

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| AB Svensk Export Credit | | | | | |
| 2004076 /SL | | | | | |
| Fourth Rural Electrification Project - USD Potion | | | | | |
| 2011/01/25 | USD | 23,636.0000 | 2,621,742.94 | 23,636.00 | 23,636.00 110.92 |
| 2011/04/29 | USD | 623,891.2700 | 68,535,204.68 | 623,891.27 | 623,891.27 109.85 |
| 2011/07/26 | USD | 20,615.0000 | 2,257,175.52 | 20,615.00 | 20,615.00 109.49 |
| 2011/12/13 | USD | 22,229.0000 | 2,531,836.42 | 22,229.00 | 22,229.00 113.90 |
| 2011/12/30 | USD | 31,723.0000 | 3,613,290.94 | 31,723.00 | 31,723.00 113.90 |
| * Sub Total for | 2004076 / SL * | | 79,559,250.49 | 722,094.27 | 722,094.27 |
| 2007029 /SL | | | | | |
| Ratmalana & Ja-Ela Wastewater Treatment Facilities Pj (Sweden) | | | | | |
| 2011/01/10 | USD | 1,373,683.5400 | 152,291,777.24 | 1,373,683.54 | 1,373,683.54 110.86 |
| 2011/01/21 | USD | 695,029.4800 | 77,120,054.08 | 695,029.48 | 695,029.48 110.96 |
| 2011/02/25 | USD | 2,157,071.9800 | 239,652,206.93 | 2,157,071.98 | 2,163,002.19 111.10 |
| 2011/03/15 | USD | 1,631,302.4500 | 179,744,244.80 | 1,631,302.45 | 1,631,302.45 110.18 |
| 2011/04/08 | USD | 951,081.6000 | 104,972,493.03 | 951,081.60 | 951,081.60 110.37 |
| 2011/05/23 | USD | 1,483,012.2500 | 162,825,995.28 | 1,483,012.25 | 1,483,012.25 109.79 |
| 2011/06/17 | USD | 920,358.6000 | 100,841,206.83 | 920,358.60 | 920,358.60 109.57 |
| 2011/07/25 | USD | 484,732.6000 | 53,060,866.27 | 484,732.60 | 484,732.60 109.46 |
| 2011/08/19 | USD | 640,484.6000 | 70,406,998.96 | 640,484.60 | 640,484.60 109.93 |
| 2011/09/30 | USD | 1,620,668.1300 | 178,584,662.58 | 1,620,668.13 | 1,620,668.13 110.19 |
| 2011/10/27 | USD | 809,535.8700 | 89,209,152.85 | 809,535.87 | 809,535.87 110.20 |
| 2011/11/22 | USD | 1,060,636.0800 | 117,092,208.02 | 1,060,636.08 | 1,060,636.08 110.40 |
| 2011/12/21 | USD | 1,374,445.9500 | 156,549,393.71 | 1,374,445.95 | 1,374,445.95 113.90 |
| * Sub Total for | 2007029 / SL * | | 1,682,351,260.59 | 15,202,043.13 | 15,930,067.61 |
| Asian Development Bank | | | | | |
| 1999057 /SL 1711 SRI(SF) | | | | | |
| Southern Transport Development Project | | | | | |
| 2011/01/06 | USD | 278,224.0000 | 30,832,783.68 | 179,984.73 | 278,224.00 110.82 |
| 2011/01/07 | USD | 105,802.8700 | 11,726,280.21 | 68,419.27 | 105,802.87 110.83 |
| 2011/01/07 | USD | 85,867.0700 | 9,425,019.00 | 55,527.43 | 85,039.25 109.76 |
| 2011/02/01 | USD | 385,164.1000 | 42,817,614.54 | 246,259.16 | 385,164.10 111.17 |
| 2011/02/02 | USD | 74,510.8000 | 8,195,420.00 | 47,632.04 | 73,764.36 109.99 |
| 2011/02/03 | USD | 149,751.6200 | 16,618,895.68 | 95,875.40 | 149,751.62 110.98 |
| 2011/02/23 | USD | 63,478.0900 | 7,039,206.01 | 40,739.66 | 63,478.09 110.89 |
| 2011/02/24 | USD | 12,866.6400 | 1,412,384.00 | 8,257.69 | 12,735.78 109.77 |
| 2011/02/25 | USD | 23,118.7500 | 2,561,467.34 | 14,788.81 | 23,118.75 110.80 |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 1999057 /SL | 1711 SRI(SF) | | | | |
| Southern Transport Development Project | | | | | |
| * Sub Total for | 1999057 / SL * | 130,629,070.45 | 757,484.19 | 1,177,078.82 | |
| 2003004 /SL | 1993-SRI(SF) | | | | |
| Secondary Towns & Rural Community Water/Sanitation | | | | | |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2003004 /SL 1993-SRI(SF) | | | | | |
| Secondary Towns & Rural Community Water/Sanitation | | | | | |
| 2011/01/12 | USD | 40,041.5100 | 4,437,748.50 | 26,257.59 | 40,041.51 110.83 |
| 2011/01/14 | USD | 103,475.3200 | 11,353,353.06 | 67,772.67 | 102,487.62 109.72 |
| 2011/01/27 | USD | 434,925.8600 | 48,298,212.30 | 279,468.64 | 434,925.86 111.05 |
| 2011/01/27 | USD | 70,952.4800 | 7,791,462.13 | 45,591.66 | 70,162.19 109.81 |
| 2011/02/17 | USD | 126,124.7600 | 14,011,313.10 | 81,282.71 | 126,124.76 111.09 |
| 2011/02/18 | USD | 346,978.9600 | 38,515,948.38 | 222,969.83 | 346,978.96 111.00 |
| 2011/03/08 | USD | 501,925.2000 | 55,353,867.02 | 318,615.91 | 501,925.20 110.28 |
| 2011/03/09 | USD | 116,264.4400 | 12,720,306.64 | 73,668.55 | 115,456.42 109.41 |
| 2011/03/29 | USD | 492,418.7900 | 54,359,242.79 | 310,271.06 | 492,418.79 110.39 |
| 2011/03/30 | USD | 60,830.3500 | 6,645,970.76 | 38,337.17 | 60,199.72 109.25 |
| 2011/04/14 | USD | 159,538.8100 | 17,598,917.58 | 99,955.40 | 159,538.81 110.31 |
| 2011/04/19 | USD | 149,782.5100 | 16,357,463.08 | 93,905.76 | 148,186.63 109.21 |
| 2011/04/29 | USD | 59,009.3500 | 6,482,247.91 | 36,662.02 | 59,009.35 109.85 |
| 2011/04/29 | USD | 33,463.3100 | 3,675,984.76 | 20,790.48 | 33,463.31 109.85 |
| 2011/05/03 | USD | 107,911.1900 | 11,768,427.48 | 66,946.99 | 107,076.14 109.06 |
| 2011/05/11 | USD | 70,120.3100 | 7,697,499.10 | 43,606.62 | 70,120.31 109.78 |
| 2011/05/12 | USD | 67,254.3700 | 7,309,023.08 | 42,031.35 | 66,613.23 108.68 |
| 2011/05/15 | USD | 213,256.6000 | 23,404,250.75 | 133,477.25 | 213,256.60 109.75 |
| 2011/06/08 | USD | 149,410.5600 | 16,375,785.84 | 93,140.02 | 149,410.56 109.60 |
| 2011/06/09 | USD | 107,801.9500 | 11,698,247.65 | 66,915.75 | 106,847.66 108.52 |
| 2011/06/09 | USD | 47,536.0000 | 5,158,421.41 | 29,506.96 | 47,115.20 108.52 |
| 2011/07/08 | USD | 10,051.0100 | 1,100,585.60 | 6,280.11 | 10,051.01 109.50 |
| 2011/07/13 | USD | 274,118.4100 | 30,036,469.95 | 172,441.64 | 274,118.41 109.57 |
| 2011/07/15 | USD | 144,486.4600 | 15,835,716.02 | 91,653.64 | 144,486.46 109.60 |
| 2011/09/21 | USD | 36,165.0300 | 3,981,549.20 | 22,926.12 | 36,165.03 110.09 |
| 2011/09/26 | USD | 16,941.2300 | 1,868,617.67 | 10,788.26 | 16,941.23 110.30 |
| 2011/10/18 | USD | 128,108.5600 | 14,117,012.45 | 81,450.99 | 128,108.56 110.20 |
| 2011/10/24 | USD | 185,706.7300 | 20,259,843.02 | 117,639.40 | 183,846.13 109.10 |
| 2011/10/24 | USD | 40,969.6700 | 4,469,622.77 | 25,953.00 | 40,559.19 109.10 |
| 2011/10/24 | USD | 100,836.0500 | 11,000,799.39 | 63,876.48 | 99,825.77 109.10 |
| 2011/10/24 | USD | 131,470.1500 | 14,342,854.39 | 83,282.22 | 130,152.94 109.10 |
| 2011/10/25 | USD | 387,927.7200 | 42,749,634.74 | 246,011.22 | 387,927.72 110.20 |
| 2011/10/25 | USD | 126,380.1700 | 13,787,823.88 | 80,146.22 | 125,116.37 109.10 |
| 2011/10/27 | USD | 106,817.1900 | 11,653,542.13 | 67,573.74 | 105,751.04 109.10 |
| 2011/11/14 | USD | 445,274.4100 | 49,069,239.98 | 283,652.21 | 445,274.41 110.20 |
| 2011/11/14 | USD | 83,725.3000 | 9,226,528.06 | 53,335.35 | 83,725.30 110.20 |
| 2011/11/14 | USD | 285,855.7400 | 31,501,302.55 | 182,098.08 | 285,855.74 110.20 |
| 2011/11/15 | USD | 249,875.8400 | 27,260,954.69 | 159,403.31 | 247,377.08 109.10 |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2003004 /SL | 1993-SRI(SF) | | | | |
| Secondary Towns & Rural Community Water/Sanitation | | | | | |
| 2011/11/15 | USD | 43,462.9600 | 4,741,722.47 | 27,726.33 | 43,028.33 |
| 2011/11/15 | USD | 11,299.5600 | 1,232,759.47 | 7,208.33 | 11,186.57 |
| 2011/11/18 | USD | 105,679.5000 | 11,528,999.89 | 67,485.01 | 104,618.87 |
| 2011/11/25 | USD | 95,437.7600 | 10,869,902.76 | 61,006.37 | 95,437.76 |
| 2011/11/30 | USD | 323,040.5500 | 36,794,318.65 | 207,581.59 | 323,040.55 |
| 2011/12/13 | USD | 50,077.9100 | 5,703,768.79 | 32,162.87 | 50,077.91 |
| * Sub Total for | 2003004 / SL * | | 754,147,261.84 | 4,342,856.88 | 8,001,110.01 |
| 2004004 /SL 2043 - SRI (SF) | | | | | |
| Conflict Affected Areas Rehabilitation | | | | | |
| 2011/01/06 | USD | 222,111.0000 | 24,614,341.02 | 143,684.91 | 222,111.00 |
| 2011/01/18 | USD | 39,520.0000 | 4,379,436.46 | 25,713.43 | 39,520.00 |
| 2011/01/25 | USD | 277,436.2500 | 30,476,316.43 | 178,355.95 | 274,755.47 |
| 2011/01/27 | USD | 138,852.0000 | 15,419,417.40 | 89,221.60 | 138,852.00 |
| 2011/02/02 | USD | 246,802.8500 | 27,145,771.76 | 157,772.07 | 244,330.44 |
| 2011/02/08 | USD | 177,240.3400 | 19,472,792.82 | 112,879.71 | 175,460.28 |
| 2011/02/17 | USD | 43,290.0000 | 4,809,125.06 | 27,898.79 | 43,290.00 |
| 2011/02/18 | USD | 69,014.7800 | 7,586,677.97 | 44,349.13 | 68,346.17 |
| 2011/03/07 | USD | 58,221.0900 | 6,381,910.12 | 36,999.60 | 57,747.79 |
| 2011/03/11 | USD | 4,001.2100 | 436,421.66 | 2,539.76 | 3,967.30 |
| 2011/03/11 | USD | 6,214.1900 | 677,796.00 | 3,944.44 | 6,161.52 |
| 2011/03/11 | USD | 1,957.1400 | 213,470.14 | 1,242.29 | 1,940.55 |
| 2011/03/14 | USD | 381,424.3900 | 41,539,747.64 | 242,074.31 | 377,514.29 |
| 2011/03/22 | USD | 15,216.4200 | 1,662,185.77 | 9,593.30 | 15,057.76 |
| 2011/03/22 | USD | 111.8400 | 12,216.44 | 70.51 | 110.67 |
| 2011/03/22 | USD | 3,334.7700 | 364,278.61 | 2,102.43 | 3,300.00 |
| 2011/03/23 | USD | 17,366.5100 | 1,897,468.10 | 10,951.95 | 17,192.15 |
| 2011/04/18 | USD | 2,160.6400 | 236,104.17 | 1,351.89 | 2,140.35 |
| 2011/04/26 | USD | 14,163.7700 | 1,546,646.85 | 8,900.19 | 14,035.52 |
| 2011/08/24 | USD | 217,500.0000 | 23,921,607.00 | 135,331.05 | 217,500.00 |
| 2011/08/24 | USD | 15,370.0000 | 1,690,460.23 | 9,563.39 | 15,370.00 |
| 2011/08/25 | USD | 72,500.0000 | 7,974,601.25 | 45,009.53 | 72,500.00 |
| 2011/12/13 | USD | 2,145.0400 | 241,871.09 | 1,377.67 | 2,123.58 |
| * Sub Total for | 2004004 / SL * | | 222,700,664.00 | 1,290,927.90 | 10,014,436.87 |
| 2004005 /SL 2027-SRI(SF) | | | | | |
| North East Coastal Community Div. Project | | | | | |

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|---|----------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | | |
| 2004005 /SL | 2027-SRI(SF) | | | | | |
| North East Coastal Community Div. Project | | | | | | |
| 2011/01/15 | USD | 82,174.3600 | 9,103,094.82 | 53,821.30 | 82,174.36 | 110.78 |
| 2011/02/04 | USD | 812,917.0000 | 90,214,602.16 | 518,068.61 | 812,917.00 | 110.98 |
| 2011/03/16 | USD | -1,159.3400 | -127,973.98 | (739.63) | (1,159.34) | 110.39 |
| 2011/12/16 | USD | -53,016.7300 | -6,038,605.55 | (34,256.94) | (53,016.73) | 113.90 |
| * Sub Total for | 2004005 / SL * | | 93,151,117.45 | 536,893.34 | 10,855,352.16 | |
| 2004006 /SL 2080-SRI(SF) | | | | | | |
| TA Loan-Road Project Preparatory Facility | | | | | | |

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|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2004006 /SL 2080-SRI(SF) | | | | | |
| TA Loan-Road Project Preparatory Facility | | | | | |
| 2011/01/06 | USD | 71,048.7500 | 7,873,622.48 | 45,961.85 | 71,048.75 110.82 |
| 2011/01/07 | USD | 119,603.9300 | 13,128,074.00 | 77,343.96 | 118,450.85 109.76 |
| 2011/02/03 | USD | 18,877.8800 | 2,077,615.00 | 12,086.17 | 18,721.23 110.06 |
| 2011/02/04 | USD | 29,716.0900 | 3,297,784.69 | 18,937.94 | 29,716.09 110.98 |
| 2011/02/08 | USD | 3,184.1900 | 349,836.66 | 2,027.93 | 3,152.22 109.87 |
| 2011/02/08 | USD | 41,155.5400 | 4,567,491.22 | 26,210.88 | 41,155.54 110.98 |
| 2011/02/08 | USD | 39,915.5400 | 4,385,384.35 | 25,421.16 | 39,514.66 109.87 |
| 2011/02/08 | USD | 7,388.9700 | 820,036.76 | 4,705.84 | 7,388.97 110.98 |
| 2011/02/18 | USD | 13,732.7300 | 1,509,615.65 | 8,824.70 | 13,599.69 109.93 |
| 2011/03/15 | USD | 38,154.7400 | 4,155,230.00 | 24,292.17 | 37,711.57 108.90 |
| 2011/03/16 | USD | 59,743.2300 | 6,594,768.39 | 38,114.92 | 59,743.23 110.39 |
| 2011/04/15 | USD | 47,890.5300 | 5,282,861.83 | 30,009.23 | 47,890.53 110.31 |
| 2011/05/05 | USD | 88,349.2100 | 9,613,100.39 | 54,428.70 | 87,596.16 108.81 |
| 2011/05/06 | USD | 61,066.1300 | 6,699,748.32 | 37,757.61 | 61,066.13 109.71 |
| 2011/06/13 | USD | 40,946.5200 | 4,438,210.00 | 25,376.19 | 40,535.60 108.39 |
| 2011/06/14 | USD | 48,400.1100 | 5,297,861.52 | 30,026.93 | 48,400.11 109.46 |
| 2011/06/24 | USD | 46,600.0000 | 5,106,022.58 | 29,156.53 | 46,600.00 109.57 |
| 2011/07/21 | USD | 6,034.8500 | 660,791.94 | 3,807.76 | 6,034.85 109.50 |
| 2011/07/28 | USD | 97,146.8000 | 10,530,421.61 | 60,594.05 | 96,197.66 108.40 |
| 2011/07/29 | USD | 65,946.3600 | 7,220,341.66 | 40,973.45 | 65,946.36 109.49 |
| 2011/08/12 | USD | 56,839.0000 | 6,236,016.99 | 35,477.15 | 56,839.00 109.71 |
| 2011/08/15 | USD | 49,053.1100 | 5,329,222.96 | 30,526.74 | 48,588.61 108.64 |
| 2011/08/19 | USD | 248,747.3600 | 27,050,852.52 | 154,798.56 | 246,078.58 108.75 |
| 2011/10/05 | USD | 1,995.0000 | 219,847.40 | 1,277.52 | 1,995.00 110.20 |
| 2011/10/06 | USD | 107,336.3300 | 11,710,050.00 | 69,027.91 | 106,271.92 109.10 |
| 2011/10/07 | USD | 135,698.3700 | 14,952,562.68 | 87,768.17 | 135,698.37 110.19 |
| 2011/10/15 | USD | 51,485.4300 | 5,673,189.83 | 32,861.08 | 51,485.43 110.19 |
| 2011/12/08 | USD | 104,084.7500 | 11,736,700.00 | 66,847.40 | 103,044.17 112.76 |
| 2011/12/08 | USD | 74,509.4300 | 8,486,601.72 | 47,852.95 | 74,509.43 113.90 |
| 2011/12/09 | USD | 127,030.6800 | 14,468,489.58 | 81,642.40 | 127,030.68 113.90 |
| 2011/12/12 | USD | 199,687.4200 | 22,516,893.51 | 128,454.35 | 197,690.54 112.76 |
| * Sub Total for | 2004006 / SL * | | 231,989,246.24 | 1,332,592.20 | 12,945,054.09 |
| 2004010 /SL 2131-SRI(SF) | | | | | |
| Strengthening of the Fiscal Management Institutions Project | | | | | |
| 2011/04/08 | USD | -28,900.2700 | -3,189,771.93 | (18,257.68) | (28,900.27) 110.37 |
| 2011/05/09 | USD | -32,081.3000 | -3,522,388.79 | (19,793.13) | (32,081.30) 109.80 |

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|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2004010 /SL | 2131-SRI(SF) | | | | |
| Strengthening of the Fiscal Management Institutions Project | | | | | |
| * Sub Total for | 2004010 / SL * | | -6,712,160.72 | -38,050.81 | 12,884,072.52 |
| 2004011 /SL 2132-SRI | | | | | |
| Modernization of Revenue Administration | | | | | |
| 2011/03/03 | USD | 48,427.4000 | 5,311,662.90 | 48,427.40 | 47,972.84 109.68 |
| 2011/06/01 | USD | 6,097.9600 | 668,701.68 | 6,097.96 | 6,097.96 109.66 |
| 2011/06/01 | USD | 48,553.9800 | 5,324,424.59 | 48,553.98 | 48,553.98 109.66 |
| 2011/07/12 | USD | 7,241.8900 | 785,057.10 | 7,241.89 | 7,169.47 108.41 |
| 2011/12/01 | USD | 6,178.7800 | 703,758.10 | 6,178.78 | 6,178.78 113.90 |
| 2011/12/01 | USD | 48,030.0600 | 5,470,585.41 | 48,030.06 | 48,030.06 113.90 |
| 2011/12/12 | USD | 865,012.4300 | 98,524,656.27 | 865,012.43 | 865,012.43 113.90 |
| 2011/12/13 | USD | 94,830.4200 | 10,692,945.00 | 94,830.42 | 93,881.85 112.76 |
| 2011/12/13 | USD | 576,674.9500 | 65,682,065.79 | 576,674.95 | 576,674.95 113.90 |
| 2011/12/14 | USD | 63,219.1000 | 7,128,630.00 | 63,219.10 | 62,586.41 112.76 |
| * Sub Total for | 2004011 / SL * | | 200,292,486.85 | 1,764,266.97 | 14,646,231.24 |
| 2004012 /SL 2044-SRI | | | | | |
| Conflict Affected Areas Rehabilitation | | | | | |
| 2011/01/25 | USD | 1,148,085.5600 | 126,116,969.54 | 1,148,085.56 | 1,136,991.98 109.85 |
| 2011/02/22 | USD | 685,154.7600 | 75,353,320.24 | 685,154.76 | 679,594.66 109.98 |
| 2011/02/22 | USD | 297,363.1600 | 32,704,000.00 | 297,363.16 | 294,950.03 109.98 |
| 2011/02/24 | USD | 45,594.5200 | 5,004,955.63 | 45,594.52 | 45,130.80 109.77 |
| 2011/03/07 | USD | 158,773.2400 | 17,403,944.88 | 158,773.24 | 157,482.52 109.62 |
| 2011/03/11 | USD | 327,410.6200 | 35,711,462.35 | 327,410.62 | 324,635.79 109.07 |
| 2011/03/23 | USD | 357,709.7800 | 39,083,442.71 | 357,709.78 | 354,118.37 109.26 |
| 2011/04/11 | USD | 10,002.4600 | 1,093,027.31 | 10,002.46 | 9,902.50 109.28 |
| 2011/04/11 | USD | 59,205.5700 | 6,469,742.40 | 59,205.57 | 58,613.94 109.28 |
| 2011/04/11 | USD | 39,186.1600 | 4,282,103.07 | 39,186.16 | 38,794.58 109.28 |
| 2011/04/11 | USD | 146,503.3100 | 16,009,280.76 | 146,503.31 | 145,039.32 109.28 |
| 2011/04/11 | USD | 11,556.0100 | 1,262,792.78 | 11,556.01 | 11,440.53 109.28 |
| 2011/04/11 | USD | 24,927.8800 | 2,724,016.86 | 24,927.88 | 24,678.78 109.28 |
| 2011/04/18 | USD | 139,951.5700 | 15,293,221.88 | 139,951.57 | 138,637.07 109.28 |
| 2011/04/19 | USD | 132,419.1800 | 14,461,246.95 | 132,419.18 | 131,008.31 109.21 |
| 2011/04/19 | USD | 181,079.2500 | 19,775,321.11 | 181,079.25 | 179,149.92 109.21 |
| * Sub Total for | 2004012 / SL * | | 412,748,848.47 | 3,764,923.03 | 18,376,400.35 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2005001 /SL | 2167-SRI(SF) | | | | |
| Tsunami-Affected Areas Rebuilding Project | | | | | |
| 2011/01/14 | USD | 335,588.8100 | 36,820,938.78 | 219,798.80 | 332,385.54 |
| 2011/01/14 | USD | 338,416.3100 | 37,131,173.22 | 221,650.71 | 335,186.05 |
| 2011/01/28 | USD | 71,854.6900 | 7,889,644.89 | 46,092.61 | 71,043.58 |
| 2011/01/31 | USD | 79,220.6000 | 8,709,417.87 | 50,702.81 | 78,392.11 |
| * Sub Total for | 2005001 / SL * | | 90,551,174.76 | 538,244.93 | 19,193,407.62 |
| 2005002 /SL | 2168-SRI(SF) | | | | |
| North East Community Restoration & Development (II) | | | | | |
| 2011/02/01 | USD | 129,533.2000 | 14,399,843.15 | 82,818.56 | 129,533.20 |
| 2011/08/01 | USD | 133,943.8300 | 14,720,400.13 | 83,232.66 | 133,943.83 |
| * Sub Total for | 2005002 / SL * | | 29,120,243.28 | 166,051.22 | 19,456,884.65 |
| 2005201 /GR | 0006-SRI(SF) | | | | |
| Tsunami-Affected Areas Rebuilding Project | | | | | |
| 2011/03/31 | USD | 11,837,177.7400 | 1,306,740,378.53 | 11,837,177.74 | 11,837,177.74 |
| * Sub Total for | 2005201 / GR * | | 1,306,740,378.53 | 11,837,177.74 | 31,294,062.39 |
| 2005203 /GR | 0007-SRI(SF) | | | | |
| North East Community Restoration & Development | | | | | |
| 2011/03/31 | USD | 83,753.1600 | 9,245,754.22 | 83,753.16 | 83,753.16 |
| * Sub Total for | 2005203 / GR * | | 9,245,754.22 | 83,753.16 | 31,377,815.55 |
| 2006001 /SL | 2201 SRI(SF) | | | | |
| Local Government Infrastructure 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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2006001 /SL | 2201 SRI(SF) | | | | |
| Local Government Infrastructure Improvement Project | | | | | |
| 2011/01/14 | USD | 458,209.2000 | 50,759,407.12 | 300,110.82 | 458,209.20 110.78 |
| 2011/01/21 | USD | 1,320,796.0800 | 146,554,740.56 | 851,675.94 | 1,320,796.08 110.96 |
| 2011/02/24 | USD | 471,259.5000 | 52,262,160.16 | 302,450.04 | 471,259.50 110.90 |
| 2011/03/24 | USD | 1,124,957.9300 | 124,183,093.43 | 708,081.83 | 1,124,957.93 110.39 |
| 2011/05/15 | USD | 112,125.0600 | 12,305,377.75 | 70,179.04 | 112,125.06 109.75 |
| 2011/05/31 | USD | 649,845.1600 | 71,328,174.48 | 409,127.07 | 649,845.16 109.76 |
| 2011/06/02 | USD | 968,820.9500 | 106,263,672.67 | 608,181.49 | 968,820.95 109.68 |
| 2011/06/20 | USD | 364,702.9800 | 39,954,743.21 | 228,645.30 | 364,702.98 109.55 |
| 2011/07/06 | USD | 803,716.3100 | 88,005,891.11 | 502,190.87 | 803,716.31 109.50 |
| 2011/07/20 | USD | 1,121,476.3300 | 122,798,069.41 | 705,189.10 | 1,121,476.33 109.50 |
| 2011/08/29 | USD | 838,019.2600 | 92,174,325.02 | 519,647.08 | 838,019.26 109.99 |
| 2011/09/21 | USD | 1,098,593.4000 | 120,948,431.92 | 696,431.86 | 1,098,593.40 110.09 |
| 2011/10/25 | USD | 647,849.4200 | 71,393,006.08 | 410,845.17 | 647,849.42 110.20 |
| 2011/11/15 | USD | 138,004.7300 | 15,208,121.25 | 88,037.36 | 138,004.73 110.20 |
| 2011/11/22 | USD | 1,079,007.2000 | 119,120,344.77 | 690,913.93 | 1,079,007.20 110.40 |
| 2011/12/14 | USD | 1,139,956.7100 | 129,841,753.24 | 732,017.82 | 1,139,956.71 113.90 |
| 2011/12/15 | USD | 515,305.2300 | 58,693,265.70 | 332,600.90 | 515,305.23 113.90 |
| * Sub Total for | 2006001 / SL * | | 1,421,794,577.88 | 8,156,325.62 | 44,230,461.00 |
| 2006002 /SL | 2197 SRI(SF) | | | | |
| Technical Education Development | | | | | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2006002 /SL 2197 SRI(SF) | | | | | |
| Technical Education Development | | | | | |
| 2011/01/19 | USD | 97,332.3700 | 10,785,954.71 | 62,915.23 | 97,332.37 110.82 |
| 2011/01/24 | USD | 101,575.7700 | 11,143,298.50 | 65,365.34 | 100,377.51 109.70 |
| 2011/02/08 | USD | 63,271.8900 | 6,951,467.41 | 40,296.20 | 62,636.44 109.87 |
| 2011/02/18 | USD | 56,029.4800 | 6,219,479.59 | 36,004.73 | 56,029.48 111.00 |
| 2011/03/01 | USD | 231,431.8400 | 25,640,657.56 | 147,483.03 | 231,431.84 110.79 |
| 2011/03/04 | USD | 135,395.2400 | 14,985,450.39 | 86,080.01 | 135,395.24 110.68 |
| 2011/03/04 | USD | 172,672.0000 | 19,111,216.09 | 109,779.39 | 172,672.00 110.68 |
| 2011/03/14 | USD | 110,904.8200 | 12,078,300.00 | 70,386.71 | 109,767.90 108.91 |
| 2011/03/28 | USD | 276,442.6800 | 30,507,605.99 | 174,047.22 | 276,442.68 110.36 |
| 2011/04/12 | USD | 45,215.7500 | 4,987,803.64 | 28,483.80 | 45,215.75 110.31 |
| 2011/04/12 | USD | 116,193.5600 | 12,817,451.04 | 73,196.48 | 116,193.56 110.31 |
| 2011/04/12 | USD | 97,503.7000 | 10,755,750.15 | 61,422.75 | 97,503.70 110.31 |
| 2011/04/14 | USD | 12,731.6000 | 1,404,438.07 | 7,976.69 | 12,731.60 110.31 |
| 2011/04/14 | USD | 15,281.3700 | 1,685,706.26 | 9,574.19 | 15,281.37 110.31 |
| 2011/04/18 | USD | 40,131.6400 | 4,426,969.37 | 25,109.90 | 40,131.64 110.31 |
| 2011/04/18 | USD | 22,623.8700 | 2,495,666.25 | 14,155.49 | 22,623.87 110.31 |
| 2011/04/19 | USD | 101,460.0000 | 11,199,580.93 | 63,610.09 | 101,460.00 110.38 |
| 2011/04/19 | USD | 54,253.2100 | 5,924,890.00 | 34,013.91 | 53,675.16 109.21 |
| 2011/04/19 | USD | 46,133.5200 | 5,038,154.20 | 28,923.29 | 45,641.99 109.21 |
| 2011/04/19 | USD | 90,158.1500 | 9,846,000.00 | 56,524.42 | 89,197.55 109.21 |
| 2011/04/25 | USD | 193,621.6100 | 21,337,585.48 | 121,661.35 | 193,621.61 110.20 |
| 2011/04/25 | USD | 159,840.0000 | 17,614,767.60 | 100,434.82 | 159,840.00 110.20 |
| 2011/04/27 | USD | 87,192.0200 | 9,608,499.57 | 54,284.66 | 87,192.02 110.20 |
| 2011/05/09 | USD | 159,840.0000 | 17,549,744.69 | 98,616.14 | 159,840.00 109.80 |
| 2011/05/09 | USD | 29,500.0000 | 3,238,973.15 | 18,200.55 | 29,500.00 109.80 |
| 2011/05/09 | USD | 55,200.0000 | 6,060,722.64 | 34,056.63 | 55,200.00 109.80 |
| 2011/05/09 | USD | 29,445.0000 | 3,232,934.39 | 18,166.62 | 29,445.00 109.80 |
| 2011/05/10 | USD | 92,616.2800 | 10,059,600.00 | 57,088.79 | 91,638.27 108.62 |
| 2011/05/11 | USD | 52,945.0200 | 5,812,071.34 | 32,925.60 | 52,945.02 109.78 |
| 2011/05/15 | USD | 73,870.1200 | 8,107,016.67 | 46,235.29 | 73,870.12 109.75 |
| 2011/05/20 | USD | 191,808.0000 | 21,058,561.96 | 120,677.98 | 191,808.00 109.79 |
| 2011/05/23 | USD | 47,854.4400 | 5,201,500.00 | 30,071.98 | 47,375.04 108.69 |
| 2011/05/24 | USD | 66,671.9400 | 7,327,052.86 | 41,902.26 | 66,671.94 109.90 |
| 2011/05/26 | USD | 24,518.8700 | 2,696,646.62 | 15,526.33 | 24,518.87 109.98 |
| 2011/06/03 | USD | 58,027.1100 | 6,368,388.28 | 36,249.50 | 58,027.11 109.75 |
| 2011/06/03 | USD | 83,823.0600 | 9,199,455.10 | 52,364.21 | 83,823.06 109.75 |
| 2011/06/14 | USD | 32,000.6100 | 3,502,777.17 | 19,852.85 | 32,000.61 109.46 |
| 2011/06/17 | USD | 36,016.3900 | 3,902,919.20 | 22,460.41 | 35,621.20 108.37 |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2006002 /SL 2197 SRI(SF) | | | | | | |
| Technical Education Development | | | | | | |
| 2011/06/21 | USD | 5,816.5800 | 637,346.52 | 3,667.64 | 5,816.58 | 109.57 |
| 2011/06/27 | USD | 45,577.0700 | 4,944,000.00 | 28,527.03 | 45,112.91 | 108.48 |
| 2011/06/30 | USD | 56,828.1500 | 6,170,673.32 | 35,772.47 | 56,298.12 | 108.58 |
| 2011/07/01 | USD | 30,040.0000 | 3,289,491.15 | 18,889.52 | 30,040.00 | 109.50 |
| 2011/07/05 | USD | 18,902.0200 | 2,069,737.17 | 11,810.44 | 18,902.02 | 109.50 |
| 2011/07/05 | USD | 267,474.5900 | 29,287,986.15 | 167,124.61 | 267,474.59 | 109.50 |
| 2011/07/08 | USD | 38,667.9000 | 4,191,743.10 | 24,160.64 | 38,280.76 | 108.40 |
| 2011/07/11 | USD | 100,110.6700 | 10,852,476.93 | 62,827.15 | 99,109.83 | 108.40 |
| 2011/07/11 | USD | 168,088.4400 | 18,405,600.14 | 105,488.44 | 168,088.44 | 109.50 |
| 2011/07/12 | USD | 44,590.0500 | 4,833,784.00 | 28,020.79 | 44,144.15 | 108.40 |
| 2011/07/13 | USD | 20,267.8400 | 2,197,125.00 | 12,750.04 | 20,051.37 | 108.40 |
| 2011/07/15 | USD | 55,200.0000 | 6,049,920.00 | 35,015.60 | 55,200.00 | 109.60 |
| 2011/07/19 | USD | 18,400.2800 | 2,014,795.70 | 11,556.66 | 18,400.28 | 109.50 |
| 2011/07/21 | USD | 86,131.5600 | 9,431,061.29 | 54,345.79 | 86,131.56 | 109.50 |
| 2011/07/25 | USD | 25,979.0800 | 2,816,158.16 | 16,295.28 | 25,726.75 | 108.40 |
| 2011/07/28 | USD | 59,116.9800 | 6,471,328.89 | 36,873.44 | 59,116.98 | 109.47 |
| 2011/08/02 | USD | 199,947.2400 | 21,893,103.08 | 124,851.54 | 199,947.24 | 109.49 |
| 2011/08/08 | USD | 66,408.6500 | 7,210,000.00 | 41,380.75 | 65,715.78 | 108.57 |
| 2011/08/10 | USD | 18,543.4600 | 2,014,150.00 | 11,632.19 | 18,345.96 | 108.62 |
| 2011/08/12 | USD | 28,222.9200 | 3,067,526.52 | 17,615.87 | 27,959.38 | 108.69 |
| 2011/08/17 | USD | 45,092.9000 | 4,951,570.18 | 28,170.03 | 45,092.90 | 109.81 |
| 2011/08/29 | USD | 62,498.2800 | 6,805,725.00 | 38,754.54 | 61,875.46 | 108.89 |
| 2011/08/30 | USD | 131,010.0000 | 14,397,134.33 | 81,406.04 | 131,010.00 | 109.89 |
| 2011/09/01 | USD | 38,803.5400 | 4,225,348.72 | 24,057.35 | 38,447.28 | 108.89 |
| 2011/09/06 | USD | 11,388.7900 | 1,253,780.50 | 7,113.24 | 11,388.79 | 110.09 |
| 2011/09/07 | USD | 31,057.9500 | 3,382,000.00 | 19,404.55 | 30,716.66 | 108.89 |
| 2011/09/08 | USD | 25,464.0700 | 2,805,964.81 | 15,909.57 | 25,464.07 | 110.19 |
| 2011/09/16 | USD | 26,082.1800 | 2,842,931.76 | 16,615.82 | 25,824.60 | 109.00 |
| 2011/09/16 | USD | 158,007.7900 | 17,222,690.72 | 100,659.86 | 156,447.32 | 109.00 |
| 2011/09/21 | USD | 43,361.0400 | 4,726,036.45 | 27,487.89 | 42,927.32 | 108.99 |
| 2011/09/22 | USD | 28,920.8100 | 3,186,648.13 | 18,417.61 | 28,920.81 | 110.19 |
| 2011/10/04 | USD | 17,875.1300 | 1,950,000.00 | 11,405.48 | 17,695.29 | 109.09 |
| 2011/10/07 | USD | 22,468.5900 | 2,451,260.80 | 14,532.43 | 22,245.83 | 109.10 |
| 2011/10/24 | USD | 169,268.1000 | 18,466,456.07 | 107,226.04 | 167,572.20 | 109.10 |
| 2011/10/25 | USD | 57,018.4100 | 6,220,593.95 | 36,159.23 | 56,448.22 | 109.10 |
| 2011/10/28 | USD | 371,703.5800 | 40,552,117.41 | 234,322.59 | 367,991.56 | 109.10 |
| 2011/11/23 | USD | 243,689.0000 | 27,755,177.98 | 155,293.08 | 243,689.00 | 113.90 |
| 2011/11/25 | USD | 26,880.4500 | 2,937,875.00 | 17,182.70 | 25,794.55 | 109.29 |

