

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Agence Francaise De Developement</b>					
<b>2014027 /SL CLK 1008-01 P Implementation of Ambatale Water Supply System Improvement and Energy Saving Project</b>					
Disbursement Actual					
2020/11/04	USD 3,000,000.00	USD 3,000,000.00	553,293,000.00	3,000,000.00	184.4310
<b>Sub Total for 2014027</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>553,293,000.00</b>	<b>3,000,000.00</b>	
<b>2015021 /SL CLK 1011 04 L Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala</b>					
Disbursement Actual					
2020/02/20	EUR 2,500,000.00	EUR 2,500,000.00	491,100,750.00	2,699,874.82	196.4403
2020/05/26	EUR 174,840.19	EUR 174,840.19	35,424,755.54	190,768.08	202.6122
2020/07/31	EUR 81,089.40	EUR 81,089.40	17,896,819.81	96,386.89	220.7048
2020/08/12	EUR 49,352.20	EUR 49,352.20	10,663,737.13	57,867.91	216.0742
<b>Sub Total for 2015021</b>	<b>2,805,281.79</b>	<b>2,805,281.79</b>	<b>555,086,062.49</b>	<b>3,044,897.71</b>	
<b>2015023 /SL CLK 1011 05 M Green Power Development &amp; Energy Efficiency Improvement Investment Program</b>					
Disbursement Actual					
2020/12/18	EUR 1,420,000.00	EUR 1,420,000.00	326,960,538.00	1,740,281.13	230.2539
<b>Sub Total for 2015023</b>	<b>1,420,000.00</b>	<b>1,420,000.00</b>	<b>326,960,538.00</b>	<b>1,740,281.13</b>	
<b>2016021 /SL CLK 1013 01 K Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I</b>					
Disbursement Actual					
2020/01/26	EUR 371,655.43	EUR 371,655.43	74,520,481.61	410,772.18	200.5096
2020/10/09	EUR 427,403.74	Late Disbursement - After MPR for December EUR 427,403.74	92,685,920.25	503,203.84	216.8580
2020/12/17	EUR 278,741.57	EUR 278,741.57	64,000,067.94	340,301.72	229.6036
<b>Sub Total for 2016021</b>	<b>1,077,800.74</b>	<b>1,077,800.74</b>	<b>231,206,469.80</b>	<b>1,254,277.74</b>	
<b>2016039 /SL CLK 1009 01 R Implementation of Anuradhapura Integrated Urban Development Project</b>					
Disbursement Actual					
2020/02/26	EUR 400,686.00	EUR 400,686.00	79,154,958.34	435,525.65	197.5486
2020/12/17	EUR 139,043.27	Late Disbursement - After MPR for December EUR 139,043.27	31,924,835.35	169,751.01	229.6036
2020/12/17	EUR 82,131.54	Late Disbursement - After MPR for December EUR 82,131.54	18,857,697.26	100,270.31	229.6036
<b>Sub Total for 2016039</b>	<b>621,860.81</b>	<b>621,860.81</b>	<b>129,937,490.94</b>	<b>705,546.98</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Agence Francaise De Developement</b>					
<b>2018046 /SL CLK 1022 01 K Implementation of Green Power Development &amp; Energy Efficient Improvement Investment Program- Tranch 2</b>					
Disbursement Actual					
2020/07/15	EUR 106,035.37	EUR 106,035.37	22,482,923.38	120,981.04	212.0323
2020/12/03	EUR 77,727.97	EUR 77,727.97	17,601,273.40	94,186.86	226.4471
<b>Sub Total for 2018046</b>	<b>183,763.34</b>	<b>183,763.34</b>	<b>40,084,196.78</b>	<b>215,167.90</b>	

**Asian Development Bank**

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2009028 /SL 2557 - SRI Greater Colombo Wastewater Management Project (OCR)</b>					
Disbursement Actual					
2020/01/28	USD 18,262.76	USD 18,262.76	3,313,149.67	18,251.50	181.4156
2020/01/29	USD 78,236.70	USD 78,236.70	14,202,683.69	78,236.70	181.5348
2020/02/15	USD 641,655.21	Capitalized Interest USD 641,655.21	116,432,893.61	641,655.21	181.4571
2020/02/18	USD 65,721.31	USD 65,721.31	11,925,599.00	65,693.69	181.4571
2020/02/19	USD 274,501.03	USD 274,501.03	49,854,849.62	274,501.03	181.6199
2020/03/03	USD 185,510.92	USD 185,510.92	33,778,217.89	185,510.92	182.0821
2020/04/20	USD 66,226.65	USD 66,226.65	12,695,113.15	66,215.81	191.6919
2020/04/22	USD 285,297.56	USD 285,297.56	54,974,243.60	285,297.56	192.6909
2020/04/24	USD 111,544.30	USD 111,544.30	21,493,571.05	111,945.68	192.6909
2020/05/21	USD 24,866.73	USD 24,866.73	4,664,750.17	24,906.88	187.5900
2020/05/22	USD 105,348.92	USD 105,348.92	19,690,366.31	105,348.92	186.9062
2020/06/26	USD 149,651.42	USD 149,651.42	27,901,010.74	149,651.42	186.4400
2020/06/29	USD 224,428.70	USD 224,428.70	41,877,094.16	225,003.04	186.5942
2020/06/30	USD 2,212.88	USD 2,212.88	412,102.87	2,212.88	186.2292
2020/07/03	USD 305,328.82	USD 305,328.82	56,819,098.11	305,328.82	186.0915
2020/07/23	USD 48,447.41	USD 48,447.41	8,998,995.56	48,436.15	185.7477
2020/07/24	USD 208,188.29	USD 208,188.29	38,670,870.77	208,188.29	185.7495
2020/08/15	USD 575,981.92	Capitalized Interest USD 575,981.92	105,200,217.78	575,981.92	182.6450
2020/09/03	USD 177,524.07	USD 177,524.07	32,916,317.78	177,524.07	185.4189
2020/09/03	USD 40,438.25	USD 40,438.25	7,527,896.09	40,599.40	186.1578
2020/09/29	USD 48,196.96	USD 48,196.96	8,917,280.45	48,129.58	185.0175
2020/09/30	USD 207,442.18	USD 207,442.18	38,485,171.09	207,442.18	185.5224
2020/10/15	USD 231,899.23	USD 231,899.23	42,809,502.26	231,899.23	184.6039
2020/11/03	USD 147,565.75	USD 147,565.75	27,214,901.98	147,565.75	184.4256
2020/11/03	USD 34,147.08	USD 34,147.08	6,292,517.33	34,119.54	184.2769
2020/11/23	USD 21,729.80	USD 21,729.80	4,022,564.08	21,729.80	185.1174
2020/11/25	USD 214,061.48	USD 214,061.48	39,626,504.68	213,735.19	185.1174
2020/11/25	USD 175,269.78	USD 175,269.78	32,495,017.21	175,269.78	185.4000

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2009028 /SL 2557 - SRI Greater Colombo Wastewater Management Project (OCR)</b>					
Disbursement Actual					
2020/11/27	USD	122,626.84	USD	122,626.84	22,712,845.20 122,626.84 185.2192
2020/12/09	USD	49,069.71	Late Disbursement - After MPR for December USD	49,069.71	9,101,316.99 48,887.34 185.4773
2020/12/10	USD	149,798.01	Late Disbursement - After MPR for December USD	149,798.01	27,850,910.39 149,798.01 185.9231
2020/12/14	USD	221,932.46	Late Disbursement - After MPR for December USD	221,932.46	41,283,876.21 221,932.46 186.0200
2020/12/15	USD	55,459.55	Late Disbursement - After MPR for December USD	55,459.55	10,310,412.33 55,214.94 185.9087
2020/12/15	USD	138,354.44	Late Disbursement - After MPR for December USD	138,354.44	25,721,294.44 137,744.22 185.9087
2020/12/16	USD	25,549.41	Late Disbursement - After MPR for December USD	25,549.41	4,800,419.88 25,549.41 187.8877
2020/12/16	USD	139,732.85	Late Disbursement - After MPR for December USD	139,732.85	26,254,083.80 139,732.85 187.8877
<b>Sub Total for 2009028</b>		<b>5,572,209.38</b>		<b>5,572,209.38</b>	<b>1,031,247,659.96 5,571,867.02</b>
<b>2009029 /SL 2558-SRI(SF) Greater Colombo Wastewater Management Project (ADF)</b>					
Disbursement Actual					
2020/01/15	USD	540,000.00	XDR	391,480.23	97,902,648.00 540,000.00 181.3012
2020/07/22	USD	420,177.41	XDR	302,529.67	78,058,878.52 420,177.41 185.7760
2020/09/10	USD	67,487.32	XDR	47,674.68	12,441,496.65 67,487.32 184.3531
2020/11/04	USD	70,924.00	XDR	50,229.82	13,080,584.24 70,924.00 184.4310
2020/12/17	USD	92,269.98	Late Disbursement - After MPR for December XDR	64,137.84	17,353,085.96 92,269.98 188.0686
2020/12/17	USD	(121,589.27)	Late Disbursement - After MPR for December XDR	(84,517.99)	-22,867,123.78 (121,589.27) 188.0686
<b>Sub Total for 2009029</b>		<b>1,069,269.44</b>		<b>771,534.25</b>	<b>195,969,569.59 1,069,269.44</b>
<b>2010019 /SL 2624 - SRI Fiscal Management Efficiency Project</b>					
Disbursement Actual					
2020/09/25	USD	(30,880.39)	USD	(30,880.39)	-5,713,412.56 (30,880.39) 185.0175
<b>Sub Total for 2010019</b>		<b>-30,880.39</b>		<b>-30,880.39</b>	<b>-5,713,412.56 -30,880.39</b>

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2011001 /SL 2710 - SRI Jaffna &amp; Kilinochchi Water Supply &amp; Sanitation Project OCR</b>					
Disbursement Actual					
2020/02/13	USD 138,608.54	USD 138,608.54	25,146,929.68	138,590.21	181.4241
2020/03/20	USD 38,983.67	USD 38,983.67	7,215,307.67	39,016.47	185.0854
2020/04/22	USD 56,974.26	USD 56,974.26	10,923,293.34	56,688.16	191.7233
2020/05/15	USD 65,635.68 Capitalized Interest	USD 65,635.68	12,340,728.66	65,635.68	188.0186
2020/07/23	USD 134,233.45	USD 134,233.45	24,933,554.25	134,202.24	185.7477
2020/09/09	USD 82,090.53	USD 82,090.53	15,204,191.78	82,454.07	185.2125
2020/10/09	USD 62,351.32	USD 62,351.32	11,517,080.76	62,527.72	184.7127
2020/11/02	USD 125,324.62	USD 125,324.62	23,097,114.39	125,327.68	184.2983
2020/11/15	USD 36,282.06 Capitalized Interest	USD 36,282.06	6,697,798.89	36,282.06	184.6036
<b>Sub Total for 2011001</b>	<b>740,484.13</b>	<b>740,484.13</b>	<b>137,075,999.43</b>	<b>740,724.28</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2011002 /SL 2711 - SRI(SF) Jaffna &amp; Kilinochchi Water Supply &amp; Sanitation Project ADF</b>					
Disbursement Actual					
2020/01/30	USD	52,015.16	XDR 37,795.12	9,440,668.32	52,015.16 181.4984
2020/02/05	USD	3,441.90	XDR 2,499.66	625,000.00	3,443.94 181.5858
2020/02/26	USD	72,062.08	XDR 52,893.09	13,103,933.90	72,100.34 181.8423
2020/02/26	USD	3,437.04	XDR 2,522.76	625,000.00	3,438.87 181.8425
2020/03/03	USD	76,942.09	XDR 56,176.05	14,009,777.33	76,942.09 182.0821
2020/03/20	USD	3,390.33	XDR 2,477.50	627,500.00	3,393.18 185.0852
2020/03/20	USD	150,417.46	XDR 109,918.13	27,840,076.27	150,544.02 185.0854
2020/03/27	USD	177,787.79	XDR 131,245.51	33,646,339.26	177,787.79 189.2500
2020/03/31	USD	2,666.24	XDR 1,959.16	504,585.20	2,675.09 189.2497
2020/04/22	USD	2,643.26	XDR 1,939.84	506,775.00	2,629.99 191.7235
2020/07/02	USD	2,156.75	XDR 1,563.12	401,650.00	2,156.53 186.2293
2020/07/08	USD	133,645.62	XDR 96,937.37	24,837,557.35	133,645.62 185.8464
2020/07/09	USD	145,962.02	XDR 105,707.53	27,129,757.21	145,994.07 185.8686
2020/07/13	USD	518,772.43	XDR 375,323.71	96,422,363.98	518,772.43 185.8664
2020/07/16	USD	3,361.82	XDR 2,426.40	625,000.00	3,363.68 185.9112
2020/07/17	USD	184,227.60	XDR 132,956.80	34,236,561.97	184,261.41 185.8384
2020/08/03	USD	61,754.49	XDR 43,897.45	11,466,382.26	61,754.49 185.6769
2020/08/17	USD	41,733.27	XDR 29,641.58	7,629,488.62	41,733.27 182.8155
2020/08/26	USD	3,435.24	XDR 2,433.58	632,500.00	3,398.29 184.1211
2020/09/25	USD	3,256.14	XDR 2,306.26	603,625.00	3,262.53 185.3805
2020/09/30	USD	235,528.25	XDR 167,819.71	43,695,766.21	235,528.25 185.5224
2020/10/06	USD	66,857.53	XDR 47,399.21	12,352,804.50	66,857.53 184.7631
2020/10/09	USD	172,346.83	XDR 121,977.46	31,834,647.58	172,834.42 184.7127
2020/10/19	USD	3,426.26	XDR 2,427.05	632,500.00	3,431.53 184.6036
2020/11/17	USD	3,412.72	XDR 2,404.87	630,000.00	3,405.23 184.6035
2020/12/09	USD	77,725.96	Late Disbursement - After MPR for December XDR 54,002.99	14,470,179.79	77,725.96 186.1692
2020/12/09	USD	81,539.38	Late Disbursement - After MPR for December XDR 56,652.50	15,180,121.14	81,539.38 186.1692
2020/12/15	USD	3,361.87	Late Disbursement - After MPR for December XDR 2,345.25	625,000.00	3,347.04 185.9084

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates		
					( Amount in Disbursed Currency / Amount in Local Currency )		
<b>Asian Development Bank</b>							
<b>2011002 /SL 2711 - SRI(SF) Jaffna &amp; Kilinochchi Water Supply &amp; Sanitation Project ADF</b>							
Disbursement Actual							
2020/12/16	USD	35,331.87	Late Disbursement - After MPR for December XDR	24,630.78	6,572,435.05	34,980.66	186.0200
2020/12/21	USD	180,045.53	Late Disbursement - After MPR for December XDR	124,866.00	33,860,910.45	180,245.45	188.0686
<b>Sub Total for 2011002</b>		<b>2,502,684.93</b>		<b>1,797,146.44</b>	<b>464,768,906.40</b>	<b>2,503,208.22</b>	
<b>2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing</b>							
Disbursement Actual							
2020/01/27	USD	65,241.57	XDR	47,308.38	11,837,606.61	65,241.57	181.4427
2020/03/04	USD	178,218.38	XDR	129,775.70	32,422,575.35	178,039.78	181.9261
2020/04/09	USD	106,306.18	XDR	78,260.11	20,708,687.78	103,670.80	194.8023
2020/05/20	USD	88,579.97	XDR	65,161.56	16,618,674.19	88,579.97	187.6121
2020/06/02	USD	91,631.45	XDR	67,101.74	17,069,701.39	91,716.57	186.2865
2020/06/17	USD	52,392.88	XDR	37,895.83	9,742,686.56	52,392.88	185.9544
2020/07/22	USD	41,443.66	XDR	29,839.63	7,699,237.38	41,443.66	185.7760
2020/07/23	USD	97,734.76	XDR	70,292.04	18,158,229.02	97,734.76	185.7909
2020/07/27	USD	130,414.86	XDR	93,435.78	24,229,893.56	130,430.86	185.7909
2020/08/25	USD	94,332.32	XDR	66,779.22	17,425,462.35	94,332.32	184.7242
2020/10/13	USD	29,465.92	XDR	20,875.46	5,427,374.11	29,465.87	184.1916
2020/10/23	USD	153,897.10	XDR	108,694.37	28,363,420.21	153,897.10	184.3012
2020/11/17	USD	97,972.57	XDR	69,039.01	18,125,885.58	97,972.57	185.0098
2020/11/23	USD	(19,719.53)	XDR	(13,832.25)	-3,650,428.12	(19,719.53)	185.1174
2020/12/17	USD	254,771.06	Late Disbursement - After MPR for December XDR	177,094.06	47,573,985.84	252,960.81	186.7323
2020/12/18	USD	176,386.56	Late Disbursement - After MPR for December XDR	122,662.74	33,140,865.21	176,395.67	187.8877
<b>Sub Total for 2012029</b>		<b>1,639,069.71</b>		<b>1,170,383.38</b>	<b>304,893,857.02</b>	<b>1,634,555.66</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2012030 /SL 2891-SRI Northern Road Connectivity Project - Add. Financing**

