/10/12	USD	1,037,135.1700	152,355,156.47	1,037,135.17	1,037,135.17	146.90
* Sub Total for	2014032 / SL *		152,355,156.47	1,037,135.17	1,037,135.17	
2014035 /SL						
Construction of 463 Rural Bridges						
2016/01/18	EUR	4,080,812.0200	640,028,844.08	4,080,812.02	4,450,328.19	156.84
2016/02/16	EUR	4,080,812.0200	656,087,655.54	4,080,812.02	4,558,674.71	160.77
2016/03/16	EUR	4,113,319.2300	657,125,781.58	4,113,319.23	4,566,608.16	159.76
2016/04/18	EUR	4,609,939.0100	748,414,378.40	4,609,939.01	5,200,933.83	162.35
2016/05/19	EUR	4,609,939.0100	754,071,695.55	4,609,939.01	5,173,733.76	163.58
2016/06/07	EUR	4,595,105.6400	761,067,588.20	4,595,105.64	5,216,364.55	165.63
2016/07/18	EUR	4,494,997.3300	722,366,747.92	4,494,997.33	4,973,265.05	160.70
2016/08/16	EUR	4,454,961.1100	724,749,111.23	4,454,961.11	4,981,093.55	162.68
2016/09/16	EUR	4,508,483.9100	738,218,253.73	4,508,483.91	5,070,239.51	163.74
2016/10/20	EUR	1,249,960.3000	201,485,350.62	1,249,960.30	1,371,581.69	161.19
2016/11/16	EUR	1,285,438.7800	204,097,984.63	1,285,438.78	1,381,397.21	158.78
* Sub Total for	2014035 / SL *		6,807,713,391.47	42,083,768.36	47,981,355.39	
<b>Deutsche Bank AG</b>						
2014028 /SL						
Construction of 537 Steel Beam Bridges						

<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> DISBURSED CURR. / LOCAL CURR.
<b>Deutsche Bank AG</b>					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
2016/01/11	USD	2,391,406.6900	343,926,131.64	2,391,406.69	143.82
2016/02/16	USD	3,260,049.3300	469,188,581.61	3,260,049.33	143.92
2016/02/23	USD	561,793.7100	80,852,901.31	561,793.71	143.92
2016/02/26	USD	1,839,989.7900	264,774,530.78	1,839,989.79	143.90
2016/03/24	USD	1,431,696.7500	206,026,173.26	1,431,696.75	143.90
2016/03/30	USD	663,939.7000	95,534,283.43	663,939.70	143.89
2016/04/08	USD	756,409.7200	108,847,358.71	756,409.72	143.90
2016/04/18	USD	1,207,504.0800	173,759,837.11	1,207,504.08	143.90
2016/04/22	USD	781,056.7400	112,394,064.89	781,056.74	143.90
2016/04/27	USD	393,005.7800	56,553,531.74	393,005.78	143.90
2016/05/06	USD	1,696,278.3600	247,198,645.40	1,696,278.36	145.73
2016/06/03	USD	560,375.6000	81,786,818.82	560,375.60	145.95
2016/06/13	USD	746,931.0900	108,314,792.85	746,931.09	145.01
2016/06/24	USD	1,422,801.0400	206,661,851.06	1,422,801.04	145.25
2016/07/12	USD	711,629.8100	103,364,229.90	711,629.81	145.25
2016/07/18	USD	1,174,537.5100	170,601,573.33	1,174,537.51	145.25
2016/08/11	USD	1,558,316.2100	226,890,840.18	1,558,316.21	145.60
2016/08/14	USD	128,913.9000	18,769,863.84	128,913.90	145.60
2016/09/02	USD	619,424.0000	90,133,501.20	619,424.00	145.51
2016/09/22	USD	2,073,226.0300	302,736,611.35	2,073,226.03	146.02
2016/09/26	USD	881,405.7300	128,923,568.69	881,405.73	146.27
2016/10/11	USD	325,940.6300	47,864,381.52	325,940.63	146.85
2016/10/26	USD	3,107,797.8600	456,535,505.63	3,107,797.86	146.90
2016/11/18	USD	2,514,601.7900	371,524,870.67	2,514,601.79	147.75
2016/12/07	USD	1,356,269.7600	201,134,805.41	1,356,269.76	148.30
2016/12/14	USD	748,852.9200	111,344,993.66	748,852.92	148.69
2016/12/23	USD	2,933,434.5400	437,947,109.65	2,933,434.54	149.30
* Sub Total for	2014028 / SL *		5,223,591,357.63	35,847,589.07	35,847,589.07

**Export Finance & Insurance Corporation**

2015034 /SL

Supply and purchase of clinical waste disposal systems and related equipment

<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> DISBURSED CURR. / LOCAL CURR.
<b>Export Finance &amp; Insurance Corporation</b>						
2015034 /SL						
Supply and purchase of clinical waste disposal systems and related equipment						
2016/05/19	USD	1,553,359.0000	226,402,074.25	1,553,359.00	1,553,359.00	145.75
2016/07/15	USD	298,932.2800	43,419,913.67	298,932.28	298,932.28	145.25
2016/08/19	USD	298,932.2800	43,494,646.74	298,932.28	298,932.28	145.50
2016/11/15	USD	96,611.2500	14,274,312.19	96,611.25	96,611.25	147.75
2016/11/18	USD	526,001.8800	77,715,199.76	526,001.88	526,001.88	147.75
* Sub Total for	2015034 / SL *		405,306,146.61	2,773,836.69	2,773,836.69	
<b>Export Import Bank of United States</b>						
2013025 /SL AP086903XX						
Badulla, Haliela and Ella Integrated Water Supply Project						
2016/03/02	USD	3,758,574.6200	540,899,480.42	3,758,574.62	3,758,574.62	143.91
2016/03/02	USD	212,999.9400	30,652,991.77	212,999.94	212,999.94	143.91
2016/04/08	USD	1,020,417.5100	146,838,079.69	1,020,417.51	1,020,417.51	143.90
2016/04/08	USD	333,441.5700	47,982,241.92	333,441.57	333,441.57	143.90
2016/05/04	USD	271,436.1200	39,556,385.77	271,436.12	271,436.12	145.73
2016/05/04	USD	215,011.6000	31,333,640.47	215,011.60	215,011.60	145.73
2016/05/04	USD	244,946.1800	35,696,006.81	244,946.18	244,946.18	145.73
2016/05/04	USD	385,267.6300	56,145,051.72	385,267.63	385,267.63	145.73
2016/06/14	USD	1,276,930.8100	184,832,414.73	1,276,930.81	1,276,930.81	144.75
2016/06/14	USD	414,096.0500	59,939,326.59	414,096.05	414,096.05	144.75
2016/07/11	USD	841,354.4000	122,206,726.60	841,354.40	841,354.40	145.25
2016/07/11	USD	775,323.0800	112,615,677.37	775,323.08	775,323.08	145.25
2016/07/29	USD	2,563,415.4600	373,609,087.68	2,563,415.46	2,563,415.46	145.75
2016/07/29	USD	842,559.7900	122,800,224.69	842,559.79	842,559.79	145.75
2016/08/26	USD	829,536.7000	120,990,001.54	829,536.70	829,536.70	145.85
2016/08/26	USD	1,592,600.0500	232,284,698.79	1,592,600.05	1,592,600.05	145.85
2016/08/26	USD	366,405.7500	53,441,194.65	366,405.75	366,405.75	145.85
2016/08/26	USD	608,233.1700	88,712,328.43	608,233.17	608,233.17	145.85
* Sub Total for	2013025 / SL *		2,400,535,559.63	16,552,550.43	16,552,550.43	
<b>Export Import Bank of Hungary</b>						
2013008 /SL HS00213000						
Rehabilitation Of Kalatuwawa Water Treatment Plant						

<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> DISBURSED CURR. / LOCAL CURR.
<b>Export Import Bank of Hungary</b>					
2013008 /SL	HS00213000				
Rehabilitation Of Kalatuwawa Water Treatment Plant					
2016/01/27	EUR	1,084,488.0000	169,498,208.33	1,084,488.00	1,177,970.73
2016/02/22	EUR	1,732,648.0000	277,447,711.39	1,732,648.00	1,927,657.27
2016/04/01	EUR	280,438.0000	45,883,667.06	280,438.00	318,858.01
2016/05/20	EUR	156,814.0000	25,614,312.39	156,814.00	175,741.42
2016/07/08	EUR	209,406.0000	33,682,934.16	209,406.00	231,896.28
2016/07/26	EUR	408,449.0000	65,416,129.87	408,449.00	448,824.22
2016/09/02	EUR	235,171.0000	38,319,726.94	235,171.00	263,344.46
2016/10/11	EUR	132,828.0000	21,701,172.98	132,828.00	147,777.82
2016/10/14	EUR	130,994.0000	21,251,025.63	130,994.00	144,663.21
2016/12/01	EUR	914,291.0000	143,297,559.86	914,291.00	968,553.97
* Sub Total for 2013008 / SL *			842,112,448.61	5,285,527.00	5,805,287.39
<b>2013009 /SL HS00113000</b>					
Rehabilitation of Labugama Water Treatment Plant project					
2016/01/27	EUR	840,099.0000	131,301,845.04	840,099.00	912,515.43
2016/02/22	EUR	1,227,659.0000	196,584,176.31	1,227,659.00	1,365,831.84
2016/04/01	EUR	749,602.0000	122,645,606.51	749,602.00	852,297.47
2016/05/20	EUR	412,724.0000	67,415,163.61	412,724.00	462,539.72
2016/07/08	EUR	68,613.0000	11,036,394.19	68,613.00	75,982.06
2016/07/26	EUR	340,590.0000	54,548,008.87	340,590.00	374,257.35
2016/09/02	EUR	420,027.0000	68,440,921.49	420,027.00	470,346.20
2016/10/11	EUR	42,156.0000	6,887,362.97	42,156.00	46,900.67
2016/10/14	EUR	158,539.0000	25,719,623.43	158,539.00	175,082.53
2016/12/01	EUR	837,195.0000	131,214,242.11	837,195.00	886,882.34
* Sub Total for 2013009 / SL *			815,793,344.51	5,097,204.00	11,427,922.99
<b>Food &amp; Agriculture Organization</b>					
2014203 /GR	TCP/SRI/3501				
Promotion of Appropriate Feeding Techniques to - Dairying					
2016/06/30	USD	43,404.0000	6,304,431.00	43,404.00	43,404.00
* Sub Total for 2014203 / GR *			6,304,431.00	43,404.00	43,404.00
<b>2014205 /GR TCP/SRI/3502</b>					
Improving Seabass Equaculture in Sri Lanka					
2016/06/30	USD	14,664.0000	2,129,946.00	14,664.00	14,664.00

<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> DISBURSED CURR. / LOCAL CURR.
<b>Food &amp; Agriculture Organization</b>					
2014205 /GR	TCP/SRI/3502				
Improving Seabass Equaculture in Sri Lanka					
* Sub Total for	2014205 / GR *		2,129,946.00	14,664.00	58,068.00
2015201 /GR	GCP/SRL/069/CAN				
Agro-Economic Development Project (ADP)					
2016/06/30	CAD	162,449.0000	18,233,308.25	162,449.00	125,530.52
* Sub Total for	2015201 / GR *		18,233,308.25	162,449.00	183,598.52
2016211 /GR	GCP/SRL/063?GFF				
Rehabilitation of degraded agricultural lands in kandy, Badulla and Nuwara Eliya districts of the Central Highlands					
2016/06/30	USD	102.0000	14,815.50	102.00	102.00
* Sub Total for	2016211 / GR *		14,815.50	102.00	183,700.52
<b>Government of France</b>					
2015023 /SL	CLK 1011 05 M				
Green Power Development & Energy Efficiency Improvement Investment Program					
2016/08/18	EUR	998,121.9500	164,309,537.85	998,121.95	1,129,275.17
2016/08/22	EUR	239,322.7400	39,309,932.73	239,322.74	270,171.36
2016/08/22	EUR	633,016.1200	103,975,999.49	633,016.12	714,611.68
2016/08/24	EUR	191,723.4900	31,522,217.61	191,723.49	216,647.54
* Sub Total for	2015023 / SL *		339,117,687.67	2,062,184.30	2,330,705.76
<b>Government of India</b>					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2016/01/29	USD	710,818.2000	102,301,524.00	710,818.20	710,818.20
2016/03/08	USD	1,350.3000	194,308.17	1,350.30	1,350.30
2016/03/28	USD	126,631.3000	18,221,610.91	126,631.30	126,631.30
2016/05/04	USD	441,000.0000	64,266,930.00	441,000.00	441,000.00
2016/05/04	USD	607,089.6000	88,471,167.41	607,089.60	607,089.60
2016/05/04	USD	44,160.0000	6,435,436.80	44,160.00	44,160.00
2016/06/10	USD	249,383.4000	36,297,255.10	249,383.40	249,383.40
2016/06/22	USD	7,732.8000	1,122,752.30	7,732.80	7,732.80
2016/08/24	USD	182,041.6000	26,487,052.80	182,041.60	182,041.60
* Sub Total for	2008006 / SL *		343,798,037.49	2,370,207.20	2,370,207.20