| <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. |
|----------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2006002 /SL | 2197 SRI(SF) | | | | |
| Technical Education Development | | | | | |
| 2011/11/25 | USD | 85,274.0100 | 9,319,946.42 | 54,509.43 | 81,829.14 |
| * Sub Total for | 2006002 / SL * | | 693,186,322.20 | 3,973,358.21 | 50,516,384.20 |
| 2006003 /SL | 2217 - SRI | | | | |
| National Highways 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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2006003 /SL 2217 - SRI | | | | | | |
| National Highways Sector Project | | | | | | |
| 2011/01/14 | USD | 4,010.1900 | 440,000.00 | 4,010.19 | 3,971.91 | 109.72 |
| 2011/02/02 | USD | 52,811.2500 | 5,867,472.47 | 52,811.25 | 52,811.25 | 111.10 |
| 2011/02/08 | USD | 286,722.4900 | 31,820,806.01 | 286,722.49 | 286,722.49 | 110.98 |
| 2011/02/22 | USD | 271,070.3600 | 29,812,318.27 | 271,070.36 | 268,870.60 | 109.98 |
| 2011/02/22 | USD | 132,500.9300 | 14,572,452.99 | 132,500.93 | 131,425.68 | 109.98 |
| 2011/02/23 | USD | 60,746.5000 | 6,736,294.80 | 60,746.50 | 60,746.50 | 110.89 |
| 2011/03/03 | USD | 172,466.1500 | 18,916,603.87 | 172,466.15 | 170,847.28 | 109.68 |
| 2011/03/10 | USD | 74,240.3900 | 8,166,962.58 | 74,240.39 | 74,240.39 | 110.01 |
| 2011/03/11 | USD | 616,737.9600 | 67,269,089.90 | 616,737.96 | 611,511.05 | 109.07 |
| 2011/03/24 | USD | 581,601.7800 | 63,559,419.50 | 581,601.78 | 575,776.23 | 109.28 |
| 2011/03/29 | USD | 67,850.2000 | 7,490,139.63 | 67,850.20 | 67,850.20 | 110.39 |
| 2011/03/30 | USD | 683,594.7600 | 74,685,599.10 | 683,594.76 | 676,507.96 | 109.25 |
| 2011/03/30 | USD | 105,465.4500 | 11,522,543.85 | 105,465.45 | 104,372.10 | 109.25 |
| 2011/03/30 | USD | 160,056.7400 | 17,486,871.08 | 160,056.74 | 158,397.44 | 109.25 |
| 2011/03/30 | USD | 640,969.1300 | 70,028,569.21 | 640,969.13 | 634,324.22 | 109.25 |
| 2011/03/31 | USD | 227,013.8700 | 25,060,719.45 | 227,013.87 | 227,013.87 | 110.39 |
| 2011/04/19 | USD | 202,522.7700 | 22,117,127.05 | 202,522.77 | 200,364.97 | 109.21 |
| 2011/04/21 | USD | 537,120.4500 | 58,696,737.96 | 537,120.45 | 532,153.45 | 109.28 |
| 2011/04/21 | USD | 527,277.5600 | 57,621,102.60 | 527,277.56 | 522,401.57 | 109.28 |
| 2011/04/27 | USD | 190,210.0400 | 20,961,013.26 | 190,210.04 | 190,210.04 | 110.20 |
| 2011/05/04 | USD | 291,672.8300 | 31,720,208.12 | 291,672.83 | 288,939.47 | 108.75 |
| 2011/05/05 | USD | 90,858.4600 | 9,971,116.32 | 90,858.46 | 90,858.46 | 109.74 |
| 2011/05/11 | USD | 55,872.5000 | 6,133,437.21 | 55,872.50 | 55,872.50 | 109.78 |
| 2011/05/12 | USD | 168,258.2000 | 18,285,846.23 | 168,258.20 | 166,654.18 | 108.68 |
| 2011/05/12 | USD | 126,539.1600 | 13,751,933.69 | 126,539.16 | 125,332.85 | 108.68 |
| 2011/05/15 | USD | 223,094.6000 | 24,483,940.76 | 223,094.60 | 223,094.60 | 109.75 |
| 2011/05/15 | USD | 275,406.5300 | 30,225,012.91 | 275,406.53 | 275,406.53 | 109.75 |
| 2011/05/20 | USD | 223,106.4200 | 24,494,809.23 | 223,106.42 | 223,106.42 | 109.79 |
| 2011/05/20 | USD | 655,591.1900 | 71,248,995.16 | 655,591.19 | 648,958.24 | 108.68 |
| 2011/06/09 | USD | 232,019.7600 | 25,402,753.03 | 232,019.76 | 232,019.76 | 109.49 |
| 2011/06/09 | USD | 331,151.2700 | 35,935,244.89 | 331,151.27 | 328,219.81 | 108.52 |
| 2011/06/09 | USD | 129,780.8600 | 14,083,313.30 | 129,780.86 | 128,632.00 | 108.52 |
| 2011/06/09 | USD | 414,510.2700 | 44,981,037.34 | 414,510.27 | 410,840.88 | 108.52 |
| 2011/06/16 | USD | 148,120.2200 | 16,223,444.76 | 148,120.22 | 148,120.22 | 109.53 |
| 2011/06/17 | USD | 56,778.0000 | 6,221,012.16 | 56,778.00 | 56,778.00 | 109.57 |
| 2011/06/17 | USD | 110,262.6300 | 11,948,621.19 | 110,262.63 | 109,052.80 | 108.37 |
| 2011/06/24 | USD | 830,804.0600 | 90,133,434.32 | 830,804.06 | 822,600.76 | 108.49 |
| 2011/06/24 | USD | 880,637.3100 | 95,539,812.90 | 880,637.31 | 871,941.95 | 108.49 |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2006003 /SL 2217 - SRI | | | | | | |
| National Highways Sector Project | | | | | | |
| 2011/06/27 | USD | 280,057.2800 | 30,691,953.41 | 280,057.28 | 280,057.28 | 109.59 |
| 2011/06/29 | USD | 545,773.4100 | 59,214,123.30 | 545,773.41 | 539,804.98 | 108.50 |
| 2011/06/30 | USD | 120,832.8900 | 13,244,142.66 | 120,832.89 | 120,832.89 | 109.61 |
| 2011/07/05 | USD | 114,535.3100 | 12,416,623.56 | 114,535.31 | 113,395.69 | 108.41 |
| 2011/07/13 | USD | 204,024.0700 | 22,117,127.05 | 204,024.07 | 201,845.01 | 108.40 |
| 2011/07/27 | USD | 347,172.8700 | 37,622,984.97 | 347,172.87 | 343,625.62 | 108.37 |
| 2011/07/28 | USD | 128,258.7200 | 14,040,033.17 | 128,258.72 | 128,258.72 | 109.47 |
| 2011/08/05 | USD | 157,735.0300 | 17,111,963.16 | 157,735.03 | 156,042.07 | 108.49 |
| 2011/08/10 | USD | 823,306.8800 | 89,425,781.54 | 823,306.88 | 814,538.15 | 108.62 |
| 2011/08/11 | USD | 74,531.4500 | 8,099,854.24 | 74,531.45 | 73,809.97 | 108.68 |
| 2011/08/11 | USD | 543,711.8100 | 59,088,968.23 | 543,711.81 | 538,448.56 | 108.68 |
| 2011/08/12 | USD | 191,132.1700 | 20,969,817.56 | 191,132.17 | 191,132.17 | 109.71 |
| 2011/08/19 | USD | 60,888.1700 | 6,693,296.49 | 60,888.17 | 60,888.17 | 109.93 |
| 2011/08/23 | USD | 123,029.7200 | 13,389,127.67 | 123,029.72 | 121,751.22 | 108.83 |
| 2011/08/23 | USD | 521,588.9400 | 56,763,690.54 | 521,588.94 | 516,168.69 | 108.83 |
| 2011/08/30 | USD | 45,806.1200 | 5,033,790.27 | 45,806.12 | 45,806.12 | 109.89 |
| 2011/09/01 | USD | 665,714.9500 | 72,490,234.25 | 665,714.95 | 659,602.97 | 108.89 |
| 2011/09/01 | USD | 153,753.1300 | 16,742,301.00 | 153,753.13 | 152,341.51 | 108.89 |
| 2011/09/07 | USD | 2,945,799.7800 | 320,777,564.62 | 2,945,799.78 | 2,913,429.00 | 108.89 |
| 2011/09/08 | USD | 1,038,356.3300 | 114,419,702.91 | 1,038,356.33 | 1,038,356.33 | 110.19 |
| 2011/09/12 | USD | 106,969.1700 | 11,778,546.46 | 106,969.17 | 106,969.17 | 110.11 |
| 2011/09/13 | USD | 250,232.4600 | 27,299,586.17 | 250,232.46 | 247,976.74 | 109.10 |
| 2011/09/28 | USD | 770,403.8900 | 84,125,793.42 | 770,403.89 | 762,703.31 | 109.20 |
| 2011/10/03 | USD | 42,569.2000 | 4,644,035.81 | 42,569.20 | 42,144.68 | 109.09 |
| 2011/10/06 | USD | 13,729.8600 | 1,512,886.41 | 13,729.86 | 13,729.86 | 110.19 |
| 2011/10/07 | USD | 110,762.4400 | 12,083,871.89 | 110,762.44 | 109,664.26 | 109.10 |
| 2011/10/07 | USD | 299,301.2500 | 32,979,914.95 | 299,301.25 | 299,301.25 | 110.19 |
| 2011/10/07 | USD | 895,812.4600 | 97,730,630.58 | 895,812.46 | 886,930.73 | 109.10 |
| 2011/10/19 | USD | 62,660.2000 | 6,905,041.25 | 62,660.20 | 62,660.20 | 110.20 |
| 2011/10/20 | USD | 127,420.7200 | 13,900,798.05 | 127,420.72 | 126,143.95 | 109.09 |
| 2011/10/20 | USD | 586,025.0000 | 63,931,635.60 | 586,025.00 | 580,152.94 | 109.09 |
| 2011/10/21 | USD | 211,951.5200 | 23,357,057.50 | 211,951.52 | 211,951.52 | 110.20 |
| 2011/10/27 | USD | 1,062,981.5700 | 115,969,162.91 | 1,062,981.57 | 1,052,371.80 | 109.10 |
| 2011/10/28 | USD | 137,545.0300 | 15,005,888.14 | 137,545.03 | 136,171.44 | 109.10 |
| 2011/11/09 | USD | 125,867.9900 | 13,731,744.71 | 125,867.99 | 124,607.48 | 109.10 |
| 2011/11/10 | USD | 199,321.0600 | 21,965,180.81 | 199,321.06 | 199,321.06 | 110.20 |
| 2011/11/14 | USD | 596,676.2800 | 65,087,954.52 | 596,676.28 | 590,634.80 | 109.08 |
| 2011/11/14 | USD | 286,308.5500 | 31,231,738.78 | 286,308.55 | 283,409.61 | 109.08 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2006003 /SL | 2217 - SRI | | | | |
| National Highways Sector Project | | | | | |
| 2011/11/15 | USD | 486,012.6200 | 53,558,590.72 | 486,012.62 | 486,012.62 |
| 2011/11/15 | USD | 634,129.9400 | 69,182,307.54 | 634,129.94 | 627,788.63 |
| 2011/11/15 | USD | 508,572.0500 | 55,484,193.73 | 508,572.05 | 503,486.33 |
| 2011/11/16 | USD | 170,951.1700 | 18,838,135.13 | 170,951.17 | 170,951.17 |
| 2011/11/25 | USD | 114,044.8000 | 12,989,155.31 | 114,044.80 | 114,044.80 |
| 2011/11/28 | USD | 243,204.3100 | 27,459,834.10 | 243,204.31 | 241,087.22 |
| 2011/11/28 | USD | 648,762.8700 | 73,250,842.69 | 648,762.87 | 643,115.39 |
| 2011/11/29 | USD | 231,949.4000 | 26,418,851.10 | 231,949.40 | 231,949.40 |
| 2011/11/30 | USD | 633,507.0300 | 71,434,886.14 | 633,507.03 | 627,171.96 |
| 2011/12/01 | USD | 1,163,370.7700 | 131,181,920.56 | 1,163,370.77 | 1,151,736.98 |
| 2011/12/01 | USD | 589,216.7800 | 66,440,201.66 | 589,216.78 | 583,324.57 |
| 2011/12/02 | USD | 198,913.0800 | 22,656,199.81 | 198,913.08 | 198,913.08 |
| 2011/12/02 | USD | 57,671.3800 | 6,568,770.18 | 57,671.38 | 57,671.38 |
| 2011/12/05 | USD | 3,460,659.1100 | 390,224,612.64 | 3,460,659.11 | 3,426,028.21 |
| 2011/12/05 | USD | 1,296,401.1700 | 146,182,454.92 | 1,296,401.17 | 1,283,428.05 |
| 2011/12/05 | USD | 134,461.3100 | 15,161,883.78 | 134,461.31 | 133,115.75 |
| 2011/12/05 | USD | 868,513.5000 | 97,933,757.43 | 868,513.50 | 859,822.28 |
| 2011/12/06 | USD | 839,412.3000 | 95,609,060.97 | 839,412.30 | 839,412.30 |
| 2011/12/06 | USD | 1,780,779.8300 | 200,802,514.11 | 1,780,779.83 | 1,762,972.03 |
| 2011/12/07 | USD | 1,678,373.3600 | 189,255,057.97 | 1,678,373.36 | 1,661,589.62 |
| 2011/12/07 | USD | 179,965.4600 | 20,293,086.05 | 179,965.46 | 178,165.81 |
| 2011/12/08 | USD | 168,024.1800 | 19,137,903.69 | 168,024.18 | 168,024.18 |
| 2011/12/08 | USD | 375,280.3300 | 42,744,317.00 | 375,280.33 | 375,280.33 |
| 2011/12/08 | USD | 48,478.9800 | 5,521,741.28 | 48,478.98 | 48,478.98 |
| 2011/12/09 | USD | 119,173.6600 | 13,438,142.29 | 119,173.66 | 117,984.42 |
| 2011/12/12 | USD | 118,363.8800 | 13,346,794.00 | 118,363.88 | 117,180.24 |
| * Sub Total for | 2006003 / SL * | | 4,702,325,580.46 | 42,560,194.19 | 92,729,048.45 |
| 2006004 /SL 2276 - SRI(SF) | | | | | |
| Secondary Towns & Rural Community Water/Sanitation Supp. 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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2006004 /SL | 2276 - SRI(SF) | | | | |
| Secondary Towns & Rural Community Water/Sanitation Supp. 1 | | | | | |
| 2011/01/14 | USD | 101,996.1200 | 11,191,054.67 | 66,803.85 | 101,022.54 109.72 |
| 2011/02/22 | USD | 145,472.5600 | 15,999,072.21 | 93,448.72 | 144,292.04 109.98 |
| 2011/03/29 | USD | 51,427.3500 | 5,620,438.82 | 32,404.16 | 50,913.32 109.29 |
| 2011/05/10 | USD | 195,242.9100 | 21,206,484.65 | 120,347.96 | 193,181.19 108.62 |
| 2011/05/15 | USD | 225,412.6600 | 24,738,340.66 | 141,085.72 | 225,412.66 109.75 |
| 2011/08/11 | USD | 257,176.5600 | 27,949,177.05 | 160,574.78 | 254,687.04 108.68 |
| 2011/10/14 | USD | 223,534.3300 | 24,385,002.89 | 142,672.99 | 221,299.20 109.09 |
| 2011/11/08 | USD | 79,288.1200 | 8,650,024.37 | 50,284.51 | 78,503.77 109.10 |
| 2011/11/15 | USD | 224,876.4300 | 24,781,382.59 | 143,455.43 | 224,876.43 110.20 |
| 2011/11/18 | USD | 215,233.0400 | 23,480,633.58 | 137,443.91 | 213,072.90 109.09 |
| 2011/12/05 | USD | 63,900.0700 | 7,278,217.97 | 41,184.40 | 63,900.07 113.90 |
| 2011/12/06 | USD | 254,493.6500 | 28,696,958.98 | 163,095.14 | 251,948.72 112.76 |
| 2011/12/08 | USD | 29,150.3500 | 3,320,216.12 | 18,721.52 | 29,150.35 113.90 |
| 2011/12/08 | USD | 8,971.2700 | 1,011,609.72 | 5,761.71 | 8,881.58 112.76 |
| 2011/12/09 | USD | 563,506.4800 | 63,541,554.63 | 362,164.66 | 557,883.17 112.76 |
| * Sub Total for 2006004 / SL * | | | 291,850,168.90 | 1,679,449.46 | 95,348,073.44 |
| 2006204 /GR | TA- 4748 | | | | |
| Independent External Monitoring of Resettlement Activities of the Southern Transport Development Project. | | | | | |
| 2011/09/30 | USD | 75,089.7600 | 8,274,290.83 | 75,089.76 | 75,089.76 110.19 |
| * Sub Total for 2006204 / GR * | | | 8,274,290.83 | 75,089.76 | 95,423,163.20 |
| 2007007 /SL | 2319-SRI | | | | |
| Colombo Port Expansion 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. | |
|--------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2007007 /SL 2319-SRI | | | | | | |
| Colombo Port Expansion Project | | | | | | |
| 2011/02/23 | USD | 72,244.4500 | 7,934,925.22 | 72,244.45 | 71,555.50 | 109.83 |
| 2011/02/24 | USD | 77,804.8900 | 8,628,476.72 | 77,804.89 | 77,804.89 | 110.90 |
| 2011/03/17 | USD | 3,517,246.0700 | 388,064,793.40 | 3,517,246.07 | 3,517,246.07 | 110.33 |
| 2011/03/18 | USD | 70,450.9300 | 7,698,968.90 | 70,450.93 | 69,775.15 | 109.28 |
| 2011/03/21 | USD | 99,911.9600 | 11,026,663.57 | 99,911.96 | 99,911.96 | 110.36 |
| 2011/03/30 | USD | 59,430.9800 | 6,493,083.87 | 59,430.98 | 58,814.86 | 109.25 |
| 2011/03/31 | USD | 89,334.9400 | 9,861,943.10 | 89,334.94 | 89,334.94 | 110.39 |
| 2011/04/27 | USD | 8,670,048.1900 | 955,433,241.50 | 8,670,048.19 | 8,670,048.19 | 110.20 |
| 2011/05/25 | USD | 76,955.9300 | 8,364,817.13 | 76,955.93 | 76,052.57 | 108.70 |
| 2011/05/26 | USD | 73,609.7700 | 8,095,786.53 | 73,609.77 | 73,609.77 | 109.98 |
| 2011/05/27 | USD | 9,224,269.8800 | 1,013,674,388.08 | 9,224,269.88 | 9,224,269.88 | 109.89 |
| 2011/06/10 | USD | 68,386.5500 | 7,420,392.00 | 68,386.55 | 67,801.25 | 108.51 |
| 2011/06/14 | USD | 200.0000 | 21,891.94 | 200.00 | 200.00 | 109.46 |
| 2011/06/16 | USD | 95,635.5600 | 10,474,857.69 | 95,635.56 | 95,635.56 | 109.53 |
| 2011/06/24 | USD | 8,737,662.8600 | 957,397,078.53 | 8,737,662.86 | 8,737,662.86 | 109.57 |
| 2011/07/18 | USD | 103,356.6700 | 11,212,038.66 | 103,356.67 | 102,396.13 | 108.48 |
| 2011/07/19 | USD | 87,253.2000 | 9,554,059.62 | 87,253.20 | 87,253.20 | 109.50 |
| 2011/07/22 | USD | 4,927,257.5500 | 539,460,792.86 | 4,927,257.55 | 4,927,257.55 | 109.49 |
| 2011/08/16 | USD | 77,226.7900 | 8,388,111.03 | 77,226.79 | 76,388.75 | 108.62 |
| 2011/08/17 | USD | 70,836.7000 | 7,778,450.52 | 70,836.70 | 70,836.70 | 109.81 |
| 2011/08/23 | USD | 5,668,973.9900 | 623,423,872.45 | 5,668,973.99 | 5,668,973.99 | 109.97 |
| 2011/09/09 | USD | 1,480.0000 | 163,094.37 | 1,480.00 | 1,480.00 | 110.20 |
| 2011/09/12 | USD | 73,685.3100 | 8,038,418.88 | 73,685.31 | 73,002.47 | 109.09 |
| 2011/09/13 | USD | 110,666.4400 | 12,183,190.91 | 110,666.44 | 110,666.44 | 110.09 |
| 2011/09/13 | USD | 5,356,349.0000 | 589,676,711.97 | 5,356,349.00 | 5,356,349.00 | 110.09 |
| 2011/10/19 | USD | 74,693.4300 | 8,148,903.97 | 74,693.43 | 73,947.70 | 109.10 |
| 2011/10/20 | USD | 3,463,921.6900 | 381,716,896.00 | 3,463,921.69 | 3,463,921.69 | 110.20 |
| 2011/10/20 | USD | 108,467.7500 | 11,952,918.27 | 108,467.75 | 108,467.75 | 110.20 |
| 2011/11/18 | USD | 740.0000 | 81,548.00 | 740.00 | 740.00 | 110.20 |
| 2011/11/21 | USD | 73,389.1300 | 8,006,401.50 | 73,389.13 | 72,553.43 | 109.10 |
| 2011/11/22 | USD | 103,464.0500 | 11,422,234.54 | 103,464.05 | 103,464.05 | 110.40 |
| 2011/11/25 | USD | 6,665,046.9000 | 759,116,849.68 | 6,665,046.90 | 6,665,046.90 | 113.90 |
| 2011/12/06 | USD | 67,992.0600 | 7,666,852.18 | 67,992.06 | 67,312.14 | 112.76 |
| 2011/12/07 | USD | 89,793.3000 | 10,227,456.87 | 89,793.30 | 89,793.30 | 113.90 |
| 2011/12/07 | USD | 6,237,260.1800 | 710,423,934.50 | 6,237,260.18 | 6,237,260.18 | 113.90 |
| 2011/12/08 | USD | 6,185,682.0300 | 704,547,327.51 | 6,185,682.03 | 6,185,682.03 | 113.90 |
| 2011/12/12 | USD | 6,142,768.2200 | 699,659,457.43 | 6,142,768.22 | 6,142,768.22 | 113.90 |
| 2011/12/12 | USD | 78,117.5300 | 8,808,587.62 | 78,117.53 | 77,336.35 | 112.76 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2007007 /SL | 2319-SRI | | | | |
| Colombo Port Expansion Project | | | | | |
| 2011/12/13 | USD | 94,645.2700 | 10,779,897.50 | 94,645.27 | 94,645.27 |
| * Sub Total for | 2007007 / SL * | | 8,543,029,315.02 | 76,796,260.15 | 172,210,429.89 |
| 2007012 /SL | 2275 - SRI | | | | |
| Secondary Towns & Rural Community Water/Sanitation (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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2007012 /SL 2275 - SRI | | | | | | |
| Secondary Towns & Rural Community Water/Sanitation (OCR) | | | | | | |
| 2011/01/18 | USD | 20,625.9700 | 2,285,681.30 | 20,625.97 | 20,625.97 | 110.82 |
| 2011/01/18 | USD | 34,883.2600 | 3,825,647.04 | 34,883.26 | 34,522.61 | 109.67 |
| 2011/01/18 | USD | 12,936.8100 | 1,418,779.95 | 12,936.81 | 12,803.06 | 109.67 |
| 2011/03/10 | USD | 17,158.6600 | 1,887,572.71 | 17,158.66 | 17,158.66 | 110.01 |
| 2011/03/10 | USD | 10,790.1400 | 1,178,070.78 | 10,790.14 | 10,709.05 | 109.18 |
| 2011/03/11 | USD | 29,197.9300 | 3,184,687.86 | 29,197.93 | 28,950.47 | 109.07 |
| 2011/04/14 | USD | 46,627.1500 | 5,143,496.87 | 46,627.15 | 46,627.15 | 110.31 |
| 2011/04/18 | USD | 29,204.2500 | 3,191,297.68 | 29,204.25 | 28,929.95 | 109.28 |
| 2011/04/19 | USD | 51,704.4500 | 5,646,544.41 | 51,704.45 | 51,153.56 | 109.21 |
| 2011/04/25 | USD | 71,770.2000 | 7,909,255.47 | 71,770.20 | 71,770.20 | 110.20 |
| 2011/04/26 | USD | 997.1100 | 108,881.95 | 997.11 | 988.08 | 109.20 |
| 2011/05/15 | USD | 22,381.3200 | 2,456,280.49 | 22,381.32 | 22,381.32 | 109.75 |
| 2011/05/15 | USD | 21,823.1600 | 2,395,024.16 | 21,823.16 | 21,823.16 | 109.75 |
| 2011/06/07 | USD | 53,315.1300 | 5,843,988.69 | 53,315.13 | 53,315.13 | 109.61 |
| 2011/06/08 | USD | 62,356.0200 | 6,773,198.57 | 62,356.02 | 61,797.79 | 108.62 |
| 2011/06/08 | USD | 33,491.8600 | 3,637,932.71 | 33,491.86 | 33,192.03 | 108.62 |
| 2011/06/28 | USD | 13,038.3300 | 1,430,064.90 | 13,038.33 | 13,038.33 | 109.68 |
| 2011/06/29 | USD | 15,326.6700 | 1,662,879.23 | 15,326.67 | 15,159.06 | 108.50 |
| 2011/06/29 | USD | 8,159.4700 | 885,268.23 | 8,159.47 | 8,070.24 | 108.50 |
| 2011/07/15 | USD | 32,114.6100 | 3,519,761.26 | 32,114.61 | 32,114.61 | 109.60 |
| 2011/07/17 | USD | 20,067.1700 | 2,175,381.84 | 20,067.17 | 19,848.37 | 108.41 |
| 2011/07/18 | USD | 47,887.1100 | 5,194,750.56 | 47,887.11 | 47,442.07 | 108.48 |
| 2011/08/05 | USD | 34,570.1300 | 3,791,046.88 | 34,570.13 | 34,570.13 | 109.66 |
| 2011/08/05 | USD | 21,554.2500 | 2,338,323.62 | 21,554.25 | 21,322.91 | 108.49 |
| 2011/08/08 | USD | 41,874.6700 | 4,546,341.58 | 41,874.67 | 41,437.78 | 108.57 |
| 2011/09/09 | USD | 57,320.4000 | 6,316,645.03 | 57,320.40 | 57,320.40 | 110.20 |
| 2011/09/12 | USD | 78,298.0100 | 8,541,624.16 | 78,298.01 | 77,572.43 | 109.09 |
| 2011/09/30 | USD | 35,486.8900 | 3,875,043.85 | 35,486.89 | 35,166.29 | 109.20 |
| 2011/10/04 | USD | 43,391.0300 | 4,781,639.44 | 43,391.03 | 43,391.03 | 110.20 |
| 2011/10/04 | USD | 26,984.5400 | 2,943,745.81 | 26,984.54 | 26,713.05 | 109.09 |
| 2011/10/05 | USD | 75,694.6000 | 8,257,584.82 | 75,694.60 | 74,933.26 | 109.09 |
| 2011/11/09 | USD | 15,003.8300 | 1,653,422.07 | 15,003.83 | 15,003.83 | 110.20 |
| 2011/11/09 | USD | 9,360.5700 | 1,021,204.04 | 9,360.57 | 9,266.82 | 109.10 |
| 2011/11/14 | USD | 28,816.4200 | 3,143,416.80 | 28,816.42 | 28,524.65 | 109.08 |
| 2011/11/15 | USD | 43,818.3600 | 4,828,783.27 | 43,818.36 | 43,818.36 | 110.20 |
| 2011/11/25 | USD | 103,482.5200 | 11,786,162.31 | 103,482.52 | 103,482.52 | 113.90 |
| 2011/11/25 | USD | 48,948.7700 | 5,519,311.45 | 48,948.77 | 48,459.56 | 112.76 |
| 2011/11/28 | USD | 153,929.0600 | 17,379,898.56 | 153,929.06 | 152,589.10 | 112.91 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2007012 /SL | 2275 - SRI | | | | |
| Secondary Towns & Rural Community Water/Sanitation (OCR) | | | | | |
| 2011/11/29 | USD | 743.0800 | 84,636.22 | 743.08 | 743.08 |
| 2011/11/29 | USD | 325.4100 | 36,692.04 | 325.41 | 322.14 |
| 2011/11/30 | USD | 3,726.3500 | 420,186.68 | 3,726.35 | 3,689.08 |
| * Sub Total for | 2007012 / SL * | | 163,020,155.27 | 1,479,185.67 | 173,681,177.20 |
| 2007030 /SL 2381-SRI (SF) | | | | | |
| SME Regional Development project | | | | | |
| 2011/01/14 | USD | 516,700.1100 | 57,238,901.45 | 333,178.65 | 516,700.11 |
| 2011/02/14 | USD | 859,962.4400 | 95,489,111.39 | 550,686.11 | 859,962.44 |
| 2011/02/25 | USD | 2,505,209.5300 | 277,567,445.61 | 1,602,554.62 | 2,505,209.53 |
| 2011/06/28 | USD | 1,496,333.2200 | 164,120,221.70 | 941,605.29 | 1,496,333.22 |
| 2011/06/28 | USD | 979,567.5700 | 107,440,538.39 | 616,417.52 | 979,567.57 |
| 2011/06/28 | USD | 1,397,506.7900 | 153,280,780.74 | 879,416.28 | 1,397,506.79 |
| 2011/07/11 | USD | 543,036.0200 | 59,462,172.67 | 340,796.91 | 543,036.02 |
| 2011/11/17 | USD | 619,815.2800 | 68,301,908.37 | 394,261.96 | 619,815.28 |
| 2011/11/17 | USD | 802,738.3600 | 88,459,519.60 | 510,618.58 | 802,738.36 |
| 2011/11/17 | USD | 1,498,146.9100 | 165,091,594.67 | 952,965.10 | 1,498,146.91 |
| 2011/11/17 | USD | 987,562.3300 | 108,826,603.59 | 628,184.35 | 987,562.33 |
| * Sub Total for | 2007030 / SL * | | 1,345,278,798.18 | 7,750,685.37 | 185,887,755.76 |
| 2007031 /SL 2371-SRI (SF) | | | | | |
| Education for Knowledge Society 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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2007031 /SL 2371-SRI (SF) | | | | | |
| Education for Knowledge Society Project | | | | | |
| 2011/01/25 | USD | 512,655.9500 | 56,315,154.14 | 329,572.07 | 507,702.32 109.85 |
| 2011/02/18 | USD | 364,408.4600 | 40,058,802.00 | 234,170.08 | 360,878.08 109.93 |
| 2011/02/22 | USD | 143,933.4900 | 15,829,805.00 | 92,460.05 | 142,765.45 109.98 |
| 2011/03/16 | USD | 326,467.0100 | 35,563,553.30 | 208,279.06 | 322,176.83 108.93 |
| 2011/03/23 | USD | 179,776.0000 | 19,841,571.50 | 113,373.27 | 179,776.00 110.37 |
| 2011/03/28 | USD | 1,837,482.4900 | 200,809,641.60 | 1,156,871.72 | 1,819,623.46 109.29 |
| 2011/03/31 | USD | 626,164.9400 | 69,124,163.60 | 396,324.48 | 626,164.94 110.39 |
| 2011/04/11 | USD | 352,464.6800 | 38,515,895.28 | 221,920.15 | 348,942.55 109.28 |
| 2011/04/27 | USD | 112,159.9100 | 12,236,702.50 | 69,829.35 | 111,041.56 109.10 |
| 2011/05/03 | USD | 790,994.5000 | 86,263,171.07 | 490,724.86 | 784,873.51 109.06 |
| 2011/05/10 | USD | 111,887.9300 | 12,152,808.50 | 68,967.85 | 110,706.42 108.62 |
| 2011/05/12 | USD | 201,502.6000 | 21,898,758.40 | 125,931.25 | 199,581.66 108.68 |
| 2011/05/12 | USD | 316,878.5000 | 34,437,500.00 | 198,036.69 | 313,857.68 108.68 |
| 2011/05/15 | USD | 101,742.1100 | 11,165,881.17 | 63,680.36 | 101,742.11 109.75 |
| 2011/05/17 | USD | 683,232.5800 | 75,003,086.29 | 430,044.11 | 683,232.58 109.78 |
| 2011/06/08 | USD | 396,264.7300 | 43,042,829.96 | 247,024.74 | 392,717.23 108.62 |
| 2011/06/28 | USD | 328,056.6400 | 35,595,195.00 | 206,437.89 | 324,532.05 108.50 |
| 2011/07/05 | USD | 257,242.1300 | 27,887,284.77 | 160,731.13 | 254,682.59 108.41 |
| 2011/07/06 | USD | 1,074,667.5000 | 117,674,694.18 | 671,490.92 | 1,074,667.50 109.50 |
| 2011/07/28 | USD | 465,243.7700 | 50,431,029.31 | 290,189.72 | 460,698.29 108.40 |
| 2011/08/05 | USD | 227,289.5900 | 24,657,625.26 | 142,291.66 | 224,850.11 108.49 |
| 2011/08/29 | USD | 533,060.8700 | 58,047,450.57 | 330,545.54 | 527,748.71 108.89 |
| 2011/10/11 | USD | 534,853.0700 | 58,939,150.27 | 344,091.94 | 534,853.07 110.20 |
| 2011/10/11 | USD | 231,784.6400 | 25,541,948.80 | 149,116.14 | 231,784.64 110.20 |
| 2011/11/07 | USD | 165,946.2700 | 18,287,013.44 | 105,338.63 | 165,946.27 110.20 |
| 2011/11/09 | USD | 156,132.1200 | 17,033,452.50 | 98,929.25 | 154,568.53 109.10 |
| 2011/11/14 | USD | 177,066.7400 | 19,317,627.00 | 112,796.45 | 175,296.07 109.10 |
| 2011/11/14 | USD | 244,864.8900 | 26,984,110.88 | 155,985.76 | 244,864.89 110.20 |
| 2011/11/15 | USD | 138,880.5700 | 15,304,638.81 | 88,596.09 | 138,880.57 110.20 |
| 2011/11/17 | USD | 376,806.9300 | 41,108,882.87 | 239,685.34 | 373,048.34 109.10 |
| 2011/11/25 | USD | 10,555.7200 | 1,190,230.33 | 6,747.50 | 10,450.22 112.76 |
| 2011/11/25 | USD | 408,327.6000 | 46,041,754.50 | 261,013.94 | 404,246.66 112.76 |
| 2011/12/12 | USD | 107,821.3600 | 12,158,012.50 | 69,359.01 | 106,743.15 112.76 |
| 2011/12/12 | USD | 61,962.6700 | 6,986,953.50 | 39,859.17 | 61,343.04 112.76 |
| 2011/12/13 | USD | 87,342.5500 | 9,848,624.87 | 56,096.33 | 86,468.89 112.76 |
| 2011/12/13 | USD | 192,496.1800 | 21,705,600.00 | 123,631.95 | 190,570.68 112.76 |
| 2011/12/14 | USD | 223,017.5200 | 25,147,610.68 | 143,209.64 | 220,785.59 112.76 |
| 2011/12/15 | USD | 181,288.3600 | 20,648,744.20 | 117,011.57 | 181,288.36 113.90 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| Asian Development Bank | | | | | |
| 2007031 /SL | 2371-SRI (SF) | | | | |
| Education for Knowledge Society Project | | | | | |
| * Sub Total for | 2007031 / SL * | 1,452,796,958.56 | 8,360,365.66 | 199,041,856.37 | |
| 2007201 /GR | 0091-SRI (SF) | | | | |
| Education for Knowledge Society Project | | | | | |
| | 2011/11/28 USD | 2,638,900.0000 | 300,570,710.00 | 2,638,900.00 | 113.90 |
| * Sub Total for | 2007201 / GR * | 300,570,710.00 | 2,638,900.00 | 201,680,756.37 | |
| 2008003 /SL | 2413-SRI | | | | |
| Southern Transport Development Project - Supplementary | | | | | |

