

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Agence Francaise De Development					
2015021 /SL	CLK 1011 04 L				
Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala					
2017/03/29	EUR	5,000,000.0000	820,969,500.00	5,000,000.00	5,411,999.66
* Sub Total for	2015021 / SL *		820,969,500.00	5,000,000.00	5,411,999.66
2015023 /SL					
CLK 1011 05 M					
Green Power Development & Energy Efficiency Improvement Investment Program					
2017/03/13	EUR	5,000,000.0000	809,155,000.00	5,000,000.00	5,346,250.41
2017/03/29	EUR	5,000,000.0000	820,969,500.00	5,000,000.00	5,411,999.66
2017/03/29	EUR	-5,000,000.0000	-820,969,500.00	(5,000,000.00)	(5,411,999.66)
* Sub Total for	2015023 / SL *		809,155,000.00	5,000,000.00	10,758,250.07
Asian Development Bank					
2009006 /SL	2518 - SRI				
Clean Energy and Access Improvement Project					
2017/01/04	USD	588,253.6700	88,238,050.50	588,253.67	588,253.67
2017/01/09	USD	89,140.3900	13,237,276.49	89,140.39	88,249.51
2017/01/09	USD	22,198.3800	3,296,441.14	22,198.38	21,976.52
2017/01/10	USD	588,512.4700	88,276,870.50	588,512.47	588,512.47
2017/01/10	USD	42,064.0000	6,309,600.00	42,064.00	42,064.00
2017/01/13	USD	591,860.6500	88,779,097.50	591,860.65	591,860.65
2017/01/27	USD	865,023.2700	129,969,746.32	865,023.27	865,023.27
2017/01/27	USD	61,386.0900	9,124,950.76	61,386.09	60,731.79
2017/02/16	USD	114,850.8400	17,312,799.38	114,850.84	114,850.84
2017/02/17	USD	165,237.6000	24,909,270.77	165,237.60	165,237.60
2017/02/21	USD	85,983.1800	12,994,165.09	85,983.18	85,983.18
2017/02/21	USD	5,864.2100	886,225.80	5,864.21	5,864.21
2017/02/22	USD	61,099.2700	9,122,926.75	61,099.27	60,319.82
2017/02/23	USD	57,962.9500	8,766,026.74	57,962.95	57,962.95
2017/02/23	USD	361,725.3900	54,705,539.36	361,725.39	361,725.39
2017/03/16	USD	147,128.1100	22,267,383.35	147,128.11	147,128.11
2017/03/29	USD	33,668.4000	5,107,304.37	33,668.40	33,668.40
2017/04/07	USD	9,235.4500	1,400,094.22	9,235.45	9,235.45
2017/04/26	USD	278,151.6700	42,251,238.67	278,151.67	278,151.67
2017/04/27	USD	4,230.0300	642,541.56	4,230.03	4,230.03
2017/05/08	USD	13,006.8500	1,981,143.56	13,006.85	13,006.85
* Sub Total for	2009006 / SL *		629,578,692.83	4,186,582.87	4,184,036.38

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Asian Development Bank							
2009007 /SL	2519-SRI(SF)						
Clean Energy and Access Improvement Project							
2017/03/28		USD	683,565.7600	103,693,029.47	501,799.08	683,565.76	151.69
2017/03/28		USD	747,449.8800	113,383,886.33	548,695.80	747,449.88	151.69
2017/04/19		USD	78,890.5100	11,983,468.47	58,076.48	78,890.51	151.90
* Sub Total for	2009007 / SL *			229,060,384.27	1,108,571.36	5,693,942.53	
2009008 /SL 2477-SRI(SF)							
Dry Zone Urban Water and Sanitation Project							
2017/01/06		USD	83,871.4700	12,580,720.50	62,749.87	83,871.47	150.00
2017/01/06		USD	250,605.9300	37,590,889.50	187,495.08	250,605.93	150.00
2017/03/07		USD	643,509.7800	97,322,552.95	477,753.28	643,509.78	151.24
2017/04/12		USD	75,877.3700	11,504,018.46	55,977.82	75,877.37	151.61
2017/05/03		USD	155,093.7700	23,558,743.66	113,282.38	155,093.77	151.90
2017/05/05		USD	62,010.9600	9,428,487.42	45,283.31	62,010.96	152.05
2017/05/08		USD	192,551.8000	29,328,604.44	140,623.69	192,551.80	152.32
2017/05/18		USD	25,444.1800	3,875,899.22	18,567.52	25,444.18	152.33
2017/06/05		USD	135,857.6000	20,718,284.00	98,140.31	135,857.60	152.50
2017/06/05		USD	136,158.1800	20,764,122.45	98,357.45	136,158.18	152.50
* Sub Total for	2009008 / SL *			266,672,322.60	1,298,230.71	7,454,923.57	
2009028 /SL 2557 - SRI							
Greater Colombo Wastewater Management Project (OCR)							

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Asian Development Bank					
2009028 /SL 2557 - SRI					
Greater Colombo Wastewater Management Project (OCR)					
2017/02/15	USD	252,088.0000	37,997,375.49	252,088.00	252,088.00 150.73
2017/02/28	USD	57,608.4500	8,713,278.06	57,608.45	57,608.45 151.25
2017/03/01	USD	196,513.8400	29,722,718.30	196,513.84	196,513.84 151.25
2017/03/02	USD	78,126.6400	11,698,488.46	78,126.64	77,346.61 149.74
2017/03/29	USD	781,575.5500	118,560,555.95	781,575.55	781,575.55 151.69
2017/03/29	USD	227,055.4800	34,077,394.83	227,055.48	224,645.19 150.08
2017/04/03	USD	368,354.2600	55,320,548.00	368,354.26	364,911.27 150.18
2017/05/09	USD	161,133.0000	24,254,544.99	161,133.00	159,238.95 150.53
2017/07/05	USD	20,389.8500	3,098,745.99	20,389.85	20,171.99 151.97
2017/08/15	USD	289,667.8200	44,353,936.60	289,667.82	289,667.82 153.12
2017/08/30	USD	298,462.5000	45,197,281.28	298,462.50	295,874.67 151.43
2017/09/21	USD	168,646.9800	25,539,814.49	168,646.98	166,872.03 151.44
2017/09/22	USD	606,994.4000	92,764,040.58	606,994.40	606,994.40 152.83
2017/10/06	USD	98,034.4200	15,031,480.37	98,034.42	98,034.42 153.33
2017/10/10	USD	618,286.8400	93,781,747.89	618,286.84	611,798.98 151.68
2017/10/13	USD	431,033.1300	66,217,809.42	431,033.13	431,033.13 153.63
2017/10/17	USD	308,223.1700	47,359,322.27	308,223.17	308,223.17 153.65
2017/10/17	USD	85,777.2200	13,045,814.00	85,777.22	84,904.55 152.09
2017/11/10	USD	234,988.7300	36,073,660.42	234,988.73	234,988.73 153.51
2017/11/10	USD	146,388.3700	22,472,415.37	146,388.37	146,388.37 153.51
2017/11/13	USD	176,895.3300	26,857,169.02	176,895.33	174,812.78 151.83
2017/11/14	USD	472,801.1800	72,630,960.79	472,801.18	472,801.18 153.62
2017/11/27	USD	35,781.3200	5,447,283.57	35,781.32	35,429.19 152.24
2017/11/30	USD	37,615.0700	5,720,461.45	37,615.07	37,202.58 152.08
2017/12/01	USD	135,986.1800	20,909,942.16	135,986.18	135,986.18 153.77
2017/12/14	USD	104,602.1400	15,867,874.15	104,602.14	103,612.52 151.70
2017/12/19	USD	528,670.2600	80,970,766.95	528,670.26	528,670.26 153.16
2017/12/20	USD	46,071.0600	6,988,859.73	46,071.06	45,634.47 151.70
2017/12/20	USD	125,687.8100	19,248,924.71	125,687.81	125,687.81 153.15
2017/12/20	USD	466,540.7800	70,773,023.37	466,540.78	462,119.65 151.70
2017/12/20	USD	27,407.8600	4,157,700.30	27,407.86	27,148.13 151.70
2017/12/21	USD	165,916.5400	25,395,086.06	165,916.54	165,916.54 153.06
2017/12/21	USD	746,510.1600	114,260,397.18	746,510.16	746,510.16 153.06
2017/12/21	USD	48,606.3400	7,439,657.24	48,606.34	48,606.34 153.06
2017/12/21	USD	98,704.4100	15,107,637.77	98,704.41	98,704.41 153.06
* Sub Total for	2009028 / SL *		1,317,056,717.23	8,647,145.09	16,072,645.87

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Asian Development Bank						
2009029 /SL	2558-SRI(SF)					
Greater Colombo Wastewater Management Project (ADF)						
2017/02/15	USD	56,814.7200	8,563,716.83	41,960.03	56,814.72	150.73
2017/02/21	USD	231,947.7200	35,052,983.21	171,252.43	231,947.72	151.12
2017/03/13	USD	415,448.3600	62,878,109.29	308,480.03	415,448.36	151.35
2017/04/05	USD	203,222.4000	30,808,515.84	149,775.14	203,222.40	151.60
2017/06/16	USD	211,715.7500	32,286,651.88	153,061.18	211,715.75	152.50
2017/06/16	USD	456,273.3900	69,581,691.98	329,841.75	456,273.39	152.50
2017/10/04	USD	462,765.7100	70,901,306.24	327,436.29	462,765.71	153.21
* Sub Total for 2009029 / SL *			310,072,975.26	1,481,806.85	18,110,833.92	
2010019 /SL 2624 - SRI						
ADB Funded Fiscal Management Efficiency Project						
2017/03/15	USD	87,498.9500	13,242,966.08	87,498.95	87,498.95	151.35
2017/05/02	USD	2,219,386.5000	337,124,809.35	2,219,386.50	2,219,386.50	151.90
2017/05/04	USD	965,972.3100	145,263,882.67	965,972.31	955,437.66	150.38
2017/05/23	USD	73,563.2500	11,218,395.63	73,563.25	73,563.25	152.50
2017/06/07	USD	384,868.7100	58,105,553.07	384,868.71	381,073.50	150.97
2017/07/05	USD	548,769.9500	84,300,009.27	548,769.95	548,769.95	153.62
2017/07/07	USD	42,440.0000	6,523,435.42	42,440.00	42,440.00	153.71
2017/07/07	USD	65,445.7500	10,059,640.05	65,445.75	65,445.75	153.71
2017/07/26	USD	67,199.9900	10,316,623.10	67,199.99	67,199.99	153.52
2017/07/27	USD	678,228.2700	103,121,353.57	678,228.27	671,477.51	152.05
2017/08/25	USD	1,775,509.2000	271,553,479.08	1,775,509.20	1,775,509.20	152.94
2017/09/15	USD	126,155.8600	19,317,855.76	126,155.86	126,155.86	153.13
2017/09/15	USD	13,158.0000	2,014,843.75	13,158.00	13,158.00	153.13
2017/09/19	USD	63,405.0000	9,699,012.13	63,405.00	63,405.00	152.97
2017/09/19	USD	63,405.0000	9,699,012.13	63,405.00	63,405.00	152.97
2017/09/27	USD	74,562.0000	11,409,812.77	74,562.00	74,562.00	153.02
2017/09/28	USD	183,709.1300	27,816,133.82	183,709.13	181,683.20	151.41
2017/11/29	USD	70,876.0000	10,896,447.89	70,876.00	70,876.00	153.74
2017/12/18	USD	70,876.0000	10,860,308.22	70,876.00	70,876.00	153.23
2017/12/18	USD	70,876.0000	10,860,308.22	70,876.00	70,876.00	153.23
2017/12/18	USD	887,754.6000	136,030,371.03	887,754.60	887,754.60	153.23
2017/12/20	USD	21,212.5000	3,248,666.80	21,212.50	21,212.50	153.15
2017/12/20	USD	16,800.0000	2,572,898.16	16,800.00	16,800.00	153.15
2017/12/21	USD	383,211.9900	58,105,553.07	383,211.99	379,627.47	151.63
2017/12/21	USD	45,862.5500	6,954,033.46	45,862.55	45,433.56	151.63
2017/12/21	USD	170,023.9400	25,780,338.39	170,023.94	168,433.55	151.63

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Asian Development Bank					
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
* Sub Total for	2010019 / SL *		1,396,095,742.89	9,170,771.45	27,252,894.93
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					
2017/03/24	USD	163,132.6200	24,484,934.32	163,132.62	161,510.12
2017/04/07	USD	67,164.9900	10,080,390.60	67,164.99	66,493.34
2017/04/11	USD	74,606.8200	11,197,290.00	74,606.82	73,860.75
2017/04/25	USD	107,672.2500	16,191,860.70	107,672.25	106,596.58
2017/04/25	USD	97,479.8400	14,659,115.36	97,479.84	96,505.99
2017/04/27	USD	32,879.1100	4,944,344.06	32,879.11	32,549.99
* Sub Total for	2010025 / SL *		81,557,935.04	542,935.63	27,790,411.71
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2017/05/15	USD	251,922.4300	37,987,937.79	184,420.75	249,302.47
2017/05/18	USD	31,518.4300	4,752,255.33	23,000.11	31,197.21
2017/12/21	USD	-215,212.7100	-32,940,328.27	(152,304.75)	(215,212.71)
* Sub Total for	2010026 / SL *		9,799,864.85	55,116.11	27,855,698.68
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2017/05/15	USD	41,250.0100	6,285,548.65	41,250.01	41,250.01
2017/10/17	USD	80,565.3700	12,253,146.59	80,565.37	79,745.73
2017/11/15	USD	44,919.2300	6,899,867.74	44,919.23	44,919.23
* Sub Total for	2011001 / SL *		25,438,562.97	166,734.61	28,021,613.65
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					

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Asian Development Bank					
2011002 /SL 2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2017/02/02	USD	30,759.7200	4,575,216.09	22,711.12	30,400.11 148.74
2017/02/03	USD	114,459.6800	17,034,049.56	84,234.00	113,183.05 148.82
2017/02/22	USD	118,740.7500	17,729,562.11	87,639.31	117,225.98 149.31
2017/02/23	USD	124,377.3400	18,688,505.25	91,799.52	123,572.62 150.26
2017/02/28	USD	87,724.2000	13,268,285.25	64,916.93	87,724.20 151.25
2017/03/02	USD	174,423.5200	26,117,741.64	128,940.91	172,682.02 149.74
2017/03/13	USD	110,259.4500	16,520,888.65	81,870.16	109,156.85 149.84
2017/03/13	USD	101,653.5500	15,231,412.38	75,480.08	100,637.02 149.84
2017/03/20	USD	97,201.4100	14,564,017.48	72,022.38	96,250.42 149.83
2017/03/27	USD	82,521.9400	12,385,222.88	60,599.92	81,696.72 150.08
2017/04/04	USD	464,120.5500	70,360,675.38	341,285.19	464,120.55 151.60
2017/04/05	USD	143,278.9600	21,503,879.45	105,596.76	141,846.17 150.08
2017/04/05	USD	16,938.6300	2,542,217.64	12,483.79	16,769.25 150.08
2017/04/05	USD	48,034.0700	7,209,144.52	35,401.16	47,553.72 150.08
2017/04/18	USD	126,905.4300	19,048,149.10	93,683.42	125,399.27 150.10
2017/04/25	USD	63,870.3700	9,604,890.46	46,777.43	63,232.29 150.38
2017/04/26	USD	74,324.9900	11,177,066.95	54,526.84	73,581.74 150.38
2017/04/27	USD	103,980.6200	15,636,552.98	75,990.89	102,939.78 150.38
2017/05/08	USD	97,696.5600	14,705,160.09	71,349.38	96,544.15 150.52
2017/05/15	USD	107,630.5400	16,400,408.03	78,791.33	107,630.54 152.38
2017/05/19	USD	147,754.9900	22,287,806.55	107,594.33	146,149.55 150.84
2017/05/19	USD	87,562.4800	13,208,187.05	63,762.49	86,611.06 150.84
2017/05/24	USD	48,190.2000	7,275,514.83	34,905.26	47,708.29 150.97
2017/05/30	USD	41,940.1300	6,331,911.49	30,336.66	41,520.73 150.98
2017/06/01	USD	106,487.4300	16,076,939.33	76,967.92	105,422.55 150.97
2017/06/06	USD	1,432,849.8500	218,504,730.44	1,034,712.99	1,432,849.85 152.50
2017/06/07	USD	147,417.3500	22,256,333.68	106,568.56	145,963.65 150.97
2017/06/12	USD	90,700.6900	13,691,614.31	65,366.57	89,781.08 150.95
2017/06/12	USD	56,903.9500	8,589,868.11	41,009.79	56,327.00 150.95
2017/06/15	USD	76,750.1200	11,587,350.15	55,483.75	75,982.62 150.98
2017/06/15	USD	65,579.6100	9,900,881.13	47,408.43	64,923.81 150.97
2017/06/20	USD	99,758.0700	15,060,974.41	72,173.40	98,422.56 150.97
2017/06/27	USD	103,757.1500	15,750,127.17	75,240.86	102,785.21 151.80
2017/07/05	USD	81,699.3900	12,416,256.79	58,717.82	80,826.43 151.97
2017/07/06	USD	95,905.0400	14,578,266.52	69,057.04	94,833.85 152.01
2017/07/21	USD	179,031.4500	27,513,696.46	128,027.75	179,031.45 153.68
2017/07/24	USD	73,706.7900	11,219,167.99	52,752.08	72,991.47 152.21

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Asian Development Bank						
2011002 /SL 2711 - SRI(SF)						
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
2017/07/24	USD	474,158.6300	72,173,345.81	339,356.18	469,556.96	152.21
2017/07/31	USD	137,893.5000	20,965,065.59	98,351.34	136,377.84	152.04
2017/08/03	USD	57,758.0800	8,783,560.78	41,028.65	57,226.96	152.08
2017/08/15	USD	21,995.5500	3,335,738.85	15,616.89	21,785.13	151.66
2017/08/15	USD	853,698.3600	130,718,292.88	606,126.14	853,698.36	153.12
2017/08/15	USD	87,437.9800	13,260,424.08	62,081.00	86,601.52	151.66
2017/08/15	USD	128,524.9500	19,491,476.30	91,252.76	127,295.43	151.66
2017/08/16	USD	32,820.0000	5,028,286.56	23,273.79	32,820.00	153.21
2017/08/16	USD	21,820.0000	3,342,998.56	15,473.31	21,820.00	153.21
2017/08/25	USD	92,180.6000	14,098,469.69	65,436.64	92,180.60	152.94
2017/08/28	USD	331,031.7200	50,112,773.77	234,837.56	327,613.05	151.38
2017/08/29	USD	569,914.4800	87,151,778.21	404,097.22	569,914.48	152.92
2017/08/31	USD	21,820.0000	3,334,859.70	15,392.10	21,820.00	152.84
2017/09/06	USD	113,535.2200	17,170,000.00	80,102.74	112,588.10	151.23
2017/09/06	USD	74,358.4800	11,258,915.35	52,454.52	73,827.60	151.41
2017/09/08	USD	176,673.2600	26,673,740.34	124,595.03	174,669.47	150.98
2017/09/20	USD	92,363.5700	13,987,419.22	64,870.71	91,304.14	151.44
2017/09/27	USD	104,932.2100	16,057,198.97	73,755.16	104,932.21	153.02
2017/09/28	USD	94,515.5100	14,310,970.86	66,673.85	93,473.20	151.41
2017/09/28	USD	125,024.9700	18,930,531.33	88,196.06	123,646.21	151.41
2017/09/29	USD	68,705.1700	10,408,441.34	48,590.95	67,985.35	151.49
2017/10/06	USD	7,081.7600	1,085,836.35	5,025.55	7,081.76	153.33
2017/10/10	USD	104,108.4600	15,791,170.67	73,892.91	103,016.02	151.68
2017/10/10	USD	244,787.2200	37,129,326.28	173,742.27	242,218.60	151.68
2017/11/02	USD	409,650.1200	62,962,404.14	292,193.98	409,650.12	153.70
2017/11/06	USD	14,536.2900	2,210,323.82	10,343.38	14,384.53	152.06
2017/11/07	USD	89,032.9700	13,547,346.31	63,404.76	88,182.85	152.16
2017/11/07	USD	122,076.0100	18,575,207.40	86,936.34	120,910.38	152.16
2017/11/15	USD	142,286.5500	21,856,082.03	101,381.25	142,286.55	153.61
2017/11/17	USD	16,260.6600	2,472,758.03	11,561.66	16,078.59	152.07
2017/11/20	USD	82,128.9800	12,503,546.25	58,126.30	81,378.50	152.24
2017/11/21	USD	142,282.2200	21,663,050.89	100,963.08	140,893.13	152.25
2017/11/28	USD	94,045.1400	14,308,018.83	66,658.50	93,141.95	152.14
2017/12/01	USD	174,674.1200	26,858,801.00	123,008.21	174,674.12	153.77
2017/12/05	USD	2,465.0000	378,661.71	1,741.53	2,465.00	153.62
2017/12/06	USD	10,572.5700	1,608,629.93	7,452.71	10,487.40	152.15
2017/12/07	USD	503,530.1700	77,206,985.91	355,537.63	503,530.17	153.33

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2011002 /SL 2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2017/12/07	USD	35,690.5000	5,472,474.33	25,200.71	35,690.50 153.33
2017/12/08	USD	76,135.7800	11,561,445.52	53,760.99	75,387.96 151.85
2017/12/11	USD	71,633.9700	10,873,900.45	50,662.31	70,992.36 151.80
2017/12/12	USD	31,811.5000	4,868,982.30	22,527.00	31,811.50 153.06
2017/12/12	USD	211,650.9900	32,394,729.07	149,878.55	211,650.99 153.06
2017/12/13	USD	880,453.9000	133,510,532.98	624,227.31	872,540.30 151.64
2017/12/19	USD	1,876,728.5600	287,438,432.54	1,326,553.68	1,876,728.56 153.16
2017/12/20	USD	109,774.5800	16,652,517.97	77,630.78	108,734.31 151.70
2017/12/20	USD	191,305.5500	29,020,555.15	135,288.14	189,492.66 151.70
2017/12/20	USD	88,371.5100	13,405,728.04	62,494.88	87,534.06 151.70
2017/12/21	USD	81,135.3000	12,302,358.45	57,418.97	80,376.37 151.63
2017/12/21	USD	80,260.2500	12,169,676.59	56,799.70	79,509.50 151.63
* Sub Total for	2011002 / SL *		2,250,976,443.43	10,592,161.90	42,747,856.63
2011012 /SL 2733 - SRI					
Sustainable Power Sector Support Project (OCR)					
2017/01/05	USD	28,832.0700	4,324,787.43	28,832.07	28,832.07 150.00
2017/01/09	USD	106,849.2200	16,027,201.36	106,849.22	106,849.22 150.00
2017/01/09	USD	74,240.6600	11,135,972.79	74,240.66	74,240.66 150.00
2017/01/18	USD	18,849.1600	2,799,850.82	18,849.16	18,648.73 148.54
2017/01/18	USD	61,316.9000	9,108,000.00	61,316.90	60,664.88 148.54
2017/01/19	USD	32,085.0400	4,817,568.76	32,085.04	32,085.04 150.15
2017/01/19	USD	26,848.4300	4,031,291.76	26,848.43	26,848.43 150.15
2017/01/20	USD	60,993.7600	9,157,749.51	60,993.76	60,993.76 150.14
2017/01/20	USD	188,568.8600	28,312,181.21	188,568.86	188,568.86 150.14
2017/02/01	USD	64,459.8300	9,689,898.16	64,459.83	64,459.83 150.32
2017/02/14	USD	129,161.4800	19,276,383.13	129,161.48	127,886.33 149.24
2017/02/15	USD	3,560.8800	536,733.58	3,560.88	3,560.88 150.73
2017/03/07	USD	3,423.6300	512,645.31	3,423.63	3,389.68 149.74
2017/03/07	USD	94,815.4100	14,339,607.64	94,815.41	94,815.41 151.24
2017/03/08	USD	18,281.6400	2,765,160.21	18,281.64	18,281.64 151.25
2017/03/24	USD	69,071.4400	10,471,230.30	69,071.44	69,071.44 151.60
2017/03/24	USD	156,560.0000	23,734,496.00	156,560.00	156,560.00 151.60
2017/04/06	USD	10,422.2400	1,564,211.26	10,422.24	10,318.02 150.08
2017/05/04	USD	37,496.1400	5,638,707.63	37,496.14	37,087.22 150.38
2017/05/04	USD	62,835.1600	9,449,214.66	62,835.16	62,149.90 150.38
2017/07/05	USD	-17,009.1500	-2,612,882.69	(17,009.15)	(17,009.15) 153.62

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2011012 /SL	2733 - SRI				
Sustainable Power Sector Support Project (OCR)					
* Sub Total for	2011012 / SL *	185,080,008.83	1,231,662.80	43,976,159.46	
2011013 /SL	2734-SRI(SF)				
Sustainable Power Sector Support Project (ADF)					
2017/02/22	USD	2,630.6500	397,866.35	1,941.61	2,630.65
2017/03/03	USD	64,861.4800	9,712,196.15	47,907.50	64,212.87
* Sub Total for	2011013 / SL *	10,110,062.50	49,849.11	44,043,002.98	
2011028 /SL	2790 - SRI(SF)				
Local Government Enhancement Sector Project					
2017/03/28	USD	342,889.2900	51,462,195.98	251,711.74	339,249.37
2017/05/09	USD	1,235,159.1100	188,133,753.90	902,287.28	1,235,159.11
2017/05/15	USD	224,693.7200	34,238,132.50	164,487.87	224,693.72
2017/06/16	USD	946,504.6200	144,341,954.55	684,281.22	946,504.62
2017/09/21	USD	262,078.9400	39,689,103.21	184,155.42	259,320.65
2017/10/16	USD	100,988.4700	15,343,218.83	71,443.66	99,795.63
2017/10/19	USD	93,809.2800	14,278,606.92	66,325.84	92,948.18
2017/10/20	USD	168,537.2800	25,637,250.90	119,474.91	166,803.20
2017/10/20	USD	48,855.3700	7,431,693.59	34,633.23	48,352.70
2017/10/26	USD	44,340.8000	6,749,104.11	31,500.99	43,865.63
* Sub Total for	2011028 / SL *	527,305,014.50	2,510,302.16	47,499,695.78	
2011035 /SL	2767 - SRI				
National Highways Sector Project Additional Finance OCR					
2017/04/04	USD	109,219.2900	16,557,644.36	109,219.29	109,219.29
2017/04/05	USD	808,257.0700	121,306,455.07	808,257.07	800,174.51
2017/05/08	USD	246,631.7200	37,122,685.16	246,631.72	243,722.47
2017/08/15	USD	-5,274.4000	-807,616.13	(5,274.40)	(5,274.40)
* Sub Total for	2011035 / SL *	174,179,168.47	1,158,833.68	48,647,537.65	
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
2017/01/20	USD	136,437.0400	20,484,984.63	100,563.15	136,437.04
2017/02/27	USD	212,547.8700	31,824,835.16	157,564.25	210,412.13
2017/03/14	USD	155,363.7300	23,279,156.90	115,379.96	153,810.70
2017/03/15	USD	232,301.0600	35,158,765.43	172,395.39	232,301.06
2017/03/27	USD	44,573.1300	6,689,713.84	32,732.24	44,127.40
2017/03/27	USD	29,853.0900	4,480,471.49	21,922.59	29,554.56
2017/03/29	USD	59,279.1700	8,896,854.26	43,488.18	58,649.89
2017/03/31	USD	204,717.2800	31,062,858.37	149,878.31	204,717.28
2017/04/06	USD	117,742.6500	17,671,288.87	86,779.67	116,565.23
2017/04/06	USD	78,674.8400	11,807,834.55	57,985.58	77,888.09
2017/04/11	USD	26,383.3800	3,999,720.41	19,443.29	26,383.38
2017/04/27	USD	83,582.4900	12,569,093.38	61,083.58	82,745.84
2017/05/31	USD	66,154.6300	10,088,581.07	47,815.83	66,154.63
2017/06/01	USD	427,657.7100	64,565,623.59	309,106.21	423,381.14
2017/06/06	USD	27,137.6600	4,138,400.88	19,597.09	27,137.66
2017/08/04	USD	83,131.6800	12,633,662.23	58,878.46	82,306.78
2017/08/10	USD	168,518.0500	25,585,134.30	119,562.99	166,867.55
2017/09/07	USD	171,198.3900	26,118,146.22	120,785.96	171,198.39
2017/09/15	USD	260,023.8900	39,816,652.20	182,838.58	260,023.89
2017/09/28	USD	213,208.9000	32,282,811.80	150,403.43	210,857.65
2017/10/10	USD	347,137.7300	52,653,850.10	246,387.44	343,495.11
2017/10/18	USD	71,136.0900	10,930,252.30	50,281.03	71,136.09
2017/10/18	USD	69,126.0300	10,621,401.15	48,860.26	69,126.03
2017/10/20	USD	112,532.8700	17,118,071.85	79,773.77	111,375.01
2017/10/26	USD	47,622.6700	7,248,637.19	33,832.53	47,112.33
2017/10/26	USD	45,173.9600	6,875,920.23	32,092.90	44,689.87
2017/11/07	USD	155,992.4200	23,735,962.25	111,089.89	154,502.94
2017/11/07	USD	212,162.1900	32,282,811.80	151,091.15	210,136.39
2017/12/06	USD	133,675.1600	20,338,849.45	94,229.01	132,598.35
2017/12/14	USD	121,866.5200	18,466,031.01	86,303.46	120,577.72
2017/12/19	USD	108,978.5400	16,544,108.94	77,030.79	108,018.96
2017/12/20	USD	73,466.4800	11,251,295.91	51,954.29	73,466.48
2017/12/20	USD	33,551.5100	5,138,370.14	23,727.08	33,551.51
2017/12/20	USD	170,595.1600	26,126,426.98	120,642.09	170,595.16
2017/12/21	USD	344,164.5700	52,184,881.59	243,563.22	340,945.29
2017/12/21	USD	47,911.2800	7,264,677.52	33,906.53	47,463.13
2017/12/21	USD	20,188.0000	3,061,059.27	14,286.93	19,999.16

