

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Agence Francaise De Developement					
2014027 /SL	CLK 1008-01 P				
Implementation of Ambatale Water Supply System Improvement and Energy Saving Project					
2021/07/13	USD	5,500,000.0000	1,099,450,000.00	5,500,000.00	199.90
2021/10/12	USD	2,932,336.9800	593,505,004.75	2,932,336.98	202.40
* Sub Total for 2014027 / SL *			1,692,955,004.75	8,432,336.98	8,432,336.98
2015021 /SL	CLK 1011 04 L				
Construction of Four Grid Substations Maliboda, Nawalapitiya,Wewalwatta and Ragala					
2021/02/10	EUR	46,606.0500	10,974,485.05	46,606.05	235.47
* Sub Total for 2015021 / SL *			10,974,485.05	46,606.05	8,488,816.53
2016021 /SL	CLK 1013 01 K				
Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I					
2021/10/08	EUR	111,496.6300	26,144,008.54	111,496.63	234.48
* Sub Total for 2016021 / SL *			26,144,008.54	111,496.63	8,617,617.44
2016039 /SL	CLK 1009 01 R				
Implementation of Anuradhapura Integrated Urban Development Project					
2021/07/06	EUR	102,469.7400	24,149,751.15	102,469.74	235.68
2021/07/21	EUR	21,684.3600	5,037,730.50	21,684.36	232.32
2021/07/23	EUR	55,312.6900	12,845,955.47	55,312.69	232.24
2021/08/12	EUR	83,305.7400	19,257,236.80	83,305.74	231.16
2021/08/12	EUR	104,470.4900	24,149,751.14	104,470.49	231.16
2021/08/24	EUR	1,250,000.0000	293,265,750.00	1,250,000.00	234.61
* Sub Total for 2016039 / SL *			378,706,175.06	1,617,243.02	10,512,077.94
2018046 /SL	CLK 1022 01 K				
Implementation of Green Power Development & Energy Efficient Improvement Investment Program- Tranch 2					
2021/06/16	EUR	8,000,000.0000	1,936,282,400.00	8,000,000.00	242.04
* Sub Total for 2018046 / SL *			1,936,282,400.00	8,000,000.00	20,206,878.46
2019010 /SL	CLK 1023 01 L				
Rathmalana-Moratuwa Waste Water Disposal Project- Stage I - Phase II					
2021/12/28	EUR	4,094,275.1800	933,787,072.29	4,094,275.18	228.07
2021/12/30	EUR	2,238,030.8400	492,831,464.14	2,238,030.84	220.21
* Sub Total for 2019010 / SL *			1,426,618,536.43	6,332,306.02	27,268,725.08

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Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2021/02/15	USD	36,496.7700	7,079,340.52	36,496.77	193.97
2021/02/23	USD	78,930.5100	15,379,609.33	78,930.51	194.85
2021/02/24	USD	209,855.4600	40,723,711.15	209,855.46	194.06
2021/03/18	USD	64,774.4300	12,745,987.88	64,774.43	196.77
2021/03/19	USD	171,195.1100	34,115,812.88	171,195.11	199.28
2021/04/14	USD	122,975.1700	24,583,966.23	122,975.17	199.91
2021/04/15	USD	45,678.8200	9,130,025.93	45,678.82	199.87
2021/05/18	USD	54,268.0200	10,826,469.60	54,268.02	199.50
2021/05/18	USD	146,684.9800	29,305,796.10	146,684.98	199.79
2021/05/19	USD	168,366.3700	33,617,982.48	168,366.37	199.67
2021/05/21	USD	39,630.4700	7,922,130.95	39,630.47	199.90
2021/05/25	USD	378,785.5800	75,719,238.16	378,785.58	199.90
2021/05/26	USD	4,043.6700	806,735.21	4,043.67	199.51
2021/06/17	USD	53,181.7300	10,609,754.90	53,181.73	199.50
2021/06/18	USD	144,481.6700	28,871,266.43	144,481.67	199.83
2021/07/14	USD	213,412.7700	42,661,212.72	213,412.77	199.90
2021/07/30	USD	44,028.3900	8,801,275.16	44,028.39	199.90
2021/10/22	USD	69,920.8800	14,057,278.28	69,920.88	201.05
2021/11/03	USD	111,654.7600	22,616,408.56	111,654.76	202.56
2021/12/06	USD	176,871.6200	35,772,285.15	176,871.62	202.25
2021/12/13	USD	326,620.6200	65,758,431.44	326,620.62	201.33
2021/12/14	USD	166,239.5300	33,424,169.92	166,239.53	201.06
2021/12/15	USD	70,309.5800	14,193,605.84	70,309.58	201.87
2021/12/17	USD	387,069.9400	78,009,456.40	387,069.94	201.54
* Sub Total for 2009028 / SL *			656,731,951.23	3,285,476.85	3,285,390.17
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2021/09/10	USD	369,251.0200	73,850,204.00	258,945.40	200.00
* Sub Total for 2009029 / SL *			73,850,204.00	258,945.40	3,654,641.19
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					

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Asian Development Bank					
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2021/04/09	USD	297,425.5200	59,189,165.75	297,425.52	296,131.80
2021/04/15	USD	119,158.8200	23,816,798.32	119,158.82	119,083.99
2021/05/15	USD	26,344.7700	5,255,781.62	26,344.77	26,344.77
2021/11/15	USD	24,879.7000	5,026,943.38	24,879.70	24,879.70
2021/12/17	USD	326,914.6800	65,885,861.54	326,914.68	326,914.68
* Sub Total for 2011001 / SL *			159,174,550.61	794,723.49	4,447,996.13
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2021/01/26	USD	3,181.8800	625,000.00	2,205.76	3,186.31
2021/03/01	USD	78,251.0900	15,181,877.40	54,163.87	78,251.09
2021/04/08	USD	186,542.5000	37,311,932.38	131,514.29	186,542.50
2021/04/09	USD	101,683.4600	20,235,516.16	71,567.75	101,241.16
2021/04/21	USD	24,514.2900	4,703,826.48	17,320.49	24,514.29
2021/04/22	USD	410,470.3200	78,798,848.75	286,173.65	410,410.67
2021/06/10	USD	500,000.0000	99,838,050.00	346,733.42	500,000.00
2021/07/14	USD	211,170.2300	42,214,111.30	148,226.04	211,176.14
2021/07/28	USD	63,910.3100	12,775,670.97	45,003.23	63,910.31
2021/08/05	USD	1,073,512.5800	214,595,164.74	751,828.09	1,073,512.58
2021/09/13	USD	189,898.8500	37,979,770.00	133,418.75	189,898.85
2021/11/26	USD	-597,426.9700	-120,210,132.66	(428,336.62)	(597,426.97)
2021/12/16	USD	855,736.2900	171,722,056.07	612,592.51	855,736.29
2021/12/17	USD	222,705.6800	44,883,746.42	159,225.65	222,705.68
* Sub Total for 2011002 / SL *			660,655,438.01	2,331,636.88	7,771,655.03
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
2021/03/08	USD	35,761.8300	6,983,183.93	24,882.30	35,719.61
2021/07/29	USD	-51,446.0800	-10,284,241.16	(36,188.10)	(51,446.08)
* Sub Total for 2012029 / SL *			-3,301,057.23	-11,305.80	7,755,928.56
2012030 /SL	2891-SRI				
Northern Road Connectivity Project - Add. Financing					
2021/08/02	USD	-19,683.3200	-3,934,695.67	(19,683.32)	(19,683.32)
* Sub Total for 2012030 / SL *			-3,934,695.67	-19,683.32	7,736,245.24

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					DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2021/01/21	USD	465,535.2500	90,148,945.16	465,535.25	462,781.68
2021/02/08	USD	299,971.2700	58,194,665.95	299,971.27	300,379.88
2021/02/12	USD	162,521.3000	31,630,708.01	162,521.30	162,521.30
2021/02/16	USD	364,788.3500	70,758,616.39	364,788.35	364,788.35
2021/02/16	USD	77,227.6400	15,030,428.35	77,227.64	77,487.74
2021/03/24	USD	94,257.1900	18,612,657.35	94,257.19	93,553.04
2021/04/14	USD	42,628.1400	8,521,791.47	42,628.14	42,628.14
* Sub Total for 2013042 / SL *			292,897,812.68	1,506,929.14	9,240,385.36
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2021/04/15	USD	51,056.2900	10,211,258.00	35,815.91	51,056.29
2021/04/28	USD	229,348.1500	44,020,350.00	159,793.32	222,887.85
2021/05/27	USD	500,000.0000	99,752,850.00	346,303.56	500,000.00
2021/06/01	USD	182,838.6600	36,477,355.04	126,560.85	182,843.88
2021/07/06	USD	865,353.1000	172,984,084.69	607,721.66	865,353.10
2021/07/13	USD	213,929.0600	42,764,419.09	150,264.85	213,929.06
2021/08/12	USD	24,467.9800	4,891,150.00	17,213.15	24,466.03
2021/08/17	USD	129,312.1200	25,851,562.66	91,053.32	129,308.44
2021/09/01	USD	258,598.2400	54,305,630.40	182,099.97	258,598.24
* Sub Total for 2013043 / SL *			491,258,659.88	1,716,826.59	11,688,828.25
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2021/01/19	USD	911,643.3300	170,471,833.16	911,643.33	880,328.07
2021/03/10	USD	332,989.0600	65,262,692.36	332,989.06	332,989.06
2021/03/12	USD	478,609.1500	93,568,089.91	478,609.15	476,092.80
2021/04/07	USD	1,083,384.6500	215,999,814.75	1,083,384.65	1,085,398.93
2021/05/17	USD	87,585.7900	17,479,451.80	87,585.79	87,616.30
2021/06/01	USD	422,682.2800	84,327,524.42	422,682.28	422,694.36
2021/06/08	USD	2,500,000.0000	499,237,500.00	2,500,000.00	2,500,000.00
2021/12/13	USD	2,570,216.5200	517,460,920.91	2,570,216.52	2,570,216.52
* Sub Total for 2014017 / SL *			1,663,807,827.31	8,387,110.78	20,044,164.29
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2021/01/21	USD	484,124.2300	94,306,431.76	484,124.23	484,124.23
2021/01/22	USD	126,051.8600	24,554,649.93	126,051.86	125,007.76
2021/02/24	USD	167,055.4000	32,546,684.26	167,055.40	167,718.00
2021/03/23	USD	222,820.2900	44,066,990.50	222,820.29	222,820.29
2021/03/24	USD	324,178.0700	64,014,372.57	324,178.07	321,756.26
2021/03/24	USD	149,382.1900	29,498,008.03	149,382.19	148,266.21
2021/03/31	USD	80,426.0900	16,007,823.97	80,426.09	80,426.09
2021/04/01	USD	112,485.4300	22,433,564.60	112,485.43	112,609.65
2021/04/15	USD	96,077.7900	19,215,558.00	96,077.79	96,077.79
2021/04/19	USD	142,126.0500	28,425,210.90	142,126.05	146,183.75
2021/04/22	USD	108,600.5600	20,848,278.08	108,600.56	108,584.78
2021/04/27	USD	114,484.8400	22,610,755.90	114,484.84	114,484.84
2021/04/28	USD	65,210.4100	12,516,278.00	65,210.41	63,373.56
2021/04/28	USD	102,869.3400	20,316,694.65	102,869.34	102,869.34
2021/05/04	USD	257,546.7800	51,391,836.58	257,546.78	257,356.15
2021/05/13	USD	907,816.1200	181,109,315.94	907,816.12	907,816.12
2021/05/14	USD	1,288,702.8600	257,096,220.57	1,288,702.86	1,288,702.86
2021/05/17	USD	979,987.0000	195,575,515.89	979,987.00	980,328.40
2021/07/27	USD	175,956.6900	35,173,743.44	175,956.69	175,950.01
2021/08/12	USD	1,733,817.5100	346,617,861.33	1,733,817.51	1,733,817.51
2021/09/03	USD	5,000,000.0000	1,036,727,500.00	5,000,000.00	5,000,000.00
2021/12/10	USD	297,584.7600	59,991,451.27	297,584.76	298,375.42
2021/12/13	USD	1,854,646.4800	373,395,419.42	1,854,646.48	1,854,646.48
* Sub Total for 2014029 / SL *			2,988,440,165.59	14,791,950.75	34,835,459.79
2014030 /SL					
3030-SRI(SF)					
Greater Colombo Water & Wastewater Management Pro-2					
2021/04/15	USD	32,976.4400	6,595,288.00	23,132.92	32,976.44
2021/06/09	USD	158,861.5800	31,744,515.22	110,411.78	158,861.58
2021/06/28	USD	19,777.3900	3,953,310.40	13,844.28	19,777.39
2021/07/28	USD	182,846.4600	36,551,007.35	128,747.86	182,846.46
2021/10/15	USD	27,032.1100	5,440,212.14	19,110.02	27,032.11
2021/11/03	USD	175,213.2000	35,490,590.07	123,957.03	175,213.20
2021/11/10	USD	108,388.9400	21,936,273.94	77,009.80	108,388.94
2021/11/12	USD	500,000.0000	101,173,900.00	354,220.50	500,000.00
2021/12/15	USD	65,880.1000	13,299,413.43	47,193.74	65,880.10
2021/12/15	USD	207,934.1200	41,976,284.61	148,955.27	207,934.12

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
* Sub Total for 2014030 / SL *		298,160,795.16	1,046,583.20	36,314,370.13	
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2021/02/25	USD	20,836.0000	4,042,431.95	14,444.57	20,836.00 194.01
2021/03/01	USD	63,396.2200	12,299,811.28	43,881.62	63,396.22 194.01
2021/03/02	USD	64,965.8200	12,635,851.99	44,907.77	64,965.82 194.50
2021/03/08	USD	224,021.2100	43,744,442.38	155,869.03	223,756.74 195.27
2021/03/08	USD	28,325.0000	5,537,537.50	19,707.91	28,325.00 195.50
2021/04/08	USD	19,637.5000	3,927,861.33	13,844.63	19,637.50 200.02
2021/04/13	USD	48,126.9600	9,621,060.57	33,816.50	48,126.96 199.91
2021/06/17	USD	42,089.7000	8,412,228.43	29,235.66	42,089.70 199.86
2021/06/21	USD	31,188.8700	6,233,853.56	21,663.60	31,188.87 199.87
2021/08/26	USD	41,408.0000	8,279,529.60	29,192.02	41,408.00 199.95
2021/08/30	USD	28,692.8500	5,813,641.97	20,203.96	28,692.85 202.62
2021/09/09	USD	164,688.1700	34,147,351.00	115,713.53	170,752.55 207.35
2021/10/22	USD	56,463.0000	11,351,632.07	39,878.12	56,463.00 201.05
2021/10/26	USD	29,457.4100	5,979,854.23	20,821.20	29,457.41 203.00
2021/11/12	USD	10,872.1200	2,200,352.40	7,702.26	10,874.11 202.38
2021/12/08	USD	10,090.0000	2,034,088.50	7,214.46	10,090.00 201.59
* Sub Total for 2014036 / SL *		176,261,528.77	618,096.84	37,204,430.86	
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2021/02/16	USD	426,481.0000	82,725,244.59	426,481.00	426,481.00
2021/02/23	USD	211,149.4400	41,142,468.14	211,149.44	211,842.42
2021/02/24	USD	83,604.1600	16,288,239.78	83,604.16	83,935.77
2021/03/19	USD	152,387.2500	30,248,031.49	152,387.25	151,786.36
2021/04/23	USD	38,507.6800	7,388,892.58	38,507.68	38,496.49
2021/05/05	USD	346,242.3600	69,105,543.15	346,242.36	346,242.36
2021/05/06	USD	637,108.9100	127,225,234.11	637,108.91	637,437.06
2021/06/17	USD	40,160.3600	8,011,991.93	40,160.36	40,087.16
2021/06/17	USD	39,494.4000	7,879,132.69	39,494.40	39,422.41
2021/06/29	USD	204,518.5900	40,876,394.87	204,518.59	204,483.70
2021/07/02	USD	168,000.0000	33,687,729.60	168,000.00	168,000.00
2021/07/23	USD	116,227.4600	23,233,869.25	116,227.46	116,227.46
2021/07/27	USD	217,056.5300	43,389,601.22	217,056.53	217,048.28
2021/08/26	USD	385,976.9100	77,176,083.15	385,976.91	385,976.91
2021/09/01	USD	739,082.6200	149,750,259.30	739,082.62	713,096.47
2021/09/29	USD	165,694.1300	33,138,827.02	165,694.13	165,705.98
2021/10/07	USD	95,723.1900	19,144,638.22	95,723.19	95,706.44
2021/10/22	USD	309,710.1000	62,265,821.91	309,710.10	309,710.10
2021/10/25	USD	623,477.4000	125,014,513.92	623,477.40	618,933.98
2021/11/29	USD	70,901.1200	14,304,882.35	70,901.12	70,901.12
2021/12/03	USD	71,117.3500	14,255,138.56	71,117.35	71,117.35
2021/12/08	USD	229,349.2500	46,235,547.38	229,349.25	229,349.25
2021/12/09	USD	491,307.4500	98,266,403.01	491,307.45	488,347.72
2021/12/14	USD	133,110.2300	26,763,182.32	133,110.23	132,574.35
* Sub Total for 2014037 / SL *			1,197,517,670.54	5,996,387.89	43,167,341.03
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2021/03/12	USD	2,592,367.8200	509,486,602.48	1,816,006.77	2,592,367.82
2021/04/12	USD	3,000,000.0000	599,730,000.00	2,105,337.03	3,000,000.00
2021/07/08	USD	2,245,904.1200	448,956,233.59	1,577,257.39	2,245,904.12
2021/10/01	USD	2,029,900.8500	407,392,778.00	1,434,214.27	2,029,900.85
2021/10/29	USD	434,499.3700	87,712,605.07	307,110.24	434,499.37
* Sub Total for 2014041 / SL *			2,053,278,219.14	7,239,925.70	53,470,013.19