<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of India</b>					
2012002 /SL	81/G339/82973				
Greater Dambulla Water Supply Project 1					
2016/03/10	USD	486,562.0600	70,068,196.61	486,562.06	486,562.06
2016/11/23	USD	627,353.3300	92,816,925.17	627,353.33	627,353.33
* Sub Total for	2012002 / SL *		162,885,121.78	1,113,915.39	3,484,122.59
<b>2012003 /SL</b>					
8832/82994					
Restoration of Northern Railway Services					
2016/05/31	USD	654,855.1600	95,445,139.57	654,855.16	654,855.16
* Sub Total for	2012003 / SL *		95,445,139.57	654,855.16	4,138,977.75
<b>2013046 /SL</b>					
HOBCNUSD00000028					
Procurement of Two Advanced Offshore Patrol Vessels					
2016/01/06	USD	5,012,000.0000	722,889,781.60	5,012,000.00	5,012,000.00
2016/04/13	USD	8,298,000.0000	1,194,082,200.00	8,298,000.00	8,298,000.00
2016/05/17	USD	6,655,000.0000	969,899,700.00	6,655,000.00	6,655,000.00
2016/06/28	USD	6,655,000.0000	966,638,750.00	6,655,000.00	6,655,000.00
2016/08/24	USD	13,310,000.0000	1,936,605,000.00	13,310,000.00	13,310,000.00
* Sub Total for	2013046 / SL *		5,790,115,431.60	39,930,000.00	44,068,977.75
<b>Government of Japan</b>					
2010015 /SL	SL-P98				
Eastern Province Water Supply Development Project					
2016/01/22	JPK	136,201.2580	166,356,216.52	136,201.26	1,156,054.32
2016/02/16	JPK	3,919.3250	4,920,712.54	3,919.33	34,190.44
2016/02/26	JPK	13,753.2830	17,529,934.51	13,753.28	121,820.25
2016/03/04	JPK	8,137.8230	10,335,848.99	8,137.82	71,719.25
2016/03/18	JPK	16,528.8280	21,363,510.19	16,528.83	148,460.81
2016/03/24	JPK	14,095.1630	17,979,789.92	14,095.16	124,943.38
2016/03/28	JPK	61,881.0910	78,372,401.75	61,881.09	544,649.93
2016/04/15	JPK	7,826.1200	10,268,652.05	7,826.12	71,359.64
2016/04/20	JPK	12,532.8220	16,537,058.63	12,532.82	114,920.49
2016/04/20	JPK	9.0080	11,886.06	9.01	82.60
2016/05/27	JPK	28,990.4200	38,452,893.09	28,990.42	263,827.74
2016/07/01	JPK	42,136.9430	59,472,081.35	42,136.94	409,446.34
2016/07/08	JPK	541,791.3810	781,208,992.26	541,791.38	5,378,375.16
2016/07/15	JPK	60,640.5470	82,956,268.30	60,640.55	571,127.49

<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of Japan</b>					
2010015 /SL	SL-P98				
Eastern Province Water Supply Development Project					
* Sub Total for	2010015 / SL *	1,305,766,246.16	948,444.01	9,010,977.86	
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					



<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Japan</b>						
2010016 /SL	SL-P99					
<b>Kandy City Wastewater Management Project</b>						
2016/01/15	JPK	6,361.3840	7,785,061.74	6,361.38	54,136.35	1,223.80
2016/01/22	JPK	4,927.3280	6,018,238.42	4,927.33	41,822.37	1,221.40
2016/01/29	JPK	4,839.7180	5,872,997.79	4,839.72	40,807.15	1,213.50
2016/02/19	JPK	8,284.6780	10,569,592.19	8,284.68	73,435.64	1,275.80
2016/02/26	JPK	5,759.0020	7,340,423.95	5,759.00	51,010.59	1,274.60
2016/02/26	JPK	7,790.6530	9,929,966.31	7,790.65	69,006.02	1,274.60
2016/03/22	JPK	3,901.9540	5,044,055.94	3,901.95	35,052.51	1,292.70
2016/03/24	JPK	4,174.0760	5,324,451.35	4,174.08	37,000.15	1,275.60
2016/03/24	JPK	12,893.9410	16,447,511.14	12,893.94	114,295.42	1,275.60
2016/03/25	JPK	91,913.2810	117,244,581.24	91,913.28	814,744.47	1,275.60
2016/04/20	JPK	9,549.5350	12,600,611.43	9,549.54	87,565.06	1,319.50
2016/04/20	JPK	14.8470	19,590.62	14.85	136.14	1,319.50
2016/05/06	JPK	6,911.8820	9,402,924.27	6,911.88	64,522.91	1,360.40
2016/05/27	JPK	4,743.2340	6,291,425.58	4,743.23	43,165.87	1,326.40
2016/06/10	JPK	9,640.0860	13,095,092.82	9,640.09	89,970.96	1,358.40
2016/06/24	JPK	2,382.3230	3,341,446.24	2,382.32	23,004.79	1,402.60
2016/07/08	JPK	4,114.1130	5,932,139.53	4,114.11	40,840.89	1,441.90
2016/07/22	JPK	4,815.3240	6,627,811.95	4,815.32	45,473.84	1,376.40
2016/08/12	JPK	4,173.9870	5,998,019.32	4,173.99	41,195.19	1,437.00
2016/09/02	JPK	6,737.8410	9,484,858.78	6,737.84	65,182.75	1,407.70
2016/09/02	JPK	43,082.5880	60,647,359.13	43,082.59	416,786.54	1,407.70
2016/09/09	JPK	3,097.4700	4,409,868.04	3,097.47	30,324.75	1,423.70
2016/09/27	JPK	112,494.4090	163,454,376.28	112,494.41	1,117,046.35	1,453.00
2016/10/07	JPK	4,943.9420	6,999,138.69	4,943.94	47,697.10	1,415.70
2016/10/20	JPK	18.1190	25,699.99	18.12	174.95	1,418.40
2016/10/20	JPK	10,195.8630	14,461,812.08	10,195.86	98,446.64	1,418.40
2016/10/21	JPK	5,599.4150	7,896,854.97	5,599.42	53,756.67	1,410.30
2016/10/28	JPK	4,822.8410	6,741,849.43	4,822.84	45,873.31	1,397.90
2016/10/28	JPK	145,962.6590	204,041,201.02	145,962.66	1,388,349.88	1,397.90
2016/11/01	JPK	66,268.0330	93,205,988.41	66,268.03	632,349.58	1,406.50
2016/11/08	JPK	13,028.5730	18,425,007.94	13,028.57	124,738.98	1,414.20
2016/11/29	JPK	4,078.9400	5,387,056.06	4,078.94	36,411.33	1,320.70
2016/12/09	JPK	5,742.8150	7,461,065.25	5,742.81	50,177.68	1,299.20
2016/12/09	JPK	24,721.5010	32,118,174.10	24,721.50	216,003.41	1,299.20
2016/12/13	JPK	46,964.5530	61,016,347.26	46,964.55	410,351.45	1,299.20
2016/12/16	JPK	6,951.1230	8,766,061.22	6,951.12	58,795.14	1,261.10
2016/12/26	JPK	5,994.1720	7,617,993.19	5,994.17	51,026.45	1,270.90

<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of Japan</b>					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2016/12/27	JPK	4,234.7000	5,390,773.10	4,234.70	36,077.24
2016/12/27	JPK	35,483.9930	45,171,123.09	35,483.99	302,303.48
* Sub Total for	2010016 / SL *		1,017,608,549.86	747,614.90	15,960,037.87
<b>2011003 /SL</b>					
SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2					
2016/01/22	JPK	19,605.4990	23,946,156.48	19,605.50	166,408.31
2016/03/18	JPK	8,570.8480	11,077,821.04	8,570.85	76,982.77
2016/03/18	JPK	576,585.8360	745,237,193.03	576,585.84	5,178,854.71
2016/03/23	JPK	311,762.8900	403,015,887.90	311,762.89	2,800,666.35
2016/03/23	JPK	20,808.5730	26,899,242.32	20,808.57	186,930.11
2016/04/20	JPK	50.0110	65,989.51	50.01	458.58
2016/04/20	JPK	28,797.8290	37,998,735.37	28,797.83	264,063.48
2016/05/13	JPK	5,237.0770	7,012,969.81	5,237.08	48,116.43
2016/07/01	JPK	59,955.2350	84,620,818.68	59,955.24	582,587.39
2016/10/20	JPK	29,700.0780	42,126,590.64	29,700.08	286,770.53
2016/10/20	JPK	53.5500	75,955.32	53.55	517.05
* Sub Total for	2011003 / SL *		1,382,077,360.09	1,061,127.43	25,552,393.59
<b>2011004 /SL</b>					
SL-P 102					
Vavuniya- Kilinochchi Transmission Line Project (II)					
2016/01/08	JPK	30,339.7680	36,929,565.61	30,339.77	256,559.54
2016/01/19	JPK	47,835.1010	58,693,668.93	47,835.10	407,790.89
2016/03/19	JPK	6,024.0420	7,786,074.29	6,024.04	54,107.53
2016/04/20	JPK	3,703.9020	4,887,298.69	3,703.90	33,963.16
2016/04/26	JPK	6,543.5250	8,490,878.04	6,543.53	59,005.41
2016/05/20	JPK	29,291.8490	38,808,770.74	29,291.85	266,269.44
2016/06/03	JPK	7,046.2810	9,444,130.42	7,046.28	64,707.99
2016/06/28	JPK	30,173.7230	42,979,451.04	30,173.72	295,899.84
2016/07/08	JPK	60,112.6680	86,676,455.99	60,112.67	596,739.80
* Sub Total for	2011004 / SL *		294,696,293.75	221,070.86	27,587,437.19
<b>2012006 /SL</b>					
SL-P 106					
Habarana-Veyangoda Transmission Line Project					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Japan</b>						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2016/04/20	JPK	4,729.3020	6,240,313.99	4,729.30	43,365.63	1,319.50
2016/04/20	JPK	5.9150	7,804.84	5.92	54.24	1,319.50
2016/06/17	JPK	3,032.3940	4,193,194.42	3,032.39	29,000.72	1,382.80
2016/08/23	JPK	2,692.3750	3,905,020.70	2,692.38	26,838.63	1,450.40
2016/09/27	JPK	2,467.0720	3,584,655.62	2,467.07	24,497.52	1,453.00
2016/10/20	JPK	6.1940	8,785.57	6.19	59.81	1,418.40
2016/10/20	JPK	4,786.2530	6,788,821.26	4,786.25	46,213.90	1,418.40
2016/11/08	JPK	1,281.6120	1,812,455.69	1,281.61	12,270.49	1,414.20
2016/11/15	JPK	3,838.3560	5,241,658.95	3,838.36	35,476.54	1,365.60
* Sub Total for	2012006 / SL *		31,782,711.04	22,839.47	27,805,214.66	
<b>2012007 /SL</b>						
SL P 105						
Improvement of Basic Social Services Targeting Emerging Regions						

