

<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 Dev.(France)					
2016039 /SL	CLK 1009 01 R				
Implementation of Anuradhapura Integrated Urban Development Project					
2022/03/17	EUR	327,610.4800	94,040,699.72	327,610.48	351,078.78
* Sub Total for 2016039 / SL *			94,040,699.72	327,610.48	351,078.78
2019010 /SL	CLK 1023 01 L				
Rathmalana-Moratuwa Waste Water Disposal Project- Stage I - Phase II					
2022/02/22	EUR	500,000.0000	114,180,500.00	500,000.00	565,250.00
* Sub Total for 2019010 / SL *			114,180,500.00	500,000.00	916,328.78
Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2022/01/27	USD	143,810.6700	29,049,755.34	143,810.67	143,810.67
2022/03/09	USD	130,264.6500	29,895,737.18	130,264.65	130,264.65
2022/03/24	USD	71,700.9300	20,076,260.40	71,700.93	71,700.93
2022/04/14	USD	35,493.3800	11,133,208.50	35,493.38	35,493.38
2022/04/22	USD	236,479.5600	79,173,356.69	236,479.56	236,479.56
* Sub Total for 2009028 / SL *			169,328,318.11	617,749.19	617,749.19
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2022/03/29	USD	293,629.4900	86,616,089.57	293,629.49	293,629.49
2022/03/30	USD	79,326.5700	24,280,244.81	79,326.57	79,326.57
2022/03/31	USD	483,429.0600	144,545,288.94	483,429.06	483,429.06
2022/04/07	USD	260,257.8900	78,028,568.65	260,257.89	260,257.89
2022/04/08	USD	290,130.5300	86,749,028.47	290,130.53	290,130.53
2022/04/20	USD	1,184,156.7100	367,088,580.10	1,184,156.71	1,184,156.71
* Sub Total for 2011001 / SL *			787,307,800.54	2,590,930.25	3,208,679.44
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2022/02/14	USD	99,905.3400	20,082,392.00	71,157.18	99,905.34
2022/02/15	USD	222,232.8700	44,891,038.97	158,294.47	223,338.50
2022/03/03	USD	53,444.7500	10,795,839.50	38,315.50	53,444.75
2022/03/04	USD	224,875.4100	45,401,871.79	161,231.17	225,173.63
2022/03/16	USD	31,877.9100	8,538,883.92	23,045.50	31,877.91
2022/03/21	USD	145,154.0400	38,881,266.70	105,079.04	141,386.42
2022/04/13	USD	86,010.2600	26,978,838.25	62,725.82	86,010.26
2022/04/19	USD	171,143.4700	53,682,573.49	125,025.44	173,169.59
* Sub Total for 2011002 / SL *			249,252,704.62	744,874.12	4,242,985.85
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2022/01/27	USD	175,502.5300	35,451,511.06	125,277.57	175,502.53
* Sub Total for 2013043 / SL *			35,451,511.06	125,277.57	4,418,488.38
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2022/02/07	USD	2,852,103.3600	576,124,878.72	2,852,103.36	2,852,103.36
2022/04/08	USD	942,681.5900	290,147,118.00	942,681.59	970,391.70
* Sub Total for 2014017 / SL *			866,271,996.72	3,794,784.95	8,240,983.44
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2022/04/22	USD	131,534.7600	44,037,837.65	131,534.76	131,534.76
2022/04/26	USD	1,381,307.8100	470,286,963.53	1,381,307.81	1,381,307.81
* Sub Total for 2014029 / SL *			514,324,801.18	1,512,842.57	9,753,826.01
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2022/04/08	USD	524,116.7600	156,710,911.24	380,863.07	524,116.76
2022/04/15	USD	34,171.1000	10,718,448.94	24,963.00	34,171.10
* Sub Total for 2014030 / SL *			167,429,360.18	405,826.07	10,312,113.87
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2022/01/25	USD	97,777.0000	19,754,112.20	69,721.65	97,777.00
2022/01/25	USD	40,069.0800	8,095,248.39	28,571.98	40,069.08
2022/01/26	USD	136,805.3200	27,634,675.00	97,577.35	137,084.78
2022/02/24	USD	4,901.7800	990,158.58	3,493.16	4,921.49
* Sub Total for 2014036 / SL *			56,474,194.17	199,364.14	10,591,966.22
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2022/01/25	USD	155,966.2200	31,510,214.15	155,966.22	155,966.22
2022/01/26	USD	368,320.0400	74,400,647.95	368,320.04	369,072.44
2022/02/22	USD	5,444.8000	1,099,849.60	5,444.80	5,444.80
2022/02/23	USD	10,053.8800	2,022,748.16	10,053.88	10,053.88
2022/02/23	USD	-5,394.8000	-1,085,384.13	(5,394.80)	(5,394.80)
2022/02/24	USD	-10,003.8800	-2,012,688.62	(10,003.88)	(10,003.88)
2022/03/01	USD	139,573.0400	28,062,150.66	139,573.04	139,573.04
2022/03/03	USD	332,878.5400	66,927,594.84	332,878.54	331,324.73
2022/03/25	USD	156,248.7300	43,815,269.55	156,248.73	151,087.14
2022/03/29	USD	190,079.8400	55,123,154.11	190,079.84	186,868.09
2022/03/31	USD	121,848.0000	36,432,552.00	121,848.00	121,848.00
2022/04/13	USD	246,977.7100	77,469,498.30	246,977.71	246,977.71
2022/04/19	USD	204,039.2400	64,000,986.52	204,039.24	206,454.80
* Sub Total for 2014037 / SL *			477,766,593.09	1,916,031.36	12,501,238.38
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
2022/02/01	USD	1,000,000.0000	201,970,000.00	1,000,000.00	1,000,000.00
2022/02/17	USD	1,061,293.5200	213,335,068.72	1,061,293.52	1,056,049.90
2022/04/11	USD	7,000,000.0000	2,181,725,000.00	7,000,000.00	7,000,000.00
* Sub Total for 2015025 / SL *			2,597,030,068.72	9,061,293.52	21,557,288.28
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2022/04/05	USD	-290.9800	-89,560.47	(290.98)	(290.98)
* Sub Total for 2015036 / SL *			-89,560.47	-290.98	21,556,997.30