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
* Sub Total for	2012029 / SL *	744,997,197.26	3,527,257.11	53,527,847.46	
2012030 /SL					
2891-SRI					
Northern Road Connectivity Project - Add. Financing					
2017/01/13	USD	86,214.5700	12,932,185.50	86,214.57	150.00
2017/02/08	USD	137,647.4400	20,508,780.41	137,647.44	149.00
2017/03/10	USD	356,602.9500	53,398,046.61	356,602.95	149.74
2017/03/15	USD	185,680.0500	28,102,675.57	185,680.05	151.35
2017/03/22	USD	81,375.0500	12,337,132.99	81,375.05	151.61
2017/07/28	USD	83,193.2900	12,789,778.67	83,193.29	153.74
2017/08/08	USD	361,110.1000	54,871,221.20	361,110.10	151.95
2017/09/15	USD	213,452.3000	32,685,289.00	213,452.30	153.13
2017/09/28	USD	33,529.2000	5,133,400.99	33,529.20	153.10
2017/11/03	USD	91,541.3200	14,069,717.80	91,541.32	153.70
* Sub Total for	2012030 / SL *	246,828,228.74	1,630,346.27	55,149,488.35	
2013015 /SL					
2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013015 /SL 2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					
2017/01/06	USD	19,442.9900	2,916,448.50	19,442.99	19,442.99
2017/01/09	USD	73,184.2400	10,977,511.59	73,184.24	73,184.24
2017/01/09	USD	18,103.9400	2,715,560.22	18,103.94	18,103.94
2017/01/09	USD	17,669.8800	2,650,451.96	17,669.88	17,669.88
2017/01/09	USD	50,923.3800	7,638,420.43	50,923.38	50,923.38
2017/01/13	USD	1,578.3200	236,748.00	1,578.32	1,578.32
2017/01/17	USD	173,901.3300	25,824,347.91	173,901.33	172,022.18
2017/01/17	USD	324,737.3300	48,217,972.39	324,737.33	321,191.49
2017/01/17	USD	833.3400	125,102.83	833.34	833.34
2017/01/19	USD	122,068.5500	18,328,592.78	122,068.55	122,068.55
2017/01/26	USD	74,392.1600	11,177,377.40	74,392.16	74,392.16
2017/01/26	USD	28,605.6000	4,297,974.24	28,605.60	28,605.60
2017/01/26	USD	29,157.3600	4,380,875.85	29,157.36	29,157.36
2017/01/26	USD	29,157.3600	4,380,875.85	29,157.36	29,157.36
2017/01/26	USD	37,583.3000	5,646,868.28	37,583.30	37,583.30
2017/01/27	USD	3,239.2600	486,698.82	3,239.26	3,239.26
2017/01/27	USD	1,388.8000	208,667.20	1,388.80	1,388.80
2017/01/27	USD	73.6000	11,058.40	73.60	73.60
2017/01/27	USD	50,201.0700	7,542,710.77	50,201.07	50,201.07
2017/01/30	USD	481,544.3100	72,352,032.58	481,544.31	481,544.31
2017/02/03	USD	4,611.5700	694,041.29	4,611.57	4,611.57
2017/02/03	USD	17,211.6100	2,590,347.31	17,211.61	17,211.61
2017/02/10	USD	10,045.2100	1,514,315.41	10,045.21	10,045.21
2017/02/16	USD	54,911.7800	8,277,489.58	54,911.78	54,911.78
2017/02/16	USD	740,242.6700	111,585,364.46	740,242.67	740,242.67
2017/02/21	USD	401,727.4700	60,710,863.04	401,727.47	401,727.47
2017/02/23	USD	5,915.2100	894,586.78	5,915.21	5,915.21
2017/02/27	USD	63,782.3400	9,647,078.93	63,782.34	63,782.34
2017/02/28	USD	161,747.1900	24,217,226.60	161,747.19	160,113.89
2017/03/01	USD	3,431,200.0000	518,969,000.00	3,431,200.00	3,431,200.00
2017/03/03	USD	713.9100	107,978.89	713.91	713.91
2017/03/08	USD	33,706.6200	5,098,240.88	33,706.62	33,706.62
2017/03/08	USD	4,959.1100	750,082.25	4,959.11	4,959.11
2017/03/08	USD	30,760.1900	4,652,583.32	30,760.19	30,760.19
2017/03/08	USD	73.6000	11,132.25	73.60	73.60
2017/03/08	USD	431.3600	65,244.67	431.36	431.36
2017/03/08	USD	34,453.5200	5,211,212.04	34,453.52	34,453.52

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
2017/03/09	USD	94,475.4900	14,145,314.00	94,475.49	93,460.94	149.72
2017/03/09	USD	90,053.5000	13,483,233.20	90,053.50	89,086.44	149.72
2017/03/13	USD	5,789.3100	876,212.07	5,789.31	5,789.31	151.35
2017/03/15	USD	354,669.2700	53,679,194.01	354,669.27	354,669.27	151.35
2017/03/15	USD	78,384.9400	11,863,560.67	78,384.94	78,384.94	151.35
2017/03/15	USD	825,444.0000	124,930,949.40	825,444.00	825,444.00	151.35
2017/03/16	USD	16,083.6300	2,434,207.54	16,083.63	16,083.63	151.35
2017/03/16	USD	516,186.4200	78,123,214.49	516,186.42	516,186.42	151.35
2017/03/17	USD	51,706.7200	7,823,640.39	51,706.72	51,706.72	151.31
2017/03/17	USD	32,703.9400	4,948,367.75	32,703.94	32,703.94	151.31
2017/03/21	USD	28,392.2200	4,298,408.92	28,392.22	28,392.22	151.39
2017/03/21	USD	46,310.1400	7,011,072.70	46,310.14	46,310.14	151.39
2017/03/23	USD	78,809.8400	11,947,571.74	78,809.84	78,809.84	151.60
2017/03/24	USD	152,369.6400	23,099,237.42	152,369.64	152,369.64	151.60
2017/03/28	USD	190,895.1600	28,650,310.06	190,895.16	188,868.73	150.08
2017/03/29	USD	30,964.3000	4,697,107.81	30,964.30	30,964.30	151.69
2017/03/29	USD	7,377.4100	1,119,111.05	7,377.41	7,377.41	151.69
2017/04/06	USD	9,964.9000	1,510,678.84	9,964.90	9,964.90	151.60
2017/04/10	USD	83,262.3800	12,622,576.81	83,262.38	83,262.38	151.60
2017/04/12	USD	248,137.0400	37,241,398.73	248,137.04	245,634.11	150.08
2017/04/17	USD	73,181.7500	11,094,353.30	73,181.75	73,181.75	151.60
2017/04/17	USD	149,885.9400	22,722,708.50	149,885.94	149,885.94	151.60
2017/04/18	USD	73,213.7400	11,121,167.11	73,213.74	73,213.74	151.90
2017/04/20	USD	28,152.8100	4,276,411.84	28,152.81	28,152.81	151.90
2017/04/24	USD	7,685.0900	1,167,365.17	7,685.09	7,685.09	151.90
2017/04/24	USD	13,074.3400	1,985,992.25	13,074.34	13,074.34	151.90
2017/04/26	USD	83,402.2500	12,542,113.34	83,402.25	82,568.22	150.38
2017/04/26	USD	160,363.5900	24,115,636.87	160,363.59	158,759.95	150.38
2017/05/03	USD	521.0900	79,153.57	521.09	521.09	151.90
2017/05/03	USD	771.6400	117,212.12	771.64	771.64	151.90
2017/05/05	USD	1,888.0000	287,061.90	1,888.00	1,888.00	152.05
2017/05/05	USD	2,080.0000	316,254.64	2,080.00	2,080.00	152.05
2017/05/08	USD	17,681.7600	2,693,204.35	17,681.76	17,681.76	152.32
2017/05/08	USD	49,840.9300	7,591,541.19	49,840.93	49,840.93	152.32
2017/05/11	USD	12,572.7200	1,915,018.88	12,572.72	12,572.72	152.32
2017/05/15	USD	183,407.0200	27,656,347.78	183,407.02	181,499.61	150.79
2017/05/18	USD	166,177.4700	25,313,730.92	166,177.47	166,177.47	152.33

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
2017/05/22	USD	713.9100	108,871.28	713.91	713.91	152.50
2017/05/23	USD	8,444.9800	1,287,859.45	8,444.98	8,444.98	152.50
2017/05/23	USD	2,782.2400	424,291.60	2,782.24	2,782.24	152.50
2017/05/23	USD	4,399.7700	670,964.93	4,399.77	4,399.77	152.50
2017/05/26	USD	2,013,461.6400	307,052,900.10	2,013,461.64	2,013,461.64	152.50
2017/05/30	USD	273,786.4300	41,334,906.76	273,786.43	271,048.57	150.98
2017/06/01	USD	207,075.0900	31,263,161.43	207,075.09	205,004.34	150.97
2017/06/01	USD	3,431,200.0000	523,258,000.00	3,431,200.00	3,431,200.00	152.50
2017/06/12	USD	2,358.1500	359,617.88	2,358.15	2,358.15	152.50
2017/06/15	USD	106,680.0600	16,106,022.08	106,680.06	105,613.26	150.98
2017/06/20	USD	13,328.5800	2,039,587.29	13,328.58	13,328.58	153.02
2017/06/20	USD	36,475.7700	5,581,653.64	36,475.77	36,475.77	153.02
2017/06/22	USD	4,012.0000	607,791.70	4,012.00	3,963.91	151.49
2017/06/22	USD	2,694.1100	408,140.37	2,694.11	2,661.82	151.49
2017/06/22	USD	12,733.4700	1,929,036.00	12,733.47	12,580.84	151.49
2017/06/22	USD	17,943.6700	2,718,347.52	17,943.67	17,728.59	151.49
2017/06/23	USD	577,458.2300	88,550,505.52	577,458.23	577,458.23	153.35
2017/06/23	USD	905,493.5900	138,853,186.21	905,493.59	905,493.59	153.35
2017/06/28	USD	725,400.5500	111,179,821.02	725,400.55	725,400.55	153.27
2017/06/28	USD	192,749.8600	29,261,705.12	192,749.86	190,920.05	151.81
2017/07/03	USD	35,577.8400	5,400,000.00	35,577.84	35,176.86	151.78
2017/07/03	USD	19,765.4600	3,000,000.00	19,765.46	19,542.70	151.78
2017/07/03	USD	1,398.8500	214,737.46	1,398.85	1,398.85	153.51
2017/07/05	USD	393,737.9700	59,838,288.59	393,737.97	389,530.85	151.97
2017/07/05	USD	353,198.6600	53,677,330.78	353,198.66	349,424.71	151.97
2017/07/05	USD	3,115.7600	478,631.52	3,115.76	3,115.76	153.62
2017/07/05	USD	344.8300	52,971.51	344.83	344.83	153.62
2017/07/06	USD	88,286.0500	13,420,123.52	88,286.05	87,299.95	152.01
2017/07/07	USD	24,168.4200	3,714,918.17	24,168.42	24,168.42	153.71
2017/07/07	USD	18,258.1000	2,806,445.25	18,258.10	18,258.10	153.71
2017/07/24	USD	108,361.7400	16,655,762.92	108,361.74	108,361.74	153.71
2017/07/25	USD	109,681.7200	16,845,028.24	109,681.72	109,681.72	153.58
2017/07/26	USD	15,887.2100	2,417,526.00	15,887.21	15,747.18	152.17
2017/08/02	USD	162,550.3600	24,738,619.10	162,550.36	161,156.50	152.19
2017/08/10	USD	11,892.5900	1,805,584.00	11,892.59	11,776.11	151.82
2017/08/10	USD	156,333.3900	23,735,208.48	156,333.39	154,802.24	151.82
2017/08/10	USD	38,592.9600	5,859,349.99	38,592.96	38,214.98	151.82

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
2017/08/10	USD	20,984.4200	3,185,944.00	20,984.42	20,778.89	151.82
2017/08/21	USD	5,619.0100	861,659.45	5,619.01	5,619.01	153.35
2017/08/23	USD	218,323.4500	33,144,490.40	218,323.45	216,418.48	151.81
2017/08/23	USD	110,479.2400	16,919,895.61	110,479.24	110,479.24	153.15
2017/08/25	USD	283,345.4200	43,335,981.92	283,345.42	283,345.42	152.94
2017/09/05	USD	3,385.0200	517,114.61	3,385.02	3,385.02	152.77
2017/09/05	USD	3,372.7500	515,240.18	3,372.75	3,372.75	152.77
2017/09/08	USD	7,419.4100	1,133,016.62	7,419.41	7,419.41	152.71
2017/09/13	USD	352,451.7700	53,316,684.08	352,451.77	348,846.48	151.27
2017/09/15	USD	547,319.6800	83,809,365.91	547,319.68	547,319.68	153.13
2017/09/19	USD	127,627.4600	19,523,070.45	127,627.46	127,627.46	152.97
2017/09/28	USD	10,703.5200	1,638,734.60	10,703.52	10,703.52	153.10
2017/10/03	USD	700,057.9700	107,206,457.49	700,057.97	700,057.97	153.14
2017/10/04	USD	138,100.3900	20,932,718.00	138,100.39	136,625.75	151.58
2017/10/12	USD	60,008.3000	9,106,595.80	60,008.30	59,339.89	151.76
2017/10/17	USD	99,825.6800	15,338,485.26	99,825.68	99,825.68	153.65
2017/10/18	USD	20,520.1700	3,152,979.53	20,520.17	20,520.17	153.65
2017/11/03	USD	4,313.7100	663,008.60	4,313.71	4,313.71	153.70
2017/11/07	USD	9,071.7100	1,380,360.00	9,071.71	8,985.09	152.16
2017/11/07	USD	44,468.5500	6,766,379.20	44,468.55	44,043.95	152.16
2017/11/07	USD	6,848.8900	1,042,134.40	6,848.89	6,783.50	152.16
2017/11/20	USD	48,640.2400	7,405,126.28	48,640.24	48,195.77	152.24
2017/11/21	USD	254,377.7700	38,730,058.41	254,377.77	251,894.30	152.25
2017/11/21	USD	359,943.3000	55,343,154.08	359,943.30	359,943.30	153.76
2017/11/24	USD	47,461.8300	7,227,415.75	47,461.83	47,030.00	152.28
2017/11/24	USD	317,502.3900	48,348,788.38	317,502.39	314,613.66	152.28
2017/11/28	USD	224,702.4800	34,186,212.23	224,702.48	222,544.46	152.14
2017/11/30	USD	1,074,403.3900	163,394,192.63	1,074,403.39	1,062,621.40	152.08
2017/12/01	USD	148,063.5300	22,767,018.30	148,063.53	148,063.53	153.77
2017/12/05	USD	168,718.0000	25,683,519.31	168,718.00	167,193.76	152.23
2017/12/05	USD	221,303.2800	33,688,445.71	221,303.28	219,303.97	152.23
2017/12/05	USD	150,579.1100	22,922,280.65	150,579.11	149,218.73	152.23
2017/12/11	USD	33,744.0600	5,122,283.96	33,744.06	33,441.82	151.80
2017/12/20	USD	1,226.1300	187,780.22	1,226.13	1,226.13	153.15
2017/12/20	USD	109,186.6900	16,721,799.63	109,186.69	109,186.69	153.15
2017/12/21	USD	32,823.1400	4,976,896.58	32,823.14	32,516.11	151.63
2017/12/21	USD	73,188.0400	11,097,333.57	73,188.04	72,503.44	151.63

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					
2017/12/22	USD	160,483.2600	24,332,021.90	160,483.26	159,082.32
2017/12/22	USD	1,300,797.1200	197,223,218.12	1,300,797.12	1,289,441.80
* Sub Total for	2013015 / SL *		4,265,118,482.21	28,081,894.16	83,144,606.46
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013017 /SL 2893 - SRI(SF)					
Clean Energy and Network Efficiency Improvement Pj.					
2017/01/17	USD	462,060.4000	69,365,523.78	341,573.69	462,060.40 150.12
2017/02/16	USD	96,297.2200	14,515,997.02	71,100.07	96,297.22 150.74
2017/02/17	USD	107,195.5300	15,997,656.32	79,161.33	106,121.71 149.24
2017/02/17	USD	188,171.4400	28,082,347.75	138,960.11	186,286.45 149.24
2017/03/02	USD	1,724,911.9000	260,888,785.09	1,275,124.49	1,724,911.90 151.25
2017/03/14	USD	256,952.7700	38,500,903.63	190,824.46	254,384.25 149.84
2017/03/14	USD	87,820.6700	13,158,742.36	65,219.50	86,942.81 149.84
2017/03/15	USD	29,866.1500	4,520,241.80	22,164.29	29,866.15 151.35
2017/03/28	USD	202,695.6300	30,421,370.63	148,796.92	200,543.93 150.08
2017/04/10	USD	121,446.8000	18,411,334.88	89,460.94	121,446.80 151.60
2017/04/25	USD	87,307.1800	13,129,340.40	63,942.10	86,434.96 150.38
2017/06/01	USD	145,484.8400	22,186,438.10	105,154.81	145,484.84 152.50
2017/06/01	USD	373,942.9000	56,456,028.35	270,281.74	370,203.46 150.97
2017/06/27	USD	204,015.7000	31,262,019.36	147,944.67	204,015.70 153.23
2017/06/27	USD	45,960.2800	7,042,649.97	33,328.70	45,960.28 153.23
2017/07/06	USD	92,932.8300	14,126,468.36	66,916.88	91,894.83 152.01
2017/07/06	USD	392,356.3000	59,641,021.24	282,518.69	387,973.93 152.01
2017/07/11	USD	934,198.6600	143,606,606.15	673,019.85	934,198.66 153.72
2017/08/14	USD	225,526.8000	34,579,122.14	160,132.07	225,526.80 153.33
2017/08/15	USD	141,105.5200	21,606,077.22	100,184.97	141,105.52 153.12
2017/09/15	USD	56,274.1700	8,617,089.20	39,569.78	56,274.17 153.13
2017/09/21	USD	381,351.7500	58,365,999.74	267,965.03	381,351.75 153.05
2017/10/23	USD	255,680.9500	38,884,674.35	181,418.93	253,078.49 152.08
2017/11/10	USD	181,708.6100	27,894,506.65	129,768.69	181,708.61 153.51
2017/11/15	USD	96,959.1000	14,747,247.00	69,084.77	96,006.91 152.10
2017/12/04	USD	195,557.9700	30,054,952.41	137,964.63	195,557.97 153.69
2017/12/05	USD	94,275.7900	14,351,368.50	66,606.23	93,424.08 152.23
2017/12/08	USD	108,789.4400	16,683,872.37	76,816.27	108,789.44 153.36
2017/12/11	USD	597,869.0000	90,755,378.56	422,836.03	592,514.06 151.80
2017/12/11	USD	211,184.7500	32,057,443.93	149,358.00	209,293.23 151.80
2017/12/20	USD	255,334.5200	39,104,149.80	180,568.38	255,334.52 153.15
2017/12/21	USD	141,794.3000	21,702,950.48	100,346.98	141,794.30 153.06
2017/12/21	USD	628,067.9900	95,232,504.45	444,479.98	622,193.11 151.63
2017/12/21	USD	698,596.0900	105,926,521.80	494,392.30	692,061.53 151.63
* Sub Total for	2013017 / SL *		1,491,877,333.80	7,086,986.28	92,925,649.23

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013021 /SL 2977 - SRI(SF)					
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2017/05/01	USD	97,000.9400	14,734,442.79	70,858.99	97,000.94 151.90
2017/05/02	USD	219,114.3700	33,283,472.80	160,120.99	219,114.37 151.90
2017/06/01	USD	7,554.2000	1,140,494.94	5,460.09	7,478.66 150.97
2017/06/01	USD	375,388.0500	56,674,211.13	271,326.28	371,634.17 150.98
2017/07/06	USD	346,289.4100	52,638,519.03	249,347.92	342,421.59 152.01
2017/08/11	USD	125,035.1100	19,171,133.28	88,621.44	125,035.11 153.33
2017/08/24	USD	114,265.8500	17,341,785.74	81,070.09	113,409.72 151.77
2017/08/24	USD	123,448.4100	18,735,393.97	87,584.98	122,523.47 151.77
2017/11/15	USD	105,326.1400	16,178,737.59	74,644.86	105,326.14 153.61
2017/12/20	USD	576,258.8700	88,253,296.80	407,520.81	576,258.87 153.15
2017/12/21	USD	515,478.1700	78,160,769.89	364,800.83	510,656.45 151.63
2017/12/21	USD	158,282.4300	24,000,000.00	112,015.53	156,801.87 151.63
2017/12/21	USD	119,755.8000	18,158,296.25	84,750.47	118,635.62 151.63
2017/12/21	USD	472,554.2500	71,652,313.73	334,423.83	468,134.03 151.63
* Sub Total for 2013021 / SL *			510,122,867.94	2,392,547.11	96,260,080.22
2013034 /SL 3008 - SRI					
Education Sector Development Program - OCR					
2017/05/22	USD	2,000,000.0000	305,000,000.00	2,000,000.00	2,000,000.00 152.50
2017/11/24	USD	2,000,000.0000	307,353,400.00	2,000,000.00	2,000,000.00 153.68
2017/12/19	USD	10,000,000.0000	1,531,593,000.00	10,000,000.00	10,000,000.00 153.16
2017/12/19	USD	1,000,000.0000	153,159,300.00	1,000,000.00	1,000,000.00 153.16
* Sub Total for 2013034 / SL *			2,297,105,700.00	15,000,000.00	111,260,080.22
2013035 /SL 3009 - SRI(SF)					
Education Sector development Program - ADF					
2017/05/22	USD	1,833,252.8500	279,571,059.63	1,331,000.00	1,833,252.85 152.50
2017/11/24	USD	1,874,859.9100	288,122,283.93	1,331,000.00	1,874,859.91 153.68
2017/12/18	USD	2,346,981.1900	359,627,223.65	1,664,750.01	2,346,981.19 153.23
2017/12/18	USD	1,876,457.1100	287,528,960.03	1,331,000.00	1,876,457.11 153.23
2017/12/18	USD	1,876,457.1100	287,528,960.03	1,331,000.00	1,876,457.11 153.23
2017/12/18	USD	469,114.2700	71,882,238.86	332,749.99	469,114.27 153.23
2017/12/18	USD	938,228.5600	143,764,480.78	665,500.00	938,228.56 153.23
2017/12/18	USD	938,228.5600	143,764,480.78	665,500.00	938,228.56 153.23
2017/12/18	USD	938,228.5600	143,764,480.78	665,500.00	938,228.56 153.23
2017/12/19	USD	938,228.5500	143,698,427.96	663,180.90	938,228.55 153.16