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2015010 /SL	3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)						
2021/03/18	USD	426,096.8700	83,845,212.44	426,096.87	424,640.23	196.78
2021/04/30	USD	136,761.6900	27,010,434.54	136,761.69	135,361.00	197.50
2021/06/01	USD	2,100.3500	419,031.19	2,100.35	2,100.41	199.51
* Sub Total for 2015010 / SL *			111,274,678.17	564,958.91	54,032,114.82	
2015024 /SL	3268-SRI(SF)					
Mahaweli Water Security Investment Program - Tranch 1						
2021/02/16	USD	263,041.9200	51,161,653.98	182,364.06	263,758.34	194.50
2021/02/17	USD	554,340.9500	107,526,455.66	384,758.60	551,536.51	193.97
2021/02/18	USD	354,032.3000	68,983,193.66	245,727.78	354,032.30	194.85
2021/03/10	USD	56,245.1600	10,995,929.09	39,363.66	56,104.40	195.50
2021/03/10	USD	212,926.8400	41,731,637.84	149,018.69	212,926.84	195.99
2021/03/12	USD	224,331.6700	43,856,840.79	157,148.93	223,152.21	195.50
2021/03/15	USD	256,253.5800	50,223,266.29	179,588.88	256,191.09	195.99
2021/03/15	USD	139,932.5700	27,432,143.14	98,068.23	139,932.57	196.04
2021/03/15	USD	37,483.0500	7,346,321.78	26,269.05	37,473.91	195.99
2021/03/29	USD	162,114.3300	32,098,637.86	113,885.12	161,974.85	198.00
2021/03/30	USD	198,586.2800	39,408,454.68	139,718.63	197,600.20	198.45
2021/03/31	USD	2,000,000.0000	398,075,400.00	1,408,351.52	2,000,000.00	199.04
2021/06/21	USD	2,000,000.0000	399,748,600.00	1,389,187.95	2,000,000.00	199.87
2021/06/22	USD	252,349.4900	50,426,116.09	176,553.36	252,246.24	199.83
2021/06/24	USD	109,508.3000	21,890,030.22	76,734.31	109,508.30	199.89
2021/07/13	USD	244,363.5800	48,848,278.93	171,642.21	244,363.58	199.90
2021/07/14	USD	135,836.1300	27,153,642.39	95,347.02	135,836.13	199.90
2021/09/15	USD	219,773.6000	43,954,720.80	154,157.77	219,773.60	200.00
2021/09/17	USD	225,554.1300	45,110,826.69	158,382.53	225,554.13	200.00
2021/11/04	USD	1,500,000.0000	303,834,900.00	1,063,212.00	1,500,000.00	202.56
2021/12/10	USD	1,500,000.0000	301,590,450.00	1,074,321.00	1,500,000.00	201.06
* Sub Total for 2015024 / SL *			2,121,397,499.87	7,483,801.30	64,674,080.03	
2015025 /SL	3267-SRI					
Mahaweli Water Security Investment Program - Tranche 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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2015025 /SL	3267-SRI					
Mahaweli Water Security Investment Program - Tranche 1						
2021/02/08	USD	384,275.9300	74,549,838.65	384,275.93	384,799.38	194.00
2021/02/16	USD	82,979.9400	16,139,598.04	82,979.94	83,205.94	194.50
2021/03/01	USD	289,922.2000	56,249,226.64	289,922.20	289,922.20	194.01
2021/03/10	USD	326,883.2900	63,905,682.29	326,883.29	326,065.20	195.50
2021/03/15	USD	54,618.1600	10,704,640.31	54,618.16	54,604.84	195.99
2021/03/29	USD	290,018.9300	57,423,748.24	290,018.93	289,769.41	198.00
2021/04/01	USD	95,627.9900	19,071,597.40	95,627.99	95,733.60	199.44
2021/04/12	USD	61,069.8000	12,215,083.65	61,069.80	61,102.91	200.02
2021/04/12	USD	40,841.3400	8,169,018.89	40,841.34	40,863.48	200.02
2021/05/26	USD	5,235,422.4400	1,044,496,618.69	5,235,422.44	5,235,422.44	199.51
2021/09/17	USD	320,241.5400	64,048,307.45	320,241.54	320,241.54	200.00
* Sub Total for 2015025 / SL *			1,426,973,360.25	7,181,901.56	71,855,810.98	
2015036 /SL	3325-SRI					
Integrated Road Investment Program - Tranche 3						
2021/03/10	USD	673,673.3600	131,703,142.03	673,673.36	671,987.38	195.50
2021/06/01	USD	4,104,724.4900	818,892,535.75	4,104,724.49	4,104,724.49	199.50
2021/08/30	USD	994,767.6300	201,556,236.03	994,767.63	994,767.63	202.62
* Sub Total for 2015036 / SL *			1,152,151,913.81	5,773,165.48	77,627,290.47	
2016033 /SL	3349 - SR(SF)					
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3						
2021/05/15	USD	4,675.8100	932,824.09	3,242.50	4,675.81	199.50
2021/05/25	USD	323,973.6800	64,634,595.81	224,556.00	323,973.68	199.51
2021/06/15	USD	59,550.2000	11,880,264.90	41,243.46	59,550.20	199.50
2021/11/15	USD	6,835.7700	1,381,167.33	4,849.89	6,835.77	202.05
2021/12/15	USD	177,081.6300	35,747,999.89	126,853.84	177,081.63	201.87
* Sub Total for 2016033 / SL *			114,576,852.03	400,745.69	78,199,407.56	
2016034 /SL	3348 - SRI					
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (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>	
					<u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2016034 /SL	3348 - SRI					
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)						
2021/03/26	USD	63,408.9800	12,583,195.04	63,408.98	63,408.98	198.44
2021/03/29	USD	369,742.9700	73,209,107.89	369,742.97	369,424.85	198.00
2021/03/30	USD	1,592.0100	317,502.99	1,592.01	1,592.01	199.44
2021/04/06	USD	425,006.9500	84,667,887.87	425,006.95	423,869.28	199.22
2021/04/12	USD	342,998.4700	68,568,824.14	342,998.47	342,998.47	199.91
2021/04/12	USD	886,352.5300	177,286,815.76	886,352.53	886,833.15	200.02
2021/04/20	USD	476,412.1000	95,251,262.30	476,412.10	496,172.42	199.93
2021/04/20	USD	300,000.0000	57,591,630.00	300,000.00	300,000.00	191.97
2021/05/05	USD	583,914.5800	116,541,876.06	583,914.58	583,914.58	199.59
2021/05/15	USD	162,959.1500	32,510,350.43	162,959.15	162,959.15	199.50
2021/05/20	USD	50,560.2600	10,094,987.91	50,560.26	50,560.26	199.66
2021/06/01	USD	243,456.9000	48,571,038.20	243,456.90	243,463.85	199.51
2021/06/15	USD	154,198.1000	30,762,520.95	154,198.10	154,198.10	199.50
2021/06/15	USD	721,763.2000	143,991,758.40	721,763.20	721,763.20	199.50
2021/06/16	USD	498,662.8600	99,677,270.07	498,662.86	499,075.57	199.89
2021/06/17	USD	7,840.7900	1,567,094.00	7,840.79	7,840.79	199.86
2021/07/06	USD	269,116.7900	54,033,268.91	269,116.79	270,301.50	200.78
2021/07/15	USD	688,804.6600	137,691,913.77	688,804.66	688,804.66	199.90
2021/08/03	USD	275,304.3600	55,033,341.52	275,304.36	275,304.36	199.90
2021/08/09	USD	700,000.0000	139,935,250.00	700,000.00	700,000.00	199.91
2021/08/26	USD	462,209.5900	92,418,807.52	462,209.59	462,209.59	199.95
2021/08/27	USD	981,020.9000	196,106,078.23	981,020.90	980,530.39	199.90
2021/08/31	USD	332,860.8700	66,572,173.16	332,860.87	317,010.35	200.00
2021/09/02	USD	5,000,000.0000	1,050,000,000.00	5,000,000.00	5,000,000.00	210.00
2021/09/28	USD	192,270.8000	38,460,601.07	192,270.80	192,270.80	200.03
2021/10/26	USD	200,163.3500	40,633,160.05	200,163.35	200,163.35	203.00
2021/11/15	USD	182,567.4500	36,887,753.27	182,567.45	182,567.45	202.05
2021/12/08	USD	2,430,485.2800	489,972,464.78	2,430,485.28	2,430,485.28	201.59
2021/12/08	USD	1,229,141.9200	248,593,954.33	1,229,141.92	1,233,138.57	202.25
2021/12/09	USD	57,250.2700	11,520,025.28	57,250.27	57,250.27	201.22
2021/12/09	USD	211,209.0900	42,243,930.28	211,209.09	209,936.73	200.01
2021/12/10	USD	818,475.7100	165,000,201.75	818,475.71	820,650.33	201.59
2021/12/10	USD	230,101.1100	46,264,198.21	230,101.11	230,101.11	201.06
2021/12/10	USD	179,296.8000	36,145,246.95	179,296.80	179,773.17	201.59
2021/12/13	USD	785,051.4500	158,054,172.91	785,051.45	785,051.45	201.33
2021/12/13	USD	1,694,752.0800	341,203,927.84	1,694,752.08	1,694,752.08	201.33
2021/12/13	USD	54,425.9700	10,957,564.21	54,425.97	54,425.97	201.33

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2021/12/15	USD	1,281.7500	258,750.72	1,281.75	1,281.75
* Sub Total for 2016034 / SL *			4,511,179,906.78	22,264,660.05	100,473,491.39
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2021/03/15	USD	106,590.1300	20,895,747.88	74,701.01	106,590.13
2021/04/07	USD	248,464.5400	49,445,685.78	175,179.82	248,464.54
2021/05/18	USD	181,985.4600	36,358,383.69	126,742.30	181,985.46
2021/05/19	USD	206,746.1000	41,281,324.58	143,703.41	206,746.10
2021/08/09	USD	1,000,000.0000	199,907,500.00	700,643.00	1,000,000.00
2021/09/15	USD	118,790.2400	23,758,048.00	83,324.15	118,790.24
2021/09/23	USD	41,926.9100	8,382,573.27	29,551.81	41,933.83
2021/09/29	USD	58,021.3600	11,603,442.29	40,887.77	58,021.36
* Sub Total for 2016035 / SL *			391,632,705.50	1,374,733.27	102,436,023.05
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2021/01/20	USD	1,595,168.0000	310,735,536.06	1,595,168.00	1,595,168.00
2021/03/03	USD	1,259,772.8100	246,447,843.09	1,259,772.81	1,259,772.81
2021/03/22	USD	295,122.7200	58,276,909.61	295,122.72	295,122.72
2021/04/20	USD	774,905.5000	148,760,236.14	774,905.50	774,905.50
2021/05/15	USD	373,572.8200	74,527,777.59	373,572.82	373,572.82
2021/05/17	USD	997,657.4100	199,032,653.29	997,657.41	997,657.41
2021/07/02	USD	695,701.0600	139,503,507.09	695,701.06	695,701.06
2021/08/04	USD	584,876.3000	116,916,772.37	584,876.30	584,876.30
2021/08/30	USD	885,028.4700	179,321,282.49	885,028.47	885,028.47
2021/09/16	USD	879,746.4000	175,954,822.40	879,746.40	879,746.40
2021/10/25	USD	629,079.1800	127,063,677.46	629,079.18	629,079.18
2021/11/12	USD	399,515.6000	80,841,102.73	399,515.60	399,515.60
2021/11/15	USD	426,247.0400	86,123,214.43	426,247.04	426,247.04
2021/12/13	USD	929,012.5600	187,037,820.00	929,012.56	929,012.56
* Sub Total for 2016036 / SL *			2,130,543,154.77	10,725,405.87	113,161,428.92
2017036 /SL	SRI 3580				
Second Intergrated Road Investment Programme Tranch 01					
2021/05/12	USD	14,456.5600	2,885,088.45	14,456.56	14,456.56

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2017036 /SL	SRI 3580				
Second Intergrated Road Investment Programme Tranch 01					
* Sub Total for 2017036 / SL *		2,885,088.45	14,456.56	113,175,885.48	
2017037 /SL	SRI 3579				
Second Integrated Road Investment Progm- Tranche I					
2021/02/12	USD	5,572.4100		5,572.41	194.63
* Sub Total for 2017037 / SL *		1,084,530.30	5,572.41	113,181,457.89	
2017038 /SL	SRI 3604				
Jaffna Kilinochchi Water Supply Project - Additional Financing					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2017038 /SL	SRI 3604					
Jaffna Kilinochchi Water Supply Project - Additional Financing						
2021/02/03	USD	81,742.6900	15,611,415.15	81,742.69	80,470.88	190.98
2021/03/03	USD	125,291.5200	24,308,422.59	125,291.52	124,257.89	194.01
2021/03/16	USD	171,398.0500	33,685,423.60	171,398.05	171,187.52	196.53
2021/04/08	USD	119,476.0100	23,865,333.22	119,476.01	119,315.69	199.75
2021/04/28	USD	456,935.3900	90,244,739.53	456,935.39	456,935.39	197.50
2021/04/29	USD	357,272.5600	70,561,329.84	357,272.56	353,248.21	197.50
2021/05/06	USD	365,829.0800	73,052,956.84	365,829.08	366,017.50	199.69
2021/05/15	USD	26,069.7800	5,200,921.11	26,069.78	26,069.78	199.50
2021/05/28	USD	128,879.2100	25,719,547.56	128,879.21	128,879.21	199.56
2021/05/28	USD	346,552.2100	69,159,067.99	346,552.21	346,552.21	199.56
2021/06/17	USD	390,762.3400	77,957,087.75	390,762.34	390,050.09	199.50
2021/06/17	USD	688,919.8100	137,690,475.58	688,919.81	688,919.81	199.86
2021/07/06	USD	1,000,000.0000	199,900,000.00	1,000,000.00	1,000,000.00	199.90
2021/07/28	USD	212,578.3500	42,501,406.54	212,578.35	212,613.34	199.93
2021/08/05	USD	97,745.5000	19,539,325.45	97,745.50	97,745.50	199.90
2021/08/05	USD	194,310.7200	38,842,712.93	194,310.72	194,310.72	199.90
2021/08/27	USD	179,938.2600	35,969,658.10	179,938.26	179,848.29	199.90
2021/09/22	USD	408,751.5500	81,750,309.94	408,751.55	409,506.27	200.00
2021/09/30	USD	155,935.7900	31,184,928.12	155,935.79	155,935.79	199.99
2021/10/22	USD	239,456.7600	47,913,621.02	239,456.76	238,322.28	200.09
2021/11/15	USD	66,799.1100	13,496,760.18	66,799.11	66,799.11	202.05
2021/11/17	USD	141,420.6600	28,474,031.66	141,420.66	141,420.66	201.34
2021/11/22	USD	86,357.9300	17,387,548.13	86,357.93	85,991.83	201.34
2021/11/29	USD	184,623.9900	37,104,271.14	184,623.99	183,904.65	200.97
2021/12/08	USD	287,939.0100	58,046,920.75	287,939.01	287,939.01	201.59
2021/12/09	USD	213,321.7300	42,666,479.25	213,321.73	212,036.64	200.01
2021/12/14	USD	164,265.7700	33,027,325.66	164,265.77	163,604.47	201.06
2021/12/15	USD	134,200.7900	27,091,516.08	134,200.79	134,200.79	201.87
* Sub Total for	2017038 / SL *		1,401,953,535.71	7,026,774.57	120,197,541.42	

2017039 /SL

SRI 3603

Jaffna Kilinochchi Water Supply Project - Additional Financing

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2021/05/15	USD	72,905.3200	14,544,611.34	72,905.32	72,905.32
2021/06/22	USD	2,767,632.8800	553,272,784.06	2,767,632.88	2,767,632.88
2021/06/24	USD	1,247,034.1800	249,274,400.97	1,247,034.18	1,247,034.18
2021/08/05	USD	780,614.4000	156,044,818.56	780,614.40	780,614.40
2021/08/09	USD	349,982.8400	69,964,194.59	349,982.84	349,982.84
2021/11/15	USD	87,325.6900	17,644,155.66	87,325.69	87,325.69
2021/11/23	USD	256,369.8800	51,835,939.00	256,369.88	256,085.29
2021/11/23	USD	26,756.3100	5,409,912.00	26,756.31	26,726.61
2021/12/13	USD	202,497.1600	40,768,692.47	202,497.16	202,497.16
2021/12/14	USD	14,350.3500	2,885,286.40	14,350.35	14,292.58
2021/12/15	USD	1,013,734.3800	204,645,600.49	1,013,734.38	1,013,734.38
* Sub Total for 2017039 / SL *			1,366,290,395.55	6,819,203.39	127,016,372.75
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2021/02/16	USD	2,401,753.2400	465,872,158.94	2,401,753.24	2,401,753.24
2021/02/17	USD	77,348.3400	15,079,677.67	77,348.34	77,348.34
2021/05/11	USD	373,543.3700	74,552,420.81	373,543.37	373,543.37
2021/10/01	USD	10,013,753.7800	2,009,719,327.26	10,013,753.78	10,013,753.78
2021/12/03	USD	2,044,613.6200	409,833,190.44	2,044,613.62	2,044,613.62
2021/12/13	USD	11,800,000.0000	2,375,690,460.00	11,800,000.00	11,800,000.00
2021/12/17	USD	6,974,353.4000	1,405,600,025.27	6,974,353.40	6,974,353.40
* Sub Total for 2017040 / SL *			6,756,347,260.39	33,685,365.75	160,701,738.50
2018018 /SL	3625 SRI				
Mahaweli Water Security Investment Program - Tranche 2					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2018018 /SL	3625 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2021/02/22	USD	1,517,604.6100	295,668,380.47	1,517,604.61	1,517,604.61
2021/05/15	USD	178,205.2100	35,551,939.40	178,205.21	178,205.21
2021/08/11	USD	2,953,693.3100	590,490,551.76	2,953,693.31	2,953,693.31
2021/08/17	USD	2,251,990.8600	450,209,003.34	2,251,990.86	2,251,926.65
2021/09/10	USD	1,256,128.1000	251,225,620.00	1,256,128.10	1,256,128.10
2021/09/13	USD	963,187.2200	192,619,624.74	963,187.22	963,098.12
2021/10/07	USD	2,500,000.0000	500,087,500.00	2,500,000.00	2,500,000.00
2021/11/15	USD	192,357.0400	38,865,739.93	192,357.04	192,357.04
2021/12/13	USD	4,243,578.6400	854,358,414.52	4,243,578.64	4,243,578.64
2021/12/14	USD	10,000,000.0000	2,018,730,000.00	10,000,000.00	10,000,000.00
2021/12/14	USD	2,505,802.7800	503,817,459.34	2,505,802.78	2,495,714.93
2021/12/14	USD	9,006,242.3200	1,818,117,155.87	9,006,242.32	9,006,242.32
2021/12/15	USD	4,925,610.4500	991,671,674.97	4,925,610.45	4,912,354.18
* Sub Total for 2018018 / SL *			8,541,413,064.33	42,494,400.54	203,172,641.60
2018019 /SL	3626 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2021/02/01	USD	312,871.8800	59,753,022.53	312,871.88	312,871.88
2021/02/01	USD	286,214.3000	56,058,791.90	286,214.30	293,528.58
2021/02/16	USD	441,481.7000	85,634,955.87	441,481.70	441,481.70
2021/02/17	USD	293,749.8700	56,979,161.06	293,749.87	292,263.78
2021/03/19	USD	335,220.0700	66,539,339.10	335,220.07	333,898.23
2021/03/22	USD	199,830.3100	39,459,831.88	199,830.31	199,830.31
2021/05/15	USD	183,760.7500	36,660,269.63	183,760.75	183,760.75
2021/06/09	USD	277,068.2100	55,365,155.06	277,068.21	277,068.21
2021/06/10	USD	179,733.6100	35,891,902.60	179,733.61	179,750.62
2021/07/09	USD	217,995.8200	43,577,364.42	217,995.82	217,995.82
2021/07/13	USD	260,305.4500	52,035,060.16	260,305.45	260,305.45
2021/07/30	USD	856,246.0800	171,163,591.39	856,246.08	856,246.08
2021/08/02	USD	378,851.4500	75,732,404.86	378,851.45	378,851.45
2021/08/03	USD	327,936.5300	65,554,512.68	327,936.53	327,936.53
2021/09/28	USD	560,700.7500	112,158,933.48	560,700.75	560,700.75
2021/09/28	USD	910,501.2700	182,130,755.79	910,501.27	910,501.27
2021/09/29	USD	578,322.5900	115,664,517.69	578,322.59	578,363.94
2021/11/15	USD	218,544.4900	44,156,914.20	218,544.49	218,544.49
2021/12/15	USD	799,257.6500	161,348,539.58	799,257.65	799,257.65