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Asian Development Bank					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2022/04/05	USD	659,034.7900	202,843,724.88	659,034.79	659,034.79 307.79
2022/04/05	USD	801,587.5800	246,719,919.82	801,587.58	801,587.58 307.79
2022/04/29	USD	715,734.8900	244,673,972.15	715,734.89	715,734.89 341.85
* Sub Total for 2016034 / SL *			694,237,616.85	2,176,357.26	23,733,354.56
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2022/03/15	USD	126,940.0600	33,427,126.00	91,590.65	126,940.06 263.33
* Sub Total for 2016035 / SL *			33,427,126.00	91,590.65	23,860,294.62
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2022/01/18	USD	447,698.6400	90,410,143.70	447,698.64	447,698.64 201.94
2022/03/24	USD	756,201.4700	211,736,411.60	756,201.47	756,201.47 280.00
* Sub Total for 2016036 / SL *			302,146,555.30	1,203,900.11	25,064,194.73
2017038 /SL	SRI 3604				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2022/02/11	USD	89,401.3000	18,064,954.05	89,401.30	89,430.47 202.07
2022/03/18	USD	150,820.3400	39,715,520.40	150,820.34	148,260.34 263.33
* Sub Total for 2017038 / SL *			57,780,474.45	240,221.64	25,301,885.54
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2022/04/11	USD	11,831.7400	3,547,302.40	11,831.74	11,381.41 299.81
2022/04/18	USD	5,065,000.0000	1,588,738,550.00	5,065,000.00	5,065,000.00 313.67
2022/04/22	USD	6,546.8000	2,029,507.18	6,546.80	6,061.85 310.00
* Sub Total for 2017039 / SL *			1,594,315,359.58	5,083,378.54	30,384,328.80
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2022/03/25	USD	50,000,000.0000	14,500,000,000.00	50,000,000.00	50,000,000.00 290.00
* Sub Total for 2017040 / SL *			14,500,000,000.00	50,000,000.00	80,384,328.80

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Asian Development Bank					
2018018 /SL	3625 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2022/03/31	USD	2,000,000.0000	598,000,000.00	2,000,000.00	299.00
2022/04/13	USD	44,000,000.0000	13,801,480,000.00	44,000,000.00	313.67
* Sub Total for 2018018 / SL *			14,399,480,000.00	46,000,000.00	126,384,328.80
2018019 /SL	3626 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2022/02/01	USD	511,476.2400	103,302,856.19	511,476.24	201.97
2022/02/24	USD	273,559.5400	55,037,662.70	273,559.54	201.19
2022/03/28	USD	301,635.2300	88,977,657.18	301,635.23	294.98
2022/04/29	USD	625,925.5700	213,972,656.10	625,925.57	341.85
* Sub Total for 2018019 / SL *			461,290,832.17	1,712,596.58	128,096,925.38
2018020 /SL	3650 SRI				
Skills Sector Enhancement Program - Additional Financing					
2022/03/24	USD	4,200,000.0000	1,176,000,000.00	4,200,000.00	280.00
* Sub Total for 2018020 / SL *			1,176,000,000.00	4,200,000.00	132,296,925.38
2018021 /SL	3651 SRI				
Skills Sector Enhancement Program -Additional Financing					
2022/03/24	USD	2,800,000.0000	784,000,000.00	2,800,000.00	280.00
* Sub Total for 2018021 / SL *			784,000,000.00	2,800,000.00	135,096,925.38
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					
2022/01/12	USD	167,395.5900	33,797,353.50	167,395.59	168,162.94
2022/02/02	USD	2,456,585.2300	494,242,838.74	2,456,585.23	2,453,786.18
2022/02/02	USD	1,658,759.9600	334,108,260.52	1,658,759.96	1,658,759.96
2022/02/18	USD	312,023.4000	62,716,703.62	312,023.40	310,303.46
2022/03/03	USD	302,857.6200	61,177,239.24	302,857.62	302,857.62
2022/03/22	USD	1,475,745.8200	413,208,829.60	1,475,745.82	1,475,745.82
2022/03/23	USD	720,822.2300	198,226,113.31	720,822.23	706,890.07
2022/03/28	USD	378,453.1300	111,637,731.64	378,453.13	378,453.13
2022/03/29	USD	133,117.7500	38,604,148.31	133,117.75	130,868.48
2022/04/06	USD	2,839,364.4900	873,925,440.95	2,839,364.49	2,839,364.49
2022/04/06	USD	227,425.8200	69,999,188.45	227,425.82	227,425.82
2022/04/07	USD	1,720,421.2700	529,526,914.18	1,720,421.27	1,766,193.58
2022/04/07	USD	75,371.7200	23,198,592.94	75,371.72	77,377.00
2022/04/07	USD	25,000,000.0000	7,495,312,500.00	25,000,000.00	25,000,000.00
2022/04/07	USD	349,419.3400	107,547,464.63	349,419.34	358,715.75
* Sub Total for 2019012 / SL *			10,847,229,319.63	37,817,763.37	172,951,829.68
2019029 /SL	3698 - SRI				
Science and Technology Human Resource Development Project					
2022/02/15	USD	157,304.4500	31,618,194.45	157,304.45	157,304.45
2022/03/22	USD	2,023,660.7200	566,625,001.60	2,023,660.72	2,023,660.72
2022/04/19	USD	1,767,111.1800	547,804,465.80	1,767,111.18	1,767,111.18
* Sub Total for 2019029 / SL *			1,146,047,661.85	3,948,076.35	176,899,906.03
2019030 /SL	3699 - SRI				
Science and Technology Human Resource Development Project					
2022/02/15	USD	81,611.2900	16,403,869.29	81,611.29	81,611.29
2022/04/11	USD	600,793.0200	187,252,164.51	600,793.02	600,793.02
2022/04/18	USD	295,030.5200	92,542,223.21	295,030.52	295,030.52
* Sub Total for 2019030 / SL *			296,198,257.01	977,434.83	177,877,340.86
2019040 /SL	3806 - SRI				
Railway Efficiency Improvement Project					
2022/02/01	USD	157,724.8300	31,855,683.92	157,724.83	157,724.83
2022/03/17	USD	128,999.0000	34,553,943.04	128,999.00	128,999.00
2022/03/25	USD	766,707.0800	215,000,000.00	766,707.08	741,379.31