Disbursement Actual						
2020/04/06	USD	48,872.42	USD	48,872.42	9,334,632.22	48,872.42 191.0000
2020/04/09	USD	154,438.08	USD	154,438.08	30,084,892.77	150,609.49 194.8023
2020/05/22	USD	164,767.82	USD	164,767.82	30,912,436.26	165,390.11 187.6121
2020/08/11	USD	308,976.73	USD	308,976.73	57,297,725.53	310,031.32 185.4435
2020/09/04	USD	89,825.63	USD	89,825.63	16,638,554.15	89,825.63 185.2317
2020/12/02	USD	102,627.95	Late Disbursement - After MPR for December	USD	102,627.95	18,982,076.19 102,274.12 184.9601
2020/12/17	USD	57,550.81	Late Disbursement - After MPR for December	USD	57,550.81	10,746,595.79 57,141.89 186.7323
2020/12/17	USD	121,295.01	Late Disbursement - After MPR for December	USD	121,295.01	22,649,695.42 120,433.16 186.7323
2020/12/21	USD	237,721.89	Late Disbursement - After MPR for December	USD	237,721.89	44,708,022.33 237,985.85 188.0686
<b>Sub Total for 2012030</b>		<b>1,286,076.34</b>		<b>1,286,076.34</b>	<b>241,354,630.66</b>	<b>1,282,563.99</b>

**2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.**

Disbursement Actual						
2020/01/10	USD	1,284,726.63	USD	1,284,726.63	233,077,289.25	1,284,726.63 181.4217
2020/01/17	USD	773,817.36	USD	773,817.36	140,356,076.10	773,817.36 181.3814
2020/01/27	USD	465,031.51	USD	465,031.51	84,376,572.76	465,031.51 181.4427
2020/02/14	USD	20,473.86	USD	20,473.86	3,715,127.26	20,473.86 181.4571
2020/02/24	USD	387,089.25	USD	387,089.25	70,389,199.53	387,089.25 181.8423
<b>Sub Total for 2013015</b>		<b>2,931,138.61</b>		<b>2,931,138.61</b>	<b>531,914,264.90</b>	<b>2,931,138.61</b>



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1</b>					
Disbursement Actual					
2020/01/10	USD 344,594.93	USD 344,594.93	62,516,998.01	344,594.93	181.4217
2020/01/14	USD 948,283.46	USD 948,283.46	172,039,197.22	948,913.73	181.4217
2020/01/29	USD 1,504,020.81	USD 1,504,020.81	272,893,595.25	1,503,257.75	181.4427
2020/03/04	USD 396,452.91	USD 396,452.91	72,197,484.41	396,452.91	182.1086
2020/03/04	USD 152,814.70	USD 152,814.70	27,828,871.08	152,814.70	182.1086
2020/03/05	USD 390,288.49	USD 390,288.49	71,064,547.77	390,390.12	182.0821
2020/03/05	USD 421,674.80	USD 421,674.80	76,779,432.80	421,784.60	182.0821
2020/04/03	USD 406,573.07	USD 406,573.07	77,655,456.37	406,573.07	191.0000
2020/04/06	USD 702,002.91	USD 702,002.91	133,380,552.36	698,327.50	190.0000
2020/04/15	USD 622,130.68	Capitalized Interest USD 622,130.68	124,273,278.49	622,130.68	199.7543
2020/05/18	USD 64,874.14	USD 64,874.14	12,195,481.98	64,874.14	187.9868
2020/05/19	USD 404,174.95	USD 404,174.95	75,992,409.11	405,098.40	188.0186
2020/07/10	USD 597,920.25	USD 597,920.25	111,042,280.89	597,920.25	185.7142
2020/07/13	USD 1,296,056.89	USD 1,296,056.89	240,843,399.54	1,295,787.72	185.8278
2020/07/15	USD 75,803.67	USD 75,803.67	14,087,232.75	75,803.67	185.8384
2020/07/16	USD 172,489.96	USD 172,489.96	32,067,762.98	172,585.11	185.9109
2020/08/13	USD 603,133.29	USD 603,133.29	111,466,692.35	607,575.72	184.8127
2020/09/16	USD 581,158.75	USD 581,158.75	107,252,092.13	581,593.02	184.5487
2020/09/25	USD 419,839.35	USD 419,839.35	77,830,153.81	420,663.74	185.3808
2020/10/13	USD 532,592.55	USD 532,592.55	98,099,073.86	532,591.68	184.1916
2020/10/15	USD 216,193.65	Capitalized Interest USD 216,193.65	39,910,190.95	216,193.65	184.6039
2020/10/27	USD 271,404.42	USD 271,404.42	50,028,383.85	271,404.42	184.3315
2020/11/05	USD 809,081.85	USD 809,081.85	149,215,406.29	809,257.81	184.4256
2020/11/05	USD 583,209.05	USD 583,209.05	107,558,678.17	583,335.88	184.4256
2020/12/14	USD 379,237.27	Late Disbursement - After MPR for December USD 379,237.27	70,545,716.97	379,237.27	186.0200
2020/12/14	USD 70,994.90	Late Disbursement - After MPR for December USD 70,994.90	13,206,471.30	70,994.90	186.0200
2020/12/15	USD 344,192.54	Late Disbursement - After MPR for December USD 344,192.54	63,988,386.86	342,674.44	185.9087
2020/12/16	USD 1,759,449.15	Late Disbursement - After MPR for December USD 1,759,449.15	327,292,731.31	1,741,959.33	186.0200

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2013042</b> /SL 2947 - SRI	<b>Grater Colombo Water Wastewater Management Improvement Pj 1</b>				
<b>Sub Total for 2013042</b>	<b>15,070,643.39</b>	<b>15,070,643.39</b>	<b>2,793,251,958.84</b>	<b>15,054,791.14</b>	
<b>2013043</b> /SL 2948 -SRI(SF)	<b>Greater Colombo Water &amp; Wastewater Management Improvement Pj 1</b>				
Disbursement Actual					
2020/04/14	USD 29,708.09	XDR 21,813.71	5,934,318.72	29,708.09	199.7543
2020/04/15	USD 37,213.10 Capitalized Interest	XDR 27,216.69	7,433,476.74	37,213.10	199.7543
2020/04/17	USD 23,474.44	XDR 17,153.91	4,529,078.44	23,626.86	192.9366
2020/04/22	USD 300,000.00	XDR 220,164.10	57,807,270.00	300,000.00	192.6909
2020/07/23	USD 263,322.24	XDR 189,384.60	48,911,500.00	263,261.01	185.7477
2020/09/09	USD 88,702.11	XDR 62,661.32	16,428,739.98	89,094.93	185.2125
2020/09/23	USD 112,648.88	XDR 79,518.35	20,884,370.13	112,656.60	185.3935
2020/10/13	USD 700,460.02	XDR 496,248.71	129,019,061.96	700,460.02	184.1919
2020/10/15	USD 42,730.52 Capitalized Interest	XDR 30,206.79	7,888,220.64	42,730.52	184.6039
2020/12/01	USD 159,591.45 Late Disbursement - After MPR for December	XDR 111,972.78	29,652,091.41	159,591.45	185.8000
2020/12/17	USD 626,907.51 Late Disbursement - After MPR for December	XDR 435,770.05	435,770.05	2,317.08	0.6951
<b>Sub Total for 2013043</b>	<b>2,384,758.36</b>	<b>1,692,111.01</b>	<b>328,923,898.07</b>	<b>1,760,659.66</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2014017 /SL 3027 - SRI Southern Road Connectivity Project</b>					
Disbursement Actual					
2020/02/05	USD 351,109.73	USD 351,109.73	63,756,506.32	351,317.91	181.5857
2020/02/26	USD 1,738,518.34	USD 1,738,518.34	316,136,174.30	1,739,441.43	181.8423
2020/04/16	USD 396,035.42	USD 396,035.42	79,109,778.90	412,692.34	199.7543
2020/04/17	USD 169,017.47	USD 169,017.47	32,399,279.96	169,017.47	191.6919
2020/06/03	USD 718,411.26	USD 718,411.26	133,729,095.46	719,504.36	186.1456
2020/07/07	USD 1,698,821.14	USD 1,698,821.14	316,136,174.30	1,700,858.43	186.0915
2020/07/17	USD 793,846.78	USD 793,846.78	147,527,215.10	793,992.47	185.8384
2020/09/18	USD 332,151.77	USD 332,151.77	61,435,488.90	332,151.77	184.9621
2020/09/22	USD 1,333,403.31	USD 1,333,403.31	246,629,076.61	1,329,295.31	184.9621
2020/10/02	USD 732,871.04	USD 732,871.04	135,783,782.11	734,177.91	185.2765
2020/10/05	USD 577,308.47	USD 577,308.47	107,103,653.37	580,295.30	185.5224
2020/10/22	USD 509,761.83	USD 509,761.83	93,955,323.63	509,653.43	184.3122
2020/11/19	USD 329,434.41	USD 329,434.41	60,922,997.25	329,434.41	184.9321
2020/11/27	USD 643,916.95	USD 643,916.95	119,436,548.69	644,838.92	185.4844
2020/11/27	USD 603,995.58	USD 603,995.58	112,031,757.82	604,860.39	185.4844
2020/12/15	USD 488,096.25	USD 488,096.25	90,741,340.07	485,943.46	185.9087
		Late Disbursement - After MPR for December			
<b>Sub Total for 2014017</b>	<b>11,416,699.75</b>	<b>11,416,699.75</b>	<b>2,116,834,192.79</b>	<b>11,437,475.31</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates			
					( Amount in Disbursed Currency / Amount in Local Currency )			
<b>Asian Development Bank</b>								
<b>2014029 /SL 3029-SRI Greater Colombo Water &amp; Wastewater Management Pro-2.</b>								
Disbursement Actual								
2020/01/07	USD	369,933.12	USD	369,933.12	67,125,215.47	369,933.12	181.4523	
2020/01/08	USD	208,387.21	USD	208,387.21	37,784,727.13	208,398.24	181.3198	
2020/01/08	USD	50,445.45	USD	50,445.45	9,146,758.30	50,448.12	181.3198	
2020/02/26	USD	72,977.96	USD	72,977.96	13,270,479.67	73,016.71	181.8423	
2020/04/01	USD	143,010.12	USD	143,010.12	27,194,275.28	143,010.12	190.1563	
2020/04/01	USD	117,110.74	USD	117,110.74	22,269,345.01	117,110.74	190.1563	
2020/04/02	USD	216,948.01	USD	216,948.01	40,921,515.09	215,376.40	188.6236	
2020/04/02	USD	204,924.92	USD	204,924.92	38,653,675.81	203,440.40	188.6236	
2020/04/15	USD	406,970.86	Capitalized Interest	USD	406,970.86	81,294,179.26	406,970.86	199.7543
2020/07/13	USD	354,989.20	USD	354,989.20	65,980,564.64	354,989.20	185.8664	
2020/07/14	USD	237,299.18	USD	237,299.18	44,069,828.04	237,048.11	185.7142	
2020/08/04	USD	206,316.79	USD	206,316.79	38,295,222.76	206,316.79	185.6137	
2020/08/05	USD	317,753.71	USD	317,753.71	58,999,524.22	317,965.54	185.6769	
2020/08/05	USD	88,376.12	USD	88,376.12	16,409,404.39	88,435.04	185.6769	
2020/08/12	USD	151,099.44	USD	151,099.44	27,844,181.72	151,099.44	184.2772	
2020/08/13	USD	148,460.15	USD	148,460.15	27,236,706.96	148,460.15	183.4614	
2020/08/21	USD	471,209.00	USD	471,209.00	87,675,125.62	471,209.00	186.0642	
2020/08/24	USD	149,131.15	USD	149,131.15	27,630,005.33	150,064.14	185.2732	
2020/08/26	USD	226,773.79	USD	226,773.79	41,753,885.34	224,334.78	184.1213	
2020/08/26	USD	82,693.81	USD	82,693.81	15,391,228.27	82,693.81	186.1231	
2020/08/28	USD	273,185.72	USD	273,185.72	50,880,949.62	273,185.72	186.2504	
2020/09/03	USD	237,902.56	USD	237,902.56	44,287,416.59	238,850.61	186.1578	
2020/09/22	USD	132,519.09	USD	132,519.09	24,511,009.70	132,110.82	184.9621	
2020/10/07	USD	302,274.81	USD	302,274.81	55,833,996.30	302,274.81	184.7127	
2020/10/08	USD	289,929.27	USD	289,929.27	53,568,231.49	290,386.32	184.7631	
2020/10/15	USD	312,549.05	Capitalized Interest	USD	312,549.05	57,697,773.57	312,549.05	184.6039
2020/11/04	USD	304,974.93	USD	304,974.93	56,246,831.31	304,974.93	184.4310	
2020/11/05	USD	330,809.03	USD	330,809.03	61,009,654.05	330,880.98	184.4256	
Late Disbursement - After								

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2014029 /SL 3029-SRI Greater Colombo Water & Wastewater Management Pro-2.**

Disbursement Actual								
2020/12/01	USD	1,265,015.34	MPR for December	USD	1,265,015.34	235,039,850.17	1,265,015.34	185.8000
2020/12/02	USD	275,382.19	Late Disbursement - After MPR for December	USD	275,382.19	50,934,717.30	274,432.74	184.9601
2020/12/14	USD	167,274.59	Late Disbursement - After MPR for December	USD	167,274.59	31,116,419.23	167,274.59	186.0200
2020/12/15	USD	283,919.87	Late Disbursement - After MPR for December	USD	283,919.87	52,783,172.62	282,667.61	185.9087
<b>Sub Total for 2014029</b>		<b>8,400,547.18</b>			<b>8,400,547.18</b>	<b>1,562,855,870.28</b>	<b>8,394,924.23</b>	

**2014030 /SL 3030-SRI(SF) Greater Colombo Water & Wastewater Management Pro-2**

Disbursement Actual								
2020/02/07	USD	208,369.74		XDR	151,392.99	37,785,935.35	208,369.74	181.3408
2020/03/03	USD	30,350.07		XDR	22,158.84	5,526,204.48	30,350.07	182.0821
2020/04/15	USD	26,567.92	Capitalized Interest	XDR	19,431.08	5,307,056.26	26,567.92	199.7543
2020/07/07	USD	73,500.01		XDR	53,229.63	13,661,343.96	73,500.01	185.8686
2020/07/16	USD	226,990.46		XDR	163,830.52	42,200,000.00	227,115.67	185.9109
2020/09/09	USD	59,330.75		XDR	41,912.68	10,940,347.04	59,330.75	184.3959
2020/09/23	USD	131,713.36		XDR	92,975.89	24,418,800.00	131,722.38	185.3935
2020/10/15	USD	29,509.78	Capitalized Interest	XDR	20,860.87	5,447,620.48	29,509.78	184.6039
2020/10/27	USD	209,056.62		XDR	147,360.99	38,535,720.35	209,056.62	184.3315
2020/12/16	USD	189,529.25	Late Disbursement - After MPR for December	XDR	132,125.85	35,610,214.87	189,529.25	187.8877
<b>Sub Total for 2014030</b>		<b>1,184,917.96</b>			<b>845,279.34</b>	<b>219,433,242.78</b>	<b>1,185,052.19</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2014036 /SL 3146-SRI Green Power Development &amp; Energy Efficiency Improvement Pro.</b>					
Disbursement Actual					
2020/01/09	USD	110,772.01	XDR 79,981.52	20,096,446.37	110,772.01 181.4217
2020/01/09	USD	9,939.54	XDR 7,176.72	1,803,552.39	9,941.22 181.4523
2020/01/30	USD	67,721.38	XDR 49,207.54	12,291,322.12	67,721.38 181.4984
2020/02/13	USD	37,916.00	XDR 27,654.52	6,879,786.16	37,916.00 181.4481
2020/03/23	USD	192,710.00	XDR 141,205.35	36,036,770.00	192,710.00 187.0000
2020/05/07	USD	45,361.60	XDR 33,203.97	8,571,165.04	45,361.60 188.9520
2020/05/11	USD	15,376.98	XDR 11,293.40	2,896,221.89	15,376.98 188.3479
2020/05/12	USD	9,936.42	XDR 7,300.55	1,869,115.13	9,936.42 188.1075
2020/07/16	USD	44,528.00	XDR 32,138.11	8,273,676.44	44,528.00 185.8084
2020/08/24	USD	19,019.24	XDR 13,410.45	3,523,755.00	19,138.23 185.2732
2020/08/28	USD	44,528.00	XDR 31,542.34	8,293,357.81	44,528.00 186.2504
2020/10/13	USD	17,842.40	XDR 12,640.65	3,291,427.89	17,869.56 184.4723
2020/10/27	USD	46,324.46	XDR 32,653.44	8,539,057.20	46,324.46 184.3315
2020/10/29	USD	247,851.33	XDR 174,884.34	45,673,274.75	247,851.33 184.2769
2020/12/18	USD	37,912.21	Late Disbursement - After MPR for December XDR	26,364.91	7,122,870.19 37,912.21 187.8780
2020/12/22	USD	26,157.03	Late Disbursement - After MPR for December XDR	18,108.02	4,909,674.53 26,157.03 187.7000
<b>Sub Total for 2014036</b>		<b>973,896.60</b>	<b>698,765.83</b>	<b>180,071,472.90</b>	<b>974,044.42</b>