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
* Sub Total for	2013035 / SL *	2,149,252,596.42	9,981,180.90	125,290,116.89	
2013042 /SL					
2947 - SRI					
Grater Colombo Water Wastewater Management Improvement Pj 1					
2017/01/05	USD	572,940.0300	85,081,594.03	572,940.03	567,213.65
2017/02/21	USD	1,238,854.6700	187,221,292.58	1,238,854.67	1,238,854.67
2017/02/22	USD	260,674.8400	38,922,194.42	260,674.84	257,349.41
2017/02/27	USD	77,291.4300	11,572,861.41	77,291.43	76,514.79
2017/04/15	USD	237,286.3600	35,975,768.08	237,286.36	237,286.36
2017/05/15	USD	68,707.6800	10,360,582.16	68,707.68	67,993.13
2017/05/31	USD	553,141.2200	84,354,036.05	553,141.22	553,141.22
2017/06/01	USD	270,946.2200	40,906,105.77	270,946.22	268,236.76
2017/06/01	USD	373,675.8900	56,415,717.30	373,675.89	369,939.13
2017/06/12	USD	783,154.8100	118,220,194.93	783,154.81	775,214.39
2017/06/13	USD	21,057.6300	3,211,288.58	21,057.63	21,057.63
2017/07/14	USD	462,520.6500	70,362,572.39	462,520.65	457,754.39
2017/09/08	USD	778,972.8900	117,607,612.68	778,972.89	770,137.95
2017/09/15	USD	464,423.4200	71,115,718.59	464,423.42	464,423.42
2017/09/20	USD	8,171.6000	1,251,855.62	8,171.60	8,171.60
2017/09/21	USD	492,866.3800	74,639,437.37	492,866.38	487,679.13
2017/09/22	USD	290,450.0000	44,388,079.34	290,450.00	290,450.00
2017/10/15	USD	300,318.6100	46,136,686.72	300,318.61	300,318.61
2017/11/13	USD	337,697.4500	51,270,982.75	337,697.45	333,721.81
2017/11/24	USD	231,237.3000	35,535,785.18	231,237.30	231,237.30
2017/11/27	USD	496,587.8500	75,599,640.00	496,587.85	491,700.82
2017/11/29	USD	204,843.6700	31,492,583.89	204,843.67	204,843.67
2017/11/30	USD	250,787.2400	38,139,472.32	250,787.24	248,037.09
2017/12/20	USD	805,279.6700	123,327,534.60	805,279.67	805,279.67
2017/12/20	USD	195,065.8200	29,874,076.75	195,065.82	195,065.82
2017/12/21	USD	890,490.3300	135,023,000.80	890,490.33	882,160.79
2017/12/21	USD	489,844.6700	74,274,019.93	489,844.67	485,262.71
* Sub Total for	2013042 / SL *	1,692,280,694.22	11,157,288.33	136,379,162.82	
2013043 /SL					
2948 -SRI(SF)					
Greater Colombo Water & Wastewater Management Improvement Pj 1					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2013043 /SL	2948 -SRI(SF)					
Greater Colombo Water & Wastewater Management Improvement Pj 1						
2017/03/07	USD	216,168.2900	32,368,500.00	160,487.24	214,024.87	149.74
2017/03/09	USD	314,917.5000	47,662,763.63	233,415.73	314,917.50	151.35
2017/03/14	USD	132,975.4800	20,125,759.11	98,753.46	132,975.48	151.35
2017/04/15	USD	13,566.6400	2,056,883.06	10,008.66	13,566.64	151.61
2017/07/31	USD	385,498.6100	59,261,853.22	274,953.54	385,498.61	153.73
2017/10/15	USD	18,485.7500	2,839,888.13	13,090.69	18,485.75	153.63
* Sub Total for	2013043 / SL *		164,315,647.15	790,709.32	137,458,631.66	
2014005 /SL	3119 - SRI					
Skills Sector Enhancement Program - Results Based Lending						
2017/10/12	USD	5,000,000.0000	767,325,000.00	5,000,000.00	5,000,000.00	153.47
2017/12/19	USD	2,000,000.0000	306,318,600.00	2,000,000.00	2,000,000.00	153.16
* Sub Total for	2014005 / SL *		1,073,643,600.00	7,000,000.00	144,458,631.66	
2014006 /SL	3120 - SRI(SF)					
Skills Sector Enhancement Program - Results Based Lending						
2017/10/12	USD	4,583,136.2000	703,350,996.93	3,260,000.00	4,583,136.20	153.46
2017/12/19	USD	1,844,820.9600	282,551,486.86	1,304,000.00	1,844,820.96	153.16
* Sub Total for	2014006 / SL *		985,902,483.79	4,564,000.00	150,886,588.82	
2014017 /SL	3027 - SRI					
Southern Road Connectivity Project						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014017 /SL 3027 - SRI					
Southern Road Connectivity Project					
2017/01/09	USD	288,282.8500	42,809,773.10	288,282.85	285,401.72 148.50
2017/01/25	USD	478,166.7300	71,078,766.31	478,166.73	473,385.06 148.65
2017/01/30	USD	134,591.9200	20,020,130.46	134,591.92	133,245.46 148.75
2017/02/22	USD	299,255.2400	44,682,757.79	299,255.24	295,437.65 149.31
2017/02/22	USD	83,973.5800	12,700,382.57	83,973.58	83,973.58 151.24
2017/02/23	USD	73,680.4400	11,023,574.00	73,680.44	72,890.36 149.61
2017/02/28	USD	228,962.3500	34,630,555.44	228,962.35	228,962.35 151.25
2017/04/05	USD	253,395.3600	38,030,588.76	253,395.36	250,861.40 150.08
2017/04/12	USD	359,497.4400	53,954,813.49	359,497.44	355,871.24 150.08
2017/04/27	USD	417,134.3500	62,728,455.59	417,134.35	412,958.89 150.38
2017/05/15	USD	150,660.5900	22,957,193.66	150,660.59	150,660.59 152.38
2017/06/01	USD	271,845.0600	41,041,808.91	271,845.06	269,126.62 150.98
2017/06/07	USD	208,967.2500	31,863,033.73	208,967.25	208,967.25 152.48
2017/07/05	USD	110,556.6100	16,801,829.76	110,556.61	109,375.31 151.97
2017/07/07	USD	274,769.6500	42,234,732.99	274,769.65	274,769.65 153.71
2017/07/14	USD	398,290.4500	60,591,330.58	398,290.45	394,186.10 152.13
2017/07/31	USD	416,153.9300	63,271,253.04	416,153.93	411,579.77 152.04
2017/08/03	USD	299,378.5400	45,527,991.36	299,378.54	296,625.57 152.07
2017/09/06	USD	544,169.8600	82,295,134.10	544,169.86	539,630.32 151.23
2017/09/08	USD	281,320.9600	42,473,219.56	281,320.96	278,130.28 150.98
2017/09/13	USD	273,948.6000	41,869,509.57	273,948.60	273,948.60 152.84
2017/10/10	USD	567,464.8900	86,073,074.16	567,464.89	561,510.32 151.68
2017/10/20	USD	553,313.5100	84,167,947.95	553,313.51	547,620.44 152.12
2017/11/15	USD	199,338.2100	30,619,565.02	199,338.21	199,338.21 153.61
2017/11/20	USD	241,372.0800	37,086,047.70	241,372.08	241,372.08 153.65
2017/12/06	USD	463,094.7300	70,460,465.62	463,094.73	459,364.30 152.15
2017/12/14	USD	612,327.9600	92,784,035.87	612,327.96	605,852.29 151.53
2017/12/14	USD	359,541.1500	54,480,083.38	359,541.15	355,738.82 151.53
2017/12/14	USD	434,580.4500	65,850,542.17	434,580.45	429,984.55 151.53
2017/12/14	USD	277,555.0300	42,057,000.29	277,555.03	274,619.76 151.53
2017/12/20	USD	152,868.2700	23,411,576.82	152,868.27	152,868.27 153.15
* Sub Total for 2014017 / SL *			1,469,577,173.75	9,708,458.04	160,514,845.62
2014018 /SL 3028 - SRI(SF)					
Southern Road Connectivity Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014018 /SL	3028 - SRI(SF)				
Southern Road Connectivity Project					
2017/05/15	USD	33,517.4300	5,107,282.08	24,536.56	33,517.43 152.38
2017/08/22	USD	158,971.2000	24,370,284.96	113,101.68	158,971.20 153.30
2017/08/28	USD	129,064.5200	19,742,134.89	91,559.80	129,064.52 152.96
2017/11/15	USD	36,289.5900	5,574,302.39	26,289.59	36,289.59 153.61
* Sub Total for	2014018 / SL *		54,794,004.32	255,487.63	160,872,688.36
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2017/02/07	USD	93,317.9500	14,067,680.96	93,317.95	93,317.95 150.75
2017/03/29	USD	3,391,066.1300	514,405,402.84	3,391,066.13	3,391,066.13 151.69
2017/03/30	USD	3,140,764.3600	471,671,824.93	3,140,764.36	3,109,240.77 150.18
2017/04/15	USD	89,479.6100	13,566,298.95	89,479.61	89,479.61 151.61
2017/10/15	USD	164,087.2400	25,208,033.51	164,087.24	164,087.24 153.63
2017/11/14	USD	409,616.8400	62,924,683.57	409,616.84	409,616.84 153.62
2017/11/15	USD	149,256.3400	22,701,531.37	149,256.34	147,790.56 152.10
2017/11/20	USD	70,472.2700	10,827,838.77	70,472.27	70,472.27 153.65
2017/12/15	USD	557,183.2100	85,440,757.87	557,183.21	557,183.21 153.34
2017/12/18	USD	193,546.6200	29,344,532.33	193,546.62	191,506.82 151.61
2017/12/20	USD	55,195.1500	8,453,065.47	55,195.15	55,195.15 153.15
2017/12/21	USD	999,127.2300	151,495,363.30	999,127.23	989,781.51 151.63
* Sub Total for	2014029 / SL *		1,410,107,013.90	9,313,112.95	170,141,426.41
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2017/03/23	USD	129,408.4300	19,618,317.99	95,315.15	129,408.43 151.60
2017/04/15	USD	11,353.0300	1,721,270.34	8,375.59	11,353.03 151.61
2017/05/31	USD	110,235.2100	16,810,869.53	79,676.78	110,235.21 152.50
2017/07/03	USD	101,651.5800	15,428,667.38	73,258.70	100,505.94 151.78
2017/07/17	USD	190,965.3900	29,357,166.69	137,328.86	190,965.39 153.73
2017/10/15	USD	16,914.1400	2,598,448.29	11,977.75	16,914.14 153.63
2017/10/18	USD	113,430.2900	17,428,870.32	80,175.78	113,430.29 153.65
2017/12/21	USD	246,912.2100	37,792,234.72	174,738.30	246,912.21 153.06
* Sub Total for	2014030 / SL *		140,755,845.26	660,846.91	171,061,151.05
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2014036 /SL	3146-SRI					
Green Power Development & Energy Efficiency Improvement Pro.						
2017/02/07	USD	166,192.8300	24,761,900.00	121,768.15	164,258.04	148.99
2017/02/08	USD	240,953.9900	36,323,813.99	177,297.20	240,953.99	150.75
2017/02/10	USD	250,831.4000	37,812,833.55	184,943.45	250,831.40	150.75
2017/02/21	USD	221,644.5400	33,495,920.29	163,645.35	221,644.54	151.12
2017/05/19	USD	97,826.3700	14,918,521.43	71,236.60	97,826.37	152.50
2017/06/27	USD	24,422.6900	3,742,371.83	17,710.43	24,422.69	153.23
2017/06/27	USD	51,465.9700	7,886,305.57	37,321.23	51,465.97	153.23
2017/07/05	USD	1,980.0000	304,160.27	1,423.04	1,980.00	153.62
2017/07/07	USD	100,469.9600	15,443,197.36	72,344.04	100,469.96	153.71
2017/07/10	USD	25,547.2900	3,925,660.45	18,438.64	25,547.29	153.66
2017/08/03	USD	225,994.6000	34,687,097.57	160,536.03	225,994.60	153.49
2017/08/16	USD	29,806.5500	4,566,601.91	21,136.85	29,806.55	153.21
2017/08/16	USD	261,792.1500	40,108,651.72	185,645.81	261,792.15	153.21
2017/08/23	USD	147,928.1900	22,655,202.30	104,985.83	147,928.19	153.15
2017/09/07	USD	6,823.6800	1,041,025.40	4,814.33	6,823.68	152.56
2017/09/08	USD	162,043.0000	24,745,554.12	114,277.35	162,043.00	152.71
2017/09/27	USD	144,397.4400	22,096,346.06	101,494.64	144,397.44	153.02
2017/09/28	USD	5,351.4100	819,313.71	3,775.03	5,351.41	153.10
2017/10/05	USD	248,932.2400	38,139,431.25	176,636.63	248,932.24	153.21
2017/10/10	USD	237,348.1200	36,382,737.29	168,462.23	237,348.12	153.29
2017/10/30	USD	52,813.7400	8,110,225.79	37,480.48	52,813.74	153.56
2017/11/14	USD	201,058.4300	30,886,274.32	143,249.93	201,058.43	153.62
2017/11/14	USD	26,501.1900	4,071,070.41	18,881.54	26,501.19	153.62
2017/12/13	USD	338,491.9300	51,793,868.78	239,985.20	338,491.93	153.01
2017/12/14	USD	7,250.1100	1,110,327.52	5,134.38	7,250.11	153.15
2017/12/20	USD	102,832.6300	15,748,683.60	72,721.55	102,832.63	153.15
2017/12/20	USD	267,157.3000	40,914,793.19	188,929.25	267,157.30	153.15
2017/12/21	USD	27,702.0700	4,240,062.21	19,604.59	27,702.07	153.06
2017/12/22	USD	7,854.5300	1,201,369.21	5,555.07	7,854.53	152.95
* Sub Total for	2014036 / SL *		561,933,321.11	2,639,434.85	174,742,630.62	
2014037 /SL						
3147-SRI						
Green Power development & Energy Efficiency Improvement Pro.						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2017/03/16	USD	75,316.0100	11,285,042.42	75,316.01	74,564.08
2017/03/23	USD	15,527.9600	2,354,038.74	15,527.96	151.60
2017/05/19	USD	67,316.3000	10,154,193.14	67,316.30	150.84
2017/05/30	USD	25,672.8700	3,915,112.68	25,672.87	152.50
2017/06/07	USD	231,273.9800	35,264,332.69	231,273.98	152.48
2017/06/07	USD	155,956.2200	23,779,986.09	155,956.22	152.48
2017/07/07	USD	109,208.3500	16,608,416.52	109,208.35	152.08
2017/07/26	USD	66,177.0200	10,159,575.52	66,177.02	153.52
2017/09/20	USD	119,155.9400	18,044,820.45	119,155.94	151.44
2017/09/20	USD	105,474.7400	15,972,958.08	105,474.74	151.44
2017/10/24	USD	438,682.3700	67,446,229.95	438,682.37	153.75
2017/10/30	USD	56,780.6000	8,648,821.35	56,780.60	152.32
2017/10/31	USD	2,061,622.4000	316,645,202.90	2,061,622.40	153.59
2017/10/31	USD	456,253.4400	70,076,102.73	456,253.44	153.59
2017/11/06	USD	209,015.8100	32,117,327.56	209,015.81	153.66
2017/11/16	USD	116,467.2000	17,910,395.90	116,467.20	153.78
2017/12/05	USD	88,870.2800	13,528,500.08	88,870.28	152.23
2017/12/21	USD	42,300.1500	6,413,874.71	42,300.15	151.63
* Sub Total for	2014037 / SL *		680,324,931.49	4,441,071.64	179,176,826.51
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2014041 /SL 3171-SRI(SF)						
Integrated Road Investment Program						
2017/01/15	USD	520,362.9100	78,054,436.50	386,602.36	520,362.91	150.00
2017/02/07	USD	49,240.4000	7,336,573.68	36,078.05	48,667.16	149.00
2017/02/07	USD	78,717.4200	11,728,502.42	57,675.62	77,801.01	149.00
2017/02/07	USD	74,388.2000	11,083,469.48	54,503.64	73,522.19	148.99
2017/02/07	USD	171,389.0200	25,536,107.84	125,575.36	169,393.75	149.00
2017/02/13	USD	1,618,186.1800	243,937,359.35	1,193,264.64	1,618,186.18	150.75
2017/02/14	USD	77,687.0800	11,594,213.33	57,211.62	76,920.10	149.24
2017/02/15	USD	94,287.0600	14,211,945.13	69,634.91	94,287.06	150.73
2017/02/15	USD	16,287.0600	2,454,958.33	12,028.67	16,287.06	150.73
2017/02/16	USD	86,909.1200	12,968,866.00	64,168.46	86,033.76	149.22
2017/02/21	USD	266,783.2100	39,813,178.42	196,972.29	263,446.22	149.23
2017/02/22	USD	342,177.7400	51,091,653.28	252,552.06	337,812.58	149.31
2017/02/22	USD	155,663.9200	23,242,677.23	114,891.30	153,678.11	149.31
2017/02/23	USD	245,592.1100	36,743,845.34	181,264.84	242,958.61	149.61
2017/02/27	USD	19,424.3000	2,937,925.38	14,399.46	19,424.30	151.25
2017/03/03	USD	150,485.9000	22,533,381.41	111,150.76	148,981.03	149.74
2017/03/06	USD	185,105.4400	27,716,780.88	137,271.73	183,251.44	149.74
2017/03/08	USD	177,655.7200	26,601,723.86	131,944.77	175,875.21	149.74
2017/03/16	USD	158,747.3600	23,786,052.74	117,458.39	157,162.47	149.84
2017/03/16	USD	151,958.4300	22,768,828.95	112,435.21	150,441.33	149.84
2017/03/17	USD	248,318.3800	37,207,157.11	184,107.28	245,903.44	149.84
2017/03/29	USD	178,435.4400	26,780,303.97	130,903.18	176,541.27	150.08
2017/03/29	USD	146,202.6400	21,942,676.35	107,256.67	144,650.63	150.08
2017/03/29	USD	344,278.5000	51,670,696.39	252,568.39	340,623.85	150.08
2017/03/30	USD	147,763.4900	22,190,737.12	108,085.36	146,280.40	150.18
2017/04/03	USD	307,768.8900	46,221,655.75	225,989.92	304,892.19	150.18
2017/04/06	USD	194,721.8900	29,224,639.95	143,515.54	192,774.67	150.08
2017/04/07	USD	183,685.1100	27,568,195.08	135,393.10	181,848.25	150.08
2017/04/07	USD	143,064.2500	21,471,655.32	105,451.73	141,633.61	150.08
2017/04/11	USD	106,349.5900	15,961,372.02	78,374.57	105,286.10	150.08
2017/04/11	USD	187,336.9300	28,116,276.39	138,058.37	185,463.56	150.08
2017/04/12	USD	196,403.3400	29,476,997.98	144,894.72	194,422.24	150.08
2017/04/20	USD	213,007.6200	32,032,298.27	156,711.98	210,877.54	150.38
2017/04/27	USD	186,675.5200	28,356,011.49	136,425.00	186,675.52	151.90
2017/05/15	USD	159,483.5900	24,048,881.44	116,750.55	157,824.98	150.79
2017/05/30	USD	162,545.6000	24,540,321.99	117,574.52	160,920.14	150.98
2017/06/02	USD	251,860.2000	38,408,680.50	182,429.40	251,860.20	152.50

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2017/06/02	USD	76,000.0800	11,474,111.42	55,048.99	75,240.07
2017/06/12	USD	100,004.4800	15,096,055.89	72,071.66	98,990.53
2017/06/28	USD	49,059.6400	7,447,831.58	35,562.58	48,593.90
2017/06/28	USD	72,591.9200	11,020,310.79	52,620.76	71,902.79
2017/07/11	USD	76,110.2600	11,581,888.39	54,831.72	75,343.22
2017/07/14	USD	58,680.0000	8,926,900.20	42,286.41	58,075.30
2017/07/15	USD	676,646.1300	104,008,968.26	487,609.63	676,646.13
2017/07/19	USD	53,047.6200	8,073,476.54	38,150.86	52,525.04
2017/07/26	USD	239,274.4600	36,409,939.29	170,687.22	237,165.55
* Sub Total for	2014041 / SL *		1,415,400,519.01	6,900,444.25	188,514,280.13
2015009 /SL 3222-SRI(SF)					
Intergrated Road Investment Program - Tranch 2 (ADF)					
2017/01/15	USD	78,284.7300	11,742,709.50	58,161.45	78,284.73
2017/03/27	USD	365,892.6900	54,914,638.90	268,693.00	362,233.77
* Sub Total for	2015009 / SL *		66,657,348.40	326,854.45	188,954,798.63
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					
2017/01/15	USD	394,938.3100	59,240,746.50	394,938.31	394,938.31 150.00
2017/01/25	USD	253,849.2500	37,734,310.24	253,849.25	251,310.76 148.65
2017/01/25	USD	167,143.8800	24,845,687.58	167,143.88	165,472.44 148.65
2017/01/26	USD	359,404.3200	53,424,121.91	359,404.32	355,569.62 148.65
2017/01/27	USD	151,024.4500	22,449,558.25	151,024.45	149,414.70 148.65
2017/01/30	USD	258,303.4400	38,421,835.06	258,303.44	255,719.37 148.75
2017/01/30	USD	367,546.1300	54,671,346.76	367,546.13	363,869.20 148.75
2017/01/30	USD	249,866.3900	37,166,852.48	249,866.39	247,366.74 148.75
2017/01/31	USD	90,453.1100	13,454,673.42	90,453.11	89,552.81 148.75
2017/01/31	USD	88,615.9700	13,181,403.06	88,615.97	87,733.95 148.75
2017/01/31	USD	69,509.8600	10,339,418.99	69,509.86	68,818.02 148.75
2017/02/01	USD	183,347.8300	27,272,530.74	183,347.83	181,424.27 148.75
2017/02/03	USD	561,031.6900	83,493,522.50	561,031.69	554,774.24 148.82
2017/02/07	USD	152,217.0000	22,679,571.76	152,217.00	150,444.92 148.99
2017/02/07	USD	280,050.7400	41,726,159.90	280,050.74	276,790.45 148.99
2017/03/02	USD	170,686.5600	25,558,178.34	170,686.56	168,982.37 149.74
2017/03/03	USD	339,911.0300	50,897,427.62	339,911.03	336,511.92 149.74
2017/03/03	USD	201,947.2400	30,239,074.74	201,947.24	199,927.77 149.74
2017/03/03	USD	128,024.3900	19,170,051.46	128,024.39	126,744.14 149.74
2017/03/03	USD	250,361.3200	37,488,478.92	250,361.32	247,857.71 149.74
2017/03/07	USD	248,140.2300	37,155,897.70	248,140.23	245,679.78 149.74
2017/03/07	USD	302,446.6600	45,287,607.10	302,446.66	299,447.74 149.74
2017/03/07	USD	247,574.9300	37,071,251.45	247,574.93	245,120.09 149.74
2017/03/07	USD	465,804.1300	69,748,345.63	465,804.13	461,185.42 149.74
2017/03/07	USD	328,878.4500	49,245,436.96	328,878.45	325,617.44 149.74
2017/03/08	USD	160,014.4000	23,960,157.65	160,014.40	158,410.70 149.74
2017/03/08	USD	194,174.4100	29,075,190.28	194,174.41	192,228.34 149.74
2017/03/08	USD	258,940.2400	38,773,064.09	258,940.24	256,345.07 149.74
2017/03/09	USD	233,466.1300	34,955,645.67	233,466.13	230,959.01 149.72
2017/03/09	USD	215,026.6800	32,194,805.38	215,026.68	212,717.58 149.72
2017/03/09	USD	211,086.2200	31,604,820.98	211,086.22	208,819.43 149.72
2017/03/09	USD	260,812.6000	39,050,088.62	260,812.60	258,011.82 149.72
2017/03/14	USD	189,642.6400	28,415,389.77	189,642.64	187,746.96 149.84
2017/03/16	USD	417,138.9800	62,502,394.76	417,138.98	412,974.40 149.84
2017/03/16	USD	402,631.0000	60,328,578.83	402,631.00	398,611.26 149.84
2017/03/17	USD	168,049.9300	25,180,013.86	168,049.93	166,415.61 149.84
2017/03/31	USD	260,745.6800	39,158,108.52	260,745.68	258,068.38 150.18

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					
2017/03/31	USD	355,885.6500	53,445,981.54	355,885.65	352,231.46 150.18
2017/03/31	USD	212,816.7900	31,960,271.66	212,816.79	210,631.61 150.18
2017/03/31	USD	344,293.4800	51,705,100.05	344,293.48	340,758.32 150.18
2017/04/03	USD	214,787.2400	32,257,391.68	214,787.24	212,779.63 150.18
2017/04/03	USD	195,883.4400	29,418,362.28	195,883.44	194,052.52 150.18
2017/04/03	USD	215,762.7900	32,403,902.75	215,762.79	213,746.06 150.18
2017/04/03	USD	121,150.6900	18,194,774.60	121,150.69	120,018.30 150.18
2017/04/03	USD	219,004.7300	32,890,786.97	219,004.73	216,957.70 150.18
2017/04/03	USD	289,663.4100	43,502,520.43	289,663.41	286,955.94 150.18
2017/04/03	USD	210,600.8900	31,628,673.86	210,600.89	208,632.41 150.18
2017/04/03	USD	513,443.0200	77,110,413.25	513,443.02	508,643.89 150.18
2017/04/03	USD	316,099.0200	47,472,698.91	316,099.02	313,144.45 150.18
2017/04/03	USD	169,418.3000	25,443,748.83	169,418.30	167,834.75 150.18
2017/04/03	USD	199,611.2000	29,978,208.35	199,611.20	197,745.44 150.18
2017/04/03	USD	302,589.4100	45,443,784.92	302,589.41	299,761.11 150.18
2017/04/03	USD	205,934.5100	30,927,861.86	205,934.51	204,009.64 150.18
2017/04/03	USD	294,491.8600	44,227,673.43	294,491.86	291,739.27 150.18
2017/04/03	USD	76,255.0600	11,452,213.22	76,255.06	75,542.30 150.18
2017/04/05	USD	212,415.7000	31,880,197.49	212,415.70	210,291.54 150.08
2017/04/05	USD	201,747.3800	30,279,054.42	201,747.38	199,729.91 150.08
2017/04/05	USD	396,306.3200	59,479,238.52	396,306.32	392,343.26 150.08
2017/04/05	USD	388,082.0300	58,244,902.75	388,082.03	384,201.21 150.08
2017/04/06	USD	502,144.7500	75,363,891.98	502,144.75	497,123.30 150.08
2017/04/06	USD	308,941.4200	46,367,164.61	308,941.42	305,852.01 150.08
2017/04/06	USD	328,067.6200	49,237,700.52	328,067.62	324,786.94 150.08
2017/04/06	USD	145,360.1200	21,816,228.27	145,360.12	143,906.52 150.08
2017/04/07	USD	163,774.1900	24,579,885.30	163,774.19	162,136.45 150.08
2017/04/12	USD	189,640.6100	28,462,021.58	189,640.61	187,727.74 150.08
2017/04/12	USD	230,454.9000	34,587,592.65	230,454.90	228,130.33 150.08
2017/04/12	USD	165,466.3700	24,833,854.90	165,466.37	163,797.34 150.08
2017/05/02	USD	203,918.1000	30,665,407.19	203,918.10	201,878.92 150.38
2017/05/02	USD	217,591.7700	32,721,668.32	217,591.77	215,415.85 150.38
2017/05/02	USD	160,668.5600	24,161,498.50	160,668.56	159,061.87 150.38
2017/05/02	USD	176,862.5400	26,596,765.82	176,862.54	175,093.92 150.38
2017/05/04	USD	162,098.1300	24,376,477.27	162,098.13	160,330.32 150.38
2017/05/12	USD	213,020.0600	32,121,762.38	213,020.06	210,911.11 150.79
2017/05/24	USD	268,162.5500	40,485,841.29	268,162.55	265,480.93 150.98

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015010 /SL	3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)					
2017/05/30	USD	162,431.7000	24,523,125.87	162,431.70	160,807.38
2017/06/02	USD	150,808.6100	22,768,329.62	150,808.61	149,300.52
2017/06/02	USD	153,930.3300	23,239,631.60	153,930.33	152,391.03
2017/06/02	USD	278,247.3100	42,008,387.72	278,247.31	275,464.84
2017/06/02	USD	263,415.2500	39,769,118.65	263,415.25	260,781.11
2017/06/07	USD	279,392.8500	42,181,335.26	279,392.85	276,637.74
2017/06/07	USD	195,727.2100	29,549,915.43	195,727.21	193,797.13
2017/07/15	USD	610,344.3400	93,817,554.36	610,344.34	610,344.34
* Sub Total for	2015010 / SL *		3,070,744,668.34	20,469,518.43	209,229,289.72
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					
2017/08/14	USD	102,144.4000	15,494,682.44	72,526.16	101,057.11
2017/08/15	USD	57,434.6600	8,794,395.14	40,778.63	57,434.66
2017/08/21	USD	88,345.4600	13,399,321.03	62,888.28	87,378.97
2017/09/21	USD	114,400.2200	17,324,711.53	80,385.78	113,196.19
2017/09/21	USD	99,729.4700	15,102,982.67	70,077.06	98,679.86
2017/10/04	USD	227,497.5800	34,483,195.12	160,969.07	225,068.35
2017/10/11	USD	112,983.9100	17,330,635.85	80,365.83	112,983.91
2017/10/19	USD	78,674.5800	11,974,974.88	55,625.18	77,952.43
2017/12/06	USD	545,900.0100	83,733,910.24	384,810.69	545,900.01
2017/12/08	USD	2,811,575.1600	431,181,198.44	1,985,309.29	2,811,575.16
2017/12/08	USD	211,608.5600	32,133,395.01	149,421.02	209,530.14
2017/12/08	USD	135,890.1900	20,635,332.64	95,954.77	134,555.47
2017/12/08	USD	69,713.6700	10,586,230.16	49,226.21	69,028.94
2017/12/08	USD	208,781.6300	31,704,117.35	147,424.87	206,730.97
2017/12/12	USD	141,932.5500	21,723,812.89	100,508.13	141,932.55
2017/12/13	USD	72,432.3900	10,983,524.97	51,353.37	71,781.36
2017/12/13	USD	173,251.5500	26,271,570.50	122,832.50	171,694.35
2017/12/19	USD	172,621.0300	26,205,719.19	122,016.08	171,101.06
2017/12/21	USD	24,556.8500	3,723,498.98	17,378.74	24,327.15
2017/12/21	USD	73,775.2000	11,186,363.60	52,210.27	73,085.11
2017/12/21	USD	56,023.5100	8,494,715.54	39,647.50	55,499.47
2017/12/21	USD	38,909.1700	5,899,708.11	27,535.79	38,545.22
2017/12/21	USD	112,284.2200	17,025,398.27	79,462.87	111,233.93
* Sub Total for	2015024 / SL *		875,393,394.54	4,048,708.09	214,939,562.11

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
2017/08/21	USD	128,731.9600	19,524,724.93	128,731.96	127,323.65
2017/10/04	USD	331,496.4600	50,246,941.47	331,496.46	327,956.74
2017/12/06	USD	303,628.2200	46,197,428.13	303,628.22	301,182.36
2017/12/08	USD	4,096,866.6700	628,292,604.70	4,096,866.67	4,096,866.67
2017/12/08	USD	101,582.7800	15,425,649.66	101,582.78	100,585.03
2017/12/13	USD	105,544.3500	16,004,564.96	105,544.35	104,595.70
2017/12/13	USD	252,452.2500	38,281,431.31	252,452.25	250,183.19
2017/12/19	USD	35,739.7000	5,425,669.95	35,739.70	35,425.01
2017/12/19	USD	107,371.3900	16,300,129.82	107,371.39	106,425.99
2017/12/19	USD	251,533.5000	38,185,476.53	251,533.50	249,318.69
2017/12/21	USD	138,330.4700	20,974,731.61	138,330.47	137,036.55
2017/12/21	USD	163,614.1500	24,808,437.49	163,614.15	162,083.72
* Sub Total for	2015025 / SL *		919,667,790.56	6,016,891.90	220,938,545.42
2015036 /SL					
3325-SRI					
Integrated Road Investment Program - Tranche 3					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/01/15	USD	132,023.5600	19,803,534.00	132,023.56	132,023.56	150.00
2017/04/06	USD	556,824.5300	83,570,452.50	556,824.53	551,256.28	150.08
2017/04/07	USD	201,017.1600	30,169,459.61	201,017.16	199,006.99	150.08
2017/04/07	USD	297,078.1100	44,586,672.04	297,078.11	294,107.34	150.08
2017/04/12	USD	198,001.0900	29,716,795.24	198,001.09	196,003.88	150.08
2017/04/12	USD	172,808.5800	25,935,803.04	172,808.58	171,065.49	150.08
2017/04/12	USD	164,922.9900	24,752,302.06	164,922.99	163,259.44	150.08
2017/04/12	USD	421,451.8800	63,253,184.50	421,451.88	417,200.76	150.08
2017/04/12	USD	313,292.9700	47,020,261.47	313,292.97	310,132.83	150.08
2017/04/12	USD	284,302.2300	42,669,216.13	284,302.23	281,434.52	150.08
2017/04/12	USD	262,566.7500	39,407,069.57	262,566.75	259,918.29	150.08
2017/04/12	USD	273,451.7800	41,040,737.24	273,451.78	270,693.52	150.08
2017/04/20	USD	354,158.0200	53,258,638.12	354,158.02	350,616.45	150.38
2017/04/25	USD	136,415.4500	20,514,292.50	136,415.45	135,052.63	150.38
2017/05/02	USD	149,250.5600	22,444,447.88	149,250.56	147,758.05	150.38
2017/05/02	USD	289,252.6200	43,498,097.81	289,252.62	286,360.09	150.38
2017/05/02	USD	149,911.4300	22,543,830.38	149,911.43	148,412.31	150.38
2017/05/02	USD	195,104.7000	29,340,041.47	195,104.70	193,153.66	150.38
2017/05/02	USD	155,850.1000	23,436,894.20	155,850.10	154,291.60	150.38
2017/05/04	USD	440,612.2100	66,259,704.72	440,612.21	435,807.00	150.38
2017/05/12	USD	131,401.0400	19,814,252.27	131,401.04	130,100.15	150.79
2017/05/15	USD	280,174.3800	42,248,111.04	280,174.38	277,260.60	150.79
2017/05/15	USD	292,223.3700	44,065,005.26	292,223.37	289,184.29	150.79
2017/05/23	USD	186,728.0200	28,191,262.28	186,728.02	184,860.74	150.97
2017/05/23	USD	264,333.1600	39,907,698.04	264,333.16	261,689.82	150.97
2017/05/23	USD	214,465.8900	32,378,984.03	214,465.89	212,321.21	150.97
2017/05/24	USD	87,695.7400	13,239,863.68	87,695.74	86,818.78	150.97
2017/05/24	USD	30,103.1200	4,590,725.80	30,103.12	30,103.12	152.50
2017/05/24	USD	204,043.9300	30,805,531.97	204,043.93	202,003.49	150.97
2017/05/24	USD	266,369.7700	40,215,176.72	266,369.77	263,706.08	150.98
2017/05/24	USD	165,093.6000	24,925,006.11	165,093.60	163,442.66	150.97
2017/05/24	USD	245,112.2000	37,005,815.06	245,112.20	242,661.08	150.98
2017/05/25	USD	177,541.6800	26,804,355.16	177,541.68	175,766.26	150.98
2017/05/25	USD	2,000,000.0000	305,000,000.00	2,000,000.00	2,000,000.00	152.50
2017/05/26	USD	78,657.7500	11,875,353.33	78,657.75	77,871.17	150.97
2017/05/26	USD	20,886.3400	3,185,166.85	20,886.34	20,886.34	152.50
2017/05/30	USD	433,903.3900	65,508,564.08	433,903.39	429,564.35	150.97