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Asian Development Bank					
2019040 /SL	3806 - SRI				
Railway Efficiency Improvement Project					
* Sub Total for 2019040 / SL *		281,409,626.95	1,053,430.91	178,905,444.00	
2020017 /SL	4007-SRI				
Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing					
2022/04/05	USD	19,000,000.0000	5,847,992,900.00	19,000,000.00	307.79
* Sub Total for 2020017 / SL *		5,847,992,900.00	19,000,000.00	197,905,444.00	
2021009 /SL	SRI- 4067				
Second Integrated Road Investment Program - Tranche 3					
2022/02/07	USD	50,082,586.8100	10,116,682,535.62	50,082,586.81	202.00
2022/04/07	USD	24,160,246.4500	7,243,543,888.79	24,160,246.45	299.81
* Sub Total for 2021009 / SL *		17,360,226,424.41	74,242,833.26	272,148,277.26	
2021027 /SL	4083-SRI				
Responsive COVID-19 Vaccines for Recovery Project - Rapid Response Component					
2022/01/10	USD	66,000,000.0000	13,325,472,600.00	66,000,000.00	201.90
* Sub Total for 2021027 / SL *		13,325,472,600.00	66,000,000.00	338,148,277.26	
2021028 /SL	4084-SRI				
Responsive COVID-19 Vaccines for Recovery Project - Project Investment Component					
2022/01/13	USD	358,170.0000	72,273,118.55	358,170.00	201.78
2022/03/18	USD	21,000,000.0000	5,625,414,900.00	21,000,000.00	267.88
* Sub Total for 2021028 / SL *		5,697,688,018.55	21,358,170.00	359,506,447.26	
2021029 /SL	4121-SRI				
Health System Enhancement Project - Additional Financing					
2022/02/15	USD	42,370.4300	8,516,456.43	42,370.43	201.00
* Sub Total for 2021029 / SL *		8,516,456.43	42,370.43	359,548,817.69	
Calyon Credit Agricole CIB (France)					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
2022/01/27	EUR	4,692,186.1200	1,064,451,043.66	4,692,186.12	226.86
2022/02/11	EUR	8,919,431.4600	2,054,777,452.93	8,919,431.46	230.37

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Calyon Credit Agricole CIB (France)						
2016019 /SL						
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)						
* Sub Total for 2016019 / SL *		3,119,228,496.59	13,611,617.58	15,441,725.23		
Co-op Centrale Raiffeisen (Netherlands)						
2016012 /SL						
Development of General Hospital Kaluthara						
2022/02/01	EUR	213,408.5100	48,392,897.86	213,408.51	239,604.39	226.76
2022/02/10	EUR	182,873.3600	42,185,757.02	182,873.36	208,877.92	230.68
2022/03/09	EUR	213,408.5100	53,483,160.33	213,408.51	233,042.09	250.61
2022/04/05	EUR	752,770.2700	254,192,002.03	752,770.27	825,864.21	337.68
* Sub Total for 2016012 / SL *		398,253,817.24	1,362,460.65	1,507,388.61		
2017034 /SL						
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						
2022/01/12	EUR	362,192.2300	82,780,555.37	362,192.23	411,884.95	228.55
* Sub Total for 2017034 / SL *		82,780,555.37	362,192.23	1,919,273.56		
2018040 /SL						
Reconstruction of Rural Bridges (EUR 44.3)						
2022/01/24	EUR	174,918.9800	40,041,840.69	174,918.98	198,226.93	228.92
2022/02/08	EUR	103,202.2900	23,876,221.32	103,202.29	117,960.22	231.35
2022/03/07	EUR	99,184.8800	21,736,644.17	99,184.88	107,585.85	219.15
2022/03/25	EUR	676,893.5100	216,517,927.04	676,893.51	746,613.54	319.87
2022/03/30	EUR	225,369.3200	76,617,139.99	225,369.32	250,317.70	339.96
* Sub Total for 2018040 / SL *		378,789,773.21	1,279,568.98	3,339,977.79		
Deutsche Bank AG (United Kingdom)						
2019006 /SL						
ECGD No.02 (01/19)(A) Term Loan						
Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)						
2022/01/07	USD	1,019,934.9600	205,348,299.19	1,019,934.96	1,019,934.96	201.33
2022/02/03	USD	214,529.0400	43,245,471.83	214,529.04	214,529.04	201.58
2022/03/16	USD	622,496.5900	166,743,243.84	622,496.59	622,496.59	267.86
2022/03/24	USD	115,613.6700	32,371,827.60	115,613.67	115,613.67	280.00
* Sub Total for 2019006 / SL *		447,708,842.46	1,972,574.26	1,972,574.26		