| <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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2008003 /SL 2413-SRI | | | | | | |
| Southern Transport Development Project - Supplementary | | | | | | |
| 2011/01/24 | USD | 41,596.5400 | 4,563,318.78 | 41,596.54 | 41,105.83 | 109.70 |
| 2011/01/25 | USD | 64,782.3300 | 7,185,759.70 | 64,782.33 | 64,782.33 | 110.92 |
| 2011/01/28 | USD | 610,689.2200 | 67,819,236.36 | 610,689.22 | 610,689.22 | 111.05 |
| 2011/01/31 | USD | 45,504.1400 | 5,002,670.00 | 45,504.14 | 45,028.25 | 109.94 |
| 2011/02/01 | USD | 158,418.6600 | 17,610,958.86 | 158,418.66 | 158,418.66 | 111.17 |
| 2011/02/07 | USD | 63,543.7600 | 7,046,494.63 | 63,543.76 | 63,543.76 | 110.89 |
| 2011/02/08 | USD | 200,000.0000 | 22,196,240.00 | 200,000.00 | 200,000.00 | 110.98 |
| 2011/02/22 | USD | 446,153.7200 | 49,469,435.24 | 446,153.72 | 446,153.72 | 110.88 |
| 2011/02/23 | USD | 11,799.3900 | 1,295,979.35 | 11,799.39 | 11,686.87 | 109.83 |
| 2011/02/24 | USD | 200,067.7200 | 22,187,290.07 | 200,067.72 | 200,067.72 | 110.90 |
| 2011/02/28 | USD | 39,446.0700 | 4,330,780.00 | 39,446.07 | 39,089.67 | 109.79 |
| 2011/03/01 | USD | 50,936.2200 | 5,643,295.12 | 50,936.22 | 50,936.22 | 110.79 |
| 2011/03/04 | USD | 95,639.1100 | 10,585,269.75 | 95,639.11 | 95,639.11 | 110.68 |
| 2011/03/21 | USD | 33,475.4600 | 3,656,481.00 | 33,475.46 | 33,131.16 | 109.23 |
| 2011/03/22 | USD | 55,691.4800 | 6,147,632.11 | 55,691.48 | 55,691.48 | 110.39 |
| 2011/03/22 | USD | 848,999.2300 | 93,718,732.70 | 848,999.23 | 848,999.23 | 110.39 |
| 2011/03/23 | USD | 156,477.2800 | 17,096,738.48 | 156,477.28 | 154,906.24 | 109.26 |
| 2011/03/24 | USD | 347,313.9900 | 38,339,678.77 | 347,313.99 | 347,313.99 | 110.39 |
| 2011/03/31 | USD | 208,516.8900 | 23,018,784.19 | 208,516.89 | 208,516.89 | 110.39 |
| 2011/04/20 | USD | 143,434.6400 | 15,833,061.42 | 143,434.64 | 143,434.64 | 110.39 |
| 2011/04/25 | USD | 113,156.4200 | 12,470,120.38 | 113,156.42 | 113,156.42 | 110.20 |
| 2011/04/25 | USD | 69,841.1100 | 7,696,664.92 | 69,841.11 | 69,841.11 | 110.20 |
| 2011/05/23 | USD | 31,372.8000 | 3,410,041.00 | 31,372.80 | 31,058.51 | 108.69 |
| 2011/05/24 | USD | 68,994.7900 | 7,582,327.34 | 68,994.79 | 68,994.79 | 109.90 |
| 2011/05/24 | USD | 600,414.7000 | 65,983,834.33 | 600,414.70 | 600,414.70 | 109.90 |
| 2011/05/25 | USD | 3,235.5000 | 351,687.00 | 3,235.50 | 3,197.52 | 108.70 |
| 2011/05/26 | USD | 64,486.0200 | 7,092,333.69 | 64,486.02 | 64,486.02 | 109.98 |
| 2011/06/13 | USD | 49,292.9300 | 5,342,880.00 | 49,292.93 | 48,798.24 | 108.39 |
| 2011/06/16 | USD | 47,548.1300 | 5,207,894.38 | 47,548.13 | 47,548.13 | 109.53 |
| 2011/06/27 | USD | 35,072.3800 | 3,804,497.00 | 35,072.38 | 34,715.19 | 108.48 |
| 2011/06/28 | USD | 47,092.3000 | 5,165,158.81 | 47,092.30 | 47,092.30 | 109.68 |
| 2011/07/13 | USD | 176,016.6600 | 19,286,990.32 | 176,016.66 | 176,016.66 | 109.57 |
| 2011/07/26 | USD | 166,060.6500 | 18,182,296.08 | 166,060.65 | 166,060.65 | 109.49 |
| 2011/08/03 | USD | 667,853.0000 | 73,184,199.95 | 667,853.00 | 667,853.00 | 109.58 |
| 2011/08/09 | USD | 886,222.6700 | 97,284,827.73 | 886,222.67 | 886,222.67 | 109.77 |
| 2011/08/17 | USD | 36,758.1000 | 3,991,331.00 | 36,758.10 | 36,348.21 | 108.58 |
| 2011/08/18 | USD | 43,436.6900 | 4,773,692.23 | 43,436.69 | 43,436.69 | 109.90 |
| 2011/09/02 | USD | 193,241.7600 | 21,255,376.18 | 193,241.76 | 193,241.76 | 109.99 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2008003 /SL | 2413-SRI | | | | |
| Southern Transport Development Project - Supplementary | | | | | |
| 2011/09/09 | USD | 27,614.9300 | 3,010,085.00 | 27,614.93 | 27,315.02 |
| 2011/09/12 | USD | 38,493.6700 | 4,238,599.59 | 38,493.67 | 38,493.67 |
| 2011/09/16 | USD | 121,109.0600 | 13,332,436.20 | 121,109.06 | 121,109.06 |
| 2011/09/16 | USD | 158,043.7800 | 17,398,439.17 | 158,043.78 | 158,043.78 |
| 2011/09/16 | USD | 27,351.7000 | 2,981,308.00 | 27,351.70 | 27,081.58 |
| 2011/09/19 | USD | 43,990.7300 | 4,843,097.83 | 43,990.73 | 43,990.73 |
| 2011/10/11 | USD | 10,788.7200 | 1,188,883.50 | 10,788.72 | 10,788.72 |
| 2011/10/13 | USD | 43,745.2000 | 4,820,659.80 | 43,745.20 | 43,745.20 |
| 2011/10/13 | USD | 38,685.9400 | 4,220,438.00 | 38,685.94 | 38,298.47 |
| 2011/10/20 | USD | 265,761.1800 | 29,286,323.94 | 265,761.18 | 265,761.18 |
| 2011/11/17 | USD | 29,516.9800 | 3,220,243.00 | 29,516.98 | 29,222.55 |
| 2011/11/18 | USD | 44,165.2000 | 4,867,005.04 | 44,165.20 | 44,165.20 |
| 2011/12/12 | USD | 107,185.1700 | 12,208,358.71 | 107,185.17 | 107,185.17 |
| 2011/12/12 | USD | 28,882.2700 | 3,256,785.00 | 28,882.27 | 28,593.45 |
| 2011/12/13 | USD | 112,167.8100 | 12,775,678.01 | 112,167.81 | 112,167.81 |
| 2011/12/13 | USD | 37,114.8500 | 4,227,303.47 | 37,114.85 | 37,114.85 |
| * Sub Total for | 2008003 / SL * | | 910,689,633.14 | 8,257,199.65 | 209,931,450.37 |
| 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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2009006 /SL 2518 - SRI | | | | | | |
| Clean Energy and Access Improvement Project | | | | | | |
| 2011/02/23 | USD | 40,924.7700 | 4,494,947.92 | 40,924.77 | 40,534.50 | 109.83 |
| 2011/03/09 | USD | 167,562.3100 | 18,461,026.70 | 167,562.31 | 167,562.31 | 110.17 |
| 2011/03/18 | USD | 20,028.1800 | 2,188,706.17 | 20,028.18 | 19,836.07 | 109.28 |
| 2011/03/29 | USD | 778,298.6300 | 85,918,175.85 | 778,298.63 | 778,298.63 | 110.39 |
| 2011/03/29 | USD | 338,971.4400 | 37,045,815.86 | 338,971.44 | 335,583.33 | 109.29 |
| 2011/04/04 | USD | 1,665,538.1800 | 183,678,215.35 | 1,665,538.18 | 1,665,538.18 | 110.28 |
| 2011/05/13 | USD | 67,024.9200 | 7,355,777.19 | 67,024.92 | 67,024.92 | 109.75 |
| 2011/05/20 | USD | 904,248.1600 | 98,272,785.20 | 904,248.16 | 895,099.41 | 108.68 |
| 2011/05/20 | USD | 10,144.9800 | 1,102,546.49 | 10,144.98 | 10,042.34 | 108.68 |
| 2011/06/24 | USD | 21,238.6400 | 2,304,167.27 | 21,238.64 | 21,028.93 | 108.49 |
| 2011/07/13 | USD | 14,148.2000 | 1,533,728.86 | 14,148.20 | 13,997.09 | 108.40 |
| 2011/08/11 | USD | 133,030.7200 | 14,598,698.09 | 133,030.72 | 133,030.72 | 109.74 |
| 2011/08/18 | USD | 22,806.3800 | 2,506,421.16 | 22,806.38 | 22,806.38 | 109.90 |
| 2011/08/23 | USD | 30,211.3700 | 3,287,854.94 | 30,211.37 | 29,897.42 | 108.83 |
| 2011/08/23 | USD | 51,989.3400 | 5,657,916.51 | 51,989.34 | 51,449.07 | 108.83 |
| 2011/09/06 | USD | 182,223.2500 | 20,060,775.37 | 182,223.25 | 182,223.25 | 110.09 |
| 2011/09/09 | USD | 74,090.5000 | 8,076,020.74 | 74,090.50 | 73,285.86 | 109.00 |
| 2011/09/13 | USD | 44,692.8000 | 4,920,199.07 | 44,692.80 | 44,692.80 | 110.09 |
| 2011/09/21 | USD | 20,813.6900 | 2,291,460.31 | 20,813.69 | 20,813.69 | 110.09 |
| 2011/09/22 | USD | 35,542.9900 | 3,874,150.80 | 35,542.99 | 35,160.32 | 109.00 |
| 2011/09/22 | USD | 86,832.4800 | 9,567,662.86 | 86,832.48 | 86,832.48 | 110.19 |
| 2011/09/22 | USD | 65,600.8700 | 7,150,428.65 | 65,600.87 | 64,894.58 | 109.00 |
| 2011/09/26 | USD | 46,191.6300 | 5,094,936.79 | 46,191.63 | 46,191.63 | 110.30 |
| 2011/09/30 | USD | 87,408.2400 | 9,544,673.70 | 87,408.24 | 86,618.57 | 109.20 |
| 2011/10/04 | USD | 151,330.6200 | 16,508,672.14 | 151,330.62 | 149,808.09 | 109.09 |
| 2011/10/18 | USD | 636,050.7100 | 69,385,690.80 | 636,050.71 | 629,658.79 | 109.09 |
| 2011/11/16 | USD | 19,668.4400 | 2,167,383.41 | 19,668.44 | 19,668.44 | 110.20 |
| 2011/11/23 | USD | 310,769.7600 | 33,951,068.12 | 310,769.76 | 298,088.59 | 109.25 |
| 2011/11/25 | USD | 50,471.7400 | 5,691,036.67 | 50,471.74 | 49,967.31 | 112.76 |
| 2011/11/29 | USD | 431,051.2700 | 49,096,394.81 | 431,051.27 | 431,051.27 | 113.90 |
| 2011/12/01 | USD | 352,460.3900 | 39,743,503.75 | 352,460.39 | 348,935.76 | 112.76 |
| 2011/12/01 | USD | 281,555.8300 | 31,748,291.29 | 281,555.83 | 278,740.25 | 112.76 |
| 2011/12/06 | USD | 27,948.2800 | 3,151,475.46 | 27,948.28 | 27,668.79 | 112.76 |
| 2011/12/08 | USD | 43,501.2200 | 4,905,240.82 | 43,501.22 | 43,066.32 | 112.76 |
| 2011/12/12 | USD | 50,771.9600 | 5,725,081.63 | 50,771.96 | 50,264.24 | 112.76 |
| 2011/12/19 | USD | 28,176.7900 | 3,209,336.38 | 28,176.79 | 28,176.79 | 113.90 |
| * Sub Total for | 2009006 / SL * | | 804,270,267.13 | 7,293,319.68 | 217,178,987.50 | |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2009007 /SL | 2519-SRI(SF) | | | | | |
| Clean Energy and Access Improvement Project | | | | | | |
| 2011/01/11 | USD | 723,879.0300 | 79,426,251.63 | 472,589.18 | 716,528.49 | 109.72 |
| 2011/06/13 | USD | 134,422.2900 | 14,570,085.00 | 83,306.86 | 133,073.26 | 108.39 |
| 2011/06/17 | USD | 447,856.0000 | 49,070,372.71 | 279,290.32 | 447,856.00 | 109.57 |
| 2011/06/21 | USD | 143,157.7600 | 15,686,382.71 | 90,267.96 | 143,157.76 | 109.57 |
| 2011/07/07 | USD | 31,198.9300 | 3,382,064.00 | 19,494.21 | 30,886.49 | 108.40 |
| 2011/07/25 | USD | 212,374.5600 | 23,247,411.31 | 133,211.16 | 212,374.56 | 109.46 |
| 2011/10/18 | USD | 68,819.2400 | 7,583,584.33 | 43,755.04 | 68,819.24 | 110.20 |
| 2011/10/20 | USD | 67,517.3900 | 7,365,722.09 | 42,867.91 | 66,840.86 | 109.09 |
| 2011/11/22 | USD | 20,280.0000 | 2,238,873.47 | 12,985.77 | 20,280.00 | 110.40 |
| 2011/11/28 | USD | 268,793.2200 | 30,349,039.00 | 171,819.83 | 266,453.37 | 112.91 |
| 2011/12/02 | USD | 46,675.2000 | 5,316,305.28 | 30,025.67 | 46,675.20 | 113.90 |
| 2011/12/08 | USD | 19,051.5900 | 2,148,276.43 | 12,235.70 | 18,861.12 | 112.76 |
| 2011/12/12 | USD | 166,497.3900 | 18,774,361.97 | 107,103.96 | 164,832.41 | 112.76 |
| 2011/12/14 | USD | 59,048.8000 | 6,725,693.75 | 37,917.91 | 59,048.80 | 113.90 |
| * Sub Total for | 2009007 / SL * | | 265,884,423.67 | 1,536,871.48 | 219,574,675.06 | |
| 2009008 /SL 2477-SRI(SF) | | | | | | |
| Dry Zone Urban Water and Sanitation Project | | | | | | |
| 2011/05/15 | USD | 484.9500 | 53,221.76 | 303.53 | 484.95 | 109.75 |
| 2011/11/15 | XDR | 305.0300 | 52,487.73 | 305.03 | 476.30 | 172.07 |
| * Sub Total for | 2009008 / SL * | | 105,709.49 | 608.56 | 219,575,636.31 | |
| 2009018 /SL 2546-SRI(SF) | | | | | | |
| Eastern & North Central Provincial Road 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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2009018 /SL | | 2546-SRI(SF) | | | |
| Eastern & North Central Provincial Road Project | | | | | |
| 2011/01/13 | USD | 170,435.8200 | 18,880,045.00 | 111,860.22 | 170,435.82 110.78 |
| 2011/02/08 | USD | 535,068.8800 | 59,382,586.39 | 340,771.31 | 535,068.88 110.98 |
| 2011/02/15 | USD | 84,301.2400 | 9,365,100.62 | 53,983.20 | 84,301.24 111.09 |
| 2011/04/07 | USD | 37,965.9000 | 4,190,664.65 | 23,960.96 | 37,965.90 110.38 |
| 2011/04/08 | USD | 15,688.4300 | 1,731,558.69 | 9,911.13 | 15,688.43 110.37 |
| 2011/04/27 | USD | 600.0000 | 66,119.58 | 373.55 | 600.00 110.20 |
| 2011/05/06 | USD | 29,818.7400 | 3,271,503.42 | 18,437.13 | 29,818.74 109.71 |
| 2011/05/09 | USD | 100,490.0300 | 10,917,839.57 | 61,999.12 | 99,437.77 108.65 |
| 2011/05/09 | USD | 86,169.2500 | 9,361,944.97 | 53,163.66 | 85,266.95 108.65 |
| 2011/05/09 | USD | 4,526.4700 | 496,986.94 | 2,792.69 | 4,526.47 109.80 |
| 2011/05/10 | USD | 65,226.8000 | 7,084,667.44 | 40,205.88 | 64,538.02 108.62 |
| 2011/05/12 | USD | 152,346.9800 | 16,556,658.56 | 95,210.91 | 150,894.65 108.68 |
| 2011/05/12 | USD | 89,876.5800 | 9,767,543.69 | 56,169.35 | 89,019.78 108.68 |
| 2011/05/23 | USD | 185,036.4500 | 20,112,389.50 | 116,277.86 | 183,182.79 108.69 |
| 2011/05/24 | USD | 497,907.9000 | 54,718,634.28 | 312,927.23 | 497,907.90 109.90 |
| 2011/05/25 | USD | 1,499,719.6400 | 164,950,113.96 | 942,520.42 | 1,499,719.64 109.99 |
| 2011/06/08 | USD | 5,477.2700 | 600,323.03 | 3,414.44 | 5,477.27 109.60 |
| 2011/06/08 | USD | 1,998.2100 | 219,009.01 | 1,245.65 | 1,998.21 109.60 |
| 2011/06/09 | USD | 31,764.0300 | 3,446,908.14 | 19,716.84 | 31,482.84 108.52 |
| 2011/06/09 | USD | 137,490.7600 | 14,919,961.57 | 85,344.45 | 136,273.65 108.52 |
| 2011/06/09 | USD | 104,400.7600 | 11,329,162.90 | 64,804.54 | 103,476.57 108.52 |
| 2011/06/09 | USD | 73,178.1300 | 7,941,005.34 | 45,423.76 | 72,530.33 108.52 |
| 2011/06/09 | USD | 358,216.4400 | 39,219,434.40 | 222,355.19 | 358,216.44 109.49 |
| 2011/06/10 | USD | 35,786.9900 | 3,883,125.00 | 22,178.63 | 35,480.70 108.51 |
| 2011/06/21 | USD | 23,770.0000 | 2,604,576.36 | 14,988.15 | 23,770.00 109.57 |
| 2011/07/05 | USD | 14,909.3700 | 1,632,549.18 | 9,315.74 | 14,909.37 109.50 |
| 2011/07/06 | USD | 536,741.4000 | 58,772,485.54 | 335,375.34 | 536,741.40 109.50 |
| 2011/07/20 | USD | 15,009.3700 | 1,643,477.99 | 9,437.96 | 15,009.37 109.50 |
| 2011/07/20 | USD | 23,770.0000 | 2,602,738.94 | 14,946.68 | 23,770.00 109.50 |
| 2011/07/21 | USD | 190,041.1300 | 20,601,047.77 | 119,908.84 | 188,144.30 108.40 |
| 2011/07/27 | USD | 117,807.5000 | 12,766,751.46 | 73,420.90 | 116,603.80 108.37 |
| 2011/07/27 | USD | 170,070.6900 | 18,430,492.42 | 105,992.76 | 168,332.99 108.37 |
| 2011/07/27 | USD | 1,650,136.8500 | 180,670,678.47 | 1,028,410.99 | 1,650,136.85 109.49 |
| 2011/07/28 | USD | 15,009.3800 | 1,643,024.30 | 9,361.90 | 15,009.38 109.47 |
| 2011/07/29 | USD | 162,785.5500 | 17,644,879.28 | 101,141.08 | 161,157.96 108.39 |
| 2011/08/02 | USD | 23,770.0000 | 2,602,681.89 | 14,842.52 | 23,770.00 109.49 |
| 2011/08/03 | USD | 233,216.3300 | 25,276,942.59 | 145,851.36 | 230,668.39 108.38 |
| 2011/08/03 | USD | 76,262.8200 | 8,265,676.91 | 47,694.07 | 75,429.63 108.38 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2009018 /SL 2546-SRI(SF) | | | | | |
| Eastern & North Central Provincial Road Project | | | | | |
| 2011/08/03 | USD | 373,591.5400 | 40,491,382.93 | 233,640.74 | 369,509.97 108.38 |
| 2011/08/09 | USD | 28,260.2400 | 3,068,097.86 | 17,708.69 | 27,949.04 108.57 |
| 2011/08/09 | USD | 45,270.3500 | 4,914,816.15 | 28,367.72 | 44,771.85 108.57 |
| 2011/08/15 | USD | 127,120.5400 | 13,942,644.39 | 79,109.67 | 127,120.54 109.68 |
| 2011/08/24 | USD | 243,666.4700 | 26,528,431.65 | 151,612.13 | 241,201.77 108.87 |
| 2011/08/24 | USD | 147,516.7100 | 16,060,423.87 | 91,786.62 | 146,024.56 108.87 |
| 2011/08/31 | USD | 30,148.7500 | 3,313,148.64 | 18,736.87 | 30,148.75 109.89 |
| 2011/09/02 | USD | 1,777,657.0400 | 195,531,075.16 | 1,105,274.41 | 1,777,657.04 109.99 |
| 2011/09/02 | USD | 1,112,511.5700 | 122,369,263.88 | 691,714.17 | 1,112,511.57 109.99 |
| 2011/09/14 | USD | 28,734.5000 | 3,163,668.45 | 18,224.69 | 28,734.50 110.10 |
| 2011/09/15 | USD | 187,600.4700 | 20,446,274.93 | 119,592.82 | 185,743.01 108.99 |
| 2011/09/15 | USD | 68,483.1000 | 7,463,863.41 | 43,657.07 | 67,805.04 108.99 |
| 2011/10/06 | USD | 25,933.5000 | 2,857,599.40 | 16,677.81 | 25,933.50 110.19 |
| 2011/10/06 | USD | 24,782.5000 | 2,730,771.28 | 15,937.61 | 24,782.50 110.19 |
| 2011/10/11 | USD | 883,736.6900 | 97,385,043.65 | 568,542.44 | 883,736.69 110.20 |
| 2011/11/02 | USD | 2,449,818.5000 | 269,969,508.74 | 1,539,875.36 | 2,449,818.50 110.20 |
| 2011/11/03 | USD | 25,933.5000 | 2,857,822.43 | 16,239.19 | 25,933.50 110.20 |
| 2011/11/04 | USD | 125,867.3800 | 13,731,854.63 | 80,166.73 | 124,610.29 109.10 |
| 2011/11/10 | USD | 24,782.5000 | 2,731,031.50 | 15,737.02 | 24,782.50 110.20 |
| 2011/11/16 | USD | 145,098.3100 | 15,829,934.86 | 92,434.61 | 143,652.54 109.10 |
| 2011/11/16 | USD | 69,185.9300 | 7,548,046.51 | 44,074.77 | 68,496.56 109.10 |
| 2011/11/16 | USD | 86,487.9000 | 9,435,657.14 | 55,096.96 | 85,626.13 109.10 |
| 2011/11/16 | USD | 79,997.2100 | 8,727,535.21 | 50,962.08 | 79,200.11 109.10 |
| 2011/11/16 | USD | 100,076.3400 | 10,918,128.23 | 63,753.45 | 99,079.17 109.10 |
| 2011/11/16 | USD | 129,906.3100 | 14,172,520.22 | 82,756.58 | 128,611.93 109.10 |
| 2011/11/16 | USD | 11,255.3500 | 1,227,935.72 | 7,170.20 | 11,143.20 109.10 |
| 2011/11/18 | USD | 111,737.9600 | 12,189,940.89 | 71,353.83 | 110,616.52 109.09 |
| 2011/11/23 | USD | 24,782.5000 | 2,822,625.14 | 15,792.88 | 24,782.50 113.90 |
| 2011/11/25 | USD | 89,117.2400 | 9,739,989.12 | 56,966.13 | 85,517.12 109.29 |
| 2011/11/25 | USD | 26,019.7600 | 2,843,805.83 | 16,632.53 | 24,968.62 109.29 |
| 2011/11/25 | USD | 57,191.1700 | 6,250,657.20 | 36,558.13 | 54,880.78 109.29 |
| 2011/11/29 | USD | 26,033.5000 | 2,965,194.82 | 16,728.78 | 26,033.50 113.90 |
| 2011/11/30 | USD | 255,136.3500 | 28,769,429.93 | 163,947.25 | 252,584.99 112.76 |
| 2011/11/30 | USD | 99,571.5300 | 11,227,785.45 | 63,983.35 | 98,575.82 112.76 |
| 2011/11/30 | USD | 58,466.7400 | 6,592,767.73 | 37,569.96 | 57,882.07 112.76 |
| 2011/11/30 | USD | 88,094.6900 | 9,933,644.89 | 56,608.48 | 87,213.74 112.76 |
| 2011/11/30 | USD | 129,968.5300 | 14,542,620.12 | 82,873.47 | 127,678.84 111.89 |
| 2011/11/30 | USD | 35,827.0500 | 4,039,894.21 | 23,021.99 | 35,468.78 112.76 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2009018 /SL 2546-SRI(SF) | | | | | |
| Eastern & North Central Provincial Road Project | | | | | |
| 2011/11/30 | USD | 1,485,430.0800 | 169,190,486.11 | 954,517.76 | 1,485,430.08 113.90 |
| 2011/12/01 | USD | 55,135.1100 | 6,217,046.11 | 35,479.02 | 54,583.76 112.76 |
| 2011/12/01 | USD | 97,652.4800 | 11,011,313.21 | 62,838.62 | 96,675.95 112.76 |
| 2011/12/01 | USD | 15,457.0500 | 1,742,939.50 | 9,946.49 | 15,302.47 112.76 |
| 2011/12/01 | USD | 94,858.4000 | 10,696,252.19 | 61,040.66 | 93,909.81 112.76 |
| 2011/12/01 | USD | 16,182.8000 | 1,824,775.74 | 10,413.51 | 16,020.97 112.76 |
| 2011/12/01 | USD | 76,056.3900 | 8,576,134.12 | 48,941.71 | 75,295.82 112.76 |
| 2011/12/01 | USD | 57,396.6600 | 6,472,059.07 | 36,934.31 | 56,822.69 112.76 |
| 2011/12/01 | USD | 63,198.2700 | 7,126,250.07 | 40,667.60 | 62,566.29 112.76 |
| 2011/12/01 | USD | 8,874.4000 | 1,010,787.06 | 5,710.61 | 8,874.40 113.90 |
| 2011/12/01 | USD | 729.9900 | 83,145.28 | 469.74 | 729.99 113.90 |
| 2011/12/01 | USD | 46,708.7200 | 5,320,085.84 | 30,056.71 | 46,708.72 113.90 |
| 2011/12/06 | USD | 112,772.8100 | 12,716,374.91 | 72,271.73 | 111,645.08 112.76 |
| 2011/12/06 | USD | 302,768.4700 | 34,140,474.66 | 194,032.60 | 299,740.78 112.76 |
| 2011/12/06 | USD | 116,511.8300 | 13,137,990.72 | 74,667.92 | 115,346.71 112.76 |
| 2011/12/06 | USD | 49,853.8200 | 5,621,566.55 | 31,949.38 | 49,355.28 112.76 |
| 2011/12/15 | USD | 1,281,746.7700 | 145,990,957.10 | 827,296.34 | 1,281,746.77 113.90 |
| * Sub Total for 2009018 / SL * | | | 2,297,784,764.15 | 13,123,858.31 | 240,303,942.33 |
| 2009028 /SL 2557 - SRI | | | | | |
| Greater Colombo Wastewater Management Project (OCR) | | | | | |
| 2011/02/15 | USD | 159.3200 | 17,699.00 | 159.32 | 159.32 111.09 |
| 2011/02/15 | USD | 59,955.2500 | 6,660,482.68 | 59,955.25 | 59,955.25 111.09 |
| 2011/08/15 | USD | 260.6500 | 28,588.22 | 260.65 | 260.65 109.68 |
| 2011/08/15 | USD | 59,910.1600 | 6,570,976.30 | 59,910.16 | 59,910.16 109.68 |
| 2011/09/07 | USD | 200,000.0000 | 22,020,620.00 | 200,000.00 | 200,000.00 110.10 |
| * Sub Total for 2009028 / SL * | | | 35,298,366.21 | 320,285.38 | 240,624,227.71 |
| 2009029 /SL 2558-SRI(SF) | | | | | |
| Greater Colombo Wastewater Management 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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2009029 /SL 2558-SRI(SF) | | | | | | |
| Greater Colombo Wastewater Management Project (ADF) | | | | | | |
| 2011/02/15 | USD | 1,775.8300 | 197,278.55 | 1,137.17 | 1,775.83 | 111.09 |
| 2011/06/08 | USD | 134,200.0000 | 14,708,668.92 | 83,658.01 | 134,200.00 | 109.60 |
| 2011/06/09 | USD | 149,827.9600 | 16,258,745.80 | 93,002.50 | 148,501.63 | 108.52 |
| 2011/08/03 | USD | 512,064.7700 | 55,499,679.15 | 320,240.63 | 506,470.35 | 108.38 |
| 2011/08/08 | USD | 93,396.0800 | 10,246,941.58 | 58,197.23 | 93,396.08 | 109.71 |
| 2011/08/09 | USD | 21,184.7100 | 2,299,937.27 | 13,274.96 | 20,951.43 | 108.57 |
| 2011/08/12 | USD | 200,090.7000 | 21,952,691.03 | 124,890.43 | 200,090.70 | 109.71 |
| 2011/08/15 | USD | 2,570.5900 | 281,943.60 | 1,599.73 | 2,570.59 | 109.68 |
| 2011/09/26 | USD | 16,132.1300 | 1,779,373.94 | 10,273.02 | 16,132.13 | 110.30 |
| 2011/09/27 | USD | 9,928.3800 | 1,084,102.85 | 6,373.38 | 9,828.69 | 109.19 |
| 2011/10/13 | USD | 79,996.8600 | 8,815,541.98 | 51,329.06 | 79,996.86 | 110.20 |
| 2011/10/21 | USD | 33,137.3500 | 3,615,159.05 | 21,079.61 | 32,805.44 | 109.10 |
| 2011/11/29 | USD | 96,118.7000 | 10,947,843.04 | 61,764.61 | 96,118.70 | 113.90 |
| 2011/11/29 | USD | 43,938.4500 | 5,004,554.30 | 28,234.27 | 43,938.45 | 113.90 |
| 2011/11/30 | USD | 20,773.2200 | 2,342,409.50 | 13,348.60 | 20,565.49 | 112.76 |
| 2011/12/08 | USD | 28,933.3500 | 3,295,499.89 | 18,582.16 | 28,933.35 | 113.90 |
| 2011/12/13 | USD | 23,160.5600 | 2,637,939.15 | 14,875.02 | 23,160.56 | 113.90 |
| 2011/12/14 | USD | 15,006.0800 | 1,709,201.52 | 9,636.08 | 15,006.08 | 113.90 |
| 2011/12/16 | USD | 15,230.8300 | 1,717,453.29 | 9,841.45 | 15,078.61 | 112.76 |
| * Sub Total for 2009029 / SL * | | | 164,394,964.39 | 941,337.92 | 242,113,748.68 | |
| 2009214 /GR 0129-SRI(SF) | | | | | | |
| Dry Zone Urban Water and Sanitation Project | | | | | | |
| 2011/03/31 | USD | 383,591.8300 | 42,345,814.53 | 383,591.83 | 383,591.83 | 110.39 |
| 2011/11/28 | USD | 2,231,224.0000 | 254,136,413.60 | 2,231,224.00 | 2,231,224.00 | 113.90 |
| * Sub Total for 2009214 / GR * | | | 296,482,228.13 | 2,614,815.83 | 244,728,564.51 | |
| 2009215 /GR 0130-SRI | | | | | | |
| Dry Zone Urban Water and Sanitation Project | | | | | | |
| 2011/03/31 | USD | 110,265.5700 | 12,172,536.04 | 110,265.57 | 110,265.57 | 110.39 |
| 2011/11/28 | USD | 365,609.0000 | 41,642,865.10 | 365,609.00 | 365,609.00 | 113.90 |
| * Sub Total for 2009215 / GR * | | | 53,815,401.14 | 475,874.57 | 245,204,439.08 | |
| 2009222 /GR TA No. 7347-SRI | | | | | | |
| Technical Assistance for Capacity Dev. of the Provincial Road Agencies. | | | | | | |
| 2011/09/30 | USD | 44,867.4500 | 4,944,034.05 | 44,867.45 | 44,867.45 | 110.19 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|----------------|--|
| Asian Development Bank | | | | | |
| 2009222 /GR TA No. 7347-SRI | | | | | |
| Technical Assistance for Capacity Dev. of the Provincial Road Agencies. | | | | | |
| * Sub Total for 2009222 / GR * | | 4,944,034.05 | 44,867.45 | 245,249,306.53 | |
| 2010019 /SL 2624 - SRI | | | | | |
| ADB Funded Fiscal Management Efficiency Project | | | | | |
| 2011/02/07 | USD | 119,729.6200 | 13,169,264.00 | 119,729.62 | 118,757.57 109.99 |
| 2011/03/15 | USD | 38,548.6900 | 4,247,468.13 | 38,548.69 | 38,548.69 110.18 |
| 2011/03/15 | USD | 11,638.6200 | 1,267,500.00 | 11,638.62 | 11,503.43 108.90 |
| 2011/03/16 | USD | 1,008.4000 | 109,850.00 | 1,008.40 | 995.15 108.93 |
| 2011/04/19 | USD | 95,494.2900 | 10,428,750.00 | 95,494.29 | 94,476.84 109.21 |
| 2011/08/18 | USD | 17,006.0000 | 1,868,959.40 | 17,006.00 | 17,006.00 109.90 |
| 2011/09/15 | USD | 39,711.5200 | 4,371,376.61 | 39,711.52 | 39,711.52 110.08 |
| 2011/11/15 | USD | 34,012.0000 | 3,748,122.40 | 34,012.00 | 34,012.00 110.20 |
| * Sub Total for 2010019 / SL * | | 39,211,290.55 | 357,149.14 | 245,604,317.73 | |
| 2010020 /SL 2618-SRI(SF) | | | | | |
| N-E Community Restoration & Development Project II Supplementary | | | | | |
| 2011/03/01 | USD | 2,924.5800 | 324,018.31 | 1,863.73 | 2,924.58 110.79 |
| 2011/05/05 | USD | 140,908.3600 | 15,331,956.80 | 86,808.46 | 139,707.32 108.81 |
| 2011/05/05 | USD | 281,926.4600 | 30,675,854.53 | 173,684.53 | 279,523.46 108.81 |
| 2011/06/08 | USD | 84,071.4400 | 9,131,957.81 | 52,408.71 | 83,318.81 108.62 |
| 2011/07/06 | USD | 62,359.4300 | 6,760,205.08 | 38,964.42 | 61,737.77 108.41 |
| 2011/08/16 | USD | 157,607.6900 | 17,118,811.66 | 98,594.16 | 155,897.39 108.62 |
| 2011/08/17 | USD | 217,352.3200 | 23,867,067.03 | 135,782.40 | 217,352.32 109.81 |
| 2011/08/31 | USD | 86,230.8500 | 9,476,201.29 | 53,590.82 | 86,230.85 109.89 |
| 2011/09/01 | USD | 8,493.9100 | 933,479.01 | 5,266.04 | 8,493.91 109.90 |
| 2011/09/21 | USD | 111,985.4900 | 12,205,601.05 | 70,991.02 | 110,865.37 108.99 |
| 2011/10/03 | USD | 136,118.1000 | 14,999,220.96 | 86,656.93 | 136,118.10 110.19 |
| 2011/11/17 | USD | 181,560.4700 | 20,007,455.42 | 115,489.87 | 181,560.47 110.20 |
| 2011/11/18 | USD | 227,522.1600 | 24,821,302.03 | 145,291.52 | 225,238.68 109.09 |
| 2011/12/07 | USD | 256,650.0200 | 28,940,113.46 | 164,483.39 | 254,083.52 112.76 |
| 2011/12/12 | USD | 106,783.7000 | 12,041,004.89 | 68,691.51 | 105,715.86 112.76 |
| 2011/12/13 | USD | 297,266.7800 | 33,858,061.98 | 190,921.56 | 297,266.78 113.90 |
| 2011/12/13 | USD | 310,343.5100 | 34,993,899.41 | 199,320.18 | 307,239.20 112.76 |
| * Sub Total for 2010020 / SL * | | 295,486,210.72 | 1,688,809.25 | 248,257,592.11 | |

| <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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2010021 /SL | | 2626-SRI | | | | |
| Conflict-Affected Region Emergency Project | | | | | | |
| 2011/06/15 | USD | 11,651.6700 | 1,275,388.30 | 11,651.67 | 11,651.67 | 109.46 |
| 2011/06/15 | USD | 108,089.9400 | 11,831,492.41 | 108,089.94 | 108,089.94 | 109.46 |
| 2011/07/13 | USD | 374,007.4000 | 40,981,786.05 | 374,007.40 | 374,007.40 | 109.57 |
| 2011/07/21 | USD | 621,902.7500 | 68,095,863.51 | 621,902.75 | 621,902.75 | 109.50 |
| 2011/08/03 | USD | 83,926.9700 | 9,096,348.79 | 83,926.97 | 83,010.05 | 108.38 |
| 2011/08/03 | USD | 201,317.6000 | 21,819,627.06 | 201,317.60 | 199,118.16 | 108.38 |
| 2011/08/15 | USD | 359,773.0200 | 39,460,084.72 | 359,773.02 | 359,773.02 | 109.68 |
| 2011/08/29 | USD | 388,892.4700 | 42,348,290.33 | 388,892.47 | 385,017.01 | 108.89 |
| 2011/10/07 | USD | 46,580.4300 | 5,081,794.85 | 46,580.43 | 46,118.60 | 109.10 |
| 2011/10/27 | USD | 180,699.1900 | 19,713,920.27 | 180,699.19 | 178,895.61 | 109.10 |
| 2011/11/04 | USD | 285,074.7900 | 31,101,032.16 | 285,074.79 | 282,227.62 | 109.10 |
| 2011/11/25 | USD | 167,274.3800 | 19,051,748.97 | 167,274.38 | 167,274.38 | 113.90 |
| 2011/11/25 | USD | 442,012.8600 | 49,840,000.00 | 442,012.86 | 437,595.26 | 112.76 |
| 2011/11/25 | USD | 424,720.1300 | 48,373,584.15 | 424,720.13 | 424,720.13 | 113.90 |
| 2011/11/25 | USD | 224,557.7400 | 25,576,048.71 | 224,557.74 | 224,557.74 | 113.90 |
| 2011/12/01 | USD | 1,074,996.1700 | 121,216,783.40 | 1,074,996.17 | 1,064,246.14 | 112.76 |
| 2011/12/01 | USD | 77,730.7900 | 8,764,939.55 | 77,730.79 | 76,953.48 | 112.76 |
| 2011/12/02 | USD | 287,668.7000 | 32,765,464.93 | 287,668.70 | 287,668.70 | 113.90 |
| 2011/12/06 | USD | 6,507.4600 | 733,787.48 | 6,507.46 | 6,442.38 | 112.76 |
| 2011/12/06 | USD | 77,033.4100 | 8,686,363.89 | 77,033.41 | 76,263.07 | 112.76 |
| 2011/12/06 | USD | 151,974.6700 | 17,136,816.26 | 151,974.67 | 150,454.93 | 112.76 |
| 2011/12/07 | USD | 101,922.2300 | 11,608,942.00 | 101,922.23 | 101,922.23 | 113.90 |
| 2011/12/12 | USD | 131,953.9100 | 14,879,215.26 | 131,953.91 | 130,634.37 | 112.76 |
| 2011/12/12 | USD | 118,987.6100 | 13,417,126.69 | 118,987.61 | 117,797.74 | 112.76 |
| 2011/12/12 | USD | 122,685.2500 | 13,834,074.18 | 122,685.25 | 121,458.39 | 112.76 |
| 2011/12/12 | USD | 21,705.0300 | 2,447,474.54 | 21,705.03 | 21,487.98 | 112.76 |
| 2011/12/12 | USD | 16,422.6600 | 1,851,830.98 | 16,422.66 | 16,258.44 | 112.76 |
| 2011/12/12 | USD | 17,903.7700 | 2,018,841.42 | 17,903.77 | 17,724.73 | 112.76 |
| 2011/12/12 | USD | 45,562.8700 | 5,137,701.62 | 45,562.87 | 45,107.24 | 112.76 |
| 2011/12/12 | USD | 62,068.2600 | 6,998,860.06 | 62,068.26 | 61,447.57 | 112.76 |
| 2011/12/14 | USD | 119,132.7300 | 13,433,490.43 | 119,132.73 | 117,940.47 | 112.76 |
| 2011/12/14 | USD | 235,982.0000 | 26,878,491.39 | 235,982.00 | 235,982.00 | 113.90 |
| 2011/12/15 | USD | 14,398.1100 | 1,639,944.73 | 14,398.11 | 14,398.11 | 113.90 |
| 2011/12/15 | USD | 106,574.8600 | 12,138,876.55 | 106,574.86 | 106,574.86 | 113.90 |
| 2011/12/19 | USD | 620,295.3900 | 70,651,644.92 | 620,295.39 | 620,295.39 | 113.90 |
| 2011/12/19 | USD | 1,208,181.2900 | 137,611,848.93 | 1,208,181.29 | 1,208,181.29 | 113.90 |
| * Sub Total for | 2010021 / SL * | | 957,499,529.49 | 8,540,168.51 | 256,760,790.95 | |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2010025 /SL 2639 - SRI | | | | | | |
| Northern Road Connectivity Project (OCR) | | | | | | |
| 2011/01/18 | USD | 96,750.0000 | 10,721,418.98 | 96,750.00 | 96,750.00 | 110.82 |
| 2011/05/11 | USD | 16,510.0000 | 1,812,395.16 | 16,510.00 | 16,510.00 | 109.78 |
| 2011/05/11 | USD | 19,000.0000 | 2,085,736.40 | 19,000.00 | 19,000.00 | 109.78 |
| 2011/05/12 | USD | 10,553.7200 | 1,146,950.00 | 10,553.72 | 10,453.11 | 108.68 |
| 2011/05/12 | USD | 42,018.7300 | 4,566,483.00 | 42,018.73 | 41,618.17 | 108.68 |
| 2011/05/15 | USD | 143.2600 | 15,722.34 | 143.26 | 143.26 | 109.75 |
| 2011/05/15 | USD | 97,443.8600 | 10,694,161.56 | 97,443.86 | 97,443.86 | 109.75 |
| 2011/06/17 | USD | 17,130.0000 | 1,876,887.85 | 17,130.00 | 17,130.00 | 109.57 |
| 2011/06/17 | USD | 17,100.0000 | 1,873,600.83 | 17,100.00 | 17,100.00 | 109.57 |
| 2011/06/17 | USD | 60,314.6200 | 6,536,000.00 | 60,314.62 | 59,652.83 | 108.37 |
| 2011/06/20 | USD | 68,729.6200 | 7,452,600.00 | 68,729.62 | 68,026.60 | 108.43 |
| 2011/07/12 | USD | 46,113.4900 | 5,049,427.16 | 46,113.49 | 46,113.49 | 109.50 |
| 2011/07/15 | USD | 5,620.0000 | 615,952.00 | 5,620.00 | 5,620.00 | 109.60 |
| 2011/07/21 | USD | 64,426.2000 | 6,984,000.00 | 64,426.20 | 63,783.15 | 108.40 |
| 2011/07/26 | USD | 1,089,554.1600 | 118,096,994.16 | 1,089,554.16 | 1,078,591.15 | 108.39 |
| 2011/07/26 | USD | 1,083,318.2100 | 117,421,077.21 | 1,083,318.21 | 1,072,417.93 | 108.39 |
| 2011/07/26 | USD | 1,218,206.1800 | 132,041,611.29 | 1,218,206.18 | 1,205,948.67 | 108.39 |
| 2011/07/27 | USD | 853,395.4300 | 92,482,121.75 | 853,395.43 | 844,675.84 | 108.37 |
| 2011/07/29 | USD | 516,244.4700 | 55,957,493.24 | 516,244.47 | 511,082.88 | 108.39 |
| 2011/07/29 | USD | 750,336.9900 | 81,331,577.63 | 750,336.99 | 742,834.86 | 108.39 |
| 2011/08/01 | USD | 1,188,065.7400 | 128,752,823.35 | 1,188,065.74 | 1,171,547.39 | 108.37 |
| 2011/08/01 | USD | 618,108.9900 | 66,985,583.35 | 618,108.99 | 609,515.06 | 108.37 |
| 2011/08/01 | USD | 1,139,415.9500 | 123,480,556.85 | 1,139,415.95 | 1,123,573.99 | 108.37 |
| 2011/08/08 | USD | 108,818.2500 | 11,938,983.42 | 108,818.25 | 108,818.25 | 109.71 |
| 2011/08/09 | USD | 293,160.2700 | 31,827,208.80 | 293,160.27 | 289,932.10 | 108.57 |
| 2011/08/09 | USD | 480,859.1400 | 52,204,904.56 | 480,859.14 | 475,564.08 | 108.57 |
| 2011/08/11 | USD | 17,100.0000 | 1,876,542.03 | 17,100.00 | 17,100.00 | 109.74 |
| 2011/08/12 | USD | 63,658.5800 | 6,919,000.00 | 63,658.58 | 63,064.14 | 108.69 |
| 2011/08/15 | USD | 36,771.0000 | 4,033,061.67 | 36,771.00 | 36,771.00 | 109.68 |
| 2011/08/31 | USD | 17,130.0000 | 1,882,473.94 | 17,130.00 | 17,130.00 | 109.89 |
| 2011/09/02 | USD | 2,006.5300 | 218,300.00 | 2,006.53 | 1,984.66 | 108.79 |
| 2011/09/02 | USD | 70,081.3000 | 7,624,459.00 | 70,081.30 | 69,317.23 | 108.79 |
| 2011/09/15 | USD | 15,755.9900 | 1,734,392.59 | 15,755.99 | 15,755.99 | 110.08 |
| 2011/09/16 | USD | 20,089.8400 | 2,189,772.40 | 20,089.84 | 19,891.43 | 109.00 |
| 2011/09/28 | USD | 14,388.0000 | 1,586,989.21 | 14,388.00 | 14,388.00 | 110.30 |
| 2011/09/29 | USD | 70,633.9400 | 7,713,000.00 | 70,633.94 | 69,993.59 | 109.20 |
| 2011/10/06 | USD | 53,250.0000 | 5,867,590.88 | 53,250.00 | 53,250.00 | 110.19 |
| 2011/10/12 | USD | 190,184.0100 | 20,746,755.00 | 190,184.01 | 188,281.14 | 109.09 |

| <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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Asian Development Bank | | | | | | |
| 2010025 /SL 2639 - SRI | | | | | | |
| Northern Road Connectivity Project (OCR) | | | | | | |
| 2011/10/13 | USD | 679,964.6900 | 74,180,680.50 | 679,964.69 | 673,154.47 | 109.09 |
| 2011/10/13 | USD | 684,514.6500 | 74,677,057.92 | 684,514.65 | 677,658.86 | 109.09 |
| 2011/10/13 | USD | 38,348.8900 | 4,225,993.99 | 38,348.89 | 38,348.89 | 110.20 |
| 2011/10/14 | USD | 129,909.6800 | 14,171,639.29 | 129,909.68 | 128,610.70 | 109.09 |
| 2011/10/14 | USD | 129,166.1600 | 14,090,529.26 | 129,166.16 | 127,874.61 | 109.09 |
| 2011/10/14 | USD | 145,249.1100 | 15,844,993.35 | 145,249.11 | 143,796.76 | 109.09 |
| 2011/10/14 | USD | 141,631.3600 | 15,450,338.81 | 141,631.36 | 140,215.18 | 109.09 |
| 2011/10/14 | USD | 73,685.8400 | 8,038,270.01 | 73,685.84 | 72,949.05 | 109.09 |
| 2011/10/14 | USD | 135,831.7400 | 14,817,666.82 | 135,831.74 | 134,473.55 | 109.09 |
| 2011/10/14 | USD | 61,554.6600 | 6,714,899.19 | 61,554.66 | 60,939.17 | 109.09 |
| 2011/10/14 | USD | 89,466.7900 | 9,759,789.32 | 89,466.79 | 88,572.21 | 109.09 |
| 2011/10/14 | USD | 57,426.7100 | 6,264,588.56 | 57,426.71 | 56,852.50 | 109.09 |
| 2011/11/04 | USD | 262,753.7400 | 28,665,855.00 | 262,753.74 | 260,129.50 | 109.10 |
| 2011/11/04 | USD | 228,496.5000 | 24,928,465.50 | 228,496.50 | 226,214.41 | 109.10 |
| 2011/11/04 | USD | 275,569.8600 | 30,064,064.87 | 275,569.86 | 272,817.62 | 109.10 |
| 2011/11/04 | USD | 481,170.6900 | 52,494,664.21 | 481,170.69 | 476,365.03 | 109.10 |
| 2011/11/04 | USD | 195,635.4300 | 21,343,394.92 | 195,635.43 | 193,681.53 | 109.10 |
| 2011/11/08 | USD | 425,064.7300 | 46,372,904.26 | 425,064.73 | 420,859.84 | 109.10 |
| 2011/11/08 | USD | 15,923.5800 | 1,754,557.18 | 15,923.58 | 15,923.58 | 110.19 |
| 2011/11/09 | USD | 60,258.4500 | 6,573,980.23 | 60,258.45 | 59,654.99 | 109.10 |
| 2011/11/09 | USD | 71,413.9100 | 7,791,000.00 | 71,413.91 | 70,698.73 | 109.10 |
| 2011/11/15 | USD | 105,425.7700 | 11,617,919.85 | 105,425.77 | 105,425.77 | 110.20 |
| 2011/11/25 | USD | 185,460.6100 | 20,269,750.50 | 185,460.61 | 177,968.44 | 109.29 |
| 2011/11/25 | USD | 615,227.0900 | 69,371,099.35 | 615,227.09 | 609,078.34 | 112.76 |
| 2011/11/25 | USD | 278,801.5100 | 31,436,793.96 | 278,801.51 | 276,015.09 | 112.76 |
| 2011/12/01 | USD | 588,386.9100 | 66,346,625.90 | 588,386.91 | 582,503.00 | 112.76 |
| 2011/12/01 | USD | 641,476.7500 | 72,333,046.83 | 641,476.75 | 635,061.94 | 112.76 |
| 2011/12/01 | USD | 333,737.8800 | 37,632,350.20 | 333,737.88 | 330,400.48 | 112.76 |
| 2011/12/05 | USD | 343,504.5800 | 38,733,644.89 | 343,504.58 | 340,067.12 | 112.76 |
| 2011/12/05 | USD | 183,942.4000 | 20,741,381.52 | 183,942.40 | 182,101.68 | 112.76 |
| 2011/12/05 | USD | 12,162.0000 | 1,385,251.80 | 12,162.00 | 12,162.00 | 113.90 |
| 2011/12/06 | USD | 269,573.3800 | 30,397,363.28 | 269,573.38 | 266,877.64 | 112.76 |
| 2011/12/06 | USD | 405,210.1100 | 45,691,897.54 | 405,210.11 | 401,158.01 | 112.76 |
| 2011/12/06 | USD | 332,893.5700 | 37,537,412.35 | 332,893.57 | 329,564.64 | 112.76 |
| 2011/12/06 | USD | 69,383.0200 | 7,823,700.00 | 69,383.02 | 68,689.20 | 112.76 |
| 2011/12/07 | USD | 585,015.1900 | 65,966,897.30 | 585,015.19 | 579,165.03 | 112.76 |
| 2011/12/09 | USD | 411,396.7400 | 46,389,507.30 | 411,396.74 | 407,291.35 | 112.76 |
| 2011/12/09 | USD | 214,409.7400 | 24,177,056.37 | 214,409.74 | 212,270.11 | 112.76 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2010025 /SL | 2639 - SRI | | | | |
| Northern Road Connectivity Project (OCR) | | | | | |
| 2011/12/09 | USD | 260,095.2300 | 29,328,598.07 | 260,095.23 | 257,499.70 112.76 |
| * Sub Total for | 2010025 / SL * | | 2,271,750,237.79 | 20,691,526.12 | 277,234,655.55 |
| 2010026 /SL 2640 - SRI(SF) | | | | | |
| Northern Road Connectivity Project (ADF) | | | | | |
| 2011/03/11 | USD | 493,121.1200 | 54,245,640.87 | 313,007.32 | 493,121.12 110.00 |
| 2011/05/15 | USD | 10,313.2800 | 1,131,850.51 | 6,455.08 | 10,313.28 109.75 |
| 2011/08/01 | USD | 267,640.2800 | 29,004,658.70 | 166,311.61 | 263,919.12 108.37 |
| 2011/08/09 | USD | 415,508.2600 | 45,612,294.59 | 260,369.62 | 415,508.26 109.77 |
| 2011/08/12 | USD | 245,713.5200 | 26,706,406.15 | 153,366.78 | 243,419.06 108.69 |
| 2011/08/16 | USD | 129,749.5600 | 14,092,956.30 | 81,167.03 | 128,341.57 108.62 |
| 2011/08/25 | USD | 245,317.0700 | 26,983,528.46 | 152,298.01 | 245,317.07 109.99 |
| 2011/09/15 | USD | 255,387.4800 | 27,834,273.58 | 162,806.14 | 252,858.86 108.99 |
| 2011/09/19 | USD | 79,306.2700 | 8,642,599.19 | 50,418.49 | 78,502.29 108.98 |
| 2011/09/21 | USD | 213,338.2000 | 23,252,306.42 | 135,241.59 | 211,204.31 108.99 |
| 2011/09/29 | USD | 65,929.2600 | 7,199,264.01 | 42,230.13 | 65,331.56 109.20 |
| 2011/11/04 | USD | 99,584.6900 | 10,864,470.67 | 63,426.91 | 98,590.09 109.10 |
| 2011/11/04 | USD | 127,617.4200 | 13,922,779.23 | 81,281.36 | 126,342.84 109.10 |
| 2011/11/04 | USD | 474,495.7900 | 52,288,676.86 | 302,213.14 | 474,495.79 110.20 |
| 2011/11/14 | USD | 67,697.4400 | 7,385,654.77 | 43,125.16 | 67,020.46 109.10 |
| 2011/11/15 | USD | 17,252.3100 | 1,901,204.56 | 11,005.77 | 17,252.31 110.20 |
| 2011/11/25 | USD | 54,710.3100 | 5,979,514.03 | 34,972.30 | 52,500.14 109.29 |
| 2011/12/01 | USD | 80,551.2500 | 9,082,975.42 | 51,834.11 | 79,745.74 112.76 |
| 2011/12/01 | USD | 77,651.8700 | 8,756,040.88 | 49,968.39 | 76,875.35 112.76 |
| 2011/12/01 | USD | 72,025.2300 | 8,121,579.48 | 46,347.69 | 71,304.97 112.76 |
| 2011/12/01 | USD | 136,312.7300 | 15,370,649.49 | 87,716.20 | 134,949.58 112.76 |
| 2011/12/01 | USD | 138,601.2400 | 15,628,703.50 | 89,188.84 | 137,215.22 112.76 |
| 2011/12/07 | USD | 61,663.2800 | 6,953,212.66 | 39,519.13 | 61,046.64 112.76 |
| 2011/12/07 | USD | 90,831.5400 | 10,242,255.57 | 58,212.66 | 89,923.23 112.76 |
| 2011/12/07 | USD | 78,107.8500 | 8,807,519.09 | 50,058.22 | 77,326.77 112.76 |
| 2011/12/15 | USD | 173,627.6400 | 19,776,188.20 | 112,067.00 | 173,627.64 113.90 |
| 2011/12/16 | USD | 416,837.9600 | 47,477,843.64 | 269,341.29 | 416,837.96 113.90 |
| * Sub Total for | 2010026 / SL * | | 507,265,046.83 | 2,913,949.97 | 281,797,546.79 |
| 2010206 /GR JFPR 9143 SRI | | | | | |
| Improving Connectivity to Support Livelihoods & Gender Equality | | | | | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Asian Development Bank | | | | | |
| 2010206 /GR | JFPR 9143 SRI | | | | |
| Improving Connectivity to Support Livelihoods & Gender Equality | | | | | |
| 2011/03/31 | USD | 44,171.0000 | 4,876,164.79 | 44,171.00 | 110.39 |
| 2011/11/28 | USD | 1,172,829.0000 | 133,585,223.10 | 1,172,829.00 | 113.90 |
| * Sub Total for | 2010206 / GR * | | 138,461,387.89 | 1,217,000.00 | 283,014,546.79 |
| 2010215 /GR | JFPR 9150 SRI | | | | |
| Post-Conflict Emergency Assistance for IDPs in North | | | | | |
| 2011/11/28 | USD | 250,000.0000 | 28,475,000.00 | 250,000.00 | 113.90 |
| * Sub Total for | 2010215 / GR * | | 28,475,000.00 | 250,000.00 | 283,264,546.79 |
| 2011001 /SL | 2710 - SRI | | | | |
| Jaffna & Kilinochchi Water Supply & Sanitation Project OCR | | | | | |
| 2011/11/15 | USD | 18,000.0000 | 1,983,600.00 | 18,000.00 | 110.20 |
| 2011/11/16 | USD | 1,421,200.0000 | 156,610,555.20 | 1,421,200.00 | 110.20 |
| * Sub Total for | 2011001 / SL * | | 158,594,155.20 | 1,439,200.00 | 284,703,746.79 |
| 2011002 /SL | 2711 - SRI(SF) | | | | |
| Jaffna & Kilinochchi Water Supply & Sanitation Project ADF | | | | | |
| 2011/11/16 | USD | 2,277,400.0000 | 250,960,370.40 | 1,450,813.51 | 110.20 |
| * Sub Total for | 2011002 / SL * | | 250,960,370.40 | 1,450,813.51 | 286,981,146.79 |
| 2011015 /SL | 2757 SRI | | | | |
| Secondary Towns & Rural Com-Based Water Supply Add. | | | | | |
| 2011/12/14 | USD | 108,284.0900 | 12,210,189.40 | 108,284.09 | 112.76 |
| * Sub Total for | 2011015 / SL * | | 12,210,189.40 | 108,284.09 | 287,088,347.18 |
| 2011016 /SL | 2758-SRI(SF) | | | | |
| Secondary Towns & Rural Com-Based Water Supply Add (XDR) | | | | | |
| 2011/12/14 | USD | 1,314,881.3700 | 148,266,944.28 | 844,344.86 | 112.76 |
| * Sub Total for | 2011016 / SL * | | 148,266,944.28 | 844,344.86 | 288,390,069.43 |
| Australian & New Zealand Investment Bank | | | | | |
| 2010023 /SL | | | | | |
| Intergrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia) | | | | | |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Australian & New Zealand Investment Bank | | | | | |
| 2010023 /SL | | | | | |
| Intergrated water Supply Scheme for the Unservd Areas of Ampara District - Phase III (Australia) | | | | | |
| 2011/04/01 | USD | 258,200.6000 | 28,504,545.82 | 258,200.60 | 258,200.60 110.40 |
| 2011/04/15 | USD | 15,335,735.6900 | 1,691,703,406.85 | 15,335,735.69 | 15,335,735.69 110.31 |
| 2011/05/06 | USD | 589,421.4700 | 64,667,197.74 | 589,421.47 | 589,421.47 109.71 |
| 2011/07/26 | USD | 421,145.1000 | 46,111,977.17 | 421,145.10 | 421,145.10 109.49 |
| 2011/10/27 | USD | 576,757.1700 | 63,557,428.94 | 576,757.17 | 576,757.17 110.20 |
| 2011/11/14 | USD | 19,719,733.0000 | 2,173,114,576.60 | 19,719,733.00 | 19,719,733.00 110.20 |
| * Sub Total for | 2010023 / SL * | | 4,067,659,133.12 | 36,900,993.03 | 36,900,993.03 |
| Bank Austria Creditanstalt AG | | | | | |
| 2007003 /SL No 225.986/13059 | | | | | |
| Greater Colombo Sewerage Rehabilitation System II (Austria) | | | | | |
| 2011/01/25 | EUR | 171,329.2900 | 25,980,527.73 | 171,329.29 | 234,224.24 151.64 |
| 2011/02/17 | EUR | 251,759.0000 | 37,812,917.83 | 251,759.00 | 340,378.18 150.19 |
| 2011/03/16 | EUR | 163,643.0000 | 25,247,725.71 | 163,643.00 | 228,723.83 154.29 |
| 2011/06/30 | EUR | 123,754.5900 | 19,652,748.66 | 123,754.59 | 179,301.78 158.80 |
| 2011/12/14 | EUR | 243,174.2700 | 36,072,082.13 | 243,174.27 | 316,697.91 148.34 |
| * Sub Total for | 2007003 / SL * | | 144,766,002.07 | 953,660.15 | 1,299,325.94 |
| 2008021 /SL 226.971 | | | | | |
| Rehabilitation & Augmentation of Kirindi Oya Water Supply Project (Austria) | | | | | |
| 2011/02/07 | EUR | 496,780.5900 | 75,022,960.17 | 496,780.59 | 676,540.78 151.02 |
| 2011/03/02 | EUR | 911,381.5600 | 139,393,531.15 | 911,381.56 | 1,258,162.02 152.95 |
| * Sub Total for | 2008021 / SL * | | 214,416,491.32 | 1,408,162.15 | 3,234,028.74 |
| Calyon Credit Agricole CIB | | | | | |
| 2008042 /SL | | | | | |
| Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France) | | | | | |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Calyon Credit Agricole CIB | | | | | | |
| 2008042 /SL | | | | | | |
| Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France) | | | | | | |
| 2011/02/10 | USD | 251,831.4400 | 27,946,263.74 | 251,831.44 | 251,831.44 | 110.97 |
| 2011/02/28 | USD | 323,607.1400 | 35,952,979.78 | 323,607.14 | 324,512.03 | 111.10 |
| 2011/03/17 | USD | 2,455,243.9600 | 270,891,976.59 | 2,455,243.96 | 2,455,243.96 | 110.33 |
| 2011/03/30 | USD | 781,331.1900 | 86,257,947.65 | 781,331.19 | 781,331.19 | 110.40 |
| 2011/04/15 | USD | 395,297.7200 | 43,605,765.85 | 395,297.72 | 395,297.72 | 110.31 |
| 2011/04/15 | USD | 22,523.8200 | 2,484,377.70 | 22,523.82 | 22,521.54 | 110.30 |
| 2011/05/24 | USD | 703,765.0800 | 77,341,741.37 | 703,765.08 | 703,765.08 | 109.90 |
| 2011/06/09 | USD | 1,950,142.7400 | 213,511,962.93 | 1,950,142.74 | 1,950,142.74 | 109.49 |
| 2011/06/24 | USD | 366,857.7500 | 40,197,080.58 | 366,857.75 | 366,857.75 | 109.57 |
| 2011/06/24 | USD | 107,817.8100 | 11,795,268.84 | 107,817.81 | 107,649.26 | 109.40 |
| 2011/07/21 | USD | 4,546,199.9800 | 497,790,713.01 | 4,546,199.98 | 4,546,199.98 | 109.50 |
| 2011/07/21 | USD | 109,968.7900 | 12,030,585.92 | 109,968.79 | 109,872.38 | 109.40 |
| 2011/08/05 | USD | 782,805.4400 | 85,844,401.56 | 782,805.44 | 782,805.44 | 109.66 |
| 2011/08/05 | USD | 110,372.3500 | 12,030,585.92 | 110,372.35 | 109,705.56 | 109.00 |
| 2011/09/16 | USD | 1,317,345.5800 | 145,021,568.99 | 1,317,345.58 | 1,317,345.58 | 110.09 |
| 2011/09/16 | USD | 142,519.0000 | 15,648,586.09 | 142,519.00 | 142,148.48 | 109.80 |
| 2011/10/24 | USD | 697,668.7200 | 76,883,092.94 | 697,668.72 | 697,668.72 | 110.20 |
| 2011/11/23 | USD | 309,002.9900 | 35,194,173.65 | 309,002.99 | 309,002.99 | 113.90 |
| 2011/11/23 | USD | 53,117.1700 | 5,853,512.46 | 53,117.17 | 51,393.53 | 110.20 |
| 2011/12/14 | USD | 3,585,789.2800 | 408,423,550.47 | 3,585,789.28 | 3,585,789.28 | 113.90 |
| * Sub Total for 2008042 / SL * | | | 2,104,706,136.05 | 19,013,207.95 | 19,011,084.64 | |