<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>
						DISBURSED CURR. / LOCAL CURR.
<b>Government of Japan</b>						
2012007 /SL	SL P 105					
Improvement of Basic Social Services Targeting Emerging Regions						
2016/02/05	JPK	8,224.6180	10,127,794.61	8,224.62	70,366.31	1,231.40
2016/03/28	JPK	78,688.8370	99,659,412.06	78,688.84	692,584.26	1,266.50
2016/03/29	JPK	99,973.0800	126,645,897.74	99,973.08	880,096.58	1,266.80
2016/03/31	JPK	163,065.2110	208,886,535.29	163,065.21	1,451,609.00	1,281.00
2016/04/20	JPK	2,709.6030	3,575,321.16	2,709.60	24,845.87	1,319.50
2016/04/20	JPK	6.1400	8,101.73	6.14	56.30	1,319.50
2016/05/02	JPK	10,648.0400	14,275,827.23	10,648.04	99,206.58	1,340.70
2016/05/13	JPK	1,746.7030	2,339,009.99	1,746.70	16,048.10	1,339.10
2016/06/03	JPK	12,979.6750	17,396,658.40	12,979.68	119,196.02	1,340.30
2016/06/10	JPK	45,474.1810	61,772,127.47	45,474.18	424,410.69	1,358.40
2016/07/01	JPK	2,989.0620	4,218,762.11	2,989.06	29,044.83	1,411.40
2016/07/15	JPK	10,573.9530	14,465,167.70	10,573.95	99,588.07	1,368.00
2016/07/22	JPK	44,401.7070	61,114,509.51	44,401.71	419,310.53	1,376.40
2016/07/29	JPK	3,856.8000	5,402,991.12	3,856.80	37,071.13	1,400.90
2016/08/16	JPK	4,133.1100	5,954,984.89	4,133.11	40,927.73	1,440.80
2016/08/19	JPK	3,328.0590	4,832,008.86	3,328.06	33,209.68	1,451.90
2016/08/19	JPK	11,836.7440	17,185,768.61	11,836.74	118,115.25	1,451.90
2016/09/02	JPK	13,325.6060	18,758,455.57	13,325.61	128,913.64	1,407.70
2016/10/20	JPK	2,982.2490	4,230,021.98	2,982.25	28,795.25	1,418.40
2016/10/20	JPK	7.0930	10,060.71	7.09	68.49	1,418.40
2016/10/21	JPK	4,063.1040	5,730,195.57	4,063.10	39,007.46	1,410.30
2016/10/28	JPK	8,351.9660	11,675,213.27	8,351.97	79,441.22	1,397.90
2016/10/28	JPK	2,877.7970	4,022,872.43	2,877.80	27,372.68	1,397.90
2016/12/02	JPK	14,158.5790	18,393,409.98	14,158.58	124,310.03	1,299.10
2016/12/09	JPK	508.0440	660,050.76	508.04	4,439.02	1,299.20
2016/12/16	JPK	9,433.3210	11,896,361.11	9,433.32	79,790.48	1,261.10
* Sub Total for	2012007 / SL *		733,237,519.87	560,343.28	32,873,039.86	
2012228 /GR						
Rehabilitation of Kilinochchi Water Supply Scheme						
2016/01/16	JPK	294,177.0000	360,013,812.60	294,177.00	2,503,491.28	1,223.80
2016/03/16	JPK	44,300.0000	56,176,830.00	44,300.00	390,393.40	1,268.10
2016/05/16	JPK	47,501.0000	63,613,339.20	47,501.00	436,485.10	1,339.20
2016/10/16	JPK	231,355.0000	327,344,189.50	231,355.00	2,228,347.10	1,414.90
* Sub Total for	2012228 / GR *		807,148,171.30	617,333.00	38,431,756.75	

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Japan</b>						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2016/02/19	JPK	12,821.7280	16,357,960.58	12,821.73	113,652.20	1,275.80
2016/02/26	JPK	7,505.2450	9,566,185.28	7,505.25	66,478.01	1,274.60
2016/03/28	JPK	481,068.5770	609,273,352.77	481,068.58	4,234,152.35	1,266.50
2016/03/29	JPK	837,847.6040	1,061,385,344.75	837,847.60	7,375,853.68	1,266.80
2016/04/19	JPK	11,623.7660	15,330,584.98	11,623.77	106,536.38	1,318.90
2016/04/20	JPK	22.5860	29,802.23	22.59	207.10	1,319.50
2016/04/20	JPK	7,733.0150	10,203,713.29	7,733.02	70,908.36	1,319.50
2016/06/03	JPK	7,033.1300	9,426,504.14	7,033.13	64,587.22	1,340.30
2016/06/21	JPK	12,789.8460	17,753,585.23	12,789.85	122,829.46	1,388.10
2016/07/01	JPK	6,555.8610	9,252,942.22	6,555.86	63,703.56	1,411.40
2016/08/26	JPK	14,283.8670	20,730,176.18	14,283.87	142,131.10	1,451.30
2016/09/02	JPK	6,739.6510	9,487,406.71	6,739.65	65,200.26	1,407.70
2016/10/20	JPK	25.8180	36,620.25	25.82	249.29	1,418.40
2016/10/20	JPK	9,067.1570	12,860,855.49	9,067.16	87,548.37	1,418.40
2016/10/21	JPK	19,590.3810	27,628,314.32	19,590.38	188,075.66	1,410.30
2016/11/08	JPK	7,295.7890	10,317,704.80	7,295.79	69,851.80	1,414.20
2016/12/02	JPK	31,488.5470	40,906,771.41	31,488.55	276,464.35	1,299.10
2016/12/20	JPK	17,410.8000	22,150,019.76	17,410.80	148,578.08	1,272.20
* Sub Total for	2013016 / SL *		1,902,697,844.39	1,490,903.37	51,628,763.97	
<b>2013018 /SL</b>						
SL-P 108						
Major Bridges Construction Project of the National Road Network						

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Japan</b>						
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
2016/01/29	JPK	94,020.5660	114,093,956.84	94,020.57	792,755.16	1,213.50
2016/01/29	JPK	9,080.8720	11,019,638.17	9,080.87	76,567.38	1,213.50
2016/02/26	JPK	7,661.8360	9,765,776.17	7,661.84	67,865.02	1,274.60
2016/02/26	JPK	84,190.8140	107,309,611.52	84,190.81	745,723.50	1,274.60
2016/03/23	JPK	83,330.6450	107,721,524.79	83,330.65	748,586.00	1,292.70
2016/03/23	JPK	8,429.3020	10,896,558.70	8,429.30	75,723.13	1,292.70
2016/03/24	JPK	85,356.7990	108,881,132.80	85,356.80	756,626.02	1,275.60
2016/04/20	JPK	6,713.6850	8,858,707.36	6,713.69	61,561.55	1,319.50
2016/04/20	JPK	18.4840	24,389.64	18.48	169.49	1,319.50
2016/04/22	JPK	8,307.5030	10,921,874.19	8,307.50	75,899.06	1,314.70
2016/05/20	JPK	190,781.9870	252,767,054.58	190,781.99	1,734,250.80	1,324.90
2016/05/27	JPK	10,339.6120	13,714,461.36	10,339.61	94,095.79	1,326.40
2016/06/28	JPK	112,277.3900	159,927,914.32	112,277.39	1,101,052.77	1,424.40
2016/07/29	JPK	85,594.4800	119,909,307.03	85,594.48	822,724.56	1,400.90
2016/08/05	JPK	7,985.3370	11,481,317.54	7,985.34	78,846.16	1,437.80
2016/08/19	JPK	6,071.7370	8,815,554.95	6,071.74	60,588.01	1,451.90
2016/08/19	JPK	101,846.8400	147,871,427.00	101,846.84	1,016,298.47	1,451.90
2016/09/02	JPK	5,139.9200	7,235,465.38	5,139.92	49,724.25	1,407.70
2016/09/16	JPK	2,181.1320	3,109,639.89	2,181.13	21,357.67	1,425.70
2016/09/30	JPK	7,596.6080	11,042,429.39	7,596.61	75,260.44	1,453.60
2016/09/30	JPK	60,971.5440	88,628,236.36	60,971.54	604,051.83	1,453.60
2016/10/14	JPK	19,567.1960	27,685,625.62	19,567.20	188,465.80	1,414.90
2016/10/20	JPK	7,120.8510	10,100,215.06	7,120.85	68,755.72	1,418.40
2016/10/20	JPK	21.2230	30,102.70	21.22	204.92	1,418.40
2016/11/08	JPK	7,600.0540	10,747,996.37	7,600.05	72,764.91	1,414.20
2016/11/08	JPK	114,948.3000	162,559,885.86	114,948.30	1,100,545.24	1,414.20
2016/12/02	JPK	101,810.1900	132,261,617.83	101,810.19	893,877.01	1,299.10
2016/12/02	JPK	9,575.2800	12,439,246.25	9,575.28	84,069.41	1,299.10
2016/12/16	JPK	10,596.7470	13,363,557.64	10,596.75	89,631.16	1,261.10
2016/12/16	JPK	380,562.9200	479,927,898.41	380,562.92	3,218,940.26	1,261.10
* Sub Total for	2013018 / SL *		2,163,112,123.71	1,629,699.85	66,405,745.43	

2013019 /SL SL-P 109

Landslide Disaster Protection Project of the National Road Network

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Japan</b>						
2013019 /SL	SL-P 109					
Landslide Disaster Protection Project of the National Road Network						
2016/02/05	JPK	8,373.6530	10,311,316.30	8,373.65	71,641.39	1,231.40
2016/02/16	JPK	6,075.9910	7,628,406.70	6,075.99	53,004.24	1,255.50
2016/03/04	JPK	6,792.4250	8,627,058.99	6,792.43	59,862.16	1,270.10
2016/03/24	JPK	2,915.4720	3,718,976.08	2,915.47	25,843.54	1,275.60
2016/04/20	JPK	20.7020	27,316.29	20.70	189.83	1,319.50
2016/04/20	JPK	3,703.4960	4,886,762.97	3,703.50	33,959.44	1,319.50
2016/05/13	JPK	2,044.7710	2,738,152.85	2,044.77	18,786.64	1,339.10
2016/06/03	JPK	1,988.8760	2,665,690.50	1,988.88	18,264.41	1,340.30
2016/07/01	JPK	1,665.2770	2,350,371.96	1,665.28	16,181.56	1,411.40
2016/07/08	JPK	5,746.2140	8,285,465.97	5,746.21	57,042.79	1,441.90
2016/07/29	JPK	3,662.2310	5,130,419.41	3,662.23	35,200.95	1,400.90
2016/09/09	JPK	2,230.4980	3,175,560.00	2,230.50	21,836.95	1,423.70
2016/09/30	JPK	2,141.0570	3,112,240.46	2,141.06	21,211.69	1,453.60
2016/10/20	JPK	22.9790	32,593.41	22.98	221.87	1,418.40
2016/10/20	JPK	3,807.6040	5,400,705.51	3,807.60	36,764.50	1,418.40
2016/10/28	JPK	3,168.0050	4,428,554.19	3,168.01	30,133.05	1,397.90
2016/12/02	JPK	7,395.7780	9,607,855.20	7,395.78	64,933.74	1,299.10
2016/12/09	JPK	2,707.4160	3,517,474.87	2,707.42	23,655.97	1,299.20
* Sub Total for	2013019 / SL *		85,644,921.66	64,462.44	66,994,480.15	
<b>2013020 /SL SL-P 110</b>						
Anuradhapura North Water Supply Project (Phase i)						

<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of Japan</b>					
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2016/02/05	JPK	1,671.1160	2,057,812.24	1,671.12	14,297.35
2016/03/11	JPK	2,562.1640	3,268,040.18	2,562.16	22,638.58
2016/03/30	JPK	1,561.2830	1,997,505.47	1,561.28	13,882.17
2016/04/20	JPK	8.5580	11,292.28	8.56	78.47
2016/04/20	JPK	3,246.9630	4,284,367.68	3,246.96	29,773.23
2016/04/22	JPK	849.3260	1,116,608.89	849.33	7,759.62
2016/05/20	JPK	11,485.7850	15,217,516.55	11,485.79	104,408.35
2016/05/27	JPK	867.9610	1,151,263.47	867.96	7,898.89
2016/07/08	JPK	923.6510	1,331,812.38	923.65	9,169.10
2016/08/05	JPK	741.3330	1,065,888.59	741.33	7,319.82
2016/09/02	JPK	1,019.5640	1,435,240.24	1,019.56	9,863.39
2016/09/16	JPK	859.8840	1,225,936.62	859.88	8,419.99
2016/10/20	JPK	9.1420	12,967.01	9.14	88.27
2016/10/20	JPK	3,350.5000	4,752,349.20	3,350.50	32,350.91
2016/11/11	JPK	676.3260	939,754.98	676.33	6,360.44
2016/12/02	JPK	630.5500	819,147.51	630.55	5,536.13
2016/12/09	JPK	687.4160	893,090.87	687.42	6,006.28
2016/12/09	JPK	7,088.3870	9,209,232.39	7,088.39	61,934.58
2016/12/27	JPK	37,799.7110	48,119,032.10	37,799.71	322,032.08
* Sub Total for 2013020 / SL *			98,908,858.64	76,039.62	67,664,297.82
2013217 /GR					
Human Resources Development Scholarship Programme (JDS)					
2016/01/16	JPK	11,653.7470	14,261,855.58	11,653.75	99,175.17
2016/06/16	JPK	6,554.6400	8,985,755.98	6,554.64	62,077.76
* Sub Total for 2013217 / GR *			23,247,611.55	18,208.39	67,825,550.75
2014003 /SL					
SLP 111					
New Bridge Construction Project over the Kelani River					