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Export Import Bank of Hungary					
2021001 /SL	HS00121000				
Construction of Flyovers at Kohuwela and Getambe					
2022/01/12	EUR	462,055.9900	105,604,837.15	462,055.99	525,450.01
2022/02/07	EUR	452,114.4000	104,391,451.71	452,114.40	516,789.36
2022/03/25	EUR	514,619.0600	164,611,198.72	514,619.06	567,624.82
2022/04/07	EUR	1,224,336.9600	400,291,459.56	1,224,336.96	1,335,139.33
* Sub Total for 2021001 / SL *			774,898,947.14	2,653,126.41	2,945,003.52
Export Import Bank of India					
2022009 /SL					
Short-Term Line of Credit USD 500M					
2022/03/23	USD	32,111,037.3100	9,004,577,082.47	32,111,037.31	32,111,037.31
2022/03/25	USD	43,647,067.1700	12,657,649,479.30	43,647,067.17	43,647,067.17
2022/03/31	USD	41,904,857.5500	12,529,552,407.45	41,904,857.55	41,904,857.55
2022/04/08	USD	84,244,053.1400	25,188,971,888.86	84,244,053.14	84,244,053.14
2022/04/11	USD	43,467,259.7200	13,547,658,173.23	43,467,259.72	43,467,259.72
2022/04/28	USD	42,634,827.1000	14,574,715,644.14	42,634,827.10	42,634,827.10
* Sub Total for 2022009 / SL *			87,503,124,675.45	288,009,101.99	288,009,101.99
Government of France					
2018047 /SL	C51 OA1				
Development of Mini Dairy Cooperatives with French Soft Loan					
2022/02/04	EUR	932,839.9700	212,462,605.44	932,839.97	1,053,969.28
* Sub Total for 2018047 / SL *			212,462,605.44	932,839.97	1,053,969.28
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2022/01/14	JPK	19,321.6960	34,011,981.47	19,321.70	168,556.05
2022/02/18	JPK	10,737.0210	18,837,029.64	10,737.02	93,199.98
2022/02/18	JPK	2,659.4350	4,665,712.76	2,659.43	23,084.55
2022/02/22	JPK	117,277.5810	206,607,914.45	117,277.58	1,022,811.46
2022/03/11	JPK	5,355.6030	11,604,520.58	5,355.60	46,055.44
2022/03/15	JPK	101,627.9860	226,264,548.03	101,627.99	859,243.34
2022/03/15	JPK	2,714.0180	6,042,489.68	2,714.02	22,946.45
2022/03/24	JPK	11,846.9380	27,361,688.00	11,846.94	97,720.31

<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					
* Sub Total for 2010016 / SL *		535,395,884.61	271,540.28	2,333,617.58	
2012006 /SL	SL-P 106				
Habarana-Veyangoda Transmission Line Project					
2022/01/14	JPK	355,246.5710	625,340,538.93	355,246.57	3,099,052.94 1,760.30
2022/02/08	JPK	73,407.6240	128,786,335.55	73,407.62	636,267.52 1,754.40
2022/02/15	JPK	29,781.8960	51,862,193.69	29,781.90	258,020.86 1,741.40
2022/02/22	JPK	131,535.3410	231,725,810.24	131,535.34	1,147,157.48 1,761.70
2022/03/01	JPK	3,743.6450	6,515,814.12	3,743.64	32,407.78 1,740.50
2022/03/04	JPK	26,427.1750	46,165,632.01	26,427.17	228,961.55 1,746.90
2022/03/14	JPK	11,714.1770	25,056,624.60	11,714.18	99,443.48 2,139.00
2022/04/08	JPK	8,836.0950	21,331,216.94	8,836.09	71,341.86 2,414.10
* Sub Total for 2012006 / SL *		1,136,784,166.08	640,692.52	7,906,271.06	
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2022/01/14	JPK	21,489.7590	37,828,422.77	21,489.76	187,469.51 1,760.30
2022/01/18	JPK	32,157.2990	56,699,749.60	32,157.30	280,769.39 1,763.20
2022/01/21	JPK	1,333.8940	2,376,198.77	1,333.89	11,719.85 1,781.40
2022/02/04	JPK	2,500.0000	4,404,750.00	2,500.00	21,850.77 1,761.90
2022/02/04	JPK	47,609.8090	83,883,722.48	47,609.81	416,124.36 1,761.90
2022/02/15	JPK	3,634.7100	6,329,483.99	3,634.71	31,489.97 1,741.40
2022/03/04	JPK	62,457.3010	109,106,659.12	62,457.30	541,121.80 1,746.90
2022/03/11	JPK	2,026.0560	4,390,058.14	2,026.06	17,423.04 2,166.80
2022/03/15	JPK	2,250.0000	5,009,400.00	2,250.00	19,023.28 2,226.40
2022/03/24	JPK	49,832.5340	115,093,220.53	49,832.53	411,047.22 2,309.60
2022/03/25	JPK	20,340.6930	48,429,155.96	20,340.69	166,997.09 2,380.90
2022/03/29	JPK	64,213.7180	153,162,560.17	64,213.72	519,222.75 2,385.20
* Sub Total for 2013020 / SL *		626,713,381.53	309,845.77	10,530,530.09	
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						
2022/01/07	JPK	345,218.4900	599,575,473.43	345,218.49	2,978,003.66	1,736.80
2022/01/11	JPK	121,291.1230	211,289,136.27	121,291.12	1,051,477.45	1,742.00
2022/02/04	JPK	22,562.5380	39,752,935.70	22,562.54	197,203.52	1,761.90
2022/02/22	JPK	114,039.0530	200,902,599.67	114,039.05	994,567.33	1,761.70
2022/02/25	JPK	73,871.9800	129,637,937.70	73,871.98	640,725.24	1,754.90
2022/03/11	JPK	53,125.6540	115,112,667.09	53,125.65	456,853.40	2,166.80
2022/03/11	JPK	17,433.4440	37,774,786.46	17,433.44	149,918.69	2,166.80
2022/03/14	JPK	7,259.8290	15,528,774.23	7,259.83	61,629.82	2,139.00
2022/03/28	JPK	17,734.3090	42,592,489.93	17,734.31	144,389.01	2,401.70
* Sub Total for	2014003 / SL *		1,392,166,800.47	772,536.42	17,205,298.20	
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						
2022/01/07	JPK	472.7380	821,051.36	472.74	4,078.04	1,736.80
2022/01/07	JPK	90,215.0560	156,685,509.26	90,215.06	778,234.00	1,736.80
2022/01/11	JPK	7,538.9480	13,132,847.42	7,538.95	65,355.43	1,742.00
2022/01/14	JPK	158,381.4150	278,798,804.82	158,381.42	1,381,666.79	1,760.30
2022/01/18	JPK	16,275.4260	28,696,831.12	16,275.43	142,102.77	1,763.20
2022/01/25	JPK	195,013.8140	346,286,029.52	195,013.81	1,714,013.20	1,775.70
2022/01/28	JPK	27,790.2430	48,435,614.52	27,790.24	240,744.44	1,742.90
2022/01/28	JPK	2,175.0210	3,790,844.10	2,175.02	18,842.02	1,742.90
2022/02/01	JPK	49,433.0550	86,740,181.61	49,433.06	429,470.62	1,754.70
2022/02/04	JPK	144,337.7570	254,308,694.06	144,337.76	1,261,556.36	1,761.90
2022/02/08	JPK	25,618.5700	44,945,219.21	25,618.57	222,051.38	1,754.40
2022/02/18	JPK	146,873.7990	257,675,392.97	146,873.80	1,274,900.63	1,754.40
2022/02/25	JPK	89,775.8140	157,547,575.99	89,775.81	778,666.42	1,754.90
2022/03/01	JPK	1,225.2170	2,132,490.19	1,225.22	10,606.39	1,740.50
2022/03/04	JPK	2,220.6680	3,879,284.93	2,220.67	19,239.57	1,746.90
2022/03/11	JPK	64,542.9760	139,851,720.40	64,542.98	555,036.52	2,166.80
2022/03/15	JPK	211,254.7640	470,337,606.57	211,254.76	1,786,114.79	2,226.40
2022/03/18	JPK	42,342.3130	95,528,492.36	42,342.31	356,613.40	2,256.10
2022/03/22	JPK	79,324.2860	185,269,802.38	79,324.29	661,677.87	2,335.60
2022/03/22	JPK	9,979.4460	23,307,994.08	9,979.45	83,242.84	2,335.60
2022/03/22	JPK	3,7330	8,718.79	3.73	31.14	2,335.60
2022/03/23	JPK	27,022.0500	62,580,365.59	27,022.05	223,166.56	2,315.90
2022/03/25	JPK	78,905.1600	187,865,295.44	78,905.16	647,811.36	2,380.90
2022/03/29	JPK	136,466.9560	325,500,983.45	136,466.96	1,103,451.89	2,385.20
2022/04/01	JPK	76,090.4430	185,942,215.56	76,090.44	621,880.32	2,443.70
2022/04/05	JPK	3,865.3880	9,711,787.35	3,865.39	31,553.38	2,512.50
2022/04/08	JPK	62,480.9670	150,835,302.43	62,480.97	504,465.89	2,414.10
2022/04/08	JPK	2,220.3100	5,360,050.37	2,220.31	17,926.59	2,414.10
2022/04/12	JPK	396,552.9600	991,818,608.26	396,552.96	3,161,981.09	2,501.10
* Sub Total for 2015018 / SL *			4,517,795,314.12	2,148,399.29	35,301,779.90	
2016037 /SL SLP - 115						
Anuradhapura North Water Supply Project (Phase 2)						
2022/01/18	JPK	11,609.2630	20,469,452.52	11,609.26	101,361.92	1,763.20
2022/01/28	JPK	1,530.8920	2,668,191.67	1,530.89	13,261.98	1,742.90
2022/02/04	JPK	1,780.3060	3,136,721.14	1,780.31	15,560.42	1,761.90
2022/03/24	JPK	1,649.0120	3,808,558.12	1,649.01	13,601.99	2,309.60