China Development Bank Corporation

2010051 /SL 4500402212010110492

Rehabilitation and Improvement of Priority Road 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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| China Development Bank Corporation | | | | | |
| 2010051 /SL | 4500402212010110492 | | | | |
| Rehabilitation and Improvement of Priority Road Project | | | | | |
| 2011/06/08 | USD | 4,936,761.0600 | 541,081,847.75 | 4,936,761.06 | 109.60 |
| 2011/06/08 | USD | 2,069,550.0000 | 226,828,060.83 | 2,069,550.00 | 109.60 |
| 2011/06/08 | USD | 1,169,232.8800 | 128,150,963.65 | 1,169,232.88 | 109.60 |
| 2011/06/08 | USD | 491,306.1100 | 53,848,427.05 | 491,306.11 | 109.60 |
| 2011/06/08 | USD | 2,316,813.3000 | 253,928,761.39 | 2,316,813.30 | 109.60 |
| 2011/06/08 | USD | 973,513.9500 | 106,699,660.06 | 973,513.95 | 109.60 |
| 2011/06/08 | USD | 3,377,783.8800 | 370,213,895.49 | 3,377,783.88 | 109.60 |
| 2011/06/08 | USD | 1,419,328.7500 | 155,562,121.25 | 1,419,328.75 | 109.60 |
| 2011/06/08 | USD | 2,425,075.6100 | 265,794,592.05 | 2,425,075.61 | 109.60 |
| 2011/06/08 | USD | 1,019,005.2600 | 111,685,625.91 | 1,019,005.26 | 109.60 |
| 2011/06/08 | USD | 1,342,452.5700 | 147,136,292.05 | 1,342,452.57 | 109.60 |
| 2011/06/08 | USD | 564,092.2000 | 61,825,971.76 | 564,092.20 | 109.60 |
| 2011/06/08 | USD | 606,268.9000 | 66,448,647.74 | 606,268.90 | 109.60 |
| 2011/06/08 | USD | 254,751.3100 | 27,921,405.93 | 254,751.31 | 109.60 |
| 2011/08/18 | USD | 3,032,068.9700 | 333,224,379.80 | 3,032,068.97 | 109.90 |
| 2011/08/18 | USD | 1,379,700.0000 | 151,629,030.00 | 1,379,700.00 | 109.90 |
| 2011/08/30 | USD | 1,619,388.6000 | 177,960,119.18 | 1,619,388.60 | 109.89 |
| 2011/08/30 | USD | 679,336.8300 | 74,654,633.99 | 679,336.83 | 109.89 |
| 2011/08/30 | USD | 253,397.7400 | 27,846,739.20 | 253,397.74 | 109.89 |
| 2011/08/30 | USD | 106,291.1100 | 11,680,691.47 | 106,291.11 | 109.89 |
| 2011/09/23 | USD | 806,824.3400 | 88,988,932.63 | 806,824.34 | 110.30 |
| * Sub Total for 2010051 / SL * | | | 3,383,110,799.19 | 30,842,943.37 | 30,842,943.37 |
| 2011007 /SL | | | | | |
| 4500062212011110472 | | | | | |
| Improvement and Rehabilitation of Priority Roads | | | | | |
| 2011/10/18 | USD | 1,767,518.4500 | 194,772,932.86 | 1,767,518.45 | 110.20 |
| 2011/11/14 | USD | 11,434,574.9500 | 1,260,090,159.49 | 11,434,574.95 | 110.20 |
| 2011/11/21 | USD | 16,492,964.7500 | 1,820,028,347.50 | 16,492,964.75 | 110.35 |
| * Sub Total for 2011007 / SL * | | | 3,274,891,439.85 | 29,695,058.15 | 60,538,001.52 |
| Co-op Centrale Raiffeisen-Boerenleenbank | | | | | |
| 2007032 /SL | | | | | |
| Disaster Management Communication & Response pj. (Netherlands) | | | | | |
| 2011/07/15 | EUR | 330,000.0100 | 51,300,679.55 | 330,000.01 | 155.46 |
| * Sub Total for 2007032 / SL * | | | 51,300,679.55 | 330,000.01 | 468,071.89 |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Co-op Centrale Raiffeisen-Boerenleenbank | | | | | | |
| 2009031 /SL | | | | | | |
| Extension of a Disaster Management and Emergency Response System(Netherlands) | | | | | | |
| 2011/01/19 | EUR | 3,232,055.0200 | 475,353,199.24 | 3,232,055.02 | 4,289,583.51 | 147.07 |
| 2011/04/19 | EUR | 2,210,180.2200 | 346,704,340.57 | 2,210,180.22 | 3,140,887.38 | 156.87 |
| 2011/07/19 | EUR | 1,133,200.2000 | 175,286,239.94 | 1,133,200.20 | 1,600,815.36 | 154.68 |
| 2011/10/19 | EUR | 2,592,272.9000 | 393,201,915.70 | 2,592,272.90 | 3,568,133.74 | 151.68 |
| * Sub Total for | 2009031 / SL * | | 1,390,545,695.45 | 9,167,708.34 | 13,067,491.88 | |
| 2011026 /SL | | | | | | |
| Importation of Dairy Animals (Netherland & Australia) | | | | | | |
| 2011/11/28 | USD | 520,912.9800 | 59,331,988.42 | 520,912.98 | 520,912.98 | 113.90 |
| * Sub Total for | 2011026 / SL * | | 59,331,988.42 | 520,912.98 | 13,588,404.86 | |
| Danske Bank A/S | | | | | | |
| 2006072 /SL Danske Bank A/S | | | | | | |
| Towns South of Kandy Water Supply Project | | | | | | |
| 2011/07/08 | EUR | 582,856.8700 | 91,633,609.67 | 582,856.87 | 836,836.62 | 157.21 |
| * Sub Total for | 2006072 / SL * | | 91,633,609.67 | 582,856.87 | 836,836.62 | |
| European Community | | | | | | |
| 2005209 /GR 0011-SRI | | | | | | |
| Tsunami Affected Areas Rebuilding Project (EC) | | | | | | |
| 2011/03/31 | USD | 1,664,092.6100 | 183,704,009.09 | 1,664,092.61 | 1,664,092.61 | 110.39 |
| * Sub Total for | 2005209 / GR * | | 183,704,009.09 | 1,664,092.61 | 1,664,092.61 | |
| Export Development Bank of Iran | | | | | | |
| 2010005 /SL 880/M/LKA/03 | | | | | | |
| Implementation of Rural Electrification project 8 (Iran) | | | | | | |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Export Development Bank of Iran | | | | | |
| 2010005 /SL | 880/M/LKA/03 | | | | |
| Implementation of Rural Electrification project 8 (Iran) | | | | | |
| 2011/03/30 | EUR | 567,421.5000 | 88,200,792.35 | 567,421.50 | 798,929.63 |
| 2011/04/14 | EUR | 3,287,135.7900 | 522,354,803.83 | 3,287,135.79 | 4,735,283.49 |
| 2011/06/13 | EUR | 1,022,615.7900 | 160,631,158.89 | 1,022,615.79 | 1,467,095.92 |
| 2011/07/05 | EUR | 2,253,537.2500 | 357,552,755.34 | 2,253,537.25 | 3,265,375.64 |
| 2011/07/12 | EUR | 161,689.5000 | 24,688,741.64 | 161,689.50 | 225,467.96 |
| 2011/08/17 | EUR | 765,315.7900 | 121,354,976.85 | 765,315.79 | 1,105,154.05 |
| 2011/09/19 | EUR | 303,774.6500 | 45,684,031.69 | 303,774.65 | 414,956.29 |
| 2011/09/28 | EUR | 423,725.1900 | 63,477,762.24 | 423,725.19 | 575,503.63 |
| 2011/10/26 | EUR | 802,756.4400 | 122,951,380.49 | 802,756.44 | 1,115,711.26 |
| 2011/11/06 | EUR | 2,131,277.0200 | 324,311,095.94 | 2,131,277.02 | 2,942,974.63 |
| 2011/11/19 | EUR | 610,513.7100 | 90,728,564.55 | 610,513.71 | 823,308.21 |
| 2011/12/26 | EUR | 98,814.0000 | 14,703,424.39 | 98,814.00 | 129,090.64 |
| 2011/12/27 | EUR | 89,300.7800 | 13,287,322.03 | 89,300.78 | 116,658.10 |
| * Sub Total for 2010005 / SL * | | | 1,949,926,810.22 | 12,517,877.41 | 17,715,509.45 |
| Food & Agriculture Organization | | | | | |
| 2008206 /GR | GCP/SRL/057/CAN | | | | |
| Restoration & Improvement of Fish Landing Centres. | | | | | |
| 2011/06/30 | USD | 1,079,000.0000 | 118,266,060.90 | 1,079,000.00 | 1,079,000.00 |
| 2011/09/30 | USD | 875,836.0000 | 96,510,120.51 | 875,836.00 | 875,836.00 |
| * Sub Total for 2008206 / GR * | | | 214,776,181.41 | 1,954,836.00 | 1,954,836.00 |
| 2009209 /GR | GCP/RAS/237/SPA | | | | |
| Rgional fisheries livelihood programme for South East Asia | | | | | |
| 2011/06/30 | USD | 265,202.0000 | 29,068,022.13 | 265,202.00 | 265,202.00 |
| 2011/09/30 | USD | 166,293.0000 | 18,324,158.26 | 166,293.00 | 166,293.00 |
| * Sub Total for 2009209 / GR * | | | 47,392,180.39 | 431,495.00 | 2,386,331.00 |
| 2009210 /GR | GCP/RAS/236/GFF | | | | |
| Sustainable management of the bay of Bengal large marine Ecosystem | | | | | |
| 2011/06/30 | USD | 18,970.0000 | 2,079,246.69 | 18,970.00 | 18,970.00 |
| * Sub Total for 2009210 / GR * | | | 2,079,246.69 | 18,970.00 | 2,405,301.00 |
| 2009221 /GR | GCP/SRL/059/EC | | | | |
| Enhancing food security among - Farm Families in Easten Sri Lanka | | | | | |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Food & Agriculture Organization | | | | | |
| 2009221 /GR GCP/SRL/059/EC | | | | | |
| Enhancing food security among - Farm Families in Eastern Sri Lanka | | | | | |
| 2011/06/30 | EUR | 1,173,676.0000 | 186,384,678.24 | 1,173,676.00 | 1,700,479.97 |
| 2011/09/30 | EUR | 985,865.0000 | 147,270,288.26 | 985,865.00 | 1,336,488.02 |
| * Sub Total for 2009221 / GR * | | | 333,654,966.50 | 2,159,541.00 | 5,442,268.99 |
| 2009223 /GR TCP/SRL/3203(D) | | | | | |
| Aquaculture development in the Southern Province | | | | | |
| 2011/06/30 | USD | 101,240.0000 | 11,096,622.80 | 101,240.00 | 101,240.00 |
| 2011/09/30 | USD | 37,500.0000 | 4,132,200.00 | 37,500.00 | 37,500.00 |
| * Sub Total for 2009223 / GR * | | | 15,228,822.80 | 138,740.00 | 5,581,008.99 |
| 2010201 /GR TCP/INT/3204(D) | | | | | |
| Surveillance for accreditation of freedom from Rinderpest | | | | | |
| 2011/06/30 | USD | 237.0000 | 25,976.88 | 237.00 | 237.00 |
| 2011/09/30 | USD | 6,535.0000 | 720,104.72 | 6,535.00 | 6,535.00 |
| * Sub Total for 2010201 / GR * | | | 746,081.60 | 6,772.00 | 5,587,780.99 |
| 2010202 /GR TCP/SRL/3204(D) | | | | | |
| Dairy Cattle and Buffalo Improvement - project | | | | | |
| 2011/06/30 | USD | 64,478.0000 | 7,067,246.59 | 64,478.00 | 64,478.00 |
| 2011/09/30 | USD | 45,500.0000 | 5,013,736.00 | 45,500.00 | 45,500.00 |
| * Sub Total for 2010202 / GR * | | | 12,080,982.59 | 109,978.00 | 5,697,758.99 |
| 2010210 /GR OSRO/SRL/004/AUL | | | | | |
| Emergency Agriculture & Food Security Assistance for IDPs. | | | | | |
| 2011/06/30 | USD | 3,438,436.0000 | 376,876,998.50 | 3,438,436.00 | 3,438,436.00 |
| 2011/09/30 | USD | 898,132.0000 | 98,966,961.34 | 898,132.00 | 898,132.00 |
| * Sub Total for 2010210 / GR * | | | 475,843,959.84 | 4,336,568.00 | 10,034,326.99 |
| 2010211 /GR TCP/SRL/3302 (D) | | | | | |
| Agro-enterprise Development Project | | | | | |
| 2011/06/30 | USD | 44,878.0000 | 4,918,947.43 | 44,878.00 | 44,878.00 |
| 2011/09/30 | USD | 12,720.0000 | 1,401,642.24 | 12,720.00 | 12,720.00 |
| * Sub Total for 2010211 / GR * | | | 6,320,589.67 | 57,598.00 | 10,091,924.99 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Food & Agriculture Organization | | | | | |
| 2010212 /GR | OSRO/SRL/007/NOR | | | | |
| Improvement of Food Security & Livelihoods in Northern Sri Lanka | | | | | |
| 2011/06/30 | USD | 854,631.0000 | 93,673,625.48 | 854,631.00 | 854,631.00 |
| 2011/09/30 | USD | 163,799.0000 | 18,049,339.41 | 163,799.00 | 163,799.00 |
| * Sub Total for | 2010212 / GR * | | 111,722,964.89 | 1,018,430.00 | 11,110,354.99 |
| 2011205 /GR OSRO/SRL/006/USA | | | | | |
| Urgent provision of essential agricultural inputs for IDPs North | | | | | |
| 2011/06/30 | USD | 3,108,184.0000 | 340,679,034.51 | 3,108,184.00 | 3,108,184.00 |
| 2011/09/30 | USD | 1,233,643.0000 | 135,937,589.46 | 1,233,643.00 | 1,233,643.00 |
| * Sub Total for | 2011205 / GR * | | 476,616,623.96 | 4,341,827.00 | 15,452,181.99 |
| Government of France | | | | | |
| 2005049 /SL | CLK 3000 01 H | | | | |
| Trincomalee Intergrated Infrastructure Project [TIIP] | | | | | |
| 2011/01/12 | EUR | 107,645.6500 | 15,523,611.48 | 107,645.65 | 140,068.52 |
| 2011/01/18 | EUR | 79,873.3600 | 11,747,342.47 | 79,873.36 | 106,007.93 |
| 2011/01/18 | EUR | 86,314.9400 | 12,694,735.27 | 86,314.94 | 114,557.19 |
| 2011/01/18 | EUR | 215,496.0000 | 31,693,988.00 | 215,496.00 | 286,006.30 |
| 2011/02/09 | EUR | 54,236.9900 | 8,209,663.35 | 54,236.99 | 73,963.00 |
| 2011/02/21 | EUR | 12,482.2100 | 1,896,515.78 | 12,482.21 | 17,094.38 |
| 2011/02/22 | EUR | 18,000.0000 | 2,714,835.60 | 18,000.00 | 24,484.49 |
| 2011/02/24 | EUR | 62,386.0900 | 9,528,570.65 | 62,386.09 | 85,921.24 |
| 2011/02/25 | EUR | 61,605.2700 | 9,435,740.38 | 61,605.27 | 85,163.11 |
| 2011/04/19 | EUR | 695,358.4900 | 109,078,800.25 | 695,358.49 | 988,174.03 |
| 2011/09/28 | EUR | 33,129.0900 | 4,963,029.22 | 33,129.09 | 44,995.94 |
| 2011/10/14 | EUR | 57,458.8400 | 8,710,110.86 | 57,458.84 | 79,046.15 |
| 2011/10/14 | EUR | 15,753.4500 | 2,388,045.01 | 15,753.45 | 21,672.03 |
| 2011/11/29 | EUR | 249,583.7400 | 37,858,184.48 | 249,583.74 | 332,383.23 |
| 2011/11/29 | EUR | 57,025.5000 | 8,649,930.08 | 57,025.50 | 75,943.73 |
| 2011/11/29 | EUR | -244,000.0000 | -37,011,213.20 | (244,000.00) | (324,947.09) |
| 2011/11/29 | EUR | -56,000.0000 | -8,494,376.80 | (56,000.00) | (74,578.02) |
| * Sub Total for | 2005049 / SL * | | 229,587,512.87 | 1,506,349.62 | 2,075,956.15 |
| 2005052 /SL B28-0A1 | | | | | |
| Grater Trincomalee Water Supply 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. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| Government of France | | | | | |
| 2005052 /SL | B28-OA1 | | | | |
| Grater Trincomalee Water Supply Project | | | | | |
| 2011/03/21 | EUR | 849,351.5600 | 132,910,609.00 | 849,351.56 | 1,204,295.33 |
| 2011/04/20 | EUR | 172,755.4600 | 27,443,120.42 | 172,755.46 | 248,612.32 |
| 2011/08/23 | EUR | 299,473.4000 | 47,356,657.11 | 299,473.40 | 430,627.81 |
| * Sub Total for 2005052 / SL * | | | 207,710,386.53 | 1,321,580.42 | 3,959,491.61 |
| 2008030 /SL | CLK 3000 02 J | | | | |
| Trincomalee Integrated Infrastructures Project (TIIP) | | | | | |
| 2011/02/03 | EUR | 327,277.7800 | 50,150,803.35 | 327,277.78 | 451,905.12 |
| 2011/02/03 | EUR | -327,277.7800 | -50,150,803.35 | (327,277.78) | (451,905.12) |
| 2011/02/08 | EUR | 327,277.7800 | 49,390,209.79 | 327,277.78 | 445,032.22 |
| 2011/02/08 | EUR | -327,277.7800 | -49,390,209.79 | (327,277.78) | (445,032.22) |
| 2011/02/09 | EUR | 327,277.7800 | 49,538,892.09 | 327,277.78 | 446,308.79 |
| 2011/02/10 | EUR | 1,399,562.4700 | 212,972,120.84 | 1,399,562.47 | 1,919,150.14 |
| 2011/02/10 | EUR | -1,399,562.4700 | -212,972,120.84 | (1,399,562.47) | (1,919,150.14) |
| 2011/02/11 | EUR | 1,399,562.4700 | 211,033,027.04 | 1,399,562.47 | 1,901,515.36 |
| 2011/03/17 | EUR | 144,875.4100 | 22,241,490.26 | 144,875.41 | 201,586.94 |
| 2011/04/29 | EUR | 702,814.1100 | 114,518,147.56 | 702,814.11 | 1,042,484.27 |
| * Sub Total for 2008030 / SL * | | | 397,331,556.94 | 2,574,529.77 | 7,551,386.96 |
| 2010008 /SL | B68-OA1 | | | | |
| Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project | | | | | |
| 2011/03/28 | EUR | 2,104,958.0400 | 326,530,352.98 | 2,104,958.04 | 2,958,833.48 |
| 2011/06/23 | EUR | 1,562,023.0300 | 244,825,710.24 | 1,562,023.03 | 2,234,396.33 |
| 2011/09/30 | EUR | 1,517,742.8100 | 226,723,152.89 | 1,517,742.81 | 2,057,528.25 |
| * Sub Total for 2010008 / SL * | | | 798,079,216.11 | 5,184,723.88 | 14,802,145.02 |
| Government of India | | | | | |
| 2008006 /SL | 6327/82311 | | | | |
| India Dollar Credit Line Agreement | | | | | |

| <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. | |
|------------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Government of India | | | | | | |
| 2008006 /SL | 6327/82311 | | | | | |
| India Dollar Credit Line Agreement | | | | | | |
| 2011/05/10 | USD | 519,840.0000 | 57,065,487.98 | 519,840.00 | 519,840.00 | 109.78 |
| 2011/06/02 | USD | 897,600.0000 | 98,451,909.60 | 897,600.00 | 897,600.00 | 109.68 |
| 2011/06/02 | USD | 246,240.0000 | 27,008,465.04 | 246,240.00 | 246,240.00 | 109.68 |
| 2011/06/02 | USD | 211,500.0000 | 23,198,060.25 | 211,500.00 | 211,500.00 | 109.68 |
| 2011/06/10 | USD | 77,760.0000 | 8,510,311.01 | 77,760.00 | 77,760.00 | 109.44 |
| 2011/06/10 | USD | 156,000.0000 | 17,073,154.80 | 156,000.00 | 156,000.00 | 109.44 |
| 2011/06/10 | USD | 307,026.0000 | 33,601,938.63 | 307,026.00 | 307,026.00 | 109.44 |
| 2011/06/10 | USD | 396,600.0000 | 43,405,212.78 | 396,600.00 | 396,600.00 | 109.44 |
| 2011/06/10 | USD | 6,600.0000 | 722,325.78 | 6,600.00 | 6,600.00 | 109.44 |
| 2011/06/10 | USD | 249,600.0000 | 27,317,047.68 | 249,600.00 | 249,600.00 | 109.44 |
| 2011/06/14 | USD | 303,240.0000 | 33,192,559.43 | 303,240.00 | 303,240.00 | 109.46 |
| 2011/06/24 | USD | 41,850.0000 | 4,585,558.91 | 41,850.00 | 41,850.00 | 109.57 |
| 2011/07/12 | USD | 403,425.0000 | 44,175,037.50 | 403,425.00 | 403,425.00 | 109.50 |
| 2011/07/12 | USD | 382,080.0000 | 41,837,760.00 | 382,080.00 | 382,080.00 | 109.50 |
| 2011/07/13 | USD | 262,368.0000 | 28,748,921.13 | 262,368.00 | 262,368.00 | 109.57 |
| 2011/07/13 | USD | 413,850.0000 | 45,347,530.98 | 413,850.00 | 413,850.00 | 109.57 |
| 2011/07/13 | USD | 1,828,860.0000 | 200,396,968.73 | 1,828,860.00 | 1,828,860.00 | 109.57 |
| 2011/07/20 | USD | 198,000.0000 | 21,680,366.40 | 198,000.00 | 198,000.00 | 109.50 |
| 2011/07/20 | USD | 104,625.0000 | 11,456,102.70 | 104,625.00 | 104,625.00 | 109.50 |
| 2011/07/20 | USD | 40,674.0000 | 4,453,672.84 | 40,674.00 | 40,674.00 | 109.50 |
| 2011/07/20 | USD | 98,802.0000 | 10,818,502.83 | 98,802.00 | 98,802.00 | 109.50 |
| 2011/07/20 | USD | 47,190.0000 | 5,167,153.99 | 47,190.00 | 47,190.00 | 109.50 |
| 2011/07/20 | USD | 600,240.0000 | 65,724,359.23 | 600,240.00 | 600,240.00 | 109.50 |
| 2011/07/27 | USD | 167,400.0000 | 18,328,341.42 | 167,400.00 | 167,400.00 | 109.49 |
| 2011/07/27 | USD | 150,045.0000 | 16,428,171.97 | 150,045.00 | 150,045.00 | 109.49 |
| 2011/07/28 | USD | 242,514.0000 | 26,547,158.78 | 242,514.00 | 242,514.00 | 109.47 |
| 2011/07/29 | USD | 505,908.0000 | 55,390,905.69 | 505,908.00 | 505,908.00 | 109.49 |
| 2011/07/29 | USD | 111,600.0000 | 12,218,871.96 | 111,600.00 | 111,600.00 | 109.49 |
| 2011/07/29 | USD | 602,800.0000 | 65,999,426.68 | 602,800.00 | 602,800.00 | 109.49 |
| 2011/08/08 | USD | 100,030.0000 | 10,974,781.45 | 100,030.00 | 100,030.00 | 109.71 |
| 2011/08/09 | USD | 86,184.0000 | 9,460,822.74 | 86,184.00 | 86,184.00 | 109.77 |
| 2011/08/09 | USD | 80,685.0000 | 8,857,171.67 | 80,685.00 | 80,685.00 | 109.77 |
| 2011/08/10 | USD | 1,306,800.0000 | 143,469,782.28 | 1,306,800.00 | 1,306,800.00 | 109.79 |
| 2011/08/11 | USD | 245,000.0000 | 26,886,128.50 | 245,000.00 | 245,000.00 | 109.74 |
| 2011/08/11 | USD | 216,000.0000 | 23,703,688.80 | 216,000.00 | 216,000.00 | 109.74 |
| 2011/08/12 | USD | 183,300.0000 | 20,110,521.21 | 183,300.00 | 183,300.00 | 109.71 |
| 2011/08/12 | USD | 792,000.0000 | 86,893,250.40 | 792,000.00 | 792,000.00 | 109.71 |
| 2011/08/12 | USD | 80,838.0000 | 8,869,036.08 | 80,838.00 | 80,838.00 | 109.71 |

| <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. |
|------------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of India | | | | | |
| 2008006 /SL | 6327/82311 | | | | |
| India Dollar Credit Line Agreement | | | | | |
| 2011/08/12 | USD | 10,932.0000 | 1,199,390.17 | 10,932.00 | 109.71 |
| 2011/08/12 | USD | 161,370.0000 | 17,704,499.77 | 161,370.00 | 109.71 |
| 2011/08/16 | USD | 47,190.0000 | 5,181,848.96 | 47,190.00 | 109.81 |
| 2011/08/16 | USD | 346,560.0000 | 38,055,129.79 | 346,560.00 | 109.81 |
| 2011/08/17 | USD | 253,276.8000 | 27,811,869.51 | 253,276.80 | 109.81 |
| 2011/08/18 | USD | 27,900.0000 | 3,066,210.00 | 27,900.00 | 109.90 |
| 2011/08/25 | USD | 166,400.0000 | 18,303,084.80 | 166,400.00 | 109.99 |
| 2011/08/30 | USD | 841,500.0000 | 92,475,296.10 | 841,500.00 | 109.89 |
| 2011/08/30 | USD | 904,870.0000 | 99,439,240.86 | 904,870.00 | 109.89 |
| 2011/08/30 | USD | 660,000.0000 | 72,529,644.00 | 660,000.00 | 109.89 |
| 2011/09/08 | USD | 96,279.0000 | 10,609,281.47 | 96,279.00 | 110.19 |
| 2011/09/12 | USD | 40,860.0000 | 4,499,159.98 | 40,860.00 | 110.11 |
| 2011/09/13 | USD | 210,036.0000 | 23,122,716.21 | 210,036.00 | 110.09 |
| 2011/09/13 | USD | 62,874.0000 | 6,921,754.65 | 62,874.00 | 110.09 |
| 2011/09/13 | USD | 395,928.0000 | 43,587,436.37 | 395,928.00 | 110.09 |
| 2011/09/14 | USD | 148,200.0000 | 16,316,820.00 | 148,200.00 | 110.10 |
| 2011/09/14 | USD | 110,400.0000 | 12,155,040.00 | 110,400.00 | 110.10 |
| 2011/09/14 | USD | 474,505.0000 | 52,243,000.50 | 474,505.00 | 110.10 |
| 2011/09/16 | USD | 1,300,396.0000 | 143,155,654.14 | 1,300,396.00 | 110.09 |
| 2011/09/16 | USD | 56,880.0000 | 6,261,703.06 | 56,880.00 | 110.09 |
| 2011/09/20 | USD | 69,750.0000 | 7,679,475.00 | 69,750.00 | 110.10 |
| 2011/09/22 | USD | 871,200.0000 | 95,993,433.36 | 871,200.00 | 110.19 |
| 2011/09/22 | USD | 264,400.0000 | 29,132,993.32 | 264,400.00 | 110.19 |
| 2011/09/23 | USD | 134,420.0000 | 14,825,894.23 | 134,420.00 | 110.30 |
| 2011/09/27 | USD | 244,800.0000 | 27,001,391.04 | 244,800.00 | 110.30 |
| 2011/09/27 | USD | 300,240.0000 | 33,116,411.95 | 300,240.00 | 110.30 |
| 2011/09/28 | USD | 11,035.0000 | 1,217,154.98 | 11,035.00 | 110.30 |
| 2011/09/29 | USD | 504,900.0000 | 55,637,859.42 | 504,900.00 | 110.20 |
| 2011/10/04 | USD | 89,820.0000 | 9,898,056.22 | 89,820.00 | 110.20 |
| 2011/10/04 | USD | 65,988.0000 | 7,271,798.41 | 65,988.00 | 110.20 |
| 2011/10/04 | USD | 9,132.0000 | 1,006,335.44 | 9,132.00 | 110.20 |
| 2011/10/11 | USD | 33,521.4000 | 3,693,954.36 | 33,521.40 | 110.20 |
| 2011/10/13 | USD | 77,510.8300 | 8,541,584.95 | 77,510.83 | 110.20 |
| 2011/10/13 | USD | 136,721.3900 | 15,066,505.77 | 136,721.39 | 110.20 |
| 2011/10/19 | USD | 114,102.0000 | 12,573,835.02 | 114,102.00 | 110.20 |
| 2011/10/21 | USD | 231,735.0000 | 25,537,197.00 | 231,735.00 | 110.20 |
| 2011/10/28 | USD | 61,200.0000 | 6,744,148.20 | 61,200.00 | 110.20 |
| 2011/11/02 | USD | 33,521.4000 | 3,694,051.58 | 33,521.40 | 110.20 |

| <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. |
|------------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of India | | | | | |
| 2008006 /SL | 6327/82311 | | | | |
| India Dollar Credit Line Agreement | | | | | |
| 2011/11/04 | USD | 14,364.0000 | 1,582,889.82 | 14,364.00 | 110.20 |
| 2011/11/04 | USD | 26,895.0000 | 2,963,785.97 | 26,895.00 | 110.20 |
| 2011/11/04 | USD | 42,900.0000 | 4,727,511.36 | 42,900.00 | 110.20 |
| 2011/11/08 | USD | 253,805.0000 | 27,965,783.11 | 253,805.00 | 110.19 |
| 2011/11/16 | USD | 1,165,450.0000 | 128,427,928.20 | 1,165,450.00 | 110.20 |
| 2011/11/17 | USD | 352,800.0000 | 38,877,572.16 | 352,800.00 | 110.20 |
| 2011/11/17 | USD | 107,580.0000 | 11,855,014.78 | 107,580.00 | 110.20 |
| 2011/11/17 | USD | 244,400.0000 | 26,932,195.68 | 244,400.00 | 110.20 |
| 2011/11/17 | USD | 219,220.0000 | 24,157,430.18 | 219,220.00 | 110.20 |
| 2011/11/17 | USD | 366,600.0000 | 40,398,293.52 | 366,600.00 | 110.20 |
| 2011/11/17 | USD | 728,310.0000 | 80,257,722.73 | 728,310.00 | 110.20 |
| 2011/11/17 | USD | 182,200.0000 | 20,077,929.84 | 182,200.00 | 110.20 |
| 2011/11/25 | USD | 88,280.0000 | 10,054,668.26 | 88,280.00 | 113.90 |
| 2011/11/25 | USD | 198,630.0000 | 22,623,003.58 | 198,630.00 | 113.90 |
| 2011/11/25 | USD | 33,521.4000 | 3,817,926.56 | 33,521.40 | 113.90 |
| 2011/11/29 | USD | 203,640.0000 | 23,194,433.09 | 203,640.00 | 113.90 |
| 2011/11/29 | USD | 97,056.0000 | 11,054,600.76 | 97,056.00 | 113.90 |
| 2011/11/29 | USD | 37,920.0000 | 4,319,057.66 | 37,920.00 | 113.90 |
| 2011/12/01 | USD | 1,147,640.0000 | 130,715,277.89 | 1,147,640.00 | 113.90 |
| 2011/12/28 | USD | 95,340.0000 | 10,859,226.00 | 95,340.00 | 113.90 |
| 2011/12/29 | USD | 325,016.0000 | 37,019,322.40 | 325,016.00 | 113.90 |
| 2011/12/29 | USD | 21,200.0000 | 2,414,680.00 | 21,200.00 | 113.90 |
| 2011/12/29 | USD | 27,116.0000 | 3,088,512.40 | 27,116.00 | 113.90 |
| 2011/12/30 | USD | 474,505.0000 | 54,046,736.36 | 474,505.00 | 113.90 |
| 2011/12/30 | USD | 220,500.0000 | 25,115,236.65 | 220,500.00 | 113.90 |
| 2011/12/30 | USD | 232,320.0000 | 26,461,550.02 | 232,320.00 | 113.90 |
| 2011/12/30 | USD | 66,150.0000 | 7,534,571.00 | 66,150.00 | 113.90 |
| 2011/12/30 | USD | 146,190.0000 | 16,651,231.05 | 146,190.00 | 113.90 |
| 2011/12/30 | USD | 134,085.6000 | 15,272,524.15 | 134,085.60 | 113.90 |
| * Sub Total for | 2008006 / SL * | | 3,253,813,943.58 | 29,489,061.82 | 29,489,061.82 |

2008011 /SL
6418/82327
Upgrading of Railway Line Colombo Matara.

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of India | | | | | |
| 2008011 /SL | 6418/82327 | | | | |
| Upgrading of Railway Line Colombo Matara. | | | | | |
| 2011/01/10 | USD | 846,748.6800 | 93,873,776.31 | 846,748.68 | 110.86 |
| 2011/03/01 | USD | 1,810,335.1400 | 200,569,564.63 | 1,810,335.14 | 110.79 |
| 2011/03/08 | USD | 57,360.0000 | 6,325,838.62 | 57,360.00 | 110.28 |
| 2011/03/14 | USD | 116,880.0000 | 12,860,879.11 | 116,880.00 | 110.03 |
| 2011/03/31 | USD | 4,632,710.9100 | 511,418,392.22 | 4,632,710.91 | 110.39 |
| 2011/04/08 | USD | 3,179,641.7800 | 350,942,468.65 | 3,179,641.78 | 110.37 |
| 2011/04/08 | USD | 1,000,000.0000 | 110,371,700.00 | 1,000,000.00 | 110.37 |
| 2011/04/08 | USD | 2,319,373.7500 | 255,993,223.72 | 2,319,373.75 | 110.37 |
| 2011/04/13 | USD | 6,315,041.4500 | 696,619,800.40 | 6,315,041.45 | 110.31 |
| 2011/05/04 | USD | 29,700.0000 | 3,260,510.55 | 29,700.00 | 109.78 |
| 2011/06/02 | USD | 39,420.0000 | 4,323,723.57 | 39,420.00 | 109.68 |
| 2011/06/07 | USD | 310,933.3300 | 34,082,086.35 | 310,933.33 | 109.61 |
| 2011/06/07 | USD | 106,666.6700 | 11,691,968.37 | 106,666.67 | 109.61 |
| 2011/06/16 | USD | 2,053,261.1700 | 224,891,437.36 | 2,053,261.17 | 109.53 |
| 2011/06/16 | USD | 2,001,941.2000 | 219,270,417.50 | 2,001,941.20 | 109.53 |
| 2011/06/29 | USD | 2,187,789.3100 | 239,990,423.48 | 2,187,789.31 | 109.70 |
| 2011/09/13 | USD | 6,567,362.0700 | 722,996,293.13 | 6,567,362.07 | 110.09 |
| * Sub Total for 2008011 / SL * | | | 3,699,482,503.97 | 33,575,165.46 | 63,064,227.28 |
| 2010010 /SL | 8188/82640 | | | | |
| Upgrading of Railway Line Colombo Matara Phase II | | | | | |
| 2011/02/11 | USD | 5,250,000.0000 | 582,652,875.00 | 5,250,000.00 | 110.98 |
| 2011/03/28 | USD | 2,250,000.0000 | 248,305,050.00 | 2,250,000.00 | 110.36 |
| 2011/06/16 | USD | 3,058,133.4900 | 334,953,997.21 | 3,058,133.49 | 109.53 |
| 2011/06/16 | USD | 2,346,768.3100 | 257,038,951.55 | 2,346,768.31 | 109.53 |
| 2011/07/22 | USD | 2,715,897.7000 | 297,350,059.68 | 2,715,897.70 | 109.48 |
| 2011/08/10 | USD | 1,518,618.0800 | 166,724,675.01 | 1,518,618.08 | 109.79 |
| 2011/09/27 | USD | 831,685.4400 | 91,734,737.69 | 831,685.44 | 110.30 |
| 2011/11/09 | USD | 1,350,904.1400 | 148,869,636.23 | 1,350,904.14 | 110.20 |
| * Sub Total for 2010010 / SL * | | | 2,127,629,982.38 | 19,322,007.16 | 82,386,234.44 |
| 2010052 /SL | 6327/82715 | | | | |
| Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya | | | | | |

| <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. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| Government of India | | | | | |
| 2010052 /SL | 6327/82715 | | | | |
| Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya | | | | | |
| 2011/03/24 | USD | 14,500,198.0000 | 1,600,663,807.04 | 14,500,198.00 | 110.39 |
| 2011/03/28 | USD | 30,987,150.0000 | 3,419,673,702.27 | 30,987,150.00 | 110.36 |
| 2011/03/28 | USD | 12,074,876.0300 | 1,332,556,753.94 | 12,074,876.03 | 110.36 |
| 2011/03/28 | USD | 14,140,315.9700 | 1,560,494,161.75 | 14,140,315.97 | 110.36 |
| 2011/08/18 | USD | 5,629,479.3100 | 618,679,776.17 | 5,629,479.31 | 109.90 |
| 2011/08/30 | USD | 6,865,937.6100 | 754,521,228.15 | 6,865,937.61 | 109.89 |
| 2011/08/30 | USD | 16,839,678.4900 | 1,850,569,524.17 | 16,839,678.49 | 109.89 |
| 2011/08/30 | USD | 12,074,876.0300 | 1,326,949,181.52 | 12,074,876.03 | 109.89 |
| 2011/09/07 | USD | 5,831,581.6200 | 642,075,214.26 | 5,831,581.62 | 110.10 |
| 2011/09/27 | USD | 1,899,570.0100 | 209,522,192.19 | 1,899,570.01 | 110.30 |
| 2011/11/18 | USD | 4,751,684.2700 | 523,635,606.55 | 4,751,684.27 | 110.20 |
| * Sub Total for 2010052 / SL * | | | 13,839,341,148.03 | 125,595,347.34 | 207,981,581.78 |