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.**

Disbursement Actual								
2020/01/22	USD	38,063.52	USD	38,063.52	6,901,285.52	38,058.34	181.3097	
2020/02/14	USD	27,244.32	USD	27,244.32	4,942,773.34	27,239.35	181.4240	
2020/03/05	USD	229,283.89	USD	229,283.89	41,748,493.41	229,343.60	182.0821	
2020/04/21	USD	119,148.44	USD	119,148.44	22,957,235.15	117,822.58	192.6776	
2020/04/22	USD	64,516.79	USD	64,516.79	12,369,371.40	64,192.82	191.7233	
2020/06/30	USD	203,323.07	USD	203,323.07	37,907,552.73	203,553.22	186.4400	
2020/09/22	USD	111,663.85	USD	111,663.85	20,653,579.55	111,319.83	184.9621	
2020/10/22	USD	6,935.04	USD	6,935.04	1,278,484.33	6,935.04	184.3514	
2020/10/26	USD	367.11	USD	367.11	67,746.37	367.11	184.5397	
2020/10/29	USD	2,042,186.00	USD	2,042,186.00	376,327,705.30	2,042,186.00	184.2769	
2020/11/04	USD	236,194.08	USD	236,194.08	43,529,104.49	236,018.37	184.2938	
2020/12/01	USD	309,795.56	Late Disbursement - After MPR for December	USD	309,795.56	57,560,015.05	309,795.56	185.8000
2020/12/04	USD	610,822.47	Late Disbursement - After MPR for December	USD	610,822.47	113,368,650.01	607,783.88	185.6000
2020/12/11	USD	168,733.11	Late Disbursement - After MPR for December	USD	168,733.11	31,412,908.54	168,969.55	186.1692
<b>Sub Total for 2014037</b>		<b>4,168,277.25</b>		<b>4,168,277.25</b>	<b>771,024,905.19</b>	<b>4,163,585.23</b>		

**2014041 /SL 3171-SRI(SF) Integrated Road Investment Program**

Disbursement Actual							
2020/02/10	USD	64,977.01	XDR	47,241.58	11,786,654.25	64,986.47	181.3973
2020/03/04	USD	136,557.00	XDR	99,438.57	24,843,281.82	136,420.15	181.9261
<b>Sub Total for 2014041</b>		<b>201,534.01</b>		<b>146,680.15</b>	<b>36,629,936.07</b>	<b>201,406.61</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1</b>					
Disbursement Actual					
2020/01/21	USD	267,348.27	XDR 193,401.29	48,531,169.82	267,627.95 181.5279
2020/01/21	USD	197,552.35	XDR 142,910.51	35,823,787.55	197,552.35 181.3382
2020/02/13	USD	292,251.10	XDR 213,157.05	53,021,391.66	292,212.44 181.4241
2020/02/13	USD	129,667.73	XDR 94,574.80	23,524,851.41	129,650.58 181.4241
2020/02/14	USD	335,433.62	XDR 244,881.38	60,866,811.93	335,433.62 181.4571
2020/02/18	USD	284,756.83	XDR 208,143.41	51,671,148.53	284,637.14 181.4571
2020/02/19	USD	300,517.54	XDR 219,755.28	54,579,965.56	300,517.54 181.6199
2020/04/23	USD	205,322.28	XDR 150,544.98	39,569,709.80	205,322.28 192.7200
2020/04/23	USD	253,396.52	XDR 185,793.64	49,373,247.57	256,191.61 194.8458
2020/04/30	USD	170,623.90	XDR 125,107.35	32,904,819.11	170,623.90 192.8500
2020/05/05	USD	194,222.31	XDR 142,399.03	37,455,772.55	197,002.82 192.8500
2020/05/06	USD	148,761.70	XDR 108,642.28	28,108,820.74	148,761.70 188.9520
2020/05/12	USD	249,853.25	XDR 183,573.90	47,210,271.18	250,974.95 188.9520
2020/05/12	USD	262,035.26	XDR 192,524.35	49,512,087.19	263,211.66 188.9520
2020/06/09	USD	263,337.52	XDR 191,444.40	48,926,505.17	264,365.56 185.7939
2020/06/10	USD	1,000,000.00	XDR 723,777.54	185,085,600.00	1,000,000.00 185.0856
2020/07/21	USD	416,945.64	XDR 300,529.52	77,470,293.16	417,072.69 185.8043
2020/08/17	USD	134,108.84	XDR 95,252.49	24,517,174.64	134,108.84 182.8155
2020/09/28	USD	151,451.96	XDR 107,584.41	28,048,433.49	151,451.96 185.1969
2020/09/30	USD	756,137.55	XDR 538,766.73	140,034,331.28	754,810.91 185.1969
2020/10/02	USD	200,005.12	XDR 142,121.77	36,990,286.93	200,005.12 184.9467
2020/10/02	USD	224,229.72	XDR 159,335.54	41,544,497.57	224,629.57 185.2765
2020/10/05	USD	271,552.82	XDR 192,923.14	50,379,130.83	272,957.76 185.5224
2020/10/07	USD	461,239.69	XDR 327,101.79	85,129,856.13	460,877.11 184.5675
2020/10/07	USD	276,915.22	XDR 196,382.63	51,109,550.46	276,697.54 184.5675
2020/10/08	USD	132,907.24	XDR 94,132.94	24,517,704.25	132,907.24 184.4723
2020/10/09	USD	62,924.30	XDR 44,534.30	11,622,917.78	63,102.32 184.7127
2020/10/16	USD	100,604.53	XDR 71,115.19	18,538,607.88	100,374.61 184.2721



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Asian Development Bank****2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1**

Disbursement Actual								
2020/10/30	USD	190,973.69	XDR	134,711.45	35,192,039.57	190,973.69	184.2769	
2020/11/02	USD	336,516.50	XDR	237,376.29	62,019,419.01	336,524.72	184.2983	
2020/11/02	USD	421,357.35	XDR	297,222.41	77,655,443.76	421,367.64	184.2983	
2020/12/02	USD	370,074.46	Late Disbursement - After MPR for December	XDR	259,652.18	68,449,009.19	368,798.54	184.9601
2020/12/10	USD	2,265,192.80	Late Disbursement - After MPR for December	XDR	1,578,795.62	421,151,667.47	2,265,192.80	185.9231
2020/12/11	USD	296,837.39	Late Disbursement - After MPR for December	XDR	206,765.99	55,261,978.57	297,253.32	186.1692
2020/12/14	USD	233,509.41	Late Disbursement - After MPR for December	XDR	162,494.46	43,437,420.45	233,509.41	186.0200
2020/12/15	USD	290,510.35	Late Disbursement - After MPR for December	XDR	202,660.90	54,008,400.65	289,229.02	185.9087
2020/12/21	USD	270,195.15	Late Disbursement - After MPR for December	XDR	187,386.97	50,815,224.04	270,495.18	188.0686
<b>Sub Total for 2015024</b>		<b>12,419,269.91</b>		<b>8,857,477.91</b>	<b>2,304,059,346.89</b>	<b>12,426,426.11</b>		

**2015025 /SL 3267-SRI Mahaweli Water Security Investment Program - Tranche 1**

Disbursement Actual								
2020/02/14	USD	188,944.51	USD	188,944.51	34,279,069.20	188,910.05	181.4240	
2020/05/04	USD	283,131.95	USD	283,131.95	54,578,411.44	284,308.17	192.7667	
2020/06/02	USD	382,705.71	USD	382,705.71	71,292,907.53	383,061.25	186.2865	
2020/06/15	USD	1,000,000.00	USD	1,000,000.00	185,179,900.00	1,000,000.00	185.1799	
2020/07/21	USD	607,549.36	USD	607,549.36	112,885,284.32	607,734.49	185.8043	
2020/10/02	USD	121,017.37	USD	121,017.37	22,421,674.68	121,233.17	185.2765	
2020/10/05	USD	1,099,867.33	USD	1,099,867.33	204,050,025.58	1,105,557.73	185.5224	
2020/10/05	USD	145,607.21	USD	145,607.21	27,013,400.06	146,360.55	185.5224	
2020/10/05	USD	668,632.80	USD	668,632.80	124,046,361.79	672,092.12	185.5224	
2020/10/13	USD	91,809.18	USD	91,809.18	16,936,251.63	91,948.95	184.4723	
2020/10/29	USD	613,867.27	USD	613,867.27	113,155,075.20	614,049.16	184.3315	
2020/12/02	USD	539,251.36	Late Disbursement - After MPR for December	USD	539,251.36	99,739,984.82	537,392.16	184.9601
2020/12/10	USD	3,300,709.50	Late Disbursement - After MPR for December	USD	3,300,709.50	613,678,142.44	3,300,709.50	185.9231
2020/12/16	USD	423,061.80	Late Disbursement - After MPR for December	USD	423,061.80	78,697,955.24	418,856.34	186.0200
<b>Sub Total for 2015025</b>		<b>9,466,155.35</b>		<b>9,466,155.35</b>	<b>1,757,954,443.93</b>	<b>9,472,213.62</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3</b>					
Disbursement Actual					
2020/01/31	USD 420,709.48	USD 420,709.48	76,373,413.37	420,591.56	181.5348
2020/03/31	USD 120,672.48	USD 120,672.48	22,837,267.46	121,073.22	189.2500
2020/04/09	USD 770,011.44	USD 770,011.44	150,000,000.00	750,922.51	194.8023
2020/04/09	USD 513,340.96	USD 513,340.96	100,000,000.00	500,615.01	194.8023
2020/04/21	USD 146,877.48	USD 146,877.48	28,300,000.00	145,243.06	192.6776
2020/06/22	USD 160,548.20	USD 160,548.20	29,959,611.33	160,557.67	186.6082
2020/06/26	USD 433,451.60	USD 433,451.60	80,912,106.84	433,984.70	186.6693
2020/07/27	USD 166,661.85	USD 166,661.85	30,964,255.17	166,682.31	185.7909
2020/07/30	USD 761,706.80	USD 761,706.80	141,466,014.99	761,706.80	185.7224
2020/08/12	USD 117,939.82	USD 117,939.82	21,857,715.61	118,613.24	185.3294
2020/09/15	USD 225,391.08	USD 225,391.08	41,637,847.80	226,036.27	184.7360
2020/09/16	USD 181,177.14	USD 181,177.14	33,436,005.48	181,312.52	184.5487
2020/09/16	USD 812,793.59	USD 812,793.59	150,000,000.00	813,400.94	184.5487
2020/09/17	USD 814,293.79	USD 814,293.79	150,000,000.00	811,298.47	184.2087
2020/09/22	USD 103,324.72	USD 103,324.72	19,111,157.05	103,006.39	184.9621
2020/09/23	USD 257,060.63	USD 257,060.63	47,657,370.40	257,078.24	185.3935
2020/09/24	USD 259,622.47	USD 259,622.47	48,168,717.03	260,236.54	185.5337
2020/09/25	USD 2,045,777.31	USD 2,045,777.31	379,247,835.15	2,049,794.40	185.3808
2020/09/25	USD 164,325.61	USD 164,325.61	30,462,812.65	164,648.28	185.3808
2020/10/07	USD 624,494.61	USD 624,494.61	115,261,408.41	624,003.70	184.5675
2020/10/09	USD 131,871.36	USD 131,871.36	24,358,314.31	132,244.44	184.7127
2020/10/13	USD 941,968.12	USD 941,968.12	173,502,897.76	941,968.12	184.1919
2020/10/27	USD 196,735.33	USD 196,735.33	36,258,557.68	196,702.99	184.3012
2020/10/29	USD 130,060.31	USD 130,060.31	23,974,212.26	130,098.85	184.3315
2020/11/02	USD 116,002.69	USD 116,002.69	21,379,098.29	116,005.52	184.2983
2020/11/05	USD 153,257.07	USD 153,257.07	28,264,527.75	153,290.40	184.4256
2020/11/18	USD 119,140.08	USD 119,140.08	21,994,523.83	118,953.62	184.6106
2020/11/20	USD 309,252.92	USD 309,252.92	57,180,864.08	309,687.55	184.9000

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Asian Development Bank****2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3**

Disbursement Actual								
2020/11/24	USD	712,338.47	USD	712,338.47	131,526,532.92	709,097.55	184.6405	
2020/12/02	USD	117,473.55	Late Disbursement - After MPR for December	USD	117,473.55	21,727,919.65	117,068.53	184.9601
2020/12/02	USD	158,772.29	Late Disbursement - After MPR for December	USD	158,772.29	29,366,538.62	158,224.88	184.9601
2020/12/02	USD	306,926.85	Late Disbursement - After MPR for December	USD	306,926.85	56,769,221.57	305,868.65	184.9601
2020/12/10	USD	617,241.59	Late Disbursement - After MPR for December	USD	617,241.59	114,951,925.05	618,276.72	186.2349
2020/12/15	USD	835,916.43	Late Disbursement - After MPR for December	USD	835,916.43	155,404,137.47	832,229.55	185.9087
2020/12/15	USD	404,726.80	Late Disbursement - After MPR for December	USD	404,726.80	75,242,233.25	402,941.72	185.9087
2020/12/15	USD	312,588.54	Late Disbursement - After MPR for December	USD	312,588.54	58,112,929.80	311,209.84	185.9087
2020/12/15	USD	251,763.15	Late Disbursement - After MPR for December	USD	251,763.15	46,804,958.98	250,652.72	185.9087
2020/12/18	USD	9,774,770.80	Late Disbursement - After MPR for December	USD	9,774,770.80	1,836,464,388.36	9,774,770.80	187.8780
<b>Sub Total for 2015036</b>		<b>24,690,987.41</b>		<b>24,690,987.41</b>	<b>4,610,937,320.38</b>	<b>24,650,098.28</b>		

**2016033 /SL 3349 - SR(SF) Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3**

Disbursement Actual								
2020/05/15	USD	3,596.63	Capitalized Interest	XDR	2,641.11	676,233.34	3,596.63	188.0186
2020/07/13	USD	16,942.97		XDR	12,257.97	3,149,128.84	16,942.97	185.8664
2020/10/21	USD	26,699.58		XDR	18,917.49	4,923,931.20	26,699.58	184.4198
2020/10/26	USD	25,175.94		XDR	17,727.04	4,645,960.41	25,175.94	184.5397
2020/11/15	USD	4,049.84	Capitalized Interest	XDR	2,851.96	747,615.04	4,049.84	184.6036
<b>Sub Total for 2016033</b>		<b>76,464.96</b>		<b>54,395.57</b>	<b>14,142,868.84</b>	<b>76,464.96</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)**

Disbursement Actual							
2020/01/29	USD	360,087.14	USD	360,087.14	65,368,346.94	360,087.14 181.5348	
2020/04/21	USD	56,801.43	USD	56,801.43	11,067,520.07	56,801.43 194.8458	
2020/04/22	USD	526,984.45	USD	526,984.45	101,035,197.79	524,338.19 191.7233	
2020/05/11	USD	46,004.73	USD	46,004.73	8,664,894.29	46,004.73 188.3479	
2020/05/12	USD	413,401.20	USD	413,401.20	78,112,983.52	415,257.15 188.9520	
2020/05/15	USD	263,578.13	Capitalized Interest	USD	263,578.13	49,557,590.99	263,578.13 188.0186
2020/07/02	USD	618,857.52	USD	618,857.52	115,261,099.16	618,857.52 186.2482	
2020/08/04	USD	275,417.64	USD	275,417.64	51,121,287.21	275,417.64 185.6137	
2020/10/09	USD	131,122.39	USD	131,122.39	24,151,642.81	131,122.39 184.1916	
2020/10/13	USD	168,528.39	USD	168,528.39	31,088,819.53	168,784.94 184.4723	
2020/10/13	USD	5,127.91	USD	5,127.91	944,519.49	5,127.91 184.1919	
2020/11/06	USD	65,829.90	USD	65,829.90	12,141,469.27	65,829.90 184.4370	
2020/11/09	USD	483,985.86	USD	483,985.86	89,239,975.33	483,773.61 184.3855	
2020/11/10	USD	1,444.60	USD	1,444.60	266,689.48	1,444.60 184.6113	
2020/11/13	USD	383,710.43	USD	383,710.43	70,834,326.74	383,710.43 184.6036	
2020/11/15	USD	186,354.05	Capitalized Interest	USD	186,354.05	34,401,628.50	186,354.05 184.6036
2020/12/02	USD	51,544.11	Late Disbursement - After MPR for December	USD	51,544.11	9,566,586.82	51,544.11 185.6000
2020/12/04	USD	930.50	Late Disbursement - After MPR for December	USD	930.50	173,564.21	930.50 186.5279
2020/12/04	USD	219,135.84	Late Disbursement - After MPR for December	USD	219,135.84	40,671,612.28	218,045.73 185.6000
2020/12/17	USD	68,799.91	Late Disbursement - After MPR for December	USD	68,799.91	12,939,102.75	68,799.91 188.0686
2020/12/18	USD	462,065.73	Late Disbursement - After MPR for December	USD	462,065.73	86,816,467.68	462,089.59 187.8877
2020/12/21	USD	1,385.40	Late Disbursement - After MPR for December	USD	1,385.40	260,261.24	1,385.40 187.8600
<b>Sub Total for 2016034</b>		<b>4,791,097.26</b>		<b>4,791,097.26</b>	<b>893,685,586.09</b>	<b>4,789,284.99</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )			
<b>Asian Development Bank</b>								
<b>2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - ( Transport Project Preparatory Facility)</b>								
Disbursement Actual								
2020/02/13	USD	602,542.56	XDR	439,472.06	109,330,202.68	602,542.56	181.4481	
2020/03/15	USD	73,546.06	Capitalized Interest	XDR	52,770.06	13,445,712.75	73,546.06	182.8203
2020/06/19	USD	203,385.10		XDR	146,989.60	37,820,353.33	202,723.68	185.9544
2020/06/29	USD	546,686.26		XDR	395,215.84	101,748,098.67	546,686.26	186.1179
2020/06/30	USD	346,676.64		XDR	251,680.02	64,561,313.33	346,676.64	186.2292
2020/09/15	USD	89,449.69	Capitalized Interest	XDR	63,294.95	16,477,411.11	89,449.69	184.2087
2020/09/24	USD	361,645.86		XDR	255,889.35	66,939,165.94	361,645.86	185.0959
2020/10/23	USD	110,254.11		XDR	77,870.22	20,319,964.78	110,254.11	184.3012
2020/12/02	USD	297,192.91	Late Disbursement - After MPR for December	XDR	208,516.92	55,159,004.10	297,192.91	185.6000
2020/12/14	USD	369,791.63	Late Disbursement - After MPR for December	XDR	257,330.49	68,788,639.01	369,791.63	186.0200
2020/12/16	USD	207,289.34	Late Disbursement - After MPR for December	XDR	144,506.88	38,559,961.93	205,228.77	186.0200
<b>Sub Total for 2016035</b>		<b>3,208,460.16</b>		<b>2,293,536.39</b>	<b>593,149,827.62</b>	<b>3,205,738.18</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank**