<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					
2016037 /SL	SLP - 115				
Anuradhapura North Water Supply Project (Phase 2)					
* Sub Total for 2016037 / SL *		30,082,923.45	16,569.47	35,445,566.23	
2017015 /SL	SL-P116				
Rural Infrastructure Development Project in Emerging Regions					
2022/02/04	JPK	12,189.8020	21,477,212.14	12,189.80	106,542.62
2022/02/15	JPK	232,126.2770	404,224,698.77	232,126.28	2,011,068.15
2022/02/21	JPK	7,853.3430	13,790,470.31	7,853.34	68,293.39
2022/02/21	JPK	28.7920	50,558.75	28.79	250.38
2022/02/22	JPK	350,815.6460	618,031,923.56	350,815.65	3,059,563.98
2022/04/08	JPK	4,718.5380	11,391,022.59	4,718.54	38,097.07
* Sub Total for 2017015 / SL *		1,068,965,886.12	607,732.40	40,729,381.80	
2017016 /SL	SL-P117				
Kalu Ganga Water Supply Expansion Project (I)					
2022/01/18	JPK	21,809.0850	38,453,778.67	21,809.08	190,417.84
2022/02/21	JPK	9.5790	16,820.72	9.58	83.30
2022/02/22	JPK	31,036.4450	54,676,905.16	31,036.44	270,677.75
2022/03/23	JPK	39,071.3730	90,485,392.73	39,071.37	322,678.10
* Sub Total for 2017016 / SL *		183,632,897.28	91,926.48	41,513,238.79	
2018032 /SL	SL-P 118				
Health and Medical Service Improvement Project					
2022/01/18	JPK	10,457.8230	18,439,233.51	10,457.82	91,308.56
2022/01/25	JPK	23,607.0000	41,918,949.90	23,607.00	207,486.38
2022/02/21	JPK	7.1690	12,588.76	7.17	62.34
2022/03/23	JPK	19,504.5910	45,170,682.30	19,504.59	161,082.24
2022/03/25	JPK	33,681.1610	80,191,476.22	33,681.16	276,522.33
* Sub Total for 2018032 / SL *		185,732,930.70	87,257.74	42,249,700.64	
Government of Kuwait					
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					
2022/01/05	KWD	13,606.6700	9,011,040.00	13,606.67	44,673.66 662.25
2022/01/06	KWD	24,938.3880	16,515,489.00	24,938.39	82,146.99 662.25
2022/01/06	KWD	4,758.6440	3,151,420.00	4,758.64	15,674.96 662.25
2022/01/06	KWD	4,307.0000	2,853,591.22	4,307.00	14,193.58 662.55
2022/01/06	KWD	38,906.3310	25,765,782.00	38,906.33	128,157.37 662.25
2022/01/13	KWD	15,505.7270	10,311,716.00	15,505.73	51,102.64 665.03
2022/01/13	KWD	63,784.7150	42,418,511.00	63,784.71	210,217.00 665.03
2022/02/15	KWD	3,947.7790	2,614,423.00	3,947.78	13,007.08 662.25
2022/02/16	KWD	14,255.4520	9,441,322.00	14,255.45	46,971.75 662.30
2022/02/17	KWD	863.0000	572,934.57	863.00	2,836.14 663.89
2022/02/17	KWD	3,769.5000	2,502,522.42	3,769.50	12,387.97 663.89
2022/04/04	KWD	5,375.0000	5,290,946.29	5,375.00	17,020.51 984.36
2022/04/05	KWD	37,763.2060	16,394,176.26	37,763.21	53,264.32 434.13
2022/04/05	KWD	25,574.9150	24,591,264.38	25,574.92	79,896.48 961.54
2022/04/05	KWD	81,657.7410	78,517,059.00	81,657.74	255,100.19 961.54
2022/04/05	KWD	3,753.0000	3,694,310.96	3,753.00	12,002.73 984.36
2022/04/05	KWD	2,195.8010	2,111,347.00	2,195.80	6,859.72 961.54
2022/04/05	KWD	10,627.5530	10,227,652.00	10,627.55	33,229.42 962.37
2022/04/05	KWD	85,348.3590	82,065,730.00	85,348.36	266,629.75 961.54
2022/04/05	KWD	1,787.1330	1,718,397.00	1,787.13	5,583.03 961.54
2022/04/06	KWD	3,820.5000	3,760,755.40	3,820.50	12,218.61 984.36
2022/04/19	KWD	5,300.0000	5,217,119.13	5,300.00	16,829.42 984.36
2022/04/21	KWD	4,142.7950	1,791,918.79	4,142.80	5,349.01 432.54
2022/04/21	KWD	39,400.8560	42,929,675.00	39,400.86	128,148.28 1,089.56
2022/04/21	KWD	34,010.2850	35,951,676.00	34,010.29	107,318.44 1,057.08
2022/04/27	KWD	2,433.9280	2,687,937.62	2,433.93	7,954.83 1,104.36
* Sub Total for 2014002 / SL *			442,108,716.04	531,834.28	1,628,773.89
2016017 /SL 940					
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project					
2022/01/13	KWD	4,273.4370	2,841,948.04	4,273.44	14,084.08 665.03
2022/01/31	KWD	1,853.6860	1,230,638.22	1,853.69	6,116.77 663.89
2022/02/02	KWD	366,301.9520	242,954,136.53	366,301.95	1,206,203.62 663.26
2022/03/10	KWD	828.1890	549,530.65	828.19	2,396.18 663.53
2022/04/05	KWD	170,618.2450	164,056,004.87	170,618.24	533,014.34 961.54
2022/04/21	KWD	114,345.5900	124,586,609.63	114,345.59	371,900.33 1,089.56