Government of Japan

2001051 /SL SL-P72
Colombo City Electricity Distri. Dev. 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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| Government of Japan | | | | | | |
| 2001051 /SL | SL-P72 | | | | | |
| Colombo City Electricity Distri. Dev. Pj | | | | | | |
| 2011/01/11 | JPK | 3,084.2170 | 4,118,663.38 | 3,084.22 | 37,155.72 | 1,335.40 |
| 2011/01/14 | JPK | 389.9120 | 522,248.13 | 389.91 | 4,714.38 | 1,339.40 |
| 2011/01/20 | JPK | 43,208.1840 | 58,231,669.58 | 43,208.18 | 525,497.77 | 1,347.70 |
| 2011/01/20 | JPK | 2,131.8660 | 2,873,115.81 | 2,131.87 | 25,927.75 | 1,347.70 |
| 2011/01/21 | JPK | 52,500.0000 | 70,161,000.00 | 52,500.00 | 632,312.36 | 1,336.40 |
| 2011/01/28 | JPK | 18,582.7830 | 24,952,961.01 | 18,582.78 | 224,692.95 | 1,342.80 |
| 2011/02/04 | JPK | 9,544.7000 | 12,976,019.65 | 9,544.70 | 116,925.94 | 1,359.50 |
| 2011/02/14 | JPK | 28,659.6390 | 38,243,422.28 | 28,659.64 | 344,415.26 | 1,334.40 |
| 2011/02/25 | JPK | 17,730.6750 | 23,970,099.53 | 17,730.68 | 216,344.25 | 1,351.90 |
| 2011/03/04 | JPK | 949.4900 | 1,275,449.92 | 949.49 | 11,523.83 | 1,343.30 |
| 2011/03/08 | JPK | 9,202.5050 | 12,332,276.95 | 9,202.50 | 111,823.81 | 1,340.10 |
| 2011/03/11 | JPK | 2,442.0710 | 3,244,291.32 | 2,442.07 | 29,492.30 | 1,328.50 |
| 2011/03/23 | JPK | 3,653.4460 | 4,984,396.38 | 3,653.45 | 45,161.49 | 1,364.30 |
| 2011/03/25 | JPK | 4,950.0000 | 6,746,355.00 | 4,950.00 | 61,112.27 | 1,362.90 |
| 2011/03/25 | JPK | 27,368.1720 | 37,300,081.62 | 27,368.17 | 337,885.09 | 1,362.90 |
| 2011/03/29 | JPK | 80,225.2720 | 108,416,432.58 | 80,225.27 | 982,101.40 | 1,351.40 |
| 2011/03/31 | JPK | 2,787.5730 | 3,715,277.29 | 2,787.57 | 33,655.04 | 1,332.80 |
| 2011/04/08 | JPK | 6,161.0130 | 7,975,431.33 | 6,161.01 | 72,259.75 | 1,294.50 |
| 2011/04/15 | JPK | 12,395.6800 | 16,275,527.84 | 12,395.68 | 147,541.93 | 1,313.00 |
| 2011/05/02 | JPK | 6,815.4390 | 9,178,351.70 | 6,815.44 | 83,552.58 | 1,346.70 |
| 2011/05/13 | JPK | 9,489.1270 | 12,864,409.47 | 9,489.13 | 117,218.89 | 1,355.70 |
| 2011/05/17 | JPK | 28,685.2690 | 38,894,356.24 | 28,685.27 | 354,303.97 | 1,355.90 |
| 2011/05/20 | JPK | 10,463.6720 | 14,074,685.21 | 10,463.67 | 128,196.66 | 1,345.10 |
| 2011/05/24 | JPK | 6,855.7310 | 9,207,246.73 | 6,855.73 | 83,780.62 | 1,343.00 |
| 2011/05/27 | JPK | 166.6970 | 226,007.79 | 166.70 | 2,056.63 | 1,355.80 |
| 2011/06/07 | JPK | 54,437.5560 | 74,383,476.52 | 54,437.56 | 678,605.82 | 1,366.40 |
| 2011/06/14 | JPK | 1,706.3370 | 2,328,296.84 | 1,706.34 | 21,270.81 | 1,364.50 |
| 2011/06/28 | JPK | 664.8140 | 902,485.01 | 664.81 | 8,228.23 | 1,357.50 |
| 2011/07/01 | JPK | 62,497.1170 | 84,771,089.50 | 62,497.12 | 774,139.04 | 1,356.40 |
| 2011/07/05 | JPK | 8,314.6130 | 11,242,188.24 | 8,314.61 | 102,670.07 | 1,352.10 |
| 2011/07/15 | JPK | 22,276.2690 | 30,848,177.31 | 22,276.27 | 281,461.47 | 1,384.80 |
| 2011/07/19 | JPK | 1,755.1730 | 2,429,861.50 | 1,755.17 | 22,190.90 | 1,384.40 |
| 2011/07/20 | JPK | 48,668.5810 | 67,318,381.24 | 48,668.58 | 614,797.70 | 1,383.20 |
| 2011/07/20 | JPK | 2,494.4190 | 3,450,280.36 | 2,494.42 | 31,510.33 | 1,383.20 |
| 2011/08/05 | JPK | 22,895.7310 | 31,889,174.14 | 22,895.73 | 290,793.79 | 1,392.80 |
| 2011/08/12 | JPK | 5,391.7980 | 7,696,252.47 | 5,391.80 | 70,148.51 | 1,427.40 |
| 2011/09/09 | JPK | 891.7930 | 1,268,308.00 | 891.79 | 11,509.26 | 1,422.20 |
| 2011/09/16 | JPK | 4,454.9600 | 6,387,521.65 | 4,454.96 | 58,022.91 | 1,433.80 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2001051 /SL | SL-P72 | | | | |
| Colombo City Electricity Distri. Dev. Pj | | | | | |
| 2011/09/30 | JPK | 15,873.0660 | 22,846,103.89 | 15,873.07 | 207,329.97 1,439.30 |
| 2011/09/30 | JPK | 2,276.7770 | 3,276,965.14 | 2,276.78 | 29,738.68 1,439.30 |
| 2011/10/07 | JPK | 1,720.9380 | 2,473,160.00 | 1,720.94 | 22,444.57 1,437.10 |
| 2011/10/18 | JPK | 1,191.7060 | 1,709,621.43 | 1,191.71 | 15,514.41 1,434.60 |
| 2011/10/21 | JPK | 4,414.4410 | 6,336,930.06 | 4,414.44 | 57,503.90 1,435.50 |
| 2011/10/25 | JPK | 6,462.1790 | 9,350,773.01 | 6,462.18 | 84,852.75 1,447.00 |
| 2011/10/25 | JPK | 4,420.5590 | 6,396,548.87 | 4,420.56 | 58,044.91 1,447.00 |
| 2011/11/08 | JPK | 2,205.6410 | 3,112,821.14 | 2,205.64 | 28,250.58 1,411.30 |
| 2011/11/29 | JPK | 17,341.8150 | 25,258,353.55 | 17,341.82 | 221,760.59 1,456.50 |
| 2011/12/02 | JPK | 9,539.4580 | 13,955,273.11 | 9,539.46 | 122,522.15 1,462.90 |
| 2011/12/16 | JPK | 17,263.7490 | 25,248,232.91 | 17,263.75 | 221,670.17 1,462.50 |
| 2011/12/20 | JPK | 4,005.9140 | 5,846,631.48 | 4,005.91 | 51,331.27 1,459.50 |
| 2011/12/26 | JPK | 6,735.7540 | 9,820,055.76 | 6,735.75 | 86,216.47 1,457.90 |
| * Sub Total for 2001051 / SL * | | | 983,306,739.87 | 718,344.29 | 8,902,181.92 |
| 2002040 /SL SL-P74 | | | | | |
| Upper Kotmale Hydro Power 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. | |
|-----------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| Government of Japan | | | | | | |
| 2002040 /SL | SL-P74 | | | | | |
| Upper Kotmale Hydro Power Project | | | | | | |
| 2011/01/14 | JPK | 7,387.9200 | 9,895,380.05 | 7,387.92 | 89,326.38 | 1,339.40 |
| 2011/01/18 | JPK | 9,535.8500 | 12,791,389.19 | 9,535.85 | 115,429.39 | 1,341.40 |
| 2011/01/21 | JPK | 57,240.0080 | 76,495,546.69 | 57,240.01 | 689,401.23 | 1,336.40 |
| 2011/01/25 | JPK | 195,474.3870 | 263,167,167.22 | 195,474.39 | 2,372,551.13 | 1,346.30 |
| 2011/01/28 | JPK | 16,592.0880 | 22,279,855.77 | 16,592.09 | 200,622.54 | 1,342.80 |
| 2011/02/01 | JPK | 125,961.6890 | 170,753,665.61 | 125,961.69 | 1,536,007.61 | 1,355.60 |
| 2011/02/04 | JPK | 314,136.3060 | 427,068,308.01 | 314,136.31 | 3,848,280.43 | 1,359.50 |
| 2011/02/14 | JPK | 22,292.7120 | 29,747,394.89 | 22,292.71 | 267,901.15 | 1,334.40 |
| 2011/02/22 | JPK | 215,979.8200 | 288,052,285.93 | 215,979.82 | 2,597,878.84 | 1,333.70 |
| 2011/02/22 | JPK | 61,012.2340 | 81,372,016.49 | 61,012.23 | 733,875.93 | 1,333.70 |
| 2011/02/25 | JPK | 108,989.9140 | 147,343,464.74 | 108,989.91 | 1,329,861.47 | 1,351.90 |
| 2011/03/04 | JPK | 3,535.4200 | 4,749,129.69 | 3,535.42 | 42,908.92 | 1,343.30 |
| 2011/03/08 | JPK | 98,723.5940 | 132,299,488.32 | 98,723.59 | 1,199,635.20 | 1,340.10 |
| 2011/03/11 | JPK | 80,425.8360 | 106,845,723.13 | 80,425.84 | 971,283.26 | 1,328.50 |
| 2011/03/11 | JPK | 62,262.8270 | 82,716,165.67 | 62,262.83 | 751,933.01 | 1,328.50 |
| 2011/03/15 | JPK | 212,416.0870 | 286,528,059.75 | 212,416.09 | 2,600,438.90 | 1,348.90 |
| 2011/03/18 | JPK | 261,096.8370 | 353,707,885.08 | 261,096.84 | 3,205,626.67 | 1,354.70 |
| 2011/03/22 | JPK | 325,019.9440 | 442,677,163.73 | 325,019.94 | 4,010,218.24 | 1,362.00 |
| 2011/03/25 | JPK | 291,113.1590 | 396,758,124.40 | 291,113.16 | 3,594,057.99 | 1,362.90 |
| 2011/03/28 | JPK | 185,378.9590 | 250,595,276.78 | 185,378.96 | 2,270,752.74 | 1,351.80 |
| 2011/03/28 | JPK | 7,730.9580 | 10,450,709.02 | 7,730.96 | 94,698.42 | 1,351.80 |
| 2011/03/29 | JPK | 64,154.2650 | 86,698,073.72 | 64,154.27 | 785,363.42 | 1,351.40 |
| 2011/04/05 | JPK | 499.8000 | 654,338.16 | 499.80 | 5,927.17 | 1,309.20 |
| 2011/04/20 | JPK | 87,555.8540 | 116,554,352.84 | 87,555.85 | 1,055,887.50 | 1,331.20 |
| 2011/04/20 | JPK | 7,666.2700 | 10,205,338.62 | 7,666.27 | 92,452.06 | 1,331.20 |
| 2011/04/22 | JPK | 68,541.8140 | 91,969,406.03 | 68,541.81 | 833,808.45 | 1,341.80 |
| 2011/05/13 | JPK | 38,941.3760 | 52,792,823.44 | 38,941.38 | 481,041.59 | 1,355.70 |
| 2011/05/13 | JPK | 3,296.0050 | 4,468,393.98 | 3,296.01 | 40,715.45 | 1,355.70 |
| 2011/05/17 | JPK | 16,019.0260 | 21,720,197.35 | 16,019.03 | 197,857.81 | 1,355.90 |
| 2011/06/03 | JPK | 363.7550 | 494,161.17 | 363.76 | 4,502.67 | 1,358.50 |
| 2011/06/10 | JPK | 246,327.5620 | 336,508,082.45 | 246,327.56 | 3,074,725.29 | 1,366.10 |
| 2011/06/17 | JPK | 115,146.7900 | 156,461,458.25 | 115,146.79 | 1,427,994.10 | 1,358.80 |
| 2011/06/28 | JPK | 58,258.0860 | 79,085,351.75 | 58,258.09 | 721,044.84 | 1,357.50 |
| 2011/07/01 | JPK | 107,609.8300 | 145,961,973.41 | 107,609.83 | 1,332,941.02 | 1,356.40 |
| 2011/07/08 | JPK | 176,755.1160 | 238,248,220.86 | 176,755.12 | 2,175,782.84 | 1,347.90 |
| 2011/07/08 | JPK | 9,330.5130 | 12,576,598.47 | 9,330.51 | 114,854.78 | 1,347.90 |
| 2011/07/26 | JPK | 75,471.5780 | 105,637,567.73 | 75,471.58 | 964,798.01 | 1,399.70 |
| 2011/08/19 | JPK | 1,577.1000 | 2,265,977.28 | 1,577.10 | 20,613.34 | 1,436.80 |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| Government of Japan | | | | | | |
| 2002040 /SL | SL-P74 | | | | | |
| Upper Kotmale Hydro Power Project | | | | | | |
| 2011/08/23 | JPK | 15,785.2510 | 22,607,636.48 | 15,785.25 | 205,577.79 | 1,432.20 |
| 2011/08/26 | JPK | 46,072.5950 | 65,565,909.94 | 46,072.60 | 596,085.16 | 1,423.10 |
| 2011/09/02 | JPK | 61,323.3460 | 87,729,178.79 | 61,323.35 | 797,583.67 | 1,430.60 |
| 2011/09/06 | JPK | 92,915.1230 | 133,156,662.77 | 92,915.12 | 1,209,536.49 | 1,433.10 |
| 2011/09/16 | JPK | 201,992.5210 | 289,616,876.61 | 201,992.52 | 2,630,819.09 | 1,433.80 |
| 2011/09/16 | JPK | 7,929.9460 | 11,369,956.57 | 7,929.95 | 103,282.31 | 1,433.80 |
| 2011/09/20 | JPK | 58,657.9000 | 84,350,060.20 | 58,657.90 | 766,122.25 | 1,438.00 |
| 2011/09/26 | JPK | 228,383.5680 | 329,534,650.27 | 228,383.57 | 2,987,621.49 | 1,442.90 |
| 2011/09/27 | JPK | 523,754.0070 | 757,086,417.12 | 523,754.01 | 6,863,896.55 | 1,445.50 |
| 2011/09/30 | JPK | 29,863.2820 | 42,982,221.78 | 29,863.28 | 390,066.63 | 1,439.30 |
| 2011/10/18 | JPK | 162,327.9010 | 232,875,606.77 | 162,327.90 | 2,113,291.23 | 1,434.60 |
| 2011/10/20 | JPK | 105,394.4450 | 151,251,568.02 | 105,394.45 | 1,372,544.92 | 1,435.10 |
| 2011/10/20 | JPK | 8,551.8310 | 12,272,732.67 | 8,551.83 | 111,369.93 | 1,435.10 |
| 2011/10/21 | JPK | 2,320.3600 | 3,330,876.78 | 2,320.36 | 30,225.74 | 1,435.50 |
| 2011/10/28 | JPK | 52,627.0050 | 76,456,512.86 | 52,627.01 | 693,807.20 | 1,452.80 |
| 2011/11/11 | JPK | 191,416.2840 | 271,925,973.05 | 191,416.28 | 2,467,567.81 | 1,420.60 |
| 2011/11/18 | JPK | 266,073.8580 | 380,937,942.50 | 266,073.86 | 3,456,787.14 | 1,431.70 |
| 2011/11/18 | JPK | 8,123.8400 | 11,630,901.73 | 8,123.84 | 105,543.57 | 1,431.70 |
| 2011/11/22 | JPK | 166,950.1860 | 238,805,546.05 | 166,950.19 | 2,163,130.94 | 1,430.40 |
| 2011/11/29 | JPK | 167,386.8840 | 243,798,996.55 | 167,386.88 | 2,140,480.32 | 1,456.50 |
| 2011/12/02 | JPK | 348.4280 | 509,715.32 | 348.43 | 4,475.11 | 1,462.90 |
| 2011/12/16 | JPK | 47,676.7670 | 69,727,271.74 | 47,676.77 | 612,179.73 | 1,462.50 |
| 2011/12/20 | JPK | 152,832.0250 | 223,058,340.49 | 152,832.03 | 1,958,369.98 | 1,459.50 |
| * Sub Total for 2002040 / SL * | | | 8,799,178,070.73 | 6,338,528.64 | 88,535,546.79 | |
| 2003043 /SL SL-P76 | | | | | | |
| Provincial Road Improvement Project | | | | | | |
| 2011/04/20 | JPK | 59,960.5380 | 79,819,468.19 | 59,960.54 | 723,099.37 | 1,331.20 |
| 2011/05/23 | JPK | 226,001.9160 | 302,842,567.44 | 226,001.92 | 2,758,277.24 | 1,340.00 |
| * Sub Total for 2003043 / SL * | | | 382,662,035.63 | 285,962.45 | 92,016,923.40 | |
| 2003044 /SL SL-P77 | | | | | | |
| Pro-poor Econ.Advt. & Commu.Enht(PEACE) | | | | | | |

| <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. | |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| Government of Japan | | | | | | |
| 2003044 /SL | SL-P77 | | | | | |
| Pro-poor Econ.Advt. & Commu.Enht(PEACE) | | | | | | |
| 2011/01/18 | JPK | 34,740.9780 | 46,601,547.89 | 34,740.98 | 420,532.00 | 1,341.40 |
| 2011/01/28 | JPK | 68,947.3560 | 92,582,509.64 | 68,947.36 | 833,674.10 | 1,342.80 |
| 2011/02/04 | JPK | 4,236.6000 | 5,759,657.70 | 4,236.60 | 51,899.84 | 1,359.50 |
| 2011/02/18 | JPK | 30,789.1490 | 41,008,067.55 | 30,789.15 | 369,429.74 | 1,331.90 |
| 2011/02/22 | JPK | 10,607.6860 | 14,147,470.82 | 10,607.69 | 127,592.86 | 1,333.70 |
| 2011/02/25 | JPK | 72,160.6280 | 97,553,952.99 | 72,160.63 | 880,481.83 | 1,351.90 |
| 2011/03/15 | JPK | 20,569.5360 | 27,746,247.11 | 20,569.54 | 251,816.25 | 1,348.90 |
| 2011/03/29 | JPK | 28,729.9620 | 38,825,670.65 | 28,729.96 | 351,706.33 | 1,351.40 |
| 2011/04/15 | JPK | 33,020.8540 | 43,356,381.30 | 33,020.85 | 393,036.98 | 1,313.00 |
| 2011/04/20 | JPK | 46,203.7240 | 61,506,397.39 | 46,203.72 | 557,197.86 | 1,331.20 |
| 2011/05/13 | JPK | 22,487.0290 | 30,485,665.22 | 22,487.03 | 277,781.56 | 1,355.70 |
| 2011/06/10 | JPK | 14,044.1400 | 19,185,699.65 | 14,044.14 | 175,302.64 | 1,366.10 |
| 2011/06/17 | JPK | 23,550.2490 | 32,000,078.34 | 23,550.25 | 292,058.66 | 1,358.80 |
| 2011/06/21 | JPK | 37,323.4210 | 51,028,581.19 | 37,323.42 | 465,699.30 | 1,367.20 |
| 2011/06/28 | JPK | 8,681.6540 | 11,785,345.31 | 8,681.65 | 107,450.52 | 1,357.50 |
| 2011/07/08 | JPK | 14,269.3150 | 19,233,609.69 | 14,269.32 | 175,649.40 | 1,347.90 |
| 2011/07/12 | JPK | 15,819.7620 | 21,606,630.94 | 15,819.76 | 197,320.83 | 1,365.80 |
| 2011/07/22 | JPK | 29,074.8430 | 40,507,071.27 | 29,074.84 | 369,978.27 | 1,393.20 |
| 2011/07/29 | JPK | 15,396.5330 | 21,712,190.84 | 15,396.53 | 198,306.40 | 1,410.20 |
| 2011/08/12 | JPK | 49,525.4480 | 70,692,624.48 | 49,525.45 | 644,337.26 | 1,427.40 |
| 2011/08/26 | JPK | 12,383.2520 | 17,622,605.92 | 12,383.25 | 160,213.96 | 1,423.10 |
| 2011/09/13 | JPK | 15,251.3810 | 21,803,374.28 | 15,251.38 | 198,051.71 | 1,429.60 |
| 2011/09/16 | JPK | 13,387.0930 | 19,194,413.94 | 13,387.09 | 174,358.04 | 1,433.80 |
| 2011/09/26 | JPK | 8,606.3020 | 12,418,033.16 | 8,606.30 | 112,584.16 | 1,442.90 |
| 2011/09/30 | JPK | 41,734.3490 | 60,068,248.52 | 41,734.35 | 545,123.50 | 1,439.30 |
| 2011/10/14 | JPK | 7,522.1140 | 10,781,446.00 | 7,522.11 | 97,843.96 | 1,433.30 |
| 2011/10/20 | JPK | 52,828.3450 | 75,813,957.91 | 52,828.35 | 687,980.06 | 1,435.10 |
| 2011/10/21 | JPK | 12,979.1790 | 18,631,611.45 | 12,979.18 | 169,070.88 | 1,435.50 |
| 2011/10/25 | JPK | 21,530.9510 | 31,155,286.10 | 21,530.95 | 282,715.84 | 1,447.00 |
| 2011/10/28 | JPK | 9,261.0360 | 13,454,433.10 | 9,261.04 | 122,092.71 | 1,452.80 |
| 2011/11/11 | JPK | 21,183.1580 | 30,092,794.25 | 21,183.16 | 273,074.36 | 1,420.60 |
| 2011/11/25 | JPK | 9,551.7750 | 14,062,123.16 | 9,551.78 | 123,465.46 | 1,472.20 |
| 2011/12/02 | JPK | 8,168.3100 | 11,949,420.70 | 8,168.31 | 104,911.51 | 1,462.90 |
| 2011/12/09 | JPK | 35,180.2500 | 51,577,764.53 | 35,180.25 | 452,843.30 | 1,466.10 |
| 2011/12/15 | JPK | 43.6200 | 63,637.22 | 43.62 | 558.71 | 1,458.90 |
| 2011/12/16 | JPK | 23,294.6720 | 34,068,457.80 | 23,294.67 | 299,108.50 | 1,462.50 |
| 2011/12/26 | JPK | 60,652.8400 | 88,425,775.44 | 60,652.84 | 776,345.70 | 1,457.90 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2003044 /SL | SL-P77 | | | | |
| Pro-poor Econ.Advt. & Commu.Enht(PEACE) | | | | | |
| * Sub Total for | 2003044 / SL * | | 1,298,508,783.41 | 933,737.49 | 103,738,518.38 |
| 2004046 /SL | | | | | |
| SL-P82 | | | | | |
| Environmentally Friendly SolutionFund ii | | | | | |
| 2011/12/08 | JPK | -23,060.2580 | -33,829,398.49 | (23,060.26) | (297,010.43) |
| * Sub Total for | 2004046 / SL * | | -33,829,398.49 | -23,060.26 | 103,441,507.95 |
| 2005040 /SL | | | | | |
| SL-P83 | | | | | |
| Vavuniya-Killinochchi Transmission Line Project | | | | | |
| 2011/01/20 | JPK | 211.8930 | 285,568.20 | 211.89 | 2,577.04 |
| 2011/02/08 | JPK | 11,762.5440 | 15,859,438.08 | 11,762.54 | 142,902.02 |
| 2011/02/14 | JPK | 2,731.9050 | 3,645,454.03 | 2,731.91 | 32,830.48 |
| 2011/03/18 | JPK | 14,096.7210 | 19,096,827.94 | 14,096.72 | 173,073.05 |
| 2011/03/25 | JPK | 15,869.9950 | 21,629,216.19 | 15,870.00 | 195,929.59 |
| 2011/04/08 | JPK | 1,062.9190 | 1,375,948.65 | 1,062.92 | 12,466.50 |
| 2011/05/10 | JPK | 7,621.1410 | 10,415,051.29 | 7,621.14 | 94,876.26 |
| 2011/05/13 | JPK | 19,443.1630 | 26,359,096.08 | 19,443.16 | 240,180.78 |
| 2011/05/24 | JPK | 828.6100 | 1,112,823.23 | 828.61 | 10,126.05 |
| 2011/05/31 | JPK | 935.8390 | 1,269,091.27 | 935.84 | 11,562.23 |
| 2011/07/01 | JPK | 843.9540 | 1,144,739.21 | 843.95 | 10,453.89 |
| 2011/07/08 | JPK | 2,280.7850 | 3,074,270.10 | 2,280.79 | 28,075.53 |
| 2011/07/20 | JPK | 1,420.8390 | 1,965,304.50 | 1,420.84 | 17,948.51 |
| 2011/08/02 | JPK | 9,826.7870 | 13,897,042.18 | 9,826.79 | 126,920.12 |
| 2011/08/19 | JPK | 1,030.6950 | 1,480,902.58 | 1,030.70 | 13,471.61 |
| 2011/08/30 | JPK | 13,269.2030 | 18,969,652.61 | 13,269.20 | 172,618.67 |
| 2011/09/06 | JPK | 19,573.7260 | 28,051,106.73 | 19,573.73 | 254,803.90 |
| 2011/09/26 | JPK | 20,754.2100 | 29,946,249.61 | 20,754.21 | 271,498.18 |
| 2011/10/04 | JPK | 400.6940 | 575,717.14 | 400.69 | 5,224.35 |
| 2011/10/11 | JPK | 261.3100 | 375,162.77 | 261.31 | 3,404.48 |
| 2011/10/14 | JPK | 149,230.7640 | 213,892,454.04 | 149,230.76 | 1,941,120.48 |
| 2011/10/21 | JPK | 66.8250 | 95,927.29 | 66.83 | 870.48 |
| 2011/11/04 | JPK | 10,477.1560 | 14,797,935.13 | 10,477.16 | 134,284.48 |
| 2011/11/11 | JPK | 33.3410 | 47,364.22 | 33.34 | 429.80 |
| 2011/11/18 | JPK | 777.7640 | 1,113,524.72 | 777.76 | 10,104.58 |
| 2011/11/22 | JPK | 20,283.2730 | 29,013,193.70 | 20,283.27 | 262,805.19 |
| 2011/12/20 | JPK | 16,840.8060 | 24,579,156.36 | 16,840.81 | 215,795.93 |
| 2011/12/26 | JPK | 107,699.5500 | 157,015,173.95 | 107,699.55 | 1,378,535.33 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| Government of Japan | | | | | |
| 2005040 /SL | SL-P83 | | | | |
| Vavuniya-Kilinochchi Transmission Line Project | | | | | |
| * Sub Total for | 2005040 / SL * | 641,083,391.77 | 449,636.41 | 109,206,397.47 | |
| 2006042 /SL SL _ P87 | | | | | |
| Pro-Poor Eastern Infrastructure Development Project. | | | | | |
| 2011/01/25 | JPK | 2,912.2760 | 3,920,797.18 | 2,912.28 | 35,347.46 |
| 2011/01/28 | JPK | 5,611.9180 | 7,535,683.49 | 5,611.92 | 67,856.27 |
| 2011/02/18 | JPK | 5,814.4680 | 7,744,289.93 | 5,814.47 | 69,766.05 |
| 2011/03/04 | JPK | 15,615.4780 | 20,976,271.60 | 15,615.48 | 189,522.99 |
| 2011/03/11 | JPK | 11,379.0480 | 15,117,065.27 | 11,379.05 | 137,421.99 |
| 2011/03/25 | JPK | 4,988.7710 | 6,799,196.00 | 4,988.77 | 61,590.94 |
| 2011/03/28 | JPK | 30,716.0700 | 41,521,983.43 | 30,716.07 | 376,248.74 |
| 2011/04/05 | JPK | 3,225.2400 | 4,222,484.21 | 3,225.24 | 38,248.42 |
| 2011/04/20 | JPK | 11,724.0100 | 15,607,002.11 | 11,724.01 | 141,386.73 |
| 2011/05/02 | JPK | 4,774.8420 | 6,430,279.72 | 4,774.84 | 58,536.27 |
| 2011/05/17 | JPK | 4,837.0350 | 6,558,535.76 | 4,837.04 | 59,744.28 |
| 2011/05/20 | JPK | 1,411.0750 | 1,898,036.98 | 1,411.08 | 17,287.92 |
| 2011/06/10 | JPK | 4,854.3550 | 6,631,534.37 | 4,854.35 | 60,593.33 |
| 2011/06/17 | JPK | 24,582.1320 | 33,402,200.96 | 24,582.13 | 304,855.56 |
| 2011/06/24 | JPK | 7,596.7350 | 10,333,838.62 | 7,596.74 | 94,311.55 |
| 2011/07/08 | JPK | 8,676.2210 | 11,694,678.29 | 8,676.22 | 106,800.71 |
| 2011/07/26 | JPK | 1,588.7210 | 2,223,732.78 | 1,588.72 | 20,309.56 |
| 2011/08/02 | JPK | 4,859.6230 | 6,872,478.85 | 4,859.62 | 62,765.57 |
| 2011/08/05 | JPK | 8,451.4020 | 11,771,112.71 | 8,451.40 | 107,339.45 |
| 2011/08/26 | JPK | 3,253.9570 | 4,630,706.21 | 3,253.96 | 42,099.55 |
| 2011/08/30 | JPK | 58,510.9630 | 83,647,272.70 | 58,510.96 | 761,167.39 |
| 2011/09/15 | JPK | 43.1000 | 61,835.57 | 43.10 | 561.74 |
| 2011/09/26 | JPK | 7,007.1550 | 10,110,623.95 | 7,007.16 | 91,664.77 |
| 2011/09/27 | JPK | 1,370.7270 | 1,981,385.88 | 1,370.73 | 17,963.64 |
| 2011/10/04 | JPK | 15,829.3460 | 22,743,604.33 | 15,829.35 | 206,387.04 |
| 2011/10/20 | JPK | 12,843.0340 | 18,431,038.09 | 12,843.03 | 167,253.99 |
| 2011/10/28 | JPK | 4,631.2670 | 6,728,304.70 | 4,631.27 | 61,056.23 |
| 2011/11/11 | JPK | 9,496.5400 | 13,490,784.72 | 9,496.54 | 122,420.91 |
| 2011/12/02 | JPK | 1,376.7610 | 2,014,063.67 | 1,376.76 | 17,682.74 |
| 2011/12/26 | JPK | 31,800.8000 | 46,362,386.32 | 31,800.80 | 407,044.66 |
| * Sub Total for | 2006042 / SL * | 431,463,208.38 | 309,783.07 | 113,111,633.93 | |

| <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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| Government of Japan | | | | | | |
| 2006043 /SL SL - P86 | | | | | | |
| Tourism Resources Improvement Project. | | | | | | |
| 2011/01/11 | JPK | 2,114.2980 | 2,823,433.55 | 2,114.30 | 25,471.06 | 1,335.40 |
| 2011/01/25 | JPK | 33,272.5960 | 44,794,895.99 | 33,272.60 | 403,842.86 | 1,346.30 |
| 2011/02/18 | JPK | 2,532.2720 | 3,372,733.08 | 2,532.27 | 30,383.97 | 1,331.90 |
| 2011/02/18 | JPK | 2,347.6390 | 3,126,820.38 | 2,347.64 | 28,168.61 | 1,331.90 |
| 2011/02/25 | JPK | 13,730.2920 | 18,561,981.75 | 13,730.29 | 167,532.81 | 1,351.90 |
| 2011/03/25 | JPK | 19,266.6130 | 26,258,466.86 | 19,266.61 | 237,863.94 | 1,362.90 |
| 2011/03/28 | JPK | 2,405.2470 | 3,251,412.89 | 2,405.25 | 29,462.47 | 1,351.80 |
| 2011/03/29 | JPK | 3,719.4880 | 5,026,516.08 | 3,719.49 | 45,533.21 | 1,351.40 |
| 2011/03/30 | JPK | 2,204.6030 | 2,940,940.40 | 2,204.60 | 26,639.27 | 1,334.00 |
| 2011/04/15 | JPK | 904.0950 | 1,187,076.74 | 904.10 | 10,761.16 | 1,313.00 |
| 2011/04/19 | JPK | 5,414.1040 | 7,240,822.69 | 5,414.10 | 65,596.55 | 1,337.40 |
| 2011/04/20 | JPK | 6,032.4020 | 8,030,333.54 | 6,032.40 | 72,748.28 | 1,331.20 |
| 2011/04/22 | JPK | 2,012.2620 | 2,700,053.15 | 2,012.26 | 24,479.09 | 1,341.80 |
| 2011/05/02 | JPK | 14,781.1760 | 19,905,809.72 | 14,781.18 | 181,207.03 | 1,346.70 |
| 2011/05/13 | JPK | 2,283.0890 | 3,095,183.76 | 2,283.09 | 28,202.93 | 1,355.70 |
| 2011/05/27 | JPK | 26,893.2870 | 36,461,918.51 | 26,893.29 | 331,797.45 | 1,355.80 |
| 2011/05/31 | JPK | 7,565.9000 | 10,260,116.99 | 7,565.90 | 93,476.21 | 1,356.10 |
| 2011/06/03 | JPK | 3,068.0800 | 4,167,986.68 | 3,068.08 | 37,977.62 | 1,358.50 |
| 2011/06/28 | JPK | 34,706.4120 | 47,113,954.29 | 34,706.41 | 429,552.03 | 1,357.50 |
| 2011/07/22 | JPK | 3,353.7700 | 4,672,472.36 | 3,353.77 | 42,676.83 | 1,393.20 |
| 2011/07/26 | JPK | 1,139.8890 | 1,595,502.63 | 1,139.89 | 14,571.88 | 1,399.70 |
| 2011/07/29 | JPK | 35,263.2080 | 49,728,175.92 | 35,263.21 | 454,187.95 | 1,410.20 |
| 2011/08/26 | JPK | 47,886.1640 | 68,146,799.99 | 47,886.16 | 619,549.03 | 1,423.10 |
| 2011/09/06 | JPK | 2,114.2980 | 3,030,000.46 | 2,114.30 | 27,523.19 | 1,433.10 |
| 2011/09/26 | JPK | 4,013.3290 | 5,790,832.41 | 4,013.33 | 52,500.75 | 1,442.90 |
| 2011/09/27 | JPK | 983.9340 | 1,422,276.60 | 983.93 | 12,894.64 | 1,445.50 |
| 2011/09/30 | JPK | 20,044.8380 | 28,850,535.33 | 20,044.84 | 261,820.60 | 1,439.30 |
| 2011/10/20 | JPK | 6,980.7170 | 10,018,026.97 | 6,980.72 | 90,909.42 | 1,435.10 |
| 2011/10/28 | JPK | 21,378.8480 | 31,059,190.37 | 21,378.85 | 281,847.67 | 1,452.80 |
| 2011/11/25 | JPK | 4,229.5580 | 6,226,755.29 | 4,229.56 | 54,670.92 | 1,472.20 |
| 2011/11/29 | JPK | 161.0320 | 234,543.11 | 161.03 | 2,059.22 | 1,456.50 |
| 2011/11/29 | JPK | 93.8300 | 136,663.39 | 93.83 | 1,199.86 | 1,456.50 |
| 2011/12/02 | JPK | 26,835.6140 | 39,257,819.72 | 26,835.61 | 344,669.18 | 1,462.90 |
| 2011/12/16 | JPK | 4,236.9970 | 6,196,608.11 | 4,237.00 | 54,403.93 | 1,462.50 |
| 2011/12/21 | JPK | 20,275.1840 | 29,591,631.05 | 20,275.18 | 259,803.61 | 1,459.50 |
| 2011/12/27 | JPK | 19,451.2290 | 28,414,355.32 | 19,451.23 | 249,468.22 | 1,460.80 |
| * Sub Total for | 2006043 / SL * | | 564,692,646.12 | 403,696.29 | 118,207,087.37 | |

| <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. |
|--|--------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | | |
| 2007004 /SL | SL-P89 | | | | | |
| Greater Colombo Transport Development Project. | | | | | | |
| 2011/01/07 | JPK | 42,938.4920 | 57,155,426.70 | 42,938.49 | 515,697.06 | 1,331.10 |
| 2011/01/14 | JPK | 37,473.3360 | 50,191,786.24 | 37,473.34 | 453,085.24 | 1,339.40 |
| 2011/01/18 | JPK | 2,820.9210 | 3,783,983.43 | 2,820.92 | 34,146.64 | 1,341.40 |
| 2011/01/28 | JPK | 6,186.7030 | 8,307,504.79 | 6,186.70 | 74,806.26 | 1,342.80 |
| 2011/02/01 | JPK | 54,086.0620 | 73,319,065.65 | 54,086.06 | 659,538.66 | 1,355.60 |
| 2011/02/04 | JPK | 146,352.8760 | 198,966,734.92 | 146,352.88 | 1,792,874.30 | 1,359.50 |
| 2011/02/25 | JPK | 252,326.8750 | 341,120,702.31 | 252,326.88 | 3,078,815.07 | 1,351.90 |
| 2011/03/01 | JPK | 16,794.8150 | 22,703,230.92 | 16,794.82 | 204,918.71 | 1,351.80 |
| 2011/03/04 | JPK | 73,460.1810 | 98,679,061.14 | 73,460.18 | 891,576.48 | 1,343.30 |
| 2011/03/04 | JPK | 75,982.0020 | 102,066,623.29 | 75,982.00 | 922,183.49 | 1,343.30 |
| 2011/03/25 | JPK | 326,996.4820 | 445,663,505.32 | 326,996.48 | 4,037,070.40 | 1,362.90 |
| 2011/03/28 | JPK | 4,244.5920 | 5,737,839.47 | 4,244.59 | 51,993.06 | 1,351.80 |
| 2011/03/28 | JPK | 4,159.7510 | 5,623,151.40 | 4,159.75 | 50,953.82 | 1,351.80 |
| 2011/03/31 | JPK | 8,968.8200 | 11,953,643.30 | 8,968.82 | 108,282.72 | 1,332.80 |
| 2011/04/05 | JPK | 9,881.9150 | 12,937,403.12 | 9,881.92 | 117,190.55 | 1,309.20 |
| 2011/04/08 | JPK | 7,013.5500 | 9,079,040.48 | 7,013.55 | 82,258.77 | 1,294.50 |
| 2011/04/20 | JPK | 47,542.2780 | 63,288,280.47 | 47,542.28 | 573,340.27 | 1,331.20 |
| 2011/05/13 | JPK | 394,741.7410 | 535,151,378.27 | 394,741.74 | 4,876,232.30 | 1,355.70 |
| 2011/05/20 | JPK | 11,414.3580 | 15,353,452.95 | 11,414.36 | 139,844.07 | 1,345.10 |
| 2011/06/17 | JPK | 164,473.1290 | 223,486,087.69 | 164,473.13 | 2,039,715.20 | 1,358.80 |
| 2011/06/24 | JPK | 264,688.4180 | 360,055,655.01 | 264,688.42 | 3,286,039.82 | 1,360.30 |
| 2011/06/24 | JPK | 9,921.8000 | 13,496,624.54 | 9,921.80 | 123,176.64 | 1,360.30 |
| 2011/06/28 | JPK | 5,848.9450 | 7,939,942.84 | 5,848.95 | 72,390.84 | 1,357.50 |
| 2011/07/08 | JPK | 5,179.3370 | 6,981,228.34 | 5,179.34 | 63,755.51 | 1,347.90 |
| 2011/07/15 | JPK | 167,539.0190 | 232,008,033.51 | 167,539.02 | 2,116,861.62 | 1,384.80 |
| 2011/07/22 | JPK | 86,010.9620 | 119,830,472.26 | 86,010.96 | 1,094,492.14 | 1,393.20 |
| 2011/08/09 | JPK | 11,870.8600 | 16,895,795.04 | 11,870.86 | 153,913.38 | 1,423.30 |
| 2011/08/12 | JPK | 76,421.3150 | 109,083,785.03 | 76,421.32 | 994,258.56 | 1,427.40 |
| 2011/08/19 | JPK | 133,409.8460 | 191,683,266.73 | 133,409.85 | 1,743,721.25 | 1,436.80 |
| 2011/08/26 | JPK | 2,248.5410 | 3,199,898.70 | 2,248.54 | 29,091.52 | 1,423.10 |
| 2011/09/16 | JPK | 76,358.7720 | 109,483,207.29 | 76,358.77 | 994,522.54 | 1,433.80 |
| 2011/09/27 | JPK | 134,086.6430 | 193,822,242.46 | 134,086.64 | 1,757,231.13 | 1,445.50 |
| 2011/09/30 | JPK | 185,206.3100 | 266,567,441.98 | 185,206.31 | 2,419,117.92 | 1,439.30 |
| 2011/10/04 | JPK | 12,281.8380 | 17,646,544.84 | 12,281.84 | 160,133.73 | 1,436.80 |
| 2011/10/07 | JPK | 40,029.2470 | 57,526,030.86 | 40,029.25 | 522,063.59 | 1,437.10 |
| 2011/10/14 | JPK | 11,093.8450 | 15,900,808.04 | 11,093.84 | 144,303.29 | 1,433.30 |
| 2011/10/20 | JPK | 64,345.4450 | 92,342,148.12 | 64,345.45 | 837,966.50 | 1,435.10 |
| 2011/11/11 | JPK | 125,841.4600 | 178,770,378.08 | 125,841.46 | 1,622,235.74 | 1,420.60 |

| <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. |
|--|----------------|------------------------------|--------------------------|-------------------------|----------------|--|
| Government of Japan | | | | | | |
| 2007004 /SL | SL-P89 | | | | | |
| Greater Colombo Transport Development Project. | | | | | | |
| 2011/12/02 | JPK | 122,355.0930 | 178,993,265.55 | 122,355.09 | 1,571,494.87 | 1,462.90 |
| 2011/12/09 | JPK | 104,877.2660 | 153,760,559.68 | 104,877.27 | 1,349,989.46 | 1,466.10 |
| 2011/12/16 | JPK | 7,034.7950 | 10,288,387.69 | 7,034.80 | 90,328.25 | 1,462.50 |
| 2011/12/20 | JPK | 8,791.8000 | 12,831,632.10 | 8,791.80 | 112,657.00 | 1,459.50 |
| 2011/12/26 | JPK | 136,986.8710 | 199,713,159.23 | 136,986.87 | 1,753,407.89 | 1,457.90 |
| * Sub Total for | 2007004 / SL * | | 4,833,388,409.75 | 3,480,287.31 | 161,924,763.63 | |
| 2007006 /SL | | | | | | |
| SL- P90 | | | | | | |
| Water Sector 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. |
|----------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2007006 /SL | SL- P90 | | | | |
| Water Sector Development Project | | | | | |
| 2011/01/07 | JPK | 1,650.1560 | 2,196,522.65 | 1,650.16 | 19,818.60 |
| 2011/01/14 | JPK | 6,832.9700 | 9,152,080.02 | 6,832.97 | 82,616.55 |
| 2011/01/14 | JPK | 8,614.2240 | 11,537,891.63 | 8,614.22 | 104,153.46 |
| 2011/01/18 | JPK | 17,402.9490 | 23,344,315.79 | 17,402.95 | 210,658.92 |
| 2011/01/21 | JPK | 8,222.8410 | 10,989,004.71 | 8,222.84 | 99,036.27 |
| 2011/01/25 | JPK | 2,700.0000 | 3,635,010.00 | 2,700.00 | 32,770.98 |
| 2011/02/01 | JPK | 49.4300 | 67,007.31 | 49.43 | 602.76 |
| 2011/02/04 | JPK | 85,450.6830 | 116,170,203.54 | 85,450.68 | 1,046,800.97 |
| 2011/02/14 | JPK | 2,050.2810 | 2,735,894.97 | 2,050.28 | 24,639.11 |
| 2011/02/18 | JPK | 75,080.1300 | 99,999,225.15 | 75,080.13 | 900,863.89 |
| 2011/02/22 | JPK | 2,189.0480 | 2,919,533.32 | 2,189.05 | 26,330.61 |
| 2011/02/25 | JPK | 13,495.5540 | 18,244,639.45 | 13,495.55 | 164,668.61 |
| 2011/03/01 | JPK | 142,371.1210 | 192,457,281.37 | 142,371.12 | 1,737,113.90 |
| 2011/03/04 | JPK | 17,883.2690 | 24,022,595.25 | 17,883.27 | 217,046.87 |
| 2011/03/11 | JPK | 56,870.9270 | 75,553,026.52 | 56,870.93 | 686,816.35 |
| 2011/03/18 | JPK | 22,204.5460 | 30,080,498.47 | 22,204.55 | 272,617.19 |
| 2011/03/23 | JPK | 67,537.1930 | 92,140,992.41 | 67,537.19 | 834,850.16 |
| 2011/03/25 | JPK | 70,086.8000 | 95,521,299.72 | 70,086.80 | 865,285.60 |
| 2011/03/28 | JPK | 14,509.0880 | 19,613,385.16 | 14,509.09 | 177,725.41 |
| 2011/03/30 | JPK | 38,976.8090 | 51,995,063.21 | 38,976.81 | 470,975.32 |
| 2011/04/08 | JPK | 9,691.9580 | 12,546,239.63 | 9,691.96 | 113,672.61 |
| 2011/04/12 | JPK | 1,653.9200 | 2,171,596.96 | 1,653.92 | 19,686.10 |
| 2011/04/15 | JPK | 15,604.0830 | 20,488,160.98 | 15,604.08 | 185,730.56 |
| 2011/04/20 | JPK | 35,131.2920 | 46,766,775.91 | 35,131.29 | 423,668.90 |
| 2011/05/02 | JPK | 37,652.1510 | 50,706,151.75 | 37,652.15 | 461,589.42 |
| 2011/05/06 | JPK | 9,518.1870 | 12,977,096.16 | 9,518.19 | 118,282.21 |
| 2011/05/13 | JPK | 61,626.6450 | 83,547,242.63 | 61,626.65 | 761,272.01 |
| 2011/05/20 | JPK | 1,763.6690 | 2,372,311.17 | 1,763.67 | 21,607.76 |
| 2011/06/03 | JPK | 25,050.0040 | 34,030,430.43 | 25,050.00 | 310,076.50 |
| 2011/06/10 | JPK | 87,532.7790 | 119,578,529.39 | 87,532.78 | 1,092,607.13 |
| 2011/06/14 | JPK | 8,767.0220 | 11,962,601.52 | 8,767.02 | 109,287.72 |
| 2011/06/17 | JPK | 110,947.3220 | 150,755,221.13 | 110,947.32 | 1,375,914.36 |
| 2011/06/21 | JPK | 11,994.9850 | 16,399,543.49 | 11,994.99 | 149,666.24 |
| 2011/06/24 | JPK | 83,243.3160 | 113,235,882.75 | 83,243.32 | 1,033,444.73 |
| 2011/06/28 | JPK | 17,187.4790 | 23,332,002.74 | 17,187.48 | 212,724.86 |
| 2011/07/01 | JPK | 8,813.0400 | 11,954,007.46 | 8,813.04 | 109,165.33 |
| 2011/07/08 | JPK | 28,386.5640 | 38,262,249.62 | 28,386.56 | 349,426.94 |
| 2011/07/15 | JPK | 20,822.2090 | 28,834,595.02 | 20,822.21 | 263,089.37 |