2016036 /SL 3431

**Local Government Enhancement Sector Project - Additional Financing**

Disbursement Actual

2020/01/27	USD	992,844.30	USD	992,844.30	180,144,350.47	992,844.30	181.4427	
2020/02/20	USD	277,145.31	USD	277,145.31	50,311,129.38	276,590.40	181.5334	
2020/03/03	USD	972,840.05	USD	972,840.05	177,136,759.27	972,840.05	182.0821	
2020/03/11	USD	327,214.43	USD	327,214.43	59,527,600.95	326,268.92	181.9223	
2020/03/19	USD	688,455.57	USD	688,455.57	127,315,950.87	688,455.57	184.9298	
2020/05/11	USD	193,929.09	USD	193,929.09	36,871,369.80	195,762.04	190.1281	
2020/05/15	USD	273,455.82	Capitalized Interest	USD	273,455.82	51,414,780.44	273,455.82	188.0186
2020/06/01	USD	495,893.90	USD	495,893.90	92,308,467.55	495,893.90	186.1456	
2020/07/01	USD	320,949.00	USD	320,949.00	59,734,354.79	320,795.95	186.1179	
2020/07/06	USD	210,560.62	USD	210,560.62	39,207,798.24	210,829.64	186.2067	
2020/07/09	USD	514,099.32	USD	514,099.32	95,533,945.62	514,099.32	185.8278	
2020/08/26	USD	274,316.89	USD	274,316.89	50,507,581.94	271,366.54	184.1213	
2020/09/02	USD	215,017.78	USD	215,017.78	40,014,894.87	215,017.78	186.1004	
2020/09/10	USD	214,157.55	USD	214,157.55	39,572,331.66	214,655.09	184.7814	
2020/09/15	USD	221,363.39	USD	221,363.39	40,893,786.68	221,997.04	184.7360	
2020/09/23	USD	95,270.97	USD	95,270.97	17,662,619.06	95,277.50	185.3935	
2020/10/09	USD	246,513.39	USD	246,513.39	45,405,695.73	246,513.39	184.1916	
2020/10/26	USD	1,770,431.31	USD	1,770,431.31	326,714,862.82	1,770,431.31	184.5397	
2020/11/15	USD	317,208.98	Capitalized Interest	USD	317,208.98	58,557,919.66	317,208.98	184.6036
2020/12/04	USD	584,268.87	Late Disbursement - After MPR for December	USD	584,268.87	108,982,445.36	584,268.87	186.5279
2020/12/14	USD	386,672.13	Late Disbursement - After MPR for December	USD	386,672.13	71,928,749.62	386,672.13	186.0200
<b>Sub Total for 2016036</b>		<b>9,592,608.67</b>		<b>9,592,608.67</b>	<b>1,769,747,394.76</b>	<b>9,591,244.54</b>		

2017010 /SL PDA SRI 6011

**Project Design Advance for Northern Province Sustainable Fisheries Development Project**

Disbursement Actual

2020/09/04	USD	14,039.55	USD	14,039.55	2,600,569.71	14,039.55	185.2317
2020/09/30	USD	88,755.66	USD	88,755.66	16,437,252.57	88,599.83	185.1967
<b>Sub Total for 2017010</b>		<b>102,795.21</b>		<b>102,795.21</b>	<b>19,037,822.28</b>	<b>102,639.38</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01</b>					
Disbursement Actual					
2020/01/14	USD 89,176.22	USD 89,176.22	16,178,501.37	89,235.49	181.4217
2020/01/14	USD 712,904.22	USD 712,904.22	129,336,296.45	713,378.05	181.4217
2020/01/14	USD 420,461.98	USD 420,461.98	76,280,927.80	420,741.44	181.4217
2020/01/14	USD 301,407.96	USD 301,407.96	54,681,943.69	301,608.28	181.4217
2020/01/16	USD 181,301.51	USD 181,301.51	32,889,073.56	181,179.17	181.4054
2020/01/16	USD 259,201.90	USD 259,201.90	47,020,623.41	259,026.98	181.4054
2020/01/17	USD 248,296.80	USD 248,296.80	45,016,509.03	248,187.02	181.3012
2020/01/17	USD 697,506.76	USD 697,506.76	126,458,811.78	697,198.34	181.3012
2020/01/17	USD 748,214.97	USD 748,214.97	135,652,271.71	747,884.14	181.3012
2020/01/21	USD 763,800.72	USD 763,800.72	138,539,242.87	763,982.67	181.3814
2020/01/21	USD 606,732.91	USD 606,732.91	110,138,951.08	607,367.62	181.5279
2020/01/27	USD 61,519.70	USD 61,519.70	11,164,089.82	61,529.56	181.4718
2020/01/28	USD 233,831.13	USD 233,831.13	42,420,614.05	233,686.98	181.4156
2020/01/28	USD 131,092.51	USD 131,092.51	23,782,226.51	131,011.70	181.4156
2020/01/28	USD 272,725.30	USD 272,725.30	49,476,624.86	272,557.19	181.4156
2020/01/29	USD 218,745.84	USD 218,745.84	39,689,837.02	218,634.87	181.4427
2020/01/29	USD 127,519.54	USD 127,519.54	23,137,488.96	127,454.84	181.4427
2020/02/10	USD 578,573.75	USD 578,573.75	104,951,716.77	578,657.97	181.3973
2020/02/11	USD 147,856.53	USD 147,856.53	26,812,421.95	147,788.65	181.3408
2020/02/11	USD 150,926.67	USD 150,926.67	27,369,162.35	150,857.37	181.3408
2020/02/11	USD 236,700.56	USD 236,700.56	42,923,469.09	236,591.88	181.3408
2020/02/12	USD 213,117.82	USD 213,117.82	38,653,370.67	213,055.44	181.3709
2020/02/12	USD 107,123.66	USD 107,123.66	19,429,114.40	107,092.31	181.3709
2020/02/19	USD 29,961.50	USD 29,961.50	5,441,604.63	29,961.50	181.6199
2020/02/20	USD 72,024.54	USD 72,024.54	13,074,860.50	71,880.34	181.5334
2020/02/20	USD 259,111.08	USD 259,111.08	47,037,315.49	258,592.28	181.5334
2020/02/20	USD 124,146.78	USD 124,146.78	22,536,787.83	123,898.21	181.5334
2020/02/20	USD 160,151.86	USD 160,151.86	29,072,910.82	159,831.20	181.5334

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01</b>					
Disbursement Actual					
2020/02/20	USD 197,912.64	USD 197,912.64	35,927,755.39	197,516.38	181.5334
2020/02/25	USD 1,215,913.36	USD 1,215,913.36	221,028,122.62	1,215,913.36	181.7795
2020/03/04	USD 99,849.38	USD 99,849.38	18,165,208.93	99,749.32	181.9261
2020/03/04	USD 504,509.87	USD 504,509.87	91,783,512.45	504,004.27	181.9261
2020/03/04	USD 124,274.25	USD 124,274.25	22,608,729.67	124,149.71	181.9261
2020/03/04	USD 200,812.99	USD 200,812.99	36,533,124.46	200,611.75	181.9261
2020/03/04	USD 137,418.44	USD 137,418.44	25,000,000.00	137,280.72	181.9261
2020/03/15	USD 293,668.01	Capitalized Interest USD 293,668.01	53,688,473.69	293,668.01	182.8203
2020/03/17	USD 91,481.69	USD 91,481.69	16,724,710.94	91,045.19	182.8203
2020/03/17	USD 244,715.38	USD 244,715.38	44,738,938.13	243,547.73	182.8203
2020/03/27	USD 158,895.40	USD 158,895.40	29,713,439.65	157,006.29	187.0000
2020/03/27	USD 238,986.57	USD 238,986.57	44,690,487.54	236,145.24	187.0000
2020/03/27	USD 199,488.17	USD 199,488.17	37,304,287.34	197,116.45	187.0000
2020/04/08	USD 320,134.22	USD 320,134.22	61,145,635.81	308,160.18	191.0000
2020/04/09	USD 258,405.57	USD 258,405.57	50,338,000.02	251,999.58	194.8023
2020/04/09	USD 357,725.74	USD 357,725.74	69,685,797.62	348,857.56	194.8023
2020/04/09	USD 166,004.25	USD 166,004.25	32,338,010.50	161,888.93	194.8023
2020/04/09	USD 120,535.86	USD 120,535.86	23,480,661.79	117,547.72	194.8023
2020/04/09	USD 235,538.37	USD 235,538.37	45,883,415.90	229,699.27	194.8023
2020/04/09	USD 89,877.14	USD 89,877.14	17,508,273.08	87,649.04	194.8023
2020/04/15	USD 22,656.40	USD 22,656.40	4,525,713.32	22,656.40	199.7543
2020/04/16	USD 177,813.99	USD 177,813.99	35,519,108.53	185,292.69	199.7543
2020/04/16	USD 272,354.92	USD 272,354.92	54,404,065.74	283,809.94	199.7543
2020/04/16	USD 125,153.75	USD 125,153.75	25,000,000.00	130,417.61	199.7543
2020/04/16	USD 41,375.27	USD 41,375.27	8,264,888.87	43,115.48	199.7543
2020/04/16	USD 155,531.92	USD 155,531.92	31,068,169.56	162,073.46	199.7543
2020/04/16	USD 254,267.92	USD 254,267.92	50,791,110.66	264,962.22	199.7543
2020/04/16	USD 121,107.89	USD 121,107.89	24,191,821.70	126,201.59	199.7543



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01</b>					
Disbursement Actual					
2020/04/16	USD 368,478.59	USD 368,478.59	73,605,182.98	383,976.49	199.7543
2020/04/16	USD 70,625.83	USD 70,625.83	14,107,812.80	73,596.29	199.7543
2020/04/16	USD 137,847.13	USD 137,847.13	27,535,557.34	143,644.87	199.7543
2020/04/28	USD 26,110.84	USD 26,110.84	5,013,280.50	26,043.02	192.0000
2020/06/23	USD 197,844.80	USD 197,844.80	36,910,142.73	197,800.37	186.5611
2020/06/23	USD 316,141.56	USD 316,141.56	58,979,717.96	316,070.58	186.5611
2020/06/23	USD 670,323.14	USD 670,323.14	125,056,222.87	670,172.63	186.5611
2020/06/23	USD 142,287.65	USD 142,287.65	26,545,340.01	142,255.70	186.5611
2020/06/25	USD 161,628.61	USD 161,628.61	30,160,384.39	161,636.24	186.6030
2020/06/26	USD 446,706.40	USD 446,706.40	83,386,371.00	447,255.80	186.6693
2020/06/26	USD 606,616.33	USD 606,616.33	113,236,645.53	607,362.40	186.6693
2020/06/30	USD 552,119.93	USD 552,119.93	102,820,852.87	552,119.93	186.2292
2020/06/30	USD 288,329.55	USD 288,329.55	53,756,161.60	288,655.92	186.4400
2020/06/30	USD 693,939.00	USD 693,939.00	129,373,088.20	694,698.19	186.4329
2020/07/06	USD 134,595.17	USD 134,595.17	25,062,522.69	134,767.13	186.2067
2020/07/06	USD 124,691.85	USD 124,691.85	23,223,633.44	124,878.99	186.2482
2020/07/08	USD 983,051.36	USD 983,051.36	182,817,176.21	983,700.39	185.9691
2020/07/10	USD 175,704.73	USD 175,704.73	32,654,090.82	175,829.80	185.8464
2020/07/13	USD 1,210,798.38	USD 1,210,798.38	225,000,000.00	1,210,546.93	185.8278
2020/07/15	USD 231,084.69	USD 231,084.69	42,950,878.31	231,119.50	185.8664
2020/07/15	USD 325,612.76	USD 325,612.76	60,520,472.18	325,661.82	185.8664
2020/07/16	USD 453,371.74	USD 453,371.74	84,286,747.38	453,621.84	185.9109
2020/07/16	USD 373,435.78	USD 373,435.78	69,425,781.94	373,641.78	185.9109
2020/07/17	USD 467,671.91	USD 467,671.91	86,911,399.00	467,757.74	185.8384
2020/07/21	USD 365,391.56	USD 365,391.56	67,891,322.99	365,502.90	185.8043
2020/07/21	USD 379,224.96	USD 379,224.96	70,461,626.86	379,340.51	185.8043
2020/07/21	USD 118,409.66	USD 118,409.66	22,001,024.19	118,445.74	185.8043
2020/07/22	USD 403,705.04	USD 403,705.04	75,000,000.00	403,712.00	185.7792

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank**

2017036 /SL SRI 3580

**Second Intergrated Road Investment Programme Tranch 01**

Disbursement Actual

2020/07/24	USD	210,067.43	USD	210,067.43	39,025,487.64	210,097.40	185.7760	
2020/07/27	USD	138,664.35	USD	138,664.35	25,762,574.27	138,681.37	185.7909	
2020/07/27	USD	135,850.53	USD	135,850.53	25,239,793.02	135,867.21	185.7909	
2020/07/29	USD	220,699.79	USD	220,699.79	40,998,980.61	220,711.08	185.7681	
2020/07/29	USD	144,141.29	USD	144,141.29	26,776,853.64	144,148.66	185.7681	
2020/07/31	USD	107,963.88	USD	107,963.88	20,055,218.41	108,011.38	185.7586	
2020/08/05	USD	233,189.44	USD	233,189.44	43,297,892.58	233,344.90	185.6769	
2020/08/05	USD	102,905.81	USD	102,905.81	19,107,232.02	102,974.41	185.6769	
2020/08/05	USD	121,344.65	USD	121,344.65	22,530,896.88	121,425.54	185.6769	
2020/08/11	USD	217,304.66	USD	217,304.66	40,297,736.72	218,046.36	185.4435	
2020/08/11	USD	198,016.67	USD	198,016.67	36,720,904.95	198,692.54	185.4435	
2020/08/13	USD	848,212.73	USD	848,212.73	155,614,294.94	848,212.73	183.4614	
2020/08/14	USD	182,957.23	USD	182,957.23	33,714,846.40	184,592.22	184.2772	
2020/08/14	USD	179,758.34	USD	179,758.34	33,125,363.11	181,364.74	184.2772	
2020/08/17	USD	163,812.67	USD	163,812.67	30,053,301.23	164,391.43	183.4614	
2020/08/18	USD	279,144.11	USD	279,144.11	50,984,275.61	278,138.73	182.6450	
2020/08/18	USD	211,322.32	USD	211,322.32	38,596,965.89	210,561.22	182.6450	
2020/09/03	USD	284,998.36	USD	284,998.36	53,054,667.31	286,134.09	186.1578	
2020/09/15	USD	494,658.66	Capitalized Interest	USD	494,658.66	91,120,428.70	494,658.66	184.2087
<b>Sub Total for 2017036</b>		<b>29,481,305.95</b>		<b>29,481,305.95</b>	<b>5,465,989,383.11</b>	<b>29,508,827.72</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I</b>					
Disbursement Actual					
2020/01/14	USD 278,660.68	USD 278,660.68	50,555,094.60	278,845.89	181.4217
2020/01/14	USD 140,722.99	USD 140,722.99	25,530,203.97	140,816.52	181.4217
2020/01/16	USD 285,432.10	USD 285,432.10	51,778,923.94	285,239.48	181.4054
2020/01/17	USD 237,900.91	USD 237,900.91	43,131,720.78	237,795.72	181.3012
2020/01/17	USD 1,101,989.42	USD 1,101,989.42	199,792,004.73	1,101,502.16	181.3012
2020/01/17	USD 974,250.04	USD 974,250.04	176,632,701.32	973,819.26	181.3012
2020/01/21	USD 1,102,648.89	USD 1,102,648.89	200,000,000.00	1,102,911.58	181.3814
2020/01/21	USD 551,324.45	USD 551,324.45	100,000,000.00	551,455.79	181.3814
2020/01/28	USD 551,220.51	USD 551,220.51	100,000,000.00	550,880.72	181.4156
2020/01/28	USD 142,450.84	USD 142,450.84	25,842,803.93	142,363.02	181.4156
2020/01/31	USD 550,858.57	USD 550,858.57	100,000,000.00	550,704.16	181.5348
2020/01/31	USD 550,858.57	USD 550,858.57	100,000,000.00	550,704.16	181.5348
2020/02/05	USD 550,704.16	USD 550,704.16	100,000,000.00	551,030.68	181.5857
2020/02/10	USD 78,211.04	USD 78,211.04	14,187,271.01	78,222.42	181.3973
2020/02/10	USD 66,216.98	USD 66,216.98	12,011,581.08	66,226.62	181.3973
2020/02/10	USD 254,381.51	USD 254,381.51	46,144,118.30	254,418.53	181.3973
2020/02/10	USD 1,102,552.24	USD 1,102,552.24	200,000,000.00	1,102,712.73	181.3973
2020/02/12	USD 208,775.40	USD 208,775.40	37,865,782.30	208,714.30	181.3709
2020/02/12	USD 142,172.24	USD 142,172.24	25,785,906.42	142,130.62	181.3709
2020/02/12	USD 112,883.44	USD 112,883.44	20,473,772.60	112,850.41	181.3709
2020/02/14	USD 58,310.53	USD 58,310.53	10,578,929.09	58,299.89	181.4240
2020/02/20	USD 166,936.47	USD 166,936.47	30,304,544.12	166,602.22	181.5334
2020/02/21	USD 6,415.08	USD 6,415.08	1,166,887.66	6,415.08	181.8976
2020/02/27	USD 197,745.78	USD 197,745.78	35,946,129.03	197,846.46	181.7795
2020/02/27	USD 272,161.06	USD 272,161.06	49,473,301.51	272,299.62	181.7795
2020/03/04	USD 619,790.94	USD 619,790.94	112,756,148.32	619,169.82	181.9261
2020/03/04	USD 453,961.38	USD 453,961.38	82,587,424.12	453,506.45	181.9261
2020/03/04	USD 189,480.99	USD 189,480.99	34,471,537.26	189,291.10	181.9261