<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of Japan</b>						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2016/02/05	JPK	64,015.4800	78,828,662.07	64,015.48	547,689.02	1,231.40
2016/02/16	JPK	26,922.0410	33,800,622.48	26,922.04	234,855.88	1,255.50
2016/02/19	JPK	17,146.7490	21,875,822.37	17,146.75	151,989.32	1,275.80
2016/03/04	JPK	6,062.6370	7,700,155.25	6,062.64	53,430.48	1,270.10
2016/03/11	JPK	8,452.2170	10,780,802.78	8,452.22	74,681.49	1,275.50
2016/03/23	JPK	71,576.6370	92,527,118.65	71,576.64	642,995.96	1,292.70
2016/03/28	JPK	62,290.8160	78,891,318.46	62,290.82	548,256.15	1,266.50
2016/03/28	JPK	9,665.1690	12,240,936.54	9,665.17	85,068.53	1,266.50
2016/04/20	JPK	28.6050	37,744.30	28.61	262.30	1,319.50
2016/04/20	JPK	78.6630	103,795.83	78.66	721.31	1,319.50
2016/05/27	JPK	2,116.6340	2,807,503.34	2,116.63	19,262.46	1,326.40
2016/05/27	JPK	10,607.1100	14,069,270.70	10,607.11	96,530.16	1,326.40
2016/06/03	JPK	31,997.9040	42,886,790.73	31,997.90	293,845.77	1,340.30
2016/07/01	JPK	17,903.9280	25,269,603.98	17,903.93	173,973.18	1,411.40
2016/07/01	JPK	4,098.0280	5,783,956.72	4,098.03	39,820.70	1,411.40
2016/07/08	JPK	4,482.8920	6,463,881.97	4,482.89	44,501.77	1,441.90
2016/07/29	JPK	13,269.5440	18,589,304.19	13,269.54	127,545.37	1,400.90
2016/08/23	JPK	13,743.8160	19,934,030.73	13,743.82	137,003.65	1,450.40
2016/09/09	JPK	35,215.8980	50,136,873.98	35,215.90	344,769.57	1,423.70
2016/09/09	JPK	11,088.8880	15,787,249.85	11,088.89	108,562.08	1,423.70
2016/10/07	JPK	11,120.3620	15,743,096.48	11,120.36	107,284.63	1,415.70
2016/10/20	JPK	37.3400	52,963.06	37.34	360.54	1,418.40
2016/10/20	JPK	235.8310	334,502.69	235.83	2,277.08	1,418.40
2016/10/21	JPK	30,611.9350	43,172,011.93	30,611.94	293,887.08	1,410.30
2016/11/08	JPK	1,521.1000	2,151,139.62	1,521.10	14,563.41	1,414.20
2016/11/15	JPK	31,347.2160	42,807,758.17	31,347.22	289,731.02	1,365.60
2016/11/15	JPK	4,088.9320	5,583,845.54	4,088.93	37,792.52	1,365.60
2016/11/18	JPK	5,426.8140	7,247,510.10	5,426.81	49,053.52	1,335.50
2016/12/09	JPK	30,327.4190	39,401,382.76	30,327.42	264,984.96	1,299.20
2016/12/27	JPK	26,151.1120	33,290,365.58	26,151.11	222,792.63	1,273.00
* Sub Total for	2014003 / SL *		728,300,020.85	551,631.72	72,834,043.28	
<b>2014232 /GR 1416</b>						
The Project for Human Resource Development Scholarship 2014						
2016/01/16	JPK	39,965.9960	48,910,385.90	39,966.00	340,116.74	1,223.80
2016/05/31	JPK	14,849.2480	19,483,698.30	14,849.25	133,678.89	1,312.10
2016/06/16	JPK	7,862.0000	10,778,015.80	7,862.00	74,459.52	1,370.90

<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of Japan</b>					
2014232 /GR	1416				
The Project for Human Resource Development Scholarship 2014					
* Sub Total for	2014232 / GR *		79,172,100.01	62,677.24	73,382,298.44
2015018 /SL	SL-P 113				
National Transmission and Distribution Network Development and Efficiency Improvement Project					
	2016/10/25	JPK	24,742.8640	24,742.86	236,918.40
* Sub Total for	2015018 / SL *		34,803,312.50	24,742.86	73,619,216.83
2015208 /GR	1560140				
The Project for Human Resource Development Scholarship 2015					
	2016/01/16	JPK	27,329.6780	27,329.68	232,579.74
	2016/05/16	JPK	11,666.2330	11,666.23	107,200.63
	2016/06/16	JPK	42,651.0000	42,651.00	403,939.59
* Sub Total for	2015208 / GR *		107,539,735.07	81,646.91	74,362,936.79
2016032 /SL	SL - C16				
Development Policy Loan (Private Sector Development, Governance Improvement & Fiscal Consolidation)					
	2016/12/20	JPK	9,990,000.0000	9,990,000.00	85,251,395.22
	2016/12/20	JPK	10,000.0000	10,000.00	85,336.73
* Sub Total for	2016032 / SL *		12,722,000,000.00	10,000,000.00	159,699,668.75
<b>Government of Kuwait</b>					
1995013 /SL	466 / 627				
Bridges Reconstruction & Rehabilitation Pj					
	2016/05/11	KWD	1,407.2160	1,407.22	4,642.38
	2016/10/12	KWD	5,076.3160	5,076.32	16,538.06
* Sub Total for	1995013 / SL *		3,105,987.06	6,483.53	21,180.44
2009002 /SL	781				
Kalu Ganga Development Project					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Kuwait</b>						
2009002 /SL	781					
Kalu Ganga Development Project						
2016/01/20	KWD	7,667.6830	3,638,179.10	7,667.68	25,279.72	474.48
2016/02/11	KWD	49,231.7960	23,334,364.81	49,231.80	162,156.81	473.97
2016/02/11	KWD	9,909.0400	4,696,581.74	9,909.04	32,637.82	473.97
2016/02/11	KWD	54,825.9930	25,985,843.01	54,825.99	180,582.65	473.97
2016/02/11	KWD	7,156.1580	3,391,799.91	7,156.16	23,570.53	473.97
2016/04/25	KWD	77,445.9820	36,902,243.71	77,445.98	256,439.39	476.49
2016/04/27	KWD	8,105.4590	3,896,855.05	8,105.46	27,080.30	480.77
2016/06/02	KWD	48,093.6140	23,209,203.81	48,093.61	159,067.38	482.58
2016/06/02	KWD	5,347.9220	2,602,394.99	5,347.92	17,835.86	486.62
2016/07/20	KWD	9,764.9430	4,672,221.48	9,764.94	32,166.76	478.47
2016/07/20	KWD	93,940.6490	45,162,277.01	93,940.65	310,927.90	480.75
2016/08/08	KWD	101,898.8180	49,111,796.29	101,898.82	337,306.29	481.97
2016/08/10	KWD	10,695.8900	5,117,650.86	10,695.89	35,148.70	478.47
2016/08/22	KWD	171,462.0060	569,300.77	171,462.01	3,912.72	3.32
2016/08/24	KWD	28,796.4720	13,778,216.38	28,796.47	94,695.65	478.47
2016/09/08	KWD	96,959.7080	46,772,694.12	96,959.71	321,609.25	482.39
2016/09/18	KWD	10,288.0370	4,922,505.78	10,288.04	33,808.81	478.47
2016/11/02	KWD	198,041.6220	96,074,585.40	198,041.62	651,811.38	485.12
2016/11/02	KWD	19,460.7730	9,356,140.77	19,460.77	63,476.09	480.77
2016/11/23	KWD	36,755.6420	17,756,348.69	36,755.64	120,015.87	483.09
2016/11/30	KWD	256,350.2110	124,383,480.80	256,350.21	840,712.95	485.21
* Sub Total for 2009002 / SL *			545,334,684.47	1,302,198.42	3,751,423.27	
<b>2011030 /SL</b>						
2011030 /SL	836					
South Eastern University of Sri Lanka Development Project Phase 1 "B"						
2016/01/14	KWD	69,192.5650	32,830,640.46	69,192.57	228,300.19	474.48
2016/01/20	KWD	64,063.9950	30,397,225.29	64,064.00	211,213.73	474.48
2016/02/11	KWD	123,877.6140	58,714,198.38	123,877.61	408,020.84	473.97
2016/03/16	KWD	46,409.1720	22,282,885.92	46,409.17	154,851.95	480.14
2016/04/12	KWD	43,523.7790	20,627,383.44	43,523.78	143,345.26	473.93
2016/05/03	KWD	89,948.6540	43,037,633.67	89,948.65	299,080.15	478.47
2016/06/15	KWD	134,888.6580	63,988,927.12	134,888.66	442,141.49	474.38
2016/08/31	KWD	71,771.3390	34,505,451.29	71,771.34	236,955.44	480.77
2016/11/16	KWD	233,654.7090	112,333,994.62	233,654.71	760,310.63	480.77
2016/12/07	KWD	50,740.6370	24,619,823.89	50,740.64	166,013.65	485.21
* Sub Total for 2011030 / SL *			443,338,164.08	928,071.12	6,801,656.59	

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Government of Kuwait</b>						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2016/05/18	KWD	72,467.8640	35,008,630.00	72,467.86	240,237.64	483.09
2016/05/18	KWD	53,299.2280	25,410,854.66	53,299.23	174,375.40	476.76
2016/08/25	KWD	123,790.3610	59,229,838.00	123,790.36	407,046.87	478.47
2016/08/25	KWD	90,040.4720	43,396,473.14	90,040.47	298,234.80	481.97
2016/12/16	KWD	26,930.0000	13,066,683.76	26,930.00	87,639.99	485.21
* Sub Total for	2014002 / SL *		176,112,479.56	366,527.93	8,009,191.28	
<b>Government of the Republic of Korea</b>						
2013031 /SL	SRI-21					
Construction of Solid Waste Disposal Facilities Project						
2016/08/19	KRK	460,510.0800	59,774,208.38	460,510.08	410,819.30	129.80
2016/08/19	KRK	460.5100	59,774.20	460.51	410.82	129.80
* Sub Total for	2013031 / SL *		59,833,982.58	460,970.59	411,230.12	
2013033 /SL	SRI-22					
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka						
2016/12/03	KRK	228,945.6300	29,007,411.32	228,945.63	196,043.71	126.70
2016/12/03	KRK	228.9400	29,006.70	228.94	196.04	126.70
2016/12/16	KRK	5,670,850.6400	718,496,776.09	5,670,850.64	4,819,053.46	126.70
2016/12/16	KRK	5,670.8400	718,495.43	5,670.84	4,819.04	126.70
* Sub Total for	2013033 / SL *		748,251,689.54	5,905,696.05	5,431,342.38	
2014038 /SL	SRI -24					
Deduru Oya Water Supply Project						
2016/12/30	KRK	12,621,116.4400	1,568,804,773.49	12,621,116.44	10,472,662.04	124.30
2016/12/30	KRK	12,621.1000	1,568,802.73	12,621.10	10,472.65	124.30
* Sub Total for	2014038 / SL *		1,570,373,576.22	12,633,737.54	15,914,477.06	
2015011 /SL	SRI-26					
Hatton-Nuwara Eliya Improvement Project (Supplementary Loan)						

<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> DISBURSED CURR. / LOCAL CURR.
<b>Government of the Republic of Korea</b>					
2015011 /SL	SRI-26				
Hatton-Nuwara Eliya Improvement Project (Supplementary Loan)					
2016/02/17	KRK	985,802.4000	117,704,806.56	985,802.40	817,960.25 119.40
2016/02/17	KRK	985.7900	117,703.33	985.79	817.95 119.40
2016/03/22	KRK	99,061.3600	11,520,836.17	99,061.36	80,061.40 116.30
2016/03/22	KRK	99.0500	11,519.52	99.05	80.05 116.30
2016/05/27	KRK	359,911.6600	45,492,833.82	359,911.66	312,129.22 126.40
2016/05/27	KRK	359.9100	45,492.62	359.91	312.13 126.40
2016/06/30	KRK	116,956.9100	14,736,570.66	116,956.91	101,456.60 126.00
2016/06/30	KRK	116.9500	14,735.70	116.95	101.45 126.00
2016/08/23	KRK	483,099.3700	62,706,298.23	483,099.37	430,971.12 129.80
2016/08/23	KRK	483.0900	62,705.08	483.09	430.96 129.80
2016/08/31	KRK	411,051.6000	53,560,023.48	411,051.60	367,806.78 130.30
2016/08/31	KRK	411.0400	53,558.51	411.04	367.80 130.30
2016/09/29	KRK	231,245.4100	30,131,276.92	231,245.41	205,698.96 130.30
2016/09/29	KRK	231.2400	30,130.57	231.24	205.69 130.30
2016/11/24	KRK	91,865.0700	11,804,661.50	91,865.07	79,789.21 128.50
2016/11/24	KRK	91.8600	11,804.01	91.86	79.78 128.50
2016/11/25	KRK	61,501.0100	7,902,879.79	61,501.01	53,416.57 128.50
2016/11/25	KRK	61.5000	7,902.75	61.50	53.42 128.50
* Sub Total for 2015011 / SL *			355,915,739.21	2,843,335.22	18,366,216.40
<b>Govt.of the Federal Republic of Germany</b>					
2005051 /SL	200365254				
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]					
2016/01/28	EUR	287,136.3200	45,003,679.42	287,136.32	312,748.82 156.73
* Sub Total for 2005051 / SL *			45,003,679.42	287,136.32	312,748.82
2012022 /SL	201166206 (25706-01)				
Construction of the Mahamodara Maternity Hospital, Galle					
2016/02/24	EUR	2,563,439.9000	406,045,804.03	2,563,439.90	2,821,833.83 158.40
2016/02/29	EUR	72,682.0000	11,473,980.27	72,682.00	79,485.02 157.87
2016/08/29	EUR	1,063,881.8100	173,442,842.89	1,063,881.81	1,191,228.32 163.03
2016/10/13	EUR	785,198.7900	127,162,865.52	785,198.79	865,642.38 161.95
2016/11/15	EUR	72,682.0000	11,547,934.21	72,682.00	78,158.61 158.88
2016/11/15	EUR	72,682.0000	11,547,934.21	72,682.00	78,158.61 158.88
* Sub Total for 2012022 / SL *			741,221,361.12	4,630,566.50	5,427,255.58