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2018019 /SL	3626 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
* Sub Total for 2018019 / SL *		1,515,865,023.87	7,618,592.78	210,795,799.09	
2018020 /SL	3650 SRI				
Skills Sector Enhancement Program - Additional Financing					
2021/03/31	USD	1,800,000.0000	358,267,860.00	1,800,000.00	199.04
2021/09/29	USD	5,400,000.0000	1,079,922,780.00	5,400,000.00	199.99
2021/12/14	USD	6,600,000.0000	1,332,361,800.00	6,600,000.00	201.87
* Sub Total for 2018020 / SL *		2,770,552,440.00	13,800,000.00	224,595,799.09	
2018021 /SL	3651 SRI				
Skills Sector Enhancement Program -Additional Financing					
2021/03/31	USD	1,200,000.0000	238,845,240.00	1,200,000.00	199.04
2021/09/29	USD	3,600,000.0000	719,948,520.00	3,600,000.00	199.99
2021/12/14	USD	4,400,000.0000	888,241,200.00	4,400,000.00	201.87
* Sub Total for 2018021 / SL *		1,847,034,960.00	9,200,000.00	233,795,799.09	
2018037 /SL	3571 - SRI				
Rooftop Solar Power Generation Project					
2021/01/22	USD	6,800,000.0000	1,335,690,000.00	6,800,000.00	196.43
2021/05/07	USD	7,200,000.0000	1,436,511,600.00	7,200,000.00	199.52
2021/08/30	USD	6,308,790.4400	1,278,264,407.31	6,308,790.44	202.62
* Sub Total for 2018037 / SL *		4,050,466,007.31	20,308,790.44	254,104,589.53	
2018045 /SL	3727 -SRI (COL)				
Health System Enhancement Project					
2021/05/15	USD	138,490.9400	27,628,942.53	138,490.94	199.50
2021/09/10	USD	6,400,000.0000	1,280,000,000.00	6,400,000.00	200.00
2021/11/15	USD	162,986.9600	32,931,515.27	162,986.96	202.05
* Sub Total for 2018045 / SL *		1,340,560,457.80	6,701,477.90	260,806,067.43	
2019007 /SL	3706 - SRI(COL)				
Technical Assistance Loan Agreement (Urban Project Preparatory Facility)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2019007 /SL	3706 - SRI(COL)				
Technical Assistance Loan Agreement (Urban Project Preparatory Facility)					
2021/02/16	USD	416,653.8900	80,819,063.35	416,653.89	193.97
2021/04/13	USD	263,114.8900	52,599,297.66	263,114.89	199.91
2021/05/15	USD	25,103.3000	5,008,108.35	25,103.30	199.50
2021/07/14	USD	8,162.8600	1,631,755.71	8,162.86	199.90
2021/07/14	USD	64,120.2100	12,817,989.87	64,120.21	199.91
2021/11/15	USD	30,315.1200	6,125,170.00	30,315.12	202.05
* Sub Total for 2019007 / SL *			159,001,384.94	807,470.27	261,613,539.50
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					
2021/01/21	USD	871,941.2000	169,852,401.88	871,941.20	871,941.20
2021/01/22	USD	835,715.1700	162,795,644.60	835,715.17	828,792.90
2021/03/05	USD	182,429.0000	35,639,986.18	182,429.00	182,429.00
2021/04/09	USD	385,229.0400	76,997,423.23	385,229.04	385,229.04
2021/05/15	USD	363,611.6900	72,540,532.16	363,611.69	363,611.69
2021/05/17	USD	581,663.4800	116,041,864.26	581,663.48	581,663.48
2021/05/18	USD	716,722.9200	142,986,222.49	716,722.92	715,692.25
2021/05/19	USD	149,735.4900	29,872,230.95	149,735.49	149,606.81
2021/06/22	USD	581,318.5600	116,210,405.09	581,318.56	581,318.56
2021/06/23	USD	748,135.3400	149,533,026.88	748,135.34	748,062.36
2021/07/14	USD	483,680.8600	96,687,803.91	483,680.86	483,680.86
2021/08/30	USD	1,500,308.0000	303,987,005.85	1,500,308.00	1,500,308.00
2021/08/31	USD	1,304,073.0400	260,814,608.08	1,304,073.04	1,241,974.32
2021/10/14	USD	819,227.7500	163,847,024.61	819,227.75	819,227.75
2021/10/15	USD	2,079,670.7900	415,934,157.66	2,079,670.79	2,066,753.58
2021/10/19	USD	417,438.7300	83,526,567.80	417,438.73	417,438.73
2021/10/26	USD	1,429,937.6800	290,277,349.04	1,429,937.68	1,429,937.68
2021/10/26	USD	725,512.0300	145,860,928.98	725,512.03	718,526.74
2021/11/15	USD	375,402.0000	75,849,974.10	375,402.00	375,402.00
2021/11/29	USD	535,136.3000	107,547,464.63	535,136.30	533,051.27
2021/12/01	USD	1,451,022.6800	293,175,359.84	1,451,022.68	1,451,022.68
2021/12/02	USD	809,892.4600	163,636,666.20	809,892.46	810,350.08
2021/12/08	USD	1,668,377.0300	336,335,633.17	1,668,377.03	1,668,377.03
2021/12/09	USD	1,429,937.6800	287,735,205.83	1,429,937.68	1,429,937.68
2021/12/09	USD	197,494.7400	39,740,326.07	197,494.74	197,494.74
2021/12/09	USD	1,163,335.9600	232,678,825.89	1,163,335.96	1,156,327.81
2021/12/10	USD	110,748.6300	22,267,152.77	110,748.63	110,748.63
2021/12/10	USD	99,930.6500	20,145,470.03	99,930.65	100,196.16
2021/12/10	USD	723,536.2500	145,860,928.98	723,536.25	725,458.63
2021/12/13	USD	185,736.5400	37,374,315.79	185,736.54	185,637.37
2021/12/14	USD	290,454.1300	58,634,846.59	290,454.13	290,454.13
* Sub Total for 2019012 / SL *			4,654,387,353.55	23,217,355.82	284,734,192.65
2019029 /SL	3698 - SRI				
Science and Technology Human Resource 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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2019029 /SL	3698 - SRI				
Science and Technology Human Resource Development Project					
2021/02/15	USD	97,936.9200	18,996,990.87	97,936.92	97,936.92
2021/02/25	USD	3,918,875.6800	760,308,516.54	3,918,875.68	3,918,875.68
2021/04/28	USD	2,609,877.6700	515,450,839.82	2,609,877.67	2,609,877.67
2021/07/09	USD	4,078,321.3400	815,256,435.87	4,078,321.34	4,078,321.34
2021/08/15	USD	127,780.9400	25,545,454.40	127,780.94	127,780.94
2021/09/30	USD	2,120,494.5600	424,068,588.93	2,120,494.56	2,120,494.56
2021/11/02	USD	1,636,562.0500	331,403,487.81	1,636,562.05	1,636,562.05
2021/11/16	USD	967,227.3600	195,428,288.09	967,227.36	967,227.36
2021/11/29	USD	1,988,687.5100	401,234,012.38	1,988,687.51	1,988,687.51
2021/12/16	USD	2,843,042.7200	570,518,215.80	2,843,042.72	2,843,042.72
* Sub Total for 2019029 / SL *			4,058,210,830.50	20,388,806.75	305,122,999.40
2019030 /SL	3699 - SRI				
Science and Technology Human Resource Development Project					
2021/02/15	USD	56,116.9700	10,885,104.07	56,116.97	56,116.97
2021/04/28	USD	362,612.5500	71,615,978.63	362,612.55	362,612.55
2021/07/09	USD	202,713.4000	40,522,408.66	202,713.40	202,713.40
2021/08/15	USD	63,973.2100	12,789,268.25	63,973.21	63,973.21
2021/09/23	USD	486,756.1400	97,302,552.39	486,756.14	486,756.14
2021/10/07	USD	815,060.1600	163,040,559.11	815,060.16	815,060.16
2021/11/04	USD	243,454.5700	49,313,329.95	243,454.57	243,454.57
2021/11/22	USD	278,114.8400	56,234,820.65	278,114.84	278,114.84
2021/12/16	USD	494,734.0200	99,279,116.84	494,734.02	494,734.02
* Sub Total for 2019030 / SL *			600,983,138.54	3,003,535.86	308,126,535.26
2019040 /SL	3806 - SRI				
Railway Efficiency 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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2019040 /SL	3806 - SRI				
Railway Efficiency Improvement Project					
2021/02/01	USD	129,836.2300	24,796,434.81	129,836.23	129,836.23
2021/05/04	USD	359,071.5900	71,703,544.41	359,071.59	359,071.59
2021/08/01	USD	133,077.3500	26,602,162.27	133,077.35	133,077.35
2021/08/11	USD	875,061.3600	174,938,766.85	875,061.36	875,061.36
2021/08/16	USD	950,878.5000	190,156,682.43	950,878.50	950,878.50
2021/08/18	USD	249,410.7000	49,857,198.93	249,410.70	249,410.70
2021/09/07	USD	348,973.6300	72,358,111.80	348,973.63	348,973.63
2021/09/13	USD	1,603,703.0000	320,740,600.00	1,603,703.00	1,603,703.00
2021/10/15	USD	1,287,753.6200	257,550,725.43	1,287,753.62	1,279,755.16
2021/10/15	USD	547,011.6500	109,402,329.21	547,011.65	543,614.06
2021/10/22	USD	353,420.7900	71,053,659.44	353,420.79	353,420.79
2021/11/26	USD	4,079,481.3800	820,845,094.86	4,079,481.38	4,079,481.38
2021/11/29	USD	863,301.0000	174,178,055.82	863,301.00	863,301.00
2021/12/13	USD	70,046.4400	14,102,428.75	70,046.44	70,046.44
2021/12/14	USD	868,886.4500	175,404,714.32	868,886.45	868,886.45
2021/12/15	USD	681,709.4300	137,248,354.06	681,709.43	679,874.74
* Sub Total for 2019040 / SL *			2,690,938,863.39	13,401,623.12	321,514,927.64
2019048 /SL	3851- SRI				
Second Integrated Road Investment Program - Tranch 2					
2021/02/05	USD	1,192,826.8200	231,899,609.16	1,192,826.82	1,192,826.82
2021/02/15	USD	336,507.8100	65,272,991.97	336,507.81	336,507.81
2021/02/18	USD	12,600,000.0000	2,455,110,000.00	12,600,000.00	12,600,000.00
2021/02/24	USD	8,223,194.8600	1,595,760,301.75	8,223,194.86	8,223,194.86
2021/02/25	USD	1,010,755.5900	196,098,612.45	1,010,755.59	1,010,755.59
2021/03/04	USD	22,822,569.0000	4,456,544,790.57	22,822,569.00	22,822,569.00
2021/04/13	USD	10,000,000.0000	1,999,100,000.00	10,000,000.00	10,000,000.00
2021/05/21	USD	4,000,000.0000	799,600,000.00	4,000,000.00	4,000,000.00
2021/07/06	USD	3,141,459.2500	627,977,704.08	3,141,459.25	3,141,459.25
* Sub Total for 2019048 / SL *			12,427,364,009.99	63,327,313.33	384,842,240.97
2020017 /SL	4007-SRI				
Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing					
2021/03/31	USD	19,000,000.0000	3,781,716,300.00	19,000,000.00	19,000,000.00
2021/10/01	USD	1,500,000.0000	301,043,850.00	1,500,000.00	1,500,000.00

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2020017 /SL	4007-SRI				
Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing					
* Sub Total for 2020017 / SL *		4,082,760,150.00	20,500,000.00	405,342,240.97	
2020018 /SL	4021-SRI				
Secondary Education Sector Improvement Programme-Results-Based Lending					
2021/12/13	USD	40,000,000.0000	8,053,188,000.00	40,000,000.00	201.33
2021/12/13	USD	12,260,000.0000	2,468,302,122.00	12,260,000.00	201.33
* Sub Total for 2020018 / SL *		10,521,490,122.00	52,260,000.00	457,602,240.97	
2021009 /SL	SRI- 4067				
Second Integrated Road Investment Program - Tranche 3					
2021/06/10	USD	50,000,000.0000	9,983,805,000.00	50,000,000.00	199.68
2021/08/26	USD	2,500,000.0000	499,875,000.00	2,500,000.00	199.95
2021/09/03	USD	47,500,000.0000	9,848,911,250.00	47,500,000.00	207.35
2021/12/01	USD	304,442.4500	61,511,805.47	304,442.45	202.05
2021/12/14	USD	22,297,166.7400	4,501,195,941.30	22,297,166.74	201.87
* Sub Total for 2021009 / SL *		24,895,298,996.78	122,601,609.19	580,203,850.16	
2021027 /SL	4083-SRI				
Responsive COVID-19 Vaccines for Recovery Project - Rapid Response Component					
2021/09/14	USD	18,000,000.0000	3,600,000,000.00	18,000,000.00	200.00
* Sub Total for 2021027 / SL *		3,600,000,000.00	18,000,000.00	598,203,850.16	
2021028 /SL	4084-SRI				
Responsive COVID-19 Vaccines for Recovery Project - Project Investment Component					
2021/12/15	USD	26,950.0000	5,440,477.35	26,950.00	201.87
* Sub Total for 2021028 / SL *		5,440,477.35	26,950.00	598,230,800.16	
2021029 /SL	4121-SRI				
Health System Enhancement Project - Additional Financing					
2021/12/13	USD	12,059,375.9700	2,427,910,546.23	12,059,375.97	201.33
* Sub Total for 2021029 / SL *		2,427,910,546.23	12,059,375.97	610,290,176.13	

Asian Infrastructure Investment Bank

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Asian Infrastructure Investment Bank					
2019019 /SL	L0124A				
Reduction of Landslide Vulnerable by Mitigation Measures Projects					
2021/07/22	USD	1,336,197.9900	267,105,978.20	1,336,197.99	199.90
2021/12/27	USD	1,486,278.6800	298,620,139.83	1,486,278.68	200.92
* Sub Total for 2019019 / SL *			565,726,118.03	2,822,476.67	2,822,476.67
2019020 /SL	L0081A				
Support to Colombo Urban Regeneration Projects					
2021/01/19	USD	8,986,277.0000	1,740,154,798.69	8,986,277.00	193.65
2021/08/23	USD	5,000,000.0000	999,500,000.00	5,000,000.00	199.90
2021/12/07	USD	5,000,000.0000	1,000,050,000.00	5,000,000.00	200.01
* Sub Total for 2019020 / SL *			3,739,704,798.69	18,986,277.00	21,808,753.67
Calyon Credit Agricole CIB					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
2021/02/05	EUR	2,144,176.9700	498,681,529.96	2,144,176.97	232.57
2021/10/29	EUR	7,310,619.7800	1,722,920,812.85	7,310,619.78	235.67
2021/12/03	EUR	600,391.3300	135,930,398.29	600,391.33	226.40
2021/12/30	EUR	2,015,621.8400	464,245,681.55	2,015,621.84	230.32
* Sub Total for 2016019 / SL *			2,821,778,422.65	12,070,809.92	14,064,927.67
Co-op Centrale Raiffeisen-Boerenleenbank					
2016012 /SL					
Development of General Hospital Kaluthara					
2021/11/17	EUR	643,886.7700	146,774,182.39	643,886.77	227.95
2021/12/17	EUR	425,718.6600	97,141,250.13	425,718.66	228.18
2021/12/24	EUR	111,646.3600	25,405,095.72	111,646.36	227.55
* Sub Total for 2016012 / SL *			269,320,528.24	1,181,251.79	1,337,420.38
2017034 /SL					
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.					
2021/07/28	EUR	468,861.8500	110,806,964.96	468,861.85	236.33
2021/08/26	EUR	919,955.8800	216,365,527.36	919,955.88	235.19
2021/12/17	EUR	468,861.8500	106,985,740.88	468,861.85	228.18
* Sub Total for 2017034 / SL *			434,158,233.21	1,857,679.58	3,504,675.96