| <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. |
|----------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2007006 /SL | SL- P90 | | | | |
| Water Sector Development Project | | | | | |
| 2011/07/20 | JPK | 1.8750 | 2,593.50 | 1.88 | 23.69 |
| 2011/08/02 | JPK | 8,087.6770 | 11,437,592.81 | 8,087.68 | 104,458.24 |
| 2011/08/04 | JPK | 227.9050 | 317,653.99 | 227.91 | 2,896.53 |
| 2011/08/05 | JPK | 195,803.4400 | 272,715,031.23 | 195,803.44 | 2,486,857.69 |
| 2011/08/09 | JPK | 7,547.2240 | 10,741,963.92 | 7,547.22 | 97,854.64 |
| 2011/08/12 | JPK | 40,865.0810 | 58,330,816.62 | 40,865.08 | 531,663.93 |
| 2011/08/19 | JPK | 2,770.5100 | 3,980,668.77 | 2,770.51 | 36,211.70 |
| 2011/08/30 | JPK | 35,351.0480 | 50,537,858.22 | 35,351.05 | 459,880.74 |
| 2011/09/02 | JPK | 2,499.0070 | 3,575,079.41 | 2,499.01 | 32,502.58 |
| 2011/09/06 | JPK | 14,098.9820 | 20,205,251.10 | 14,098.98 | 183,535.60 |
| 2011/09/16 | JPK | 86,253.3990 | 123,670,123.49 | 86,253.40 | 1,123,393.52 |
| 2011/09/20 | JPK | 3,221.1600 | 4,632,028.08 | 3,221.16 | 42,071.10 |
| 2011/09/26 | JPK | 2,736.3100 | 3,948,221.70 | 2,736.31 | 35,795.30 |
| 2011/09/27 | JPK | 12,448.5340 | 17,994,355.90 | 12,448.53 | 163,140.42 |
| 2011/09/30 | JPK | 27,956.1340 | 40,237,263.67 | 27,956.13 | 365,155.94 |
| 2011/10/04 | JPK | 8,994.0340 | 12,922,628.05 | 8,994.03 | 117,266.50 |
| 2011/10/07 | JPK | 1,950.0000 | 2,802,345.00 | 1,950.00 | 25,432.00 |
| 2011/10/14 | JPK | 1,873.0850 | 2,684,692.73 | 1,873.09 | 24,364.17 |
| 2011/10/14 | JPK | 31,077.9600 | 44,544,040.07 | 31,077.96 | 404,246.84 |
| 2011/10/18 | JPK | 4,541.4130 | 6,515,111.09 | 4,541.41 | 59,123.10 |
| 2011/10/20 | JPK | 45,132.6250 | 64,769,830.14 | 45,132.63 | 587,759.21 |
| 2011/10/21 | JPK | 6,500.7020 | 9,331,757.72 | 6,500.70 | 84,680.20 |
| 2011/10/25 | JPK | 67,375.5150 | 97,492,370.21 | 67,375.52 | 884,685.76 |
| 2011/10/28 | JPK | 59,147.9400 | 85,930,127.23 | 59,147.94 | 779,775.83 |
| 2011/11/08 | JPK | 2,302.5340 | 3,249,566.23 | 2,302.53 | 29,491.62 |
| 2011/11/11 | JPK | 6,432.4340 | 9,137,915.74 | 6,432.43 | 82,921.20 |
| 2011/11/15 | JPK | 80,648.4200 | 115,407,889.02 | 80,648.42 | 1,047,258.52 |
| 2011/11/18 | JPK | 7,606.9800 | 10,890,913.27 | 7,606.98 | 98,828.61 |
| 2011/11/18 | JPK | 7,858.1420 | 11,250,501.90 | 7,858.14 | 102,091.67 |
| 2011/11/18 | JPK | 1,350.0000 | 1,932,795.00 | 1,350.00 | 17,538.97 |
| 2011/11/25 | JPK | 3,396.9630 | 5,001,008.93 | 3,396.96 | 43,908.86 |
| 2011/11/29 | JPK | 50,696.3430 | 73,839,223.58 | 50,696.34 | 648,285.71 |
| 2011/12/02 | JPK | 11,982.9920 | 17,529,919.00 | 11,982.99 | 153,906.22 |
| 2011/12/06 | JPK | 1,902.7880 | 2,786,633.03 | 1,902.79 | 24,465.61 |
| 2011/12/09 | JPK | 47,171.2290 | 69,157,738.84 | 47,171.23 | 607,192.24 |
| 2011/12/16 | JPK | 132,707.5890 | 194,084,848.91 | 132,707.59 | 1,703,993.41 |
| 2011/12/20 | JPK | 2,572.0180 | 3,753,860.27 | 2,572.02 | 32,957.51 |
| 2011/12/26 | JPK | 71,427.5970 | 104,134,293.67 | 71,427.60 | 914,260.70 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2007006 /SL | SL- P90 | | | | |
| Water Sector Development Project | | | | | |
| * Sub Total for | 2007006 / SL * | | 3,233,772,621.39 | 2,324,082.23 | 191,150,943.99 |
| 2008012 /SL | SLP 91 | | | | |
| Greater Colombo Urban Transport Development Project Phase 2(I) | | | | | |
| 2011/02/21 | JPK | 2,878.7650 | 3,843,439.15 | 2,878.77 | 34,643.12 |
| 2011/08/22 | JPK | 11.6500 | 16,674.65 | 11.65 | 151.63 |
| 2011/08/22 | JPK | 2,824.0920 | 4,042,122.88 | 2,824.09 | 36,756.06 |
| * Sub Total for | 2008012 / SL * | | 7,902,236.68 | 5,714.51 | 191,222,494.79 |
| 2008013 /SL | SLP 92 | | | | |
| Southern Highway Construction Project (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. |
|--|--------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | | |
| 2008013 /SL | SLP 92 | | | | | |
| Southern Highway Construction Project (II) | | | | | | |
| 2011/01/21 | JPK | 40,656.3160 | 54,333,100.70 | 40,656.32 | 489,666.50 | 1,336.40 |
| 2011/01/21 | JPK | 13,818.2610 | 18,466,724.00 | 13,818.26 | 166,427.76 | 1,336.40 |
| 2011/02/04 | JPK | 7,075.1800 | 9,618,707.21 | 7,075.18 | 86,673.45 | 1,359.50 |
| 2011/02/04 | JPK | 41,811.4630 | 56,842,683.95 | 41,811.46 | 512,205.15 | 1,359.50 |
| 2011/02/14 | JPK | 113,379.6080 | 151,293,748.92 | 113,379.61 | 1,362,531.70 | 1,334.40 |
| 2011/02/14 | JPK | 5,560.6540 | 7,420,136.70 | 5,560.65 | 66,824.78 | 1,334.40 |
| 2011/02/18 | JPK | 46,746.3950 | 62,261,523.50 | 46,746.39 | 560,895.93 | 1,331.90 |
| 2011/02/21 | JPK | 47,424.1940 | 63,316,041.41 | 47,424.19 | 570,703.74 | 1,335.10 |
| 2011/02/21 | JPK | 19.6080 | 26,178.64 | 19.61 | 235.96 | 1,335.10 |
| 2011/02/25 | JPK | 279,862.4380 | 378,346,029.93 | 279,862.44 | 3,414,795.56 | 1,351.90 |
| 2011/03/04 | JPK | 2,881.8350 | 3,871,168.96 | 2,881.84 | 34,976.45 | 1,343.30 |
| 2011/03/11 | JPK | 587.1110 | 779,976.96 | 587.11 | 7,090.40 | 1,328.50 |
| 2011/03/18 | JPK | 96,672.1980 | 130,961,826.63 | 96,672.20 | 1,186,896.71 | 1,354.70 |
| 2011/03/22 | JPK | 6,220.9620 | 8,472,950.24 | 6,220.96 | 76,756.57 | 1,362.00 |
| 2011/03/23 | JPK | 141,676.2850 | 193,288,955.63 | 141,676.29 | 1,751,308.62 | 1,364.30 |
| 2011/03/25 | JPK | 359,441.1930 | 489,882,401.94 | 359,441.19 | 4,437,630.01 | 1,362.90 |
| 2011/03/28 | JPK | 100,375.8020 | 135,688,009.14 | 100,375.80 | 1,229,528.04 | 1,351.80 |
| 2011/03/29 | JPK | 553,573.8660 | 748,099,722.51 | 553,573.87 | 6,776,738.26 | 1,351.40 |
| 2011/06/10 | JPK | 102,711.5710 | 140,314,277.14 | 102,711.57 | 1,282,072.79 | 1,366.10 |
| 2011/06/17 | JPK | 10,467.4000 | 14,223,103.12 | 10,467.40 | 129,811.57 | 1,358.80 |
| 2011/06/17 | JPK | 29,179.3330 | 39,648,877.68 | 29,179.33 | 361,867.80 | 1,358.80 |
| 2011/06/24 | JPK | 48,865.5760 | 66,471,843.03 | 48,865.58 | 606,653.78 | 1,360.30 |
| 2011/06/28 | JPK | 10,118.0470 | 13,735,248.80 | 10,118.05 | 125,228.38 | 1,357.50 |
| 2011/07/01 | JPK | 6,967.3350 | 9,450,493.19 | 6,967.34 | 86,302.96 | 1,356.40 |
| 2011/07/01 | JPK | 91,974.8930 | 124,754,744.87 | 91,974.89 | 1,139,274.24 | 1,356.40 |
| 2011/07/29 | JPK | 280,350.4280 | 395,350,173.57 | 280,350.43 | 3,610,896.29 | 1,410.20 |
| 2011/08/12 | JPK | 233,894.4820 | 333,860,983.61 | 233,894.48 | 3,043,020.00 | 1,427.40 |
| 2011/08/12 | JPK | 9,950.4000 | 14,203,200.96 | 9,950.40 | 129,456.95 | 1,427.40 |
| 2011/08/19 | JPK | 246,769.1190 | 354,557,870.18 | 246,769.12 | 3,225,373.32 | 1,436.80 |
| 2011/08/22 | JPK | 58,724.8680 | 84,052,903.57 | 58,724.87 | 764,314.64 | 1,431.30 |
| 2011/08/22 | JPK | 24.1440 | 34,557.31 | 24.14 | 314.24 | 1,431.30 |
| 2011/08/23 | JPK | 57,755.7520 | 82,717,788.01 | 57,755.75 | 752,176.82 | 1,432.20 |
| 2011/08/26 | JPK | 101,797.7750 | 144,868,413.60 | 101,797.78 | 1,317,055.02 | 1,423.10 |
| 2011/08/26 | JPK | 53,335.3030 | 75,901,469.70 | 53,335.30 | 690,049.75 | 1,423.10 |
| 2011/09/16 | JPK | 8,381.9550 | 12,018,047.08 | 8,381.96 | 109,169.42 | 1,433.80 |
| 2011/09/20 | JPK | 11,960.5630 | 17,199,289.59 | 11,960.56 | 156,215.16 | 1,438.00 |
| 2011/09/26 | JPK | 291,416.7920 | 420,485,289.18 | 291,416.79 | 3,812,196.64 | 1,442.90 |
| 2011/09/27 | JPK | 313,983.9390 | 453,863,783.82 | 313,983.94 | 4,114,819.64 | 1,445.50 |

| <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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| Government of Japan | | | | | | |
| 2008013 /SL | SLP 92 | | | | | |
| Southern Highway Construction Project (II) | | | | | | |
| 2011/09/27 | JPK | 17,908.4690 | 25,886,691.94 | 17,908.47 | 234,693.92 | 1,445.50 |
| 2011/09/30 | JPK | 114,439.6420 | 164,712,976.73 | 114,439.64 | 1,494,781.62 | 1,439.30 |
| 2011/10/07 | JPK | 116,652.2070 | 167,640,886.68 | 116,652.21 | 1,521,384.36 | 1,437.10 |
| 2011/10/21 | JPK | 47,655.0540 | 68,408,830.02 | 47,655.05 | 620,769.78 | 1,435.50 |
| 2011/10/25 | JPK | 14,632.8890 | 21,173,790.38 | 14,632.89 | 192,139.66 | 1,447.00 |
| 2011/10/28 | JPK | 19,440.0820 | 28,242,551.13 | 19,440.08 | 256,287.98 | 1,452.80 |
| 2011/11/11 | JPK | 91,424.5330 | 129,877,691.58 | 91,424.53 | 1,178,563.44 | 1,420.60 |
| 2011/11/22 | JPK | 30,860.2260 | 44,142,467.27 | 30,860.23 | 399,848.07 | 1,430.40 |
| 2011/11/22 | JPK | 14,140.5990 | 20,226,712.81 | 14,140.60 | 183,216.13 | 1,430.40 |
| 2011/11/29 | JPK | 4,369.5560 | 6,364,258.31 | 4,369.56 | 55,876.23 | 1,456.50 |
| 2011/11/29 | JPK | 18,000.0000 | 26,217,000.00 | 18,000.00 | 230,177.21 | 1,456.50 |
| 2011/12/02 | JPK | 43,749.5460 | 64,001,210.84 | 43,749.55 | 561,907.03 | 1,462.90 |
| 2011/12/09 | JPK | 155,418.8720 | 227,859,608.24 | 155,418.87 | 2,000,565.49 | 1,466.10 |
| 2011/12/13 | JPK | 365,352.4030 | 533,816,396.02 | 365,352.40 | 4,686,797.53 | 1,461.10 |
| 2011/12/16 | JPK | 265,192.3210 | 387,843,769.46 | 265,192.32 | 3,405,125.28 | 1,462.50 |
| 2011/12/16 | JPK | 8,018.3140 | 11,726,784.23 | 8,018.31 | 102,956.84 | 1,462.50 |
| 2011/12/20 | JPK | 7,909.0170 | 11,543,210.31 | 7,909.02 | 101,345.13 | 1,459.50 |
| 2011/12/20 | JPK | 46,640.0000 | 68,071,080.00 | 46,640.00 | 597,638.98 | 1,459.50 |
| 2011/12/26 | JPK | 9,262.7730 | 13,504,196.76 | 9,262.77 | 118,561.87 | 1,457.90 |
| 2011/12/26 | JPK | 10,022.1770 | 14,611,331.85 | 10,022.18 | 128,282.11 | 1,457.90 |
| * Sub Total for | 2008013 / SL * | | 7,346,553,689.55 | 5,227,501.72 | 257,481,568.44 | |
| 2008014 /SL | | | | | | |
| Water Sector Development Project (II) | | | | | | |
| | SLP 93 | | | | | |

| <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. |
|---------------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2008014 /SL | SLP 93 | | | | |
| Water Sector Development Project (II) | | | | | |
| 2011/01/07 | JPK | 859.6780 | 1,144,317.39 | 859.68 | 10,324.85 |
| 2011/01/25 | JPK | 8,007.1360 | 10,780,007.20 | 8,007.14 | 97,185.82 |
| 2011/02/01 | JPK | 1,411.2470 | 1,913,086.43 | 1,411.25 | 17,209.09 |
| 2011/02/04 | JPK | 2,084.1280 | 2,833,372.02 | 2,084.13 | 25,531.30 |
| 2011/02/04 | JPK | 4,037.0530 | 5,488,373.55 | 4,037.05 | 49,455.32 |
| 2011/02/18 | JPK | 1,908.6050 | 2,542,071.00 | 1,908.61 | 22,900.78 |
| 2011/02/21 | JPK | 4,025.6870 | 5,374,694.71 | 4,025.69 | 48,445.20 |
| 2011/02/21 | JPK | 4.2880 | 5,724.91 | 4.29 | 51.60 |
| 2011/02/25 | JPK | 137,282.4840 | 185,592,190.12 | 137,282.48 | 1,675,078.73 |
| 2011/03/11 | JPK | 4,841.0420 | 6,431,324.30 | 4,841.04 | 58,464.09 |
| 2011/03/11 | JPK | 2,470.8870 | 3,282,573.38 | 2,470.89 | 29,840.30 |
| 2011/03/18 | JPK | 1,537.5000 | 2,082,851.25 | 1,537.50 | 18,876.72 |
| 2011/03/18 | JPK | 4,476.6730 | 6,064,548.91 | 4,476.67 | 54,962.53 |
| 2011/03/25 | JPK | 20,882.2130 | 28,460,368.10 | 20,882.21 | 257,810.00 |
| 2011/03/25 | JPK | 2,212.2580 | 3,015,086.43 | 2,212.26 | 27,312.35 |
| 2011/03/28 | JPK | 39,579.8230 | 53,504,004.73 | 39,579.82 | 484,823.05 |
| 2011/03/30 | JPK | 13,860.7060 | 18,490,181.80 | 13,860.71 | 167,485.50 |
| 2011/03/31 | JPK | 1,411.2470 | 1,880,910.00 | 1,411.25 | 17,038.32 |
| 2011/05/02 | JPK | 9,382.7320 | 12,635,725.18 | 9,382.73 | 115,025.83 |
| 2011/05/13 | JPK | 237,535.1410 | 322,026,390.65 | 237,535.14 | 2,934,264.12 |
| 2011/05/13 | JPK | 4,219.0810 | 5,719,808.11 | 4,219.08 | 52,118.17 |
| 2011/05/24 | JPK | 261.2870 | 350,908.44 | 261.29 | 3,193.06 |
| 2011/06/03 | JPK | 9,333.4960 | 12,679,554.32 | 9,333.50 | 115,532.83 |
| 2011/06/03 | JPK | 3,966.4880 | 5,388,473.95 | 3,966.49 | 49,098.38 |
| 2011/06/24 | JPK | 9,707.7940 | 13,205,512.18 | 9,707.79 | 120,519.81 |
| 2011/06/28 | JPK | 527.5500 | 716,149.13 | 527.55 | 6,529.35 |
| 2011/07/08 | JPK | 3,925.2290 | 5,290,816.17 | 3,925.23 | 48,317.96 |
| 2011/07/12 | JPK | 1,567.6500 | 2,141,096.37 | 1,567.65 | 19,553.39 |
| 2011/07/15 | JPK | 2,571.8310 | 3,561,471.57 | 2,571.83 | 32,495.18 |
| 2011/07/26 | JPK | 1,160.6250 | 1,624,526.81 | 1,160.63 | 14,836.96 |
| 2011/07/29 | JPK | 2,505.7440 | 3,533,600.19 | 2,505.74 | 32,273.83 |
| 2011/07/29 | JPK | 9,825.4290 | 13,855,819.98 | 9,825.43 | 126,550.92 |
| 2011/08/02 | JPK | 921.1390 | 1,302,674.77 | 921.14 | 11,897.18 |
| 2011/08/12 | JPK | 6,219.4840 | 8,877,691.46 | 6,219.48 | 80,916.89 |
| 2011/08/22 | JPK | 9,236.7940 | 13,220,623.25 | 9,236.79 | 120,218.52 |
| 2011/08/22 | JPK | 5.2850 | 7,564.42 | 5.29 | 68.79 |
| 2011/08/26 | JPK | 14,176.1870 | 20,174,131.72 | 14,176.19 | 183,410.87 |
| 2011/09/02 | JPK | 2,331.5260 | 3,335,481.10 | 2,331.53 | 30,324.29 |