<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> DISBURSED CURR. / LOCAL CURR.	
<b>Govt.of the Federal Republic of Germany</b>						
2012240 /GR	201166438					
Vocational Training in the North of Sri Lanka						
2016/04/29	EUR	-58,000.0000	-9,500,481.20	(58,000.00)	(66,021.41)	163.80
2016/06/02	EUR	276,891.8000	45,289,225.79	276,891.80	310,395.77	163.56
2016/06/15	EUR	-150.2400	-24,361.40	(150.24)	(168.33)	162.15
2016/06/23	EUR	214,238.8300	35,272,473.79	214,238.83	242,839.75	164.64
2016/07/18	EUR	166,270.5600	26,720,443.84	166,270.56	183,961.75	160.70
2016/07/18	EUR	94,273.8200	15,150,236.53	94,273.82	104,304.55	160.70
2016/07/18	EUR	361,955.6700	58,167,941.17	361,955.67	400,467.75	160.70
2016/07/20	EUR	150,896.8200	24,120,494.52	150,896.82	166,061.92	159.85
2016/07/20	EUR	32,729.7200	5,231,767.19	32,729.72	36,019.05	159.85
2016/07/21	EUR	90,672.6000	14,516,193.63	90,672.60	99,939.37	160.09
2016/09/07	EUR	95,340.6100	15,597,218.49	95,340.61	107,258.19	163.59
2016/09/07	EUR	195,804.1100	32,032,514.63	195,804.11	220,279.64	163.59
2016/09/23	EUR	69,634.2600	11,376,253.51	69,634.26	77,972.95	163.37
2016/09/23	EUR	482,802.4000	78,876,152.29	482,802.40	540,617.90	163.37
2016/10/21	EUR	59,813.4300	9,579,581.38	59,813.43	65,211.58	160.16
2016/10/21	EUR	167,247.2300	26,785,931.69	167,247.23	182,341.26	160.16
2016/10/28	EUR	49,766.1300	7,977,704.73	49,766.13	54,282.40	160.30
2016/10/31	EUR	3,869.7500	624,087.35	3,869.75	4,242.21	161.27
2016/11/09	EUR	164,213.2500	27,003,637.36	164,213.25	182,769.32	164.44
* Sub Total for	2012240 / GR *		424,797,015.29	2,618,270.75	8,340,031.23	
<b>2013224 /GR</b>						
201166438						
Establishment of 8 Satellite Centres to the Voacational Training Centre in the Nothern Province						
2016/01/06	EUR	226,494.8200	35,161,939.19	226,494.82	243,787.70	155.24
2016/01/07	EUR	240,296.5700	37,384,066.79	240,296.57	259,592.47	155.57
2016/02/24	EUR	142,985.1200	22,648,671.43	142,985.12	157,397.97	158.40
2016/04/01	EUR	359,281.1500	58,783,533.86	359,281.15	408,502.67	163.61
* Sub Total for	2013224 / GR *		153,978,211.26	969,057.66	9,409,312.04	
<b>Govt.of the United States of America</b>						
2000030 /GR	383-0123					
Increased Competitiveness in the Global Market Place						
2016/12/31	USD	3,112,714.0000	466,284,557.20	3,112,714.00	3,112,714.00	149.80
* Sub Total for	2000030 / GR *		466,284,557.20	3,112,714.00	3,112,714.00	

<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> DISBURSED CURR. / LOCAL CURR.
<b>Govt.of the United States of America</b>					
2002258 /GR	383-0122				
Improved Integration of Targeted Disadvantaged groups into the Community					
2016/12/31	USD	6,763,216.0000	1,013,129,756.80	6,763,216.00	6,763,216.00
* Sub Total for	2002258 / GR *		1,013,129,756.80	6,763,216.00	9,875,930.00
2002259 /GR	383-0124				
Peace,Good Governance & Citizens Rights					
2016/12/31	USD	1,108,401.0000	166,038,469.80	1,108,401.00	1,108,401.00
* Sub Total for	2002259 / GR *		166,038,469.80	1,108,401.00	10,984,331.00
2003252 /GR	383-0125				
Peace Process Supported					
2016/12/31	USD	603,356.0000	90,382,728.80	603,356.00	603,356.00
* Sub Total for	2003252 / GR *		90,382,728.80	603,356.00	11,587,687.00
2011227 /GR	383-0126				
Strengthened Partnership for Social Integration					
2016/12/31	USD	3,547,817.0000	531,462,986.60	3,547,817.00	3,547,817.00
* Sub Total for	2011227 / GR *		531,462,986.60	3,547,817.00	15,135,504.00
2011228 /GR	383-0127				
Increased and Equitable Economic Growth					
2016/12/31	USD	8,698,798.0000	1,303,079,940.40	8,698,798.00	8,698,798.00
* Sub Total for	2011228 / GR *		1,303,079,940.40	8,698,798.00	23,834,302.00
<b>HSBC (With Guarantee of EKF Denmark)</b>					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					

<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> DISBURSED CURR. / LOCAL CURR.	
<b>HSBC (With Guarantee of EKF Denmark)</b>						
2015019 /SL	010/FC1585					
Establishment of Dairy Processing Plant at Badalgama-						
2016/01/11	EUR	4,216,328.4100	662,108,180.43	4,216,328.41	4,603,808.16	157.03
2016/02/24	EUR	1,555,449.3000	246,381,302.58	1,555,449.30	1,712,238.10	158.40
2016/03/18	EUR	758,742.9500	123,584,355.19	758,742.95	858,821.09	162.88
2016/05/03	EUR	791,306.3500	131,399,109.86	791,306.35	913,127.94	166.05
2016/07/20	EUR	1,457,389.3100	232,960,183.47	1,457,389.31	1,603,856.68	159.85
2016/08/22	EUR	439,115.8400	72,126,928.39	439,115.84	495,717.72	164.25
2016/09/22	EUR	975,235.0400	159,316,444.13	975,235.04	1,091,044.12	163.36
2016/11/03	EUR	1,594,531.0200	261,216,709.51	1,594,531.02	1,772,162.21	163.82
2016/11/16	EUR	1,605,107.0700	254,853,924.74	1,605,107.07	1,724,928.85	158.78
2016/12/22	EUR	1,743,363.8700	271,623,587.41	1,743,363.87	1,819,374.98	155.80
* Sub Total for 2015019 / SL *			2,415,570,725.71	15,136,569.16	16,595,079.84	
<b>HSBC Bank PLC (UK)</b>						
2012023 /SL	53M/FC1405					
Constructions of 210 Permanent Rural Steel Bridges						
2016/01/19	USD	494,947.6800	71,238,215.54	494,947.68	494,947.68	143.93
2016/02/01	USD	580,565.9800	83,543,444.52	580,565.98	580,565.98	143.90
2016/03/02	USD	108,081.0200	15,554,026.05	108,081.02	108,081.02	143.91
2016/03/31	USD	56,676.4000	8,155,733.96	56,676.40	56,676.40	143.90
2016/05/11	USD	91,574.9300	13,345,461.80	91,574.93	91,574.93	145.73
2016/05/27	USD	348,944.6600	50,858,684.20	348,944.66	348,944.66	145.75
2016/06/24	USD	999,321.4300	145,151,437.71	999,321.43	999,321.43	145.25
* Sub Total for 2012023 / SL *			387,847,003.78	2,680,112.10	2,680,112.10	
2013027 /SL	53M/FC1448 - Buyer's Credit					
Regional Bridges Project - Phase II - Buyer's Credit Facility						



<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> DISBURSED CURR. / LOCAL CURR.
<b>HSBC Bank PLC (UK)</b>					
2013027 /SL 53M/FC1448 - Buyer's Credit					
Regional Bridges Project - Phase II - Buyer's Credit Facility					
2016/01/13	USD	1,324,833.2200	190,438,151.21	1,324,833.22	143.75
2016/01/28	USD	49,977.2800	7,191,590.66	49,977.28	143.90
2016/03/24	USD	1,559,265.5400	224,383,768.64	1,559,265.54	143.90
2016/04/13	USD	49,914.2700	7,182,663.45	49,914.27	143.90
2016/04/20	USD	1,420,873.5900	204,463,709.60	1,420,873.59	143.90
2016/05/10	USD	50,869.9200	7,412,510.39	50,869.92	145.72
2016/06/02	USD	51,374.0000	7,495,877.59	51,374.00	145.91
2016/07/07	USD	46,655.2600	6,776,489.89	46,655.26	145.25
2016/07/15	USD	1,269,795.2200	184,437,755.71	1,269,795.22	145.25
2016/08/03	USD	1,119,036.7700	163,094,014.04	1,119,036.77	145.75
2016/09/07	USD	46,662.2600	6,785,509.19	46,662.26	145.42
2016/11/29	USD	22,384.3800	3,311,769.02	22,384.38	147.95
* Sub Total for 2013027 / SL *			1,012,973,809.40	7,011,641.71	9,691,753.81
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
2012011 /SL 8145 - LK - IBRD					
Metro Colombo Urban Development Project [MCUDP]					
2016/04/06	USD	11,762,000.0000	1,692,551,800.00	11,762,000.00	143.90
* Sub Total for 2012011 / SL *			1,692,551,800.00	11,762,000.00	11,762,000.00
2014013 /SL 8357- LK - IBRD					
Disaster Risk Mgt. Development Policy loan with a Catastrophy Diferred Draw down Option CAT-DDO					
2016/08/30	USD	101,490,000.0000	14,779,846,614.00	101,490,000.00	145.63
* Sub Total for 2014013 / SL *			14,779,846,614.00	101,490,000.00	113,252,000.00
2016209 /GR TF 018397					
Trust Fund for Statistical Capacity Building Improving Poverty Estimation Project (IBRD/IDA Blended)					
2016/06/20	USD	80,000.0000	11,560,000.00	80,000.00	144.50
2016/12/27	USD	80,000.0000	11,953,848.00	80,000.00	149.42
* Sub Total for 2016209 / GR *			23,513,848.00	160,000.00	113,412,000.00
<b>Int. Fund for Agricultural Development</b>					
2007011 /SL 712 - LK					
Smallholder Plantataions Entrepreneurship Dev. Programe					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Int. Fund for Agricultural Development</b>					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2016/02/11	USD	731,599.7000	105,277,196.83	519,461.86	731,599.70 143.90
2016/04/13	USD	220,393.4100	31,714,611.70	156,636.21	220,393.41 143.90
2016/06/13	USD	154,961.9300	22,471,509.85	110,057.41	154,961.93 145.01
2016/08/02	USD	144,869.2000	21,114,685.90	103,534.20	144,869.20 145.75
2016/10/11	USD	399,774.3600	58,706,864.77	289,211.64	399,774.36 146.85
2016/10/27	USD	234,736.8800	34,482,847.67	170,869.34	234,736.88 146.90
2016/12/02	USD	221,349.9200	32,751,819.56	163,343.41	221,349.92 147.96
* Sub Total for 2007011 / SL *			306,519,536.28	1,513,114.07	2,107,685.40
2009219 /GR	GEF FSP-5-LK				
Post-Tsunami Coastal Rehabilitation & Resources Ma. Pr					
2016/06/10	USD	500,000.0000	72,774,000.00	500,000.00	500,000.00 145.55
2016/10/03	USD	500,000.0000	73,437,650.00	500,000.00	500,000.00 146.88
2016/12/14	USD	500,000.0000	74,343,700.00	500,000.00	500,000.00 148.69
* Sub Total for 2009219 / GR *			220,555,350.00	1,500,000.00	3,607,685.40
2010009 /SL	797-LK				
National Agribusiness Development Programme					
2016/04/27	USD	195,143.5000	28,081,149.65	138,469.37	195,143.50 143.90
2016/06/16	USD	854,366.7600	123,669,588.51	607,139.54	854,366.76 144.75
2016/06/27	USD	2,100,000.0000	305,025,000.00	1,509,000.11	2,100,000.00 145.25
2016/07/14	USD	1,005,703.3500	146,078,411.59	722,893.11	1,005,703.35 145.25
2016/08/19	USD	1,454,820.2600	211,676,347.83	1,035,149.82	1,454,820.26 145.50
2016/10/07	USD	4,011,803.0500	588,697,596.08	2,894,289.09	4,011,803.05 146.74
2016/11/10	USD	213,763.4000	31,582,922.44	155,893.99	213,763.40 147.75
2016/11/30	USD	2,743,583.4200	405,913,166.99	2,026,639.45	2,743,583.42 147.95
* Sub Total for 2010009 / SL *			1,840,724,183.08	9,089,474.48	16,186,869.14
2012008 /SL	I - 857 - LK				
Iranamadu Irrigation Development Project					