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.	
Co-op Centrale Raiffeisen-Boerenleenbank						
2018040 /SL						
Reconstruction of Rural Bridges (EUR 44.3)						
2021/01/18	EUR	131,595.6700	30,642,696.58	131,595.67	158,980.75	232.85
2021/01/25	EUR	301,021.3000	72,105,799.34	301,021.30	366,388.09	239.54
2021/01/29	EUR	432,424.7300	101,764,371.14	432,424.73	523,493.28	235.33
2021/06/23	EUR	771,801.6500	183,930,675.34	771,801.65	920,141.97	238.31
2021/07/08	EUR	338,655.5500	79,794,731.87	338,655.55	399,173.25	235.62
2021/08/13	EUR	212,549.1000	49,887,696.83	212,549.10	249,543.29	234.71
2021/09/14	EUR	146,525.4400	34,628,357.24	146,525.44	173,141.79	236.33
2021/10/08	EUR	724,136.3900	169,797,311.07	724,136.39	836,522.37	234.48
2021/11/15	EUR	268,861.5800	62,241,133.14	268,861.58	308,048.17	231.50
2021/12/07	EUR	95,974.5600	21,663,502.45	95,974.56	108,312.10	225.72
2021/12/10	EUR	47,987.2800	10,899,725.21	47,987.28	54,211.23	227.14
2021/12/14	EUR	171,267.9200	39,008,529.52	171,267.92	193,233.02	227.76
2021/12/20	EUR	1,017,679.4100	232,226,605.23	1,017,679.41	1,143,973.42	228.19
* Sub Total for 2018040 / SL *			1,088,591,134.94	4,660,480.58	8,939,838.68	
2019047 /SL						
Construction of Rural Bridges with Financial Assistance from Netherlands						
2021/07/27	EUR	3,791,427.7500	894,514,961.34	3,791,427.75	4,474,642.09	235.93
2021/07/27	EUR	7,001,171.2500	1,651,792,634.07	7,001,171.25	8,262,780.57	235.93
* Sub Total for 2019047 / SL *			2,546,307,595.41	10,792,599.00	21,677,261.35	
Deutsche Bank AG						
2019006 /SL ECGD No.02 (01/19)(A) Term Loan						
Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)						
2021/01/07	USD	519,949.0200	96,190,568.70	519,949.02	519,949.02	185.00
2021/01/29	USD	685,998.3300	133,354,508.16	685,998.33	685,998.33	194.39
2021/03/10	USD	530,099.8000	103,894,524.85	530,099.80	530,099.80	195.99
2021/04/09	USD	493,295.8300	98,597,208.04	493,295.83	493,295.83	199.87
2021/04/20	USD	699,938.6300	134,368,688.67	699,938.63	699,938.63	191.97
2021/06/04	USD	398,398.9900	79,554,421.84	398,398.99	398,398.99	199.69
2021/06/28	USD	648,111.8500	129,551,336.94	648,111.85	648,111.85	199.89
2021/12/07	USD	2,828,753.2700	565,778,941.53	2,828,753.27	2,828,753.27	200.01
2021/12/23	USD	420,726.2800	84,449,525.25	420,726.28	420,726.28	200.72
* Sub Total for 2019006 / SL *			1,425,739,723.99	7,225,272.00	7,225,272.00	
Export Import Bank of Hungary						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.	
Export Import Bank of Hungary						
2021001 /SL	HS00121000					
Construction of Flyovers at Kohuwela and Getambe						
2021/08/06	EUR	10,000,000.0000	2,363,318,000.00	10,000,000.00	11,822,501.25	236.33
2021/11/17	EUR	946,180.2300	215,682,067.28	946,180.23	1,071,218.18	227.95
2021/11/24	EUR	253,475.8600	57,192,797.54	253,475.86	284,856.18	225.63
* Sub Total for 2021001 / SL *			2,636,192,864.83	11,199,656.09	13,178,575.61	
Export Import Bank of India						
2017013 /SL	HOLCGUSD00003148					
Dollar Credit Line 318M of the Development of Railway Sector						
2021/01/04	USD	6,600,243.4600	1,222,860,107.05	6,600,243.46	6,600,243.46	185.28
2021/03/12	USD	4,357,562.6400	856,406,165.60	4,357,562.64	4,357,562.64	196.53
2021/09/01	USD	5,335,384.7500	1,120,430,797.50	5,335,384.75	5,335,384.75	210.00
2021/12/03	USD	13,795,060.3000	2,765,155,000.35	13,795,060.30	13,795,060.30	200.45
2021/12/10	USD	3,237,046.9300	650,841,626.86	3,237,046.93	3,237,046.93	201.06
2021/12/16	USD	3,994,578.7000	801,598,898.51	3,994,578.70	3,994,578.70	200.67
2021/12/29	USD	3,237,878.8200	650,813,642.82	3,237,878.82	3,237,878.82	201.00
2021/12/29	USD	21,142,300.2000	4,249,602,340.20	21,142,300.20	21,142,300.20	201.00
2021/12/30	USD	3,372,326.3000	684,582,238.90	3,372,326.30	3,372,326.30	203.00
2021/12/30	USD	15,632,966.7000	3,173,492,240.10	15,632,966.70	15,632,966.70	203.00
* Sub Total for 2017013 / SL *			16,175,783,057.89	80,705,348.80	80,705,348.80	
2018002 /SL	HOLCGUSD00003254					
Dollar Credit Line on KKS Harbour						
2021/01/06	USD	305,121.7000	56,447,514.50	305,121.70	305,121.70	185.00
2021/02/16	USD	305,121.7000	59,184,974.86	305,121.70	305,121.70	193.97
2021/07/30	USD	43,029.9800	8,601,693.00	43,029.98	43,029.98	199.90
2021/12/16	USD	89,971.7800	18,054,790.04	89,971.78	89,971.78	200.67
* Sub Total for 2018002 / SL *			142,288,972.40	743,245.16	81,448,593.96	
Government of France						
2018047 /SL	C51 OA1					
Development of Mini Dairy Cooperatives with French Soft Loan						
2021/02/17	EUR	129,327.8900	30,490,692.53	129,327.89	156,396.21	235.76
2021/03/31	EUR	401,756.0400	93,646,560.81	401,756.04	470,496.60	233.09
2021/05/12	EUR	129,327.8900	31,315,157.83	129,327.89	156,913.55	242.14

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of France					
2018047 /SL	C51 OA1				
Development of Mini Dairy Cooperatives with French Soft Loan					
* Sub Total for 2018047 / SL *		155,452,411.17	660,411.82	783,806.36	
Government of India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2021/08/10	USD	1,788,605.0000	357,542,139.50	1,788,605.00	199.90
2021/09/13	USD	1,259,853.0100	251,970,602.00	1,259,853.01	200.00
2021/12/30	USD	310,583.0000	63,048,349.00	310,583.00	203.00
* Sub Total for 2008006 / SL *		672,561,090.50	3,359,041.01	3,359,041.01	
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2021/03/01	USD	144,700.0000	28,073,956.03	144,700.00	194.01
2021/03/10	USD	425,000.0000	83,295,962.50	425,000.00	195.99
2021/03/26	USD	425,000.0000	84,339,125.00	425,000.00	198.44
2021/03/26	USD	483,726.6500	95,993,135.06	483,726.65	198.44
2021/08/03	USD	212,500.0000	42,478,750.00	212,500.00	199.90
2021/11/10	USD	84,566.0000	17,114,873.00	84,566.00	202.38
* Sub Total for 2012003 / SL *		351,295,801.59	1,775,492.65	5,134,533.66	
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						
2021/01/15	JPK	13,576.2220	24,993,824.70	13,576.22	130,832.58	1,841.00
2021/01/15	JPK	1,935.2160	3,562,732.66	1,935.22	18,649.47	1,841.00
2021/01/19	JPK	4,114.0970	7,668,265.40	4,114.10	39,599.44	1,863.90
2021/02/09	JPK	3,021.8360	5,592,814.07	3,021.84	28,775.84	1,850.80
2021/02/12	JPK	113,574.5650	210,873,894.84	113,574.57	1,083,488.22	1,856.70
2021/02/16	JPK	4,754.7780	8,736,904.57	4,754.78	45,042.16	1,837.50
2021/02/26	JPK	2,174.0390	3,978,491.37	2,174.04	20,506.43	1,830.00
2021/02/26	JPK	368,822.9540	674,946,005.82	368,822.95	3,478,889.73	1,830.00
2021/03/02	JPK	4,907.9480	8,936,882.51	4,907.95	45,947.98	1,820.90
2021/03/12	JPK	124,886.5210	225,732,386.71	124,886.52	1,148,570.68	1,807.50
2021/03/16	JPK	12,649.0920	22,794,928.69	12,649.09	115,842.61	1,802.10
2021/03/23	JPK	2,922.7480	5,315,017.24	2,922.75	26,874.85	1,818.50
2021/03/30	JPK	19,077.6290	34,618,265.58	19,077.63	173,581.44	1,814.60
2021/04/02	JPK	21,466.9950	38,640,591.00	21,466.99	193,963.97	1,800.00
2021/04/20	JPK	38.3050	67,953.07	38.30	353.97	1,774.00
2021/04/20	JPK	25,554.0380	45,332,863.41	25,554.04	236,142.98	1,774.00
2021/05/28	JPK	13,275.7310	24,112,710.22	13,275.73	120,827.44	1,816.30
2021/08/20	JPK	52,535.0050	95,687,258.11	52,535.00	478,675.63	1,821.40
2021/08/20	JPK	1,787.3920	3,255,555.79	1,787.39	16,285.92	1,821.40
2021/09/17	JPK	12,990.9050	23,646,045.28	12,990.91	118,230.23	1,820.20
2021/09/24	JPK	14,054.1300	25,504,029.71	14,054.13	127,355.16	1,814.70
2021/09/24	JPK	7,326.1990	13,294,853.33	7,326.20	66,388.26	1,814.70
2021/10/05	JPK	13,606.8660	24,500,522.92	13,606.87	122,502.61	1,800.60
2021/10/05	JPK	2,252.1570	4,055,233.89	2,252.16	20,276.17	1,800.60
2021/10/20	JPK	39.3370	68,993.16	39.34	344.81	1,753.90
2021/10/20	JPK	27,772.2710	48,709,786.11	27,772.27	243,435.73	1,753.90
2021/10/22	JPK	4,157.9300	7,328,351.63	4,157.93	36,451.21	1,762.50
2021/11/12	JPK	88,768.7010	157,200,492.60	88,768.70	776,882.64	1,770.90
2021/11/16	JPK	50,496.9360	89,349,278.56	50,496.94	442,213.70	1,769.40
2021/12/10	JPK	2,249.4760	3,984,271.89	2,249.48	19,816.30	1,771.20
2021/12/23	JPK	72,524.2580	127,533,907.69	72,524.26	635,372.03	1,758.50
2021/12/23	JPK	6,913.0210	12,156,547.43	6,913.02	60,563.74	1,758.50
2021/12/24	JPK	4,906.0170	8,620,362.47	4,906.02	42,904.88	1,757.10
2021/12/28	JPK	647,385.7070	1,135,385,052.94	647,385.71	5,634,575.79	1,753.80
* Sub Total for	2010016 / SL *		3,126,185,075.36	1,746,519.02	15,750,164.60	

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2021/01/12	JPK	6,177.5280	11,077,543.21	6,177.53	59,238.20	1,793.20
2021/01/15	JPK	332.7220	612,541.20	332.72	3,206.41	1,841.00
2021/01/29	JPK	715.1680	1,330,856.13	715.17	6,846.15	1,860.90
2021/02/09	JPK	11,259.1850	20,838,499.60	11,259.18	107,217.09	1,850.80
2021/02/16	JPK	12,068.6630	22,176,168.26	12,068.66	114,326.82	1,837.50
2021/02/19	JPK	19,856.5940	36,599,674.06	19,856.59	187,835.12	1,843.20
2021/02/24	JPK	15,308.4720	28,175,242.72	15,308.47	145,191.30	1,840.50
2021/03/12	JPK	10,974.8990	19,837,129.94	10,974.90	100,935.21	1,807.50
2021/03/19	JPK	192.1180	351,153.28	192.12	1,762.11	1,827.80
2021/03/23	JPK	7,876.8880	14,324,120.83	7,876.89	72,428.47	1,818.50
2021/03/25	JPK	27,730.9270	50,403,732.92	27,730.93	254,564.31	1,817.60
2021/03/26	JPK	105,909.9930	192,438,457.28	105,909.99	969,731.95	1,817.00
2021/03/30	JPK	3,700.1210	6,714,239.57	3,700.12	33,666.25	1,814.60
2021/04/02	JPK	10,134.8910	18,242,803.80	10,134.89	91,573.31	1,800.00
2021/04/09	JPK	3,900.0000	7,130,760.00	3,900.00	35,676.20	1,828.40
2021/04/16	JPK	8,728.7290	16,030,310.81	8,728.73	80,177.77	1,836.50
2021/04/20	JPK	9,591.0400	17,014,504.96	9,591.04	88,630.09	1,774.00
2021/04/20	JPK	1,382.5320	2,452,611.77	1,382.53	12,775.88	1,774.00
2021/04/20	JPK	16.5980	29,444.85	16.60	153.38	1,774.00
2021/04/30	JPK	9,555.7140	17,532,824.05	9,555.71	87,864.58	1,834.80
2021/05/07	JPK	1,100.0000	2,011,020.00	1,100.00	10,079.52	1,828.20
2021/05/11	JPK	18,486.3460	33,881,774.95	18,486.35	169,763.94	1,832.80
2021/05/14	JPK	13,626.1210	24,802,265.44	13,626.12	124,322.13	1,820.20
2021/05/21	JPK	3,866.7840	7,101,735.49	3,866.78	35,526.44	1,836.60
2021/05/25	JPK	25,049.1010	45,967,605.25	25,049.10	230,407.48	1,835.10
2021/06/01	JPK	43,062.9880	78,521,052.32	43,062.99	393,589.23	1,823.40
2021/06/11	JPK	15,681.2580	28,632,408.98	15,681.26	143,333.40	1,825.90
2021/06/15	JPK	29,737.6770	53,875,749.42	29,737.68	270,053.88	1,811.70
2021/06/18	JPK	5,226.1410	9,478,129.32	5,226.14	47,431.79	1,813.60
2021/06/22	JPK	47,219.7150	85,486,572.04	47,219.71	427,628.93	1,810.40
2021/06/22	JPK	5,123.0270	9,274,728.08	5,123.03	46,394.91	1,810.40
2021/06/25	JPK	45.9400	82,829.82	45.94	414.43	1,803.00
2021/06/29	JPK	35,554.9380	64,340,215.80	35,554.94	321,861.20	1,809.60
2021/07/02	JPK	12,128.2270	21,790,785.45	12,128.23	108,670.19	1,796.70
2021/07/20	JPK	20,871.7200	38,097,150.52	20,871.72	190,579.23	1,825.30
2021/08/27	JPK	32,199.2020	58,551,028.92	32,199.20	292,755.14	1,818.40
2021/09/03	JPK	210,167.5080	396,502,020.59	210,167.51	1,912,276.95	1,886.60

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2012006 /SL	SL-P 106				
Habarana-Veyangoda Transmission Line Project					
2021/09/14	JPK	11,200.7700	20,357,399.48	11,200.77	101,787.00 1,817.50
2021/09/17	JPK	65,993.0290	120,120,511.39	65,993.03	600,602.56 1,820.20
2021/09/21	JPK	52,196.4160	95,274,118.12	52,196.42	476,530.23 1,825.30
2021/09/28	JPK	74,989.6950	135,026,444.82	74,989.70	675,019.16 1,800.60
2021/10/05	JPK	40,976.8420	73,782,901.71	40,976.84	368,914.51 1,800.60
2021/10/08	JPK	13,566.7530	24,612,803.29	13,566.75	121,257.28 1,814.20
2021/10/20	JPK	17.2910	30,326.68	17.29	151.56 1,753.90
2021/10/20	JPK	10,479.1440	18,379,370.66	10,479.14	91,854.14 1,753.90
2021/10/20	JPK	1,156.7380	2,028,802.78	1,156.74	10,139.30 1,753.90
2021/10/22	JPK	11,608.0940	20,459,265.68	11,608.09	101,764.36 1,762.50
* Sub Total for	2012006 / SL *		1,951,781,636.22	1,066,744.25	25,477,074.11

2013020 /SL SL-P 110
Anuradhapura North Water Supply Project (Phase i)

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2013020 /SL	SL-P 110					
Anuradhapura North Water Supply Project (Phase i)						
2021/01/19	JPK	12,801.3650	23,860,464.22	12,801.36	123,217.05	1,863.90
2021/01/29	JPK	27,059.8720	50,355,715.80	27,059.87	259,038.39	1,860.90
2021/02/02	JPK	9,128.6090	16,758,300.40	9,128.61	87,026.45	1,835.80
2021/02/26	JPK	8,791.2550	16,087,996.65	8,791.25	82,922.73	1,830.00
2021/03/02	JPK	11,818.3790	21,520,086.32	11,818.38	110,643.12	1,820.90
2021/03/02	JPK	25,262.9500	46,001,305.66	25,262.95	236,510.57	1,820.90
2021/03/12	JPK	16,284.9510	29,435,048.93	16,284.95	149,771.31	1,807.50
2021/03/23	JPK	43,144.1740	78,457,680.42	43,144.17	396,713.34	1,818.50
2021/03/24	JPK	42,681.0920	78,251,514.07	42,681.09	393,316.58	1,833.40
2021/04/20	JPK	18,508.7870	32,834,588.14	18,508.79	171,038.33	1,774.00
2021/04/20	JPK	21.4370	38,029.24	21.44	198.10	1,774.00
2021/04/20	JPK	881.6770	1,564,095.00	881.68	8,147.51	1,774.00
2021/04/30	JPK	9,255.9760	16,982,864.76	9,255.98	85,108.50	1,834.80
2021/05/21	JPK	20,397.1350	37,461,378.14	20,397.13	187,400.59	1,836.60
2021/05/28	JPK	26,104.8510	47,414,240.87	26,104.85	237,590.10	1,816.30
2021/06/01	JPK	14,971.2490	27,298,575.43	14,971.25	136,834.96	1,823.40
2021/06/15	JPK	6,840.8600	12,393,586.06	6,840.86	62,123.24	1,811.70
2021/06/29	JPK	58,391.8470	105,665,886.33	58,391.85	528,592.41	1,809.60
2021/07/02	JPK	15,579.2370	27,991,215.12	15,579.24	139,591.60	1,796.70
2021/07/06	JPK	10,115.8850	18,241,975.42	10,115.89	91,255.50	1,803.30
2021/07/13	JPK	12,463.6350	22,572,889.35	12,463.64	112,920.91	1,811.10
2021/07/30	JPK	113,388.0790	207,012,615.83	113,388.08	1,035,580.87	1,825.70
2021/07/30	JPK	5,982.9810	10,923,128.41	5,982.98	54,642.96	1,825.70
2021/08/31	JPK	76,991.8440	147,177,608.99	76,991.84	700,845.76	1,911.60
2021/09/24	JPK	83,485.6400	151,501,390.91	83,485.64	756,526.87	1,814.70
2021/09/28	JPK	20,266.7550	36,492,319.05	20,266.76	182,431.04	1,800.60
2021/10/05	JPK	31,620.5020	56,935,875.90	31,620.50	284,679.38	1,800.60
2021/10/19	JPK	1,837.8100	3,223,334.96	1,837.81	16,109.18	1,753.90
2021/10/20	JPK	23.6860	41,542.88	23.69	207.62	1,753.90
2021/10/20	JPK	20,423.8610	35,821,409.81	20,423.86	179,023.80	1,753.90
2021/10/20	JPK	692.5780	1,214,712.55	692.58	6,070.74	1,753.90
2021/10/22	JPK	31,584.6490	55,667,943.86	31,584.65	276,892.26	1,762.50
2021/10/26	JPK	5,573.6930	9,936,222.51	5,573.69	48,946.91	1,782.70
2021/10/29	JPK	16,721.7610	29,731,291.06	16,721.76	147,279.03	1,778.00
2021/11/30	JPK	48,267.1880	85,799,753.39	48,267.19	424,651.61	1,777.60
2021/12/03	JPK	10,476.1360	18,563,712.99	10,476.14	92,612.36	1,772.00
2021/12/23	JPK	2,125.2630	3,737,274.99	2,125.26	18,619.05	1,758.50