<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>
Government of Kuwait					
2016017 /SL	940				
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project					
* Sub Total for 2016017 / SL *		536,218,867.94	658,221.10	3,762,489.21	
2017033 /SL	969				
Kalu Ganga Development Project (Supplementary)					
2022/01/13	KWD	31,110.3210	20,689,180.68	31,110.32	665.03
2022/01/13	KWD	367,789.6230	243,678,021.69	367,789.62	662.55
* Sub Total for 2017033 / SL *		264,367,202.37	398,899.94	5,072,636.09	
Government of the Republic of Korea					
2014038 /SL	SRI -24				
Deduru Oya Water Supply Project					
2022/01/28	KRK	3,341,123.8100	563,313,474.37	3,341,123.81	168.60
2022/01/28	KRK	3,341.1200	563,312.83	3,341.12	168.60
* Sub Total for 2014038 / SL *		563,876,787.20	3,344,464.93	2,802,693.89	
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
2022/03/21	EUR	228,454.1700	69,405,816.11	228,454.17	303.81
* Sub Total for 2015019 / SL *		69,405,816.11	228,454.17	252,384.79	
HSBC Limited (Hongkong)-China					
2019018 /SL					
Upgrading Health Facilities in Selected Hospitals of Sri Lanka					
2022/04/04	USD	374,626.0000	116,455,151.94	374,626.00	310.86
2022/04/04	USD	118,413.4000	36,809,646.13	118,413.40	310.86
2022/04/04	USD	323,034.4800	100,417,561.65	323,034.48	310.86
2022/04/04	USD	1,156,400.2000	359,475,212.61	1,156,400.20	310.86
2022/04/04	USD	281,314.6000	87,448,640.74	281,314.60	310.86
2022/04/04	USD	101,907.1100	31,678,548.68	101,907.11	310.86
* Sub Total for 2019018 / SL *		732,284,761.76	2,355,695.79	2,355,695.79	
ING Bank N. V. (Netherlands)					