<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> DISBURSED CURR. / LOCAL CURR.
<b>Int. Fund for Agricultural Development</b>					
2012008 /SL	I - 857 - LK				
Iranamadu Irrigation Development Project					
2016/02/12	USD	465,870.1600	67,037,318.41	331,386.78	465,870.16 143.90
2016/02/18	USD	1,000,000.0000	143,900,000.00	716,732.84	1,000,000.00 143.90
2016/04/21	USD	587,868.3400	84,594,254.13	417,425.26	587,868.34 143.90
2016/05/17	USD	1,000,000.0000	145,740,000.00	709,204.77	1,000,000.00 145.74
2016/05/17	USD	443,339.1000	64,612,240.43	314,418.20	443,339.10 145.74
2016/06/13	USD	426,628.6300	61,866,740.19	303,001.14	426,628.63 145.01
2016/07/08	USD	401,464.9100	58,312,778.18	288,290.65	401,464.91 145.25
2016/07/28	USD	420,505.2300	61,287,207.55	302,452.12	420,505.23 145.75
2016/08/17	USD	414,204.8300	60,266,802.77	295,607.22	414,204.83 145.50
2016/09/01	USD	428,931.6100	62,433,741.00	307,385.31	428,931.61 145.56
2016/09/19	USD	431,236.1100	62,879,658.41	308,954.86	431,236.11 145.81
2016/10/14	USD	870,926.0000	127,939,029.40	631,728.37	870,926.00 146.90
2016/10/27	USD	226,669.0900	33,297,689.32	164,996.64	226,669.09 146.90
2016/11/04	USD	208,894.7600	30,860,022.89	150,799.32	208,894.76 147.73
2016/11/18	USD	209,686.9200	30,980,613.37	154,655.76	209,686.92 147.75
2016/11/30	USD	204,737.2400	30,290,874.66	151,235.99	204,737.24 147.95
2016/12/28	USD	205,332.5600	30,697,217.72	153,513.93	205,332.56 149.50
* Sub Total for 2012008 / SL *			1,156,996,188.43	5,701,789.16	24,133,164.63
<b>International Bond Issues</b>					
2016024 /SL	USY8137FAF54				
International Sovereign Bond 2016 - 1000 USD Mn					
2016/07/18	USD	1,000,000,000.0000	145,250,000,000.00	1,000,000,000.00	1,000,000,000.00 145.25
* Sub Total for 2016024 / SL *			145,250,000,000.00	1,000,000,000.00	1,000,000,000.00
2016026 /SL					
International Sovereign Bonds 2016 - 500 USD Mn					
2016/07/18	USD	500,000,000.0000	72,625,000,000.00	500,000,000.00	500,000,000.00 145.25
* Sub Total for 2016026 / SL *			72,625,000,000.00	500,000,000.00	1,500,000,000.00
<b>International Development Association</b>					
2009020 /SL	4613-CE				
Second Community Development and Livelihood Improvement Project					
2016/03/08	XDR	-122,379.3500	-24,402,197.63	(122,379.35)	(169,577.47) 199.40

<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> DISBURSED CURR. / LOCAL CURR.
<b>International Development Association</b>					
2009020 /SL	4613-CE				
Second Community Development and Livelihood Improvement Project					
* Sub Total for	2009020 / SL *		-24,402,197.63	-122,379.35	-169,577.47
2010024 /SL	4686-LK				
Higher Education for the Twenty First Century Project					
2016/02/05	XDR	362,706.1300	72,063,179.32	362,706.13	500,683.52 198.68
2016/05/05	XDR	706,308.6300	144,054,470.32	706,308.63	988,502.51 203.95
* Sub Total for	2010024 / SL *		216,117,649.64	1,069,014.76	1,319,608.56
2010043 /SL	4728-LK				
North East Local Services Improvement Project [NELSIP] 'Pura Neguma'					
2016/06/07	XDR	353,421.8300	72,264,161.58	353,421.83	495,299.26 204.47
2016/07/13	XDR	100,579.7700	20,435,998.83	100,579.77	140,697.57 203.18
* Sub Total for	2010043 / SL *		92,700,160.41	454,001.60	1,955,605.39
2010044 /SL	4804-LK				
Small and Medium Enterprise Development Facility Project					
2016/01/28	XDR	-1,050,674.2600	-209,747,153.20	(1,050,674.26)	(1,457,618.03) 199.63
2016/01/28	XDR	-141.7300	-28,293.70	(141.73)	(196.62) 199.63
* Sub Total for	2010044 / SL *		-209,775,446.90	-1,050,815.99	497,790.74
2011010 /SL	4906-LK				
Second Additional Financing for Road Sector Assistance Project					
2016/01/19	XDR	-541,356.2900	-108,071,497.53	(541,356.29)	(750,857.34) 199.63
2016/02/03	XDR	-1,229,977.0300	-244,374,296.27	(1,229,977.03)	(1,698,223.05) 198.68
* Sub Total for	2011010 / SL *		-352,445,793.80	-1,771,333.32	-1,951,289.65
2011226 /GR	TF - 99870				
GPOBA Increasing Household Access to Domestic Sanitation in Greater Colombo Project					
2016/01/12	USD	113,259.5000	16,286,636.82	113,259.50	113,259.50 143.80
2016/03/14	USD	216,529.5000	31,158,595.05	216,529.50	216,529.50 143.90
2016/07/28	USD	132,595.0000	19,325,270.43	132,595.00	132,595.00 145.75
2016/09/19	USD	355,999.0000	51,909,139.79	355,999.00	355,999.00 145.81
2016/12/23	USD	425,328.5000	63,499,418.41	425,328.50	425,328.50 149.30
* Sub Total for	2011226 / GR *		182,179,060.49	1,243,711.50	-707,578.15

<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> DISBURSED CURR. / LOCAL CURR.
<b>International Development Association</b>						
2012012 /SL	5037 - LK					
Transforming the School Education System as the Foundation of a Knowledge Hub Project						
2016/03/01	XDR	3,617,630.8900	721,348,364.20	3,617,630.89	5,012,270.06	199.40
2016/03/16	XDR	1,867,574.6000	372,390,640.09	1,867,574.60	2,587,879.19	199.40
2016/10/04	XDR	4,308,054.6300	874,879,734.26	4,308,054.63	5,962,689.11	203.08
2016/10/04	XDR	1,507,819.1200	306,207,906.89	1,507,819.12	2,086,941.19	203.08
* Sub Total for	2012012 / SL *		2,274,826,645.45	11,301,079.24	14,942,201.41	
2013030 /SL	5228-LK					
Second Health Sector Development Project						
2016/04/20	XDR	14,160,696.7000	2,870,783,881.29	14,160,696.70	19,949,853.24	202.73
2016/08/01	XDR	501,098.8400	101,763,152.43	501,098.84	698,203.45	203.08
2016/11/04	XDR	505,323.9500	102,621,187.77	505,323.95	694,653.68	203.08
* Sub Total for	2013030 / SL *		3,075,168,221.49	15,167,119.49	36,284,911.78	
2013210 /GR	TF 13267 AusaidDFAT+IDA					
AusAidDFAT+IDA Grant Transforming the School Education System as the Foundation of Knowledge Hub Project						
2016/01/14	USD	749,837.0000	107,830,084.83	749,837.00	749,837.00	143.80
2016/04/11	USD	2,213,586.0000	318,535,025.40	2,213,586.00	2,213,586.00	143.90
2016/04/25	USD	2,173,251.0000	312,736,034.70	2,173,251.00	2,173,251.00	143.90
2016/10/04	USD	721,588.0000	105,875,504.41	721,588.00	721,588.00	146.73
2016/10/07	USD	2,170,000.0000	318,428,838.00	2,170,000.00	2,170,000.00	146.74
* Sub Total for	2013210 / GR *		1,163,405,487.35	8,028,262.00	44,313,173.78	
2014010 /SL	5417-LK					
Climate Resilience Improvement Management- CRIP						
2016/02/26	XDR	4,597,452.2500	913,431,007.93	4,597,452.25	6,347,679.00	198.68
2016/05/31	XDR	3,894,604.4900	796,329,780.07	3,894,604.49	5,463,669.16	204.47
2016/10/04	XDR	1,556,376.6400	316,068,968.05	1,556,376.64	2,154,148.65	203.08
2016/12/22	USD	3,424,363.0000	511,240,274.09	2,556,391.42	3,424,363.00	149.30
* Sub Total for	2014010 / SL *		2,537,070,030.14	12,604,824.80	61,703,033.58	
2014019 /SL	5428 - LK					
Strategic Cities Development Project						
2016/05/31	XDR	7,128,193.4300	1,457,501,710.63	7,128,193.43	10,000,011.74	204.47
* Sub Total for	2014019 / SL *		1,457,501,710.63	7,128,193.43	71,703,045.32	

<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>
						DISBURSED CURR. / LOCAL CURR.
<b>International Development Association</b>						
2014020 /SL	5445 - LK					
Additional Financing for Dam Safety & Water Resources Planning Project						
2016/01/29	XDR	6,244,124.4300	1,240,595,130.00	6,244,124.43	8,619,984.95	198.68
2016/04/25	XDR	2,830,552.8400	573,835,146.70	2,830,552.84	3,987,669.05	202.73
2016/07/25	XDR	3,511,096.6000	713,391,629.38	3,511,096.60	4,894,625.24	203.18
2016/10/28	XDR	4,453,037.0300	904,322,760.05	4,453,037.03	6,153,249.41	203.08
* Sub Total for	2014020 / SL *		3,432,144,666.14	17,038,810.90	95,358,573.97	
2014022 /SL	5517 - LK					
Skills Development Project ( Portion A )						
2016/06/17	XDR	7,780,758.2200	1,590,931,633.24	7,780,758.22	11,003,107.65	204.47
2016/10/27	XDR	3,120,000.0000	633,609,600.00	3,120,000.00	4,313,203.54	203.08
* Sub Total for	2014022 / SL *		2,224,541,233.24	10,900,758.22	110,674,885.16	
2014229 /GR	TF 16699					
Disaster Reduction & Recovery Support to Mainstreaming Disaster Risk Mgt. Project						
2016/02/03	USD	-151,664.7000	-21,824,550.33	(151,664.70)	(151,664.70)	143.90
2016/02/03	USD	-1,188.7000	-171,053.93	(1,188.70)	(1,188.70)	143.90
* Sub Total for	2014229 / GR *		-21,995,604.26	-152,853.40	110,522,031.76	
2015028 /SL	5685 - LK					
Water Supply and Sanitation Improvement Project						
2016/03/07	XDR	6,922,061.9100	1,380,245,300.73	6,922,061.91	9,577,361.62	199.40
* Sub Total for	2015028 / SL *		1,380,245,300.73	6,922,061.91	120,099,393.38	
2015030 /SL	5678 - LK					
Early Childhood Development Project						
2016/02/05	XDR	1,039,774.6000	206,584,497.08	1,039,774.60	1,435,316.27	198.68
* Sub Total for	2015030 / SL *		206,584,497.08	1,039,774.60	121,534,709.66	
2015031 /SL	5688 - LK					
Additional Financing for North East Local Services Improvement Project [NELSIP]						
2016/05/25	XDR	5,053,904.9600	1,030,764,132.21	5,053,904.96	7,072,138.13	203.95
2016/07/28	XDR	4,805,699.8700	976,431,710.99	4,805,699.87	6,699,516.22	203.18
2016/10/19	XDR	4,440,395.1700	901,755,451.12	4,440,395.17	6,138,566.72	203.08
* Sub Total for	2015031 / SL *		2,908,951,294.32	14,300,000.00	141,444,930.73	