| <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. |
| Government of Japan | | | | | | |
| 2008014 /SL | SLP 93 | | | | | |
| Water Sector Development Project (II) | | | | | | |
| 2011/09/02 | JPK | 1,850.3060 | 2,647,047.76 | 1,850.31 | 24,065.45 | 1,430.60 |
| 2011/09/16 | JPK | 7,392.2270 | 10,598,975.07 | 7,392.23 | 96,278.87 | 1,433.80 |
| 2011/09/27 | JPK | 2,629.5150 | 3,800,963.93 | 2,629.52 | 34,460.30 | 1,445.50 |
| 2011/10/04 | JPK | 643.3220 | 924,325.05 | 643.32 | 8,387.80 | 1,436.80 |
| 2011/10/07 | JPK | 2,062.5300 | 2,964,061.86 | 2,062.53 | 26,899.63 | 1,437.10 |
| 2011/10/07 | JPK | 1,914.3750 | 2,751,148.31 | 1,914.38 | 24,967.38 | 1,437.10 |
| 2011/10/18 | JPK | 8,838.2140 | 12,679,301.80 | 8,838.21 | 115,061.67 | 1,434.60 |
| 2011/10/21 | JPK | 1,690.4980 | 2,426,709.88 | 1,690.50 | 22,020.96 | 1,435.50 |
| 2011/10/25 | JPK | 1,789.8650 | 2,589,934.65 | 1,789.87 | 23,502.13 | 1,447.00 |
| 2011/10/28 | JPK | 20,853.0780 | 30,295,351.72 | 20,853.08 | 274,916.19 | 1,452.80 |
| 2011/11/01 | JPK | 1,914.4220 | 2,699,526.46 | 1,914.42 | 24,497.54 | 1,410.10 |
| 2011/11/11 | JPK | 3,000.3580 | 4,262,308.57 | 3,000.36 | 38,677.94 | 1,420.60 |
| 2011/11/11 | JPK | 35,120.9700 | 49,892,849.98 | 35,120.97 | 452,748.18 | 1,420.60 |
| 2011/11/18 | JPK | 3,263.1820 | 4,671,897.67 | 3,263.18 | 42,394.72 | 1,431.70 |
| 2011/11/18 | JPK | 1,768.6700 | 2,532,204.84 | 1,768.67 | 22,978.27 | 1,431.70 |
| 2011/11/18 | JPK | 215,325.2620 | 308,281,177.61 | 215,325.26 | 2,797,469.85 | 1,431.70 |
| 2011/11/29 | JPK | 14,457.8070 | 21,057,795.90 | 14,457.81 | 184,880.98 | 1,456.50 |
| 2011/12/09 | JPK | 4,808.4820 | 7,049,715.46 | 4,808.48 | 61,895.21 | 1,466.10 |
| 2011/12/09 | JPK | 5,722.3330 | 8,389,512.41 | 5,722.33 | 73,658.38 | 1,466.10 |
| 2011/12/16 | JPK | 30,942.0310 | 45,252,720.34 | 30,942.03 | 397,302.20 | 1,462.50 |
| 2011/12/26 | JPK | 92,523.5520 | 134,890,086.46 | 92,523.55 | 1,184,285.22 | 1,457.90 |
| 2011/12/26 | JPK | 3,106.0420 | 4,528,298.63 | 3,106.04 | 39,756.79 | 1,457.90 |
| * Sub Total for | 2008014 / SL * | | 1,453,719,620.38 | 1,041,890.19 | 270,612,615.96 | |
| 2008015 /SL | | | | | | |
| Poverty Alleviation Micro Finance Project - II | | | | | | |
| 2011/02/21 | JPK | 3,771.3190 | 5,035,088.00 | 3,771.32 | 45,384.13 | 1,335.10 |
| 2011/03/23 | JPK | 112,416.8950 | 153,370,369.85 | 112,416.90 | 1,389,623.38 | 1,364.30 |
| 2011/05/31 | JPK | 68,048.4160 | 92,280,456.94 | 68,048.42 | 840,733.82 | 1,356.10 |
| 2011/07/29 | JPK | 101,447.9740 | 143,061,932.93 | 101,447.97 | 1,306,643.67 | 1,410.20 |
| 2011/08/22 | JPK | 4,478.9170 | 6,410,673.90 | 4,478.92 | 58,293.90 | 1,431.30 |
| 2011/09/26 | JPK | 111,209.9300 | 160,464,808.00 | 111,209.93 | 1,454,803.34 | 1,442.90 |
| 2011/10/28 | JPK | 33,515.9220 | 48,691,931.48 | 33,515.92 | 441,856.57 | 1,452.80 |
| 2011/10/28 | JPK | 51,515.2180 | 74,841,308.71 | 51,515.22 | 679,149.98 | 1,452.80 |
| 2011/11/25 | JPK | 65,874.1490 | 96,979,922.16 | 65,874.15 | 851,483.84 | 1,472.20 |
| 2011/12/21 | JPK | 71,164.1860 | 103,864,129.47 | 71,164.19 | 911,888.76 | 1,459.50 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2008015 /SL | SLP 94 | | | | |
| Poverty Alleviation Micro Finance Project - II | | | | | |
| * Sub Total for | 2008015 / SL * | | 885,000,621.43 | 623,442.93 | 278,592,477.35 |
| 2008016 /SL | SLP 95 | | | | |
| Energy Diversification Enhancement Project (Engineering services) | | | | | |
| 2011/02/21 | JPK | 390.9790 | 521,996.06 | 390.98 | 4,705.05 |
| 2011/08/22 | JPK | 384.2890 | 550,032.85 | 384.29 | 5,001.59 |
| * Sub Total for | 2008016 / SL * | | 1,072,028.91 | 775.27 | 278,602,183.99 |
| 2009230 /GR | | | | | |
| Introduction of Clean Energy by Solar Electricity Generation System | | | | | |
| 2011/02/04 | JPK | 71,817.2000 | 97,635,483.40 | 71,817.20 | 879,786.00 |
| 2011/02/10 | JPK | 160,622.6300 | 215,973,188.30 | 160,622.63 | 1,946,193.58 |
| 2011/02/25 | JPK | 15,000.0000 | 20,278,500.00 | 15,000.00 | 183,025.40 |
| 2011/04/15 | JPK | 57,474.4100 | 75,463,900.33 | 57,474.41 | 684,100.08 |
| 2011/04/22 | JPK | 8,641.0000 | 11,594,493.80 | 8,641.00 | 105,117.42 |
| 2011/08/12 | JPK | 3,000.0000 | 4,282,200.00 | 3,000.00 | 39,030.68 |
| 2011/08/12 | JPK | 48,241.0000 | 68,859,203.40 | 48,241.00 | 627,626.30 |
| 2011/08/12 | JPK | 148,878.8000 | 212,509,599.12 | 148,878.80 | 1,936,946.79 |
| 2011/08/12 | JPK | 5,762.0000 | 8,224,678.80 | 5,762.00 | 74,964.92 |
| 2011/08/26 | JPK | 12,500.0000 | 17,788,750.00 | 12,500.00 | 161,724.44 |
| 2011/08/26 | JPK | 12,500.0000 | 17,788,750.00 | 12,500.00 | 161,724.44 |
| * Sub Total for | 2009230 / GR * | | 750,398,747.15 | 544,437.04 | 285,402,424.02 |
| 2010013 /SL | SL-P96 | | | | |
| Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province) | | | | | |
| 2011/03/23 | JPK | 600,000.0000 | 818,580,000.00 | 600,000.00 | 7,416,803.56 |
| 2011/04/20 | JPK | 4,526.9390 | 6,026,261.20 | 4,526.94 | 54,593.02 |
| 2011/08/19 | JPK | 50,333.0570 | 72,318,536.30 | 50,333.06 | 657,873.64 |
| 2011/09/16 | JPK | 69,513.3510 | 99,668,242.66 | 69,513.35 | 905,365.46 |
| 2011/10/20 | JPK | 4,274.7050 | 6,134,629.15 | 4,274.71 | 55,669.20 |
| 2011/10/20 | JPK | 4,290.7320 | 6,157,629.49 | 4,290.73 | 55,877.92 |
| 2011/11/11 | JPK | 42,843.3490 | 60,863,261.59 | 42,843.35 | 552,298.20 |
| 2011/12/16 | JPK | 36,153.6080 | 52,874,651.70 | 36,153.61 | 464,219.94 |
| 2011/12/21 | JPK | 57,006.7400 | 83,201,337.03 | 57,006.74 | 730,477.06 |
| 2011/12/26 | JPK | 9,141.6790 | 13,327,653.81 | 9,141.68 | 117,011.89 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2010013 /SL | SL-P96 | | | | |
| Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province) | | | | | |
| * Sub Total for | 2010013 / SL * | | 1,219,152,202.93 | 878,084.16 | 296,412,613.90 |
| 2010014 /SL | | | | | |
| SI-P97 | | | | | |
| Provincial/ Rural Road Development Project (Eastern Province) | | | | | |
| 2011/01/28 | JPK | 589.1280 | 791,081.08 | 589.13 | 7,123.42 |
| 2011/02/25 | JPK | 540.0080 | 730,036.82 | 540.01 | 6,589.01 |
| 2011/03/11 | JPK | 476.9890 | 633,679.89 | 476.99 | 5,760.48 |
| 2011/03/28 | JPK | 491.1810 | 663,978.48 | 491.18 | 6,016.60 |
| 2011/03/31 | JPK | 12,651.2610 | 16,861,600.66 | 12,651.26 | 152,741.71 |
| 2011/04/20 | JPK | 2,496.5480 | 3,323,404.70 | 2,496.55 | 30,107.34 |
| 2011/04/20 | JPK | 0.2920 | 388.71 | 0.29 | 3.52 |
| 2011/05/13 | JPK | 547.1230 | 741,734.65 | 547.12 | 6,758.59 |
| 2011/05/13 | JPK | 6,173.8120 | 8,369,836.93 | 6,173.81 | 76,264.91 |
| 2011/06/07 | JPK | 54,875.9310 | 74,982,472.12 | 54,875.93 | 684,070.50 |
| 2011/06/10 | JPK | 1,444.8680 | 1,973,834.17 | 1,444.87 | 18,035.22 |
| 2011/07/05 | JPK | 43,055.0290 | 58,214,704.71 | 43,055.03 | 531,649.88 |
| 2011/07/08 | JPK | 1,408.6800 | 1,898,759.77 | 1,408.68 | 17,340.27 |
| 2011/08/05 | JPK | 1,461.7200 | 2,035,883.62 | 1,461.72 | 18,564.99 |
| 2011/08/05 | JPK | 51,794.9770 | 72,140,043.97 | 51,794.98 | 657,836.94 |
| 2011/09/06 | JPK | 72,173.2350 | 103,431,463.08 | 72,173.24 | 939,525.87 |
| 2011/09/09 | JPK | 1,390.9100 | 1,978,152.20 | 1,390.91 | 17,950.74 |
| 2011/10/04 | JPK | 1,423.4970 | 2,045,280.49 | 1,423.50 | 18,559.92 |
| 2011/10/04 | JPK | 74,219.2050 | 106,638,153.74 | 74,219.21 | 967,688.88 |
| 2011/10/20 | JPK | 1,545.7290 | 2,218,275.69 | 1,545.73 | 20,129.93 |
| 2011/10/20 | JPK | 1,748.3200 | 2,509,014.03 | 1,748.32 | 22,768.26 |
| 2011/10/20 | JPK | 0.5670 | 813.70 | 0.57 | 7.38 |
| 2011/11/08 | JPK | 1,365.1240 | 1,926,599.50 | 1,365.12 | 17,484.96 |
| 2011/11/08 | JPK | 98,059.2900 | 138,391,075.98 | 98,059.29 | 1,255,975.81 |
| 2011/12/09 | JPK | 55,426.8530 | 81,261,309.18 | 55,426.85 | 713,459.36 |
| 2011/12/16 | JPK | 385,000.0000 | 563,062,500.00 | 385,000.00 | 4,943,481.12 |
| 2011/12/16 | JPK | 1,629.5250 | 2,383,180.31 | 1,629.53 | 20,923.44 |
| 2011/12/21 | JPK | 12,187.7530 | 17,788,025.50 | 12,187.75 | 156,172.30 |
| 2011/12/26 | JPK | 1,434.8060 | 2,091,803.67 | 1,434.81 | 18,365.26 |
| * Sub Total for | 2010014 / SL * | | 1,269,087,087.34 | 885,612.36 | 307,743,970.54 |
| 2010015 /SL | | | | | |
| SL-P98 | | | | | |
| Eastern Province Water Supply 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. |
| Government of Japan | | | | | | |
| 2010015 /SL | SL-P98 | | | | | |
| Eastern Province Water Supply Development Project | | | | | | |
| 2011/01/18 | JPK | 967.2660 | 1,297,490.61 | 967.27 | 11,708.55 | 1,341.40 |
| 2011/02/08 | JPK | 292.6620 | 394,596.17 | 292.66 | 3,555.52 | 1,348.30 |
| 2011/02/25 | JPK | 349.9450 | 473,090.65 | 349.95 | 4,269.92 | 1,351.90 |
| 2011/03/11 | JPK | 659.5260 | 876,180.29 | 659.53 | 7,964.94 | 1,328.50 |
| 2011/03/28 | JPK | 1,055.0760 | 1,426,251.74 | 1,055.08 | 12,923.89 | 1,351.80 |
| 2011/04/15 | JPK | 1,165.2450 | 1,529,966.69 | 1,165.24 | 13,869.55 | 1,313.00 |
| 2011/04/20 | JPK | 2,433.5410 | 3,239,529.78 | 2,433.54 | 29,347.50 | 1,331.20 |
| 2011/04/20 | JPK | 0.2970 | 395.37 | 0.30 | 3.58 | 1,331.20 |
| 2011/05/02 | JPK | 1,870.1920 | 2,518,587.57 | 1,870.19 | 22,927.26 | 1,346.70 |
| 2011/06/10 | JPK | 4,346.0070 | 5,937,080.16 | 4,346.01 | 54,248.00 | 1,366.10 |
| 2011/06/28 | JPK | 3,750.5890 | 5,091,424.57 | 3,750.59 | 46,420.04 | 1,357.50 |
| 2011/08/05 | JPK | 4,010.5280 | 5,585,863.40 | 4,010.53 | 50,936.86 | 1,392.80 |
| 2011/09/02 | JPK | 3,187.0310 | 4,559,366.55 | 3,187.03 | 41,451.16 | 1,430.60 |
| 2011/10/04 | JPK | 5,277.6270 | 7,582,894.47 | 5,277.63 | 68,811.04 | 1,436.80 |
| 2011/10/07 | JPK | 24,164.1260 | 34,726,265.47 | 24,164.13 | 315,149.83 | 1,437.10 |
| 2011/10/20 | JPK | 42.8620 | 61,511.26 | 42.86 | 558.19 | 1,435.10 |
| 2011/10/20 | JPK | 2,447.5400 | 3,512,464.65 | 2,447.54 | 31,874.15 | 1,435.10 |
| 2011/10/20 | JPK | 0.9290 | 1,333.21 | 0.93 | 12.10 | 1,435.10 |
| 2011/10/28 | JPK | 34,721.9400 | 50,444,034.43 | 34,721.94 | 457,756.09 | 1,452.80 |
| 2011/11/08 | JPK | 4,919.3340 | 6,942,656.07 | 4,919.33 | 63,008.46 | 1,411.30 |
| 2011/11/25 | JPK | 158,000.0000 | 232,607,600.00 | 158,000.00 | 2,042,295.02 | 1,472.20 |
| 2011/12/02 | JPK | 43,701.5560 | 63,931,006.27 | 43,701.56 | 561,290.66 | 1,462.90 |
| 2011/12/09 | JPK | 3,411.6450 | 5,001,812.73 | 3,411.65 | 43,915.00 | 1,466.10 |
| 2011/12/26 | JPK | 16,079.3020 | 23,442,014.39 | 16,079.30 | 205,812.24 | 1,457.90 |
| * Sub Total for | 2010015 / SL * | | 461,183,416.50 | 316,854.77 | 311,834,080.09 | |
| 2010016 /SL SL-P99 | | | | | | |
| Kandy City Wastewater Management Project | | | | | | |
| 2011/04/20 | JPK | 6,936.0390 | 9,233,255.12 | 6,936.04 | 83,645.77 | 1,331.20 |
| 2011/10/20 | JPK | 26.1730 | 37,560.87 | 26.17 | 340.85 | 1,435.10 |
| 2011/10/20 | JPK | 7,044.9280 | 10,110,176.17 | 7,044.93 | 91,745.63 | 1,435.10 |
| * Sub Total for | 2010016 / SL * | | 19,380,992.16 | 14,007.14 | 312,009,812.35 | |
| 2010017 /SL SL-P100 | | | | | | |
| Upper Kotmale Hydro Power Project (II) | | | | | | |
| 2011/04/20 | JPK | 2,247.9700 | 2,992,497.66 | 2,247.97 | 27,109.59 | 1,331.20 |
| 2011/10/20 | JPK | 2,287.2330 | 3,282,408.08 | 2,287.23 | 29,786.48 | 1,435.10 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2010017 /SL | SL-P100 | | | | |
| Upper Kotmale Hydro Power Project (II) | | | | | |
| * Sub Total for | 2010017 / SL * | | 6,274,905.74 | 4,535.20 | 312,066,708.42 |
| 2010205 /GR | 0961818 | | | | |
| The Project for the Improvement of Central Functions of Jaffna Teaching Hospital | | | | | |
| 2011/01/27 | JPK | 449,280.0000 | 607,156,992.00 | 449,280.00 | 5,467,454.47 |
| 2011/09/29 | JPK | 50,812.0000 | 73,164,198.80 | 50,812.00 | 663,947.25 |
| * Sub Total for | 2010205 / GR * | | 680,321,190.80 | 500,092.00 | 318,198,110.15 |
| 2010208 /GR | 1060120 | | | | |
| The Project for Human Resource Development Scholarship | | | | | |
| 2011/03/17 | JPK | 26,091.0000 | 36,271,708.20 | 26,091.00 | 328,750.57 |
| 2011/04/14 | JPK | 5,617.7140 | 7,376,058.48 | 5,617.71 | 66,865.91 |
| 2011/04/14 | JPK | 9,560.1540 | 12,552,482.20 | 9,560.15 | 113,791.55 |
| 2011/04/21 | JPK | 23,173.0120 | 31,093,547.50 | 23,173.01 | 281,898.77 |
| 2011/04/21 | JPK | 8,725.8530 | 11,708,349.56 | 8,725.85 | 106,149.66 |
| 2011/04/21 | JPK | 6,061.4350 | 8,133,233.48 | 6,061.44 | 73,737.12 |
| 2011/04/28 | JPK | 15,654.0000 | 21,078,111.00 | 15,654.00 | 191,344.00 |
| 2011/04/28 | JPK | 10,438.0000 | 14,054,767.00 | 10,438.00 | 127,587.12 |
| 2011/07/21 | JPK | 11,632.0000 | 16,175,459.20 | 11,632.00 | 147,726.48 |
| 2011/09/22 | JPK | 5,531.0180 | 7,938,117.03 | 5,531.02 | 72,043.34 |
| * Sub Total for | 2010208 / GR * | | 166,381,833.66 | 122,484.19 | 319,708,004.67 |
| 2010218 /GR | 1060720 | | | | |
| Project for Reconstruction of 5 Bridges in Eastern Province | | | | | |
| 2011/08/25 | JPK | 10,560.0000 | 15,106,080.00 | 10,560.00 | 137,334.87 |
| 2011/09/22 | JPK | 7,920.0000 | 11,366,784.00 | 7,920.00 | 103,160.62 |
| 2011/09/22 | JPK | 2,640.0000 | 3,788,928.00 | 2,640.00 | 34,386.87 |
| 2011/09/22 | JPK | 5,280.0000 | 7,577,856.00 | 5,280.00 | 68,773.75 |
| 2011/09/22 | JPK | 293,536.0000 | 421,282,867.20 | 293,536.00 | 3,823,403.55 |
| 2011/09/29 | JPK | 7,120.0000 | 10,252,088.00 | 7,120.00 | 93,035.20 |
| 2011/10/13 | JPK | 10,680.0000 | 15,267,060.00 | 10,680.00 | 138,541.32 |
| * Sub Total for | 2010218 / GR * | | 484,641,663.20 | 337,736.00 | 324,106,640.85 |
| 2011003 /SL | SL-P 101 | | | | |
| Greater Colombo Urban Transport Development Project Phase 2 | | | | | |
| 2011/10/20 | JPK | 5,355.7800 | 7,686,079.88 | 5,355.78 | 69,747.97 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Japan | | | | | |
| 2011003 /SL | SL-P 101 | | | | |
| Greater Colombo Urban Transport Development Project Phase 2 | | | | | |
| * Sub Total for | 2011003 / SL * | | 7,686,079.88 | 5,355.78 | 324,176,388.82 |
| 2011004 /SL | SL-P 102 | | | | |
| Vavuniya- Kilinochchi Transmission Line Project (II) | | | | | |
| 2011/09/16 | JPK | 19,475.8380 | 27,924,456.52 | 19,475.84 | 253,659.92 1,433.80 |
| 2011/10/20 | JPK | 241.6990 | 346,862.23 | 241.70 | 3,147.63 1,435.10 |
| 2011/10/21 | JPK | 36,170.4310 | 51,922,653.70 | 36,170.43 | 471,167.46 1,435.50 |
| 2011/11/11 | JPK | 14,983.2310 | 21,285,177.96 | 14,983.23 | 193,150.44 1,420.60 |
| 2011/11/22 | JPK | 108,791.5610 | 155,615,448.85 | 108,791.56 | 1,409,584.48 1,430.40 |
| 2011/12/16 | JPK | 13,088.1450 | 19,141,412.06 | 13,088.15 | 168,054.54 1,462.50 |
| 2011/12/26 | JPK | 96,926.4310 | 141,309,043.75 | 96,926.43 | 1,240,641.30 1,457.90 |
| * Sub Total for | 2011004 / SL * | | 417,545,055.09 | 289,677.34 | 327,915,794.58 |
| 2011027 /SL | SL-P 103 | | | | |
| Emergency Natural Disaster Rehabilitation Project | | | | | |
| 2011/12/26 | JPK | 3,315,500.0000 | 4,833,667,450.00 | 3,315,500.00 | 42,437,817.82 1,457.90 |
| * Sub Total for | 2011027 / SL * | | 4,833,667,450.00 | 3,315,500.00 | 370,353,612.40 |
| 2011202 /GR | 1060870 | | | | |
| Improvement of TV Production Equipment of Sri Lanka Rupavahini Corporation | | | | | |
| 2011/12/22 | JPK | 1,820.0000 | 2,655,016.00 | 1,820.00 | 23,310.31 1,458.80 |
| * Sub Total for | 2011202 / GR * | | 2,655,016.00 | 1,820.00 | 370,376,922.71 |
| Government of Kuwait | | | | | |
| 1995013 /SL | 466 / 627 | | | | |
| Bridges Reconstruction & Rehabilitation Pj | | | | | |
| 2011/01/10 | KWD | 1,558.7060 | 614,319.08 | 1,558.71 | 5,541.21 394.12 |
| 2011/01/10 | KWD | 2,197.7040 | 866,161.74 | 2,197.70 | 7,812.85 394.12 |
| 2011/04/06 | KWD | 1,558.6030 | 620,545.63 | 1,558.60 | 5,621.07 398.14 |
| 2011/04/06 | KWD | 2,182.1930 | 868,823.12 | 2,182.19 | 7,870.04 398.14 |
| 2011/06/13 | KWD | 6,543.9920 | 2,614,305.17 | 6,543.99 | 23,877.29 399.50 |
| 2011/06/13 | KWD | 4,715.0980 | 1,883,667.51 | 4,715.10 | 17,204.14 399.50 |
| * Sub Total for | 1995013 / SL * | | 7,467,822.24 | 18,756.30 | 67,926.59 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Kuwait | | | | | |
| 2005048 /SL | 711 | | | | |
| Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas | | | | | |
| 2011/01/05 | KWD | 5,214.6260 | 2,055,194.66 | 5,214.63 | 18,536.71 |
| 2011/01/27 | KWD | 81,798.3330 | 32,238,457.16 | 81,798.33 | 290,307.61 |
| 2011/03/24 | KWD | 101,458.9690 | 40,299,472.05 | 101,458.97 | 365,067.49 |
| 2011/05/25 | KWD | 40,456.3880 | 16,207,816.17 | 40,456.39 | 147,360.80 |
| 2011/08/08 | KWD | 53,371.4110 | 21,371,225.90 | 53,371.41 | 194,788.73 |
| 2011/11/23 | KWD | 61,048.5600 | 24,417,653.59 | 61,048.56 | 214,385.71 |
| 2011/11/23 | KWD | 55,444.9980 | 22,176,391.30 | 55,445.00 | 194,707.55 |
| * Sub Total for 2005048 / SL * | | | 158,766,210.82 | 398,793.29 | 1,493,081.19 |
| 2005309 /GR | 250 | | | | |
| Moragolla Hydropower Project 27 MW | | | | | |
| 2011/05/09 | KWD | 2,013.7640 | 806,762.99 | 2,013.76 | 7,347.86 |
| * Sub Total for 2005309 / GR * | | | 806,762.99 | 2,013.76 | 1,500,429.05 |
| 2007041 /SL | 747 | | | | |
| South Eastern University of Sri Lanka Development Project Phase I "A" | | | | | |
| 2011/02/09 | KWD | 68,013.4620 | 27,073,962.39 | 68,013.46 | 243,916.38 |
| 2011/02/09 | KWD | 1,616.2190 | 643,364.58 | 1,616.22 | 5,796.24 |
| 2011/04/21 | KWD | 1,131.1400 | 450,354.57 | 1,131.14 | 4,082.98 |
| 2011/04/21 | KWD | 7,059.9460 | 2,810,862.43 | 7,059.95 | 25,483.70 |
| 2011/06/02 | KWD | 55,374.7460 | 22,122,044.90 | 55,374.75 | 201,689.82 |
| 2011/07/21 | KWD | 89,490.0930 | 35,739,658.44 | 89,490.09 | 326,401.50 |
| 2011/07/21 | KWD | 17,278.2040 | 6,900,396.33 | 17,278.20 | 63,019.62 |
| * Sub Total for 2007041 / SL * | | | 95,740,643.64 | 239,963.81 | 2,370,819.29 |
| 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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Government of Kuwait | | | | | | |
| 2009002 /SL | 781 | | | | | |
| Kalu Ganga Development Project | | | | | | |
| 2011/01/13 | KWD | 23,889.2210 | 9,415,248.45 | 23,889.22 | 84,994.27 | 394.12 |
| 2011/02/23 | KWD | 29,021.0280 | 11,552,333.87 | 29,021.03 | 104,176.53 | 398.07 |
| 2011/04/11 | KWD | 23,760.2730 | 9,459,967.36 | 23,760.27 | 85,704.49 | 398.14 |
| 2011/05/11 | KWD | 140,547.4030 | 56,306,719.00 | 140,547.40 | 512,925.63 | 400.62 |
| 2011/05/23 | KWD | 82,725.5930 | 33,141,891.06 | 82,725.59 | 301,854.94 | 400.62 |
| 2011/05/23 | KWD | 29,096.0290 | 11,656,579.16 | 29,096.03 | 106,167.63 | 400.62 |
| 2011/06/02 | KWD | 32,641.5160 | 13,040,187.72 | 32,641.52 | 118,889.24 | 399.50 |
| 2011/06/16 | KWD | 74,610.8870 | 29,806,825.52 | 74,610.89 | 272,136.63 | 399.50 |
| 2011/07/05 | KWD | 2,487.2400 | 993,329.04 | 2,487.24 | 9,071.65 | 399.37 |
| 2011/07/14 | KWD | 1,159.2560 | 462,972.07 | 1,159.26 | 4,225.17 | 399.37 |
| 2011/07/27 | KWD | 38,027.4220 | 15,187,011.52 | 38,027.42 | 138,708.99 | 399.37 |
| 2011/08/08 | KWD | 136,650.9950 | 54,718,420.01 | 136,651.00 | 498,732.81 | 400.42 |
| 2011/08/17 | KWD | 19,505.8750 | 7,810,632.19 | 19,505.88 | 71,129.77 | 400.42 |
| 2011/09/28 | KWD | 28,647.6280 | 11,582,725.87 | 28,647.63 | 105,011.59 | 404.32 |
| 2011/10/20 | KWD | 100,388.7480 | 40,152,587.93 | 100,388.75 | 364,368.00 | 399.97 |
| 2011/11/16 | KWD | 30,176.1130 | 12,069,570.09 | 30,176.11 | 109,528.21 | 399.97 |
| * Sub Total for 2009002 / SL * | | | 317,357,000.87 | 793,335.23 | 5,258,444.82 | |
| Government of Netherlands | | | | | | |
| 2008248 /GR | LK 00082-ORET | | | | | |
| Negambo Water Supply and Optimisation Project | | | | | | |
| 2011/06/30 | EUR | 3,559,953.0000 | 565,335,488.20 | 3,559,953.00 | 5,157,836.38 | 158.80 |
| * Sub Total for 2008248 / GR * | | | 565,335,488.20 | 3,559,953.00 | 5,157,836.38 | |
| 2008250 /GR | LK 00079-ORET | | | | | |
| Dikkowita Fishery Harbour - Construction | | | | | | |
| 2011/06/30 | EUR | 665,369.0000 | 105,663,391.75 | 665,369.00 | 964,019.59 | 158.80 |
| * Sub Total for 2008250 / GR * | | | 105,663,391.75 | 665,369.00 | 6,121,855.97 | |
| 2008251 /GR | LK 00080-ORET | | | | | |
| Dikowita Fishery Harbour -Consultancy Services | | | | | | |
| 2011/06/30 | EUR | 33,411.0000 | 5,305,807.13 | 33,411.00 | 48,407.51 | 158.80 |
| * Sub Total for 2008251 / GR * | | | 5,305,807.13 | 33,411.00 | 6,170,263.49 | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of Netherlands | | | | | |
| 2008253 /GR | LK 00081 ORET | | | | |
| ORET-Enhancement and Upgrading of Technical Education Project | | | | | |
| 2011/06/30 | EUR | 161,904.0000 | 25,711,035.20 | 161,904.00 | 234,574.54 158.80 |
| * Sub Total for | 2008253 / GR * | | 25,711,035.20 | 161,904.00 | 6,404,838.03 |
| Government of the Republic of Korea | | | | | |
| 2007016 /SL | SRI-16 | | | | |
| Upgrading of Niyagama National Vocational Training Centre Project | | | | | |
| 2011/07/22 | KRK | 116,270.5900 | 11,847,973.12 | 116,270.59 | 108,215.49 101.90 |
| * Sub Total for | 2007016 / SL * | | 11,847,973.12 | 116,270.59 | 108,215.49 |
| 2008040 /SL | SRI-17 | | | | |
| Lanka Government Network Stage II Project | | | | | |
| 2011/02/18 | KRK | 217,921.9800 | 21,574,276.02 | 217,921.98 | 194,356.37 99.00 |
| 2011/05/31 | KRK | 217,921.9800 | 22,206,249.76 | 217,921.98 | 202,313.10 101.90 |
| 2011/08/30 | KRK | 217,921.9800 | 22,337,002.95 | 217,921.98 | 203,260.64 102.50 |
| * Sub Total for | 2008040 / SL * | | 66,117,528.73 | 653,765.94 | 708,145.60 |
| 2008041 /SL | SRI-18 | | | | |
| Improvement of Padeniya - Anuradhapura Road Project | | | | | |
| 2011/02/01 | KRK | 1,354,716.8200 | 134,116,965.18 | 1,354,716.82 | 1,206,443.67 99.00 |
| 2011/04/05 | KRK | 1,582,686.7900 | 158,426,947.68 | 1,582,686.79 | 1,435,074.80 100.10 |
| 2011/05/13 | KRK | 1,462,479.7300 | 149,757,924.35 | 1,462,479.73 | 1,364,575.44 102.40 |
| 2011/06/23 | KRK | 1,899,110.6400 | 193,519,374.22 | 1,899,110.64 | 1,766,150.21 101.90 |
| 2011/06/29 | KRK | 1,462,960.1700 | 149,075,641.32 | 1,462,960.17 | 1,358,996.29 101.90 |
| 2011/07/28 | KRK | 1,919,497.1800 | 195,596,762.64 | 1,919,497.18 | 1,786,818.46 101.90 |
| 2011/08/31 | KRK | 1,824,325.1100 | 186,993,323.78 | 1,824,325.11 | 1,701,588.30 102.50 |
| 2011/09/09 | KRK | 7,119,293.5700 | 729,727,590.92 | 7,119,293.57 | 6,621,913.57 102.50 |
| 2011/09/30 | KRK | 1,842,639.5300 | 171,918,268.15 | 1,842,639.53 | 1,560,170.14 93.30 |
| 2011/10/31 | KRK | 1,791,595.4100 | 167,155,851.75 | 1,791,595.41 | 1,518,120.55 93.30 |
| 2011/12/06 | KRK | 2,245,182.0400 | 224,293,685.80 | 2,245,182.04 | 1,969,215.85 99.90 |
| 2011/12/30 | KRK | 2,075,858.7500 | 204,264,501.00 | 2,075,858.75 | 1,793,346.53 98.40 |
| * Sub Total for | 2008041 / SL * | | 2,664,846,836.79 | 26,580,345.74 | 24,790,559.41 |
| 2009004 /SL | SRI 19 | | | | |
| Ruhunupura Water Supply 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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Government of the Republic of Korea | | | | | |
| 2009004 /SL | SRI 19 | | | | |
| Ruhunupura Water Supply Development Project | | | | | |
| 2011/01/27 | KRK | 105,690.9700 | 10,389,422.35 | 105,690.97 | 93,556.85 |
| 2011/01/27 | KRK | 105.6900 | 10,389.33 | 105.69 | 93.56 |
| * Sub Total for | 2009004 / SL * | | 10,399,811.68 | 105,796.66 | 24,884,209.81 |
| 2010041 /SL SRI-20 | | | | | |
| Hatton-Nuwara Eliya Road Improvement Project | | | | | |
| 2011/10/27 | KRK | 2,695,879.9900 | 251,525,603.07 | 2,695,879.99 | 2,282,489.98 |
| * Sub Total for | 2010041 / SL * | | 251,525,603.07 | 2,695,879.99 | 27,166,699.79 |
| Govt.of the Federal Republic of Germany | | | | | |
| 1998057 /SL | 199765835 | | | | |
| Nawalapitiya water supply project | | | | | |
| 2011/02/22 | EUR | 166,131.1800 | 25,056,602.32 | 166,131.18 | 225,979.87 |
| 2011/02/23 | EUR | 98,974.4200 | 14,915,444.81 | 98,974.42 | 134,504.37 |
| * Sub Total for | 1998057 / SL * | | 39,972,047.13 | 265,105.60 | 360,484.23 |
| 1998058 /SL 199765843 | | | | | |
| Ampara water supply project | | | | | |
| 2011/02/22 | EUR | 94,807.8500 | 14,299,318.13 | 94,807.85 | 128,962.34 |
| 2011/02/23 | EUR | 56,482.7800 | 8,511,955.41 | 56,482.78 | 76,759.04 |
| * Sub Total for | 1998058 / SL * | | 22,811,273.54 | 151,290.63 | 566,205.61 |
| 1999026 /SL 199865080 | | | | | |
| Koggala water supply Project | | | | | |
| 2011/02/22 | EUR | 173,959.3600 | 26,237,281.30 | 173,959.36 | 236,628.14 |
| 2011/02/23 | EUR | 103,638.1300 | 15,618,266.82 | 103,638.13 | 140,842.27 |
| * Sub Total for | 1999026 / SL * | | 41,855,548.12 | 277,597.49 | 943,676.02 |
| 2001042 /SL 199966698 | | | | | |
| Colombo Grid Substation project | | | | | |
| 2011/02/01 | EUR | 23,728.9100 | 3,619,033.69 | 23,728.91 | 32,554.87 |
| 2011/02/02 | EUR | 7,909.6400 | 1,216,762.07 | 7,909.64 | 10,951.69 |
| * Sub Total for | 2001042 / SL * | | 4,835,795.76 | 31,638.55 | 987,182.58 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Govt.of the Federal Republic of Germany | | | | | |
| 2005291 /GR | 200565630 | | | | |
| Reconstruction of Water Supply Galle District, Phase ii | | | | | |
| 2011/01/11 | EUR | 72,000.0000 | 10,337,126.40 | 72,000.00 | 93,254.38 143.57 |
| 2011/01/25 | EUR | 422,437.8100 | 64,058,849.70 | 422,437.81 | 577,514.66 151.64 |
| 2011/03/03 | EUR | 411,828.9400 | 63,149,561.38 | 411,828.94 | 570,341.85 153.34 |
| * Sub Total for | 2005291 / GR * | | 137,545,537.48 | 906,266.75 | 2,228,293.46 |
| 2006040 /SL 200365270 | | | | | |
| DFCC V Credit Line for SME in the North and East | | | | | |
| 2011/07/22 | EUR | 129,249.1700 | 20,363,775.43 | 129,249.17 | 185,996.03 157.55 |
| 2011/09/01 | EUR | 1,206,944.4100 | 190,601,264.70 | 1,206,944.41 | 1,734,318.58 157.92 |
| 2011/11/30 | EUR | 554,466.9800 | 84,278,759.17 | 554,466.98 | 739,936.43 152.00 |
| * Sub Total for | 2006040 / SL * | | 295,243,799.30 | 1,890,660.56 | 4,888,544.49 |
| 2010036 /SL 200565630 - BMZ | | | | | |
| Reconstruction of Water Supply Galle District - Phase ii | | | | | |
| 2011/03/04 | EUR | 14,551.6900 | 2,247,470.69 | 14,551.69 | 20,306.15 154.45 |
| 2011/10/25 | EUR | 126,342.4200 | 19,350,794.56 | 126,342.42 | 175,597.05 153.16 |
| * Sub Total for | 2010036 / SL * | | 21,598,265.25 | 140,894.11 | 5,084,447.69 |
| Govt.of The People's Republic of China | | | | | |
| 2006045 /SL | BLA06032 | | | | |
| Puttalama Coal Power Project - Buyer's Credit Facility. | | | | | |
| 2011/02/23 | USD | 1,646,467.0000 | 182,579,853.92 | 1,646,467.00 | 1,646,467.00 110.89 |
| 2011/03/25 | USD | 3,128,495.0000 | 345,363,322.84 | 3,128,495.00 | 3,128,495.00 110.39 |
| 2011/04/07 | USD | 1,739,785.0000 | 192,036,946.36 | 1,739,785.00 | 1,739,785.00 110.38 |
| 2011/05/11 | USD | 925,304.0000 | 101,575,801.78 | 925,304.00 | 925,304.00 109.78 |
| 2011/06/29 | USD | 856,919.0000 | 94,000,072.47 | 856,919.00 | 856,919.00 109.70 |
| 2011/08/02 | USD | 374,479.0000 | 41,003,353.42 | 374,479.00 | 374,479.00 109.49 |
| 2011/09/29 | USD | 5,510,968.0000 | 607,285,527.53 | 5,510,968.00 | 5,510,968.00 110.20 |
| 2011/12/23 | USD | 1,873,537.0000 | 213,395,864.30 | 1,873,537.00 | 1,873,537.00 113.90 |
| * Sub Total for | 2006045 / SL * | | 1,777,240,742.62 | 16,055,954.00 | 16,055,954.00 |
| Govt.of the United States of America | | | | | |
| 2000030 /GR | 383-0123 | | | | |
| Increased Competitiveness in the Global Market Place | | | | | |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| Govt.of the United States of America | | | | | |
| 2000030 /GR | 383-0123 | | | | |
| Increased Competitiveness in the Global Market Place | | | | | |
| 2011/03/31 | USD | 3,013,171.8500 | 332,632,778.72 | 3,013,171.85 | 110.39 |
| 2011/06/30 | USD | 1,416,775.0000 | 155,288,599.10 | 1,416,775.00 | 109.61 |
| * Sub Total for | 2000030 / GR * | | 487,921,377.82 | 4,429,946.85 | 4,429,946.85 |
| 2002258 /GR | 383-0122 | | | | |
| Improved Integration of Targeted Disadvantaged groups into the Community | | | | | |
| 2011/03/31 | USD | 486,911.1900 | 53,751,538.31 | 486,911.19 | 110.39 |
| 2011/06/30 | USD | 149,003.0000 | 16,331,786.72 | 149,003.00 | 109.61 |
| * Sub Total for | 2002258 / GR * | | 70,083,325.03 | 635,914.19 | 5,065,861.04 |
| 2002259 /GR | 383-0124 | | | | |
| Peace,Good Governance & Citizens Rights | | | | | |
| 2011/03/31 | USD | 441,133.8100 | 48,698,040.57 | 441,133.81 | 110.39 |
| 2011/06/30 | USD | 1,189,545.0000 | 130,382,577.77 | 1,189,545.00 | 109.61 |
| * Sub Total for | 2002259 / GR * | | 179,080,618.34 | 1,630,678.81 | 6,696,539.85 |
| 2003252 /GR | 383-0125 | | | | |
| Peace Process Supported | | | | | |
| 2011/03/31 | USD | 1,374,375.7700 | 151,721,326.94 | 1,374,375.77 | 110.39 |
| 2011/06/30 | USD | 1,706,274.0000 | 187,019,744.95 | 1,706,274.00 | 109.61 |
| * Sub Total for | 2003252 / GR * | | 338,741,071.89 | 3,080,649.77 | 9,777,189.62 |
| 2005259 /GR | | | | | |
| Tsunami Recovery & Reconstruction Support | | | | | |
| 2011/03/31 | USD | -37,712.0000 | -4,163,137.04 | (37,712.00) | 110.39 |
| 2011/06/30 | USD | 35,368.0000 | 3,876,583.91 | 35,368.00 | 109.61 |
| * Sub Total for | 2005259 / GR * | | -286,553.13 | -2,344.00 | 9,774,845.62 |
| HSBC Bank PLC (UK) | | | | | |
| 2007027 /SL | 53M/FC1207 | | | | |
| Regional Bridge Project HSBC Bank Plc (UK) | | | | | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| HSBC Bank PLC (UK) | | | | | |
| 2007027 /SL | 53M/FC1207 | | | | |
| Regional Bridge Project HSBC Bank Plc (UK) | | | | | |
| 2011/02/14 | JPK | 158,093.2580 | 210,959,643.48 | 158,093.26 | 1,899,874.94 |
| 2011/03/22 | JPK | 63,392.2160 | 86,340,198.19 | 63,392.22 | 1,362.00 |
| 2011/04/05 | JPK | 12,610.2680 | 16,509,362.87 | 12,610.27 | 1,309.20 |
| 2011/07/07 | JPK | 115,486.4260 | 156,461,009.94 | 115,486.43 | 1,354.80 |
| 2011/08/02 | JPK | 30,000.0000 | 42,426,000.00 | 30,000.00 | 1,414.20 |
| 2011/09/01 | JPK | 30,000.0000 | 42,840,000.00 | 30,000.00 | 1,428.00 |
| 2011/10/03 | JPK | 30,000.0000 | 42,924,000.00 | 30,000.00 | 1,430.80 |
| 2011/11/01 | JPK | 30,000.0000 | 42,303,000.00 | 30,000.00 | 1,410.10 |
| 2011/12/02 | JPK | 18,570.9110 | 27,167,385.70 | 18,570.91 | 1,462.90 |
| * Sub Total for 2007027 / SL * | | | 667,930,600.18 | 488,153.08 | 6,049,674.87 |
| 2008024 /SL 53M/FC1206 + Commercial part | | | | | |
| Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems (Australia) | | | | | |
| 2011/05/31 | USD | 640,960.0000 | 70,352,923.33 | 640,960.00 | 109.76 |
| * Sub Total for 2008024 / SL * | | | 70,352,923.33 | 640,960.00 | 6,690,634.87 |
| 2008037 /SL 53/FC1161 | | | | | |
| The Development of the Dikkowita Fisheries Harbour (Netherlands) | | | | | |
| 2011/01/04 | EUR | 20,104.0000 | 2,975,894.60 | 20,104.00 | 148.03 |
| * Sub Total for 2008037 / SL * | | | 2,975,894.60 | 20,104.00 | 6,717,458.62 |
| ING Bank N. V. | | | | | |
| 2008032 /SL | | | | | |
| Negombo Water Supply Project (Netherlands) | | | | | |
| 2011/01/20 | EUR | 466,878.1000 | 69,551,110.68 | 466,878.10 | 148.97 |
| 2011/03/23 | EUR | 516,668.0200 | 80,777,014.92 | 516,668.02 | 156.34 |
| 2011/05/02 | EUR | 344,987.0500 | 56,212,983.40 | 344,987.05 | 162.94 |
| 2011/06/01 | EUR | 420,900.1300 | 66,556,769.20 | 420,900.13 | 158.13 |
| 2011/06/23 | EUR | 210,671.2100 | 33,019,825.97 | 210,671.21 | 156.74 |
| 2011/10/27 | EUR | 1,188,833.4300 | 183,075,711.77 | 1,188,833.43 | 154.00 |
| * Sub Total for 2008032 / SL * | | | 489,193,415.94 | 3,148,937.94 | 4,440,881.25 |
| Int. Fund for Agricultural Development | | | | | |
| 2004022 /SL 636 LK | | | | | |
| Dry Zone livelihood Support & Partnership 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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Int. Fund for Agricultural Development | | | | | |
| 2004022 /SL | 636 LK | | | | |
| Dry Zone livelihood Support & Partnership Program | | | | | |
| 2011/01/14 | USD | 89,708.6200 | 9,937,723.56 | 57,987.26 | 89,708.62 |
| 2011/01/20 | USD | 642,217.5700 | 71,165,670.25 | 412,863.56 | 642,217.57 |
| 2011/02/09 | USD | 139,436.6100 | 15,477,031.46 | 89,289.72 | 139,436.61 |
| 2011/02/11 | USD | 647,783.6100 | 71,891,996.71 | 416,811.63 | 647,783.61 |
| 2011/06/03 | USD | 413,124.5000 | 45,339,794.19 | 257,534.83 | 413,124.50 |
| 2011/07/19 | USD | 2,500.0000 | 273,745.25 | 1,570.55 | 2,500.00 |
| 2011/09/08 | USD | 123,241.7800 | 13,580,393.79 | 77,594.01 | 123,241.78 |
| 2011/09/15 | USD | 813,629.4900 | 89,562,951.09 | 515,588.43 | 813,629.49 |
| 2011/10/24 | USD | 237,555.8600 | 26,178,655.77 | 150,280.47 | 237,555.86 |
| 2011/11/14 | USD | 329,872.5300 | 36,351,952.81 | 209,830.56 | 329,872.53 |
| 2011/11/14 | USD | 295,589.7400 | 32,573,989.35 | 188,023.42 | 295,589.74 |
| 2011/12/08 | USD | 430,251.2600 | 49,005,489.44 | 276,331.73 | 430,251.26 |
| 2011/12/28 | USD | 343,005.5100 | 39,068,327.59 | 222,359.78 | 343,005.51 |
| * Sub Total for 2004022 / SL * | | | 500,407,721.26 | 2,876,065.95 | 4,507,917.08 |
| 2004226 /GR | 712LK | | | | |
| Dry Zone Livelihood Support & Participation Program | | | | | |
| 2011/11/14 | USD | 32,375.0000 | 3,567,725.00 | 20,593.00 | 32,375.00 |
| * Sub Total for 2004226 / GR * | | | 3,567,725.00 | 20,593.00 | 4,540,292.08 |
| 2005022 /SL | 664-LK | | | | |
| Post Tsunami Coastal Rehabilitation & Resource Mgt. Pg. | | | | | |
| 2011/02/15 | USD | 125,398.9700 | 13,930,684.44 | 80,581.80 | 125,398.97 |
| 2011/03/18 | USD | 199,028.4500 | 21,960,739.46 | 125,514.56 | 199,028.45 |
| 2011/03/28 | USD | 126,394.4000 | 13,948,607.92 | 80,000.00 | 126,394.40 |
| 2011/05/12 | USD | 477,295.3200 | 52,370,417.59 | 300,421.91 | 477,295.32 |
| 2011/05/12 | USD | 55,663.4900 | 6,107,581.81 | 35,036.03 | 55,663.49 |
| 2011/07/20 | USD | 778,593.9700 | 85,253,548.21 | 488,370.20 | 778,593.97 |
| * Sub Total for 2005022 / SL * | | | 193,571,579.43 | 1,109,924.50 | 6,302,666.68 |
| 2007011 /SL | 712 - LK | | | | |
| Smallholder Plantations Entrepreneurship Dev. Programme | | | | | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|------------------|--|
| Int. Fund for Agricultural Development | | | | | |
| 2007011 /SL | 712 - LK | | | | |
| Smallholder Plantations Entrepreneurship Dev. Programme | | | | | |
| 2011/02/04 | USD | 37,186.4000 | 4,126,812.80 | 23,784.07 | 37,186.40 |
| 2011/02/11 | USD | 190,417.0200 | 21,132,766.51 | 122,522.44 | 190,417.02 |
| 2011/05/16 | USD | 301,670.1400 | 33,116,382.62 | 190,184.18 | 301,670.14 |
| 2011/06/06 | USD | 44,870.8500 | 4,923,166.84 | 27,852.62 | 44,870.85 |
| 2011/07/26 | USD | 347,612.4900 | 38,060,751.99 | 215,976.79 | 347,612.49 |
| 2011/08/12 | USD | 456,272.1700 | 50,059,307.98 | 285,038.29 | 456,272.17 |
| 2011/09/02 | USD | 34,749.6700 | 3,822,244.78 | 21,711.08 | 34,749.67 |
| 2011/09/16 | USD | 241,118.0800 | 26,543,773.18 | 152,852.11 | 241,118.08 |
| 2011/10/24 | USD | 234,035.9700 | 25,790,763.89 | 148,053.75 | 234,035.97 |
| 2011/12/06 | USD | 461,399.5400 | 52,553,407.61 | 296,540.69 | 461,399.54 |
| 2011/12/13 | USD | 387,081.7600 | 44,087,799.59 | 250,114.21 | 387,081.76 |
| * Sub Total for | 2007011 / SL * | | 304,217,177.79 | 1,734,630.23 | 9,039,080.77 |
| 2008025 /SL 693-LK | | | | | |
| Post Tsunami Coastal Rehabilitation & Resource Mgt II | | | | | |
| 2011/02/09 | USD | 3,770,000.0000 | 418,458,313.00 | 2,414,159.66 | 3,770,000.00 |
| 2011/04/18 | GBP | 55,812.2600 | 10,030,523.55 | 57,068.04 | 90,929.33 |
| 2011/04/18 | GBP | 29,414.1900 | 5,286,288.81 | 30,076.01 | 47,921.60 |
| * Sub Total for | 2008025 / SL * | | 433,775,125.37 | 2,501,303.71 | 12,947,931.70 |
| 2010009 /SL 797-LK | | | | | |
| National Agribusiness Development Programme | | | | | |
| 2011/03/25 | USD | 2,500,000.0000 | 275,982,000.00 | 1,575,577.26 | 2,500,000.00 |
| * Sub Total for | 2010009 / SL * | | 275,982,000.00 | 1,575,577.26 | 15,447,931.70 |
| International Bond Issue 2011 | | | | | |
| 2011017 /SL | | | | | |
| International Sovereign Bond Issue 2011 | | | | | |
| 2011/07/27 | USD | 996,500,000.0000 | 109,105,090,950.00 | 996,500,000.00 | 996,500,000.00 |
| 2011/07/27 | USD | 3,500,000.0000 | 383,209,050.00 | 3,500,000.00 | 3,500,000.00 |
| * Sub Total for | 2011017 / SL * | | 109,488,300,000.00 | 1,000,000,000.00 | 1,000,000,000.00 |
| International Development Association | | | | | |
| 2002022 /SL 3673-CE | | | | | |
| Renewable Energy for Rural Economic Development .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. |
|--|----------------|------------------------------|--------------------------|-------------------------|---------------|--|
| International Development Association | | | | | | |
| 2002022 /SL | | 3673-CE | | | | |
| Renewable Energy for Rural Economic Development .PJ | | | | | | |
| 2011/03/07 | | XDR | 1,266,484.8000 | 220,721,704.46 | 1,266,484.80 | 1,997,237.48 174.28 |
| 2011/06/17 | | XDR | 7,698.9700 | 1,352,732.13 | 7,698.97 | 12,346.13 175.70 |
| 2011/09/06 | | XDR | 11,530.5100 | 2,037,971.52 | 11,530.51 | 18,512.04 176.75 |
| 2011/12/02 | | XDR | 610,392.5200 | 107,869,786.92 | 610,392.52 | 947,056.95 176.72 |
| * Sub Total for | 2002022 / SL * | | | 331,982,195.03 | 1,896,106.80 | 2,975,152.60 |
| 2002222 /GR TF 51248 | | | | | | |
| Renewable Energy for Rural Economic Development Project | | | | | | |
| 2011/03/08 | | USD | 22,549.4068 | 2,486,818.49 | 22,549.41 | 22,549.41 110.28 |
| * Sub Total for | 2002222 / GR * | | | 2,486,818.49 | 22,549.41 | 2,997,702.01 |
| 2004020 /SL 3935-CE | | | | | | |
| Second North-East Irrigated Agriculture Project (Yali Pubedemu SL) | | | | | | |
| 2011/03/14 | | XDR | 1,712,035.6100 | 298,371,854.08 | 1,712,035.61 | 2,711,611.08 174.28 |
| 2011/06/17 | | XDR | 1,514,343.9400 | 266,074,773.29 | 1,514,343.94 | 2,428,414.07 175.70 |
| 2011/08/18 | | XDR | 3,544,393.4800 | 620,524,055.33 | 3,544,393.48 | 5,646,260.74 175.07 |
| 2011/12/30 | | XDR | 4,085,926.2500 | 714,501,837.41 | 4,085,926.25 | 6,272,991.07 174.87 |
| * Sub Total for | 2004020 / SL * | | | 1,899,472,520.11 | 10,856,699.28 | 20,056,978.97 |
| 2004021 /SL 3986-CE | | | | | | |
| E-Sri Lanka 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. |
| International Development Association | | | | | | |
| 2004021 /SL | 3986-CE | | | | | |
| E-Sri Lanka Development Project | | | | | | |
| 2011/03/01 | XDR | 139,587.0700 | 24,327,094.97 | 139,587.07 | 219,575.66 | 174.28 |
| 2011/03/22 | XDR | 126,172.0300 | 21,989,135.22 | 126,172.03 | 199,199.86 | 174.28 |
| 2011/03/31 | XDR | 93,790.6300 | 16,415,986.39 | 93,790.63 | 148,705.09 | 175.03 |
| 2011/03/31 | XDR | 90,279.4100 | 15,801,424.57 | 90,279.41 | 143,138.05 | 175.03 |
| 2011/05/16 | XDR | 83,369.5900 | 14,845,122.67 | 83,369.59 | 135,230.05 | 178.06 |
| 2011/06/10 | XDR | 120,179.0500 | 21,115,819.62 | 120,179.05 | 192,938.44 | 175.70 |
| 2011/06/27 | XDR | 36,543.5400 | 6,420,809.61 | 36,543.54 | 58,588.47 | 175.70 |
| 2011/07/11 | XDR | 118,712.8500 | 20,824,608.15 | 118,712.85 | 190,179.94 | 175.42 |
| 2011/07/27 | XDR | 135,760.6900 | 23,815,140.24 | 135,760.69 | 217,513.11 | 175.42 |
| 2011/08/04 | XDR | 100,657.2800 | 17,622,271.32 | 100,657.28 | 160,689.06 | 175.07 |
| 2011/08/19 | XDR | 339,244.6200 | 59,392,234.11 | 339,244.62 | 540,284.52 | 175.07 |
| 2011/08/29 | XDR | 165,130.1900 | 28,909,672.62 | 165,130.19 | 262,837.43 | 175.07 |
| 2011/08/29 | XDR | 150,373.9800 | 26,326,273.43 | 150,373.98 | 239,349.99 | 175.07 |
| 2011/09/01 | XDR | 123,167.7600 | 21,769,408.91 | 123,167.76 | 198,084.15 | 176.75 |
| 2011/09/09 | XDR | 24,760.5900 | 4,376,335.24 | 24,760.59 | 39,713.06 | 176.75 |
| 2011/09/09 | XDR | 139,797.9600 | 24,708,730.24 | 139,797.96 | 224,219.39 | 176.75 |
| 2011/11/22 | XDR | 167,907.8000 | 28,892,566.78 | 167,907.80 | 261,712.54 | 172.07 |
| 2011/12/08 | XDR | 292,030.4300 | 51,608,201.65 | 292,030.43 | 453,102.17 | 176.72 |
| 2011/12/12 | XDR | 200,375.8500 | 35,410,820.96 | 200,375.85 | 310,894.77 | 176.72 |
| 2011/12/14 | XDR | 137,358.3100 | 24,274,235.26 | 137,358.31 | 213,117.71 | 176.72 |
| * Sub Total for | 2004021 / SL * | | 488,845,891.97 | 2,785,199.63 | 24,466,052.44 | |
| 2004222 /GR | H 950-CE | | | | | |
| Health Sector Development Project | | | | | | |
| 2011/01/04 | XDR | 29,399.0600 | 5,022,447.21 | 29,399.06 | 45,270.72 | 170.84 |
| 2011/02/25 | XDR | 42,740.2500 | 7,416,801.06 | 42,740.25 | 66,940.99 | 173.53 |
| 2011/05/04 | XDR | 128,221.1600 | 22,831,572.63 | 128,221.16 | 207,972.86 | 178.06 |
| 2011/06/09 | XDR | -785.6600 | -138,042.82 | (785.66) | (1,260.83) | 175.70 |
| 2011/06/20 | XDR | -48,158.9700 | -8,461,675.51 | (48,158.97) | (77,237.34) | 175.70 |
| * Sub Total for | 2004222 / GR * | | 26,671,102.59 | 151,415.84 | 24,707,738.84 | |
| 2005020 /SL | 4014-CE | | | | | |
| North East Housing Reconstruction 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. |
| International Development Association | | | | | | |
| 2005020 /SL | 4014-CE | | | | | |
| North East Housing Reconstruction Project | | | | | | |
| 2011/01/12 | XDR | 7,836.2400 | 1,338,719.73 | 7,836.24 | 12,079.18 | 170.84 |
| 2011/01/18 | XDR | 10,461.0590 | 1,787,135.94 | 10,461.06 | 16,127.10 | 170.84 |
| 2011/02/28 | XDR | 16,859.0490 | 2,938,178.20 | 16,859.05 | 26,520.03 | 174.28 |
| 2011/03/30 | XDR | 2,076.2190 | 361,841.37 | 2,076.22 | 3,277.59 | 174.28 |
| 2011/03/31 | XDR | 12,758.1800 | 2,233,038.73 | 12,758.18 | 20,228.10 | 175.03 |
| 2011/04/08 | XDR | 5,716.4100 | 1,000,531.81 | 5,716.41 | 9,065.11 | 175.03 |
| 2011/04/18 | XDR | 1,690.4000 | 295,867.33 | 1,690.40 | 2,682.12 | 175.03 |
| 2011/05/09 | XDR | 21,384.2200 | 3,807,759.75 | 21,384.22 | 34,680.41 | 178.06 |
| 2011/06/01 | XDR | 4,010.1600 | 704,597.14 | 4,010.16 | 6,425.29 | 175.70 |
| 2011/06/20 | XDR | 1,676.3800 | 294,545.00 | 1,676.38 | 2,688.58 | 175.70 |
| 2011/07/11 | XDR | 6,954.2000 | 1,219,905.76 | 6,954.20 | 11,140.74 | 175.42 |
| 2011/07/11 | XDR | 4,667.5100 | 818,774.60 | 4,667.51 | 7,477.43 | 175.42 |
| 2011/09/21 | XDR | 1,004.9100 | 177,613.82 | 1,004.91 | 1,613.29 | 176.75 |
| 2011/09/21 | XDR | 54,184.4900 | 9,576,891.87 | 54,184.49 | 86,988.40 | 176.75 |
| 2011/09/21 | XDR | 26,032.2400 | 4,601,094.29 | 26,032.24 | 41,792.45 | 176.75 |
| 2011/09/21 | XDR | 24,590.3100 | 4,346,238.93 | 24,590.31 | 39,477.56 | 176.75 |
| 2011/09/21 | XDR | 3,624.8700 | 640,681.27 | 3,624.87 | 5,819.41 | 176.75 |
| 2011/09/23 | XDR | 639,628.7500 | 113,051,823.05 | 639,628.75 | 1,024,992.21 | 176.75 |
| 2011/11/03 | XDR | 115,111.1200 | 19,807,630.86 | 115,111.12 | 179,745.67 | 172.07 |
| 2011/11/03 | XDR | 20,345.9300 | 3,501,005.56 | 20,345.93 | 31,770.11 | 172.07 |
| 2011/11/03 | XDR | 173,163.6700 | 29,796,965.35 | 173,163.67 | 270,394.55 | 172.07 |
| 2011/11/08 | XDR | 164,911.6600 | 28,377,008.98 | 164,911.66 | 257,537.10 | 172.07 |
| 2011/11/16 | XDR | 66,685.3800 | 11,474,820.08 | 66,685.38 | 104,131.00 | 172.07 |
| 2011/12/02 | XDR | 5,379.4900 | 950,674.23 | 5,379.49 | 8,346.57 | 176.72 |
| 2011/12/02 | XDR | 139,577.2000 | 24,666,361.94 | 139,577.20 | 216,561.56 | 176.72 |
| 2011/12/08 | XDR | 59,631.8700 | 10,538,263.33 | 59,631.87 | 92,522.31 | 176.72 |
| 2011/12/09 | XDR | 63,679.4500 | 11,253,559.76 | 63,679.45 | 98,804.19 | 176.72 |
| 2011/12/12 | XDR | 28,653.7000 | 5,063,739.17 | 28,653.70 | 44,457.88 | 176.72 |
| * Sub Total for | 2005020 / SL * | | 294,625,267.87 | 1,682,295.07 | 27,365,084.77 | |
| 2006020 /SL 4138- CE | | | | | | |
| Road Sector Assistance Project | | | | | | |
| 2011/03/15 | XDR | 1,095,560.9400 | 190,933,265.06 | 1,095,560.94 | 1,732,850.49 | 174.28 |
| 2011/03/15 | XDR | 941,105.5300 | 164,014,930.66 | 941,105.53 | 1,488,548.12 | 174.28 |
| 2011/07/13 | XDR | 852,526.0900 | 149,550,126.71 | 852,526.09 | 1,364,822.26 | 175.42 |
| 2011/11/29 | XDR | 840,071.7900 | 144,554,513.19 | 840,071.79 | 1,269,144.24 | 172.07 |
| 2011/12/16 | XDR | 225,100.8500 | 39,780,272.41 | 225,100.85 | 349,256.12 | 176.72 |

| <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. |
| International Development Association | | | | | | |
| 2006020 /SL | 4138- CE | | | | | |
| Road Sector Assistance Project | | | | | | |
| * Sub Total for | 2006020 / SL * | | 688,833,108.04 | 3,954,365.20 | 33,569,706.01 | |
| 2006220 /GR | H 196-CE | | | | | |
| Education Sector Development Project | | | | | | |
| 2011/02/08 | XDR | 464,551.2700 | 80,614,510.99 | 464,551.27 | 726,379.88 | 173.53 |
| 2011/03/14 | XDR | 1,605,570.5800 | 279,817,235.11 | 1,605,570.58 | 2,542,986.23 | 174.28 |
| * Sub Total for | 2006220 / GR * | | 360,431,746.10 | 2,070,121.85 | 36,839,072.12 | |
| 2007021 /SL | 4261-CE | | | | | |
| Puttalam Housing Project | | | | | | |
| 2011/02/08 | XDR | 446,272.5800 | 77,442,573.35 | 446,272.58 | 697,799.03 | 173.53 |
| 2011/02/08 | XDR | 389,848.2900 | 67,651,153.46 | 389,848.29 | 609,573.09 | 173.53 |
| 2011/02/14 | XDR | 322,231.3900 | 55,917,457.57 | 322,231.39 | 503,585.30 | 173.53 |
| 2011/03/22 | XDR | 771,781.8900 | 134,505,376.01 | 771,781.89 | 1,218,485.97 | 174.28 |
| 2011/09/27 | XDR | 308,238.3200 | 54,479,890.11 | 308,238.32 | 493,925.56 | 176.75 |
| 2011/09/28 | XDR | 452,586.6600 | 79,992,881.81 | 452,586.66 | 725,233.40 | 176.75 |
| 2011/10/12 | XDR | 478,158.0100 | 82,278,561.41 | 478,158.01 | 746,695.14 | 172.07 |
| * Sub Total for | 2007021 / SL * | | 552,267,893.72 | 3,169,117.14 | 41,834,369.61 | |
| 2008020 /SL | 3673- 1 CE | | | | | |
| Renewable Energy for Rural Economic Development RERED.PJ | | | | | | |
| 2011/03/07 | XDR | 6,320,673.0300 | 1,101,560,575.00 | 6,320,673.03 | 9,967,656.21 | 174.28 |
| 2011/06/16 | XDR | 1,812,378.6100 | 318,440,358.91 | 1,812,378.61 | 2,907,363.80 | 175.70 |
| 2011/09/09 | XDR | 2,219,854.3800 | 392,350,382.25 | 2,219,854.38 | 3,560,383.84 | 176.75 |
| * Sub Total for | 2008020 / SL * | | 1,812,351,316.16 | 10,352,906.02 | 58,269,773.46 | |
| 2008031 /SL | 4406-CE | | | | | |
| Dam safety and water resources planning | | | | | | |
| 2011/06/03 | XDR | 5,126,001.8800 | 900,653,908.32 | 5,126,001.88 | 8,206,525.91 | 175.70 |
| * Sub Total for | 2008031 / SL * | | 900,653,908.32 | 5,126,001.88 | 66,476,299.37 | |
| 2008033 /SL | 4412-CE | | | | | |
| Public Sector Capacity Building 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. |
| International Development Association | | | | | | |
| 2008033 /SL | 4412-CE | | | | | |
| Public Sector Capacity Building Project | | | | | | |
| 2011/02/02 | XDR | 896,957.9800 | 155,650,912.19 | 896,957.98 | 1,400,964.26 | 173.53 |
| 2011/02/14 | XDR | 1,342,640.2400 | 232,991,046.13 | 1,342,640.24 | 2,098,286.87 | 173.53 |
| 2011/10/18 | XDR | 692,979.3300 | 119,243,725.23 | 692,979.33 | 1,082,108.70 | 172.07 |
| * Sub Total for | 2008033 / SL * | | 507,885,683.54 | 2,932,577.55 | 71,057,659.20 | |
| 2008034 /SL | 4428-CE | | | | | |
| Additional Financing for North-East Housing Reconstruction Project | | | | | | |
| 2011/01/05 | XDR | 802,836.6800 | 137,154,209.90 | 802,836.68 | 1,237,054.48 | 170.84 |
| 2011/01/12 | XDR | 872,573.4600 | 149,067,832.19 | 872,573.46 | 1,345,029.15 | 170.84 |
| 2011/02/28 | XDR | 812,470.8900 | 141,596,614.24 | 812,470.89 | 1,278,052.75 | 174.28 |
| 2011/03/30 | XDR | 851,059.2300 | 148,321,751.55 | 851,059.23 | 1,343,509.95 | 174.28 |
| 2011/03/31 | XDR | 827,223.6400 | 144,787,299.26 | 827,223.64 | 1,311,563.51 | 175.03 |
| 2011/04/08 | XDR | 844,748.7900 | 147,854,691.22 | 844,748.79 | 1,339,606.90 | 175.03 |
| 2011/04/18 | XDR | 1,145,625.1500 | 200,516,478.75 | 1,145,625.15 | 1,817,734.54 | 175.03 |
| 2011/05/05 | XDR | 809,962.1600 | 144,225,102.06 | 809,962.16 | 1,314,202.97 | 178.06 |
| 2011/05/12 | XDR | 838,184.8400 | 149,250,545.35 | 838,184.84 | 1,360,244.77 | 178.06 |
| 2011/06/01 | XDR | 800,639.3600 | 149,250,545.35 | 800,639.36 | 1,361,031.20 | 186.41 |
| 2011/06/20 | XDR | 752,068.0900 | 132,140,619.62 | 752,068.09 | 1,206,166.62 | 175.70 |
| 2011/07/07 | XDR | 766,282.6300 | 134,421,298.95 | 766,282.63 | 1,227,594.01 | 175.42 |
| 2011/07/11 | XDR | 853,109.6900 | 149,652,501.82 | 853,109.69 | 1,366,695.75 | 175.42 |
| 2011/07/11 | XDR | 1,121.5700 | 196,745.81 | 1,121.57 | 1,796.77 | 175.42 |
| 2011/07/11 | XDR | 15,051.8700 | 2,640,399.04 | 15,051.87 | 24,113.34 | 175.42 |
| 2011/09/20 | XDR | 173,006.6000 | 30,578,224.52 | 173,006.60 | 277,731.38 | 176.75 |
| * Sub Total for | 2008034 / SL * | | 1,961,654,859.62 | 11,165,964.65 | 88,869,787.31 | |
| 2008035 /SL | 4423-CE | | | | | |
| Additional Financing for Education Sector Development Project | | | | | | |
| 2011/02/08 | XDR | 481,972.0000 | 83,637,565.10 | 481,972.00 | 753,619.22 | 173.53 |
| 2011/03/25 | XDR | 898,601.5200 | 156,607,374.30 | 898,601.52 | 1,418,637.58 | 174.28 |
| * Sub Total for | 2008035 / SL * | | 240,244,939.41 | 1,380,573.52 | 91,042,044.10 | |
| 2008036 /SL | 4429-CE | | | | | |
| Additional Financing for Road Sector Assistance project | | | | | | |
| 2011/08/23 | XDR | 1,749,974.5900 | 306,371,551.42 | 1,749,974.59 | 2,785,925.33 | 175.07 |
| * Sub Total for | 2008036 / SL * | | 306,371,551.42 | 1,749,974.59 | 93,827,969.43 | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| International Development Association | | | | | |
| 2008220 /GR | TF 91200 | | | | |
| Avian Influenza Preparedness and Responce Project | | | | | |
| 2011/01/05 | USD | 237,699.0000 | 26,354,068.45 | 237,699.00 | 237,699.00 |
| 2011/04/07 | USD | 245,119.0000 | 27,056,161.68 | 245,119.00 | 245,119.00 |
| 2011/06/20 | USD | 174,807.0000 | 19,150,841.04 | 174,807.00 | 174,807.00 |
| * Sub Total for | 2008220 / GR * | | 72,561,071.17 | 657,625.00 | 94,485,594.43 |
| 2008222 /GR | TF 92313 | | | | |
| Strengthening Parliamentary Oversight Committees | | | | | |
| 2011/11/22 | USD | -183,083.8400 | -20,212,108.08 | (183,083.84) | (183,083.84) |
| * Sub Total for | 2008222 / GR * | | -20,212,108.08 | -183,083.84 | 94,302,510.59 |
| 2009014 /SL | 4575-CE | | | | |
| Additional Financing for Health Sector development Project | | | | | |
| 2011/05/13 | XDR | 33,370.2100 | 5,942,033.07 | 33,370.21 | 54,143.06 |
| 2011/06/20 | XDR | -1,095.8600 | -192,545.89 | (1,095.86) | (1,757.54) |
| 2011/07/01 | XDR | 128,033.3200 | 22,459,604.99 | 128,033.32 | 205,103.62 |
| * Sub Total for | 2009014 / SL * | | 28,209,092.18 | 160,307.67 | 94,559,999.73 |
| 2009020 /SL | 4613-CE | | | | |
| Second Community Development and Livelihood Improvement Project | | | | | |
| 2011/01/05 | XDR | 937,650.9700 | 160,185,478.76 | 937,650.97 | 1,444,783.68 |
| 2011/04/07 | XDR | 2,634,220.9700 | 461,062,427.94 | 2,634,220.97 | 4,177,058.17 |
| 2011/07/13 | XDR | 2,622,527.8400 | 460,043,833.69 | 2,622,527.84 | 4,198,445.57 |
| 2011/09/22 | XDR | 1,291,174.6800 | 228,209,959.99 | 1,291,174.68 | 2,071,147.06 |
| 2011/11/22 | XDR | 4,414,044.9200 | 759,542,365.56 | 4,414,044.92 | 6,880,031.14 |
| * Sub Total for | 2009020 / SL * | | 2,069,044,065.95 | 11,899,619.38 | 113,331,465.35 |
| 2009216 /GR | TF 94299 | | | | |
| Information and Communication Technology Regulatory Capacity Building Project | | | | | |
| 2011/04/11 | USD | 20,000.0000 | 2,207,578.00 | 20,000.00 | 20,000.00 |
| 2011/05/03 | USD | 30,000.0000 | 3,297,213.00 | 30,000.00 | 30,000.00 |
| 2011/07/28 | USD | 55,000.0000 | 6,020,657.50 | 55,000.00 | 55,000.00 |
| 2011/11/18 | USD | 55,000.0000 | 6,061,000.00 | 55,000.00 | 55,000.00 |
| * Sub Total for | 2009216 / GR * | | 17,586,448.50 | 160,000.00 | 113,491,465.35 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|----------------|--|
| International Development Association | | | | | |
| 2009218 /GR | TF 94313 | | | | |
| Improving for Monitoring & Evaluation of Samurdhi Safety Net program | | | | | |
| 2011/12/15 | USD | 200,000.0000 | 22,780,000.00 | 200,000.00 | 200,000.00 113.90 |
| * Sub Total for | 2009218 / GR * | | 22,780,000.00 | 200,000.00 | 113,691,465.35 |
| 2010001 /SL | 4630 - LK | | | | |
| Provincial Roads Project | | | | | |
| 2011/07/19 | XDR | 2,896,276.5100 | 508,064,825.38 | 2,896,276.51 | 4,639,941.93 175.42 |
| 2011/07/19 | XDR | 1,595,673.7700 | 279,913,092.73 | 1,595,673.77 | 2,556,328.31 175.42 |
| 2011/11/21 | XDR | 5,192,602.3200 | 893,511,851.61 | 5,192,602.32 | 8,096,939.53 172.07 |
| * Sub Total for | 2010001 / SL * | | 1,681,489,769.73 | 9,684,552.60 | 128,984,675.12 |
| 2010002 /SL | 4671-LK-[Related to 3935-CE] | | | | |
| Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas | | | | | |
| 2011/01/28 | XDR | 2,039,890.0500 | 348,488,696.47 | 2,039,890.05 | 3,138,022.51 170.84 |
| 2011/06/10 | XDR | 704,084.8100 | 123,709,813.37 | 704,084.81 | 1,130,355.29 175.70 |
| 2011/08/24 | XDR | 2,288,732.9700 | 400,693,058.52 | 2,288,732.97 | 3,643,180.84 175.07 |
| 2011/12/20 | XDR | 559,334.5000 | 98,846,711.51 | 559,334.50 | 867,837.68 176.72 |
| * Sub Total for | 2010002 / SL * | | 971,738,279.88 | 5,592,042.33 | 137,764,071.44 |
| 2010003 /SL | 4676-LK | | | | |
| Emergency Northern Recovery Project | | | | | |
| 2011/02/14 | XDR | 9,608,295.5200 | 1,667,346,738.18 | 9,608,295.52 | 15,015,906.51 173.53 |
| 2011/06/13 | XDR | -572,119.3000 | -100,523,077.37 | (572,119.30) | (918,109.52) 175.70 |
| 2011/07/27 | XDR | -737,288.0300 | -129,335,066.22 | (737,288.03) | (1,181,268.38) 175.42 |
| 2011/07/27 | XDR | -3,754,173.3000 | -658,557,080.29 | (3,754,173.30) | (6,014,862.60) 175.42 |
| 2011/08/01 | XDR | -180,666.6000 | -31,629,663.00 | (180,666.60) | (287,804.55) 175.07 |
| 2011/09/29 | XDR | 5,739,460.4500 | 1,014,426,676.70 | 5,739,460.45 | 9,205,674.60 176.75 |
| * Sub Total for | 2010003 / SL * | | 1,761,728,528.00 | 10,103,508.74 | 153,583,607.49 |
| 2010024 /SL | 4686-LK | | | | |
| Higher Education for the Twenty First Century Project | | | | | |
| 2011/10/19 | XDR | 637,691.3900 | 109,730,108.24 | 637,691.39 | 995,752.27 172.07 |
| 2011/12/14 | XDR | 1,103,645.7600 | 195,038,486.00 | 1,103,645.76 | 1,712,356.97 176.72 |
| * Sub Total for | 2010024 / SL * | | 304,768,594.24 | 1,741,337.15 | 156,291,716.74 |