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2021/12/24	JPK	24,142.6860	42,421,113.57	24,142.69	211,136.45
* Sub Total for	2013020 / SL *		1,607,388,688.00	884,110.34	33,513,291.30
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2021/01/26	JPK	44,913.9410	84,945,736.61	44,913.94	433,060.99	1,891.30
2021/01/26	JPK	361,112.8790	682,972,788.05	361,112.88	3,481,856.60	1,891.30
2021/01/29	JPK	190,619.1370	354,723,152.04	190,619.14	1,824,756.38	1,860.90
2021/02/24	JPK	350,102.8810	644,364,352.48	350,102.88	3,320,507.24	1,840.50
2021/02/26	JPK	176,113.4080	322,287,536.64	176,113.41	1,661,174.07	1,830.00
2021/03/05	JPK	44,212.9820	80,016,654.82	44,212.98	409,578.11	1,809.80
2021/03/23	JPK	44,729.6530	81,340,873.98	44,729.65	411,291.92	1,818.50
2021/03/23	JPK	364,200.2360	662,298,129.17	364,200.24	3,348,843.65	1,818.50
2021/03/24	JPK	212,262.6240	389,162,294.84	212,262.62	1,956,051.40	1,833.40
2021/04/20	JPK	120.2740	213,366.08	120.27	1,111.44	1,774.00
2021/04/20	JPK	11,145.6670	19,772,413.26	11,145.67	102,996.29	1,774.00
2021/04/30	JPK	48,854.9290	89,639,023.73	48,854.93	449,220.01	1,834.80
2021/04/30	JPK	239,463.3800	439,367,409.62	239,463.38	2,201,860.59	1,834.80
2021/05/07	JPK	131,873.6670	241,091,438.01	131,873.67	1,208,384.50	1,828.20
2021/05/28	JPK	297,589.8330	540,512,413.68	297,589.83	2,708,477.38	1,816.30
2021/05/28	JPK	45,943.3680	83,446,939.30	45,943.37	418,147.93	1,816.30
2021/06/25	JPK	43,557.4400	78,534,064.32	43,557.44	392,932.80	1,803.00
2021/06/25	JPK	228,718.0470	412,378,638.74	228,718.05	2,063,271.46	1,803.00
2021/06/29	JPK	122,329.6420	221,367,720.16	122,329.64	1,107,389.53	1,809.60
2021/07/30	JPK	103,400.3650	188,778,046.38	103,400.37	944,362.41	1,825.70
2021/07/30	JPK	6,101.4390	11,139,397.18	6,101.44	55,724.85	1,825.70
2021/08/06	JPK	13,830.9050	25,165,331.65	13,830.91	125,889.60	1,819.50
2021/08/06	JPK	33,549.3990	61,043,131.48	33,549.40	305,368.34	1,819.50
2021/08/13	JPK	22,200.7590	40,201,134.40	22,200.76	201,090.13	1,810.80
2021/08/31	JPK	46,936.5660	89,723,939.57	46,936.57	427,256.86	1,911.60
2021/08/31	JPK	38,519.7790	73,634,409.54	38,519.78	350,640.05	1,911.60
2021/09/03	JPK	97,794.5650	184,499,226.33	97,794.57	889,815.44	1,886.60
2021/10/05	JPK	88,397.9380	159,169,327.16	88,397.94	795,846.64	1,800.60
2021/10/12	JPK	35,565.1270	63,537,099.39	35,565.13	313,918.48	1,786.50
2021/10/12	JPK	139,739.4510	249,644,529.21	139,739.45	1,233,421.59	1,786.50
2021/10/20	JPK	12,760.4570	22,380,565.53	12,760.46	111,850.82	1,753.90
2021/10/20	JPK	136.3600	239,161.80	136.36	1,195.25	1,753.90
2021/10/29	JPK	35,626.7720	63,344,400.62	35,626.77	313,787.31	1,778.00
2021/11/02	JPK	81,856.7800	145,443,126.70	81,856.78	718,238.37	1,776.80
2021/11/05	JPK	91,008.7380	162,223,075.49	91,008.74	800,609.78	1,782.50
2021/11/09	JPK	113,966.2790	203,691,930.46	113,966.28	1,008,101.91	1,787.30
2021/11/12	JPK	89,177.7670	157,924,907.58	89,177.77	780,462.69	1,770.90

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					
2021/11/30	JPK	37,547.6700	66,744,738.19	37,547.67	330,341.98 1,777.60
2021/12/10	JPK	278,927.4910	494,036,372.06	278,927.49	2,457,155.25 1,771.20
2021/12/14	JPK	6,029.0890	10,714,294.06	6,029.09	53,074.43 1,777.10
2021/12/24	JPK	35,034.4720	61,559,070.75	35,034.47	306,389.03 1,757.10
2021/12/24	JPK	249,053.1120	437,611,223.10	249,053.11	2,178,058.83 1,757.10
2021/12/27	JPK	425,518.4050	747,210,319.18	425,518.41	3,718,981.47 1,756.00
2021/12/28	JPK	523,397.2300	917,934,061.97	523,397.23	4,555,431.69 1,753.80
* Sub Total for	2014003 / SL *		10,066,027,765.31	5,563,940.90	83,991,216.77
2015018 /SL	SL-P 113				
National Transmission and Distribution Network Development and Efficiency 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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2015018 /SL	SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project						
2021/01/12	JPK	4,780.2160	8,571,883.33	4,780.22	45,838.95	1,793.20
2021/01/15	JPK	29,587.5530	54,470,685.07	29,587.55	285,132.05	1,841.00
2021/01/29	JPK	564.8520	1,051,133.09	564.85	5,407.21	1,860.90
2021/02/12	JPK	13,460.1080	24,991,382.52	13,460.11	128,407.87	1,856.70
2021/02/19	JPK	16,645.8440	30,681,619.66	16,645.84	157,462.76	1,843.20
2021/02/24	JPK	20,186.3840	37,153,039.75	20,186.38	191,455.25	1,840.50
2021/03/05	JPK	33,142.3410	59,981,008.74	33,142.34	307,022.44	1,809.80
2021/03/12	JPK	79,680.9010	144,023,228.56	79,680.90	732,818.45	1,807.50
2021/03/19	JPK	56,396.5960	103,081,698.17	56,396.60	517,269.89	1,827.80
2021/03/22	JPK	4,996.6550	9,065,930.83	4,996.65	45,911.19	1,814.40
2021/03/22	JPK	3.5020	6,354.03	3.50	32.18	1,814.40
2021/04/27	JPK	40,435.4960	73,689,647.91	40,435.50	373,112.14	1,822.40
2021/04/30	JPK	62,842.7770	115,303,927.24	62,842.78	577,837.97	1,834.80
2021/05/11	JPK	44,287.1020	81,169,400.55	44,287.10	406,697.61	1,832.80
2021/05/21	JPK	118,580.5630	217,785,062.01	118,580.56	1,089,470.05	1,836.60
2021/05/28	JPK	4,996.7010	9,075,508.03	4,996.70	45,476.86	1,816.30
2021/06/04	JPK	217,314.3920	393,795,409.74	217,314.39	1,972,080.12	1,812.10
2021/06/08	JPK	105,117.6200	191,913,238.83	105,117.62	961,031.77	1,825.70
2021/06/11	JPK	21,879.5550	39,949,879.47	21,879.56	199,988.48	1,825.90
2021/06/18	JPK	127,601.2490	231,417,625.19	127,601.25	1,158,092.77	1,813.60
2021/06/29	JPK	30,668.4980	55,497,713.98	30,668.50	277,626.69	1,809.60
2021/07/02	JPK	1,477.9770	2,655,481.28	1,477.98	13,242.83	1,796.70
2021/07/06	JPK	81,484.0920	146,940,263.10	81,484.09	735,068.85	1,803.30
2021/07/06	JPK	953.6770	1,719,765.73	953.68	8,603.13	1,803.30
2021/07/20	JPK	36,179.6350	66,038,687.77	36,179.64	330,355.48	1,825.30
2021/07/27	JPK	30,304.6490	54,972,633.29	30,304.65	274,990.21	1,814.00
2021/07/30	JPK	43,830.7290	80,021,761.94	43,830.73	400,308.96	1,825.70
2021/08/03	JPK	144,484.9870	264,378,629.21	144,484.99	1,322,554.42	1,829.80
2021/08/06	JPK	74,567.5810	135,675,713.63	74,567.58	678,717.93	1,819.50
2021/08/13	JPK	136,511.5860	247,195,179.93	136,511.59	1,236,495.23	1,810.80
2021/08/17	JPK	81,484.0920	149,075,146.31	81,484.09	745,667.66	1,829.50
2021/08/24	JPK	31,574.9700	57,520,122.85	31,574.97	287,744.49	1,821.70
2021/08/24	JPK	405.1610	738,081.79	405.16	3,692.26	1,821.70
2021/08/27	JPK	20,021.3880	36,406,891.94	20,021.39	182,034.46	1,818.40
2021/08/31	JPK	262.0250	500,886.99	262.02	2,385.18	1,911.60
2021/09/03	JPK	9,252.1440	17,455,094.87	9,252.14	84,183.62	1,886.60
2021/09/10	JPK	176,804.0570	322,172,352.67	176,804.06	1,610,861.76	1,822.20

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2015018 /SL	SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project						
2021/09/14	JPK	29,498.7130	53,613,910.88	29,498.71	268,069.55	1,817.50
2021/09/17	JPK	5,154.4060	9,382,049.80	5,154.41	46,910.25	1,820.20
2021/09/21	JPK	6,229.4600	11,370,633.34	6,229.46	56,872.22	1,825.30
2021/09/21	JPK	3.4980	6,384.90	3.50	31.94	1,825.30
2021/09/24	JPK	32,789.6450	59,503,368.78	32,789.64	297,131.91	1,814.70
2021/09/28	JPK	58,755.1670	105,794,553.70	58,755.17	528,884.18	1,800.60
2021/09/28	JPK	701.5680	1,263,243.34	701.57	6,315.16	1,800.60
2021/10/01	JPK	194,267.2520	350,283,282.08	194,267.25	1,745,343.49	1,803.10
2021/10/01	JPK	138.8200	250,306.34	138.82	1,247.19	1,803.10
2021/10/08	JPK	155,684.4780	282,442,779.99	155,684.48	1,391,480.84	1,814.20
2021/10/12	JPK	35,472.8310	63,372,212.58	35,472.83	313,103.82	1,786.50
2021/10/22	JPK	29,966.1040	52,815,258.30	29,966.10	262,703.01	1,762.50
2021/10/29	JPK	247,278.8280	439,661,756.18	247,278.83	2,177,939.60	1,778.00
2021/11/05	JPK	1,460.2800	2,602,949.10	1,460.28	12,846.18	1,782.50
2021/11/09	JPK	160,375.1930	286,638,582.45	160,375.19	1,418,617.33	1,787.30
2021/11/16	JPK	109,227.2580	193,266,710.31	109,227.26	956,529.13	1,769.40
2021/11/19	JPK	369,204.4800	652,864,281.98	369,204.48	3,228,932.31	1,768.30
2021/11/24	JPK	9,386.7400	16,371,413.23	9,386.74	81,539.96	1,744.10
2021/11/30	JPK	37,837.3640	67,259,698.25	37,837.36	332,890.69	1,777.60
2021/12/03	JPK	82,073.6760	145,434,553.87	82,073.68	725,557.32	1,772.00
2021/12/07	JPK	17,269.8700	30,426,056.97	17,269.87	152,122.68	1,761.80
2021/12/10	JPK	159,302.7040	282,156,949.32	159,302.70	1,403,344.91	1,771.20
2021/12/21	JPK	76,354.0400	135,368,077.52	76,354.04	671,768.54	1,772.90
2021/12/23	JPK	21,811.8240	38,356,092.50	21,811.82	191,089.48	1,758.50
2021/12/24	JPK	22,632.4260	39,767,435.72	22,632.43	197,928.69	1,757.10
2021/12/27	JPK	3,822.6800	6,712,626.08	3,822.68	33,409.78	1,756.00
2021/12/28	JPK	3,564.0740	6,250,672.98	3,564.07	31,020.22	1,753.80
* Sub Total for 2015018 / SL *			6,799,377,910.50	3,773,031.03	117,919,926.28	
2016037 /SL SLP - 115						
Anuradhapura North Water Supply Project (Phase 2)						
2021/06/21	JPK	833.5700	1,513,846.48	833.57	7,573.99	1,816.10
2021/12/20	JPK	853.1960	1,524,831.89	853.20	7,511.49	1,787.20
* Sub Total for 2016037 / SL *			3,038,678.37	1,686.77	117,935,011.76	

<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>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2017015 /SL	SL-P116				
Rural Infrastructure Development Project in Emerging Regions					
2021/01/08	JPK	12,369.9720	22,094,006.99	12,369.97	119,105.16
2021/01/15	JPK	3,843.6010	7,076,069.44	3,843.60	37,040.37
2021/01/26	JPK	560,381.0590	1,059,848,696.89	560,381.06	5,403,203.83
2021/02/22	JPK	15.5900	28,744.84	15.59	147.54
2021/02/22	JPK	1,246.1130	2,297,583.15	1,246.11	11,793.02
2021/02/26	JPK	13,736.6910	25,138,144.53	13,736.69	129,570.12
2021/03/23	JPK	13,951.2540	25,370,355.40	13,951.25	128,282.64
2021/04/16	JPK	17,920.1090	32,910,280.18	17,920.11	164,605.23
2021/06/01	JPK	10,012.0130	18,255,904.50	10,012.01	91,508.29
2021/06/29	JPK	44,110.6030	79,822,547.19	44,110.60	399,311.39
2021/07/06	JPK	27,729.9710	50,005,456.70	27,729.97	250,152.36
2021/07/16	JPK	14,117.1650	25,655,123.95	14,117.17	128,339.79
2021/07/30	JPK	17,513.6680	31,974,703.67	17,513.67	159,953.50
2021/08/20	JPK	5,913.0410	10,770,012.88	5,913.04	53,877.00
2021/08/20	JPK	19.7010	35,883.40	19.70	179.51
2021/08/20	JPK	13,412.2180	24,429,013.87	13,412.22	122,206.17
2021/08/20	JPK	9,901.9230	18,035,362.55	9,901.92	90,221.92
2021/08/27	JPK	111,464.0810	202,686,284.89	111,464.08	1,013,431.42
2021/09/24	JPK	29,531.4220	53,590,671.50	29,531.42	267,606.67
2021/10/01	JPK	167,588.4030	302,178,649.45	167,588.40	1,505,654.32
2021/10/22	JPK	14,038.3050	24,742,512.56	14,038.31	123,069.22
2021/12/13	JPK	231,334.2200	410,248,105.75	231,334.22	2,037,692.93
2021/12/21	JPK	26,219.9070	46,485,273.12	26,219.91	230,684.70
2021/12/23	JPK	39,262.0460	69,042,307.89	39,262.05	343,967.75
* Sub Total for 2017015 / SL *			2,542,721,695.30	1,385,633.08	130,746,616.61

2017016 /SL SL-P117
Kalu Ganga Water Supply Expansion Project (I)

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan						
2017016 /SL	SL-P117					
Kalu Ganga Water Supply Expansion Project (I)						
2021/02/22	JPK	0.8140	1,500.85	0.81	7.70	1,843.80
2021/07/02	JPK	8,169.9480	14,678,945.57	8,169.95	73,203.59	1,796.70
2021/07/16	JPK	10,229.2140	18,589,550.60	10,229.21	92,994.25	1,817.30
2021/07/30	JPK	23,999.6400	43,816,142.75	23,999.64	219,190.31	1,825.70
2021/08/13	JPK	46,708.0060	84,578,857.26	46,708.01	423,071.98	1,810.80
2021/08/20	JPK	2.4660	4,491.57	2.47	22.47	1,821.40
2021/08/31	JPK	30,683.7950	58,655,142.52	30,683.79	279,310.20	1,911.60
2021/09/14	JPK	5,184.4800	9,422,792.40	5,184.48	47,113.96	1,817.50
2021/10/22	JPK	60,397.7590	106,451,050.24	60,397.76	529,487.36	1,762.50
2021/12/22	JPK	16,397.8290	28,930,689.70	16,397.83	143,704.00	1,764.30
* Sub Total for 2017016 / SL *			365,129,163.48	201,773.95	132,554,722.42	
Government of Japan						
2018032 /SL	SL-P 118					
Health and Medical Service Improvement Project						
2021/01/29	JPK	14,564.7100	27,103,468.84	14,564.71	139,424.87	1,860.90
2021/02/22	JPK	2.7870	5,138.67	2.79	26.38	1,843.80
2021/04/20	JPK	28,458.4300	50,485,254.82	28,458.43	262,982.25	1,774.00
2021/06/04	JPK	14,344.3060	25,993,316.90	14,344.31	130,171.41	1,812.10
2021/07/30	JPK	75.2260	137,340.11	75.23	687.04	1,825.70
2021/08/20	JPK	5.4480	9,922.99	5.45	49.64	1,821.40
2021/08/31	JPK	2,968.8900	5,675,330.12	2,968.89	27,025.38	1,911.60
2021/11/16	JPK	12,168.2270	21,530,460.85	12,168.23	106,560.06	1,769.40
* Sub Total for 2018032 / SL *			130,940,233.31	72,588.02	133,221,649.45	
Government of Japan						
2019011 /SL	SL-P 119					
Establishment of Light Rail Transit Project System in Colombo						
2021/01/19	JPK	141,402.4270	263,559,983.69	141,402.43	1,361,041.57	1,863.90
2021/06/21	JPK	141.7560	257,443.07	141.76	1,288.02	1,816.10
2021/12/20	JPK	146.4760	261,781.91	146.48	1,289.57	1,787.20
* Sub Total for 2019011 / SL *			264,079,208.66	141,690.66	134,585,268.61	
Government of Kuwait						
2005048 /SL	711					
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas						
2021/06/09	KWD	83,405.1930	54,247,280.00	83,405.19	271,473.94	650.41