<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> DISBURSED CURR. / LOCAL CURR.
<b>International Development Association</b>					
2016030 /SL	5891 LK				
Competitiveness Transparency and Fiscal Sustainability Development Policy Financing					
2016/11/23	USD	99,750,000.0000	14,758,012,500.00	99,750,000.00	147.95
2016/11/23	USD	250,000.0000	36,987,500.00	250,000.00	147.95
* Sub Total for 2016030 / SL *			14,795,000,000.00	100,000,000.00	241,444,930.73
<b>KBC Bank of Belgium.</b>					
2014007 /SL					
Implementation of Monaragala - Buttala Water Supply Project					
2016/03/17	EUR	41,731.9600	6,737,866.99	41,731.96	161.46
2016/04/14	EUR	532,471.3200	87,441,747.96	532,471.32	164.22
2016/05/17	EUR	275,232.7000	45,415,267.08	275,232.70	165.01
2016/06/10	EUR	351,100.1100	57,734,937.20	351,100.11	164.44
2016/07/15	EUR	262,990.6900	42,485,383.30	262,990.69	161.55
2016/09/05	EUR	160,825.9400	26,114,160.26	160,825.94	162.38
2016/10/03	EUR	248,734.6000	41,044,790.78	248,734.60	165.01
2016/11/02	EUR	159,642.1200	26,039,018.66	159,642.12	163.11
2016/11/25	EUR	291,391.1800	45,496,944.67	291,391.18	156.14
2016/12/14	EUR	180,937.2600	28,618,158.85	180,937.26	158.17
2016/12/27	EUR	326,192.5500	50,865,781.24	326,192.55	155.94
* Sub Total for 2014007 / SL *			457,994,056.98	2,831,250.43	3,131,278.22
<b>Kingdom of Spain</b>					
2015032 /SL	01208004.0				
Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion)					
2016/03/08	EUR	8,056,423.5000	1,278,149,976.99	8,056,423.50	158.65
2016/05/19	EUR	1,342,737.2500	219,638,514.22	1,342,737.25	163.58
2016/07/21	EUR	41,780.3900	6,688,814.82	41,780.39	160.09
2016/08/17	EUR	130,483.0400	21,227,450.69	130,483.04	162.68
2016/10/21	EUR	27,266.4700	4,366,935.12	27,266.47	160.16
2016/10/21	EUR	1,176,569.2100	188,436,618.56	1,176,569.21	160.16
2016/11/04	EUR	2,563,015.2200	419,943,123.66	2,563,015.22	163.85
2016/11/21	EUR	1,392,948.5200	218,647,786.11	1,392,948.52	156.97
2016/11/21	EUR	1,346,407.9600	211,342,426.10	1,346,407.96	156.97
2016/12/13	EUR	722,646.3400	113,867,311.53	722,646.34	157.57
2016/12/19	EUR	1,970,134.0500	307,230,781.31	1,970,134.05	155.94
2016/12/29	EUR	745,234.5000	116,535,001.61	745,234.50	156.37
2016/12/29	EUR	650,504.1300	101,721,672.62	650,504.13	156.37

<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> DISBURSED CURR. / LOCAL CURR.
<b>Kingdom of Spain</b>					
2015032 /SL	01208004.0				
Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion)					
* Sub Total for	2015032 / SL *		3,207,796,413.34	20,166,150.58	21,926,010.37
<b>OPEC Fund for International Development</b>					
2010038 /SL	1354 P				
Kalu Ganga Development Project					
2016/01/11	USD	85,352.4200	12,123,457.49	85,352.42	84,297.51
2016/02/12	USD	179,107.1800	25,772,985.88	179,107.18	179,107.18
2016/02/16	USD	191,485.7500	27,303,953.37	191,485.75	189,715.26
2016/04/28	USD	30,163.2600	4,344,412.45	30,163.26	30,190.50
2016/04/28	USD	60,526.7900	8,717,671.47	60,526.79	60,581.46
2016/04/29	USD	87,158.5100	12,542,109.59	87,158.51	87,158.51
2016/04/29	USD	44,822.9500	6,450,022.51	44,822.95	44,822.95
2016/05/24	USD	59,755.5000	8,723,111.68	59,755.50	59,849.82
2016/05/24	USD	81,821.6200	11,925,501.12	81,821.62	81,821.62
2016/08/10	USD	108,703.5400	15,661,077.60	108,703.54	107,562.35
2016/08/10	USD	119,066.8600	17,154,136.93	119,066.86	117,816.87
2016/08/11	USD	159,800.0000	23,266,880.00	159,800.00	159,800.00
2016/08/11	USD	173,739.7000	25,296,500.32	173,739.70	173,739.70
2016/08/30	USD	318,946.4700	46,183,965.53	318,946.47	317,135.27
2016/08/31	USD	292,783.2600	42,635,098.32	292,783.26	292,783.26
2016/09/14	USD	114,592.6300	16,500,019.39	114,592.63	113,560.01
2016/09/19	USD	165,504.9700	24,132,709.99	165,504.97	165,504.97
2016/11/15	USD	214,323.5700	31,361,365.73	214,323.57	212,259.67
2016/11/16	USD	336,049.8100	49,650,519.30	336,049.81	336,049.81
2016/12/01	USD	432,565.3000	63,998,036.14	432,565.30	432,565.30
2016/12/02	USD	404,606.6800	59,518,487.22	404,606.68	402,249.79
2016/12/22	USD	178,384.4600	26,474,398.17	178,384.46	177,329.44
2016/12/23	USD	291,209.1400	43,476,068.56	291,209.14	291,209.14
* Sub Total for	2010038 / SL *		603,212,488.74	4,130,470.37	4,117,110.38
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					



<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> DISBURSED CURR. / LOCAL CURR.
<b>OPEC Fund for International Development</b>					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
2016/01/27	USD	594,344.0100	85,264,591.56	594,344.01	592,567.88 143.46
2016/03/22	USD	36,908.7500	5,296,132.64	36,908.75	36,804.26 143.49
2016/04/01	USD	9,722.3700	1,385,347.74	9,722.37	9,627.16 142.49
2016/04/14	USD	318,102.3300	45,862,405.01	318,102.33	318,710.25 144.18
2016/04/27	USD	34,727.4700	5,046,130.27	34,727.47	35,066.92 145.31
2016/04/27	USD	585,241.8500	85,039,501.21	585,241.85	590,962.48 145.31
2016/05/24	USD	1,816,654.3200	265,195,331.28	1,816,654.32	1,819,522.00 145.98
2016/06/07	USD	134,707.1500	19,443,873.37	134,707.15	133,268.49 144.34
2016/07/05	USD	16,816.6200	2,442,546.79	16,816.62	16,816.62 145.25
2016/08/08	USD	1,043,207.8000	151,080,058.03	1,043,207.80	1,037,637.76 144.82
2016/12/22	USD	1,313,963.6300	194,400,919.06	1,313,963.63	1,302,126.12 147.95
* Sub Total for 2012024 / SL *			860,456,836.96	5,904,396.30	10,010,220.32
<b>2013023 /SL 1511PB</b>					
Colombo National Highways Project					
2016/01/27	USD	274,481.3200	39,377,090.83	274,481.32	273,661.07 143.46
2016/01/27	USD	17,268.2700	2,477,305.67	17,268.27	17,216.66 143.46
2016/02/08	USD	17,238.0300	2,451,765.67	17,238.03	17,037.44 142.23
2016/04/01	USD	28,465.4500	4,056,063.05	28,465.45	28,186.68 142.49
2016/04/14	USD	273,119.5000	39,377,090.83	273,119.50	273,642.05 144.18
2016/04/27	USD	28,264.5400	4,107,023.52	28,264.54	28,540.82 145.31
2016/05/24	USD	28,197.4000	4,116,258.86	28,197.40	28,241.91 145.98
2016/06/07	USD	27,215.2000	3,928,290.85	27,215.20	26,924.54 144.34
2016/07/19	USD	28,422.8100	4,089,024.00	28,422.81	28,151.63 143.86
2016/08/26	USD	606,813.0400	87,803,941.78	606,813.04	602,005.05 144.70
2016/08/26	USD	27,147.3700	3,928,139.61	27,147.37	26,932.27 144.70
2016/08/30	USD	38,944.4400	5,639,217.56	38,944.44	38,723.28 144.80
2016/08/30	USD	301,067.3500	43,595,041.09	301,067.35	299,357.69 144.80
2016/08/30	USD	27,144.8900	3,930,624.00	27,144.89	26,990.74 144.80
2016/10/14	USD	20,641.4900	3,015,557.32	20,641.49	20,527.96 146.09
2016/10/14	USD	503,649.7500	73,579,218.37	503,649.75	500,879.63 146.09
2016/12/02	USD	20,795.8300	3,059,109.40	20,795.83	20,674.69 147.10
2016/12/14	USD	18,320.2400	2,690,591.80	18,320.24	18,095.63 146.86
* Sub Total for 2013023 / SL *			331,221,354.21	2,287,196.92	12,286,010.06

RAIFFEISEN ZENTRAL BANK

<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> DISBURSED CURR. / LOCAL CURR.	
<b>RAIFFEISEN ZENTRAL BANK</b>						
2016001 /SL						
Implementation of the Kochchikade Bridge						
2016/07/25	EUR	1,740,000.0000	278,090,628.00	1,740,000.00	1,907,997.45	159.82
2016/12/23	EUR	651,643.3000	101,592,037.61	651,643.30	680,478.50	155.90
* Sub Total for	2016001 / SL *		379,682,665.61	2,391,643.30	2,588,475.95	
<b>Saudi Fund For Arab Economic Development</b>						
2004043 /SL 5/416						
Baticoloa-Trincomalee Road Project						
2016/02/16	SAR	144,168.4100	5,324,620.51	144,168.41	36,996.91	36.93
2016/02/16	SAR	262,863.4900	9,262,863.49	262,863.49	64,360.88	35.24
2016/05/12	SAR	215,375.4800	8,083,758.92	215,375.48	55,463.18	37.53
2016/08/24	SAR	183,336.0400	6,954,546.48	183,336.04	47,797.57	37.93
* Sub Total for	2004043 / SL *		29,625,789.40	805,743.42	204,618.54	
2008001 /SL 7/477						
Epilepsy Hospital & Health Centers Project						
2016/05/06	SAR	14,778,413.4000	561,579,708.97	14,778,413.40	3,853,562.81	38.00
2016/08/05	SAR	1,475,005.6100	55,165,209.27	1,475,005.61	378,838.48	37.40
* Sub Total for	2008001 / SL *		616,744,918.24	16,253,419.01	4,437,019.84	
2010028 /SL 8/524						
Kalu-Ganga Development Project						
2016/02/17	SAR	854,020.5400	31,655,694.54	854,020.54	219,983.37	37.07
2016/03/25	SAR	1,753,757.8100	67,504,417.99	1,753,757.81	469,095.04	38.49
2016/03/31	SAR	1,869,588.9000	71,293,656.02	1,869,588.90	495,438.89	38.13
2016/05/20	SAR	853,427.0300	32,745,824.46	853,427.03	224,671.18	38.37
2016/05/20	SAR	438,891.3800	16,840,174.47	438,891.38	115,541.51	38.37
2016/05/24	SAR	604,322.3600	22,762,808.83	604,322.36	156,177.08	37.67
2016/05/24	SAR	301,161.3400	11,343,743.65	301,161.34	77,830.15	37.67
2016/06/21	SAR	801,170.0300	31,136,351.58	801,170.03	215,419.09	38.86
2016/06/24	SAR	602,566.5000	22,777,013.84	602,566.50	156,812.49	37.80
2016/08/05	SAR	1,564,708.3100	60,807,850.81	1,564,708.31	417,588.44	38.86
2016/08/09	SAR	1,078,017.9400	40,892,813.72	1,078,017.94	280,857.24	37.93
* Sub Total for	2010028 / SL *		409,760,349.91	10,721,632.14	7,266,434.29	

<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> DISBURSED CURR. / LOCAL CURR.
<b>Saudi Fund For Arab Economic Development</b>					
2012025 /SL	9/574				
Road Network Development Project-(Saudi Fund)					
2016/01/12	SAR	517,082.4000	19,097,576.19	517,082.40	132,807.16 36.93
2016/01/12	SAR	519,204.0000	19,175,934.57	519,204.00	133,352.07 36.93
2016/01/12	SAR	1,298,671.1600	47,964,254.50	1,298,671.16	333,549.99 36.93
2016/02/17	SAR	2,534,780.3600	93,955,859.04	2,534,780.36	652,922.85 37.07
2016/03/15	SAR	1,353,954.6000	50,367,110.93	1,353,954.60	350,014.67 37.20
2016/04/05	SAR	2,674,980.1100	100,400,920.69	2,674,980.11	697,713.14 37.53
2016/05/06	SAR	1,984,938.0000	75,427,644.31	1,984,938.00	517,584.88 38.00
2016/06/05	SAR	718,795.5000	27,314,228.83	718,795.50	187,147.85 38.00
2016/06/14	SAR	233,708.3300	8,693,950.00	233,708.33	60,062.91 37.20
2016/08/09	SAR	780,096.3800	29,591,655.19	780,096.38	203,239.39 37.93
2016/08/09	SAR	5,975,617.6500	226,675,096.00	5,975,617.65	1,556,834.45 37.93
2016/08/09	SAR	1,334,612.3600	50,626,295.43	1,334,612.36	347,708.07 37.93
2016/08/24	SAR	4,316,653.3900	163,745,052.00	4,316,653.39	1,125,395.55 37.93
* Sub Total for	2012025 / SL *		913,035,577.68	24,243,094.24	13,564,767.26
<b>2015027 /SL 11/640</b>					
-Epilepsy Hospital and Health Centers Project (Additional Finance)					
2016/08/11	SAR	2,092,569.0600	81,321,628.07	2,092,569.06	558,527.67 38.86
* Sub Total for	2015027 / SL *		81,321,628.07	2,092,569.06	14,123,294.93
<b>The Export-Import Bank of China</b>					
2011005 /SL	BLA201011				
Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)					
2016/04/20	USD	901,554.9600	129,733,758.74	901,554.96	901,554.96 143.90
2016/06/29	USD	12,156,344.3800	1,765,709,021.20	12,156,344.38	12,156,344.38 145.25
* Sub Total for	2011005 / SL *		1,895,442,779.94	13,057,899.34	13,057,899.34
<b>2011006 /SL BLA201012</b>					
Highway Section from Kodagoda to Godagama (45 KM to 61 KM)					
2016/04/20	USD	572,900.8600	82,440,433.75	572,900.86	572,900.86 143.90
2016/06/29	USD	431,917.3400	62,735,993.64	431,917.34	431,917.34 145.25
* Sub Total for	2011006 / SL *		145,176,427.39	1,004,818.20	14,062,717.54
<b>2012033 /SL 2012(42)Total No (230)</b>					
Hambantota Port Development Project - Phase II					