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL	3325-SRI					
Integrated Road Investment Program - Tranche 3						
2017/05/30	USD	297,476.9900	44,911,587.97	297,476.99	294,502.22	150.97
2017/05/30	USD	262,251.8100	39,593,467.33	262,251.81	259,629.29	150.98
2017/06/01	USD	364,857.7500	55,640,806.88	364,857.75	364,857.75	152.50
2017/06/01	USD	181,779.5700	27,721,384.43	181,779.57	181,779.57	152.50
2017/06/02	USD	281,257.8800	42,891,826.70	281,257.88	281,257.88	152.50
2017/06/05	USD	141,131.1500	21,522,500.38	141,131.15	141,131.15	152.50
2017/06/05	USD	228,315.4100	34,818,100.03	228,315.41	228,315.41	152.50
2017/06/05	USD	146,677.6300	22,368,338.58	146,677.63	146,677.63	152.50
2017/06/07	USD	313,021.8700	47,729,136.51	313,021.87	313,021.87	152.48
2017/06/07	USD	183,842.4100	28,032,033.30	183,842.41	183,842.41	152.48
2017/06/12	USD	539,120.2000	82,215,830.50	539,120.20	539,120.20	152.50
2017/06/12	USD	364,717.9000	55,619,479.75	364,717.90	364,717.90	152.50
2017/06/12	USD	106,303.1000	16,211,222.75	106,303.10	106,303.10	152.50
2017/06/12	USD	258,830.5200	39,471,654.30	258,830.52	258,830.52	152.50
2017/06/15	USD	210,417.5600	32,088,677.90	210,417.56	210,417.56	152.50
2017/06/16	USD	286,077.1300	43,626,762.33	286,077.13	286,077.13	152.50
2017/06/16	USD	331,583.9200	50,566,547.80	331,583.92	331,583.92	152.50
2017/06/16	USD	161,688.9700	24,657,567.93	161,688.97	161,688.97	152.50
2017/06/16	USD	311,623.6300	47,522,603.58	311,623.63	311,623.63	152.50
2017/06/16	USD	243,708.1100	37,165,486.78	243,708.11	243,708.11	152.50
2017/06/16	USD	146,818.9300	22,389,886.83	146,818.93	146,818.93	152.50
2017/06/16	USD	216,547.1100	33,023,434.28	216,547.11	216,547.11	152.50
2017/06/19	USD	197,692.5700	30,217,309.32	197,692.57	197,692.57	152.85
2017/06/19	USD	476,140.2000	72,778,029.57	476,140.20	476,140.20	152.85
2017/06/22	USD	248,618.9900	38,121,072.94	248,618.99	248,618.99	153.33
2017/06/22	USD	459,184.1000	70,407,294.99	459,184.10	459,184.10	153.33
2017/06/22	USD	289,822.5800	44,438,872.96	289,822.58	289,822.58	153.33
2017/06/22	USD	153,316.0200	23,508,144.66	153,316.02	153,316.02	153.33
2017/06/22	USD	438,708.0900	67,267,681.76	438,708.09	438,708.09	153.33
2017/06/23	USD	111,715.9900	17,131,122.00	111,715.99	111,715.99	153.35
2017/06/23	USD	270,997.1400	41,556,137.73	270,997.14	270,997.14	153.35
2017/06/23	USD	171,135.0900	26,242,761.72	171,135.09	171,135.09	153.35
2017/06/23	USD	176,956.8900	27,135,507.38	176,956.89	176,956.89	153.35
2017/06/28	USD	117,995.8200	18,084,841.74	117,995.82	117,995.82	153.27
2017/06/28	USD	123,499.1500	18,928,319.52	123,499.15	123,499.15	153.27
2017/06/28	USD	162,244.6200	24,866,713.72	162,244.62	162,244.62	153.27
2017/06/28	USD	118,038.1200	18,091,324.93	118,038.12	118,038.12	153.27

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/07/05	USD	429,685.6400	65,301,431.50	429,685.64	425,094.42	151.97
2017/07/05	USD	207,903.5200	31,596,115.87	207,903.52	205,682.05	151.97
2017/07/05	USD	382,635.8200	58,151,040.22	382,635.82	378,547.33	151.97
2017/07/05	USD	109,348.8600	16,618,281.58	109,348.86	108,180.46	151.97
2017/07/05	USD	465,066.0200	70,678,362.03	465,066.02	460,096.76	151.97
2017/07/05	USD	125,964.7900	19,143,486.16	125,964.79	124,618.85	151.97
2017/07/05	USD	191,756.5900	29,142,188.87	191,756.59	189,707.66	151.97
2017/07/05	USD	161,138.9900	24,489,082.00	161,138.99	159,417.21	151.97
2017/07/05	USD	276,311.2242	42,445,907.91	276,311.22	276,311.22	153.62
2017/07/05	USD	266,478.3500	40,498,020.70	266,478.35	263,631.01	151.97
2017/07/05	USD	227,630.8800	34,601,557.14	227,630.88	225,246.65	152.01
2017/07/06	USD	299,151.2800	45,473,178.49	299,151.28	295,809.96	152.01
2017/07/06	USD	219,509.4900	33,367,044.44	219,509.49	217,057.71	152.01
2017/07/07	USD	192,906.8500	29,337,292.40	192,906.85	190,861.81	152.08
2017/07/10	USD	137,184.9300	20,877,777.37	137,184.93	135,867.75	152.19
2017/07/11	USD	142,361.4500	21,663,498.08	142,361.45	140,926.74	152.17
2017/07/11	USD	161,704.5900	24,606,992.50	161,704.59	160,074.94	152.17
2017/07/11	USD	378,767.5300	57,638,001.86	378,767.53	374,950.33	152.17
2017/07/11	USD	421,870.6200	64,197,106.70	421,870.62	417,619.03	152.17
2017/07/13	USD	86,057.7100	13,096,649.50	86,057.71	85,206.56	152.18
2017/07/14	USD	121,214.0000	18,434,237.61	121,214.00	119,926.73	152.08
2017/07/14	USD	75,228.2300	11,444,357.19	75,228.23	74,453.00	152.13
2017/07/14	USD	165,774.0500	25,218,956.90	165,774.05	164,065.75	152.13
2017/07/14	USD	246,340.0900	37,475,348.56	246,340.09	243,801.57	152.13
2017/07/15	USD	181,840.5500	27,951,165.54	181,840.55	181,840.55	153.71
2017/07/17	USD	149,757.8200	22,788,303.54	149,757.82	148,235.60	152.17
2017/07/17	USD	180,582.2300	27,478,782.36	180,582.23	178,746.69	152.17
2017/07/19	USD	163,843.9500	24,935,901.69	163,843.95	162,229.89	152.19
2017/07/21	USD	107,658.7400	16,382,441.87	107,658.74	106,600.45	152.17
2017/07/21	USD	224,854.3400	34,216,107.28	224,854.34	222,644.00	152.17
2017/07/21	USD	250,604.9100	38,134,573.50	250,604.91	248,141.43	152.17
2017/07/21	USD	122,095.4500	18,579,276.86	122,095.45	120,895.24	152.17
2017/07/26	USD	245,079.1200	37,293,224.22	245,079.12	242,919.05	152.17
2017/07/26	USD	262,286.4800	39,911,635.11	262,286.48	259,974.75	152.17
2017/07/26	USD	168,835.6500	25,691,401.89	168,835.65	167,347.58	152.17
2017/07/26	USD	287,716.6200	43,781,290.75	287,716.62	285,180.75	152.17
2017/07/31	USD	292,785.9400	44,514,618.70	292,785.94	289,567.79	152.04

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015036 /SL 3325-SRI					
Integrated Road Investment Program - Tranche 3					
2017/08/01	USD	138,409.7300	21,065,724.69	138,409.73	137,136.73
2017/08/01	USD	237,040.8200	36,077,210.75	237,040.82	234,860.70
2017/08/01	USD	115,683.0000	17,606,755.26	115,683.00	114,619.03
2017/08/02	USD	482,784.0100	74,110,628.47	482,784.01	482,784.01
2017/08/02	USD	183,618.6400	27,945,012.90	183,618.64	182,044.14
2017/08/02	USD	304,396.6900	46,326,283.48	304,396.69	301,786.52
2017/08/09	USD	166,284.4500	25,268,569.10	166,284.45	164,802.90
2017/08/09	USD	103,610.0400	15,744,570.96	103,610.04	102,686.90
2017/08/10	USD	102,178.8100	15,513,227.02	102,178.81	101,178.06
2017/08/10	USD	73,566.1300	11,169,126.71	73,566.13	72,845.61
2017/08/10	USD	183,948.7400	27,927,888.14	183,948.74	182,147.11
2017/08/10	USD	218,076.9000	33,109,372.99	218,076.90	215,941.02
2017/08/10	USD	248,508.0100	37,729,554.31	248,508.01	246,074.08
2017/08/10	USD	59,696.6800	9,063,406.81	59,696.68	59,112.00
2017/08/14	USD	143,542.9800	21,774,595.37	143,542.98	142,015.02
2017/08/14	USD	212,192.3700	32,199,289.14	212,192.37	210,005.41
2017/08/14	USD	88,450.3000	13,417,370.12	88,450.30	87,508.77
2017/08/15	USD	164,578.1900	29,503,793.36	164,578.19	162,684.13
2017/08/15	USD	300,613.6600	45,589,625.21	300,613.66	297,737.89
2017/08/15	USD	173,363.1800	26,291,427.42	173,363.18	171,704.72
2017/08/15	USD	268,022.0400	40,646,936.00	268,022.04	265,458.05
2017/08/15	USD	225,409.9200	34,187,832.87	225,409.92	223,274.77
2017/08/17	USD	236,160.6936	36,180,196.12	236,160.69	236,160.69
2017/08/17	USD	247,348.0300	37,495,190.65	247,348.03	244,744.12
2017/08/21	USD	47,619.0600	7,222,363.71	47,619.06	47,098.11
2017/08/21	USD	163,205.9900	24,753,389.38	163,205.99	161,420.55
2017/08/23	USD	199,515.8800	30,289,244.57	199,515.88	197,775.02
2017/08/23	USD	301,835.8100	45,822,810.36	301,835.81	299,202.16
2017/08/23	USD	271,154.7600	41,165,007.87	271,154.76	268,788.82
2017/08/23	USD	228,568.3000	34,699,799.43	228,568.30	226,573.94
2017/08/23	USD	117,545.3400	17,844,993.40	117,545.34	116,519.71
2017/08/23	USD	175,136.4200	26,588,107.92	175,136.42	173,608.28
2017/08/23	USD	301,890.5700	45,831,123.77	301,890.57	299,256.44
2017/08/23	USD	191,606.9000	29,088,552.33	191,606.90	189,935.05
2017/08/24	USD	346,473.2400	52,583,204.22	346,473.24	343,877.29
2017/08/24	USD	225,990.9200	34,297,963.78	225,990.92	224,297.68
2017/08/24	USD	207,996.9000	31,567,065.89	207,996.90	206,438.48

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL	3325-SRI					
Integrated Road Investment Program - Tranche 3						
2017/08/24	USD	221,029.3300	33,544,957.74	221,029.33	219,373.26	151.77
2017/08/29	USD	176,451.4100	26,717,319.58	176,451.41	174,713.44	151.41
2017/08/29	USD	64,440.7000	9,757,263.19	64,440.70	63,805.99	151.41
2017/08/29	USD	268,636.7200	40,675,520.92	268,636.72	265,990.77	151.41
2017/09/07	USD	64,047.5100	9,686,410.77	64,047.51	63,492.18	151.24
2017/09/08	USD	220,135.1900	33,235,526.94	220,135.19	217,638.47	150.98
2017/09/08	USD	240,743.0600	36,346,858.16	240,743.06	238,012.61	150.98
2017/09/08	USD	238,480.8100	36,005,307.88	238,480.81	235,776.01	150.98
2017/09/08	USD	180,422.2800	27,239,759.15	180,422.28	178,375.97	150.98
2017/09/08	USD	160,911.2100	24,294,020.06	160,911.21	159,086.19	150.98
2017/09/08	USD	180,187.9100	27,204,374.73	180,187.91	178,144.26	150.98
2017/09/08	USD	157,136.6600	23,724,147.75	157,136.66	155,354.45	150.98
2017/09/08	USD	123,809.8100	18,692,532.43	123,809.81	122,405.59	150.98
2017/09/08	USD	302,151.2300	45,618,128.56	302,151.23	298,724.30	150.98
2017/09/08	USD	217,433.0900	32,827,568.82	217,433.09	214,967.01	150.98
2017/09/13	USD	212,130.1900	32,089,718.69	212,130.19	209,960.27	151.27
2017/09/14	USD	185,516.3500	28,072,426.63	185,516.35	183,585.02	151.32
2017/09/14	USD	171,172.8700	25,901,963.89	171,172.87	169,390.87	151.32
2017/09/14	USD	279,560.1100	42,303,175.83	279,560.11	276,649.74	151.32
2017/09/14	USD	246,140.3900	37,246,086.44	246,140.39	243,577.93	151.32
2017/09/14	USD	223,604.1500	33,835,891.95	223,604.15	221,276.31	151.32
2017/09/14	USD	263,957.3100	39,942,152.08	263,957.31	261,209.37	151.32
2017/09/14	USD	242,832.4400	36,745,527.62	242,832.44	240,304.43	151.32
2017/09/18	USD	163,505.8600	24,752,056.94	163,505.86	161,811.57	151.38
2017/09/18	USD	166,951.7100	25,273,700.34	166,951.71	165,221.71	151.38
2017/09/18	USD	336,306.8900	50,911,246.88	336,306.89	332,821.99	151.38
2017/09/18	USD	165,739.4700	25,090,188.40	165,739.47	164,022.04	151.38
2017/09/20	USD	390,812.0100	50,184,062.13	390,812.01	327,580.97	128.41
2017/09/20	USD	145,369.1300	22,014,512.40	145,369.13	143,701.71	151.44
2017/09/20	USD	137,505.1900	20,823,607.27	137,505.19	135,927.97	151.44
2017/09/20	USD	164,375.8400	24,892,863.12	164,375.84	162,490.40	151.44
2017/09/21	USD	234,556.1300	35,521,062.75	234,556.13	232,087.51	151.44
2017/09/25	USD	361,441.0300	54,765,473.19	361,441.03	358,397.07	151.52
2017/09/25	USD	227,005.5200	34,395,830.25	227,005.52	225,093.73	151.52
2017/09/25	USD	353,233.5800	53,521,881.79	353,233.58	350,258.74	151.52
2017/09/25	USD	217,737.7100	32,991,574.48	217,737.71	215,903.98	151.52
2017/09/29	USD	168,804.5900	25,572,933.51	168,804.59	167,036.04	151.49

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/09/29	USD	514,709.1500	77,975,502.10	514,709.15	509,316.58	151.49
2017/10/04	USD	189,580.1200	28,735,814.85	189,580.12	187,555.78	151.58
2017/10/04	USD	183,111.3300	27,755,300.91	183,111.33	181,156.06	151.58
2017/10/04	USD	647,481.8600	98,142,775.73	647,481.86	640,568.05	151.58
2017/10/10	USD	104,564.5800	16,028,547.62	104,564.58	104,564.58	153.29
2017/10/10	USD	193,074.0300	29,285,469.47	193,074.03	191,048.05	151.68
2017/10/10	USD	201,728.9900	30,598,253.20	201,728.99	199,612.19	151.68
2017/10/10	USD	200,895.1700	30,471,779.01	200,895.17	198,787.12	151.68
2017/10/11	USD	1,363,547.9200	209,155,024.51	1,363,547.92	1,363,547.92	153.39
2017/10/13	USD	424,054.1300	64,494,180.87	424,054.13	419,813.47	152.09
2017/10/17	USD	224,102.5700	34,083,648.48	224,102.57	221,822.65	152.09
2017/10/17	USD	418,108.8400	63,589,965.51	418,108.84	413,855.18	152.09
2017/10/19	USD	204,239.4300	31,087,058.02	204,239.43	202,364.67	152.21
2017/10/19	USD	196,820.6300	29,957,850.77	196,820.63	195,013.97	152.21
2017/10/19	USD	153,340.1400	23,339,735.03	153,340.14	151,932.61	152.21
2017/10/20	USD	145,726.5500	22,167,368.83	145,726.55	144,227.16	152.12
2017/10/20	USD	78,687.0600	11,969,576.84	78,687.06	77,877.45	152.12
2017/10/20	USD	117,760.0700	17,913,214.62	117,760.07	116,548.43	152.12
2017/10/20	USD	405,103.4900	61,622,803.25	405,103.49	400,935.36	152.12
2017/10/20	USD	59,477.6300	9,047,511.28	59,477.63	58,865.66	152.12
2017/10/20	USD	325,437.9700	49,504,387.37	325,437.97	322,089.53	152.12
2017/10/20	USD	153,306.2100	23,320,358.02	153,306.21	151,728.84	152.12
2017/10/20	USD	201,269.6600	30,616,375.73	201,269.66	199,198.79	152.12
2017/10/20	USD	140,569.8900	21,382,957.59	140,569.89	139,123.56	152.12
2017/10/20	USD	240,108.3600	36,524,371.28	240,108.36	237,637.88	152.12
2017/10/24	USD	218,257.2800	33,210,159.34	218,257.28	216,004.83	152.16
2017/10/26	USD	239,019.5900	36,381,123.34	239,019.59	236,458.17	152.21
2017/10/26	USD	180,760.3300	27,495,490.34	180,760.33	178,706.23	152.11
2017/10/26	USD	202,251.7600	30,964,400.63	202,251.76	201,252.32	153.10
2017/10/26	USD	223,969.8000	34,068,090.54	223,969.80	221,424.68	152.11
2017/10/26	USD	77,278.6200	11,762,563.75	77,278.62	76,450.48	152.21
2017/10/26	USD	283,964.2800	43,222,146.55	283,964.28	280,921.23	152.21
2017/10/26	USD	515,551.5200	78,471,993.76	515,551.52	510,026.70	152.21
2017/10/26	USD	183,768.2300	27,953,022.97	183,768.23	181,679.95	152.11
2017/10/26	USD	253,694.7500	38,614,826.37	253,694.75	250,976.07	152.21
2017/10/26	USD	361,708.3400	55,055,553.50	361,708.34	357,832.15	152.21
2017/10/26	USD	195,743.5300	29,794,084.42	195,743.53	193,645.88	152.21

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/10/30	USD	328,440.9400	50,028,124.72	328,440.94	325,782.84	152.32
2017/10/30	USD	200,697.2700	30,570,206.88	200,697.27	199,073.00	152.32
2017/10/30	USD	197,550.0900	30,090,830.09	197,550.09	195,951.30	152.32
2017/11/06	USD	140,057.2200	21,296,484.74	140,057.22	138,595.03	152.06
2017/11/06	USD	346,069.8900	52,621,865.32	346,069.89	342,456.94	152.06
2017/11/06	USD	65,540.9000	9,965,860.39	65,540.90	64,856.65	152.06
2017/11/06	USD	512,628.5100	77,948,036.15	512,628.51	507,276.70	152.06
2017/11/06	USD	507,119.8500	77,110,413.25	507,119.85	501,825.55	152.06
2017/11/07	USD	441,834.2900	67,229,947.39	441,834.29	437,615.48	152.16
2017/11/07	USD	203,686.8000	30,993,186.66	203,686.80	201,741.91	152.16
2017/11/07	USD	321,689.5000	48,948,596.29	321,689.50	318,617.88	152.16
2017/11/07	USD	164,231.0300	24,989,557.67	164,231.03	162,662.89	152.16
2017/11/07	USD	320,273.5900	48,733,150.56	320,273.59	317,215.50	152.16
2017/11/07	USD	122,028.0800	18,567,914.81	122,028.08	120,862.91	152.16
2017/11/08	USD	328,347.7700	50,380,138.59	328,347.77	328,347.77	153.44
2017/11/09	USD	126,156.5500	19,187,350.98	126,156.55	125,114.12	152.09
2017/11/13	USD	324,926.5900	49,332,044.61	324,926.59	321,101.30	151.83
2017/11/14	USD	88,901.8800	13,656,964.56	88,901.88	88,901.88	153.62
2017/11/15	USD	134,895.7000	20,517,311.55	134,895.70	133,570.94	152.10
2017/11/15	USD	364,727.8800	55,474,234.62	364,727.88	361,146.04	152.10
2017/11/17	USD	193,844.9500	29,478,000.81	193,844.95	191,674.47	152.07
2017/11/17	USD	267,053.1400	40,610,764.75	267,053.14	264,062.92	152.07
2017/11/17	USD	219,440.3600	33,370,296.23	219,440.36	216,983.30	152.07
2017/11/17	USD	308,144.3200	46,859,507.10	308,144.32	304,694.05	152.07
2017/11/20	USD	179,980.2300	27,400,694.31	179,980.23	178,335.60	152.24
2017/11/20	USD	254,376.7300	38,727,026.24	254,376.73	252,052.28	152.24
2017/11/20	USD	268,316.3500	40,849,232.57	268,316.35	265,864.52	152.24
2017/11/20	USD	111,341.4000	16,950,926.47	111,341.40	110,323.98	152.24
2017/11/20	USD	329,407.1000	50,149,859.39	329,407.10	326,397.03	152.24
2017/11/20	USD	373,687.0600	56,891,164.23	373,687.06	370,272.37	152.24
2017/11/20	USD	272,592.8500	41,500,298.34	272,592.85	270,101.94	152.24
2017/11/21	USD	535,302.3700	81,501,981.48	535,302.37	530,076.26	152.25
2017/11/21	USD	125,835.8900	19,159,029.98	125,835.89	124,607.36	152.25
2017/11/21	USD	399,756.6200	60,864,584.41	399,756.62	395,853.83	152.25
2017/11/24	USD	252,060.8300	38,368,095.53	252,060.83	249,667.62	152.22
2017/11/24	USD	270,042.0300	41,105,149.70	270,042.03	267,478.09	152.22
2017/11/27	USD	167,060.2500	25,432,951.99	167,060.25	165,416.18	152.24

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/11/28	USD	206,371.3200	31,397,312.48	206,371.32	204,389.36	152.14
2017/11/28	USD	179,505.2300	27,309,907.73	179,505.23	177,781.29	152.14
2017/11/28	USD	214,296.3600	32,603,026.54	214,296.36	212,238.28	152.14
2017/11/28	USD	196,502.7100	29,895,902.18	196,502.71	194,615.52	152.14
2017/11/29	USD	206,350.4900	31,409,392.09	206,350.49	204,302.55	152.21
2017/11/29	USD	426,725.0500	64,953,441.85	426,725.05	422,489.99	152.21
2017/11/29	USD	167,936.1300	25,562,197.24	167,936.13	166,269.44	152.21
2017/11/29	USD	248,113.3600	37,766,277.77	248,113.36	245,650.94	152.21
2017/11/29	USD	145,465.1000	22,141,794.94	145,465.10	144,021.42	152.21
2017/11/30	USD	192,667.2400	29,300,641.24	192,667.24	190,554.44	152.08
2017/11/30	USD	175,305.0400	26,660,215.24	175,305.04	173,382.63	152.08
2017/11/30	USD	284,000.3900	43,190,496.00	284,000.39	280,886.03	152.08
2017/11/30	USD	456,103.2900	69,363,732.45	456,103.29	451,101.63	152.08
2017/11/30	USD	415,660.8500	63,213,285.86	415,660.85	411,102.68	152.08
2017/12/05	USD	371,454.0100	56,545,516.22	371,454.01	368,098.21	152.23
2017/12/05	USD	223,726.1400	34,057,270.01	223,726.14	221,704.93	152.23
2017/12/05	USD	213,697.3900	32,530,619.19	213,697.39	211,766.79	152.23
2017/12/05	USD	207,399.5600	31,571,915.99	207,399.56	205,525.86	152.23
2017/12/05	USD	67,238.2600	10,235,511.88	67,238.26	66,630.81	152.23
2017/12/05	USD	169,553.8800	25,810,763.25	169,553.88	168,022.09	152.23
2017/12/05	USD	218,730.8600	33,296,852.80	218,730.86	216,754.79	152.23
2017/12/05	USD	165,923.2200	25,258,076.96	165,923.22	164,424.23	152.23
2017/12/05	USD	121,088.0100	18,432,926.70	121,088.01	119,994.08	152.23
2017/12/06	USD	328,824.0300	50,031,004.29	328,824.03	326,175.21	152.15
2017/12/11	USD	111,118.9800	16,867,650.60	111,118.98	110,123.72	151.80
2017/12/11	USD	138,384.5000	21,006,504.82	138,384.50	137,145.03	151.80
2017/12/11	USD	87,641.6700	13,303,839.08	87,641.67	86,856.69	151.80
2017/12/11	USD	306,376.2400	46,507,331.65	306,376.24	303,632.12	151.80
2017/12/11	USD	467,500.7000	70,965,717.47	467,500.70	463,313.43	151.80
2017/12/11	USD	255,751.0600	38,822,524.85	255,751.06	253,460.37	151.80
2017/12/11	USD	223,087.0600	33,864,191.64	223,087.06	221,088.93	151.80
2017/12/11	USD	190,527.7200	28,921,745.77	190,527.72	188,821.22	151.80
2017/12/11	USD	196,042.6900	29,758,907.30	196,042.69	194,286.79	151.80
2017/12/13	USD	522,052.5300	79,881,137.00	522,052.53	522,052.53	153.01
2017/12/13	USD	276,682.1700	41,955,613.01	276,682.17	274,195.32	151.64
2017/12/14	USD	223,138.9100	33,811,502.45	223,138.91	220,779.10	151.53
2017/12/14	USD	135,298.1400	20,501,281.14	135,298.14	133,867.30	151.53