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I</b>					
Disbursement Actual					
2020/03/04	USD 433,111.02	USD 433,111.02	78,794,197.88	432,676.97	181.9261
2020/03/04	USD 413,835.21	USD 413,835.21	75,287,425.69	413,420.48	181.9261
2020/03/04	USD 415,244.82	USD 415,244.82	75,543,869.76	414,828.68	181.9261
2020/03/04	USD 123,622.04	USD 123,622.04	22,490,075.74	123,498.15	181.9261
2020/03/04	USD 293,028.97	USD 293,028.97	53,309,617.26	292,735.31	181.9261
2020/03/04	USD 324,413.35	USD 324,413.35	59,019,255.00	324,088.24	181.9261
2020/03/04	USD 415,044.15	USD 415,044.15	75,507,363.51	414,628.21	181.9261
2020/03/15	USD 406,743.06	Capitalized Interest USD 406,743.06	74,360,888.25	406,743.06	182.8203
2020/03/17	USD 79,675.02	USD 79,675.02	14,566,210.82	79,294.85	182.8203
2020/03/17	USD 100,786.66	USD 100,786.66	18,425,846.93	100,305.76	182.8203
2020/03/19	USD 272,187.65	USD 272,187.65	50,000,000.00	270,372.87	183.6968
2020/03/27	USD 67,118.12	USD 67,118.12	12,551,089.10	66,320.15	187.0000
2020/03/27	USD 206,864.03	USD 206,864.03	38,683,573.95	204,404.62	187.0000
2020/03/27	USD 216,872.00	USD 216,872.00	40,555,063.92	214,293.60	187.0000
2020/04/08	USD 424,720.59	USD 424,720.59	81,121,632.34	408,834.69	191.0000
2020/04/09	USD 232,708.14	USD 232,708.14	45,332,081.09	226,939.20	194.8023
2020/04/09	USD 770,011.44	USD 770,011.44	150,000,000.00	750,922.51	194.8023
2020/04/09	USD 287,257.16	USD 287,257.16	55,958,355.79	280,135.93	194.8023
2020/04/09	USD 3,569,301.27	USD 3,569,301.27	695,308,096.04	3,480,816.66	194.8023
2020/04/09	USD 770,011.44	USD 770,011.44	150,000,000.00	750,922.51	194.8023
2020/04/09	USD 147,118.00	USD 147,118.00	28,658,925.00	143,470.88	194.8023
2020/04/16	USD 81,153.91	USD 81,153.91	15,556,547.20	81,153.91	191.6919
2020/04/16	USD 222,914.09	USD 222,914.09	44,528,045.99	232,289.66	199.7543
2020/04/16	USD 139,499.24	USD 139,499.24	27,865,572.58	145,366.46	199.7543
2020/04/17	USD 348,150.95	USD 348,150.95	67,171,061.42	350,411.58	192.9366
2020/04/17	USD 217,096.33	USD 217,096.33	41,885,827.36	218,505.98	192.9366
2020/04/17	USD 248,918.43	USD 248,918.43	48,025,476.29	250,534.72	192.9366
2020/04/17	USD 477,630.45	USD 477,630.45	92,152,395.00	480,731.81	192.9366

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I</b>					
Disbursement Actual					
2020/04/20	USD 25,615.05	USD 25,615.05	4,911,001.92	25,615.05	191.7233
2020/04/20	USD 351,088.80	USD 351,088.80	67,300,878.49	351,031.30	191.6919
2020/04/22	USD 94,618.36	USD 94,618.36	18,140,543.19	94,143.23	191.7233
2020/04/22	USD 185,013.35	USD 185,013.35	35,471,369.12	184,084.30	191.7233
2020/04/22	USD 429,512.99	USD 429,512.99	82,347,649.64	427,356.19	191.7233
2020/04/28	USD 77,066.50	USD 77,066.50	14,796,768.74	76,866.33	192.0000
2020/04/29	USD 17,857.29	USD 17,857.29	3,442,290.86	17,857.29	192.7667
2020/06/19	USD 101,032.65	USD 101,032.65	18,848,762.32	101,032.65	186.5611
2020/06/19	USD 756,511.01	USD 756,511.01	140,676,551.24	754,050.82	185.9544
2020/06/22	USD 436,338.19	USD 436,338.19	81,424,283.68	436,363.91	186.6082
2020/06/22	USD 467,927.05	USD 467,927.05	87,319,024.70	467,954.64	186.6082
2020/06/25	USD 81,613.09	USD 81,613.09	15,229,248.10	81,616.94	186.6030
2020/06/25	USD 86,531.27	USD 86,531.27	16,146,994.62	86,535.35	186.6030
2020/06/25	USD 244,134.59	USD 244,134.59	45,556,246.52	244,146.10	186.6030
2020/06/25	USD 588,227.11	USD 588,227.11	109,764,942.70	588,254.85	186.6030
2020/06/25	USD 408,679.03	USD 408,679.03	76,260,733.40	408,698.31	186.6030
2020/06/26	USD 192,169.94	USD 192,169.94	35,872,228.05	192,406.29	186.6693
2020/06/26	USD 423,374.87	USD 423,374.87	79,031,090.39	423,895.57	186.6693
2020/06/26	USD 281,127.42	USD 281,127.42	52,477,858.12	281,473.17	186.6693
2020/06/30	USD 1,166,899.24	USD 1,166,899.24	217,556,693.60	1,168,220.09	186.4400
2020/06/30	USD 966,395.38	USD 966,395.38	180,174,755.41	967,489.28	186.4400
2020/06/30	USD 132,298.24	USD 132,298.24	24,665,684.25	132,448.00	186.4400
2020/07/01	USD 980,797.47	USD 980,797.47	182,543,964.30	980,329.73	186.1179
2020/07/02	USD 862,748.80	USD 862,748.80	160,669,018.27	862,660.78	186.2292
2020/07/06	USD 1,118,307.78	USD 1,118,307.78	208,282,810.39	1,119,986.12	186.2482
2020/07/06	USD 619,729.73	USD 619,729.73	115,423,547.34	620,659.82	186.2482
2020/07/06	USD 180,088.00	USD 180,088.00	33,533,592.06	180,318.09	186.2067
2020/07/10	USD 105,746.15	USD 105,746.15	19,652,542.30	105,821.43	185.8464

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I</b>					
Disbursement Actual					
2020/07/13	USD 266,671.08	USD 266,671.08	49,554,900.03	266,615.70	185.8278
2020/07/14	USD 355,723.34	USD 355,723.34	66,062,875.80	355,346.97	185.7142
2020/07/14	USD 216,510.92	USD 216,510.92	40,209,151.58	216,281.84	185.7142
2020/07/14	USD 283,616.29	USD 283,616.29	52,671,572.52	283,316.22	185.7142
2020/07/14	USD 241,217.29	USD 241,217.29	44,797,475.44	240,962.07	185.7142
2020/07/15	USD 454,089.53	USD 454,089.53	84,399,986.40	454,157.95	185.8664
2020/07/15	USD 245,804.34	USD 245,804.34	45,686,767.31	245,841.37	185.8664
2020/07/16	USD 584,798.43	USD 584,798.43	108,720,403.29	585,121.03	185.9109
2020/07/17	USD 261,311.85	USD 261,311.85	48,561,775.42	261,359.80	185.8384
2020/07/20	USD 135,618.65	USD 135,618.65	25,199,084.26	135,639.97	185.8084
2020/07/20	USD 511,736.70	USD 511,736.70	95,084,977.19	511,817.13	185.8084
2020/07/21	USD 271,220.38	USD 271,220.38	50,393,912.83	271,303.02	185.8043
2020/07/21	USD 207,232.24	USD 207,232.24	38,504,641.04	207,295.39	185.8043
2020/07/22	USD 221,652.91	USD 221,652.91	41,178,499.71	221,656.72	185.7792
2020/07/29	USD 141,422.23	USD 141,422.23	26,271,738.23	141,429.46	185.7681
2020/07/30	USD 106,567.88	USD 106,567.88	19,794,962.60	106,583.60	185.7498
2020/08/14	USD 138,851.97	USD 138,851.97	25,587,253.01	140,092.82	184.2772
2020/12/15	USD 53,789.84	USD 53,789.84	10,000,000.00	53,552.60	185.9087
		Late Disbursement - After MPR for December			
<b>Sub Total for 2017037</b>	<b>38,733,339.97</b>	<b>38,733,339.97</b>	<b>7,219,876,330.38</b>	<b>38,585,112.15</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2017038 /SL SRI 3604 Jaffna Kilinochchi Water Supply Project - Additional Financing**

Disbursement Actual								
2020/02/06	USD	82,813.48	USD	82,813.48	15,022,506.63	82,815.49	181.4017	
2020/02/27	USD	38,164.69	USD	38,164.69	6,937,557.48	38,184.12	181.7795	
2020/03/16	USD	172,564.81	USD	172,564.81	31,481,825.75	171,379.28	182.4348	
2020/04/23	USD	173,280.68	USD	173,280.68	33,763,013.41	175,192.06	194.8458	
2020/05/15	USD	10,787.01	Capitalized Interest	USD	10,787.01	2,028,158.52	10,787.01	188.0186
2020/07/07	USD	162,562.65	USD	162,562.65	30,251,527.25	162,757.60	186.0915	
2020/08/19	USD	76,626.38	USD	76,626.38	14,008,490.03	76,100.71	182.8155	
2020/09/24	USD	142,162.72	USD	142,162.72	26,375,975.34	142,498.97	185.5337	
2020/10/16	USD	150,408.10	USD	150,408.10	27,716,016.17	150,064.36	184.2721	
2020/11/15	USD	16,642.01	Capitalized Interest	USD	16,642.01	3,072,174.96	16,642.01	184.6036
2020/11/18	USD	178,891.56	USD	178,891.56	33,025,278.34	178,611.56	184.6106	
2020/12/16	USD	199,095.79	Late Disbursement - After MPR for December	USD	199,095.79	37,035,798.63	197,116.67	186.0200
<b>Sub Total for 2017038</b>		<b>1,403,999.88</b>		<b>1,403,999.88</b>	<b>260,718,322.51</b>	<b>1,402,149.85</b>		

**2017039 /SL SRI 3603 Jaffna Kilinochchi Water Supply Project - Additional Financing**

Disbursement Actual								
2020/05/15	USD	74,394.21	Capitalized Interest	USD	74,394.21	13,987,495.21	74,394.21	188.0186
2020/11/15	USD	73,270.16	Capitalized Interest	USD	73,270.16	13,525,935.31	73,270.16	184.6036
<b>Sub Total for 2017039</b>		<b>147,664.37</b>		<b>147,664.37</b>	<b>27,513,430.52</b>	<b>147,664.37</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2017040</b> /SL 3610	<b>Intergrated Road Investment Program - Tranche 4</b>				
Disbursement Actual					
2020/01/14	USD 115,752.42	USD 115,752.42	21,000,000.00	115,829.35	181.4217
2020/01/14	USD 295,539.27	USD 295,539.27	53,617,237.05	295,735.70	181.4217
2020/01/14	USD 203,967.71	USD 203,967.71	37,004,168.37	204,103.27	181.4217
2020/01/15	USD 133,765.00	USD 133,765.00	24,251,755.02	133,765.00	181.3012
2020/01/16	USD 253,127.77	USD 253,127.77	45,918,744.48	252,956.95	181.4054
2020/01/16	USD 165,375.45	USD 165,375.45	30,000,000.00	165,263.85	181.4054
2020/01/16	USD 87,648.99	USD 87,648.99	15,900,000.00	87,589.84	181.4054
2020/01/17	USD 209,595.97	USD 209,595.97	38,000,000.00	209,503.29	181.3012
2020/01/21	USD 63,221.83	USD 63,221.83	11,467,264.75	63,236.90	181.3814
2020/01/21	USD 193,638.93	USD 193,638.93	35,150,867.71	193,841.49	181.5279
2020/01/22	USD 103,116.31	USD 103,116.31	18,695,986.20	103,102.26	181.3097
2020/01/30	USD 62,144.11	USD 62,144.11	11,280,864.79	62,154.07	181.5275
2020/01/31	USD 182,855.83	USD 182,855.83	33,194,696.66	182,804.57	181.5348
2020/01/31	USD 81,757.40	USD 81,757.40	14,841,812.40	81,734.48	181.5348
2020/02/03	USD 513,089.92	USD 513,089.92	93,125,000.00	513,363.44	181.4984
2020/02/10	USD 90,048.91	USD 90,048.91	16,334,628.96	90,062.02	181.3973
2020/02/10	USD 106,967.64	USD 106,967.64	19,403,641.53	106,983.21	181.3973
2020/02/10	USD 83,966.04	USD 83,966.04	15,231,212.88	83,978.26	181.3973
2020/02/11	USD 170,931.72	USD 170,931.72	30,996,895.13	170,853.24	181.3408
2020/02/18	USD 152,864.02	USD 152,864.02	27,738,261.64	152,799.77	181.4571
2020/02/20	USD 24,709.54	USD 24,709.54	4,485,607.30	24,660.07	181.5334
2020/02/26	USD 586,963.57	USD 586,963.57	106,678,163.60	586,963.57	181.7458
2020/03/04	USD 134,120.38	USD 134,120.38	24,400,000.00	133,985.98	181.9261
2020/03/27	USD 206,947.26	USD 206,947.26	39,164,768.95	206,947.26	189.2500
2020/03/27	USD 56,134.35	USD 56,134.35	10,497,123.62	55,466.97	187.0000
2020/04/16	USD 101,624.85	USD 101,624.85	20,300,000.00	105,899.10	199.7543
2020/04/16	USD 137,466.56	USD 137,466.56	27,459,535.58	143,248.28	199.7543
2020/04/16	USD 160,856.60	USD 160,856.60	32,131,797.63	167,622.09	199.7543



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4</b>					
Disbursement Actual					
2020/04/16	USD	36,491.77	USD	36,491.77	7,289,388.11 38,026.58 199.7543
2020/04/16	USD	170,388.78	USD	170,388.78	34,035,892.35 177,555.19 199.7543
2020/04/20	USD	98,567.66	USD	98,567.66	18,894,621.84 98,551.52 191.6919
2020/04/20	USD	208,668.18	USD	208,668.18	40,000,000.00 208,634.01 191.6919
2020/04/20	USD	47,800.62	USD	47,800.62	9,162,991.40 47,792.79 191.6919
2020/04/21	USD	24,923.52	USD	24,923.52	4,802,204.42 24,646.18 192.6776
2020/04/21	USD	40,841.70	USD	40,841.70	7,957,833.71 40,841.70 194.8458
2020/04/23	USD	158,554.75	USD	158,554.75	30,893,726.56 160,303.69 194.8458
2020/05/05	USD	34,698.55	USD	34,698.55	6,597,169.38 34,698.55 190.1281
2020/05/06	USD	41,920.59	USD	41,920.59	8,047,461.98 42,589.98 191.9692
2020/06/01	USD	801,583.36	Capitalized Interest	USD	801,583.36 149,211,215.50 801,583.36 186.1456
2020/06/23	USD	131,905.16	USD	131,905.16	24,608,371.41 131,875.54 186.5611
2020/06/23	USD	399,963.70	USD	399,963.70	74,617,667.76 399,873.89 186.5611
2020/06/26	USD	326,542.95	USD	326,542.95	60,955,545.58 326,944.57 186.6693
2020/06/29	USD	70,440.20	USD	70,440.20	13,110,182.10 70,440.20 186.1179
2020/07/06	USD	172,340.74	USD	172,340.74	32,050,052.31 172,340.74 185.9691
2020/07/10	USD	147,988.06	USD	147,988.06	27,483,484.17 147,988.06 185.7142
2020/07/14	USD	164,781.87	USD	164,781.87	30,602,333.01 164,607.52 185.7142
2020/07/15	USD	276,119.87	USD	276,119.87	51,321,406.29 276,161.47 185.8664
2020/07/17	USD	148,636.71	USD	148,636.71	27,622,410.11 148,664.00 185.8384
2020/07/20	USD	97,824.02	USD	97,824.02	18,176,524.48 97,839.39 185.8084
2020/07/27	USD	104,642.44	USD	104,642.44	19,441,612.40 104,655.28 185.7909
2020/08/12	USD	502,270.15	USD	502,270.15	92,556,936.89 502,270.15 184.2772
2020/08/12	USD	238,090.90	USD	238,090.90	44,125,244.24 239,450.37 185.3294
2020/08/13	USD	155,438.44	USD	155,438.44	28,726,997.33 156,583.33 184.8127
2020/08/14	USD	151,340.62	USD	151,340.62	27,888,625.09 152,693.07 184.2772
2020/09/11	USD	195,223.08	USD	195,223.08	35,998,335.03 194,863.67 184.3959
2020/10/08	USD	94,156.27	USD	94,156.27	17,369,223.69 94,156.27 184.4723