<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> DISBURSED CURR. / LOCAL CURR.
<b>The Export-Import Bank of China</b>					
2012033 /SL	2012(42)Total No (230)				
Hambantota Port Development Project - Phase II					
2016/04/26	USD	15,671,839.3600	2,255,177,683.90	15,671,839.36	143.90
2016/05/26	USD	5,377,289.1400	783,739,892.15	5,377,289.14	145.75
* Sub Total for 2012033 / SL *			3,038,917,576.06	21,049,128.50	35,111,846.04
2013005 /SL	(2013) 7 TOTAL NO (251)				
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
2016/03/04	USD	5,278,011.6200	760,642,755.82	5,278,011.62	144.12
2016/03/11	USD	852,356.0600	123,043,648.99	852,356.06	144.36
2016/05/06	USD	883,527.8800	128,756,517.95	883,527.88	145.73
2016/05/20	USD	728,537.9100	106,184,400.38	728,537.91	145.75
2016/05/27	USD	635,908.7100	92,683,694.48	635,908.71	145.75
2016/07/29	USD	495,576.0200	72,228,519.96	495,576.02	145.75
2016/08/16	USD	1,309,531.5100	190,536,834.71	1,309,531.51	145.50
2016/09/13	USD	949,893.7400	137,882,585.74	949,893.74	145.16
2016/11/02	USD	2,067,090.1600	304,681,441.35	2,067,090.16	147.40
2016/12/09	USD	1,399,299.9100	208,065,961.59	1,399,299.91	148.69
* Sub Total for 2013005 / SL *			2,124,706,360.97	14,599,733.52	49,711,579.56
2013022 /SL	(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2016/04/12	CNY	31,464,380.1100	700,214,607.84	31,464,380.11	22.25
2016/05/20	CNY	8,250,701.8800	183,762,107.48	8,250,701.88	22.27
2016/05/27	CNY	7,214,331.7600	160,305,337.44	7,214,331.76	22.22
2016/07/15	CNY	5,732,827.5200	124,573,768.73	5,732,827.52	21.73
2016/08/12	CNY	15,057,106.8000	329,874,107.20	15,057,106.80	21.91
2016/09/27	CNY	10,963,060.5500	240,532,837.39	10,963,060.55	21.94
2016/11/02	CNY	24,196,176.0600	527,239,515.58	24,196,176.06	21.79
2016/12/09	CNY	16,708,526.6100	360,083,786.12	16,708,526.61	21.55
* Sub Total for 2013022 / SL *			2,626,586,067.78	119,587,111.29	67,703,979.42
2013041 /SL	(2013) 31 TOTAL NO (476)				
Greater Kurunegala Water Supply and Sewerage Project					
2016/02/04	CNY	13,988,412.4500	305,927,979.12	13,988,412.45	21.87
2016/04/12	CNY	7,288,737.0800	162,205,012.73	7,288,737.08	22.25
2016/05/12	CNY	29,550,510.0500	662,368,772.67	29,550,510.05	22.41

<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> DISBURSED CURR. / LOCAL CURR.
<b>The Export-Import Bank of China</b>					
2013041 /SL (2013) 31 TOTAL NO (476)					
Greater Kurunegala Water Supply and Sewerage Project					
* Sub Total for	2013041 / SL *		1,130,501,764.52	50,827,659.58	75,501,716.32
2014024 /SL PBC (2014) 15 TOTAL (309)					
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2016/06/16	USD	37,294,937.0100	5,398,442,132.20	37,294,937.01	37,294,937.01 144.75
2016/08/26	USD	3,429,236.9400	500,162,780.79	3,429,236.94	3,429,236.94 145.85
2016/12/16	USD	7,101,236.0000	1,058,758,781.42	7,101,236.00	7,101,236.00 149.10
* Sub Total for	2014024 / SL *		6,957,363,694.41	47,825,409.95	123,327,126.27
2014025 /SL GCL no. (2014)18 TOTAL no. (521)					
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2016/09/29	CNY	42,238,415.5400	927,661,201.30	42,238,415.54	6,332,919.19 21.96
2016/11/17	CNY	119,377,855.2000	2,567,471,469.57	119,377,855.20	17,377,603.93 21.51
* Sub Total for	2014025 / SL *		3,495,132,670.87	161,616,270.74	147,037,649.38
2014026 /SL GCL no. (2014) 17 TOTAL no. (520)					
Hambantota Hub Development Project					
2016/01/05	CNY	233,399,287.4000	5,161,438,521.42	233,399,287.40	35,797,755.51 22.11
2016/09/28	CNY	23,556,054.2900	516,874,010.05	23,556,054.29	3,532,043.93 21.94
2016/11/16	CNY	14,745,179.1700	317,151,109.73	14,745,179.17	2,146,575.13 21.51
2016/12/13	CNY	44,360,890.5900	956,017,117.02	44,360,890.59	6,429,473.88 21.55
* Sub Total for	2014026 / SL *		6,951,480,758.22	316,061,411.45	194,943,497.83
2014040 /SL PBC no.(2014) 27 Total no. (321)					
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2016/05/12	USD	16,064,664.5000	2,341,424,850.88	16,064,664.50	16,064,664.50 145.75
2016/07/29	USD	12,141,652.9000	1,769,604,628.56	12,141,652.90	12,141,652.90 145.75
2016/08/24	USD	31,987,297.9400	4,654,151,850.27	31,987,297.94	31,987,297.94 145.50
2016/09/13	USD	5,753,351.6500	835,132,361.44	5,753,351.65	5,753,351.65 145.16
2016/10/21	USD	9,634,836.1700	1,415,357,433.37	9,634,836.17	9,634,836.17 146.90
2016/11/11	USD	10,024,625.0700	1,481,138,354.09	10,024,625.07	10,024,625.07 147.75
2016/11/24	USD	11,268,383.8600	1,667,135,982.16	11,268,383.86	11,268,383.86 147.95
* Sub Total for	2014040 / SL *		14,163,945,460.76	96,874,812.09	291,818,309.92

<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> DISBURSED CURR. / LOCAL CURR.
<b>The Export-Import Bank of China</b>					
2016015 /SL	No(2015)38 Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
2016/09/29	USD	32,553,944.3600	4,768,579,899.32	32,553,944.36	32,553,944.36 146.48
2016/11/11	USD	16,281,490.7300	2,405,590,255.36	16,281,490.73	16,281,490.73 147.75
* Sub Total for 2016015 / SL *			7,174,170,154.68	48,835,435.09	340,653,745.01
<b>UNDP</b>					
2009211 /GR	00056823				
Equal Access to Justice Phase II					
2016/12/28	USD	158,933.4100	23,681,078.27	158,933.41	158,401.86 149.00
* Sub Total for 2009211 / GR *			23,681,078.27	158,933.41	158,401.86
2009228 /GR	00051051				
Control of Alien Invasive Species					
2016/12/28	USD	375,986.2600	56,021,952.73	375,986.26	374,728.78 149.00
* Sub Total for 2009228 / GR *			56,021,952.73	375,986.26	533,130.64
2012204 /GR					
Sri Lanka Community Forestry Programme					
2016/12/28	USD	267,649.6200	39,879,793.00	267,649.62	266,754.47 149.00
* Sub Total for 2012204 / GR *			39,879,793.00	267,649.62	799,885.11
2013208 /GR					
UN-REDD National Programme -Sri Lanka					
2016/12/28	USD	44,154.0300	6,578,951.03	44,154.03	44,006.36 149.00
* Sub Total for 2013208 / GR *			6,578,951.03	44,154.03	843,891.47
2013209 /GR					
Promoting Sustainable Biomass Energy Production					
2016/12/28	USD	41,258.3900	6,147,500.00	41,258.39	41,120.40 149.00
* Sub Total for 2013209 / GR *			6,147,500.00	41,258.39	885,011.87
2013216 /GR					
Law, Access to Justic & Social Integration in Sri Lanka					
2016/12/28	USD	47,456.3100	7,070,989.91	47,456.31	47,297.59 149.00

<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> DISBURSED CURR. / LOCAL CURR.
<b>UNDP</b>					
2013216 /GR					
Law, Access to Justice & Social Integration in Sri Lanka					
* Sub Total for	2013216 / GR *		7,070,989.91	47,456.31	932,309.46
2013226 /GR					
National Bio - diversity Strategic Action Plan					
	2016/12/28	USD	46,306.3000	6,899,638.43	46,306.30
					46,151.43
					149.00
* Sub Total for	2013226 / GR *		6,899,638.43	46,306.30	978,460.89
2014204 /GR					
00078432					
Comprehensive Disaster Management Program 2014-18					
	2016/12/28	USD	50,261.1200	7,488,907.00	50,261.12
					50,093.02
					149.00
* Sub Total for	2014204 / GR *		7,488,907.00	50,261.12	1,028,553.92
2014234 /GR					
-Strengthening the Resilience of Post Conflict Recovery and Development to Climate Change Risks in Sri Lanka					
	2016/12/28	USD	30,942.0900	4,610,371.89	30,942.09
					30,838.61
					149.00
* Sub Total for	2014234 / GR *		4,610,371.89	30,942.09	1,059,392.52
2015202 /GR					
Enhancing Biodiversity Conservation and Sustenance of Ecosystem Services in Environmentally Sensitive Areas					
	2016/12/28	USD	84,617.4500	12,608,000.00	84,617.45
					84,334.45
					149.00
* Sub Total for	2015202 / GR *		12,608,000.00	84,617.45	1,143,726.97
2015206 /GR					
Ensuring Global Env't Concerns and best practices mainstreamed in the post-conflict rapid dev't process of SL through improved inf					
	2016/12/28	USD	16,778.5200	2,500,000.00	16,778.52
					16,722.41
					149.00
* Sub Total for	2015206 / GR *		2,500,000.00	16,778.52	1,160,449.38
<b>UNICEF</b>					
2013207 /GR					
UNICEF Country Programme 2013-2017					
	2016/06/30	USD	3,080,630.1100	447,461,523.48	3,080,630.11
					3,080,630.11
					145.25
	2016/12/28	USD	3,777,639.4700	564,757,100.77	3,777,639.47
					3,777,639.47
					149.50
* Sub Total for	2013207 / GR *		1,012,218,624.24	6,858,269.58	6,858,269.58

<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> DISBURSED CURR. / LOCAL CURR.	
<b>UniCredit Bank Austria AG</b>						
2013004 /SL	231.269					
Augmentation of Mahiyangana Water Supply Project						
2016/01/18	EUR	477,457.0700	74,883,698.42	477,457.07	520,690.65	156.84
2016/03/29	EUR	339,184.4300	54,638,846.73	339,184.43	379,700.12	161.09
2016/07/13	EUR	1,203,901.6100	193,381,993.27	1,203,901.61	1,331,394.53	160.63
* Sub Total for 2013004 / SL *			322,904,538.42	2,020,543.11	2,231,785.30	
2013045 /SL	231.806					
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area						
2016/01/25	EUR	122,656.5200	19,069,360.10	122,656.52	132,518.14	155.47
2016/04/06	EUR	154,640.8800	25,308,139.82	154,640.88	175,873.11	163.66
2016/06/08	EUR	292,033.0500	48,397,177.21	292,033.05	332,056.10	165.73
2016/07/07	EUR	123,554.3400	19,894,682.76	123,554.34	136,972.33	161.02
2016/08/11	EUR	380,486.9600	61,764,219.92	380,486.96	424,204.81	162.33
2016/09/14	EUR	202,338.1500	32,981,583.83	202,338.15	226,993.00	163.00
2016/11/17	EUR	718,741.3700	113,635,166.82	718,741.37	769,125.17	158.10
2016/12/13	EUR	496,124.1200	78,174,227.98	496,124.12	525,742.84	157.57
* Sub Total for 2013045 / SL *			399,224,558.44	2,490,575.39	4,955,270.79	

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2016/01/01' AND 'End Date' <= '2016/12/31'