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/12/14	USD	205,522.1600	31,142,094.37	205,522.16	203,348.66	151.53
2017/12/14	USD	156,817.1600	23,761,987.05	156,817.16	155,158.74	151.53
2017/12/14	USD	188,104.0700	28,502,788.51	188,104.07	186,114.77	151.53
2017/12/14	USD	186,362.0400	28,238,824.54	186,362.04	184,391.16	151.53
2017/12/14	USD	615,347.0500	93,241,508.17	615,347.05	608,839.44	151.53
2017/12/14	USD	212,514.7100	32,201,651.97	212,514.71	210,267.25	151.53
2017/12/14	USD	355,507.8900	53,868,937.23	355,507.89	351,748.21	151.53
2017/12/14	USD	113,946.5600	17,265,946.10	113,946.56	112,741.52	151.53
2017/12/14	USD	111,442.1500	16,886,461.17	111,442.15	110,263.59	151.53
2017/12/14	USD	130,566.6500	19,784,333.89	130,566.65	129,185.84	151.53
2017/12/14	USD	120,352.3000	18,236,586.93	120,352.30	119,079.51	151.53
2017/12/14	USD	107,356.6000	16,267,339.25	107,356.60	106,220.91	151.53
2017/12/14	USD	253,393.6900	38,395,908.91	253,393.69	250,713.92	151.53
2017/12/14	USD	225,618.6000	34,187,242.44	225,618.60	223,232.57	151.53
2017/12/14	USD	213,375.9300	32,332,150.14	213,375.93	211,119.37	151.53
2017/12/18	USD	99,647.6200	15,108,053.00	99,647.62	98,597.42	151.61
2017/12/18	USD	345,494.6800	52,382,106.53	345,494.68	341,853.48	151.61
2017/12/18	USD	350,976.8100	53,213,279.36	350,976.81	347,277.84	151.61
2017/12/18	USD	363,379.5300	55,093,715.14	363,379.53	359,549.85	151.61
2017/12/18	USD	249,454.0700	37,820,928.93	249,454.07	246,825.05	151.61
2017/12/18	USD	303,236.5400	45,975,147.90	303,236.54	300,040.71	151.61
2017/12/18	USD	356,600.1200	54,065,856.39	356,600.12	352,841.89	151.61
2017/12/18	USD	166,909.7800	25,305,992.83	166,909.78	165,150.70	151.61
2017/12/18	USD	299,112.4400	45,349,873.34	299,112.44	295,960.07	151.61
2017/12/18	USD	126,913.9100	19,242,026.93	126,913.91	125,576.35	151.61
2017/12/18	USD	164,891.5500	25,000,000.00	164,891.55	163,153.75	151.61
2017/12/19	USD	270,309.2200	41,035,832.49	270,309.22	267,929.09	151.81
2017/12/19	USD	91,441.8500	13,881,851.15	91,441.85	90,636.68	151.81
2017/12/19	USD	217,153.8700	32,966,280.27	217,153.87	215,241.78	151.81
2017/12/19	USD	339,992.0800	51,614,435.88	339,992.08	336,998.38	151.81
2017/12/19	USD	219,253.9500	33,285,095.54	219,253.95	217,323.37	151.81
2017/12/19	USD	369,338.4900	56,069,535.18	369,338.49	366,086.39	151.81
2017/12/19	USD	348,917.6600	52,969,434.59	348,917.66	345,845.37	151.81
2017/12/19	USD	252,807.3400	38,378,859.85	252,807.34	250,581.32	151.81
2017/12/19	USD	157,865.1300	23,965,615.97	157,865.13	156,475.09	151.81
2017/12/19	USD	151,007.1900	22,924,506.61	151,007.19	149,677.54	151.81
2017/12/19	USD	188,455.0300	28,609,489.82	188,455.03	186,795.64	151.81

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2017/12/19	USD	266,382.0200	40,439,640.79	266,382.02	264,036.47	151.81
2017/12/19	USD	119,188.4700	18,094,084.78	119,188.47	118,138.99	151.81
2017/12/19	USD	166,005.9600	25,201,480.27	166,005.96	164,544.24	151.81
2017/12/19	USD	141,623.7500	21,500,000.00	141,623.75	140,376.72	151.81
2017/12/19	USD	105,394.4200	16,000,000.00	105,394.42	104,466.40	151.81
2017/12/19	USD	94,196.2600	14,300,000.00	94,196.26	93,366.84	151.81
2017/12/19	USD	116,485.3000	17,683,714.27	116,485.30	115,459.62	151.81
2017/12/19	USD	100,124.7000	15,200,000.00	100,124.70	99,243.08	151.81
2017/12/19	USD	229,891.5700	34,900,000.00	229,891.57	227,867.33	151.81
2017/12/19	USD	179,987.5500	27,324,036.29	179,987.55	178,402.72	151.81
2017/12/19	USD	134,249.6500	20,380,532.79	134,249.65	133,067.55	151.81
2017/12/19	USD	108,079.4600	16,407,618.31	108,079.46	107,127.80	151.81
2017/12/19	USD	71,939.2300	10,921,145.08	71,939.23	71,305.79	151.81
2017/12/19	USD	119,325.9500	18,114,955.21	119,325.95	118,275.25	151.81
2017/12/19	USD	484,138.8100	73,497,451.97	484,138.81	479,875.87	151.81
2017/12/19	USD	125,155.8700	19,000,000.00	125,155.87	124,053.84	151.81
2017/12/19	USD	42,816.4800	6,500,000.00	42,816.48	42,439.47	151.81
2017/12/19	USD	72,458.6600	11,000,000.00	72,458.66	71,820.65	151.81
2017/12/19	USD	49,403.6300	7,500,000.00	49,403.63	48,968.62	151.81
2017/12/19	USD	350,370.1200	53,189,932.46	350,370.12	347,285.03	151.81
2017/12/19	USD	261,188.3500	39,651,186.73	261,188.35	258,888.53	151.81
2017/12/19	USD	70,482.5200	10,700,000.00	70,482.52	69,861.90	151.81
2017/12/19	USD	98,148.5500	14,900,000.00	98,148.55	97,284.33	151.81
2017/12/19	USD	251,404.9600	38,165,963.52	251,404.96	249,191.29	151.81
2017/12/19	USD	111,981.5700	17,000,000.00	111,981.57	110,995.55	151.81
2017/12/19	USD	191,027.3800	29,000,000.00	191,027.38	189,345.34	151.81
2017/12/21	USD	286,760.5900	43,480,848.16	286,760.59	284,078.26	151.63
2017/12/21	USD	640,880.9700	97,175,307.48	640,880.97	634,886.24	151.63
2017/12/21	USD	666,433.7500	101,049,816.80	666,433.75	660,200.01	151.63
2017/12/21	USD	579,142.2400	87,814,005.00	579,142.24	573,725.00	151.63
2017/12/21	USD	634,341.1300	96,183,687.24	634,341.13	628,407.58	151.63
2017/12/21	USD	127,293.9700	19,301,291.27	127,293.97	126,103.27	151.63
2017/12/21	USD	204,782.3500	31,050,679.08	204,782.35	202,866.85	151.63
2017/12/21	USD	522,198.3000	79,179,727.62	522,198.30	517,313.72	151.63
2017/12/21	USD	451,612.0500	68,476,895.92	451,612.05	447,387.72	151.63
2017/12/21	USD	559,500.1000	84,835,713.51	559,500.10	554,266.60	151.63
2017/12/21	USD	691,453.4540	104,843,495.52	691,453.45	684,985.67	151.63

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2017/12/21	USD	411,806.9800	62,441,345.10	411,806.98	407,954.98
2017/12/21	USD	140,708.7100	21,335,338.45	140,708.71	139,392.54
2017/12/21	USD	732,854.1800	111,120,993.82	732,854.18	725,999.15
2017/12/21	USD	464,202.7300	70,385,992.46	464,202.73	459,860.63
2017/12/22	USD	170,806.8600	25,897,257.05	170,806.86	169,315.79
* Sub Total for	2015036 / SL *		13,859,862,177.31	91,284,054.70	311,436,541.80
2015037 /SL	3326-SRI(SF)				
Integrated Road Investment Program - Tranche 3					
2017/01/15	USD	151,658.3300	22,748,749.50	112,674.25	151,658.33
2017/02/17	USD	171,048.4100	25,785,239.92	126,315.16	171,048.41
2017/02/23	USD	298,756.5000	45,182,439.28	220,504.03	298,756.50
* Sub Total for	2015037 / SL *		93,716,428.70	459,493.44	312,058,005.04
2016014 /SL	3370 SRI				
Small and Medium-Sized Enterprises Line of Credit					
2017/06/29	USD	37,500,000.0000	5,749,237,500.00	37,500,000.00	37,500,000.00
* Sub Total for	2016014 / SL *		5,749,237,500.00	37,500,000.00	349,558,005.04
2016033 /SL	3349 - SR(SF)				
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3					
2017/09/15	USD	176,026.3200	26,954,364.70	123,774.79	176,026.32
* Sub Total for	2016033 / SL *		26,954,364.70	123,774.79	349,734,031.36
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2017/05/15	USD	110,187.5000	16,790,029.67	110,187.50	110,187.50
2017/09/15	USD	421,412.7000	64,529,620.37	421,412.70	421,412.70
2017/09/18	USD	1,467,318.8700	222,127,573.26	1,467,318.87	1,452,114.12
2017/09/19	USD	10,376.0700	1,587,219.13	10,376.07	10,376.07
2017/11/16	USD	421,412.8700	64,805,124.00	421,412.87	421,412.87
2017/11/17	USD	1,460,692.9200	224,642,885.55	1,460,692.92	1,460,692.92
2017/11/20	USD	10,259.3600	1,576,317.83	10,259.36	10,259.36
2017/11/28	USD	66,942.6300	10,283,405.50	66,942.63	66,942.63

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
* Sub Total for	2016034 / SL *		606,342,175.31	3,968,602.92	353,687,429.53
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2017/06/20	USD	158,705.3100	24,285,657.88	114,820.80	158,705.31
2017/07/03	USD	170,640.0000	26,194,946.40	122,977.58	170,640.00
2017/07/05	USD	67,350.6000	10,235,600.00	48,405.26	66,630.95
2017/09/15	USD	1,738.8300	266,261.65	1,222.36	1,738.83
2017/10/03	USD	646,800.0000	99,050,563.92	458,161.26	646,800.00
2017/12/20	USD	169,028.8300	25,886,545.58	119,534.41	169,028.83
2017/12/22	USD	648,157.5000	99,137,245.20	458,405.24	648,157.50
2017/12/27	USD	30,344.6700	4,635,982.82	21,431.06	30,344.67
* Sub Total for	2016035 / SL *		289,692,803.44	1,344,957.97	355,579,475.62
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2017/07/18	USD	1,000,000.0000	153,702,600.00	1,000,000.00	1,000,000.00
2017/11/06	USD	385,596.1500	59,250,627.29	385,596.15	385,596.15
2017/11/20	USD	500,000.0000	76,823,400.00	500,000.00	500,000.00
2017/12/05	USD	500,000.0000	76,807,650.00	500,000.00	500,000.00
2017/12/07	USD	283,499.9700	43,469,447.30	283,499.97	283,499.97
2017/12/20	USD	760,537.7400	116,475,366.18	760,537.74	760,537.74
2017/12/21	USD	790,206.8800	120,948,590.93	790,206.88	790,206.88
* Sub Total for	2016036 / SL *		647,477,681.70	4,219,840.74	359,799,316.36
2017010 /SL	PDA SRI 6011				
Project Design Advance for Northern Province Sustainable Fisheries Development Project					
2017/06/19	USD	3,826.5300	584,885.11	3,826.53	3,826.53
2017/06/20	USD	37,002.5100	5,662,257.29	37,002.51	37,002.51
2017/11/10	USD	1,913.2700	293,710.48	1,913.27	1,913.27
2017/11/13	USD	18,397.6500	2,826,502.72	18,397.65	18,397.65
* Sub Total for	2017010 / SL *		9,367,355.60	61,139.96	359,860,456.32
Banco Bilbao Vizcaya Argentaria S.A.					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Banco Bilbao Vizcaya Argentaria S.A.						
2015033 /SL	SRL-14809-15					
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)						
2017/01/11	EUR	19,918.3300	3,151,267.04	19,918.33	21,010.86	158.21
2017/01/16	EUR	96,507.6900	15,377,072.09	96,507.69	102,486.35	159.34
2017/02/06	EUR	204,245.4400	33,136,575.94	204,245.44	220,176.58	162.24
2017/02/06	EUR	104,768.7400	16,997,575.61	104,768.74	112,940.70	162.24
2017/03/03	EUR	7,307.5500	1,162,298.71	7,307.55	7,684.62	159.05
2017/03/03	EUR	200,628.9200	31,910,932.56	200,628.92	210,981.37	159.05
2017/03/16	EUR	195,724.0700	31,769,852.75	195,724.07	209,914.13	162.32
2017/03/16	EUR	19,216.1000	3,119,149.67	19,216.10	20,609.27	162.32
2017/03/24	EUR	44,134.6100	7,200,310.05	44,134.61	47,495.45	163.14
2017/03/24	EUR	221,949.5100	36,209,797.44	221,949.51	238,850.91	163.14
2017/04/06	EUR	370,554.9200	59,990,470.00	370,554.92	395,715.50	161.89
2017/04/06	EUR	104,124.6900	16,857,120.91	104,124.69	111,194.73	161.89
2017/04/06	EUR	257,285.0300	41,652,799.73	257,285.03	274,754.62	161.89
2017/04/25	EUR	106,784.2400	17,609,639.52	106,784.24	115,930.31	164.91
2017/04/25	EUR	500,130.6600	82,475,846.96	500,130.66	542,966.83	164.91
2017/05/11	EUR	167,763.9200	27,924,354.81	167,763.92	183,332.45	166.45
2017/05/17	EUR	221,884.8500	37,518,265.21	221,884.85	246,236.65	169.09
2017/05/17	EUR	168,447.5800	28,482,616.01	168,447.58	186,934.65	169.09
2017/05/26	EUR	326,218.6700	55,690,779.09	326,218.67	365,185.44	170.72
2017/05/26	EUR	209,631.6700	35,787,501.14	209,631.67	234,672.14	170.72
2017/06/09	EUR	831,758.7100	141,981,960.38	831,758.71	931,029.25	170.70
2017/06/15	EUR	196,236.0700	33,584,449.35	196,236.07	220,225.90	171.14
2017/06/15	EUR	32,535.1400	5,568,164.72	32,535.14	36,512.56	171.14
2017/06/26	EUR	104,815.8300	17,933,464.43	104,815.83	116,948.25	171.10
2017/07/03	EUR	104,815.8300	18,366,249.00	104,815.83	119,642.04	175.22
2017/07/07	EUR	71,569.1100	12,552,527.67	71,569.11	81,663.91	175.39
2017/07/07	EUR	196,712.9700	34,501,546.82	196,712.97	224,459.28	175.39
2017/08/01	EUR	104,739.8700	19,035,947.67	104,739.87	123,923.00	181.75
2017/08/01	EUR	97,693.3100	17,755,270.63	97,693.31	115,585.86	181.75
2017/08/01	EUR	4,479.2700	814,084.93	4,479.27	5,299.65	181.75
2017/08/01	EUR	105,260.4800	19,130,565.94	105,260.48	124,538.96	181.75
2017/08/01	EUR	94,610.1400	17,194,919.89	94,610.14	111,938.00	181.74
2017/08/01	EUR	3,260.8800	592,648.64	3,260.88	3,858.11	181.75
2017/08/01	EUR	7,962.4000	1,447,126.39	7,962.40	9,420.71	181.75
2017/08/10	EUR	13,791.5600	2,479,373.56	13,791.56	16,170.60	179.77
2017/08/10	EUR	69,877.2200	12,562,156.26	69,877.22	81,931.02	179.77
2017/08/17	EUR	13,791.5600	2,490,250.96	13,791.56	16,254.73	180.56

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
2017/08/17	EUR	13,835.7500	2,498,230.06	13,835.75	16,306.81
2017/08/17	EUR	30,729.6000	5,548,641.06	30,729.60	36,217.91
2017/08/30	EUR	257,285.0300	47,066,591.33	257,285.03	308,111.72
2017/10/16	EUR	128,642.5100	23,345,348.05	128,642.51	151,843.22
2017/10/24	EUR	184,483.9700	33,355,956.27	184,483.97	216,953.12
2017/10/24	EUR	184,483.9800	33,355,958.08	184,483.98	216,953.13
* Sub Total for 2015033 / SL *			1,087,185,657.33	6,400,598.38	7,134,861.28
Calyon Credit Agricole CIB					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
2017/03/31	EUR	8,177,202.5300	1,324,957,032.26	8,177,202.53	8,732,023.19
2017/08/17	EUR	693,979.5700	125,307,310.69	693,979.57	817,924.30
2017/10/11	EUR	2,490,324.7200	450,616,538.08	2,490,324.72	2,937,712.09
2017/11/02	EUR	692,349.2500	124,066,562.38	692,349.25	807,210.00
2017/12/04	EUR	1,308,031.3300	238,601,264.98	1,308,031.33	1,552,502.18
2017/12/04	EUR	177,923.9500	32,506,705.40	177,923.95	211,510.74
2017/12/04	EUR	75,040.7400	13,688,368.99	75,040.74	89,065.84
* Sub Total for 2016019 / SL *			2,309,743,782.77	13,614,852.09	15,147,948.34
2016020 /SL					
Implementation of Kelani Right Bank Water Supply Project- Phase II					
2017/09/04	EUR	2,646,802.6200	480,376,677.27	2,646,802.62	3,144,534.35
2017/09/04	EUR	1,584,492.4500	289,803,669.37	1,584,492.45	1,897,047.96
2017/10/19	EUR	4,645,167.0100	842,031,281.97	4,645,167.01	5,481,296.47
2017/10/19	EUR	1,818,662.9900	329,632,668.18	1,818,662.99	2,145,780.59
* Sub Total for 2016020 / SL *			1,941,844,296.79	10,695,125.07	27,816,607.70
China Development Bank Corporation					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads Phill					
2017/01/13	USD	59,624.3200	8,943,648.00	59,624.32	59,624.32
2017/02/22	USD	2,042,241.0300	308,873,843.20	2,042,241.03	2,042,241.03
2017/07/14	USD	11,300.7900	1,737,072.68	11,300.79	11,300.79
2017/07/25	USD	322,040.8500	49,459,355.78	322,040.85	322,040.85

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
China Development Bank Corporation					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads PhII					
* Sub Total for	2011007 / SL *		369,013,919.66	2,435,206.99	2,435,206.99
2012017 /SL					
4510201201100000017					
Moragahakanda Development Project					
2017/01/13	USD	8,950,171.4800	1,342,525,722.00	8,950,171.48	8,950,171.48
2017/03/17	USD	2,690,443.1300	407,085,569.11	2,690,443.13	2,690,443.13
2017/06/01	USD	3,293,665.8000	502,284,034.50	3,293,665.80	3,293,665.80
2017/06/23	USD	5,241,841.8500	803,811,811.04	5,241,841.85	5,241,841.85
2017/07/25	USD	3,356,751.4400	515,533,242.91	3,356,751.44	3,356,751.44
2017/09/06	USD	2,116,350.2900	322,749,345.01	2,116,350.29	2,116,350.29
* Sub Total for	2012017 / SL *		3,893,989,724.57	25,649,223.99	28,084,430.98
2014001 /SL					
4510201401100000245					
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					
2017/02/22	USD	5,495,534.8300	831,158,976.08	5,495,534.83	5,495,534.83
2017/03/28	USD	397,728.6900	60,333,175.22	397,728.69	397,728.69
2017/03/30	USD	2,809,531.9300	426,205,993.78	2,809,531.93	2,809,531.93
2017/04/17	USD	1,037,939.5600	157,351,637.30	1,037,939.56	1,037,939.56
2017/04/19	USD	1,970,566.6900	299,329,080.21	1,970,566.69	1,970,566.69
2017/05/08	USD	2,233,091.8500	340,134,278.37	2,233,091.85	2,233,091.85
2017/06/23	USD	1,066,396.9500	163,526,960.22	1,066,396.95	1,066,396.95
2017/07/14	USD	2,205,305.0500	338,982,952.50	2,205,305.05	2,205,305.05
2017/08/14	USD	1,818,239.8000	278,323,239.08	1,818,239.80	1,815,238.37
2017/08/24	USD	697,270.1900	106,621,467.38	697,270.19	697,270.19
2017/09/15	USD	601,315.5500	92,077,586.09	601,315.55	601,315.55
2017/10/02	USD	7,848,788.4400	1,201,706,021.44	7,848,788.44	7,848,788.44
2017/11/09	USD	1,142,415.8200	175,199,519.26	1,142,415.82	1,142,415.82
2017/11/30	USD	924,583.8500	142,168,820.61	924,583.85	924,583.85
2017/12/07	USD	2,020,763.2900	309,846,464.32	2,020,763.29	2,020,763.29
2017/12/22	USD	6,506,660.2900	995,209,307.34	6,506,660.29	6,506,660.29
* Sub Total for	2014001 / SL *		5,918,175,479.20	38,776,132.78	66,857,562.33
2014034 /SL					
4510201401100000587					
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
China Development Bank Corporation					
2014034 /SL	4510201401100000587				
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)					
2017/02/22	USD	2,602,454.3300	393,601,959.25	2,602,454.33	151.24
2017/03/28	USD	3,595,258.5900	545,380,235.13	3,595,258.59	151.69
2017/03/30	USD	1,123,636.7600	170,455,696.49	1,123,636.76	151.70
2017/04/17	USD	1,878,474.0500	284,776,665.98	1,878,474.05	151.60
2017/04/19	USD	2,197,381.2900	333,782,217.95	2,197,381.29	151.90
2017/07/14	USD	3,409,164.7000	524,031,228.95	3,409,164.70	153.71
2017/07/25	USD	1,254,770.0800	192,708,843.66	1,254,770.08	153.58
2017/07/28	USD	472,887.9700	72,699,763.09	472,887.97	153.74
2017/09/14	USD	4,124,696.3500	630,717,218.15	4,124,696.35	152.91
2017/09/15	USD	406,054.5600	62,177,876.00	406,054.56	153.13
2017/10/02	USD	166,487.9700	25,490,506.92	166,487.97	153.11
2017/10/16	USD	3,556,873.9300	546,856,561.99	3,556,873.93	153.75
2017/10/30	USD	533,095.8200	81,863,686.79	533,095.82	153.56
2017/11/09	USD	1,133,134.6900	173,776,176.30	1,133,134.69	153.36
2017/11/15	USD	1,757,121.4200	269,904,568.55	1,757,121.42	153.61
2017/12/07	USD	919,134.7300	140,932,214.94	919,134.73	153.33
2017/12/22	USD	3,059,352.2100	467,935,262.96	3,059,352.21	152.95
* Sub Total for 2014034 / SL *			4,917,090,683.10	32,189,979.45	99,047,541.78
Co-op Centrale Raiffeisen-Boerenleenbank					
2014035 /SL					
Construction of 463 Rural Bridges					
2017/08/29	EUR	968,168.1600	177,204,689.68	968,168.16	183.03
2017/10/03	EUR	1,237,707.1500	221,943,913.35	1,237,707.15	179.32
2017/11/14	EUR	1,565,661.5100	280,716,376.40	1,565,661.51	179.30
* Sub Total for 2014035 / SL *			679,864,979.42	3,771,536.82	4,435,455.45
2016012 /SL					
Development of General Hospital Kaluthara					
2017/11/15	EUR	1,280,451.0800	231,931,049.16	1,280,451.08	181.13
* Sub Total for 2016012 / SL *			231,931,049.16	1,280,451.08	5,945,363.26
2016040 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Co-op Centrale Raiffeisen-Boerenleenbank					
2016040 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)					
2017/03/23	USD	924,425.6900	140,142,934.60	924,425.69	924,425.69 151.60
2017/05/24	USD	4,682,444.7400	714,072,822.85	4,682,444.74	4,682,444.74 152.50
2017/06/22	USD	952,149.9100	145,994,383.50	952,149.91	952,149.91 153.33
* Sub Total for	2016040 / SL *		1,000,210,140.95	6,559,020.34	12,504,383.60
2016041 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)					
2017/02/21	USD	2,773,277.0600	419,110,109.05	2,773,277.06	2,773,277.06 151.12
* Sub Total for	2016041 / SL *		419,110,109.05	2,773,277.06	15,277,660.66
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
2017/01/30	USD	430,731.6300	64,717,427.41	430,731.63	150.25
2017/02/06	USD	750,167.8800	112,900,265.94	750,167.88	150.50
2017/02/13	USD	4,385,292.6600	661,071,466.73	4,385,292.66	150.75
2017/02/17	USD	1,659,171.9400	250,117,183.45	1,659,171.94	150.75
2017/02/27	USD	198,978.1800	30,095,449.73	198,978.18	151.25
2017/03/07	USD	1,059,589.7300	160,249,277.96	1,059,589.73	151.24
2017/03/14	USD	444,832.4100	67,325,118.35	444,832.41	151.35
2017/03/28	USD	947,716.7100	143,763,222.92	947,716.71	151.69
2017/04/03	USD	737,378.6100	111,786,597.28	737,378.61	151.60
2017/05/03	USD	938,091.7700	142,496,139.86	938,091.77	151.90
2017/05/26	USD	275,070.0400	41,948,181.10	275,070.04	152.50
2017/07/14	USD	1,047,440.0400	161,004,627.15	1,047,440.04	153.71
2017/07/18	USD	266,306.3900	40,931,984.54	266,306.39	153.70
2017/07/27	USD	104,230.3600	16,007,052.46	104,230.36	153.57
2017/08/03	USD	1,279,940.3800	196,453,441.14	1,279,940.38	153.49
2017/08/23	USD	1,030,899.6600	157,882,282.93	1,030,899.66	153.15
2017/08/30	USD	1,085,663.2400	165,843,962.35	1,085,663.24	152.76
2017/08/31	USD	1,106,579.1600	169,124,025.92	1,106,579.16	152.84
2017/09/11	USD	379,385.4600	57,970,743.24	379,385.46	152.80
2017/10/04	USD	3,833,463.2900	587,332,960.93	3,833,463.29	153.21
2017/11/01	USD	4,209,647.2100	646,566,029.45	4,209,647.21	153.59
2017/11/27	USD	2,651,678.9200	407,699,081.13	2,651,678.92	153.75
2017/12/12	USD	3,542,614.6100	542,223,027.15	3,542,614.61	153.06
2017/12/27	USD	2,643,722.3100	403,901,285.22	2,643,722.31	152.78
* Sub Total for 2014028 / SL *			5,339,410,834.34	35,008,592.59	35,008,592.59

Export Finance & Insurance Corporation

2015034 /SL

Supply and purchase of clinical waste disposal systems and related equipment

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Export Finance & Insurance Corporation					
2015034 /SL					
Supply and purchase of clinical waste disposal systems and related equipment					
2017/01/09	USD	526,001.8800	78,899,387.80	526,001.88	526,001.88 150.00
2017/02/08	USD	526,001.8800	79,294,783.41	526,001.88	526,001.88 150.75
2017/03/09	USD	526,001.8800	79,610,384.54	526,001.88	526,001.88 151.35
2017/03/15	USD	526,001.8800	79,610,384.54	526,001.88	526,001.88 151.35
2017/03/28	USD	526,001.8800	79,791,486.99	526,001.88	526,001.88 151.69
2017/04/21	USD	228,190.6300	34,662,156.70	228,190.63	228,190.63 151.90
2017/04/26	USD	526,001.8800	79,899,685.57	526,001.88	526,001.88 151.90
2017/05/02	USD	526,001.8800	79,899,685.57	526,001.88	526,001.88 151.90
2017/05/30	USD	526,001.8800	80,215,286.70	526,001.88	526,001.88 152.50
2017/06/20	USD	526,001.8800	80,490,701.28	526,001.88	526,001.88 153.02
2017/06/28	USD	642,541.9400	98,480,347.01	642,541.94	642,541.94 153.27
2017/07/25	USD	526,001.8800	80,783,894.73	526,001.88	526,001.88 153.58
2017/08/08	USD	526,001.8800	80,666,543.71	526,001.88	526,001.88 153.36
2017/08/17	USD	526,001.8800	80,584,329.62	526,001.88	526,001.88 153.20
2017/08/30	USD	526,001.8800	80,351,100.39	526,001.88	526,001.88 152.76
2017/10/06	USD	1,578,005.6400	241,953,395.57	1,578,005.64	1,578,005.64 153.33
2017/10/19	USD	526,001.8800	80,803,882.80	526,001.88	526,001.88 153.62
2017/12/15	USD	172,365.3300	26,431,206.40	172,365.33	172,365.33 153.34
* Sub Total for	2015034 / SL *		1,522,428,643.33	9,985,129.86	9,985,129.86