<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>	
ING Bank N. V. (Netherlands)						
2019038 /SL						
Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)						
2022/01/07	EUR	1,736,516.0100	395,054,092.89	1,736,516.01	1,962,175.88	227.50
2022/01/10	EUR	2,340,328.8600	536,162,788.91	2,340,328.86	2,655,571.41	229.10
2022/01/14	EUR	1,144,131.6600	264,170,618.41	1,144,131.66	1,309,172.65	230.89
2022/03/29	EUR	3,465,591.9000	1,123,706,737.12	3,465,591.90	3,809,378.12	324.25
2022/04/20	EUR	467,074.5400	156,477,911.17	467,074.54	504,767.46	335.02
* Sub Total for 2019038 / SL *			2,475,572,148.50	9,153,642.97	10,241,065.52	
Int. Bank for Reconstruction & Developmt.						
2017019 /SL 8743-LK						
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme						
2022/01/31	USD	4,000,000.0000	804,764,000.00	4,000,000.00	4,000,000.00	201.19
2022/02/25	USD	260,000.0000	52,605,800.00	260,000.00	260,000.00	202.33
2022/04/11	USD	4,000,000.0000	1,246,700,000.00	4,000,000.00	4,000,000.00	311.68
* Sub Total for 2017019 / SL *			2,104,069,800.00	8,260,000.00	8,260,000.00	
2021025 /SL 8996-LK						
Climate Resilience Multiphase Programmatic Approach						
2022/03/30	USD	580,000.0000	177,526,168.00	580,000.00	580,000.00	306.08
* Sub Total for 2021025 / SL *			177,526,168.00	580,000.00	8,840,000.00	
2021031 /SL 9296-LK						
Third Addi. Financing for the COVID 19 Emergency Response & Health Systems Preparedness						
2022/03/22	USD	1,387,918.7600	371,791,374.40	1,387,918.76	1,327,826.34	267.88
* Sub Total for 2021031 / SL *			371,791,374.40	1,387,918.76	10,167,826.34	
2021032 /SL 9290-LK						
Inclusive Connectivity & Development Project						
2022/04/20	USD	9,710,000.0000	3,010,100,000.00	9,710,000.00	9,710,000.00	310.00
* Sub Total for 2021032 / SL *			3,010,100,000.00	9,710,000.00	19,877,826.34	
Int. Fund for Agricultural Development						
2016016 /SL 2000001447						
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)						

<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					
2016016 /SL	2000001447				
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)					
2022/01/26	USD	859,688.9600	173,303,150.01	614,181.99	859,688.96 / 201.59
2022/04/13	USD	739,548.2600	231,974,102.71	540,996.96	739,548.26 / 313.67
* Sub Total for 2016016 / SL *			405,277,252.72	1,155,178.95	1,599,237.22
2017014 /SL	200000184300				
Implementation of Smallholder Agribusiness Partnership (SAP) Program Loan No 2000001843					
2022/01/07	USD	485,095.2300	97,666,502.60	485,095.23	485,095.23 / 201.33
2022/04/13	USD	504,961.3800	158,391,236.06	504,961.38	504,961.38 / 313.67
2022/04/21	USD	43,891.5300	14,703,662.55	43,891.53	43,891.53 / 335.00
* Sub Total for 2017014 / SL *			270,761,401.22	1,033,948.14	2,633,185.36
International Development Association					
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2022/02/11	USD	5,000,000.0000	1,010,000,000.00	3,565,647.13	5,000,000.00 / 202.00
* Sub Total for 2015028 / SL *			1,010,000,000.00	3,565,647.13	5,000,000.00
2015030 /SL	5678 - LK				
Early Childhood Development Project					
2022/02/15	USD	5,000,000.0000	1,005,000,000.00	3,569,287.00	5,000,000.00 / 201.00
* Sub Total for 2015030 / SL *			1,005,000,000.00	3,569,287.00	10,000,000.00
2016043 /SL	5915-LK				
Social Safety Nets Project					
2022/03/09	USD	497,601.6000	114,199,567.20	359,712.87	497,601.60 / 229.50
* Sub Total for 2016043 / SL *			114,199,567.20	359,712.87	10,497,601.60
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2022/01/04	USD	3,000,000.0000	600,000,000.00	2,148,135.42	3,000,000.00 / 200.00
2022/02/22	USD	5,553,420.0000	1,121,790,840.00	3,960,872.14	5,553,420.00 / 202.00
* Sub Total for 2017001 / SL *			1,721,790,840.00	6,109,007.56	19,051,021.60

<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>
International Development Association					
2017023 /SL	5788-LK				
Transport Connectivity and Asset Management Project					
2022/01/12	USD	5,500,000.0000	1,105,388,900.00	3,923,358.97	5,500,000.00 200.98
2022/02/14	USD	206,328.2600	41,474,910.12	147,454.22	206,328.26 201.01
2022/04/19	USD	4,000,000.0000	1,240,000,000.00	2,933,691.24	4,000,000.00 310.00
* Sub Total for 2017023 / SL *			2,386,863,810.12	7,004,504.43	28,757,349.86
2017024 /SL	6006-LK				
Financial Sector Modernization Project					
2022/02/22	USD	514,091.4000	103,846,462.80	366,666.00	514,091.40 202.00
* Sub Total for 2017024 / SL *			103,846,462.80	366,666.00	29,271,441.26
2018033 /SL	6228-LK				
General Education Modernization Project					
2022/02/03	USD	7,500,000.0000	1,511,874,750.00	7,500,000.00	7,500,000.00 201.58
* Sub Total for 2018033 / SL *			1,511,874,750.00	7,500,000.00	36,771,441.26
2019021 /SL	6346 - LK				
Climate Smart Irrigated Agriculture Project					
2022/04/20	USD	5,000,000.0000	1,550,000,000.00	5,000,000.00	5,000,000.00 310.00
* Sub Total for 2019021 / SL *			1,550,000,000.00	5,000,000.00	41,771,441.26
2020016 /SL	6727-LK				
Addi. Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan					
2022/02/02	USD	1,032,526.3100	207,971,965.62	1,032,526.31	1,032,526.31 201.42
2022/03/07	USD	1,028,391.0900	207,735,000.00	1,028,391.09	1,028,187.49 202.00
2022/04/22	USD	670,112.9000	207,735,000.00	670,112.90	620,474.91 310.00
* Sub Total for 2020016 / SL *			623,441,965.62	2,731,030.30	44,452,629.97
2021007 /SL	6621-LK				
Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan					
2022/02/24	USD	3,000,000.0000	603,572,400.00	2,151,802.49	3,000,000.00 201.19
* Sub Total for 2021007 / SL *			603,572,400.00	2,151,802.49	47,452,629.97