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Kuwait					
2005048 /SL	711				
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas					
* Sub Total for	2005048 / SL *		54,247,280.00	83,405.19	271,473.94
2011030 /SL	836				
South Eastern University of Sri Lanka Development Project Phase 1 "B"					
	2021/02/11	KWD	45,770.2730	29,180,920.00	45,770.27
	2021/02/24	KWD	10,132.8020	6,505,595.29	10,132.80
* Sub Total for	2011030 / SL *		35,686,515.29	55,903.07	455,028.70
2014002 /SL	886				
Reconstruction of 25 Bridges 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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Kuwait						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2021/01/05	KWD	10,993.5200	6,679,745.00	10,993.52	36,106.73	607.61
2021/01/13	KWD	537,868.4880	329,650,183.60	537,868.49	1,762,891.77	612.88
2021/01/26	KWD	12,244.2040	7,885,750.00	12,244.20	40,202.26	644.04
2021/02/03	KWD	10,198.6130	6,394,115.00	10,198.61	32,959.22	626.96
2021/02/10	KWD	73,044.7070	46,172,381.00	73,044.71	237,623.48	632.11
2021/02/24	KWD	9,070.9900	5,746,225.00	9,070.99	29,611.17	633.47
2021/02/24	KWD	5,615.2760	3,576,609.00	5,615.28	18,430.81	636.94
2021/03/10	KWD	56,043.3200	36,087,134.65	56,043.32	184,126.96	643.92
2021/03/16	KWD	72,100.1660	46,411,436.00	72,100.17	235,860.43	643.71
2021/04/08	KWD	9,263.9390	6,067,950.00	9,263.94	30,336.96	655.01
2021/04/08	KWD	50,064.1530	32,984,684.00	50,064.15	164,908.25	658.85
2021/04/08	KWD	5,510.1660	3,630,364.00	5,510.17	18,150.15	658.85
2021/04/08	KWD	53,590.3850	35,307,936.00	53,590.39	176,523.44	658.85
2021/04/08	KWD	2,066.3800	1,361,431.00	2,066.38	6,806.53	658.85
2021/04/08	KWD	9,156.7340	5,997,730.00	9,156.73	29,985.89	655.01
2021/04/08	KWD	105,758.0050	69,678,485.00	105,758.01	348,360.38	658.85
2021/04/22	KWD	89,863.7500	56,340,909.00	89,863.75	293,442.23	626.96
2021/05/25	KWD	53,742.0790	34,852,191.00	53,742.08	174,692.71	648.51
2021/06/17	KWD	123,713.7200	80,344,019.00	123,713.72	401,992.85	649.43
2021/06/17	KWD	11,136.6400	7,232,524.00	11,136.64	36,187.17	649.44
2021/06/17	KWD	6,496.5000	4,305,104.52	6,496.50	21,540.14	662.68
2021/06/17	KWD	30,108.1680	19,553,298.00	30,108.17	97,832.87	649.43
2021/06/17	KWD	19,841.7460	12,906,040.00	19,841.75	64,574.01	650.45
2021/06/23	KWD	69,271.5920	45,278,510.00	69,271.59	226,512.83	653.64
2021/07/27	KWD	9,988.2090	6,546,640.00	9,988.21	32,748.33	655.44
2021/08/05	KWD	3,703.5000	2,460,384.30	3,703.50	12,308.08	664.34
2021/08/05	KWD	6,041.2640	3,976,609.00	6,041.26	19,892.99	658.24
2021/08/19	KWD	25,596.8630	16,835,611.00	25,596.86	84,220.17	657.72
2021/08/19	KWD	48,114.9250	31,646,228.00	48,114.93	158,310.30	657.72
2021/08/26	KWD	5,744.2220	3,776,609.00	5,744.22	18,887.77	657.46
2021/08/30	KWD	10,491.0230	6,904,260.00	10,491.02	34,075.52	658.11
2021/09/01	KWD	3,745.0000	2,614,962.73	3,745.00	12,452.20	698.25
2021/09/01	KWD	17,536.0240	11,540,654.00	17,536.02	54,955.50	658.11
2021/09/09	KWD	79,378.5300	52,288,077.00	79,378.53	261,464.57	658.72
2021/09/29	KWD	10,496.8520	6,898,109.00	10,496.85	34,493.01	657.16
2021/09/30	KWD	148,120.5990	97,345,294.00	148,120.60	486,761.27	657.20
2021/09/30	KWD	3,753.0000	2,488,383.87	3,753.00	12,442.81	663.04

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Kuwait						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2021/09/30	KWD	5,725.8340	3,763,035.00	5,725.83	18,816.52	657.20
2021/09/30	KWD	47,608.1940	31,288,245.00	47,608.19	156,452.41	657.20
2021/10/18	KWD	5,693.7410	3,768,693.00	5,693.74	18,834.71	661.90
2021/10/18	KWD	3,695.0000	2,449,927.63	3,695.00	12,243.94	663.04
2021/10/26	KWD	10,341.2040	6,862,113.00	10,341.20	33,803.51	663.57
2021/10/28	KWD	26,020.3870	17,278,961.00	26,020.39	86,381.37	664.05
2021/11/17	KWD	66,695.9600	44,222,225.00	66,695.96	219,636.49	663.04
2021/11/17	KWD	5,683.9430	3,768,693.00	5,683.94	18,717.79	663.04
2021/11/17	KWD	3,736.5000	2,501,373.40	3,736.50	12,423.46	669.44
2021/11/17	KWD	40,834.2900	27,074,851.00	40,834.29	134,471.41	663.04
2021/11/17	KWD	10,394.0340	6,958,212.26	10,394.03	34,559.03	669.44
2021/11/30	KWD	106,355.4300	70,178,443.00	106,355.43	347,336.53	659.85
* Sub Total for 2014002 / SL *			1,369,881,348.95	2,132,257.77	7,441,377.62	
2016017 /SL						
940						
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project						
2021/01/06	KWD	287,330.6970	175,383,444.36	287,330.70	948,018.62	610.39
2021/02/05	KWD	5,977.7310	3,837,901.76	5,977.73	19,741.09	642.03
2021/02/10	KWD	130,838.1840	82,704,287.95	130,838.18	425,632.82	632.11
2021/02/12	KWD	97,558.6420	62,635,887.11	97,558.64	321,828.58	642.03
2021/04/08	KWD	218,632.2170	144,045,471.93	218,632.22	720,161.10	658.85
2021/04/08	KWD	3,213.1210	2,116,959.10	3,213.12	10,583.82	658.85
2021/04/12	KWD	5,645.7710	3,653,308.97	5,645.77	18,274.77	647.09
2021/05/05	KWD	985.3380	653,107.45	985.34	3,272.29	662.83
2021/05/06	KWD	140,240.3920	90,471,835.11	140,240.39	453,291.37	645.12
2021/05/25	KWD	202,957.1890	131,619,448.40	202,957.19	659,727.76	648.51
2021/05/27	KWD	4,659.3920	3,088,365.23	4,659.39	15,480.09	662.83
2021/07/01	KWD	109,006.5560	71,550,085.76	109,006.56	356,360.62	656.38
2021/08/03	KWD	7,476.3930	4,966,869.17	7,476.39	24,846.77	664.34
2021/08/05	KWD	179,760.2270	118,325,583.84	179,760.23	591,923.88	658.24
2021/08/19	KWD	235,917.8650	155,158,082.92	235,917.86	776,178.50	657.68
2021/09/29	KWD	186,610.2020	122,761,793.52	186,610.20	613,852.86	657.85
2021/09/29	KWD	2,840.7810	1,983,587.83	2,840.78	9,918.65	698.25
2021/11/10	KWD	267,325.3280	177,095,281.93	267,325.33	875,042.40	662.47
* Sub Total for 2016017 / SL *			1,352,051,302.34	2,086,976.03	14,285,513.62	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Kuwait					
2017033 /SL	969				
Kalu Ganga Development Project (Supplementary)					
2021/04/21	KWD	183,847.4920	114,190,988.67	183,847.49	595,113.58
* Sub Total for 2017033 / SL *			114,190,988.67	183,847.49	14,880,627.20
Government of the Republic of Korea					
2013033 /SL	SRI-22				
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka					
2021/01/14	KRK	392,474.5100	67,466,368.27	392,474.51	360,794.29
2021/01/14	KRK	392.4600	67,463.87	392.46	360.78
2021/04/01	KRK	44,873.2000	7,884,221.24	44,873.20	39,576.38
2021/04/01	KRK	44.8700	7,883.66	44.87	39.57
2021/04/13	KRK	173,883.6500	30,551,357.30	173,883.65	152,825.56
2021/04/13	KRK	173.8800	30,550.72	173.88	152.82
2021/06/17	KRK	144,102.1400	25,823,103.49	144,102.14	129,203.18
2021/06/17	KRK	144.1000	25,822.72	144.10	129.20
2021/08/05	KRK	1,047,262.7000	182,642,614.88	1,047,262.70	913,669.91
2021/08/05	KRK	1,047.2600	182,642.14	1,047.26	913.67
2021/09/28	KRK	544,132.1600	98,107,028.45	544,132.16	490,452.99
2021/09/28	KRK	544.1100	98,103.03	544.11	490.43
2021/09/28	KRK	228,945.6300	41,278,897.09	228,945.63	206,359.92
2021/09/28	KRK	228.9400	41,277.88	228.94	206.35
* Sub Total for 2013033 / SL *			454,207,334.75	2,578,249.61	2,295,175.07
2014038 /SL	SRI -24				
Deduru Oya Water Supply Project					
2021/01/05	KRK	1,494,612.0500	256,923,811.40	1,494,612.05	1,388,777.36
2021/01/05	KRK	1,494.6100	256,923.46	1,494.61	1,388.78
2021/04/23	KRK	711,068.4400	124,934,724.91	711,068.44	650,915.95
2021/04/23	KRK	711.0600	124,933.24	711.06	650.91
2021/06/01	KRK	203.4800	36,463.62	203.48	182.78
2021/06/01	KRK	203,492.3400	36,465,827.33	203,492.34	182,786.10
2021/07/21	KRK	1,896,519.5700	337,580,483.46	1,896,519.57	1,688,730.74
2021/07/21	KRK	1,896.5100	337,578.78	1,896.51	1,688.72
2021/08/19	KRK	1,977,234.5200	344,829,700.29	1,977,234.52	1,725,011.01
2021/08/19	KRK	1,977.2300	344,828.91	1,977.23	1,725.01
2021/12/30	KRK	2,187,695.8500	372,345,833.67	2,187,695.85	1,834,215.93
2021/12/30	KRK	2,187.6900	372,344.84	2,187.69	1,834.21

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of the Republic of Korea					
2014038 /SL	SRI -24				
Deduru Oya Water Supply Project					
* Sub Total for 2014038 / SL *		1,474,553,453.90	8,479,093.35	9,773,082.56	
2014039 /SL	SRI-25				
Ruwanwella Water Supply Project					
2021/03/24	KRK	252,778.4800	44,185,678.30	252,778.48	222,091.04 174.80
2021/03/24	KRK	252.7700	44,184.20	252.77	222.08 174.80
2021/06/25	KRK	203,095.6100	36,394,733.31	203,095.61	182,095.31 179.20
2021/06/25	KRK	203.0900	36,393.73	203.09	182.09 179.20
2021/11/17	KRK	188,344.5500	32,508,269.33	188,344.55	161,457.32 172.60
2021/11/17	KRK	188.3400	32,507.48	188.34	161.45 172.60
2021/12/23	KRK	105,051.7600	17,879,809.55	105,051.76	89,076.95 170.20
2021/12/23	KRK	105.0400	17,877.81	105.04	89.07 170.20
2021/12/31	KRK	255,550.7600	43,085,858.14	255,550.76	214,963.04 168.60
2021/12/31	KRK	255.5500	43,085.73	255.55	214.96 168.60
* Sub Total for 2014039 / SL *		174,228,397.58	1,005,825.95	10,643,635.87	
Govt.of the Federal Republic of Germany					
2012022 /SL	201166206 (25706-01)				
Construction of the Mahamodara Maternity Hospital, Galle					
2021/07/30	EUR	160,000.0000	38,004,992.00	160,000.00	190,120.02 237.53
2021/09/22	EUR	92,589.8800	21,673,235.41	92,589.88	108,566.26 234.08
* Sub Total for 2012022 / SL *		59,678,227.41	252,589.88	298,686.28	
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
2021/08/16	EUR	62,063.0500	14,641,691.33	62,063.05	73,215.78 235.92
2021/08/24	EUR	149,935.3300	35,176,717.60	149,935.33	175,971.57 234.61
2021/09/30	EUR	33,864.9100	7,860,160.75	33,864.91	39,303.61 232.10
* Sub Total for 2015019 / SL *		57,678,569.68	245,863.29	288,490.97	
HSBC Limited (Hongkong)					
2019018 /SL					
Upgrading Health Facilities in Selected Hospitals of 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> <u>DISBURSED CURR. / LOCAL CURR.</u>
HSBC Limited (Hongkong)					
2019018 /SL					
Upgrading Health Facilities in Selected Hospitals of Sri Lanka					
2021/04/01	USD	700,565.7100	139,563,408.09	700,565.71	199.22
2021/05/06	USD	463,638.6700	92,537,039.42	463,638.67	199.59
2021/06/07	USD	953,847.1400	190,469,252.31	953,847.14	199.69
2021/08/12	USD	1,116,468.8900	223,199,994.61	1,116,468.89	199.92
2021/09/10	USD	574,823.1500	114,964,630.00	574,823.15	200.00
2021/09/30	USD	551,563.2100	110,304,754.65	551,563.21	199.99
2021/09/30	USD	452,130.5900	90,419,652.53	452,130.59	199.99
2021/09/30	USD	213,266.0600	42,650,162.30	213,266.06	199.99
2021/12/03	USD	1,645,732.1000	329,879,264.50	1,645,732.10	200.45
2021/12/13	USD	86,526.3000	17,420,314.02	86,526.30	201.33
2021/12/13	USD	262,406.9000	52,830,302.45	262,406.90	201.33
2021/12/13	USD	85,595.2800	17,232,872.04	85,595.28	201.33
2021/12/13	USD	58,954.0000	11,869,191.13	58,954.00	201.33
2021/12/13	USD	112,072.8000	22,563,583.20	112,072.80	201.33
2021/12/13	USD	129,560.9000	26,084,457.13	129,560.90	201.33
2021/12/23	USD	155,285.9100	31,169,484.77	155,285.91	200.72
2021/12/23	USD	159,599.7100	32,035,364.51	159,599.71	200.72
2021/12/23	USD	250,345.3500	50,250,119.76	250,345.35	200.72
2021/12/23	USD	576,645.6800	115,746,166.16	576,645.68	200.72
2021/12/28	USD	194,516.0000	39,195,596.45	194,516.00	201.50
2021/12/31	USD	412,500.0000	82,678,942.50	412,500.00	200.43
2021/12/31	USD	876,231.0400	175,626,317.03	876,231.04	200.43
2021/12/31	USD	1,828,915.2000	366,576,423.41	1,828,915.20	200.43
* Sub Total for 2019018 / SL *			2,375,267,292.97	11,861,190.59	11,861,190.59
ING Bank N. V.					
2019038 /SL					
Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)					
2021/03/09	EUR	1,437,216.7500	333,040,776.05	1,437,216.75	231.73
2021/05/28	EUR	3,582,234.5100	871,048,262.54	3,582,234.51	243.16
2021/12/24	EUR	2,597,458.5800	591,050,920.64	2,597,458.58	227.55
* Sub Total for 2019038 / SL *			1,795,139,959.23	7,616,909.84	9,010,059.32
Int. Bank for Reconstruction & Developmt.					
2012011 /SL 8145 - LK - IBRD					
Metro Colombo Urban Development Project [MCUDP]					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Int. Bank for Reconstruction & Developmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
2021/02/17	USD	5,000,000.0000	974,790,000.00	5,000,000.00	194.96
2021/12/01	USD	6,000,000.0000	1,212,284,400.00	6,000,000.00	202.05
* Sub Total for 2012011 / SL *			2,187,074,400.00	11,000,000.00	11,000,000.00
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2021/03/02	USD	3,100,000.0000	602,950,000.00	3,100,000.00	194.50
2021/04/20	USD	3,800,000.0000	729,493,980.00	3,800,000.00	191.97
2021/05/14	USD	304,500.0000	60,747,750.00	304,500.00	199.50
2021/05/24	USD	4,000,000.0000	798,667,200.00	4,000,000.00	199.67
2021/10/07	USD	373,000.0000	74,613,055.00	373,000.00	200.03
* Sub Total for 2017019 / SL *			2,266,471,985.00	11,577,500.00	22,577,500.00
2019001 /SL	8878-LK				
Primary Health Care System Strengthening Project					
2021/03/12	USD	800,000.0000	157,226,640.00	800,000.00	196.53
2021/03/19	USD	1,693,453.8900	336,141,284.00	1,693,453.89	198.49
2021/06/08	USD	1,481,453.5600	295,824,499.00	1,481,453.56	199.69
2021/06/22	USD	14,184,000.0000	2,834,339,076.00	14,184,000.00	199.83
2021/07/06	USD	-450,000.0000	-89,955,000.00	(450,000.00)	199.90
2021/07/22	USD	800,000.0000	159,920,000.00	800,000.00	199.90
2021/10/12	USD	960,049.0000	194,313,917.60	960,049.00	202.40
2021/11/12	USD	2,353,240.0000	476,172,936.87	2,353,240.00	202.35
2021/11/19	USD	20,003,725.0000	4,044,593,165.20	20,003,725.00	202.19
* Sub Total for 2019001 / SL *			8,408,576,518.67	41,825,921.45	64,390,867.97
2020010 /SL	9085-LK				
COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded]					
2021/10/05	USD	10,013,823.5200	2,002,764,704.00	10,013,823.52	200.00
2021/12/28	USD	315,663.1000	63,607,124.77	315,663.10	201.50
2021/12/28	USD	172,225.4900	34,703,987.36	172,225.49	201.50
2021/12/28	USD	16,766.7200	3,378,547.73	16,766.72	201.50
2021/12/28	USD	783,676.2700	157,913,276.17	783,676.27	201.50
* Sub Total for 2020010 / SL *			2,262,367,640.03	11,302,155.10	75,693,023.07