Export Import Bank of United States

2013025 /SL

AP086903XX

Badulla, Haliela and Ella Integrated Water Supply Project

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Export Import Bank of United States					
2013025 /SL	AP086903XX				
Badulla, Haliela and Ella Integrated Water Supply Project					
2017/01/03	USD	1,729,645.1500	259,446,772.50	1,729,645.15	1,729,645.15
2017/01/03	USD	930,641.4900	139,596,223.50	930,641.49	150.00
2017/02/07	USD	112,335.1500	16,934,523.86	112,335.15	150.75
2017/02/07	USD	732,974.6700	110,495,931.50	732,974.67	150.75
2017/03/17	USD	789,666.3300	119,482,833.06	789,666.33	151.31
2017/03/17	USD	911,640.8100	137,938,547.68	911,640.81	151.31
2017/04/11	USD	1,286,988.5700	195,107,467.21	1,286,988.57	151.60
2017/04/11	USD	478,221.6300	72,498,399.11	478,221.63	151.60
2017/05/08	USD	114,366.6300	17,419,799.00	114,366.63	152.32
2017/05/08	USD	465,264.7200	70,866,981.93	465,264.72	152.32
2017/07/06	USD	119,178.1700	18,320,580.76	119,178.17	153.72
2017/07/06	USD	1,070,438.5100	164,552,410.64	1,070,438.51	153.72
2017/07/14	USD	235,196.4300	36,152,631.25	235,196.43	153.71
2017/07/14	USD	458,996.6200	70,553,517.95	458,996.62	153.71
* Sub Total for 2013025 / SL *			1,429,366,619.95	9,435,554.88	9,435,554.88
Export Import Bank of Hungary					
2013008 /SL	HS00213000				
Rehabilitation Of Kalatuwawa Water Treatment Plant					
2017/01/13	EUR	135,602.0000	21,585,126.36	135,602.00	159.18
2017/03/23	EUR	1,336,971.0000	218,605,721.66	1,336,971.00	163.51
2017/04/12	EUR	483,617.0000	77,762,470.09	483,617.00	160.79
2017/04/19	EUR	385,809.8000	62,824,033.24	385,809.80	162.84
* Sub Total for 2013008 / SL *			380,777,351.35	2,341,999.80	2,512,379.25
2013009 /SL	HS00113000				
Rehabilitation of Labugama Water Treatment Plant project					
2017/01/03	EUR	194,513.0000	30,564,313.97	194,513.00	157.13
2017/03/23	EUR	1,266,862.0000	207,142,325.27	1,266,862.00	163.51
2017/04/12	EUR	598,647.0000	96,258,546.39	598,647.00	160.79
2017/04/19	EUR	586,720.0000	95,539,607.30	586,720.00	162.84
* Sub Total for 2013009 / SL *			429,504,792.93	2,646,742.00	5,346,374.50
Foreign Currency Term Loans					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Foreign Currency Term Loans						
2017011 /SL	SUMITOMO BANK - SINGAPORE BRANCH					
Foreign Currency Term Financing Facility - 2017						
2017/05/22	USD	443,220,000.0000	67,591,050,000.00	443,220,000.00	443,220,000.00	152.50
2017/05/22	USD	30,000.0000	4,575,000.00	30,000.00	30,000.00	152.50
2017/05/22	USD	6,750,000.0000	1,029,375,000.00	6,750,000.00	6,750,000.00	152.50
2017/08/24	USD	541,648,484.7200	82,824,932,249.44	541,648,484.72	541,648,484.72	152.91
2017/08/24	USD	8,250,000.0000	1,261,529,775.00	8,250,000.00	8,250,000.00	152.91
2017/08/24	USD	48,500.0000	7,416,265.95	48,500.00	48,500.00	152.91
2017/08/24	USD	53,015.2800	8,106,709.61	53,015.28	53,015.28	152.91
* Sub Total for 2017011 / SL *			152,726,985,000.00	1,000,000,000.00	1,000,000,000.00	
Government of India						
2008006 /SL	6327/82311					
India Dollar Credit Line Agreement						
2017/03/10	USD	377,314.2500	57,106,511.74	377,314.25	377,314.25	151.35
2017/03/29	USD	2,400,000.0000	364,066,320.00	2,400,000.00	2,400,000.00	151.69
2017/05/16	USD	1,959,066.2100	298,365,783.78	1,959,066.21	1,959,066.21	152.30
2017/05/23	USD	355,200.0000	54,168,000.00	355,200.00	355,200.00	152.50
2017/05/23	USD	2,614,153.5900	398,658,422.48	2,614,153.59	2,614,153.59	152.50
2017/09/26	USD	226,780.0000	34,684,504.25	226,780.00	226,780.00	152.94
2017/09/29	USD	800,000.0000	122,478,640.00	800,000.00	800,000.00	153.10
* Sub Total for 2008006 / SL *			1,329,528,182.25	8,732,514.05	8,732,514.05	
2010010 /SL	8188/82640					
Upgrading of Railway Line Colombo Matara Phase II						
2017/10/13	USD	777,769.0000	119,485,384.84	777,769.00	777,769.00	153.63
* Sub Total for 2010010 / SL *			119,485,384.84	777,769.00	9,510,283.05	
2012002 /SL	81/G339/82973					
Greater Dambulla Water Supply Project 1						
2017/05/02	USD	384,493.4300	58,404,552.02	384,493.43	384,493.43	151.90
2017/06/07	USD	357,526.0800	54,515,076.14	357,526.08	357,526.08	152.48
* Sub Total for 2012002 / SL *			112,919,628.16	742,019.51	10,252,302.56	
2012003 /SL	8832/82994					
Restoration of Northern Railway Services						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of India					
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2017/03/31	USD	278,400.0000	42,243,135.36	278,400.00	151.74
2017/03/31	USD	742,400.0000	112,648,360.96	742,400.00	151.74
2017/05/23	USD	835,200.0000	127,368,000.00	835,200.00	152.50
2017/06/16	USD	315,520.0000	48,116,800.00	315,520.00	152.50
2017/06/21	USD	64,960.0000	9,956,146.37	64,960.00	153.27
2017/06/30	USD	788,800.0000	121,088,688.00	788,800.00	153.51
2017/06/30	USD	464,000.0000	71,228,640.00	464,000.00	153.51
2017/09/22	USD	17,414,159.4000	2,661,322,393.14	17,414,159.40	152.83
2017/10/26	USD	1,506,120.0000	231,729,514.63	1,506,120.00	153.86
2017/11/14	USD	12,750,000.0000	1,958,634,600.00	12,750,000.00	153.62
* Sub Total for	2012003 / SL *		5,384,336,278.46	35,159,559.40	45,411,861.96
2013046 /SL HOBCNUSD00000028					
Procurement of Two Advanced Offshore Patrol Vessels					
2017/01/30	USD	6,655,000.0000	999,913,750.00	6,655,000.00	150.25
2017/07/12	USD	6,655,000.0000	1,022,641,906.00	6,655,000.00	153.67
2017/08/31	USD	3,327,500.0000	508,558,462.50	3,327,500.00	152.84
* Sub Total for	2013046 / SL *		2,531,114,118.50	16,637,500.00	62,049,361.96
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> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2017/01/17	JPK	192,512.2730	253,326,900.04	192,512.27	1,687,471.27
2017/01/20	JPK	2,777.0790	3,634,363.29	2,777.08	24,206.11
2017/02/03	JPK	5,583.1280	7,461,850.57	5,583.13	49,580.40
2017/02/03	JPK	5,555.1770	7,424,494.06	5,555.18	49,332.19
2017/02/14	JPK	28,761.5020	38,131,999.35	28,761.50	252,981.14
2017/02/24	JPK	130,214.9360	173,862,982.55	130,214.94	1,149,621.33
2017/03/10	JPK	3,702.8800	4,864,103.17	3,702.88	32,138.11
2017/03/17	JPK	13,263.3500	17,686,677.23	13,263.35	116,891.88
2017/03/21	JPK	11,063.9320	14,873,243.79	11,063.93	98,242.03
2017/03/24	JPK	7,227.5320	9,838,839.31	7,227.53	64,900.00
2017/03/24	JPK	345,811.0070	470,752,523.83	345,811.01	3,105,227.73
2017/03/28	JPK	35,770.1340	49,033,699.69	35,770.13	323,240.23
2017/04/11	JPK	26,696.2660	36,555,197.03	26,696.27	241,129.27
2017/04/14	JPK	40,141.2670	55,583,612.41	40,141.27	366,614.36
2017/04/20	JPK	5,391.6100	7,513,747.70	5,391.61	49,465.09
2017/04/20	JPK	5,936.7400	8,273,440.86	5,936.74	54,466.37
2017/04/20	JPK	20.4540	28,504.69	20.45	187.65
2017/04/21	JPK	4,115.9600	5,723,242.38	4,115.96	37,677.70
2017/04/28	JPK	5,105.0870	6,976,101.39	5,105.09	45,925.62
2017/05/02	JPK	32,860.6450	44,621,469.85	32,860.64	293,755.56
2017/05/12	JPK	19,093.6950	25,576,004.45	19,093.70	167,931.74
2017/05/19	JPK	10,188.6990	13,979,913.90	10,188.70	91,671.57
2017/05/26	JPK	8,554.2610	11,685,975.95	8,554.26	76,629.35
2017/05/30	JPK	20,900.5210	28,746,576.58	20,900.52	188,502.14
2017/06/23	JPK	1,781.1730	2,453,209.57	1,781.17	15,997.94
2017/07/04	JPK	5,145.5470	6,975,818.07	5,145.55	45,432.43
2017/07/07	JPK	8,750.5990	11,817,683.95	8,750.60	76,883.19
2017/07/14	JPK	24,447.9950	33,122,143.63	24,448.00	215,481.13
2017/07/25	JPK	2,929.6190	4,050,198.27	2,929.62	26,371.74
2017/07/28	JPK	5,089.1700	7,042,393.45	5,089.17	45,808.45
2017/07/28	JPK	55,327.9390	76,562,801.99	55,327.94	498,015.76
2017/08/14	JPK	10,552.4850	14,725,992.82	10,552.49	96,043.68
2017/09/12	JPK	20,679.5830	28,895,581.33	20,679.58	189,046.58
2017/09/12	JPK	5,347.7700	7,472,439.02	5,347.77	48,887.72
2017/09/22	JPK	3,938.8970	5,379,351.63	3,938.90	35,199.38
2017/09/29	JPK	12,566.2240	17,082,524.91	12,566.22	111,578.80
2017/10/10	JPK	19,239.7570	26,171,841.45	19,239.76	170,735.84

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2017/10/20	JPK	8,495.5110	11,537,753.49	8,495.51	75,067.88
2017/10/20	JPK	5,544.2920	7,529,702.97	5,544.29	48,990.37
2017/10/20	JPK	23.8010	32,324.14	23.80	210.31
2017/10/27	JPK	18,456.3860	24,868,134.50	18,456.39	161,691.38
2017/11/02	JPK	10,903.6450	14,718,830.39	10,903.65	95,764.62
2017/11/02	JPK	5,396.6520	7,284,940.53	5,396.65	47,397.76
2017/11/07	JPK	5,235.7790	7,061,495.14	5,235.78	45,964.93
2017/11/17	JPK	11,973.6360	16,381,131.41	11,973.64	106,514.85
2017/11/17	JPK	23,409.1530	32,026,062.22	23,409.15	208,242.71
2017/12/01	JPK	7,546.9360	10,361,943.13	7,546.94	67,388.09
2017/12/01	JPK	5,751.8770	7,897,327.12	5,751.88	51,359.65
2017/12/05	JPK	6,159.9450	8,414,484.87	6,159.95	54,776.35
2017/12/15	JPK	10,530.3490	14,396,040.12	10,530.35	93,880.63
* Sub Total for 2010016 / SL *			1,700,417,614.15	1,256,472.86	11,200,521.01
2011003 /SL					
SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2					
2017/01/27	JPK	21,097.4050	27,589,076.52	21,097.41	183,621.14
2017/04/20	JPK	53.1010	74,001.55	53.10	487.17
2017/04/20	JPK	28,187.2120	39,281,698.64	28,187.21	258,602.36
2017/04/20	JPK	1,058.8470	1,475,609.18	1,058.85	9,714.35
2017/10/20	JPK	28,683.8850	38,955,584.22	28,683.88	253,456.03
2017/10/20	JPK	1,054.5870	1,432,234.60	1,054.59	9,318.52
2017/10/20	JPK	54.7420	74,345.11	54.74	483.71
2017/10/24	JPK	136,287.5340	184,874,039.87	136,287.53	1,202,453.90
2017/10/31	JPK	38,830.5770	52,735,806.62	38,830.58	343,353.76
2017/12/05	JPK	17,715.7170	24,199,669.42	17,715.72	157,534.24
* Sub Total for 2011003 / SL *			370,692,065.74	273,023.61	13,619,546.19
2012006 /SL					
SL-P 106					
Habarana-Veyangoda Transmission Line Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2017/01/27	JPK	2,881.3960	3,768,001.55	2,881.40	25,078.21	1,307.70
2017/02/21	JPK	319,817.7060	425,805,293.77	319,817.71	2,817,579.50	1,331.40
2017/02/24	JPK	263,758.8250	352,170,783.14	263,758.83	2,328,632.81	1,335.20
2017/04/11	JPK	2,556.3560	3,500,418.27	2,556.36	23,089.83	1,369.30
2017/04/20	JPK	6.6150	9,218.66	6.62	60.69	1,393.60
2017/04/20	JPK	180.4750	251,509.96	180.48	1,655.76	1,393.60
2017/04/20	JPK	4,611.6130	6,426,743.88	4,611.61	42,309.04	1,393.60
2017/08/04	JPK	6,566.8690	9,156,185.45	6,566.87	59,651.44	1,394.30
2017/08/25	JPK	2,417.3280	3,371,689.09	2,417.33	22,045.25	1,394.80
2017/09/08	JPK	10,263.2570	14,479,402.98	10,263.26	94,816.46	1,410.80
2017/09/26	JPK	1,165.9100	1,596,946.93	1,165.91	10,441.42	1,369.70
2017/10/03	JPK	49,171.4370	66,578,125.70	49,171.44	434,755.04	1,354.00
2017/10/10	JPK	12,430.8690	16,909,711.10	12,430.87	110,312.98	1,360.30
2017/10/20	JPK	948.2110	1,287,765.36	948.21	8,378.57	1,358.10
2017/10/20	JPK	4,431.1140	6,017,895.92	4,431.11	39,154.13	1,358.10
2017/10/20	JPK	7.1590	9,722.64	7.16	63.26	1,358.10
2017/11/07	JPK	7,438.6670	10,032,530.18	7,438.67	65,304.09	1,348.70
2017/12/08	JPK	2,482.1360	3,358,081.79	2,482.14	21,896.83	1,352.90
2017/12/15	JPK	60,133.5840	82,208,622.69	60,133.58	536,105.55	1,367.10
2017/12/19	JPK	195,490.8780	265,926,241.34	195,490.88	1,736,272.24	1,360.30
* Sub Total for	2012006 / SL *		1,272,864,890.40	946,760.41	21,997,149.29	

2012007 /SL SL P 105
Improvement of Basic Social Services Targeting Emerging Regions

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2012007 /SL	SL P 105				
Improvement of Basic Social Services Targeting Emerging Regions					
2017/01/20	JPK	31,227.1050	40,866,912.31	31,227.11	272,187.69
2017/02/28	JPK	3,621.0900	4,864,934.42	3,621.09	32,164.86
2017/03/07	JPK	3,589.4680	4,762,506.14	3,589.47	31,490.33
2017/04/20	JPK	7.6310	10,634.56	7.63	70.01
2017/04/20	JPK	2,257.5340	3,146,099.38	2,257.53	20,711.65
2017/04/20	JPK	740.4210	1,031,850.71	740.42	6,792.96
2017/04/28	JPK	3,460.2250	4,728,397.46	3,460.23	31,128.36
2017/05/09	JPK	2,122.1100	2,854,450.16	2,122.11	18,740.39
2017/07/07	JPK	3,031.4770	4,094,009.69	3,031.48	26,634.70
2017/07/14	JPK	4,051.6150	5,489,128.00	4,051.62	35,710.36
2017/08/04	JPK	123,988.8000	172,877,583.84	123,988.80	1,126,276.49
2017/09/26	JPK	8,326.8910	11,405,342.60	8,326.89	74,572.31
2017/10/13	JPK	2,639.7040	3,619,826.10	2,639.70	23,562.62
2017/10/20	JPK	2,364.1440	3,210,743.97	2,364.14	20,890.01
2017/10/20	JPK	711.3380	966,068.14	711.34	6,285.51
2017/10/20	JPK	8.4720	11,505.82	8.47	74.86
2017/10/20	JPK	3,177.3320	4,315,134.59	3,177.33	28,075.48
2017/10/27	JPK	9,100.3120	12,261,760.39	9,100.31	79,725.36
2017/11/07	JPK	5,223.1020	7,044,397.67	5,223.10	45,853.64
2017/11/21	JPK	10,701.5520	14,615,109.57	10,701.55	95,054.41
2017/11/24	JPK	127,004.4080	175,291,483.92	127,004.41	1,140,651.02
2017/11/28	JPK	299,580.7440	413,691,049.39	299,580.74	2,693,034.60
2017/12/12	JPK	44,675.4880	60,258,298.21	44,675.49	393,697.64
* Sub Total for 2012007 / SL *			951,417,227.04	691,610.96	28,200,534.53

2013016 /SL SL-P 107
Greater Colombo Transmission and Distribution Loss Reduction Project

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2017/01/06	JPK	81,683.3860	105,796,321.55	81,683.39	705,308.81	1,295.20
2017/01/06	JPK	8,367.6930	10,837,835.97	8,367.69	72,252.24	1,295.20
2017/01/10	JPK	51,702.3410	66,897,659.02	51,702.34	445,984.39	1,293.90
2017/01/27	JPK	158,764.5360	207,616,383.73	158,764.54	1,381,806.21	1,307.70
2017/02/03	JPK	13,073.8960	17,473,262.00	13,073.90	116,101.41	1,336.50
2017/02/10	JPK	20,966.9510	28,158,615.19	20,966.95	186,790.15	1,343.00
2017/02/21	JPK	76,815.9230	102,272,719.88	76,815.92	676,744.80	1,331.40
2017/02/24	JPK	15,701.6290	20,964,815.04	15,701.63	138,624.10	1,335.20
2017/03/03	JPK	23,240.5460	30,763,510.74	23,240.55	203,395.11	1,323.70
2017/03/10	JPK	1,539.7940	2,022,673.40	1,539.79	13,364.21	1,313.60
2017/03/17	JPK	12,023.7710	16,033,698.63	12,023.77	105,967.29	1,333.50
2017/03/17	JPK	7,858.4920	10,479,299.08	7,858.49	69,258.06	1,333.50
2017/03/24	JPK	46,319.9760	63,055,383.33	46,319.98	415,932.61	1,361.30
2017/03/31	JPK	22,978.8550	31,108,773.90	22,978.86	205,019.88	1,353.80
2017/04/14	JPK	13,593.1720	18,822,465.27	13,593.17	124,147.85	1,384.70
2017/04/18	JPK	6,666.1050	9,289,883.93	6,666.11	61,157.89	1,393.60
2017/04/20	JPK	2,242.4360	3,125,058.81	2,242.44	20,573.13	1,393.60
2017/04/20	JPK	6,853.8490	9,551,523.97	6,853.85	62,880.34	1,393.60
2017/04/20	JPK	28.8270	40,173.31	28.83	264.47	1,393.60
2017/05/02	JPK	23,254.7450	31,577,618.24	23,254.75	207,884.25	1,357.90
2017/05/12	JPK	18,612.0490	24,930,839.64	18,612.05	163,695.60	1,339.50
2017/05/19	JPK	98,259.2700	134,821,544.37	98,259.27	884,075.70	1,372.10
2017/05/19	JPK	8,357.9910	11,467,999.45	8,357.99	75,200.00	1,372.10
2017/06/23	JPK	21,617.6310	29,773,963.18	21,617.63	194,162.87	1,377.30
2017/06/30	JPK	11,645.4580	15,986,884.74	11,645.46	104,142.30	1,372.80
2017/07/04	JPK	204,397.6920	277,101,951.04	204,397.69	1,804,722.41	1,355.70
2017/07/07	JPK	7,052.7490	9,524,737.52	7,052.75	61,965.79	1,350.50
2017/07/14	JPK	101,295.4180	137,235,032.31	101,295.42	892,803.33	1,354.80
2017/08/04	JPK	158,749.4070	221,344,298.18	158,749.41	1,442,031.25	1,394.30
2017/08/25	JPK	11,287.6980	15,744,081.17	11,287.70	102,940.17	1,394.80
2017/08/29	JPK	288,372.8250	405,250,330.97	288,372.83	2,650,066.77	1,405.30
2017/09/01	JPK	24,005.3960	33,206,664.29	24,005.40	217,271.33	1,383.30
2017/09/05	JPK	50,780.5890	70,661,189.59	50,780.59	462,546.47	1,391.50
2017/09/08	JPK	45,834.6560	64,663,532.68	45,834.66	423,440.62	1,410.80
2017/09/08	JPK	6,642.3010	9,370,958.25	6,642.30	61,364.49	1,410.80
2017/09/12	JPK	111,149.5940	155,309,327.70	111,149.59	1,016,096.46	1,397.30
2017/09/15	JPK	80,590.8150	112,101,823.67	80,590.82	732,084.46	1,391.00

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2013016 /SL	SL-P 107				
Greater Colombo Transmission and Distribution Loss Reduction Project					
2017/09/19	JPK	38,462.6060	52,728,386.57	38,462.61	344,699.37
2017/09/26	JPK	116,744.1170	159,904,417.05	116,744.12	1,045,513.68
2017/09/29	JPK	454,248.2550	617,505,077.85	454,248.26	4,033,389.51
2017/10/20	JPK	3,386.4560	4,599,145.89	3,386.46	29,923.34
2017/10/20	JPK	6,564.6570	8,915,460.67	6,564.66	58,006.51
2017/10/20	JPK	29,131.0790	39,562,918.39	29,131.08	257,407.52
2017/10/20	JPK	33.0330	44,862.12	33.03	291.89
2017/10/27	JPK	10,594.7090	14,275,310.91	10,594.71	92,817.37
2017/10/27	JPK	174,362.0750	234,935,459.86	174,362.08	1,527,538.75
2017/10/31	JPK	1,455,333.2520	1,976,488,089.54	1,455,333.25	12,868,573.66
2017/11/02	JPK	583,887.2110	788,189,346.13	583,887.21	5,128,169.18
2017/11/07	JPK	146,290.1190	197,301,483.50	146,290.12	1,284,281.59
2017/11/10	JPK	169,797.7440	229,923,125.15	169,797.74	1,497,750.51
2017/11/24	JPK	34,457.5550	47,558,317.41	34,457.56	309,469.93
2017/11/28	JPK	79,798.0000	110,193,058.20	79,798.00	717,331.74
2017/12/01	JPK	25,509.6170	35,024,704.14	25,509.62	227,780.43
2017/12/05	JPK	91,565.2510	125,078,132.87	91,565.25	814,229.66
2017/12/05	JPK	5,838.6330	7,975,572.68	5,838.63	51,919.13
2017/12/08	JPK	371,916.1410	503,165,347.16	371,916.14	3,280,957.51
2017/12/12	JPK	11,750.8400	15,849,532.99	11,750.84	103,552.94
2017/12/15	JPK	231,025.9500	315,835,576.25	231,025.95	2,059,652.61
2017/12/19	JPK	5,195.1910	7,067,018.32	5,195.19	46,141.62
* Sub Total for 2013016 / SL *			8,006,503,177.35	5,888,220.95	80,482,000.22
2013018 /SL					
SL-P 108					
Major Bridges Construction Project of the National Road Network					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
2017/02/07	JPK	82,128.3100	110,717,174.71	82,128.31	734,442.29	1,348.10
2017/02/07	JPK	7,756.0200	10,455,890.56	7,756.02	69,359.14	1,348.10
2017/02/10	JPK	2,898.6950	3,892,947.39	2,898.70	25,823.86	1,343.00
2017/03/03	JPK	10,260.2580	13,581,503.51	10,260.26	89,795.06	1,323.70
2017/03/24	JPK	12,667.8550	17,244,751.01	12,667.86	113,751.66	1,361.30
2017/03/24	JPK	85,242.4990	116,040,613.89	85,242.50	765,439.41	1,361.30
2017/04/20	JPK	2,923.9100	4,074,760.98	2,923.91	26,825.29	1,393.60
2017/04/20	JPK	4,412.8180	6,149,703.16	4,412.82	40,485.21	1,393.60
2017/04/20	JPK	23.3820	32,585.16	23.38	214.52	1,393.60
2017/04/28	JPK	13,216.1470	18,059,864.88	13,216.15	118,893.12	1,366.50
2017/05/26	JPK	10,956.2330	14,967,309.90	10,956.23	98,146.29	1,366.10
2017/05/26	JPK	215,780.7070	294,778,023.83	215,780.71	1,932,970.65	1,366.10
2017/06/20	JPK	7,173.8150	9,831,713.46	7,173.82	64,249.65	1,370.50
2017/06/23	JPK	61,450.7660	84,636,140.01	61,450.77	551,931.75	1,377.30
2017/07/04	JPK	127,725.3600	173,157,270.55	127,725.36	1,127,746.68	1,355.70
2017/07/04	JPK	10,410.1110	14,112,987.48	10,410.11	91,915.72	1,355.70
2017/07/14	JPK	75,379.1810	102,123,714.42	75,379.18	664,381.32	1,354.80
2017/07/28	JPK	52,988.9360	73,326,089.64	52,988.94	476,962.02	1,383.80
2017/07/28	JPK	9,630.6750	13,326,928.07	9,630.67	86,687.27	1,383.80
2017/08/14	JPK	122,446.9960	170,874,782.92	122,447.00	1,114,454.06	1,395.50
2017/09/05	JPK	53,700.1500	74,723,758.73	53,700.15	489,139.96	1,391.50
2017/09/05	JPK	10,893.5690	15,158,401.26	10,893.57	99,226.54	1,391.50
2017/09/08	JPK	60,544.0000	85,415,475.20	60,544.00	559,331.98	1,410.80
2017/10/03	JPK	10,899.1830	14,757,493.78	10,899.18	96,366.41	1,354.00
2017/10/10	JPK	75,202.9700	102,298,600.09	75,202.97	667,359.91	1,360.30
2017/10/20	JPK	3,694.5390	5,017,553.42	3,694.54	32,645.62	1,358.10
2017/10/20	JPK	4,093.3830	5,559,223.45	4,093.38	36,169.88	1,358.10
2017/10/20	JPK	105,525.1890	143,313,759.18	105,525.19	932,439.80	1,358.10
2017/10/20	JPK	56,551.8940	76,803,127.24	56,551.89	499,702.84	1,358.10
2017/10/20	JPK	36,405.1770	49,441,870.88	36,405.18	321,682.78	1,358.10
2017/10/20	JPK	128,036.3690	173,886,192.74	128,036.37	1,131,352.69	1,358.10
2017/10/20	JPK	27.1440	36,864.27	27.14	239.85	1,358.10
2017/11/10	JPK	11,252.6760	15,237,248.57	11,252.68	99,257.51	1,354.10
2017/11/10	JPK	103,252.9140	139,814,770.85	103,252.91	910,772.43	1,354.10
2017/12/05	JPK	166,971.6540	228,083,279.36	166,971.65	1,484,769.29	1,366.00
2017/12/05	JPK	10,382.4970	14,182,490.90	10,382.50	92,324.73	1,366.00
2017/12/19	JPK	10,985.0160	14,942,917.26	10,985.02	97,564.54	1,360.30

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
2017/12/19	JPK	199,491.5920	271,368,412.60	199,491.59	1,771,804.99	1,360.30
* Sub Total for	2013018 / SL *		2,681,426,195.31	1,963,382.59	97,998,626.93	
2013019 /SL						
SL-P 109						
Landslide Disaster Protection Project of the National Road Network						
2017/01/06	JPK	2,251.2470	2,915,815.11	2,251.25	19,438.77	1,295.20
2017/03/03	JPK	4,327.8650	5,728,794.90	4,327.87	37,876.33	1,323.70
2017/03/14	JPK	4,965.3560	6,546,325.35	4,965.36	43,253.06	1,318.40
2017/03/22	JPK	124,624.0100	169,413,879.19	124,624.01	1,117,444.62	1,359.40
2017/03/24	JPK	3,169.2130	4,314,249.66	3,169.21	28,458.11	1,361.30
2017/03/30	JPK	130,859.4620	178,282,931.03	130,859.46	1,175,233.56	1,362.40
2017/04/20	JPK	289.8400	403,921.02	289.84	2,659.12	1,393.60
2017/04/20	JPK	3,507.9670	4,888,702.81	3,507.97	32,183.69	1,393.60
2017/04/20	JPK	23.4540	32,685.49	23.45	215.18	1,393.60
2017/05/12	JPK	5,024.0530	6,729,718.99	5,024.05	44,187.26	1,339.50
2017/05/26	JPK	103,068.2790	140,801,575.94	103,068.28	923,289.02	1,366.10
2017/06/02	JPK	10,779.1060	14,726,414.62	10,779.11	96,566.65	1,366.20
2017/06/23	JPK	65,963.0940	90,850,969.37	65,963.09	592,460.08	1,377.30
2017/07/04	JPK	11,789.5250	15,983,059.04	11,789.53	104,095.21	1,355.70
2017/07/28	JPK	13,753.0030	19,031,405.55	13,753.00	123,793.01	1,383.80
2017/07/28	JPK	43,267.7330	59,873,888.93	43,267.73	389,459.89	1,383.80
2017/08/01	JPK	51,534.1400	71,946,812.85	51,534.14	468,369.88	1,396.10
2017/08/25	JPK	14,925.8220	20,818,536.53	14,925.82	136,118.69	1,394.80
2017/09/08	JPK	38,721.5530	54,628,366.97	38,721.55	357,726.66	1,410.80
2017/10/03	JPK	14,490.5960	19,620,266.98	14,490.60	128,120.31	1,354.00
2017/10/20	JPK	25.5670	34,722.54	25.57	225.91	1,358.10
2017/10/20	JPK	2,994.8200	4,067,265.04	2,994.82	26,462.78	1,358.10
2017/10/20	JPK	3,357.7650	4,560,180.65	3,357.77	29,669.82	1,358.10
2017/10/20	JPK	56,894.1600	77,267,958.70	56,894.16	502,727.16	1,358.10
2017/10/20	JPK	17,621.0220	23,931,109.98	17,621.02	155,702.56	1,358.10
2017/10/20	JPK	25,734.0350	34,949,392.93	25,734.04	227,390.62	1,358.10
2017/10/24	JPK	19,151.5290	25,979,049.09	19,151.53	168,972.39	1,356.50
2017/11/02	JPK	13,667.9170	18,450,321.16	13,667.92	120,042.69	1,349.90
2017/12/01	JPK	14,675.2880	20,149,170.42	14,675.29	131,038.56	1,373.00
2017/12/01	JPK	61,436.3100	84,352,053.63	61,436.31	548,577.01	1,373.00
2017/12/15	JPK	10,242.1950	14,002,104.78	10,242.20	91,311.66	1,367.10
2017/12/19	JPK	12,876.9890	17,516,568.14	12,876.99	114,368.30	1,360.30