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2017040 /SL 3610****Intergrated Road Investment Program - Tranche 4**

Disbursement Actual

2020/10/09	USD	369,226.15	USD	369,226.15	68,008,355.33	369,226.15	184.1916	
2020/11/10	USD	115,699.93	USD	115,699.93	21,359,514.49	115,699.93	184.6113	
2020/11/24	USD	202,819.24	USD	202,819.24	37,448,646.14	201,896.47	184.6405	
2020/12/01	USD	245,118.17	Capitalized Interest	USD	245,118.17	45,542,955.99	245,118.17	185.8000
2020/12/17	USD	407,834.97	Late Disbursement - After MPR for December	USD	407,834.97	76,700,951.84	407,834.97	188.0686

**Sub Total for 2017040****11,061,041.47****11,061,041.47****2,050,877,915.17****11,090,861.07****2018005 /SL SRI 3640****Small and Medium Enterprises Line of Credit - Additional Financing**

Disbursement Actual

2020/01/03	USD	12,500,000.00	USD	12,500,000.00	2,267,108,750.00	12,500,000.00	181.3687
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**Sub Total for 2018005****12,500,000.00****12,500,000.00****2,267,108,750.00****12,500,000.00****2018018 /SL 3625 SRI****Mahaweli Water Security Investment Program - Tranche 2**

Disbursement Actual

2020/05/15	USD	141,371.06	Capitalized Interest	USD	141,371.06	26,580,388.78	141,371.06	188.0186
2020/11/15	USD	138,201.49	Capitalized Interest	USD	138,201.49	25,512,492.58	138,201.49	184.6036
2020/12/09	USD	14,467,730.86	Late Disbursement - After MPR for December	USD	14,467,730.86	2,693,445,880.02	14,467,730.86	186.1692

**Sub Total for 2018018****14,747,303.41****14,747,303.41****2,745,538,761.38****14,747,303.41**

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Asian Development Bank**

2018019 /SL 3626 SRI

**Mahaweli Water Security Investment Program - Tranche 2**

Disbursement Actual

2020/01/21	USD	357,671.49	USD	357,671.49	64,859,504.19	357,671.49	181.3382	
2020/01/21	USD	310,835.55	USD	310,835.55	56,379,787.33	310,909.60	181.3814	
2020/02/28	USD	459,868.51	USD	459,868.51	83,607,360.18	459,868.51	181.8071	
2020/03/02	USD	442,664.85	USD	442,664.85	80,426,449.20	442,083.07	181.6870	
2020/03/19	USD	238,941.38	USD	238,941.38	44,187,381.62	238,941.38	184.9298	
2020/03/20	USD	212,038.64	USD	212,038.64	39,245,257.55	212,217.06	185.0854	
2020/05/15	USD	134,187.47	Capitalized Interest	USD	134,187.47	25,229,740.25	134,187.47	188.0186
2020/06/02	USD	239,389.72	USD	239,389.72	44,553,682.59	239,389.72	186.1136	
2020/06/03	USD	247,227.02	USD	247,227.02	46,020,221.36	247,603.19	186.1456	
2020/10/14	USD	438,946.05	USD	438,946.05	80,885,510.42	438,946.05	184.2721	
2020/10/15	USD	371,034.88	USD	371,034.88	68,341,620.19	370,206.81	184.1919	
2020/10/21	USD	263,840.82	USD	263,840.82	48,657,471.26	263,840.82	184.4198	
2020/10/22	USD	251,355.67	USD	251,355.67	46,327,916.61	251,302.22	184.3122	
2020/11/15	USD	154,703.57	Capitalized Interest	USD	154,703.57	28,558,835.95	154,703.57	184.6036
2020/12/14	USD	594,038.13	Late Disbursement - After MPR for December	USD	594,038.13	110,502,972.94	594,038.13	186.0200
2020/12/15	USD	256,484.24	Late Disbursement - After MPR for December	USD	256,484.24	47,682,653.27	255,353.00	185.9087
<b>Sub Total for 2018019</b>		<b>4,973,227.99</b>		<b>4,973,227.99</b>	<b>915,466,364.91</b>	<b>4,971,262.08</b>		

2018020 /SL 3650 SRI

**Skills Sector Enhancement Program - Additional Financing**

Disbursement Actual

2020/05/27	USD	2,830,000.00	USD	2,830,000.00	526,609,230.00	2,830,000.00	186.0810	
2020/09/29	USD	7,800,000.00	USD	7,800,000.00	1,445,156,700.00	7,800,000.00	185.2765	
2020/12/18	USD	6,000,000.00	Late Disbursement - After MPR for December	USD	6,000,000.00	1,127,268,000.00	6,000,000.00	187.8780
<b>Sub Total for 2018020</b>		<b>16,630,000.00</b>		<b>16,630,000.00</b>	<b>3,099,033,930.00</b>	<b>16,630,000.00</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2018021 /SL 3651 SRI Skills Sector Enhancement Program -Additional Financing</b>					
Disbursement Actual					
2020/05/27	USD 1,890,000.00	USD 1,890,000.00	351,693,090.00	1,890,000.00	186.0810
2020/09/29	USD 5,200,000.00	USD 5,200,000.00	963,437,800.00	5,200,000.00	185.2765
2020/12/17	USD 4,000,000.00	Late Disbursement - After MPR for December USD 4,000,000.00	752,274,400.00	4,000,000.00	188.0686
<b>Sub Total for 2018021</b>	<b>11,090,000.00</b>	<b>11,090,000.00</b>	<b>2,067,405,290.00</b>	<b>11,090,000.00</b>	
<b>2018037 /SL 3571 - SRI Rooftop Solar Power Generation Project</b>					
Disbursement Actual					
2020/03/03	USD 3,000,000.00	USD 3,000,000.00	546,246,300.00	3,000,000.00	182.0821
2020/08/31	USD 2,000,000.00	USD 2,000,000.00	372,315,600.00	2,000,000.00	186.1578
2020/10/01	USD 2,300,000.00	USD 2,300,000.00	426,701,520.00	2,300,000.00	185.5224
<b>Sub Total for 2018037</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>1,345,263,420.00</b>	<b>7,300,000.00</b>	
<b>2018045 /SL 3727 -SRI (COL) Health System Enhancement Project</b>					
Disbursement Actual					
2020/05/15	USD 28,401.38	Capitalized Interest USD 28,401.38	5,339,987.71	28,401.38	188.0186
2020/05/26	USD 10,850,000.00	USD 10,850,000.00	2,014,795,090.00	10,850,000.00	185.6954
2020/11/15	USD 130,554.82	Capitalized Interest USD 130,554.82	24,100,889.77	130,554.82	184.6036
<b>Sub Total for 2018045</b>	<b>11,008,956.20</b>	<b>11,008,956.20</b>	<b>2,044,235,967.48</b>	<b>11,008,956.20</b>	
<b>2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement (Urban Project Preparatory Facility)</b>					
Disbursement Actual					
2020/01/10	USD 107,290.60	USD 107,290.60	19,464,843.05	107,290.60	181.4217
2020/05/15	USD 14,060.68	Capitalized Interest USD 14,060.68	2,643,669.37	14,060.68	188.0186
2020/06/19	USD 255,218.62	USD 255,218.62	47,613,866.49	255,218.62	186.5611
2020/08/27	USD 229,772.07	USD 229,772.07	42,812,349.87	229,772.07	186.3253
2020/11/15	USD 18,360.51	Capitalized Interest USD 18,360.51	3,389,416.24	18,360.51	184.6036
2020/11/24	USD 183,370.91	USD 183,370.91	34,012,443.22	183,370.91	185.4844
2020/12/18	USD 61,855.94	Late Disbursement - After MPR for December USD 61,855.94	11,621,370.30	61,855.94	187.8780
<b>Sub Total for 2019007</b>	<b>869,929.33</b>	<b>869,929.33</b>	<b>161,557,958.53</b>	<b>869,929.33</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Asian Development Bank****2019012 /SL 3716 - SRI South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)**

Disbursement Actual								
2020/04/22	USD	152,048.49	USD	152,048.49	29,151,237.38	151,284.97	191.7233	
2020/04/24	USD	306,494.00	USD	306,494.00	58,846,848.00	306,494.00	192.0000	
2020/04/29	USD	306,203.36	USD	306,203.36	58,791,045.00	304,985.48	192.0000	
2020/05/15	USD	498,159.97	Capitalized Interest	USD	498,159.97	93,663,340.14	498,159.97	188.0186
2020/07/01	USD	1,802,569.58	USD	1,802,569.58	335,650,533.01	1,802,569.58	186.2067	
2020/07/06	USD	1,458,816.92	USD	1,458,816.92	271,702,025.14	1,461,006.29	186.2482	
2020/09/08	USD	125,564.08	USD	125,564.08	23,201,906.49	125,564.08	184.7814	
2020/10/15	USD	99,228.80	USD	99,228.80	18,318,023.47	99,228.80	184.6039	
2020/11/12	USD	1,174,114.33	USD	1,174,114.33	216,754,772.74	1,174,195.74	184.6113	
2020/11/13	USD	1,435,913.23	USD	1,435,913.23	265,074,751.55	1,435,913.23	184.6036	
2020/11/15	USD	396,694.33	Capitalized Interest	USD	396,694.33	73,231,201.42	396,694.33	184.6036
2020/11/24	USD	194,817.27	USD	194,817.27	35,971,157.18	193,930.90	184.6405	
2020/12/08	USD	350,290.85	Late Disbursement - After MPR for December	USD	350,290.85	65,236,381.42	350,290.85	186.2349
<b>Sub Total for 2019012</b>		<b>8,300,915.21</b>		<b>8,300,915.21</b>	<b>1,545,593,222.94</b>	<b>8,300,318.23</b>		

**2019029 /SL 3698 - SRI Science and Technology Human Resource Development Project**

Disbursement Actual								
2020/02/15	USD	62,919.44	Capitalized Interest	USD	62,919.44	11,417,179.12	62,919.44	181.4571
2020/03/17	USD	3,080,000.00	USD	3,080,000.00	565,786,144.00	3,080,000.00	183.6968	
2020/08/15	USD	92,205.31	Capitalized Interest	USD	92,205.31	16,840,838.84	92,205.31	182.6450
2020/08/31	USD	3,400,000.00	USD	3,400,000.00	632,936,520.00	3,400,000.00	186.1578	
2020/11/10	USD	720,968.50	USD	720,968.50	133,098,932.04	720,968.50	184.6113	
2020/12/11	USD	720,968.50	Late Disbursement - After MPR for December	USD	720,968.50	134,034,316.58	720,968.50	185.9087
2020/12/17	USD	1,641,175.53	Late Disbursement - After MPR for December	USD	1,641,175.53	308,653,584.28	1,641,175.53	188.0686
2020/12/29	USD	1,117,734.28	Late Disbursement - After MPR for December	USD	1,117,734.28	212,687,620.38	1,117,734.28	190.2846
<b>Sub Total for 2019029</b>		<b>10,835,971.56</b>		<b>10,835,971.56</b>	<b>2,015,455,135.24</b>	<b>10,835,971.56</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Asian Development Bank****2019030 /SL 3699 - SRI Science and Technology Human Resource Development Project**

Disbursement Actual								
2020/02/15	USD	34,860.29	Capitalized Interest	USD	34,860.29	6,325,647.13	34,860.29	181.4571
2020/03/19	USD	336,544.77		USD	336,544.77	62,237,157.01	336,544.77	184.9298
2020/06/29	USD	564,748.99		USD	564,748.99	105,109,896.05	564,748.99	186.1179
2020/07/28	USD	474,470.97		USD	474,470.97	88,132,887.78	474,470.97	185.7498
2020/08/15	USD	42,547.81	Capitalized Interest	USD	42,547.81	7,771,144.76	42,547.81	182.6450
2020/11/12	USD	457,520.72		USD	457,520.72	84,457,638.63	457,520.72	184.5985
2020/12/04	USD	416,604.73	Late Disbursement - After MPR for December	USD	416,604.73	77,708,405.42	416,604.73	186.5279
<b>Sub Total for 2019030</b>		<b>2,327,298.28</b>			<b>2,327,298.28</b>	<b>431,742,776.77</b>	<b>2,327,298.28</b>	

**2019040 /SL 3806 - SRI Railway Efficiency Improvement Project**

Disbursement Actual								
2020/02/01	USD	70,928.18	Capitalized Interest	USD	70,928.18	12,879,543.22	70,928.18	181.5857
2020/06/24	USD	407,203.75		USD	407,203.75	76,012,438.97	407,203.75	186.6693
2020/08/01	USD	131,809.30	Capitalized Interest	USD	131,809.30	24,473,942.22	131,809.30	185.6769
2020/09/11	USD	286,104.59		USD	286,104.59	52,853,817.54	286,104.59	184.7360
2020/09/29	USD	384,239.06		USD	384,239.06	71,190,468.20	384,239.06	185.2765
2020/12/07	USD	749,087.44	Late Disbursement - After MPR for December	USD	749,087.44	138,938,715.84	749,087.44	185.4773
2020/12/15	USD	153,523.17	Late Disbursement - After MPR for December	USD	153,523.17	28,667,734.64	153,523.17	186.7323
<b>Sub Total for 2019040</b>		<b>2,182,895.49</b>			<b>2,182,895.49</b>	<b>405,016,660.61</b>	<b>2,182,895.49</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019048 /SL 3851- SRI Second Integrated Road Investment Program - Tranch 2</b>					
Disbursement Actual					
2020/08/15	USD 133,125.00	Capitalized Interest USD 133,125.00	24,314,615.63	133,125.00	182.6450
2020/09/21	USD 152,466.92	USD 152,466.92	28,189,425.94	152,051.86	184.8888
2020/09/21	USD 307,766.49	USD 307,766.49	56,902,577.69	306,928.66	184.8888
2020/09/21	USD 338,641.09	USD 338,641.09	62,610,945.27	337,719.20	184.8888
2020/09/21	USD 131,211.69	USD 131,211.69	24,259,571.38	130,854.49	184.8888
2020/09/21	USD 235,008.24	USD 235,008.24	43,450,392.03	234,368.48	184.8888
2020/09/21	USD 117,278.24	USD 117,278.24	21,683,433.65	116,958.97	184.8888
2020/09/21	USD 304,016.15	USD 304,016.15	56,209,181.86	303,188.53	184.8888
2020/09/21	USD 423,453.44	USD 423,453.44	78,291,798.11	422,300.66	184.8888
2020/09/21	USD 179,329.62	USD 179,329.62	33,156,037.48	178,841.42	184.8888
2020/09/21	USD 190,706.24	USD 190,706.24	35,259,448.23	190,187.08	184.8888
2020/09/21	USD 142,497.70	USD 142,497.70	26,346,227.04	142,109.77	184.8888
2020/09/21	USD 225,338.69	USD 225,338.69	41,662,599.29	224,725.24	184.8888
2020/09/21	USD 274,263.94	USD 274,263.94	50,708,331.44	273,517.31	184.8888
2020/09/22	USD 681,695.11	USD 681,695.11	126,087,758.92	679,594.91	184.9621
2020/09/22	USD 268,233.52	USD 268,233.52	49,613,035.19	267,407.14	184.9621
2020/09/22	USD 151,391.36	USD 151,391.36	28,001,663.37	150,924.94	184.9621
2020/09/22	USD 252,520.41	USD 252,520.41	46,706,705.45	251,742.44	184.9621
2020/09/22	USD 276,494.25	USD 276,494.25	51,140,957.54	275,642.42	184.9621
2020/09/22	USD 471,049.58	USD 471,049.58	87,126,319.86	469,598.35	184.9621
2020/09/23	USD 265,550.64	USD 265,550.64	49,231,361.85	265,568.83	185.3935
2020/09/23	USD 541,949.73	USD 541,949.73	100,473,957.81	541,986.86	185.3935
2020/09/23	USD 529,111.80	USD 529,111.80	98,093,888.00	529,148.05	185.3935
2020/09/23	USD 314,472.65	USD 314,472.65	58,301,185.96	314,494.20	185.3935
2020/09/23	USD 369,052.91	USD 369,052.91	68,420,010.07	369,078.19	185.3935
2020/09/23	USD 318,798.05	USD 318,798.05	59,103,086.32	318,819.89	185.3935
2020/09/23	USD 283,050.87	USD 283,050.87	52,475,792.01	283,070.26	185.3935
2020/09/23	USD 228,338.66	USD 228,338.66	42,332,504.14	228,354.31	185.3935