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Int. Bank for Reconstruction & Developmt.					
2021012 /SL	9237-LK				
Second Addi. Financing for the COVID 19 Emergency response & Health Systems Preparedness Project					
2021/05/17	USD	135,000.0000	26,932,500.00	135,000.00	135,000.00 199.50
2021/06/11	USD	29,455,102.9000	5,885,865,936.00	29,455,102.90	29,464,554.55 199.82
2021/08/12	USD	15,327,382.3100	3,064,188,961.89	15,327,382.31	15,327,382.31 199.92
2021/09/02	USD	9,051,186.0000	1,900,749,060.00	9,051,186.00	9,051,186.00 210.00
* Sub Total for 2021012 / SL *			10,877,736,457.89	53,968,671.21	129,671,145.93
2021025 /SL	8996-LK				
Climate Resilience Multiphase Programmatic Approach					
2021/10/12	USD	230,000.0000	46,552,000.00	230,000.00	230,000.00 202.40
* Sub Total for 2021025 / SL *			46,552,000.00	230,000.00	129,901,145.93
2021030 /SL	9255-LK				
Additional Financing for Water Supply & Sanitation Improvement Project					
2021/09/09	USD	100,000.0000	19,998,150.00	100,000.00	100,000.00 199.98
* Sub Total for 2021030 / SL *			19,998,150.00	100,000.00	130,001,145.93
2021032 /SL	9290-LK				
Inclusive Connectivity & Development Project					
2021/11/11	USD	1,250,000.0000	251,768,125.00	1,250,000.00	1,250,000.00 201.41
* Sub Total for 2021032 / SL *			251,768,125.00	1,250,000.00	131,251,145.93
Int. Fund for Agricultural Development					
2016016 /SL	2000001447				
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)					
2021/01/19	USD	599,604.0800	116,110,811.75	416,420.64	599,604.08 193.65
2021/05/27	USD	462,104.2300	92,192,427.88	319,868.36	462,104.23 199.51
2021/07/26	USD	389,707.5000	77,915,350.63	274,127.23	389,707.50 199.93
2021/10/01	USD	490,932.5600	98,528,151.97	347,764.76	490,932.56 200.70
2021/11/02	USD	231,421.4400	46,862,795.32	163,862.55	231,421.44 202.50
* Sub Total for 2016016 / SL *			431,609,537.54	1,522,043.54	2,173,769.81
2017014 /SL	200000184300				
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Int. Fund for Agricultural Development					
2017014 /SL	200000184300				
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843					
2021/02/03	USD	126,597.5200	24,560,020.16	126,597.52	126,597.52
2021/02/17	USD	11,906.2700	2,321,222.59	11,906.27	11,906.27
2021/04/12	USD	569,675.2400	113,883,777.23	569,675.24	569,675.24
2021/07/02	USD	1,966,188.4600	394,264,435.61	1,966,188.46	1,966,188.46
2021/07/02	USD	62,240.3000	12,480,561.88	62,240.30	62,240.30
2021/08/11	USD	62,474.7800	12,489,708.12	62,474.78	62,474.78
2021/08/13	USD	716,452.3900	143,230,296.00	716,452.39	716,452.39
2021/10/19	USD	72,100.1200	14,426,729.31	72,100.12	72,100.12
2021/11/02	USD	1,704,589.8400	345,179,101.68	1,704,589.84	1,704,589.84
* Sub Total for 2017014 / SL *			1,062,835,852.58	5,292,224.92	7,465,994.73
International Development Association					
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2021/02/02	USD	4,000,000.0000	770,262,400.00	2,785,728.71	4,000,000.00
2021/04/21	USD	2,900,000.0000	556,454,900.00	2,023,175.83	2,900,000.00
* Sub Total for 2014010 / SL *			1,326,717,300.00	4,808,904.54	6,900,000.00
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
2021/02/23	USD	4,000,000.0000	776,850,400.00	2,770,140.65	4,000,000.00
2021/06/15	USD	357,138.5800	71,249,146.71	248,069.75	357,138.58
* Sub Total for 2014019 / SL *			848,099,546.71	3,018,210.40	11,257,138.58
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2021/02/16	USD	10,000,000.0000	1,939,717,000.00	6,924,344.61	10,000,000.00
2021/05/06	USD	8,000,000.0000	1,596,709,600.00	5,580,084.68	8,000,000.00
2021/08/17	USD	5,000,000.0000	999,608,500.00	3,516,446.42	5,000,000.00
2021/11/09	USD	4,000,000.0000	808,219,600.00	2,833,764.30	4,000,000.00
* Sub Total for 2015028 / SL *			5,344,254,700.00	18,854,640.01	38,257,138.58
2015030 /SL	5678 - LK				
Early Childhood Development Project					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Development Association						
2015030 /SL	5678 - LK					
Early Childhood Development Project						
2021/02/24		USD	1,613,608.7000	313,130,449.89	1,116,908.38	1,613,608.70
2021/06/17		USD	2,056,872.0000	411,095,282.47	1,439,066.40	2,056,872.00
* Sub Total for	2015030 / SL *			724,225,732.36	2,555,974.78	41,927,619.28
2016027 /SL	5800 -LK					
Additional Financing for Strategic Cities Development Project						
2021/02/03		USD	1,750,000.0000	339,501,400.00	1,219,546.19	1,750,000.00
2021/06/15		USD	1,000,000.0000	199,500,000.00	694,844.95	1,000,000.00
2021/08/26		USD	1,500,000.0000	299,925,000.00	1,055,527.80	1,500,000.00
2021/10/12		USD	7,800,000.0000	1,578,720,000.00	5,535,880.31	7,800,000.00
* Sub Total for	2016027 / SL *			2,417,646,400.00	8,505,799.25	53,977,619.28
2016028 /SL	5768-LK					
Additional Financing for Climate Resilience Improvement Project						
2021/02/02		USD	1,000,000.0000	192,565,600.00	696,432.18	1,000,000.00
2021/04/12		USD	1,740,000.0000	347,843,400.00	1,220,607.22	1,740,000.00
* Sub Total for	2016028 / SL *			540,409,000.00	1,917,039.40	56,717,619.28
2016029 /SL	5792-LK					
Ecosystem Conservation and Management Project						
2021/02/24		USD	2,000,000.0000	388,112,000.00	1,384,360.88	2,000,000.00
2021/06/28		USD	1,200,000.0000	239,868,480.00	839,983.20	1,200,000.00
2021/08/24		USD	1,700,000.0000	339,830,000.00	1,197,402.34	1,700,000.00
2021/12/23		USD	2,000,000.0000	401,446,400.00	1,428,989.92	2,000,000.00
* Sub Total for	2016029 / SL *			1,369,256,880.00	4,850,736.34	63,617,619.28
2016043 /SL	5915-LK					
Social Safety Nets Project						
2021/03/04		USD	400,848.7800	78,273,420.59	279,183.43	400,848.78
2021/03/08		USD	8,486,757.0300	1,659,160,999.37	5,953,864.15	8,486,757.03
* Sub Total for	2016043 / SL *			1,737,434,419.96	6,233,047.58	72,505,225.09
2017001 /SL	5873 - LK					
Agriculture Sector Modernization 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>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
International Development Association					
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2021/03/17	USD	2,290,000.0000	454,552,405.00	1,604,574.09	2,290,000.00 198.49
2021/07/12	USD	4,725,044.0000	944,562,755.85	3,316,518.57	4,725,044.00 199.91
2021/09/27	USD	3,073,797.0000	614,759,400.00	2,168,126.99	3,073,797.00 200.00
2021/12/08	USD	4,000,000.0000	806,378,000.00	2,862,930.07	4,000,000.00 201.59
* Sub Total for 2017001 / SL *			2,820,252,560.85	9,952,149.72	86,594,066.09
2017023 /SL	5788-LK				
Transport Connectivity and Asset Management Project					
2021/02/03	USD	7,800,183.0000	1,513,241,742.15	5,435,819.12	7,800,183.00 194.00
2021/05/11	USD	4,777,383.0000	953,478,220.69	3,312,933.76	4,777,383.00 199.58
2021/07/29	USD	3,151,392.0000	629,973,660.39	2,207,645.59	3,151,392.00 199.90
2021/10/14	USD	1,000,000.0000	200,001,800.00	708,019.74	1,000,000.00 200.00
2021/11/17	USD	835,661.4400	167,120,338.04	597,186.83	830,028.88 199.99
2021/11/18	USD	3,000,000.0000	604,028,400.00	2,141,694.51	3,000,000.00 201.34
2021/12/13	USD	1,500,000.0000	301,994,550.00	1,073,798.60	1,500,000.00 201.33
* Sub Total for 2017023 / SL *			4,369,838,711.27	15,477,098.15	108,653,052.97
2017024 /SL	6006-LK				
Financial Sector Modernization Project					
2021/03/24	USD	1,067,617.5000	212,405,704.48	750,000.00	1,067,617.50 198.95
* Sub Total for 2017024 / SL *			212,405,704.48	750,000.00	109,720,670.47
2018033 /SL	6228-LK				
General Education Modernization Project					
2021/03/12	USD	1,350,000.0000	265,319,955.00	1,350,000.00	1,350,000.00 196.53
2021/03/17	USD	8,400,000.0000	1,646,721,720.00	8,400,000.00	8,296,057.17 196.04
2021/03/18	USD	2,882,675.2100	567,238,416.00	2,882,675.21	2,872,820.54 196.78
2021/03/23	USD	303,029.0000	59,929,802.91	303,029.00	303,029.00 197.77
2021/06/08	USD	2,499,952.8900	499,203,843.00	2,499,952.89	2,499,831.46 199.69
2021/07/22	USD	1,350,000.0000	269,865,000.00	1,350,000.00	1,350,000.00 199.90
2021/11/12	USD	3,971,093.0000	803,541,932.15	3,971,093.00	3,971,093.00 202.35
2021/11/22	USD	2,500,000.0000	505,500,000.00	2,500,000.00	2,500,000.00 202.20
* Sub Total for 2018033 / SL *			4,617,320,669.05	23,256,750.10	132,863,501.64

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2019021 /SL	6346 - LK					
Climate Smart Irrigated Agriculture Project						
2021/02/25	USD	3,000,000.0000	582,035,700.00	3,000,000.00	3,000,000.00	194.01
2021/03/11	USD	1,350,000.0000	264,587,175.00	1,350,000.00	1,350,000.00	195.99
2021/03/18	USD	2,882,675.2200	569,184,222.19	2,882,675.22	2,882,675.22	197.45
2021/06/08	USD	2,499,952.8900	499,203,843.00	2,499,952.89	2,499,831.46	199.69
2021/07/21	USD	1,350,000.0000	269,867,565.00	1,350,000.00	1,350,000.00	199.90
2021/09/29	USD	8,000,000.0000	1,599,885,600.00	8,000,000.00	8,000,000.00	199.99
2021/11/10	USD	3,971,093.0000	803,688,862.59	3,971,093.00	3,971,093.00	202.38
* Sub Total for 2019021 / SL *			4,588,452,967.78	23,053,721.11	155,917,101.31	
2019027 /SL	6371-LK					
Local Development Support Project						
2021/03/12	USD	1,500,000.0000	294,799,950.00	1,500,000.00	1,500,000.00	196.53
2021/03/18	USD	3,202,972.4700	632,426,914.20	3,202,972.47	3,202,972.47	197.45
2021/05/20	USD	7,976,845.0000	1,592,676,814.81	7,976,845.00	7,976,845.00	199.66
2021/06/08	USD	2,777,725.4300	554,670,936.00	2,777,725.43	2,777,590.51	199.69
2021/07/22	USD	1,500,000.0000	299,850,000.00	1,500,000.00	1,500,000.00	199.90
2021/11/12	USD	4,412,325.0000	892,824,256.63	4,412,325.00	4,412,325.00	202.35
* Sub Total for 2019027 / SL *			4,267,248,871.65	21,369,867.90	177,286,834.29	
2020009 /SL	6595-LK					
COVID 19 Emergency Response & Health Systems Preparedness Project [IDA Funds]						
2021/04/29	USD	6,000,000.0000	1,198,500,000.00	6,000,000.00	6,000,000.00	199.75
2021/05/13	USD	6,406,485.0000	1,278,093,757.50	6,406,485.00	6,406,485.00	199.50
2021/06/01	USD	15,000,000.0000	2,992,500,000.00	15,000,000.00	15,000,000.00	199.50
2021/09/13	USD	35,878.3200	7,175,664.00	35,878.32	35,878.32	200.00
2021/09/13	USD	269,483.7400	53,896,748.00	269,483.74	269,483.74	200.00
2021/09/13	USD	147,204.5600	29,440,912.00	147,204.56	147,204.56	200.00
2021/09/13	USD	267,024.7000	53,404,940.00	267,024.70	267,024.70	200.00
2021/09/13	USD	255,173.6000	51,034,720.00	255,173.60	255,173.60	200.00
2021/09/13	USD	821,221.5600	164,244,312.00	821,221.56	821,221.56	200.00
2021/09/21	USD	1,031,217.5200	206,174,412.43	1,031,217.52	1,031,217.52	199.93
2021/09/30	USD	2,664,896.7800	532,941,247.98	2,664,896.78	2,664,896.78	199.99
2021/11/03	USD	1,931,130.4800	391,163,224.19	1,931,130.48	1,931,130.48	202.56
2021/11/03	USD	1,500,000.0000	303,834,900.00	1,500,000.00	1,500,000.00	202.56
* Sub Total for 2020009 / SL *			7,262,404,838.09	36,329,716.26	213,616,550.55	

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						<u>DISBURSED CURR. / LOCAL CURR.</u>
International Development Association						
2020015 /SL	6728-LK					
Addi. Financing for the COVID 19 Emergency Response and Health Systems Preparedness - Concessional Loan						
2021/03/08		USD	1,418,452.0700	277,307,379.69	995,111.67	1,418,452.07 195.50
2021/03/15		USD	24,324,116.1900	4,767,295,694.14	17,027,971.12	24,318,185.24 195.99
2021/03/22		USD	2,337,287.8400	461,497,484.01	1,635,576.47	2,337,090.17 197.45
2021/12/16		USD	277,395.8700	55,665,500.81	198,450.34	277,395.87 200.67
* Sub Total for 2020015 / SL *				5,561,766,058.64	19,857,109.60	241,967,673.91
2020016 /SL	6727-LK					
Addi. Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan						
2021/03/10		USD	12,177,186.8500	2,386,612,939.32	12,177,186.85	12,177,186.85 195.99
2021/08/19		USD	2,078,163.6000	415,424,903.64	2,078,163.60	2,078,163.60 199.90
2021/12/14		USD	11,049,341.9100	2,230,563,799.40	11,049,341.91	11,049,341.91 201.87
* Sub Total for 2020016 / SL *				5,032,601,642.36	25,304,692.36	267,272,366.27
2021013 /SL	6875-LK					
Second Addi. Financing for the COVID 19 Emergency Response & Health Systems Preparedness Project-IDA						
2021/07/14		USD	10,382,580.0000	2,075,477,742.00	7,286,685.80	10,382,580.00 199.90
2021/08/11		USD	16,221,431.9200	3,242,923,783.72	11,425,394.20	16,221,431.92 199.92
* Sub Total for 2021013 / SL *				5,318,401,525.72	18,712,080.00	293,876,378.19
Kingdom of Spain						
2016023 /SL	01208005.0					
Implementation of Anamaduwa Intergrated Water Supply Project						
2021/03/30		EUR	391,830.4500	91,980,356.53	391,830.45	461,203.99 234.75
2021/06/15		EUR	1,070,813.5700	259,033,764.59	1,070,813.57	1,298,414.86 241.90
2021/08/12		EUR	869,348.9600	204,002,644.04	869,348.96	1,020,441.81 234.66
2021/10/29		EUR	761,560.3100	179,479,736.03	761,560.31	889,083.53 235.67
2021/12/23		EUR	908,231.8400	206,704,484.47	908,231.84	1,029,798.67 227.59
* Sub Total for 2016023 / SL *				941,200,985.67	4,001,785.13	4,698,942.85
OPEC Fund for International Development						
2012024 /SL	1452 P					
Road Network Development Project (OPEC Fund)						
2021/05/18		USD	188,229.8200	36,699,127.78	188,229.82	183,690.99 194.97
2021/09/07		USD	77,970.5400	15,971,023.45	77,970.54	77,026.14 204.83

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
OPEC Fund for International Development					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
* Sub Total for 2012024 / SL *		52,670,151.23	266,200.36	260,717.13	
2013023 /SL	1511PB				
Colombo National Highways Project					
2021/02/22	USD	414,105.7900	80,487,034.81	414,105.79	413,123.29 194.36
2021/03/05	USD	527,519.0500	102,610,204.48	527,519.05	525,226.83 194.51
2021/04/05	USD	352,009.1500	69,649,612.26	352,009.15	349,339.75 197.86
2021/04/16	USD	106,528.1600	21,292,855.69	106,528.16	106,499.10 199.88
2021/05/03	USD	238,756.1000	46,288,503.46	238,756.10	232,339.93 193.87
2021/05/05	USD	242,793.3900	47,439,113.87	242,793.39	237,686.15 195.39
2021/08/25	USD	71,201.3300	14,046,424.75	71,201.33	70,267.26 197.28
2021/10/05	USD	185,445.7400	36,736,478.05	185,445.74	183,682.39 198.10
2021/10/06	USD	771,105.7600	153,301,343.53	771,105.76	766,276.83 198.81
2021/10/21	USD	29,640.7400	5,895,135.68	29,640.74	29,400.46 198.89
2021/10/28	USD	76,338.8800	15,246,430.57	76,338.88	76,220.30 199.72
2021/11/15	USD	184,371.0000	37,000,000.00	184,371.00	183,122.99 200.68
2021/11/19	USD	30,286.3700	6,059,697.40	30,286.37	29,970.02 200.08
2021/11/23	USD	103,903.4200	20,793,158.98	103,903.42	102,724.52 200.12
* Sub Total for 2013023 / SL *		656,845,993.53	3,334,004.88	3,566,596.96	
2015014 /SL	1662P				
Western Province Road 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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
OPEC Fund for International Development						
2015014 /SL	1662P					
Western Province Road Development Project						
2021/02/02	USD	28,498.6900	5,449,080.06	28,498.69	28,297.27	191.20
2021/02/17	USD	30,079.5200	5,799,020.43	30,079.52	29,744.97	192.79
2021/03/05	USD	45,875.2700	8,923,413.09	45,875.27	45,675.92	194.51
2021/03/05	USD	26,537.4300	5,161,919.04	26,537.43	26,422.11	194.51
2021/03/31	USD	23,248.4900	4,580,982.91	23,248.49	23,015.65	197.04
2021/04/16	USD	67,616.9600	13,515,282.36	67,616.96	67,598.52	199.88
2021/04/27	USD	25,843.7900	4,964,231.20	25,843.79	25,135.35	192.09
2021/05/05	USD	62,518.4700	12,215,411.23	62,518.47	61,203.38	195.39
2021/06/02	USD	25,451.6100	4,964,231.20	25,451.61	24,883.36	195.05
2021/06/02	USD	43,154.6300	8,417,130.44	43,154.63	42,191.13	195.05
2021/06/25	USD	25,570.1200	5,023,599.14	25,570.12	25,134.79	196.46
2021/06/29	USD	41,289.7200	8,151,969.22	41,289.72	40,780.13	197.43
2021/07/30	USD	57,180.8500	11,307,267.13	57,180.85	56,564.62	197.75
2021/10/06	USD	400,694.2900	79,660,891.67	400,694.29	398,185.00	198.81
2021/10/06	USD	189,595.1500	37,692,873.14	189,595.15	188,407.84	198.81
* Sub Total for 2015014 / SL *			215,827,302.26	1,093,154.99	4,649,837.02	
2015015 /SL	1661P					
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi 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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
OPEC Fund for International Development						
2015015 /SL	1661P					
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						
2021/01/21	USD	96,291.5600	18,556,862.60	96,291.56	95,262.08	192.72
2021/01/29	USD	16,331.4900	3,097,778.88	16,331.49	15,935.50	189.68
2021/02/10	USD	113,558.1200	21,892,832.86	113,558.12	112,670.19	192.79
2021/02/11	USD	29,696.2700	5,735,085.08	29,696.27	29,486.30	193.12
2021/02/11	USD	74,932.8500	14,471,388.24	74,932.85	74,403.02	193.12
2021/02/11	USD	189,870.9100	36,668,773.86	189,870.91	188,528.40	193.12
2021/02/16	USD	198,223.0000	37,814,383.90	198,223.00	194,947.94	190.77
2021/02/22	USD	236,151.1600	45,899,156.82	236,151.16	235,590.87	194.36
2021/02/22	USD	23,101.4500	4,490,077.10	23,101.45	23,046.64	194.36
2021/02/22	USD	29,337.2300	5,702,085.08	29,337.23	29,267.62	194.36
2021/03/05	USD	77,521.5300	15,079,075.60	77,521.53	77,184.67	194.51
2021/03/23	USD	17,099.7200	3,362,116.47	17,099.72	17,000.20	196.62
2021/03/23	USD	22,469.0600	4,417,825.40	22,469.06	22,338.29	196.62
2021/03/23	USD	460,436.7500	90,530,230.33	460,436.75	457,756.97	196.62
2021/03/30	USD	91,213.8300	17,927,246.90	91,213.83	89,890.04	196.54
2021/04/16	USD	173,840.4800	34,747,245.99	173,840.48	173,793.06	199.88
2021/04/20	USD	20,850.1900	4,139,406.41	20,850.19	21,562.54	198.53
2021/05/03	USD	351,211.1500	68,090,568.31	351,211.15	341,772.94	193.87
2021/05/03	USD	68,356.3200	13,252,485.01	68,356.32	66,519.36	193.87
2021/05/05	USD	19,379.8300	3,786,601.87	19,379.83	18,972.17	195.39
2021/05/11	USD	20,778.7000	4,063,895.39	20,778.70	20,362.06	195.58
2021/05/28	USD	89,763.3900	17,663,005.24	89,763.39	88,508.33	196.77
2021/05/28	USD	257,171.0000	50,604,289.61	257,171.00	253,575.26	196.77
2021/05/28	USD	20,259.9400	3,986,607.83	20,259.94	19,976.67	196.77
2021/07/06	USD	1,111,748.7800	219,930,520.66	1,111,748.78	1,100,202.70	197.82
2021/07/06	USD	22,145.4700	4,380,904.81	22,145.47	21,915.48	197.82
2021/07/06	USD	39,854.4000	7,884,154.74	39,854.40	39,440.49	197.82
2021/07/22	USD	23,426.8700	4,623,420.93	23,426.87	23,128.67	197.36
2021/07/26	USD	289,257.2300	57,233,325.61	289,257.23	286,262.67	197.86
2021/07/30	USD	89,398.6000	17,678,187.90	89,398.60	88,435.16	197.75
2021/07/30	USD	53,797.9400	10,638,311.93	53,797.94	53,218.17	197.75
2021/07/30	USD	20,775.2000	4,108,207.29	20,775.20	20,551.31	197.75
2021/08/09	USD	36,273.1300	7,144,598.31	36,273.13	35,739.52	196.97
2021/08/09	USD	70,469.0100	13,880,050.05	70,469.01	69,432.36	196.97
2021/08/18	USD	239,126.9800	47,314,401.44	239,126.98	236,690.35	197.86
2021/08/18	USD	20,788.1500	4,113,207.29	20,788.15	20,576.32	197.86
2021/10/21	USD	20,187.7200	4,015,059.40	20,187.72	20,024.07	198.89