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
* Sub Total for	2013019 / SL *		1,212,798,217.41	886,012.92	105,936,065.51
2013020 /SL					
SL-P 110					
Anuradhapura North Water Supply Project (Phase i)					
2017/01/13	JPK	25,823.5680	33,686,844.46	25,823.57	224,578.96
2017/02/17	JPK	1,823.6330	2,423,425.89	1,823.63	16,075.99
2017/03/03	JPK	1,518.1010	2,009,510.29	1,518.10	13,286.02
2017/03/24	JPK	1,606.9050	2,187,479.78	1,606.91	14,429.29
2017/03/24	JPK	19,628.1970	26,719,864.58	19,628.20	176,252.40
2017/04/20	JPK	1,165.2430	1,623,882.64	1,165.24	10,690.47
2017/04/20	JPK	2,373.3300	3,307,472.69	2,373.33	21,774.01
2017/04/20	JPK	9.2480	12,888.01	9.25	84.85
2017/06/02	JPK	1,579.6610	2,158,132.86	1,579.66	14,151.69
2017/06/09	JPK	33,495.4130	46,300,709.39	33,495.41	303,611.21
2017/06/23	JPK	19,588.7260	26,979,552.32	19,588.73	175,939.87
2017/06/23	JPK	1,538.5860	2,119,094.50	1,538.59	13,819.10
2017/07/07	JPK	2,075.4490	2,802,893.87	2,075.45	18,235.00
2017/07/21	JPK	4,001.7460	5,496,798.31	4,001.75	35,767.63
2017/07/25	JPK	6,217.6220	8,595,862.41	6,217.62	55,969.57
2017/08/25	JPK	8,305.9110	11,585,084.66	8,305.91	75,747.23
2017/08/25	JPK	2,113.5340	2,947,957.22	2,113.53	19,274.75
2017/10/03	JPK	4,852.2350	6,569,926.19	4,852.23	42,901.61
2017/10/20	JPK	1,857.5410	2,522,726.43	1,857.54	16,413.57
2017/10/20	JPK	2,361.7330	3,207,469.59	2,361.73	20,868.70
2017/10/20	JPK	9.8070	13,318.89	9.81	86.66
2017/10/27	JPK	3,828.2690	5,158,209.65	3,828.27	33,538.42
2017/10/27	JPK	17,210.8170	23,189,854.83	17,210.82	150,779.29
2017/12/08	JPK	3,903.0500	5,280,436.35	3,903.05	34,431.80
* Sub Total for	2013020 / SL *		226,899,395.81	166,888.32	107,424,773.60
2014003 /SL					
SLP 111					
New Bridge Construction Project over the Kelani River					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2017/02/07	JPK	8,900.9280	11,999,341.04	8,900.93	79,597.62	1,348.10
2017/02/07	JPK	54,528.1480	73,509,396.32	54,528.15	487,624.52	1,348.10
2017/03/10	JPK	17,646.3960	23,180,305.79	17,646.40	153,156.96	1,313.60
2017/03/17	JPK	20,282.6440	27,046,905.77	20,282.64	178,753.97	1,333.50
2017/03/17	JPK	7,998.9670	10,666,622.49	7,998.97	70,496.09	1,333.50
2017/03/31	JPK	12,452.4220	16,858,088.90	12,452.42	111,101.88	1,353.80
2017/04/11	JPK	86,237.2480	118,084,663.69	86,237.25	778,922.58	1,369.30
2017/04/11	JPK	8,519.0880	11,665,187.20	8,519.09	76,947.15	1,369.30
2017/04/14	JPK	51,086.9270	70,740,067.82	51,086.93	466,582.20	1,384.70
2017/04/20	JPK	307.0670	427,928.57	307.07	2,817.17	1,393.60
2017/04/20	JPK	39.7050	55,332.89	39.71	364.27	1,393.60
2017/05/19	JPK	9,683.5250	13,286,764.65	9,683.53	87,126.33	1,372.10
2017/06/02	JPK	56,997.8450	77,870,455.84	56,997.85	510,625.94	1,366.20
2017/07/04	JPK	10,897.9510	14,774,352.17	10,897.95	96,223.08	1,355.70
2017/07/07	JPK	64,720.0080	87,404,370.80	64,720.01	568,633.13	1,350.50
2017/07/07	JPK	6,619.5300	8,939,675.27	6,619.53	58,159.51	1,350.50
2017/07/14	JPK	4,754.2620	6,441,074.16	4,754.26	41,903.39	1,354.80
2017/07/25	JPK	44,517.6830	61,545,696.75	44,517.68	400,737.70	1,382.50
2017/07/28	JPK	62,298.4120	86,208,542.53	62,298.41	560,758.12	1,383.80
2017/08/04	JPK	55,831.2140	77,845,461.68	55,831.21	507,153.74	1,394.30
2017/08/04	JPK	11,953.9980	16,667,459.41	11,954.00	108,586.48	1,394.30
2017/08/25	JPK	17,189.8410	23,976,390.23	17,189.84	156,765.81	1,394.80
2017/09/05	JPK	34,848.6260	48,491,863.08	34,848.63	317,426.59	1,391.50
2017/09/08	JPK	21,787.8410	30,738,286.08	21,787.84	201,285.62	1,410.80
2017/09/08	JPK	14,432.0240	20,360,699.46	14,432.02	133,329.36	1,410.80
2017/10/03	JPK	63,859.9000	86,466,304.60	63,859.90	564,624.81	1,354.00
2017/10/10	JPK	26,472.9050	36,011,092.67	26,472.91	234,923.64	1,360.30
2017/10/10	JPK	10,285.6950	13,991,630.91	10,285.70	91,276.46	1,360.30
2017/10/13	JPK	777,393.3520	1,066,039,503.60	777,393.35	6,939,195.78	1,371.30
2017/10/20	JPK	492.4870	668,846.59	492.49	4,351.70	1,358.10
2017/10/20	JPK	43.1610	58,616.95	43.16	381.38	1,358.10
2017/10/24	JPK	13,176.3040	17,873,656.38	13,176.30	116,253.47	1,356.50
2017/11/02	JPK	15,749.6490	21,260,451.19	15,749.65	138,326.14	1,349.90
2017/11/17	JPK	11,311.3640	15,475,077.09	11,311.36	100,623.42	1,368.10
2017/11/17	JPK	31,569.9080	43,190,791.13	31,569.91	280,839.00	1,368.10
2017/11/24	JPK	185,991.7430	256,705,803.69	185,991.74	1,670,427.62	1,380.20
2017/12/15	JPK	2,143,437.9080	2,930,293,964.03	2,143,437.91	19,109,271.01	1,367.10

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					
2017/12/19	JPK	1,445,792.8950	1,966,712,075.07	1,445,792.90	12,840,957.59
* Sub Total for	2014003 / SL *		7,393,532,746.47	5,410,109.57	155,671,304.81
2015018 /SL					
SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project					
2017/03/21	JPK	0.7990	1,074.10	0.80	7.09
2017/03/23	JPK	32,653.2390	44,405,139.72	32,653.24	292,909.89
2017/04/18	JPK	199.0780	277,435.10	199.08	1,826.43
2017/05/19	JPK	3,882.2190	5,326,792.69	3,882.22	34,929.79
2017/09/20	JPK	2.6720	3,671.33	2.67	23.96
* Sub Total for	2015018 / SL *		50,014,112.93	36,738.01	156,001,001.99
Government of Kuwait					
2009002 /SL	781				
Kalu Ganga Development Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Kuwait						
2009002 /SL	781					
Kalu Ganga Development Project						
2017/01/05	KWD	173,314.7360	84,803,350.94	173,314.74	565,358.69	489.30
2017/01/05	KWD	16,270.2830	7,898,195.46	16,270.28	52,654.92	485.44
2017/01/11	KWD	24,302.7720	11,826,166.64	24,302.77	78,850.15	486.62
2017/01/12	KWD	176,449.5810	86,337,238.75	176,449.58	575,647.60	489.30
2017/01/18	KWD	8,890.1480	4,315,605.90	8,890.15	28,744.59	485.44
2017/01/18	KWD	90,705.5680	44,382,470.26	90,705.57	295,614.52	489.30
2017/01/26	KWD	116,217.8280	56,865,685.41	116,217.83	378,475.29	489.30
2017/02/01	KWD	15,499.7930	7,542,478.49	15,499.79	50,174.61	486.62
2017/04/13	KWD	16,459.4370	8,196,518.17	16,459.44	54,062.00	497.98
2017/04/19	KWD	2,212.1940	1,092,441.52	2,212.19	7,191.85	493.83
2017/05/17	KWD	2,636.1450	1,311,515.03	2,636.15	8,607.62	497.51
2017/05/17	KWD	17,921.2430	8,943,443.99	17,921.24	58,696.84	499.04
2017/06/28	KWD	37,846.3230	19,019,821.01	37,846.32	124,096.16	502.55
2017/06/29	KWD	4,949.4390	2,477,196.86	4,949.44	16,157.77	500.50
2017/07/12	KWD	7,419.7940	3,755,089.48	7,419.79	24,436.82	506.09
2017/07/12	KWD	78,466.5020	39,711,174.77	78,466.50	258,426.60	506.09
2017/08/02	KWD	9,189.4400	4,624,315.87	9,189.44	30,124.50	503.22
2017/08/02	KWD	96,322.6110	49,024,028.60	96,322.61	319,360.63	508.96
2017/09/07	KWD	13,665.0460	6,854,055.15	13,665.05	44,926.74	501.58
2017/09/07	KWD	144,537.7580	73,281,785.15	144,537.76	480,345.10	507.01
2017/10/11	KWD	191,806.7100	96,269,177.95	191,806.71	627,609.29	501.91
2017/10/11	KWD	215,581.6460	109,522,611.92	215,581.65	714,012.63	508.03
2017/11/29	KWD	158,706.8330	80,215,735.63	158,706.83	521,763.66	505.43
2017/11/29	KWD	211,985.3620	107,739,567.57	211,985.36	700,792.56	508.24
2017/12/20	KWD	128,873.7570	64,598,374.62	128,873.76	421,801.65	501.25
2017/12/20	KWD	180,968.4610	92,240,493.22	180,968.46	602,293.67	509.70
* Sub Total for	2009002 / SL *		1,072,848,538.36	2,141,199.41	7,040,226.48	
2011030 /SL						
836						
South Eastern University of Sri Lanka Development Project Phase 1 "B"						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Kuwait						
2011030 /SL	836					
South Eastern University of Sri Lanka Development Project Phase 1 "B"						
2017/01/19	KWD	63,148.5720	30,804,181.42	63,148.57	205,156.05	487.80
2017/02/16	KWD	4,434.0290	2,162,941.00	4,434.03	14,348.67	487.80
2017/06/07	KWD	18,368.1210	9,184,060.27	18,368.12	60,231.80	500.00
2017/06/07	KWD	39,419.1720	19,709,586.08	39,419.17	129,261.33	500.00
2017/06/21	KWD	85,310.9380	42,655,468.85	85,310.94	278,310.42	500.00
2017/06/21	KWD	13,834.9270	6,917,463.48	13,834.93	45,133.77	500.00
2017/06/21	KWD	64,137.7990	32,068,899.46	64,137.80	209,237.15	500.00
2017/06/21	KWD	22,792.4630	11,396,231.56	22,792.46	74,356.00	500.00
2017/12/06	KWD	64,955.8550	32,723,352.74	64,955.86	213,338.64	503.78
* Sub Total for 2011030 / SL *			187,622,184.86	376,401.88	8,269,600.30	
2014002 /SL 886						
Reconstruction of 25 Bridges Project						
2017/01/05	KWD	62,534.7340	30,356,667.00	62,534.73	202,378.86	485.44
2017/01/05	KWD	46,898.8020	22,947,705.76	46,898.80	152,985.52	489.30
2017/03/09	KWD	49,041.4650	24,287,888.53	49,041.46	160,474.98	495.25
2017/03/09	KWD	65,153.4650	31,785,279.00	65,153.47	210,011.75	487.85
2017/05/08	KWD	80,541.3150	39,871,938.00	80,541.32	261,772.20	495.05
2017/05/08	KWD	44,368.1940	22,141,570.09	44,368.19	145,366.59	499.04
2017/07/26	KWD	42,133.8840	21,323,571.06	42,133.88	138,896.59	506.09
2017/07/26	KWD	63,990.7340	32,164,229.00	63,990.73	209,510.02	502.64
* Sub Total for 2014002 / SL *			224,878,848.43	454,662.59	9,750,996.81	
Government of the Republic of Korea						
2013031 /SL	SRI-21					
Construction of Solid Waste Disposal Facilities Project						
2017/08/25	KRK	460.5000	63,134.55	460.50	412.80	137.10
2017/08/25	KRK	460,509.6500	63,135,873.02	460,509.65	412,803.86	137.10
* Sub Total for 2013031 / SL *			63,199,007.57	460,970.15	413,216.65	
2013033 /SL SRI-22						
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
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					
2017/04/20	KRK	1,026,014.2200	138,922,325.39	1,026,014.22	914,564.35
2017/04/20	KRK	1,026.0000	138,920.40	1,026.00	914.55
2017/08/24	KRK	587,222.7500	80,508,239.03	587,222.75	526,498.05
2017/08/24	KRK	587.2100	80,506.49	587.21	526.49
* Sub Total for	2013033 / SL *		219,649,991.30	1,614,850.18	1,855,720.10
Govt.of the Federal Republic of Germany					
2012022 /SL	201166206 (25706-01)				
Construction of the Mahamodara Maternity Hospital, Galle					
2017/02/14	EUR	900,152.3100	143,773,857.21	900,152.31	953,846.51
2017/03/07	EUR	72,682.0000	11,634,156.86	72,682.00	76,926.61
2017/04/13	EUR	1,492,548.7800	239,992,142.26	1,492,548.78	1,582,922.75
2017/06/09	EUR	72,682.0000	12,406,882.81	72,682.00	81,356.61
2017/06/13	EUR	896,527.3400	153,099,525.59	896,527.34	1,003,931.32
2017/08/04	EUR	563,945.2800	102,793,182.31	563,945.28	669,685.11
2017/10/23	EUR	693,114.3100	125,344,316.67	693,114.31	815,795.70
2017/12/20	EUR	594,174.3200	107,763,197.97	594,174.32	703,650.75
* Sub Total for	2012022 / SL *		896,807,261.69	5,285,826.34	5,888,115.36
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
2017/02/10	EUR	2,791,636.0146	449,498,343.69	2,791,636.01	2,981,746.89
2017/02/24	EUR	1,341,684.7000	214,120,400.45	1,341,684.70	1,415,812.48
2017/04/05	EUR	1,550,765.0600	251,058,938.32	1,550,765.06	1,656,061.60
2017/04/24	EUR	792,035.3700	130,247,761.29	792,035.37	857,457.28
2017/05/19	EUR	1,503,151.8300	254,537,718.28	1,503,151.83	1,669,099.79
2017/06/19	EUR	625,917.6500	107,147,337.36	625,917.65	700,996.65
2017/07/26	EUR	1,742,094.6100	311,604,281.86	1,742,094.61	2,029,715.00
2017/09/19	EUR	251,225.1300	45,977,313.98	251,225.13	300,565.83
2017/10/04	EUR	1,077,214.3600	194,246,525.04	1,077,214.36	1,267,827.57
2017/11/16	EUR	864,907.2700	156,680,979.14	864,907.27	1,018,860.50
2017/12/19	EUR	299,837.2700	54,122,396.27	299,837.27	353,373.23
* Sub Total for	2015019 / SL *		2,169,241,995.69	12,840,469.26	14,251,516.82

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
HSBC Bank PLC (UK)					
2013012 /SL	53M/FC1320				
Modernization of Processing Factories of MILCO (Pvt) Ltd					
2017/03/31	USD	3,304,220.1600	501,367,167.67	3,304,220.16	3,304,220.16
* Sub Total for	2013012 / SL *		501,367,167.67	3,304,220.16	3,304,220.16
2013027 /SL					
53M/FC1448 - Buyer's Credit					
Regional Bridges Project - Phase II - Buyer's Credit Facility					
2017/01/09	USD	22,177.3100	3,326,558.80	22,177.31	22,177.31
2017/02/03	USD	408,594.5900	61,493,485.80	408,594.59	408,594.59
2017/03/03	USD	22,164.7100	3,352,412.39	22,164.71	22,164.71
2017/03/29	USD	44,078.8600	6,686,511.81	44,078.86	44,078.86
2017/05/10	USD	23,335.0600	3,554,289.00	23,335.06	23,335.06
2017/06/13	USD	22,929.9400	3,496,815.85	22,929.94	22,929.94
2017/06/29	USD	44,607.4400	6,838,900.45	44,607.44	44,607.44
2017/07/14	USD	550,473.9700	84,614,730.11	550,473.97	550,473.97
2017/08/09	USD	174,395.9700	26,739,436.50	174,395.97	174,395.97
2017/08/24	USD	218,126.5700	33,354,322.76	218,126.57	218,126.57
2017/09/14	USD	265,907.9900	40,660,628.93	265,907.99	265,907.99
2017/09/20	USD	561,463.6800	86,013,933.77	561,463.68	561,463.68
* Sub Total for	2013027 / SL *		360,132,026.17	2,358,256.09	5,662,476.25
Int. Bank for Reconstruction & Developmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
2017/02/07	USD	11,457,835.0000	1,727,268,626.25	11,457,835.00	11,457,835.00
* Sub Total for	2012011 / SL *		1,727,268,626.25	11,457,835.00	11,457,835.00
2017019 /SL					
8743-LK					
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2017/08/17	USD	167,500.0000	25,661,268.00	167,500.00	167,500.00
* Sub Total for	2017019 / SL *		25,661,268.00	167,500.00	11,625,335.00
Int. Fund for Agricultural Development					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					

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Int. Fund for Agricultural Development					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2017/01/06	USD	34,289.8600	5,143,479.00	25,406.11	34,289.86
2017/01/31	USD	14,548.7900	2,185,852.40	10,706.85	14,548.79
* Sub Total for	2007011 / SL *		7,329,331.40	36,112.96	48,838.65
2010009 /SL					
National Agribusiness Development Programme					
2017/03/02	USD	456,706.9400	69,075,828.58	339,067.48	456,706.94
2017/06/09	USD	499,262.4300	76,137,520.58	361,226.82	499,262.43
2017/07/28	USD	1,832,578.5200	281,732,741.58	1,303,825.23	1,832,578.52
2017/11/21	USD	495,700.0000	76,216,452.64	351,907.20	495,700.00
2017/11/21	EUR	28,894.0000	5,212,951.46	24,036.47	33,904.23
2017/12/15	USD	461,061.6200	70,701,079.16	326,055.20	461,061.62
* Sub Total for	2010009 / SL *		579,076,574.00	2,706,118.40	3,828,052.39
2012008 /SL					
Iranamadu Irrigation Development Project					
2017/01/04	USD	199,498.8300	29,924,824.50	148,871.95	199,498.83
2017/01/19	USD	407,745.5200	61,222,989.83	301,274.95	407,745.52
2017/01/27	USD	324,295.0500	48,725,331.26	239,245.62	324,295.05
2017/02/28	USD	404,431.3300	61,170,238.66	298,718.01	404,431.33
2017/03/24	USD	460,917.7100	69,875,124.84	338,136.84	460,917.71
2017/05/01	USD	792,224.7300	120,338,936.49	578,502.69	792,224.73
2017/05/16	USD	19,034.7700	2,898,995.47	13,861.01	19,034.77
2017/07/24	USD	325,648.7000	50,053,898.56	232,050.95	325,648.70
* Sub Total for	2012008 / SL *		444,210,339.61	2,150,662.02	6,761,849.03
2016016 /SL					
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)					
2017/04/24	USD	2,000,000.0000	303,800,000.00	1,461,635.72	2,000,000.00
2017/06/15	USD	124,693.3700	19,015,738.93	90,213.70	124,693.37
2017/08/04	USD	182,122.5100	27,954,858.25	128,806.80	182,122.51
2017/10/12	USD	174,618.4700	26,797,823.50	123,438.43	174,618.47
* Sub Total for	2016016 / SL *		377,568,420.67	1,804,094.65	9,243,283.38

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Int. Fund for Agricultural Development					
2017014 /SL	200000184300				
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843					
2017/10/16	USD	2,800,000.0000	430,489,920.00	2,800,000.00	2,800,000.00 153.75
* Sub Total for	2017014 / SL *		430,489,920.00	2,800,000.00	12,043,283.38
International Bond Issues					
2017012 /SL	USY8137FH11				
International Sovereign Bond 2017 - 1500 USD Mn					
2017/05/11	USD	1,500,000,000.0000	228,473,100,000.00	1,500,000,000.00	1,500,000,000.00 152.32
* Sub Total for	2017012 / SL *		228,473,100,000.00	1,500,000,000.00	1,500,000,000.00
International Development Association					
2012012 /SL	5037 - LK				
Transforming the School Education System as the Foundation of a Knowledge Hub Project					
2017/05/30	USD	3,727,593.0200	568,457,935.55	2,700,000.00	3,727,593.02 152.50
2017/06/06	USD	1,248,813.0000	190,439,736.54	900,000.00	1,248,813.00 152.50
2017/10/26	USD	3,174,817.5200	488,472,978.88	2,250,000.00	3,174,817.52 153.86
2017/11/07	USD	1,050,187.4900	161,338,098.70	749,999.99	1,050,187.49 153.63
* Sub Total for	2012012 / SL *		1,408,708,749.66	6,599,999.99	9,201,411.03
2013030 /SL	5228-LK				
Second Health Sector Development Project					
2017/03/01	USD	18,970,921.5400	2,869,351,882.93	14,068,583.08	18,970,921.54 151.25
2017/03/01	USD	1,400,000.0000	211,750,000.00	1,038,221.38	1,400,000.00 151.25
2017/06/01	USD	19,500,000.0000	2,973,750,000.00	14,081,659.18	19,500,000.00 152.50
2017/07/18	USD	1,400,000.0000	215,183,640.00	1,001,158.48	1,400,000.00 153.70
2017/11/29	USD	700,000.0000	107,617,720.00	494,182.76	700,000.00 153.74
2017/12/05	USD	20,304,946.2400	3,119,150,408.14	14,337,727.42	20,304,946.24 153.62
* Sub Total for	2013030 / SL *		9,496,803,651.07	45,021,532.30	71,477,278.81
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2017/02/22	USD	9,410,397.9500	1,423,253,052.99	6,976,039.28	9,410,397.95 151.24
2017/05/25	USD	3,509,234.6800	535,158,288.70	2,538,343.63	3,509,234.68 152.50
2017/11/22	USD	6,608,751.4200	1,016,536,334.54	4,684,233.92	6,608,751.42 153.82
* Sub Total for	2014010 / SL *		2,974,947,676.24	14,198,616.83	91,005,662.86

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						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2014019 /SL	5428 - LK					
Strategic Cities Development Project						
2017/04/18		USD	3,000,000.0000	455,700,000.00	2,204,293.96	3,000,000.00 151.90
2017/06/01		USD	4,000,000.0000	610,000,000.00	2,888,545.47	4,000,000.00 152.50
* Sub Total for	2014019 / SL *			1,065,700,000.00	5,092,839.43	98,005,662.86
2014020 /SL	5445 - LK					
Additional Financing for Dam Safety & Water Resources Planning Project						
2017/01/12		USD	9,951,270.0000	1,492,519,338.16	7,356,380.38	9,951,270.00 149.98
2017/07/25		USD	5,379,050.3300	826,119,928.73	3,834,947.19	5,379,050.33 153.58
2017/10/13		USD	10,016,378.8800	1,538,774,218.54	7,079,863.78	10,016,378.88 153.63
* Sub Total for	2014020 / SL *			3,857,413,485.43	18,271,191.35	123,352,362.07
2014022 /SL	5517 - LK					
Skills Development Project (Portion A)						
2017/02/21		USD	4,211,500.8200	636,460,955.67	3,120,000.00	4,211,500.82 151.12
2017/06/21		USD	8,603,212.8300	1,318,578,296.96	6,240,000.00	8,603,212.83 153.27
2017/10/23		USD	6,587,567.9900	1,012,158,082.69	4,679,999.99	6,587,567.99 153.65
* Sub Total for	2014022 / SL *			2,967,197,335.32	14,039,999.99	142,754,643.71
2015028 /SL	5685 - LK					
Water Supply and Sanitation Improvement Project						
2017/05/17		USD	14,200,000.0000	2,163,607,140.00	10,309,652.59	14,200,000.00 152.37
2017/11/15		USD	20,800,000.0000	3,195,006,880.00	14,721,078.04	20,800,000.00 153.61
* Sub Total for	2015028 / SL *			5,358,614,020.00	25,030,730.63	177,754,643.71
2015030 /SL	5678 - LK					
Early Childhood Development Project						
2017/02/28		USD	4,475,441.0000	676,910,451.25	3,305,616.41	4,475,441.00 151.25
* Sub Total for	2015030 / SL *			676,910,451.25	3,305,616.41	182,230,084.71
2016027 /SL	5800 -LK					
Additional Financing for Strategic Cities Development Project						
2017/02/14		USD	650,000.0000	97,974,890.00	480,009.45	650,000.00 150.73
* Sub Total for	2016027 / SL *			97,974,890.00	480,009.45	182,880,084.71

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
International Development Association						
2016028 /SL	5768-LK					
Additional Financing for Climate Resilience Improvement Project						
2017/01/31	USD	2,000,000.0000	300,485,800.00	1,471,854.46	2,000,000.00	150.24
2017/10/13	USD	1,012,135.5000	155,490,125.90	715,406.39	1,012,135.50	153.63
2017/11/27	USD	2,698,774.7800	414,940,130.83	1,900,518.85	2,698,774.78	153.75
* Sub Total for	2016028 / SL *		870,916,056.73	4,087,779.70	188,590,994.99	
2016029 /SL	5792-LK					
Ecosystem Conservation and Management Project						
2017/01/23	USD	1,117,228.0000	167,751,784.20	822,670.74	1,117,228.00	150.15
2017/06/16	USD	1,763,162.0000	268,882,205.00	1,276,839.41	1,763,162.00	152.50
* Sub Total for	2016029 / SL *		436,633,989.20	2,099,510.15	191,471,384.99	
2016043 /SL	5915-LK					
Social Safety Nets Project						
2017/02/24	USD	183,370.7300	27,732,072.35	134,250.00	183,370.73	151.24
2017/03/28	USD	129,903.8700	19,705,676.63	95,105.66	129,903.87	151.69
2017/09/18	USD	2,543,151.1700	389,021,765.43	1,786,999.99	2,543,151.17	152.97
2017/11/20	USD	205,232.8100	31,533,364.51	145,459.24	205,232.81	153.65
* Sub Total for	2016043 / SL *		467,992,878.92	2,161,814.89	194,533,043.57	
2017001 /SL	5873 - LK					
Agriculture Sector Modernization Project						
2017/06/19	USD	1,694,966.0000	259,075,553.10	1,226,024.06	1,694,966.00	152.85
2017/06/29	USD	1,026,000.0000	157,299,138.00	737,795.10	1,026,000.00	153.31
2017/12/07	USD	9,960,385.0000	1,527,239,776.59	7,053,347.73	9,960,385.00	153.33
* Sub Total for	2017001 / SL *		1,943,614,467.69	9,017,166.89	207,214,394.57	
KBC Bank of Belgium.						
2014007 /SL						
Implementation of Monaragala - Buttala Water Supply Project						
2017/01/31	EUR	651,446.5800	104,706,943.66	651,446.58	696,917.75	160.73
2017/03/14	EUR	1,334,644.5800	215,218,378.68	1,334,644.58	1,421,996.91	161.26
2017/05/09	EUR	302,391.4900	50,333,154.23	302,391.49	330,453.48	166.45
2017/05/31	EUR	58,667.4600	9,998,484.00	58,667.46	65,563.83	170.43
2017/06/19	EUR	422,215.7400	72,276,748.12	422,215.74	472,860.64	171.18