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2019048 /SL 3851- SRI Second Integrated Road Investment Program - Tranch 2</b>					
Disbursement Actual					
2020/09/23	USD 448,351.59	USD 448,351.59	83,121,470.87	448,382.31	185.3935
2020/09/23	USD 236,015.18	USD 236,015.18	43,755,680.47	236,031.35	185.3935
2020/09/23	USD 492,495.25	USD 492,495.25	91,305,418.23	492,528.99	185.3935
2020/09/23	USD 358,766.49	USD 358,766.49	66,512,975.30	358,791.07	185.3935
2020/09/23	USD 502,203.98	USD 502,203.98	93,105,353.81	502,238.39	185.3935
2020/09/23	USD 185,725.51	USD 185,725.51	34,432,302.61	185,738.24	185.3935
2020/09/23	USD 479,376.50	USD 479,376.50	88,873,286.44	479,409.34	185.3935
2020/09/23	USD 316,991.53	USD 316,991.53	58,768,168.63	317,013.24	185.3935
2020/09/23	USD 439,633.06	USD 439,633.06	81,505,111.64	439,663.18	185.3935
2020/09/24	USD 240,417.49	USD 240,417.49	44,605,546.99	240,986.14	185.5337
2020/09/24	USD 392,026.27	USD 392,026.27	72,734,084.89	392,953.52	185.5337
2020/09/24	USD 720,822.23	USD 720,822.23	133,736,814.66	722,527.16	185.5337
2020/09/24	USD 854,411.91	USD 854,411.91	158,522,203.91	856,432.82	185.5337
2020/09/24	USD 500,291.39	USD 500,291.39	92,820,912.60	501,474.71	185.5337
2020/09/25	USD 373,047.84	USD 373,047.84	69,155,909.27	373,780.37	185.3808
2020/09/25	USD 1,420,408.06	USD 1,420,408.06	263,316,382.92	1,423,197.17	185.3808
2020/09/25	USD 600,156.03	USD 600,156.03	111,257,403.34	601,334.49	185.3808
2020/09/25	USD 316,420.66	USD 316,420.66	58,658,315.08	317,041.98	185.3808
2020/09/25	USD 405,958.91	USD 405,958.91	75,256,986.97	406,756.05	185.3808
2020/09/25	USD 10,000,000.00	USD 10,000,000.00	1,850,175,000.00	10,000,000.00	185.0175
2020/09/25	USD 528,073.88	USD 528,073.88	97,894,759.21	529,110.81	185.3808
2020/09/25	USD 314,101.42	USD 314,101.42	58,228,371.70	314,718.18	185.3808
2020/09/25	USD 283,290.22	USD 283,290.22	52,516,567.73	283,846.49	185.3808
2020/09/25	USD 245,750.39	USD 245,750.39	45,557,404.42	246,232.95	185.3808
2020/09/25	USD 443,679.18	USD 443,679.18	82,249,601.40	444,550.39	185.3808
2020/09/25	USD 244,134.02	USD 244,134.02	45,257,760.50	244,613.40	185.3808
2020/09/25	USD 131,610.26	USD 131,610.26	24,398,015.65	131,868.69	185.3808
2020/09/25	USD 259,953.69	USD 259,953.69	48,190,422.78	260,464.13	185.3808



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2019048 /SL 3851- SRI Second Integrated Road Investment Program - Tranch 2</b>					
Disbursement Actual					
2020/09/25	USD 130,218.26	USD 130,218.26	24,139,965.42	130,473.96	185.3808
2020/09/25	USD 174,441.88	USD 174,441.88	32,338,175.15	174,784.41	185.3808
2020/09/28	USD 399,460.01	USD 399,460.01	73,938,410.58	399,242.16	185.0959
2020/09/28	USD 286,349.73	USD 286,349.73	53,002,161.38	286,193.57	185.0959
2020/09/28	USD 495,870.05	USD 495,870.05	91,783,512.45	495,599.62	185.0959
2020/09/28	USD 787,683.37	USD 787,683.37	145,796,962.91	787,253.80	185.0959
2020/09/29	USD 465,203.97	USD 465,203.97	86,070,876.69	464,553.66	185.0175
2020/10/05	USD 262,442.20	USD 262,442.20	48,688,907.27	263,800.00	185.5224
2020/10/05	USD 129,660.94	USD 129,660.94	24,055,007.91	130,331.76	185.5224
2020/10/05	USD 348,771.31	USD 348,771.31	64,704,890.09	350,575.75	185.5224
2020/10/07	USD 106,934.19	USD 106,934.19	19,736,575.70	106,850.13	184.5675
2020/10/08	USD 125,623.90	USD 125,623.90	23,210,661.23	125,821.93	184.7631
2020/10/08	USD 1,247,937.72	USD 1,247,937.72	230,572,841.30	1,249,904.95	184.7631
2020/10/08	USD 355,723.17	USD 355,723.17	65,724,516.13	356,283.93	184.7631
2020/10/08	USD 94,646.71	USD 94,646.71	17,487,218.79	94,795.91	184.7631
2020/10/13	USD 146,329.85	USD 146,329.85	26,993,804.49	146,552.61	184.4723
2020/10/16	USD 259,940.97	USD 259,940.97	47,899,869.23	259,346.91	184.2721
2020/10/28	USD 213,634.19	USD 213,634.19	39,423,988.53	213,914.01	184.5397
2020/10/28	USD 139,832.72	USD 139,832.72	25,804,688.52	140,015.88	184.5397
2020/10/28	USD 263,790.55	USD 263,790.55	48,679,829.15	264,136.07	184.5397
2020/10/28	USD 132,414.89	USD 132,414.89	24,435,804.06	132,588.33	184.5397
2020/10/28	USD 355,801.13	USD 355,801.13	65,659,433.33	356,267.17	184.5397
2020/10/28	USD 127,858.69	USD 127,858.69	23,595,004.10	128,026.16	184.5397
2020/10/29	USD 863,950.25	USD 863,950.25	159,253,244.94	864,206.23	184.3315
2020/10/29	USD 900,691.96	USD 900,691.96	166,025,898.83	900,958.82	184.3315
2020/10/29	USD 105,343.59	USD 105,343.59	19,418,141.70	105,374.80	184.3315
2020/10/29	USD 402,090.06	USD 402,090.06	74,117,864.38	402,209.20	184.3315
2020/10/29	USD 105,418.26	USD 105,418.26	19,431,906.13	105,449.50	184.3315

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2019048 /SL 3851- SRI Second Integrated Road Investment Program - Tranch 2</b>					
Disbursement Actual					
2020/11/05	USD 327,519.39	USD 327,519.39	60,402,960.07	327,590.62	184.4256
2020/11/05	USD 212,361.20	USD 212,361.20	39,164,841.54	212,407.38	184.4256
2020/11/05	USD 170,033.76	USD 170,033.76	31,358,578.21	170,070.74	184.4256
2020/11/05	USD 97,466.10	USD 97,466.10	17,975,243.79	97,487.30	184.4256
2020/11/06	USD 589,157.02	USD 589,157.02	108,658,818.71	589,137.86	184.4310
2020/11/13	USD 251,540.38	USD 251,540.38	46,413,803.76	251,424.15	184.5183
2020/11/13	USD 75,357.94	USD 75,357.94	13,904,918.22	75,323.12	184.5183
2020/11/13	USD 273,716.22	USD 273,716.22	50,505,651.64	273,589.74	184.5183
2020/11/16	USD 377,821.24	USD 377,821.24	69,745,233.69	377,796.47	184.5985
2020/11/16	USD 324,573.19	USD 324,573.19	59,915,853.34	324,552.62	184.5989
2020/11/18	USD 137,687.44	USD 137,687.44	25,418,560.50	137,471.93	184.6106
2020/11/18	USD 129,556.02	USD 129,556.02	23,917,413.59	129,353.24	184.6106
2020/11/18	USD 249,096.86	USD 249,096.86	45,985,920.02	248,706.98	184.6106
2020/11/18	USD 164,395.95	USD 164,395.95	30,349,235.12	164,138.64	184.6106
2020/11/18	USD 267,704.17	USD 267,704.17	49,421,027.00	267,285.16	184.6106
2020/11/19	USD 192,240.89	USD 192,240.89	35,566,448.03	192,321.66	185.0098
2020/11/19	USD 553,155.67	USD 553,155.67	102,339,219.34	553,388.08	185.0098
2020/11/19	USD 517,189.78	USD 517,189.78	95,685,177.84	517,407.08	185.0098
2020/11/19	USD 265,123.85	USD 265,123.85	49,050,511.76	265,235.25	185.0098
2020/11/24	USD 168,950.09	USD 168,950.09	31,195,029.28	168,181.42	184.6405
2020/11/24	USD 435,971.15	USD 435,971.15	80,497,930.79	433,987.61	184.6405
2020/11/24	USD 456,490.75	USD 456,490.75	84,286,679.96	454,413.85	184.6405
2020/11/24	USD 363,166.65	USD 363,166.65	67,055,270.79	361,514.34	184.6405
2020/11/24	USD 215,047.81	USD 215,047.81	39,706,534.66	214,069.40	184.6405
2020/11/24	USD 128,011.51	USD 128,011.51	23,636,109.65	127,429.10	184.6405
2020/11/24	USD 10,000,000.00	USD 10,000,000.00	1,854,844,000.00	10,000,000.00	185.4844
2020/11/25	USD 5,470,110.75	USD 5,470,110.75	1,014,158,533.05	5,470,110.75	185.4000
2020/11/27	USD 107,095.56	USD 107,095.56	19,855,516.52	107,200.10	185.4000

Late Disbursement - After

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
( Amount in Disbursed Currency / Amount in Local Currency )					
<b>Asian Development Bank</b>					
<b>2019048 /SL 3851- SRI Second Integrated Road Investment Program - Tranch 2</b>					
Disbursement Actual					
2020/12/02	USD 347,530.03	MPR for December USD 347,530.03	64,279,188.94	346,331.84	184.9601
2020/12/02	USD 285,354.80	Late Disbursement - After MPR for December USD 285,354.80	52,779,251.64	284,370.97	184.9601
2020/12/02	USD 317,801.65	Late Disbursement - After MPR for December USD 317,801.65	58,780,624.43	316,705.95	184.9601
2020/12/02	USD 332,794.22	Late Disbursement - After MPR for December USD 332,794.22	61,553,652.52	331,646.83	184.9601
2020/12/02	USD 521,317.57	Late Disbursement - After MPR for December USD 521,317.57	96,422,949.71	519,520.20	184.9601
2020/12/02	USD 193,111.22	Late Disbursement - After MPR for December USD 193,111.22	35,717,870.23	192,445.42	184.9601
2020/12/02	USD 346,543.58	Late Disbursement - After MPR for December USD 346,543.58	64,096,735.74	345,348.79	184.9601
2020/12/02	USD 287,242.44	Late Disbursement - After MPR for December USD 287,242.44	53,128,391.16	286,252.11	184.9601
2020/12/02	USD 518,852.30	Late Disbursement - After MPR for December USD 518,852.30	95,966,972.79	517,063.43	184.9601
2020/12/03	USD 5,000,000.00	Late Disbursement - After MPR for December USD 5,000,000.00	934,380,500.00	5,000,000.00	186.8761
2020/12/11	USD 10,000,000.00	Late Disbursement - After MPR for December USD 10,000,000.00	1,859,087,000.00	10,000,000.00	185.9087
2020/12/15	USD 622,758.23	Late Disbursement - After MPR for December USD 622,758.23	115,776,172.97	620,011.50	185.9087
2020/12/15	USD 610,566.60	Late Disbursement - After MPR for December USD 610,566.60	113,509,642.75	607,873.64	185.9087
2020/12/15	USD 499,282.24	Late Disbursement - After MPR for December USD 499,282.24	92,820,912.60	497,080.11	185.9087
2020/12/16	USD 5,000,000.00	Late Disbursement - After MPR for December USD 5,000,000.00	939,438,500.00	5,000,000.00	187.8877
<b>Sub Total for 2019048</b>	<b>86,672,686.67</b>	<b>86,672,686.67</b>	<b>16,076,808,590.28</b>	<b>86,655,749.61</b>	
<b>2020017 /SL 4007-SRI Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing</b>					
Disbursement Actual					
2020/12/08	USD 100,000,000.00	Late Disbursement - After MPR for December USD 100,000,000.00	18,623,490,000.00	100,000,000.00	186.2349
<b>Sub Total for 2020017</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>18,623,490,000.00</b>	<b>100,000,000.00</b>	
<b>2020018 /SL 4021-SRI Secondary Education Sector Improvement Programme-Results-Based Lending</b>					
Disbursement Actual					
2020/12/14	USD 40,000,000.00	Late Disbursement - After MPR for December USD 40,000,000.00	7,440,800,000.00	40,000,000.00	186.0200
2020/12/15	USD 80,000,000.00	Late Disbursement - After MPR for December USD 80,000,000.00	14,938,584,000.00	80,000,000.00	186.7323
<b>Sub Total for 2020018</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>22,379,384,000.00</b>	<b>120,000,000.00</b>	
<b>Asian Infrastructure Investment Bank</b>					

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Asian Infrastructure Investment Bank**

<b>2019019 /SL L0124A Reduction of Landslide Vulnerable by Mitigation Measures Projects</b>								
Disbursement Actual								
2020/05/15	USD	99,174.05	Capitalize Commitment Fee	USD	99,174.05	18,646,566.04	99,174.05	188.0186
2020/05/15	USD	4,578.12	Capitalized Interest	USD	4,578.12	860,771.71	4,578.12	188.0186
2020/07/31	USD	1,874,133.81		USD	1,874,133.81	347,983,356.03	1,874,133.81	185.6769
2020/11/15	USD	98,692.84	Capitalize Commitment Fee	USD	98,692.84	18,219,053.56	98,692.84	184.6036
2020/11/15	USD	14,925.31	Capitalized Interest	USD	14,925.31	2,755,265.96	14,925.31	184.6036
<b>Sub Total for 2019019</b>		<b>2,091,504.13</b>			<b>2,091,504.13</b>	<b>388,465,013.29</b>	<b>2,091,504.13</b>	

<b>2019020 /SL L0081A Support to Colombo Urban Regeneration Projects</b>								
Disbursement Actual								
2020/05/15	USD	247,934.87	Capitalize Commitment Fee	USD	247,934.87	46,616,367.15	247,934.87	188.0186
2020/05/15	USD	11,804.35	Capitalized Interest	USD	11,804.35	2,219,437.36	11,804.35	188.0186
2020/06/30	USD	206,089.89	Late Disbursement - After MPR for June	USD	206,089.89	38,379,955.34	206,089.89	186.2292
2020/09/09	USD	2,874,038.35		USD	2,874,038.35	529,960,888.18	2,874,038.35	184.3959
2020/10/15	USD	781,334.37		USD	781,334.37	144,237,371.91	781,334.37	184.6039
2020/10/15	USD	1,433,045.58		USD	1,433,045.58	264,545,802.95	1,433,045.58	184.6039
2020/11/15	USD	248,646.19	Capitalize Commitment Fee	USD	248,646.19	45,900,981.80	248,646.19	184.6036
2020/11/15	USD	23,007.03	Capitalized Interest	USD	23,007.03	4,247,180.56	23,007.03	184.6036
<b>Sub Total for 2019020</b>		<b>5,825,900.63</b>			<b>5,825,900.63</b>	<b>1,076,107,985.25</b>	<b>5,825,900.63</b>	

**Calyon Credit Agricole CIB**

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Calyon Credit Agricole CIB**

<b>2016019 /SL Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)</b>							
Disbursement Actual							
2020/03/26	EUR	16,614,570.41	EUR	16,614,570.41	3,427,295,120.60	18,109,881.75	206.2825
2020/05/29	EUR	9,944,830.44	EUR	9,944,830.44	2,053,686,050.02	11,024,341.81	206.5079
2020/07/17	EUR	6,659,439.98	EUR	6,659,439.98	1,408,911,744.75	7,582,772.54	211.5661
2020/09/21	EUR	1,130,559.94	EUR	1,130,559.94	248,625,732.53	1,341,070.39	219.9138
2020/10/08	EUR	1,301,177.80	EUR	1,301,177.80	282,384,728.98	1,530,770.36	217.0224
2020/11/06	EUR	1,454,829.88	EUR	1,454,829.88	317,132,691.70	1,719,463.51	217.9861
2020/12/24	EUR	1,137,107.84	EUR	1,137,107.84	264,166,298.16	1,388,749.68	232.3142
<b>Sub Total for 2016019</b>		<b>38,242,516.29</b>		<b>38,242,516.29</b>	<b>8,002,202,366.76</b>	<b>42,697,050.04</b>	

<b>2016020 /SL Implementation of Kelani Right Bank Water Supply Project- Phase II</b>							
Disbursement Actual							
2020/04/09	EUR	5,789,490.08	EUR	5,789,490.08	1,255,758,924.72	6,286,517.61	216.9032
2020/09/14	EUR	2,204,289.27	EUR	2,204,289.27	482,056,461.31	2,612,082.67	218.6902
2020/10/07	EUR	1,915,124.25	EUR	1,915,124.25	415,069,858.03	2,247,110.56	216.7326
2020/10/15	EUR	16,715,822.11	EUR	16,715,822.11	3,625,822,287.55	19,641,092.56	216.9096
<b>Sub Total for 2016020</b>		<b>26,624,725.71</b>		<b>26,624,725.71</b>	<b>5,778,707,531.61</b>	<b>30,786,803.40</b>	