Kingdom of Spain

<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>
Kingdom of Spain					
2016023 /SL	01208005.0				
Implementation of Anamaduwa Intergrated Water Supply Project					
2022/01/13	EUR	52,533.2800	12,129,503.58	52,533.28	60,111.21
2022/03/22	EUR	667,179.7700	205,379,282.96	667,179.77	733,497.44
2022/04/06	EUR	414,104.3400	138,864,175.78	414,104.34	451,166.65
* Sub Total for 2016023 / SL *			356,372,962.32	1,133,817.39	1,244,775.29
OPEC Fund for International Development					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
2022/03/16	USD	132,813.6600	33,734,737.83	132,813.66	125,940.69
* Sub Total for 2012024 / SL *			33,734,737.83	132,813.66	125,940.69
2013023 /SL	1511PB				
Colombo National Highways Project					
2022/02/08	USD	421,944.7300	84,052,734.50	421,944.73	415,261.64
2022/02/11	USD	109,658.9300	21,740,469.66	109,658.93	107,626.09
2022/03/16	USD	468,445.5400	118,985,406.09	468,445.54	444,203.96
* Sub Total for 2013023 / SL *			224,778,610.25	1,000,049.20	1,093,032.38
2015014 /SL	1662P				
Western Province Road Development Project					
2022/01/31	USD	91,716.0900	18,150,819.25	91,716.09	90,216.85
2022/02/08	USD	65,162.0500	12,980,487.42	65,162.05	64,129.96
2022/03/16	USD	34,940.9100	8,875,009.06	34,940.91	33,132.75
* Sub Total for 2015014 / SL *			40,006,315.73	191,819.05	1,280,511.95
2015015 /SL	1661P				
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
2022/01/20	USD	434,027.3000	86,270,582.14	434,027.30	429,093.73
2022/02/11	USD	6,745.8700	1,337,404.02	6,745.87	6,620.81
* Sub Total for 2015015 / SL *			87,607,986.16	440,773.17	1,716,226.49
2017030 /SL	12704P				
Kalu Ganga Development Project (Additional Loan)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
OPEC Fund for International Development					
2017030 /SL	12704P				
Kalu Ganga Development Project (Additional Loan)					
2022/01/26	USD	280,627.8200	32,709,128.09	280,627.82	162,257.16
2022/02/08	USD	164,199.8200	33,235,537.79	164,199.82	202.41
* Sub Total for 2017030 / SL *			65,944,665.88	444,827.64	2,042,683.47
2018023 /SL	13170 P				
Technological Education Development Programme					
2022/01/20	USD	8,633.1700	1,708,523.39	8,633.17	8,497.88
2022/01/25	USD	20,234.2900	4,004,410.91	20,234.29	19,820.65
2022/02/08	USD	112,742.0300	22,458,570.74	112,742.03	110,956.33
2022/03/07	USD	71,780.9300	14,205,605.96	71,780.93	70,310.86
2022/03/18	USD	30,794.6200	8,229,454.75	30,794.62	30,721.03
2022/03/25	USD	36,358.9600	9,357,000.00	36,358.96	32,265.52
2022/03/28	USD	6,362.5500	1,763,319.71	6,362.55	5,977.67
2022/03/31	USD	71,597.6300	20,905,817.24	71,597.63	69,919.12
2022/04/12	USD	17,934.7500	5,318,726.98	17,934.75	16,956.44
2022/04/19	USD	8,758.1600	2,600,405.02	8,758.16	8,388.40
* Sub Total for 2018023 / SL *			90,551,834.70	385,197.09	2,416,497.37
The Export-Import Bank of China					
2017041 /SL	GCL No (2017) 07 Total No 612				
Kandy North Pathadumbara Integrated Water Supply Project					
2022/01/26	CNY	46,876,523.4600	1,494,681,388.78	46,876,523.46	7,414,528.18
2022/02/21	CNY	3,921,874.0100	125,235,241.82	3,921,874.01	620,191.98
* Sub Total for 2017041 / SL *			1,619,916,630.61	50,798,397.47	8,034,720.15
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					
2022/01/07	USD	5,814,951.4400	1,170,751,503.69	5,814,951.44	5,814,951.44
* Sub Total for 2018022 / SL *			1,170,751,503.69	5,814,951.44	13,849,671.59
2019015 /SL	PBC NO: (2018) 17 TOTAL NO.(474)				
Central Expressway Project Section - I from Kadawatha to Meerigama					
2022/02/24	USD	20,740,899.6900	4,172,878,201.35	20,740,899.69	20,740,899.69
2022/03/29	USD	30,828,753.0900	9,093,998,150.13	30,828,753.09	30,828,753.09

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
The Export-Import Bank of China					
2019015 /SL	PBC NO: (2018) 17 TOTAL NO.(474)				
Central Expressway Project Section - I from Kadawatha to Meerigama					
* Sub Total for 2019015 / SL *		13,266,876,351.48	51,569,652.78	65,419,324.37	
UniCredit Bank Austria AG					
2018003 /SL	232.788				
Implementation of Kirama-Katuwana Integrated Water Supply Scheme					
2022/01/20	EUR	123,620.7100	28,220,827.95	123,620.71	140,365.12
* Sub Total for 2018003 / SL *		28,220,827.95	123,620.71	140,365.12	228.29
2019008 /SL	237.377 dd				
Supply of Firefighting Vehicles/Equipment for the colombo Municipal Council					
2022/03/01	EUR	515,850.0000	115,808,531.34	515,850.00	575,998.22
* Sub Total for 2019008 / SL *		115,808,531.34	515,850.00	716,363.34	224.50

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Start Date' >= '2022/01/01' AND 'End Date' <= '2022/04/30'

Note: Rupee equivalent of Foreign Disbursements and Capitalized Payments are calculated by the CS-DRM system based on "Interbank Weighted Average US\$/Rupee exchange rate of the previous day and cross currency rates vis-à-vis the US Dollar appearing on Reuters system at 08.00 a.m. on the current day" sent by Central Bank of Sri Lanka, when the lender has not provided the rupee equivalents of corresponding transactions.