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
KBC Bank of Belgium.					
2014007 /SL					
Implementation of Monaragala - Buttala Water Supply Project					
* Sub Total for	2014007 / SL *		452,533,708.69	2,769,365.85	2,987,792.60
Kingdom of Spain					
2015032 /SL 01208004.0					
Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion)					
2017/01/26	EUR	271,660.7200	43,902,627.14	271,660.72	292,198.35 161.61
2017/02/17	EUR	721,033.0900	116,009,609.57	721,033.09	769,558.84 160.89
2017/03/10	EUR	485,185.1000	77,768,961.16	485,185.10	513,835.22 160.29
2017/03/29	EUR	501,527.0600	82,347,683.94	501,527.06	542,852.86 164.19
2017/04/05	EUR	620,862.9300	100,513,734.84	620,862.93	663,019.36 161.89
2017/04/18	EUR	1,707,917.4800	276,321,748.80	1,707,917.48	1,819,103.02 161.79
2017/05/05	EUR	1,416,134.7600	236,277,977.92	1,416,134.76	1,553,995.20 166.85
2017/05/18	EUR	391,449.1400	66,510,457.91	391,449.14	436,622.31 169.91
2017/05/22	EUR	910,775.6600	155,338,253.47	910,775.66	1,018,611.50 170.56
2017/06/05	EUR	761,176.8900	130,821,569.14	761,176.89	857,846.36 171.87
2017/06/05	EUR	489,140.5500	84,067,363.48	489,140.55	551,261.40 171.87
2017/06/15	EUR	1,940,770.3000	332,149,445.53	1,940,770.30	2,178,029.15 171.14
2017/06/23	EUR	533,799.5000	91,330,425.45	533,799.50	595,586.73 171.10
2017/07/13	EUR	1,115,132.0700	195,997,062.29	1,115,132.07	1,275,153.34 175.76
2017/07/28	EUR	391,449.1500	70,323,017.75	391,449.15	457,428.03 179.65
2017/09/04	EUR	1,907,073.1200	346,120,803.18	1,907,073.12	2,265,698.58 181.49
2017/10/27	EUR	1,161,091.0900	207,790,835.32	1,161,091.09	1,351,045.74 178.96
* Sub Total for	2015032 / SL *		2,613,591,576.89	15,326,178.61	17,141,845.99
2016023 /SL					
Implementation of Anamaduwa Intergrated Water Supply Project					
2017/01/26	EUR	5,358,928.0300	866,047,248.75	5,358,928.03	5,764,064.61 161.61
2017/12/11	EUR	1,512,651.6200	272,887,797.79	1,512,651.62	1,781,600.82 180.40
* Sub Total for	2016023 / SL *		1,138,935,046.54	6,871,579.65	24,687,511.42
OPEC Fund for International Development					
2010038 /SL 1354 P					
Kalu Ganga Development Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development					
2010038 /SL	1354 P				
Kalu Ganga Development Project					
2017/01/25	USD	265,831.0800	39,640,782.05	265,831.08	264,007.87
2017/01/25	USD	97,007.1100	14,465,718.10	97,007.11	96,341.78
2017/01/26	USD	296,660.5600	44,573,071.14	296,660.56	296,660.56
2017/02/01	USD	169,794.2500	25,282,050.80	169,794.25	168,183.06
2017/02/02	USD	196,048.0500	29,505,231.53	196,048.05	196,048.05
2017/02/02	USD	152,655.8600	22,974,706.93	152,655.86	152,655.86
2017/05/02	USD	24,184.7500	3,661,815.20	24,184.75	24,106.75
2017/05/03	USD	27,773.6500	4,218,817.43	27,773.65	27,773.65
2017/06/02	USD	29,150.8000	4,396,139.76	29,150.80	28,827.15
2017/06/06	USD	30,265.1300	4,615,329.42	30,265.13	30,265.13
2017/06/21	USD	55,176.4500	8,303,453.16	55,176.45	54,176.82
2017/06/22	USD	64,173.5000	9,839,806.18	64,173.50	64,173.50
2017/07/07	USD	82,135.8700	12,435,408.56	82,135.87	80,901.96
2017/07/10	USD	133,037.2900	20,442,842.57	133,037.29	133,037.29
2017/08/08	USD	102,070.7900	15,500,500.11	102,070.79	101,074.02
2017/08/10	USD	164,014.4700	25,147,682.63	164,014.47	164,014.47
2017/09/25	USD	151,277.1100	22,974,486.54	151,277.11	150,349.99
2017/09/26	USD	246,554.4600	37,708,877.40	246,554.46	246,554.46
2017/10/19	USD	325,894.2200	49,509,862.94	325,894.22	322,289.97
2017/10/19	USD	366,720.3400	56,335,211.91	366,720.34	366,720.34
2017/11/27	USD	270,542.4700	41,253,806.89	270,542.47	268,315.17
2017/12/04	USD	361,451.6400	55,550,851.94	361,451.64	361,451.64
2017/12/21	USD	217,920.5100	33,222,021.24	217,920.51	217,053.13
2017/12/22	USD	307,993.5600	47,108,354.19	307,993.56	307,993.56
* Sub Total for 2010038 / SL *			628,666,828.62	4,138,333.92	4,122,976.18
2012024 /SL 1452 P					
Road Network Development Project (OPEC Fund)					
2017/08/09	USD	185,654.5000	28,465,661.87	185,654.50	185,654.50
2017/09/25	USD	409,411.5000	62,177,408.00	409,411.50	406,902.37
2017/11/06	USD	184,553.3100	28,184,985.15	184,553.31	183,424.59
2017/12/01	USD	101,831.2300	15,563,385.00	101,831.23	101,215.26
* Sub Total for 2012024 / SL *			134,391,440.02	881,450.54	5,000,172.90
2013023 /SL 1511PB					
Colombo National Highways Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development					
2013023 /SL	1511PB				
Colombo National Highways Project					
2017/01/25	USD	12,282.0000	1,831,494.00	12,282.00	12,197.76
2017/01/25	USD	742,552.3700	110,729,550.48	742,552.37	737,459.54
2017/02/08	USD	11,447.6500	1,705,803.60	11,447.65	11,315.45
2017/03/02	USD	833,088.8700	125,338,343.34	833,088.87	828,696.41
2017/03/02	USD	793,223.9400	119,340,658.60	793,223.94	789,041.67
2017/03/08	USD	12,166.2800	1,818,033.96	12,166.28	12,019.79
2017/04/06	USD	35,664.9400	5,345,464.39	35,664.94	35,260.32
2017/05/02	USD	827,807.1200	125,338,343.34	827,807.12	825,137.22
2017/05/02	USD	41,284.0800	6,250,825.40	41,284.08	41,150.92
2017/05/02	USD	788,194.9300	119,340,658.60	788,194.93	785,652.79
2017/06/02	USD	45,580.9300	6,873,915.58	45,580.93	45,074.86
2017/06/29	USD	45,739.1500	6,927,025.99	45,739.15	45,182.25
2017/07/18	USD	274,341.4800	41,820,347.74	274,341.48	272,086.14
2017/07/26	USD	45,389.7900	6,874,116.49	45,389.79	44,776.33
2017/08/17	USD	237,866.5700	36,084,127.19	237,866.57	235,533.62
2017/09/25	USD	710,554.0400	107,911,988.70	710,554.04	706,199.33
2017/09/25	USD	55,705.8100	8,460,053.27	55,705.81	55,364.41
2017/10/19	USD	61,328.4700	9,317,023.48	61,328.47	60,650.20
2017/11/06	USD	258,140.1600	39,423,170.63	258,140.16	256,561.38
2017/11/27	USD	709,853.6900	107,911,988.70	709,853.69	701,860.66
2017/11/27	USD	61,462.0100	9,343,457.55	61,462.01	60,769.94
2017/11/28	USD	290,607.4900	44,381,582.27	290,607.49	288,914.00
2017/12/21	USD	241,442.0400	36,807,882.62	241,442.04	240,481.03
2017/12/21	USD	286,876.6100	43,734,390.13	286,876.61	285,734.75
2017/12/21	USD	61,296.9600	9,344,732.48	61,296.96	61,052.98
* Sub Total for	2013023 / SL *		1,132,254,978.53	7,483,897.38	12,438,346.67
2015014 /SL	1662P				
Western Province Road Development Project					
2017/12/21	USD	476,793.5300	72,687,259.55	476,793.53	474,895.76
* Sub Total for	2015014 / SL *		72,687,259.55	476,793.53	12,913,242.42
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>
						DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development						
2015015 /SL 1661P						
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						
2017/02/28	USD	1,757,351.8900	265,606,250.88	1,757,351.89	1,756,074.39	151.14
2017/03/21	USD	1,844,660.6300	278,119,869.66	1,844,660.63	1,837,061.27	150.77
2017/03/21	USD	137,451.8900	20,723,650.00	137,451.89	136,885.63	150.77
2017/06/02	USD	8,201.3700	1,236,822.00	8,201.37	8,110.31	150.81
2017/06/14	USD	18,624.6500	2,795,655.00	18,624.65	18,332.16	150.11
2017/07/03	USD	1,739,739.5400	265,606,250.88	1,739,739.54	1,730,221.16	152.67
2017/07/03	USD	1,821,704.6100	278,119,869.65	1,821,704.61	1,811,737.80	152.67
2017/07/07	USD	342,172.8900	51,805,131.68	342,172.89	337,032.51	151.40
2017/07/18	USD	23,949.3300	3,650,813.00	23,949.33	23,752.45	152.44
2017/07/26	USD	354,061.8400	53,621,360.36	354,061.84	349,276.58	151.45
2017/08/18	USD	24,724.5800	3,744,447.00	24,724.58	24,423.23	151.45
2017/09/25	USD	27,582.8600	4,189,014.00	27,582.86	27,413.81	151.87
2017/10/19	USD	28,835.0400	4,380,620.00	28,835.04	28,516.13	151.92
2017/10/19	USD	1,320,713.1600	200,642,798.20	1,320,713.16	1,306,106.65	151.92
2017/11/06	USD	332,582.5300	50,792,009.88	332,582.53	330,548.46	152.72
2017/11/28	USD	363,023.0800	55,440,891.62	363,023.08	360,907.59	152.72
2017/11/28	USD	30,838.1400	4,709,601.00	30,838.14	30,658.43	152.72
2017/12/01	USD	176,133.5500	26,919,387.65	176,133.55	175,068.14	152.84
2017/12/21	USD	364,989.0300	55,642,642.83	364,989.03	363,536.27	152.45
2017/12/21	USD	13,889.2500	2,117,418.39	13,889.25	13,833.97	152.45
2017/12/21	USD	318,073.4000	48,490,347.15	318,073.40	316,807.38	152.45
2017/12/21	USD	209,091.8600	31,876,091.17	209,091.86	208,259.61	152.45
2017/12/21	USD	239,113.6900	36,452,924.60	239,113.69	238,161.95	152.45
* Sub Total for 2015015 / SL *			1,746,683,866.60	11,497,508.81	24,345,968.30	

RAIFFEISEN ZENTRAL BANK

2016001 /SL

Implementation of the Kochchikade Bridge

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
RAIFFEISEN ZENTRAL BANK					
2016001 /SL					
Implementation of the Kochchikade Bridge					
2017/03/10	EUR	261,937.8100	41,985,278.14	261,937.81	277,405.21 160.29
2017/05/02	EUR	210,861.0900	34,946,113.88	210,861.09	230,060.00 165.73
2017/05/31	EUR	169,100.2300	28,819,143.44	169,100.23	188,977.99 170.43
2017/06/23	EUR	267,202.0500	45,716,934.74	267,202.05	298,130.66 171.10
2017/07/18	EUR	220,300.4000	39,044,831.24	220,300.40	254,028.44 177.23
2017/08/18	EUR	208,759.0100	37,550,902.69	208,759.01	244,926.48 179.88
2017/09/20	EUR	153,061.5700	28,174,425.84	153,061.57	183,911.10 184.07
2017/09/20	EUR	1,444,017.6500	265,803,938.88	1,444,017.65	1,735,059.09 184.07
2017/12/04	EUR	579,369.1400	105,684,173.25	579,369.14	687,653.14 182.41
* Sub Total for 2016001 / SL *			627,725,742.11	3,514,608.95	4,100,152.09
Saudi Fund For Arab Economic Development					
2008001 /SL 7/477					
Epilepsy Hospital & Health Centers Project					
2017/02/15	SAR	359,471.9300	13,923,545.18	359,471.93	92,373.71 38.73
2017/03/13	SAR	1,691,758.0100	65,798,108.07	1,691,758.01	434,741.38 38.89
2017/08/18	SAR	157,881.4500	6,210,004.32	157,881.45	40,504.87 39.33
2017/08/22	SAR	713,237.2900	28,053,999.42	713,237.29	183,000.65 39.33
* Sub Total for 2008001 / SL *			113,985,656.99	2,922,348.68	750,620.61
2010028 /SL 8/524					
Kalu-Ganga Development Project					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Saudi Fund For Arab Economic Development						
2010028 /SL	8/524					
Kalu-Ganga Development Project						
2017/01/06		SAR	4,235,535.1900	169,143,556.49	4,235,535.19	1,127,623.71
2017/01/09		SAR	3,998,251.8400	155,409,383.30	3,998,251.84	1,036,074.30
2017/01/19		SAR	2,904,801.3400	116,001,498.63	2,904,801.34	772,570.75
2017/01/19		SAR	2,851,422.7900	113,869,858.27	2,851,422.79	758,374.01
2017/01/19		SAR	1,494,755.3300	59,692,157.25	1,494,755.33	397,550.16
2017/01/23		SAR	2,675,047.0100	103,506,436.46	2,675,047.01	689,353.56
2017/01/23		SAR	976,177.9500	37,771,597.26	976,177.95	251,559.09
2017/01/25		SAR	1,787,782.6500	69,127,595.24	1,787,782.65	460,390.24
2017/02/10		SAR	1,919,637.1500	76,902,583.87	1,919,637.15	510,133.23
2017/02/15		SAR	1,704,326.4400	66,014,243.76	1,704,326.44	437,961.79
2017/06/09		SAR	271,950.3400	11,058,425.46	271,950.34	72,514.27
2017/06/13		SAR	243,913.4300	9,561,406.36	243,913.43	62,697.75
2017/08/17		SAR	1,605,975.0400	65,833,734.81	1,605,975.04	429,719.63
2017/08/17		SAR	1,302,656.7800	53,399,809.38	1,302,656.78	348,559.08
2017/08/17		SAR	628,365.5600	25,758,589.40	628,365.56	168,135.25
2017/08/17		SAR	296,346.0400	12,148,113.22	296,346.04	79,294.95
2017/08/21		SAR	551,217.9400	21,681,238.80	551,217.94	141,386.60
2017/08/21		SAR	825,514.4300	32,470,233.46	825,514.43	211,743.24
2017/08/21		SAR	291,834.1500	11,478,809.36	291,834.15	74,855.03
2017/08/21		SAR	1,028,988.0000	40,473,528.06	1,028,988.00	263,933.92
2017/10/12		SAR	1,522,561.8400	59,988,937.09	1,522,561.84	390,896.54
2017/10/12		SAR	2,414,179.0900	98,555,240.08	2,414,179.09	642,200.11
2017/10/20		SAR	3,590,803.3500	146,589,160.56	3,590,803.35	953,750.49
2017/10/24		SAR	3,275,568.0800	129,275,753.24	3,275,568.08	840,832.67
* Sub Total for	2010028 / SL *			1,685,711,889.81	42,397,611.76	11,872,730.99
2012025 /SL 9/574						
Road Network Development Project-(Saudi Fund)						
2017/01/31		SAR	645,238.2800	24,949,213.52	645,238.28	166,059.18
2017/04/18		SAR	2,199,018.9000	86,201,540.48	2,199,018.90	567,488.75
2017/08/24		SAR	745,892.9600	29,388,182.84	745,892.96	192,189.29
* Sub Total for	2012025 / SL *			140,538,936.84	3,590,150.14	12,798,468.21
2015027 /SL 11/640						
-Epilepsy Hospital and Health Centers Project (Additional Finance)						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Saudi Fund For Arab Economic Development					
2015027 /SL	11/640				
-Epilepsy Hospital and Health Centers Project (Additional Finance)					
2017/01/18	SAR	818,062.4600	32,668,833.50	818,062.46	217,594.50 39.93
2017/01/18	SAR	664,364.2900	26,530,989.30	664,364.29	176,712.69 39.93
2017/02/10	SAR	2,559,000.0000	102,516,099.00	2,559,000.00	680,040.46 40.06
2017/03/01	SAR	307,601.5900	12,012,047.60	307,601.59	79,418.50 39.05
2017/03/02	SAR	324,661.3100	12,640,146.50	324,661.31	83,572.54 38.93
2017/03/16	SAR	1,549,615.6500	60,373,026.40	1,549,615.65	398,904.94 38.96
2017/03/16	SAR	495,987.7900	19,323,683.60	495,987.79	127,678.09 38.96
2017/04/05	SAR	12,140,611.1300	491,223,695.05	12,140,611.13	3,240,261.84 40.46
2017/04/07	SAR	121,987.6100	4,749,385.00	121,987.61	31,328.40 38.93
2017/04/18	SAR	240,742.8000	9,437,117.20	240,742.80	62,127.17 39.20
2017/08/16	SAR	381,375.0000	15,633,705.38	381,375.00	102,042.36 40.99
2017/08/17	SAR	160,312.5000	6,571,690.31	160,312.50	42,895.70 40.99
2017/08/18	SAR	1,495,545.2300	58,824,778.80	1,495,545.23	383,685.74 39.33
2017/08/18	SAR	176,847.1900	6,955,989.00	176,847.19	45,370.57 39.33
2017/08/18	SAR	235,796.2500	9,274,652.00	235,796.25	60,494.09 39.33
2017/08/24	SAR	81,230.0600	3,200,464.89	81,230.06	20,930.01 39.40
2017/10/12	SAR	521,070.0000	21,271,901.15	521,070.00	138,610.77 40.82
2017/10/12	SAR	337,500.0000	13,777,931.25	337,500.00	89,778.98 40.82
2017/10/12	SAR	265,651.3900	10,466,664.32	265,651.39	68,202.29 39.40
2017/10/12	SAR	71,962.5000	2,937,761.12	71,962.50	19,142.87 40.82
2017/10/12	SAR	97,875.0000	3,995,600.06	97,875.00	26,035.90 40.82
2017/10/16	SAR	294,168.0800	11,590,222.00	294,168.08	75,385.32 39.40
2017/10/23	SAR	20,979.7100	828,000.00	20,979.71	5,388.99 39.47
2017/10/27	SAR	54,882.1500	2,169,675.00	54,882.15	14,107.12 39.53
2017/11/03	SAR	122,062.5000	4,999,033.07	122,062.50	32,525.04 40.95
2017/11/09	SAR	760.1300	30,000.00	760.13	195.62 39.47
2017/11/10	SAR	11,649.7500	459,000.00	11,649.75	2,989.99 39.40
* Sub Total for 2015027 / SL *			944,462,091.50	23,552,302.07	19,023,888.70
The Export-Import Bank of China					
2012032 /SL	2012(22) Total No 424				
Hambantota Port Development Project Phase II					
2017/08/15	CNY	85,397,385.3000	1,959,835,833.68	85,397,385.30	12,799,345.83 22.95
2017/10/19	CNY	296,174,759.3400	6,855,616,389.39	296,174,759.34	44,627,398.89 23.15
* Sub Total for 2012032 / SL *			8,815,452,223.08	381,572,144.64	57,426,744.72

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2013005 /SL (2013) 7 TOTAL NO (251)					
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
2017/01/25	USD	757,353.4200	113,716,616.01	757,353.42	757,353.42 150.15
2017/03/31	USD	645,146.7800	97,891,604.72	645,146.78	645,146.78 151.74
2017/04/07	USD	2,685,244.2200	407,083,023.75	2,685,244.22	2,685,244.22 151.60
2017/04/21	USD	879,043.2900	133,526,675.75	879,043.29	879,043.29 151.90
2017/05/19	USD	1,693,273.2300	258,224,167.58	1,693,273.23	1,693,273.23 152.50
2017/09/28	USD	3,328,953.6400	509,670,791.77	3,328,953.64	3,328,953.64 153.10
2017/11/10	USD	1,300,687.3200	199,671,502.07	1,300,687.32	1,300,687.32 153.51
2017/12/01	USD	3,235,970.1400	497,579,595.77	3,235,970.14	3,235,970.14 153.77
2017/12/26	USD	1,393,453.7100	213,117,597.31	1,393,453.71	1,393,453.71 152.94
* Sub Total for 2013005 / SL *			2,430,481,574.75	15,919,125.75	73,345,870.47
2013022 /SL (2013) 4 TOTAL NO (449)					
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2017/01/20	CNY	9,004,088.1500	196,732,122.81	9,004,088.15	1,310,303.57 21.85
2017/03/31	CNY	7,704,577.5300	169,465,264.60	7,704,577.53	1,116,847.25 22.00
2017/04/12	CNY	6,000,117.6800	131,879,586.55	6,000,117.68	869,841.81 21.98
* Sub Total for 2013022 / SL *			498,076,973.96	22,708,783.36	76,642,863.09
2013041 /SL (2013) 31 TOTAL NO (476)					
Greater Kurunegala Water Supply and Sewerage Project					
2017/11/17	CNY	91,769,405.0900	2,129,811,884.15	91,769,405.09	13,848,651.97 23.21
2017/11/30	CNY	24,606,540.6300	572,665,559.43	24,606,540.63	3,724,285.86 23.27
* Sub Total for 2013041 / SL *			2,702,477,443.58	116,375,945.72	94,215,800.92
2014024 /SL PBC (2014) 15 TOTAL (309)					
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2017/01/25	USD	5,790,621.8600	869,461,872.28	5,790,621.86	5,790,621.86 150.15
2017/05/04	USD	4,785,619.7500	727,601,319.73	4,785,619.75	4,785,619.75 152.04
2017/05/26	USD	8,865,094.6400	1,351,926,932.60	8,865,094.64	8,865,094.64 152.50
2017/07/28	USD	13,452,514.1400	2,068,131,678.07	13,452,514.14	13,452,514.14 153.74
2017/09/22	USD	23,037,227.0300	3,520,668,828.31	23,037,227.03	23,037,227.03 152.83
2017/11/17	USD	12,442,340.9800	1,913,532,504.00	12,442,340.98	12,442,340.98 153.79
2017/12/08	USD	10,519,059.2900	1,613,195,569.37	10,519,059.29	10,519,059.29 153.36
* Sub Total for 2014024 / SL *			12,064,518,704.36	78,892,477.69	173,108,278.61

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2014025 /SL GCL no. (2014)18 TOTAL no. (521)					
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2017/01/20	CNY	66,995,370.6300	1,463,795,251.97	66,995,370.63	9,749,379.60 21.85
2017/02/22	CNY	62,082,053.2800	1,365,171,935.22	62,082,053.28	9,026,371.77 21.99
2017/04/11	CNY	62,618,647.0400	1,375,299,606.80	62,618,647.04	9,071,897.14 21.96
2017/05/16	CNY	49,679,288.1100	1,097,738,389.72	49,679,288.11	7,207,737.29 22.10
2017/06/09	CNY	46,293,185.2700	1,037,726,558.29	46,293,185.27	6,804,764.32 22.42
2017/07/11	CNY	55,556,066.5200	1,255,083,765.57	55,556,066.52	8,164,649.27 22.59
2017/08/24	CNY	102,086,579.4200	2,344,632,678.20	102,086,579.42	15,333,145.50 22.97
2017/09/29	CNY	89,641,567.7500	2,053,822,779.50	89,641,567.75	13,415,059.34 22.91
2017/11/16	CNY	122,962,370.4200	2,849,874,266.75	122,962,370.42	18,532,079.25 23.18
2017/12/15	CNY	66,515,253.7900	1,543,120,630.30	66,515,253.79	10,063,123.59 23.20
* Sub Total for 2014025 / SL *			16,386,265,862.32	724,430,382.23	280,476,485.69
2014026 /SL GCL no. (2014) 17 TOTAL no. (520)					
Hambantota Hub Development Project					
2017/01/20	CNY	102,009,429.3900	2,228,824,424.63	102,009,429.39	14,844,736.89 21.85
2017/02/22	CNY	54,612,905.5200	1,200,926,869.80	54,612,905.52	7,940,400.85 21.99
2017/04/11	CNY	31,506,037.9800	691,970,262.76	31,506,037.98	4,564,447.64 21.96
2017/05/10	CNY	28,796,972.2500	635,053,869.63	28,796,972.25	4,169,334.62 22.05
2017/06/09	CNY	37,343,855.7500	837,114,808.03	37,343,855.75	5,489,277.43 22.42
2017/07/20	CNY	43,507,691.2900	989,299,638.40	43,507,691.29	6,434,427.34 22.74
2017/11/30	CNY	102,592,392.4600	2,387,622,490.48	102,592,392.46	15,527,716.87 23.27
* Sub Total for 2014026 / SL *			8,970,812,363.74	400,369,284.64	339,446,827.34
2014040 /SL PBC no.(2014) 27 Total no. (321)					
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2017/01/25	USD	21,440,765.5000	3,219,330,939.82	21,440,765.50	21,440,765.50 150.15
2017/02/17	USD	4,904,224.7700	739,303,056.47	4,904,224.77	4,904,224.77 150.75
2017/03/17	USD	10,640,545.0500	1,609,999,590.43	10,640,545.05	10,640,545.05 151.31
2017/05/05	USD	10,035,944.7600	1,525,920,239.01	10,035,944.76	10,035,944.76 152.05
2017/05/25	USD	9,847,886.8500	1,501,802,744.63	9,847,886.85	9,847,886.85 152.50
2017/06/21	USD	12,735,637.4200	1,951,937,657.69	12,735,637.42	12,735,637.42 153.27
2017/08/04	USD	3,389,816.0900	520,319,142.77	3,389,816.09	3,389,816.09 153.49
2017/09/22	USD	8,949,831.8200	1,367,759,837.86	8,949,831.82	8,949,831.82 152.83
2017/10/31	USD	9,643,672.3400	1,481,174,527.80	9,643,672.34	9,643,672.34 153.59
2017/11/16	USD	18,292,042.4300	2,812,961,260.11	18,292,042.43	18,292,042.43 153.78
2017/12/15	USD	18,534,290.1500	2,842,124,042.19	18,534,290.15	18,534,290.15 153.34
2017/12/26	USD	18,065,227.9900	2,762,932,099.25	18,065,227.99	18,065,227.99 152.94
* Sub Total for 2014040 / SL *			22,335,565,138.02	146,479,885.17	485,926,712.51
2016015 /SL No(2015)38 Total No (381)					
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
2017/01/25	USD	22,563,988.6600	3,387,982,897.30	22,563,988.66	22,563,988.66 150.15
2017/03/17	USD	4,458,226.0500	674,565,267.17	4,458,226.05	4,458,226.05 151.31
2017/05/05	USD	2,861,161.0500	435,026,662.43	2,861,161.05	2,861,161.05 152.05
2017/05/25	USD	2,454,317.5500	374,283,426.38	2,454,317.55	2,454,317.55 152.50
2017/06/21	USD	2,504,698.5500	383,884,627.02	2,504,698.55	2,504,698.55 153.27
2017/09/20	USD	5,841,772.0700	894,935,529.86	5,841,772.07	5,841,772.07 153.20
2017/10/31	USD	5,686,830.8600	873,442,057.84	5,686,830.86	5,686,830.86 153.59
2017/11/17	USD	7,064,113.4200	1,086,404,131.09	7,064,113.42	7,064,113.42 153.79
2017/12/01	USD	8,781,680.8900	1,350,316,918.39	8,781,680.89	8,781,680.89 153.77
* Sub Total for 2016015 / SL *			9,460,841,517.47	62,216,789.10	548,143,501.61
UniCredit Bank Austria AG					
2013045 /SL	231.806				
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
UniCredit Bank Austria AG					
2013045 /SL	231.806				
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area					
2017/02/14	EUR	732,399.9500	116,980,165.09	732,399.95	776,087.70 159.72
2017/04/04	EUR	237,721.2900	38,451,323.57	237,721.29	253,636.70 161.75
2017/04/05	EUR	40,011.8700	6,477,665.68	40,011.87	42,728.67 161.89
2017/06/14	EUR	260,051.2100	44,484,177.95	260,051.21	291,699.53 171.06
2017/08/30	EUR	217,691.8200	39,823,583.71	217,691.82	260,696.86 182.94
2017/10/17	EUR	259,221.2100	46,913,802.74	259,221.21	305,323.65 180.98
2017/10/23	EUR	133,979.7500	24,229,192.75	133,979.75	157,694.20 180.84
2017/11/28	EUR	407,105.4600	74,429,096.44	407,105.46	484,516.48 182.83
* Sub Total for 2013045 / SL *			391,789,007.92	2,288,182.56	2,572,383.78

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2017/01/01' AND 'End Date' <= '2017/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'