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
OPEC Fund for International Development					
2015015 /SL	1661P				
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
2021/10/21	USD	19,669.0900	3,911,911.50	19,669.09	19,509.64
2021/10/21	USD	132,353.7900	26,323,347.63	132,353.79	131,280.86
2021/10/21	USD	168,811.4600	33,574,275.20	168,811.46	167,442.97
2021/10/21	USD	281,613.5600	56,009,061.89	281,613.56	279,330.64
2021/10/21	USD	448,098.6200	89,120,648.81	448,098.62	444,466.08
2021/11/15	USD	19,493.0600	3,911,911.50	19,493.06	19,361.11
2021/11/19	USD	13,904.0900	2,781,931.73	13,904.09	13,758.86
2021/11/19	USD	10,256.1700	2,052,055.70	10,256.17	10,149.04
2021/11/19	USD	440,522.0700	88,139,670.03	440,522.07	435,920.66
2021/11/19	USD	17,473.0100	3,496,000.00	17,473.01	17,290.50
2021/11/19	USD	220,575.3400	44,132,720.85	220,575.34	218,271.35
* Sub Total for 2015015 / SL *			1,282,376,909.98	6,507,865.67	11,090,587.14
2017030 /SL	12704P				
Kalu Ganga Development Project (Additional Loan)					
2021/02/01	USD	1,065,045.6800	201,255,796.82	1,065,045.68	1,053,792.37
2021/02/10	USD	558,462.4500	107,665,789.31	558,462.45	554,095.74
2021/03/08	USD	1,537,826.1900	300,645,020.14	1,537,826.19	1,537,826.19
2021/03/24	USD	814,650.2400	162,077,109.20	814,650.24	814,650.24
* Sub Total for 2017030 / SL *			771,643,715.47	3,975,984.56	15,050,951.69
2018023 /SL	13170 P				
Technological Education Development 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> <u>DISBURSED CURR. / LOCAL CURR.</u>
OPEC Fund for International Development					
2018023 /SL	13170 P				
Technological Education Development Programme					
2021/04/09	USD	34,053.6200	6,789,000.00	34,053.62	33,966.33 199.36
2021/04/09	USD	120,795.3100	24,082,000.00	120,795.31	120,485.66 199.36
2021/04/12	USD	9,651.7800	1,917,700.00	9,651.78	9,592.82 198.69
2021/04/16	USD	35,386.2200	7,073,000.00	35,386.22	35,376.57 199.88
2021/06/14	USD	34,150.1900	6,694,802.54	34,150.19	33,492.58 196.04
2021/06/28	USD	59,147.9500	11,624,990.00	59,147.95	58,156.82 196.54
2021/08/17	USD	62,522.1800	12,343,964.10	62,522.18	61,743.99 197.43
2021/08/17	USD	42,546.0000	8,400,000.00	42,546.00	42,016.45 197.43
2021/08/17	USD	47,104.5000	9,300,000.00	47,104.50	46,518.21 197.43
2021/08/17	USD	49,366.6700	9,746,628.65	49,366.67	48,752.23 197.43
2021/08/23	USD	37,555.0400	7,400,007.04	37,555.04	37,018.54 197.04
2021/11/15	USD	51,630.4300	10,361,314.36	51,630.43	51,280.94 200.68
2021/11/15	USD	46,846.9000	9,401,343.65	46,846.90	46,529.79 200.68
2021/11/15	USD	4,949.2600	993,228.10	4,949.26	4,915.75 200.68
2021/11/15	USD	43,850.4000	8,800,000.00	43,850.40	43,553.58 200.68
2021/11/24	USD	41,868.7600	8,368,731.00	41,868.76	41,681.56 199.88
2021/11/26	USD	39,884.5900	7,913,608.39	39,884.59	39,329.49 198.41
* Sub Total for 2018023 / SL *			151,210,317.83	761,309.80	15,805,363.01

RAIFFEISEN ZENTRAL BANK

2017025 /SL

Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka

2021/02/26	EUR	193,741.9300	45,712,943.40	193,741.93	235,619.28 235.95
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* Sub Total for 2017025 / SL *			45,712,943.40	193,741.93	235,619.28
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Saudi Fund For Arab Economic Development

2012025 /SL 9/574

Road Network Development Project-(Saudi Fund)

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Saudi Fund For Arab Economic Development						
2012025 /SL	9/574					
Road Network Development Project-(Saudi Fund)						
2021/01/07	SAR	474,966.7900	23,583,684.28	474,966.79	127,479.37	49.65
2021/02/25	SAR	642,680.7400	32,334,552.93	642,680.74	166,662.73	50.31
2021/04/19	SAR	327,774.5600	17,608,049.43	327,774.56	90,553.79	53.72
2021/04/19	SAR	158,769.8600	8,529,116.67	158,769.86	43,863.11	53.72
2021/04/29	SAR	1,133,995.2800	59,239,913.81	1,133,995.28	296,570.28	52.24
2021/06/17	SAR	211,441.4600	10,994,955.73	211,441.46	55,012.10	52.00
2021/07/01	SAR	149,290.2800	7,763,095.08	149,290.28	38,664.68	52.00
2021/08/17	SAR	230,388.2300	11,980,187.18	230,388.23	59,924.40	52.00
2021/09/22	SAR	132,313.2800	6,968,499.02	132,313.28	34,906.83	52.67
2021/10/08	SAR	290,816.8500	15,393,905.94	290,816.85	75,839.52	52.93
2021/10/28	SAR	133,248.7100	7,000,000.00	133,248.71	34,994.56	52.53
* Sub Total for 2012025 / SL *			201,395,960.07	3,885,686.04	1,024,471.39	

2015026 /SL 10/639

Improvement of Peradeneiya - Badulla - Chenkaladi 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> <u>DISBURSED CURR. / LOCAL CURR.</u>
Saudi Fund For Arab Economic Development					
2015026 /SL	10/639	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project			
2021/02/05	SAR	2,466,831.3800	125,643,945.40	2,466,831.38	646,277.36 50.93
2021/02/05	SAR	133,393.5400	6,794,176.67	133,393.54	34,947.35 50.93
2021/02/22	SAR	2,108,971.5000	107,833,118.84	2,108,971.50	553,485.08 51.13
2021/02/22	SAR	134,267.0600	6,767,060.11	134,267.06	34,733.92 50.40
2021/02/25	SAR	2,034,145.6500	102,341,935.82	2,034,145.65	527,503.39 50.31
2021/04/06	SAR	1,271,219.1800	66,272,893.22	1,271,219.18	331,779.19 52.13
2021/04/06	SAR	247,370.4400	12,896,244.72	247,370.44	64,561.93 52.13
2021/04/07	SAR	110,313.9000	5,676,819.31	110,313.90	28,526.01 51.46
2021/05/06	SAR	132,612.0400	6,931,188.70	132,612.04	34,727.36 52.27
2021/05/06	SAR	1,074,886.1300	56,180,714.86	1,074,886.13	281,482.44 52.27
2021/06/07	SAR	711,957.4500	37,021,787.04	711,957.45	185,400.66 52.00
2021/06/21	SAR	131,737.6500	6,885,487.19	131,737.65	34,449.09 52.27
2021/06/21	SAR	1,106,754.1500	57,846,351.21	1,106,754.15	289,413.65 52.27
2021/07/01	SAR	1,141,810.4600	59,374,143.80	1,141,810.46	295,717.42 52.00
2021/07/01	SAR	1,213,665.4900	63,110,605.98	1,213,665.49	314,327.15 52.00
2021/07/30	SAR	112,583.4800	5,959,418.46	112,583.48	29,812.00 52.93
2021/07/30	SAR	1,541,443.2800	81,593,730.63	1,541,443.28	408,172.74 52.93
2021/07/30	SAR	1,174,572.0000	62,174,011.07	1,174,572.00	311,025.57 52.93
2021/08/17	SAR	2,638,076.8100	137,179,993.92	2,638,076.81	686,168.60 52.00
2021/08/17	SAR	1,328,468.7400	69,080,374.24	1,328,468.74	345,537.15 52.00
2021/08/17	SAR	92,902.6100	4,830,936.16	92,902.61	24,164.14 52.00
2021/08/31	SAR	95,821.6100	5,123,263.16	95,821.61	24,396.49 53.47
2021/09/13	SAR	3,870,411.5600	204,357,731.40	3,870,411.56	1,021,788.66 52.80
2021/09/13	SAR	2,375,575.2000	125,430,371.33	2,375,575.20	627,151.86 52.80
2021/10/07	SAR	106,966.7300	5,690,629.26	106,966.73	28,448.17 53.20
2021/10/18	SAR	50,260.7600	2,651,087.16	50,260.76	13,249.27 52.75
* Sub Total for 2015026 / SL *			1,425,648,019.66	27,407,018.80	8,201,718.05
2017032 /SL	13/712	Wayamba University Township 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>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Saudi Fund For Arab Economic Development					
2017032 /SL	13/712				
Wayamba University Township Development Project					
2021/02/16	SAR	12,173.7000	608,100.00	12,173.70	3,134.99
2021/04/08	SAR	1,578.8600	83,470.00	1,578.86	417.31
2021/04/12	SAR	1,718.2100	90,264.00	1,718.21	451.52
2021/04/12	SAR	51,670.0500	2,714,400.00	51,670.05	13,578.11
2021/04/12	SAR	799.5000	42,000.00	799.50	210.09
2021/07/01	SAR	3,166.5400	164,660.00	3,166.54	820.10
2021/07/01	SAR	2,326.9100	121,000.00	2,326.91	602.65
2021/07/01	SAR	12,397.0500	644,645.83	12,397.05	3,210.71
2021/08/17	SAR	46,538.4800	2,420,000.00	46,538.48	12,104.74
2021/08/31	SAR	1,841.3300	98,450.00	1,841.33	468.81
2021/08/31	SAR	6,203.4800	331,680.00	6,203.48	1,579.43
2021/08/31	SAR	41,966.3300	2,243,800.00	41,966.33	10,684.76
2021/08/31	SAR	3,581.6600	191,500.00	3,581.66	911.90
2021/08/31	SAR	54,005.6300	2,887,500.00	54,005.63	13,750.00
2021/10/28	SAR	8,975.2500	471,500.00	8,975.25	2,357.13
2021/10/28	SAR	37,565.7800	1,973,454.55	37,565.78	9,865.74
* Sub Total for 2017032 / SL *			15,086,424.38	286,508.76	8,275,866.06
2018024 /SL	14/724				
Kalu -Ganga Development Project - Additional Finance					
2021/04/12	SAR	5,702,290.4600	299,560,325.95	5,702,290.46	1,498,475.94
2021/04/28	SAR	205,922.8500	10,925,916.35	205,922.85	55,321.10
* Sub Total for 2018024 / SL *			310,486,242.30	5,908,213.31	9,829,663.10
2019043 /SL	15/751				
Construction of Faculty of Medicine Project at the Sabaragamuwa University					
2021/07/06	SAR	561,937.2100	30,137,310.70	561,937.21	150,761.93
* Sub Total for 2019043 / SL *			30,137,310.70	561,937.21	9,980,425.03
The Export-Import Bank of China					
2016015 /SL	No(2015)38 Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
2021/02/02	USD	22,951,394.7500	4,419,649,100.87	22,951,394.75	22,951,394.75
2021/06/21	USD	12,944,693.3400	2,587,311,520.05	12,944,693.34	12,944,693.34
2021/06/23	USD	84,614.8600	16,913,985.90	84,614.86	84,614.86

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
The Export-Import Bank of China					
2016015 /SL	No(2015)38 Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
* Sub Total for 2016015 / SL *		7,023,874,606.82	35,980,702.95	35,980,702.95	
2017041 /SL	GCL No (2017) 07 Total No 612				
Kandy North Pathadumbara Integrated Water Supply Project					
2021/01/20	CNY	25,721,720.4300	774,002,578.15	25,721,720.43	3,973,359.98
2021/02/09	CNY	33,629,270.2600	1,013,350,800.74	33,629,270.26	5,213,836.33
2021/03/25	CNY	40,830,240.4100	1,237,695,243.60	40,830,240.41	6,250,986.08
2021/05/27	CNY	22,711,157.4200	706,605,427.46	22,711,157.42	3,541,780.65
2021/07/29	CNY	47,420,919.9300	1,461,692,951.74	47,420,919.93	7,312,000.11
2021/08/13	CNY	23,663,478.4100	730,373,261.12	23,663,478.41	3,653,400.73
2021/09/29	CNY	17,022,392.4000	526,323,861.81	17,022,392.40	2,631,807.48
2021/10/28	CNY	53,312,032.0700	1,666,118,288.66	53,312,032.07	8,329,296.24
2021/11/25	CNY	13,027,393.4400	409,831,375.71	13,027,393.44	2,039,245.13
2021/12/17	CNY	69,374,562.7100	2,195,385,786.78	69,374,562.71	10,893,138.91
* Sub Total for 2017041 / SL *		10,721,379,575.77	346,713,167.48	89,819,554.59	
2017042 /SL	GCL NO (2015) 27Total No (566)				
Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Projec					
2021/03/29	CNY	493,619.1200	14,949,304.41	493,619.12	75,436.58
2021/03/29	CNY	680,045.5000	20,595,245.97	680,045.50	103,926.90
2021/03/29	CNY	3,775,118.2300	114,329,833.11	3,775,118.23	576,926.60
2021/03/29	CNY	2,500,881.5300	75,739,447.22	2,500,881.53	382,193.35
2021/08/19	CNY	2,692,807.0400	82,893,756.24	2,692,807.04	414,676.12
2021/11/24	CNY	802,861.8600	25,224,474.49	802,861.86	125,633.78
2021/11/24	CNY	2,683,913.0700	84,323,717.62	2,683,913.07	419,985.27
2021/11/24	CNY	93,639.3900	2,941,981.08	93,639.39	14,652.92
2021/12/23	CNY	290,601.2300	9,156,118.25	290,601.23	45,615.65
* Sub Total for 2017042 / SL *		430,153,878.39	14,013,486.97	91,978,601.75	
2018022 /SL	EXIM BANK - HUNAN -015				
Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
						DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China						
2018022 /SL		EXIM BANK - HUNAN -015				
Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka						
2021/01/22		USD	5,814,790.4900	1,142,170,222.00	5,814,790.49	196.42
2021/03/05		USD	1,653,944.1500	323,120,483.34	1,653,944.15	195.36
2021/04/01		USD	2,297,006.8900	457,598,916.69	2,297,006.89	199.22
2021/06/02		USD	3,969,662.2300	791,947,614.88	3,969,662.23	199.50
2021/06/29		USD	2,426,123.6700	484,983,334.69	2,426,123.67	199.90
2021/09/27		USD	10,008,823.7000	2,001,764,740.00	10,008,823.70	200.00
2021/10/29		USD	4,020,861.0000	811,693,220.50	4,020,861.00	201.87
2021/11/24		USD	3,862,695.5400	775,543,512.59	3,862,695.54	200.78
* Sub Total for	2018022 / SL *			6,788,822,044.71	34,053,907.67	126,032,509.42
TLF China Development Bank						
2021002 /SL		4510202001100001788				
Term Loan Facility 2021						
2021/04/14		USD	500,000,000.0000	99,955,000,000.00	500,000,000.00	199.91
* Sub Total for	2021002 / SL *			99,955,000,000.00	500,000,000.00	500,000,000.00
2021026 /SL		4510202001100001746				
Term Loan facility 2021 (RMB)						
2021/08/31		CNY	2,000,000,000.0000	64,910,400,000.00	2,000,000,000.00	32.46
* Sub Total for	2021026 / SL *			64,910,400,000.00	2,000,000,000.00	809,097,142.86
UniCredit Bank Austria AG						
2018003 /SL		232.788				
Implementation of Kirama-Katuwana Integrated Water Supply Scheme						
2021/01/14		EUR	1,099,024.9100	251,072,900.10	1,099,024.91	228.45
2021/07/14		EUR	342,425.8300	80,635,187.79	342,425.83	235.48
2021/09/28		EUR	227,543.0100	53,213,026.28	227,543.01	233.86
2021/10/18		EUR	45,296.5000	10,507,329.45	45,296.50	231.97
2021/11/25		EUR	370,372.8200	83,444,922.27	370,372.82	225.30
* Sub Total for	2018003 / SL *			478,873,365.90	2,084,663.07	2,479,795.84
2019008 /SL		237.377 dd				
Supply of Firefighting Vehicles/Equipment for the colombo Municipal Council						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
UniCredit Bank Austria AG					
2019008 /SL	237.377 dd				
Supply of Firefighting Vehicles/Equipment for the colombo Municipal Council					
2021/04/06	EUR	2,629,500.0000	619,970,099.55	2,629,500.00	3,103,730.16 235.77
2021/05/18	EUR	2,919,750.0000	709,707,136.20	2,919,750.00	3,552,313.57 243.07
2021/06/28	EUR	2,188,500.0000	521,627,443.05	2,188,500.00	2,609,567.26 238.35
* Sub Total for	2019008 / SL *		1,851,304,678.80	7,737,750.00	11,745,406.83

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2021/01/01' AND 'End Date' <= '2021/12/31'