| <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. |
|---|---------------------|------------------------------|--------------------------|-------------------------|----------------|--|
| International Development Association | | | | | | |
| 2010042 /SL | 4702-LK | | | | | |
| Sustainable Tourism Development Project | | | | | | |
| 2011/05/13 | XDR | 50,096.5700 | 8,920,395.64 | 50,096.57 | 81,281.53 | 178.06 |
| 2011/06/22 | XDR | 7,282.0500 | 1,279,478.03 | 7,282.05 | 11,675.64 | 175.70 |
| * Sub Total for | 2010042 / SL * | | 10,199,873.67 | 57,378.62 | 156,384,673.90 | |
| 2010043 /SL | 4728-LK | | | | | |
| North East Local Services Improvement Project [NELSIP] | | | | | | |
| 2011/01/06 | XDR | 7,182,674.8500 | 1,227,066,623.35 | 7,182,674.85 | 11,072,609.85 | 170.84 |
| 2011/01/15 | XDR | 193,475.4300 | 33,052,762.03 | 193,475.43 | 298,369.91 | 170.84 |
| 2011/01/15 | XDR | 1,441.1500 | 246,201.74 | 1,441.15 | 2,222.48 | 170.84 |
| 2011/01/15 | XDR | 1,380.6600 | 235,867.81 | 1,380.66 | 2,129.20 | 170.84 |
| 2011/11/29 | XDR | 5,249,341.8500 | 903,275,249.50 | 5,249,341.85 | 7,930,479.31 | 172.07 |
| * Sub Total for | 2010043 / SL * | | 2,163,876,704.44 | 12,628,313.94 | 175,690,484.65 | |
| 2010044 /SL | 4804-LK | | | | | |
| Small and Medium Enterprise Development Facility Project | | | | | | |
| 2011/06/29 | XDR | 18,673,002.4000 | 3,280,902,540.69 | 18,673,002.40 | 29,909,208.05 | 175.70 |
| * Sub Total for | 2010044 / SL * | | 3,280,902,540.69 | 18,673,002.40 | 205,599,692.70 | |
| 2010213 /GR | TF 96422 AusAid+IDA | | | | | |
| AusAid Grant for Emergency Northern Recovery Project | | | | | | |
| 2011/05/26 | USD | 1,500,000.0000 | 164,973,750.00 | 1,500,000.00 | 1,500,000.00 | 109.98 |
| 2011/07/27 | USD | 6,041,478.4600 | 661,471,206.07 | 6,041,478.46 | 6,041,478.46 | 109.49 |
| 2011/07/27 | USD | 1,186,495.5100 | 129,907,376.35 | 1,186,495.51 | 1,186,495.51 | 109.49 |
| 2011/07/29 | USD | 292,151.7400 | 31,987,138.92 | 292,151.74 | 292,151.74 | 109.49 |
| 2011/11/22 | USD | 1,518,944.2900 | 167,688,563.62 | 1,518,944.29 | 1,518,944.29 | 110.40 |
| * Sub Total for | 2010213 / GR * | | 1,156,028,034.97 | 10,539,070.00 | 216,138,762.70 | |
| 2011010 /SL | 4906-LK | | | | | |
| Second Additional Financing for Road Sector Assistance Project | | | | | | |
| 2011/12/13 | XDR | 184,709.4200 | 32,642,218.12 | 184,709.42 | 286,591.92 | 176.72 |
| * Sub Total for | 2011010 / SL * | | 32,642,218.12 | 184,709.42 | 216,425,354.62 | |
| 2011201 /GR | TF 97171 | | | | | |
| Local Level Nutrition Interventions for the Northern Province (JSDF) Project- | | | | | | |
| 2011/06/27 | USD | 454,545.4500 | 49,814,408.59 | 454,545.45 | 454,545.45 | 109.59 |

| <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. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| International Development Association | | | | | |
| 2011201 /GR | TF 97171 | | | | |
| Local Level Nutrition Interventions for the Nothern Province (JSDF) Project- | | | | | |
| * Sub Total for | 2011201 / GR * | | 49,814,408.59 | 454,545.45 | 216,879,900.07 |
| Japan Bank For International Cooperation | | | | | |
| 2008022 /SL | | | | | |
| Ukuwela Power Station Rehabilitation Project (Japan) | | | | | |
| 2011/01/07 | JPK | 7,829.6060 | 10,421,988.55 | 7,829.61 | 94,034.62 |
| 2011/01/25 | JPK | 272,013.3900 | 366,211,626.96 | 272,013.39 | 3,301,535.74 |
| 2011/04/28 | JPK | 24,433.9510 | 32,900,315.02 | 24,433.95 | 298,664.24 |
| 2011/05/16 | JPK | 63,861.4440 | 86,589,731.92 | 63,861.44 | 788,779.89 |
| 2011/05/26 | JPK | 27,809.8700 | 37,345,874.42 | 27,809.87 | 339,561.97 |
| 2011/06/17 | JPK | 28,317.6390 | 38,478,007.87 | 28,317.64 | 351,181.49 |
| 2011/06/24 | JPK | 26,032.5930 | 35,412,136.26 | 26,032.59 | 323,188.06 |
| 2011/07/15 | JPK | 16,036.9470 | 22,207,964.21 | 16,036.95 | 202,627.41 |
| 2011/07/20 | JPK | 59,068.0270 | 81,702,894.95 | 59,068.03 | 746,166.97 |
| 2011/07/29 | JPK | 19,388.3310 | 27,341,424.38 | 19,388.33 | 249,720.51 |
| * Sub Total for | 2008022 / SL * | | 738,611,964.53 | 544,791.80 | 6,695,460.90 |
| Nordea Bank Denmark A/S | | | | | |
| 2008028 /SL | | | | | |
| Kelani Right Bank Water Treatment Plant (Denmark) | | | | | |
| 2011/01/05 | EUR | 1,422,976.5400 | 209,562,751.13 | 1,422,976.54 | 1,890,139.14 |
| 2011/03/09 | EUR | 963,707.4500 | 147,509,784.46 | 963,707.45 | 1,338,878.96 |
| 2011/03/09 | EUR | 2,090,223.4500 | 319,939,843.35 | 2,090,223.45 | 2,903,947.87 |
| 2011/05/09 | EUR | 2,126,346.8800 | 336,164,384.72 | 2,126,346.88 | 3,061,726.32 |
| 2011/06/03 | EUR | 2,660,542.2400 | 422,992,161.22 | 2,660,542.24 | 3,854,195.38 |
| 2011/07/20 | EUR | 1,459,150.6500 | 226,221,609.75 | 1,459,150.65 | 2,066,011.15 |
| 2011/09/29 | EUR | 2,308,091.2400 | 344,887,687.58 | 2,308,091.24 | 3,129,771.62 |
| 2011/11/03 | EUR | 2,665,877.8300 | 401,839,761.77 | 2,665,877.83 | 3,646,521.69 |
| 2011/12/30 | EUR | 1,303,672.7200 | 192,190,691.56 | 1,303,672.72 | 1,687,344.14 |
| * Sub Total for | 2008028 / SL * | | 2,601,308,675.55 | 17,000,589.00 | 23,578,536.28 |
| 2008029 /SL | | | | | |
| Oluvil Port Development Project (Denmark) | | | | | |

| <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. | |
|--|--------------|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| Nordea Bank Denmark A/S | | | | | | | |
| 2008029 /SL | | | | | | | |
| Oluvil Port Development Project (Denmark) | | | | | | | |
| 2011/03/03 | | EUR | 1,079,837.1900 | 165,581,478.83 | 1,079,837.19 | 1,495,466.40 | 153.34 |
| 2011/04/28 | | EUR | 1,001,853.3200 | 163,838,483.43 | 1,001,853.32 | 1,487,301.75 | 163.54 |
| 2011/07/06 | | EUR | 1,043,327.6100 | 165,178,270.89 | 1,043,327.61 | 1,508,495.27 | 158.32 |
| 2011/12/12 | | EUR | 954,247.2700 | 145,131,753.57 | 954,247.27 | 1,274,206.64 | 152.09 |
| * Sub Total for | 2008029 / SL | * | | 639,729,986.71 | 4,079,265.39 | 29,344,006.33 | |
| 2011011 /SL | | | | | | | |
| Rural Electrification Project 4 Extension (Denmark) | | | | | | | |
| 2011/10/20 | | USD | 8,732,353.7800 | 962,287,048.61 | 8,732,353.78 | 8,732,353.78 | 110.20 |
| 2011/12/14 | | USD | 1,736,468.6600 | 197,784,822.26 | 1,736,468.66 | 1,736,468.66 | 113.90 |
| * Sub Total for | 2011011 / SL | * | | 1,160,071,870.87 | 10,468,822.44 | 39,812,828.77 | |
| OPEC Fund for International Development | | | | | | | |
| 2002070 /SL 868P | | | | | | | |
| Southern Prov.Rural Econ.Advancement Pj. | | | | | | | |
| 2011/02/18 | | USD | 429,235.5600 | 47,646,735.33 | 429,235.56 | 429,235.56 | 111.00 |
| 2011/04/12 | | USD | 286,984.1200 | 30,827,094.38 | 286,984.12 | 279,455.71 | 107.42 |
| * Sub Total for | 2002070 / SL | * | | 78,473,829.71 | 716,219.68 | 708,691.27 | |
| 2010037 /SL 1355 P | | | | | | | |
| National Highway Sector Project | | | | | | | |
| 2011/11/18 | | USD | 2,367,934.0900 | 260,946,336.72 | 2,367,934.09 | 2,367,934.09 | 110.20 |
| * Sub Total for | 2010037 / SL | * | | 260,946,336.72 | 2,367,934.09 | 3,076,625.36 | |
| RAIFFEISEN ZENTRAL BANK | | | | | | | |
| 2008038 /SL | | | | | | | |
| Up-grading of Technical Education (SLIATE) (Austria) | | | | | | | |

| <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. | |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| RAIFFEISEN ZENTRAL BANK | | | | | | |
| 2008038 /SL | | | | | | |
| Up-grading of Technical Education (SLIATE) (Austria) | | | | | | |
| 2011/01/13 | EUR | 102,666.6700 | 14,912,159.28 | 102,666.67 | 134,616.53 | 145.25 |
| 2011/02/18 | EUR | 73,591.6600 | 11,106,092.73 | 73,591.66 | 100,051.55 | 150.92 |
| 2011/03/22 | EUR | 305,616.6700 | 47,959,384.93 | 305,616.67 | 434,464.70 | 156.93 |
| 2011/04/18 | EUR | 227,623.1400 | 36,171,320.03 | 227,623.14 | 327,902.52 | 158.91 |
| 2011/05/27 | EUR | 110,053.2500 | 17,146,241.32 | 110,053.25 | 156,027.97 | 155.80 |
| 2011/06/30 | EUR | 102,666.6700 | 16,303,898.40 | 102,666.67 | 148,748.56 | 158.80 |
| 2011/07/18 | EUR | 51,750.0000 | 7,970,436.68 | 51,750.00 | 72,791.57 | 154.02 |
| 2011/10/21 | EUR | 19,820.8000 | 3,012,083.73 | 19,820.80 | 27,332.88 | 151.97 |
| 2011/11/16 | EUR | 75,600.0000 | 11,212,447.68 | 75,600.00 | 101,750.04 | 148.31 |
| 2011/12/01 | EUR | 129,651.2000 | 19,850,765.58 | 129,651.20 | 174,283.63 | 153.11 |
| 2011/12/20 | EUR | 337,201.8300 | 49,925,630.87 | 337,201.83 | 438,328.63 | 148.06 |
| 2011/12/30 | EUR | 87,506.2500 | 12,900,390.14 | 87,506.25 | 113,259.38 | 147.42 |
| * Sub Total for | 2008038 / SL * | | 248,470,851.36 | 1,623,748.14 | 2,229,557.95 | |
| Saudi Fund For Arab Economic Development | | | | | | |
| 2002058 /SL 4/390 | | | | | | |
| Devel. Health Facilities-Colombo Hospital | | | | | | |
| 2011/06/23 | SAR | 188,260.9500 | 5,509,927.35 | 188,260.95 | 50,286.23 | 29.27 |
| 2011/06/23 | SAR | 144,116.9600 | 4,217,943.13 | 144,116.96 | 38,494.96 | 29.27 |
| 2011/06/23 | SAR | 139,754.4800 | 4,090,264.24 | 139,754.48 | 37,329.70 | 29.27 |
| 2011/09/22 | SAR | 1,533,260.1800 | 44,930,809.64 | 1,533,260.18 | 407,774.99 | 29.30 |
| * Sub Total for | 2002058 / SL * | | 58,748,944.37 | 2,005,392.57 | 533,885.89 | |
| 2004043 /SL 5/416 | | | | | | |
| Baticoloo-Trincomalee Road Project | | | | | | |
| 2011/01/13 | SAR | 177,794.2900 | 5,261,181.95 | 177,794.29 | 47,494.26 | 29.59 |
| 2011/05/25 | SAR | 10,739.5900 | 314,593.74 | 10,739.59 | 2,860.27 | 29.29 |
| * Sub Total for | 2004043 / SL * | | 5,575,775.69 | 188,533.88 | 584,240.42 | |
| 2008001 /SL 7/477 | | | | | | |
| Epilepsy Hospital & Health Centers Project | | | | | | |
| 2011/04/26 | SAR | 411,187.5000 | 12,104,085.32 | 411,187.50 | 109,842.22 | 29.44 |
| 2011/05/11 | SAR | 132,502.3500 | 3,881,378.09 | 132,502.35 | 35,357.38 | 29.29 |
| 2011/06/21 | SAR | 92,912.1800 | 2,719,307.23 | 92,912.18 | 24,817.06 | 29.27 |
| * Sub Total for | 2008001 / SL * | | 18,704,770.64 | 636,602.03 | 754,257.09 | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| Saudi Fund For Arab Economic Development | | | | | |
| 2008002 /SL | 6/476 | | | | |
| Development of Health Facilities in Colombo Project (Additional Loan) | | | | | |
| 2011/06/24 | SAR | 59,904.0000 | 1,753,240.32 | 59,904.00 | 16,000.91 29.27 |
| 2011/09/22 | SAR | 6,562.5000 | 192,308.16 | 6,562.50 | 1,745.32 29.30 |
| * Sub Total for | 2008002 / SL * | | 1,945,548.48 | 66,466.50 | 772,003.31 |
| The Export-Import Bank of China | | | | | |
| 2007044 /SL | BLA0704 | | | | |
| Hambantota port development project | | | | | |
| 2011/06/16 | USD | 2,957,109.2500 | 323,888,923.33 | 2,957,109.25 | 2,957,109.25 109.53 |
| * Sub Total for | 2007044 / SL * | | 323,888,923.33 | 2,957,109.25 | 2,957,109.25 |
| 2009009 /SL | No.BLA0902 | | | | |
| Bunkering Facility & TankFarm Project at Hambantota | | | | | |
| 2011/01/25 | USD | 4,124,575.5000 | 457,504,513.78 | 4,124,575.50 | 4,124,575.50 110.92 |
| 2011/03/15 | USD | 2,702,008.5000 | 297,719,455.57 | 2,702,008.50 | 2,702,008.50 110.18 |
| 2011/04/13 | USD | 1,525,593.0000 | 168,289,994.54 | 1,525,593.00 | 1,525,593.00 110.31 |
| 2011/05/11 | USD | 5,279,994.0000 | 579,614,509.35 | 5,279,994.00 | 5,279,994.00 109.78 |
| 2011/06/20 | USD | 1,596,887.2500 | 174,945,705.16 | 1,596,887.25 | 1,596,887.25 109.55 |
| 2011/07/28 | USD | 5,074,710.9000 | 555,510,840.73 | 5,074,710.90 | 5,074,710.90 109.47 |
| 2011/09/07 | USD | 2,505,882.4500 | 275,905,425.98 | 2,505,882.45 | 2,505,882.45 110.10 |
| 2011/10/18 | USD | 2,013,497.4500 | 221,878,760.95 | 2,013,497.45 | 2,013,497.45 110.20 |
| 2011/12/23 | USD | 4,230,456.4000 | 481,848,983.96 | 4,230,456.40 | 4,230,456.40 113.90 |
| * Sub Total for | 2009009 / SL * | | 3,213,218,190.03 | 29,053,605.45 | 32,010,714.70 |
| 2009010 /SL | BLA 0913 | | | | |
| Colombo - Katunayake Expressway (CKE) Section A2 | | | | | |
| 2011/01/25 | USD | 1,300,534.3800 | 144,257,354.28 | 1,300,534.38 | 1,300,534.38 110.92 |
| 2011/03/10 | USD | 1,972,104.2400 | 216,945,271.13 | 1,972,104.24 | 1,972,104.24 110.01 |
| 2011/04/12 | USD | 1,494,897.0500 | 164,903,887.46 | 1,494,897.05 | 1,494,897.05 110.31 |
| 2011/05/11 | USD | 1,982,852.4900 | 217,668,821.80 | 1,982,852.49 | 1,982,852.49 109.78 |
| 2011/06/29 | USD | 1,146,000.2100 | 125,710,951.44 | 1,146,000.21 | 1,146,000.21 109.70 |
| 2011/08/01 | USD | 1,044,082.8900 | 114,744,500.79 | 1,044,082.89 | 1,044,082.89 109.90 |
| 2011/08/10 | USD | 1,671,536.0600 | 183,513,096.57 | 1,671,536.06 | 1,671,536.06 109.79 |
| 2011/09/16 | USD | 697,450.5400 | 76,779,679.64 | 697,450.54 | 697,450.54 110.09 |
| 2011/10/14 | USD | 625,618.6100 | 68,937,039.76 | 625,618.61 | 625,618.61 110.19 |
| 2011/11/03 | USD | 612,277.4100 | 67,471,807.25 | 612,277.41 | 612,277.41 110.20 |
| 2011/12/09 | USD | 1,138,575.7500 | 129,681,045.34 | 1,138,575.75 | 1,138,575.75 113.90 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| The Export-Import Bank of China | | | | | |
| 2009010 /SL | BLA 0913 | | | | |
| Colombo - Katunayake Expressway (CKE) Section A2 | | | | | |
| * Sub Total for | 2009010 / SL * | | 1,510,613,455.47 | 13,685,929.63 | 45,696,644.33 |
| 2009011 /SL | BLA0912 | | | | |
| Colombo - Katunayake Expressway (CKE) Section A1 | | | | | |
| 2011/01/25 | USD | 1,432,844.8700 | 158,933,445.53 | 1,432,844.87 | 110.92 |
| 2011/03/10 | USD | 2,172,737.2400 | 239,016,305.56 | 2,172,737.24 | 110.01 |
| 2011/04/12 | USD | 1,646,981.1300 | 181,680,464.83 | 1,646,981.13 | 110.31 |
| 2011/05/11 | USD | 2,184,578.9400 | 239,813,463.89 | 2,184,578.94 | 109.78 |
| 2011/06/29 | USD | 1,246,843.3700 | 136,772,982.21 | 1,246,843.37 | 109.70 |
| 2011/08/01 | USD | 1,140,249.8200 | 125,313,227.17 | 1,140,249.82 | 109.90 |
| 2011/08/10 | USD | 1,838,560.9400 | 201,850,273.78 | 1,838,560.94 | 109.79 |
| 2011/09/10 | USD | 770,733.7500 | 84,934,011.44 | 770,733.75 | 110.20 |
| 2011/10/14 | USD | 659,777.4800 | 72,701,012.48 | 659,777.48 | 110.19 |
| 2011/11/03 | USD | 648,606.5200 | 71,475,206.15 | 648,606.52 | 110.20 |
| 2011/12/09 | USD | 1,162,829.7500 | 132,443,517.73 | 1,162,829.75 | 113.90 |
| * Sub Total for | 2009011 / SL * | | 1,644,933,910.76 | 14,904,743.81 | 60,601,388.14 |
| 2009012 /SL | BLA0914 | | | | |
| Comombo - Katunayake Expressway (CKE) Section A3 | | | | | |
| 2011/01/25 | USD | 977,875.7400 | 108,467,541.68 | 977,875.74 | 110.92 |
| 2011/03/10 | USD | 1,482,831.1600 | 163,121,807.42 | 1,482,831.16 | 110.01 |
| 2011/04/12 | USD | 1,124,017.6200 | 123,991,732.48 | 1,124,017.62 | 110.31 |
| 2011/05/11 | USD | 1,490,912.7900 | 163,665,846.07 | 1,490,912.79 | 109.78 |
| 2011/06/29 | USD | 874,817.2500 | 95,963,428.17 | 874,817.25 | 109.70 |
| 2011/08/01 | USD | 793,436.3400 | 87,198,495.08 | 793,436.34 | 109.90 |
| 2011/08/10 | USD | 1,259,360.5900 | 138,261,547.03 | 1,259,360.59 | 109.79 |
| 2011/09/16 | USD | 465,446.2100 | 51,239,204.56 | 465,446.21 | 110.09 |
| 2011/10/14 | USD | 482,682.1600 | 53,186,843.75 | 482,682.16 | 110.19 |
| 2011/11/03 | USD | 475,670.5600 | 52,417,991.94 | 475,670.56 | 110.20 |
| 2011/12/09 | USD | 881,201.0100 | 100,366,680.16 | 881,201.01 | 113.90 |
| * Sub Total for | 2009012 / SL * | | 1,137,881,118.33 | 10,308,251.43 | 70,909,639.57 |
| 2009013 /SL | BLA0915 | | | | |
| Colombo Katunayake Expressway (CKE) Section A4 | | | | | |

| <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. |
|---|------------------------------|--------------------------|-------------------------|----------------|--|
| The Export-Import Bank of China | | | | | |
| 2009013 /SL BLA0915 | | | | | |
| Colombo Katunayake Expressway (CKE) Section A4 | | | | | |
| 2011/01/25 | USD | 1,366,191.3600 | 151,540,131.56 | 1,366,191.36 | 110.92 |
| 2011/03/10 | USD | 2,071,665.1800 | 227,897,671.46 | 2,071,665.18 | 110.01 |
| 2011/04/12 | USD | 1,570,366.3600 | 173,228,997.61 | 1,570,366.36 | 110.31 |
| 2011/05/11 | USD | 2,082,956.0400 | 228,657,749.06 | 2,082,956.04 | 109.78 |
| 2011/06/29 | USD | 1,222,208.2200 | 134,070,619.58 | 1,222,208.22 | 109.70 |
| 2011/08/01 | USD | 1,108,510.8500 | 121,825,120.71 | 1,108,510.85 | 109.90 |
| 2011/08/10 | USD | 1,759,454.1900 | 193,165,373.10 | 1,759,454.19 | 109.79 |
| 2011/09/16 | USD | 734,880.5200 | 80,900,203.90 | 734,880.52 | 110.09 |
| 2011/10/14 | USD | 609,367.5500 | 67,146,332.21 | 609,367.55 | 110.19 |
| 2011/11/03 | USD | 643,021.1400 | 70,859,707.89 | 643,021.14 | 110.20 |
| 2011/12/09 | USD | 1,270,835.9800 | 144,745,168.12 | 1,270,835.98 | 113.90 |
| * Sub Total for 2009013 / SL * | | | 1,594,037,075.19 | 14,439,457.39 | 85,349,096.96 |
| 2009027 /SL 2009 NO. (42) Total No.(104) | | | | | |
| Puttalam Coal Power Project - Phase II | | | | | |
| 2011/01/26 | USD | 3,025,867.0000 | 335,596,185.69 | 3,025,867.00 | 110.91 |
| 2011/04/08 | USD | 3,633,041.0000 | 400,984,911.34 | 3,633,041.00 | 110.37 |
| 2011/05/16 | USD | 6,474,699.0000 | 710,771,737.18 | 6,474,699.00 | 109.78 |
| 2011/06/24 | USD | 2,155,049.0000 | 236,131,520.49 | 2,155,049.00 | 109.57 |
| 2011/08/02 | USD | 7,857,633.0000 | 860,366,810.76 | 7,857,633.00 | 109.49 |
| 2011/09/28 | USD | 9,396,718.0000 | 1,036,453,297.04 | 9,396,718.00 | 110.30 |
| 2011/11/01 | USD | 19,534,208.0000 | 2,152,587,677.93 | 19,534,208.00 | 110.20 |
| 2011/11/30 | USD | 13,304,863.0000 | 1,515,423,895.70 | 13,304,863.00 | 113.90 |
| * Sub Total for 2009027 / SL * | | | 7,248,316,036.13 | 65,382,078.00 | 150,731,174.96 |
| 2010006 /SL (2010) 17 TOTAL NO. (314) 1290003992010110252 | | | | | |
| Mattala Hambantota International Airport Project | | | | | |
| 2011/01/05 | CNY | 115,295,863.8400 | 1,937,408,636.79 | 115,295,863.84 | 16.80 |
| 2011/07/12 | CNY | 78,830,436.5000 | 1,336,483,337.38 | 78,830,436.50 | 16.95 |
| 2011/08/18 | CNY | 66,663,695.4000 | 1,132,996,167.91 | 66,663,695.40 | 17.00 |
| 2011/09/26 | CNY | 73,266,973.2400 | 1,265,679,636.02 | 73,266,973.24 | 17.27 |
| 2011/11/08 | CNY | 12,616,333.3600 | 218,989,267.93 | 12,616,333.36 | 17.36 |
| * Sub Total for 2010006 / SL * | | | 5,891,557,046.04 | 346,673,302.34 | 204,182,517.46 |
| 2010029 /SL (2010) 38 Total No. (335) 1290003032010111084 | | | | | |
| Supply of two Nos. MA 60 Aircrafts 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. |
|---|------------------------------|--------------------------|-------------------------|----------------|--|
| The Export-Import Bank of China | | | | | |
| 2010029 /SL (2010) 38 Total No. (335) 1290003032010111084 | | | | | |
| Supply of two Nos. MA 60 Aircrafts Project | | | | | |
| 2011/03/21 | CNY | 107,732,880.6200 | 1,814,749,600.76 | 107,732,880.62 | 16,443,341.03 16.84 |
| 2011/10/24 | CNY | 156,470,566.0800 | 2,705,203,969.90 | 156,470,566.08 | 24,548,130.40 17.29 |
| * Sub Total for 2010029 / SL * | | | 4,519,953,570.66 | 264,203,446.70 | 245,173,988.88 |
| 2010031 /SL BLA 201002 | | | | | |
| Northern Road Rehabilitation Project (A009) From Galkulama to 230 Km Post) | | | | | |
| 2011/06/07 | USD | 15,375,330.8200 | 1,685,323,836.91 | 15,375,330.82 | 15,375,330.82 109.61 |
| 2011/07/28 | USD | 6,296,305.4300 | 689,234,518.35 | 6,296,305.43 | 6,296,305.43 109.47 |
| 2011/08/16 | USD | 4,341,563.6100 | 476,739,285.20 | 4,341,563.61 | 4,341,563.61 109.81 |
| 2011/09/06 | USD | 1,766,935.3700 | 194,520,147.95 | 1,766,935.37 | 1,766,935.37 110.09 |
| 2011/10/13 | USD | 3,254,895.7900 | 358,684,959.20 | 3,254,895.79 | 3,254,895.79 110.20 |
| * Sub Total for 2010031 / SL * | | | 3,404,502,747.61 | 31,035,031.02 | 276,209,019.90 |
| 2010032 /SL BLA201006 | | | | | |
| Northern Road Rehabilitation Project- 11B | | | | | |
| 2011/10/13 | USD | 6,502,850.3200 | 716,605,001.27 | 6,502,850.32 | 6,502,850.32 110.20 |
| 2011/12/09 | USD | 733,534.8800 | 83,547,862.35 | 733,534.88 | 733,534.88 113.90 |
| * Sub Total for 2010032 / SL * | | | 800,152,863.62 | 7,236,385.20 | 283,445,405.10 |
| 2010033 /SL BLA201005 | | | | | |
| Northern Road Rehabilitation Project (Mulativu _ Kokkilai) - 11A | | | | | |
| 2011/06/08 | USD | 5,177,326.5600 | 567,448,452.03 | 5,177,326.56 | 5,177,326.56 109.60 |
| 2011/08/02 | USD | 1,480,640.7800 | 162,121,873.82 | 1,480,640.78 | 1,480,640.78 109.49 |
| 2011/08/18 | USD | 1,219,382.9700 | 134,010,188.40 | 1,219,382.97 | 1,219,382.97 109.90 |
| 2011/09/02 | USD | 3,674,418.0800 | 404,162,839.97 | 3,674,418.08 | 3,674,418.08 109.99 |
| 2011/12/09 | USD | 1,513,930.2100 | 172,433,017.49 | 1,513,930.21 | 1,513,930.21 113.90 |
| * Sub Total for 2010033 / SL * | | | 1,440,176,371.70 | 13,065,698.60 | 296,511,103.70 |
| 2010034 /SL BLA201004 | | | | | |
| Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018) | | | | | |
| 2011/06/29 | USD | 9,255,110.0300 | 1,015,242,996.78 | 9,255,110.03 | 9,255,110.03 109.70 |
| 2011/08/09 | USD | 4,634,780.4400 | 508,781,632.37 | 4,634,780.44 | 4,634,780.44 109.77 |
| 2011/10/13 | USD | 3,573,575.4100 | 393,803,007.18 | 3,573,575.41 | 3,573,575.41 110.20 |
| * Sub Total for 2010034 / SL * | | | 1,917,827,636.33 | 17,463,465.88 | 313,974,569.58 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| The Export-Import Bank of China | | | | | |
| 2010035 /SL | BLA201003 | | | | |
| Northern Road Rehabilitation Project-A009 (From 230 Km Post to Jaffna) | | | | | |
| 2011/06/10 | USD | 8,582,501.9900 | 939,297,340.04 | 8,582,501.99 | 8,582,501.99 |
| 2011/06/29 | USD | 2,369,176.0900 | 259,887,718.86 | 2,369,176.09 | 2,369,176.09 |
| 2011/08/16 | USD | 5,511,230.2700 | 605,178,275.73 | 5,511,230.27 | 5,511,230.27 |
| 2011/09/06 | USD | 876,224.8100 | 96,462,713.11 | 876,224.81 | 876,224.81 |
| 2011/10/13 | USD | 1,959,457.8100 | 215,929,507.42 | 1,959,457.81 | 1,959,457.81 |
| 2011/11/08 | USD | 2,830,188.5500 | 311,847,438.59 | 2,830,188.55 | 2,830,188.55 |
| * Sub Total for 2010035 / SL * | | | 2,428,602,993.76 | 22,128,779.52 | 336,103,349.10 |
| 2011005 /SL | BLA201011 | | | | |
| Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM) | | | | | |
| 2011/09/16 | USD | 4,495,423.3400 | 494,884,072.89 | 4,495,423.34 | 4,495,423.34 |
| * Sub Total for 2011005 / SL * | | | 494,884,072.89 | 4,495,423.34 | 340,598,772.44 |
| 2011006 /SL | BLA201012 | | | | |
| Highway Section from Kodagoda to Godagama (45 KM to 61 KM) | | | | | |
| 2011/09/16 | USD | 3,770,294.4600 | 415,057,389.98 | 3,770,294.46 | 3,770,294.46 |
| * Sub Total for 2011006 / SL * | | | 415,057,389.98 | 3,770,294.46 | 344,369,066.90 |
| UNDP | | | | | |
| 2007252 /GR | 00045578 | | | | |
| Institutional Strengthening - Phase V | | | | | |
| 2011/06/30 | USD | 26,467.0000 | 2,900,971.12 | 26,467.00 | 26,467.00 |
| * Sub Total for 2007252 / GR * | | | 2,900,971.12 | 26,467.00 | 26,467.00 |
| 2008212 /GR | 00048203 | | | | |
| Capacity Building for Disaster Risk Management in Sri Lanka | | | | | |
| 2011/06/30 | USD | 18,753.0000 | 2,055,461.95 | 18,753.00 | 18,753.00 |
| 2011/09/30 | USD | 16,225.4400 | 1,787,913.68 | 16,225.44 | 16,225.44 |
| * Sub Total for 2008212 / GR * | | | 3,843,375.63 | 34,978.44 | 61,445.44 |
| 2008214 /GR | 00063881 | | | | |
| Strengthening Plan Implementation Capability Phase II | | | | | |
| 2011/05/30 | USD | 52,163.1200 | 5,731,667.98 | 52,163.12 | 52,163.12 |
| * Sub Total for 2008214 / GR * | | | 5,731,667.98 | 52,163.12 | 113,608.56 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| UNDP | | | | | |
| 2009203 /GR | 00062232 | | | | |
| Support Efforts and Action Against corruption | | | | | |
| 2011/05/30 | USD | 121,213.4100 | 13,318,893.13 | 121,213.41 | 121,213.41 |
| * Sub Total for | 2009203 / GR * | | 13,318,893.13 | 121,213.41 | 234,821.97 |
| 2009205 /GR | 00049606 | | | | |
| Capacity Building through South-South Cooperation. | | | | | |
| 2011/06/30 | USD | 10,744.5100 | 1,177,674.58 | 10,744.51 | 10,744.51 |
| * Sub Total for | 2009205 / GR * | | 1,177,674.58 | 10,744.51 | 245,566.48 |
| 2009211 /GR | 00056823 | | | | |
| Equal Access to Justice Phase II | | | | | |
| 2011/05/30 | USD | 1,729,169.8700 | 190,000,666.56 | 1,729,169.87 | 1,729,169.87 |
| * Sub Total for | 2009211 / GR * | | 190,000,666.56 | 1,729,169.87 | 1,974,736.35 |
| 2009217 /GR | | | | | |
| Local Governance Project | | | | | |
| 2011/06/30 | USD | 556,214.0000 | 60,965,003.52 | 556,214.00 | 556,214.00 |
| 2011/09/30 | USD | 426,137.5900 | 46,956,953.32 | 426,137.59 | 426,137.59 |
| * Sub Total for | 2009217 / GR * | | 107,921,956.84 | 982,351.59 | 2,957,087.94 |
| 2009229 /GR | 00057137 | | | | |
| Human Rights Joint Programme | | | | | |
| 2011/05/30 | USD | 225,228.0000 | 24,747,985.07 | 225,228.00 | 225,228.00 |
| * Sub Total for | 2009229 / GR * | | 24,747,985.07 | 225,228.00 | 3,182,315.94 |
| 2010216 /GR | | | | | |
| Strengthened Capacity of the Auditor General's Dep. | | | | | |
| 2011/05/30 | USD | 87,840.0000 | 9,651,832.85 | 87,840.00 | 87,840.00 |
| * Sub Total for | 2010216 / GR * | | 9,651,832.85 | 87,840.00 | 3,270,155.94 |

UNFPA

2008209 /GR

UNFPA Country Program 2008-2012.

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| UNFPA | | | | | |
| 2008209 /GR | | | | | |
| UNFPA Country Program 2008-2012. | | | | | |
| 2011/07/31 | USD | 859,700.5600 | 94,567,061.93 | 859,700.56 | 863,720.00 |
| 2011/09/30 | USD | 178,692.2500 | 19,690,456.41 | 178,692.25 | 178,692.25 |
| 2011/12/21 | USD | 1,059,483.1500 | 120,675,130.78 | 1,059,483.15 | 1,059,483.15 |
| * Sub Total for 2008209 / GR * | | | 234,932,649.13 | 2,097,875.96 | 2,101,895.40 |
| UNHCR | | | | | |
| 2010214 /GR | | | | | |
| Assistance to Resettlement of IDPs in Sri Lanka. | | | | | |
| 2011/09/14 | USD | 310,694.8200 | 34,207,499.68 | 310,694.82 | 310,694.82 |
| * Sub Total for 2010214 / GR * | | | 34,207,499.68 | 310,694.82 | 310,694.82 |
| UNICEF | | | | | |
| 2008204 /GR | | | | | |
| Country Programme 2008-2012 UNICEF | | | | | |
| 2011/07/31 | USD | 16,680,784.0000 | 1,826,347,346.67 | 16,680,784.00 | 16,680,784.00 |
| * Sub Total for 2008204 / GR * | | | 1,826,347,346.67 | 16,680,784.00 | 16,680,784.00 |
| UniCredit Bank Austria AG | | | | | |
| 2010022 /SL 229.152 | | | | | |
| Rehabilitation of Eastern Railway Line (Austria) | | | | | |
| 2011/01/07 | EUR | 887,694.7100 | 128,086,712.48 | 887,694.71 | 1,155,689.75 |
| 2011/04/08 | EUR | 3,374,754.0000 | 534,858,686.90 | 3,374,754.00 | 4,845,976.70 |
| 2011/07/20 | EUR | 224,983.6200 | 34,880,673.00 | 224,983.62 | 318,554.27 |
| 2011/07/26 | EUR | 224,983.6200 | 35,528,220.86 | 224,983.62 | 324,482.64 |
| 2011/08/12 | EUR | 3,275,121.9400 | 510,152,644.11 | 3,275,121.94 | 4,649,853.61 |
| 2011/11/24 | EUR | 218,341.4600 | 33,305,915.48 | 218,341.46 | 292,031.63 |
| 2011/11/25 | EUR | 218,341.4600 | 33,147,858.10 | 218,341.46 | 291,038.24 |
| * Sub Total for 2010022 / SL * | | | 1,309,960,710.92 | 8,424,220.81 | 11,877,626.84 |
| World Food Programme | | | | | |
| 2009231 /GR PRRO 10756.0 | | | | | |
| Protracted Relief & Recovery Operation (PRRO) Sri Lanka | | | | | |
| 2011/10/31 | USD | 40,139,781.0000 | 4,419,674,880.55 | 40,139,781.00 | 40,139,781.00 |

| <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. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| World Food Programme | | | | | |
| 2009231 /GR | PRRO 10756.0 | | | | |
| Protracted Relief & Recovery Operation (PRRO) Sri Lanka | | | | | |
| * Sub Total for | 2009231 / GR * | 4,419,674,880.55 | 40,139,781.00 | 40,139,781.00 | |

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' >= '2011/01/01' AND 'End Date' <= '2011/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'