**Co-op Centrale Raiffeisen-Boerenleenbank**

<b>2014035 /SL Construction of 463 Rural Bridges</b>							
Disbursement Actual							
2020/03/24	EUR	69,549.86	EUR	69,549.86	14,056,694.38	75,169.49	202.1096
<b>Sub Total for 2014035</b>		<b>69,549.86</b>		<b>69,549.86</b>	<b>14,056,694.38</b>	<b>75,169.49</b>	

<b>2016012 /SL Development of General Hospital Kaluthara</b>							
Disbursement Actual							
2020/01/10	EUR	213,408.51	EUR	213,408.51	43,037,752.76	237,224.94	201.6684
2020/03/27	EUR	853,634.05	EUR	853,634.05	176,089,765.92	930,461.11	206.2825
2020/04/24	EUR	213,408.51	EUR	213,408.51	44,127,416.61	229,830.29	206.7744
<b>Sub Total for 2016012</b>		<b>1,280,451.07</b>		<b>1,280,451.07</b>	<b>263,254,935.29</b>	<b>1,397,516.35</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Co-op Centrale Raiffeisen-Boerenleenbank****2017034 /SL Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.**

Disbursement Actual							
2020/01/13	EUR	468,861.85	EUR	468,861.85	94,584,391.84	521,397.88	201.7319
2020/08/26	EUR	468,861.85	EUR	468,861.85	103,183,365.05	554,382.37	220.0720
<b>Sub Total for 2017034</b>		<b>937,723.70</b>		<b>937,723.70</b>	<b>197,767,756.89</b>	<b>1,075,780.25</b>	

**2018040 /SL Reconstruction of Rural Bridges (EUR 44.3)**

Disbursement Actual							
2020/01/06	EUR	1,545,122.48	EUR	1,545,122.48	312,842,184.62	1,725,361.40	202.4708
2020/01/15	EUR	1,545,122.49	EUR	1,545,122.49	311,969,655.98	1,720,725.82	201.9061
2020/02/25	EUR	164,631.13	EUR	164,631.13	32,498,744.81	178,781.13	197.4034
2020/02/26	EUR	780,635.88	EUR	780,635.88	154,213,525.20	848,512.18	197.5486
2020/03/11	EUR	183,371.94	EUR	183,371.94	37,868,982.84	207,558.71	206.5146
2020/03/19	EUR	335,387.79	EUR	335,387.79	67,689,003.48	366,025.40	201.8231
2020/03/24	EUR	414,031.38	EUR	414,031.38	83,679,716.60	447,485.12	202.1096
2020/04/20	EUR	350,000.00	EUR	350,000.00	72,924,355.00	380,362.51	208.3553
2020/06/22	EUR	258,290.00	EUR	258,290.00	53,948,412.40	289,116.94	208.8676
2020/06/23	EUR	255,597.95	EUR	255,597.95	53,733,564.67	287,956.60	210.2269
2020/07/22	EUR	340,358.99	EUR	340,358.99	72,971,197.59	392,791.31	214.3948
2020/07/24	EUR	485,747.20	EUR	485,747.20	104,767,413.34	564,025.28	215.6830
2020/08/05	EUR	84,312.53	EUR	84,312.53	18,479,232.49	99,589.94	219.1754
2020/09/15	EUR	258,290.00	EUR	258,290.00	56,528,936.14	306,874.41	218.8584
2020/09/28	EUR	280,675.53	EUR	280,675.53	60,473,816.41	326,537.95	215.4581
2020/10/05	EUR	330,489.36	EUR	330,489.36	71,568,462.38	387,763.08	216.5530
2020/12/03	EUR	628,180.05	EUR	628,180.05	142,249,550.60	761,197.13	226.4471
2020/12/15	EUR	258,290.00	EUR	258,290.00	58,646,578.36	314,067.67	227.0571
2020/12/16	EUR	46,613.26	EUR	46,613.26	10,643,667.13	56,649.09	228.3399
<b>Sub Total for 2018040</b>		<b>8,545,147.96</b>		<b>8,545,147.96</b>	<b>1,777,697,000.04</b>	<b>9,661,381.66</b>	

**Deutsche Bank AG**

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Deutsche Bank AG****2014028 /SL ECGD(10/14) Construction of 537 Steel Beam Bridges**

Disbursement Actual							
2020/07/16	USD	797,762.89	GBP	797,762.89	148,231,046.17	797,762.89	185.8084
<b>Sub Total for 2014028</b>		<b>797,762.89</b>		<b>797,762.89</b>	<b>148,231,046.17</b>	<b>797,762.89</b>	

**2019006 /SL ECGD No.02 (01/19/14) Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)**

Disbursement Actual							
2020/01/09	USD	525,407.55	USD	525,407.55	95,320,330.91	525,407.55	181.4217
2020/01/16	USD	1,340,618.13	USD	1,340,618.13	243,359,593.84	1,340,618.13	181.5279
2020/02/03	USD	256,899.07	USD	256,899.07	46,601,928.03	256,899.07	181.4017
2020/02/12	USD	1,165,926.55	USD	1,165,926.55	211,527,058.41	1,165,926.55	181.4240
2020/03/06	USD	521,734.68	USD	521,734.68	94,915,172.98	521,734.68	181.9223
2020/03/24	USD	697,637.51	USD	697,637.51	130,458,214.37	697,637.51	187.0000
2020/04/06	USD	1,037,565.98	USD	1,037,565.98	198,175,102.18	1,037,565.98	191.0000
2020/04/22	USD	392,947.16	USD	392,947.16	75,717,341.91	392,947.16	192.6909
2020/04/27	USD	1,703,742.11	USD	1,703,742.11	327,118,485.12	1,703,742.11	192.0000
2020/05/29	USD	107,015.94	USD	107,015.94	19,935,624.91	107,015.94	186.2865
2020/06/17	USD	1,503,928.71	USD	1,503,928.71	279,662,160.91	1,503,928.71	185.9544
2020/07/01	USD	950,650.60	USD	950,650.60	177,017,511.08	950,650.60	186.2067
2020/07/28	USD	832,884.33	USD	832,884.33	154,708,097.72	832,884.33	185.7498
2020/09/17	USD	598,319.26	USD	598,319.26	110,622,530.00	598,319.26	184.8888
2020/10/02	USD	466,338.62	USD	466,338.62	86,247,788.85	466,338.62	184.9467
2020/11/27	USD	680.02	USD	680.02	125,952.26	680.02	185.2192
2020/12/07	USD	533,004.86	USD	533,004.86	98,860,302.32	533,004.86	185.4773
<b>Sub Total for 2019006</b>		<b>12,635,301.08</b>		<b>12,635,301.08</b>	<b>2,350,373,195.79</b>	<b>12,635,301.08</b>	

**ERSTE BANK- AUSTRIA**

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**ERSTE BANK- AUSTRIA****2018016 /SL Upgrading of Operation Theatres and ICU Equipment under Austrian Soft Loan Scheme**

Disbursement Actual					
2020/05/20	EUR	178,571.88	EUR	178,571.88	36,648,110.50 195,339.80 205.2289
2020/07/24	EUR	780,185.57	EUR	780,185.57	168,272,764.29 905,912.34 215.6830
<b>Sub Total for 2018016</b>		<b>958,757.45</b>		<b>958,757.45</b>	<b>204,920,874.80 1,101,252.14</b>

**Export Import Bank of India****2017013 /SL HOLCGUSD0000048 Dollar Credit Line 318M of the Development of Railway Sector**

Disbursement Actual					
2020/03/18	USD	1,855,781.00	USD	1,855,781.00	343,477,968.70 1,855,781.00 185.0854
2020/05/14	USD	4,481,903.60	USD	4,481,903.60	843,473,640.76 4,481,903.60 188.1954
2020/07/09	USD	3,313,716.77	USD	3,313,716.77	615,780,697.19 3,313,716.77 185.8278
2020/08/27	USD	3,500,000.00	USD	3,500,000.00	652,138,550.00 3,500,000.00 186.3253
2020/10/13	USD	945,085.08	USD	945,085.08	174,077,016.55 945,085.08 184.1919
2020/10/16	USD	2,800,597.28	USD	2,800,597.28	517,254,074.15 2,800,597.28 184.6942
<b>Sub Total for 2017013</b>		<b>16,897,083.73</b>		<b>16,897,083.73</b>	<b>3,146,201,947.35 16,897,083.73</b>

**Government of India****2008006 /SL 6327/82311 India Dollar Credit Line Agreement**

Disbursement Actual					
2020/08/31	USD	426,075.84	USD	426,075.84	79,317,341.01 426,075.84 186.1578
2020/12/31	USD	473,576.16	Late Disbursement - After MPR for December USD	473,576.16	88,278,479.55 473,576.16 186.4082
<b>Sub Total for 2008006</b>		<b>899,652.00</b>		<b>899,652.00</b>	<b>167,595,820.56 899,652.00</b>



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of India</b>					
<b>2012003 /SL 8832/82994</b>	<b>Restoration of Northern Railway Services</b>				
Disbursement Actual					
2020/02/20	USD 2,550,000.00	USD 2,550,000.00	463,838,880.00	2,550,000.00	181.8976
2020/02/25	USD 878.50	USD 878.50	159,693.29	878.50	181.7795
2020/02/25	USD 5,804,719.80	USD 5,804,719.80	1,055,179,062.88	5,804,719.80	181.7795
2020/02/25	USD 698,225.00	USD 698,225.00	126,922,991.39	698,225.00	181.7795
2020/03/06	USD 483,726.65	USD 483,726.65	88,000,664.74	483,726.65	181.9223
2020/05/13	USD 5,804,719.80	USD 5,804,719.80	1,093,761,293.98	5,804,719.80	188.4262
2020/05/13	USD 2,550,000.00	USD 2,550,000.00	480,486,810.00	2,550,000.00	188.4262
2020/06/10	USD 212,500.00	USD 212,500.00	39,330,690.00	212,500.00	185.0856
2020/06/23	USD 63,475.00	USD 63,475.00	11,844,625.43	63,475.00	186.6030
2020/07/14	USD 505,200.00	USD 505,200.00	93,922,186.68	505,200.00	185.9109
2020/08/31	USD 769,500.00	USD 769,500.00	143,248,427.10	769,500.00	186.1578
2020/09/18	USD 212,500.00	USD 212,500.00	39,304,446.25	212,500.00	184.9621
2020/09/25	USD 212,500.00	USD 212,500.00	39,316,218.75	212,500.00	185.0175
2020/10/13	USD 2,550,000.00	Late Disbursement - After MPR for October USD 2,550,000.00	469,689,345.00	2,550,000.00	184.1919
2020/10/13	USD 5,804,719.00	Late Disbursement - After MPR for October USD 5,804,719.00	1,069,182,221.58	5,804,719.00	184.1919
2020/10/27	USD 513,000.00	USD 513,000.00	94,562,059.50	513,000.00	184.3315
2020/11/18	USD 212,500.00	USD 212,500.00	39,291,250.00	212,500.00	184.9000
2020/11/19	USD 7,650,000.00	USD 7,650,000.00	1,414,730,565.00	7,650,000.00	184.9321
2020/11/25	USD 212,500.00	USD 212,500.00	39,397,500.00	212,500.00	185.4000
2020/12/07	USD 1,451,179.95	USD 1,451,179.95	269,160,938.94	1,451,179.95	185.4773
2020/12/24	USD 5,100,000.00	Late Disbursement - After MPR for December USD 5,100,000.00	970,115,880.00	5,100,000.00	190.2188
2020/12/29	USD 483,726.65	Late Disbursement - After MPR for December USD 483,726.65	92,045,732.10	483,726.65	190.2846
<b>Sub Total for 2012003</b>	<b>43,845,570.35</b>	<b>43,845,570.35</b>	<b>8,133,491,482.61</b>	<b>43,845,570.35</b>	

**Government of Japan**

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2010016</b> /SL SL-P99	<b>Kandy City Wastewater Management Project</b>				
Disbursement Actual					
2020/01/10	JPK 47,831.10	JPK 47,831.10	79,466,581.23	438,021.37	1,661.4000
2020/01/17	JPK 3,374.25	JPK 3,374.25	5,554,015.50	30,620.65	1,646.0000
2020/01/24	JPK 17,756.97	JPK 17,756.97	29,426,842.40	162,206.79	1,657.2000
2020/01/24	JPK 453,551.56	JPK 453,551.56	751,625,650.20	4,143,114.76	1,657.2000
2020/01/31	JPK 7,458.07	JPK 7,458.07	12,416,193.27	68,376.49	1,664.8000
2020/01/31	JPK 37,064.56	JPK 37,064.56	61,705,082.82	339,812.46	1,664.8000
2020/02/14	JPK 356,487.28	JPK 356,487.28	588,988,284.02	3,245,881.72	1,652.2000
2020/02/21	JPK 26,522.69	JPK 26,522.69	43,364,603.05	238,401.18	1,635.0000
2020/02/28	JPK 29,025.35	JPK 29,025.35	48,263,353.64	265,464.63	1,662.8000
2020/03/03	JPK 313,430.60	JPK 313,430.60	528,067,881.62	2,900,163.62	1,684.8000
2020/03/06	JPK 4,074.93	JPK 4,074.93	6,999,098.05	38,473.01	1,717.6000
2020/03/13	JPK 8,612.33	JPK 8,612.33	14,973,391.72	81,902.24	1,738.6000
2020/03/17	JPK 6,368.52	JPK 6,368.52	10,997,795.46	59,869.28	1,726.9000
2020/03/27	JPK 4,748.43	JPK 4,748.43	8,118,865.61	42,900.21	1,709.8000
2020/03/27	JPK 6,680.82	JPK 6,680.82	11,422,866.04	60,358.61	1,709.8000
2020/03/30	JPK 38,750.62	JPK 38,750.62	66,255,804.95	350,096.72	1,709.8000
2020/04/20	JPK 35.73 Capitalized Interest	JPK 35.73	63,551.20	331.47	1,778.9000
2020/04/20	JPK 19,678.49 Capitalized Interest	JPK 19,678.49	35,006,074.76	182,586.44	1,778.9000
2020/04/24	JPK 16,221.71	JPK 16,221.71	28,933,040.17	150,692.92	1,783.6000
2020/04/28	JPK 51,010.88	JPK 51,010.88	91,539,020.57	475,527.38	1,794.5000
2020/05/15	JPK 72,359.69	JPK 72,359.69	126,752,475.98	674,148.60	1,751.7000
2020/05/26	JPK 3,816.97	JPK 3,816.97	6,571,672.08	35,389.53	1,721.7000
2020/05/26	JPK 9,872.04	JPK 9,872.04	16,996,689.55	91,529.94	1,721.7000
2020/06/09	JPK 24,287.02	JPK 24,287.02	41,559,955.47	224,561.74	1,711.2000
2020/06/26	JPK 10,637.05	JPK 10,637.05	18,503,141.52	99,244.48	1,739.5000
2020/06/30	JPK 3,404.46	JPK 3,404.46	5,887,330.95	31,613.36	1,729.3000
2020/06/30	JPK 90,820.17	JPK 90,820.17	157,055,316.52	843,344.20	1,729.3000
2020/07/03	JPK 8,940.21	JPK 8,940.21	15,472,814.52	83,146.27	1,730.7000

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Government of Japan</b>					
<b>2010016</b> /SL SL-P99	<b>Kandy City Wastewater Management Project</b>				
Disbursement Actual					
2020/07/10	JPK 177,001.05	JPK 177,001.05	306,990,612.45	1,653,027.14	1,734.4000
2020/07/31	JPK 35,261.51	JPK 35,261.51	62,818,383.63	338,320.94	1,781.5000
2020/08/14	JPK 4,309.58	JPK 4,309.58	7,360,764.35	40,300.94	1,708.0000
2020/08/21	JPK 14,878.24	JPK 14,878.24	26,202,066.70	140,822.72	1,761.1000
2020/08/25	JPK 72,031.90	JPK 72,031.90	125,638,039.98	680,138.50	1,744.2000
2020/08/25	JPK 4,814.96	JPK 4,814.96	8,398,249.74	45,463.72	1,744.2000
2020/08/28	JPK 88,058.68	JPK 88,058.68	153,574,339.66	824,558.44	1,744.0000
2020/09/04	JPK 2,738.39	JPK 2,738.39	4,778,225.44	25,795.94	1,744.9000
2020/09/04	JPK 28,887.01	JPK 28,887.01	50,404,943.75	272,118.35	1,744.9000
2020/09/29	JPK 25,943.17	JPK 25,943.17	45,558,809.62	245,896.32	1,756.1000
2020/10/06	JPK 35,610.27	JPK 35,610.27	62,250,316.48	336,919.64	1,748.1000
2020/10/16	JPK 3,452.09	JPK 3,452.09	6,057,391.10	32,796.87	1,754.7000
2020/10/16	JPK 173,458.81	JPK 173,458.81	304,368,179.17	1,647,957.43	1,754.7000
2020/10/20	JPK 37.95 Capitalized Interest	JPK 37.95	66,261.31	359.51	1,746.2000
2020/10/20	JPK 23,947.44 Capitalized Interest	JPK 23,947.44	41,817,024.97	226,881.48	1,746.2000
2020/11/20	JPK 19,616.98	JPK 19,616.98	34,867,222.03	188,838.43	1,777.4000
2020/12/01	JPK 3,155.41	JPK 3,155.41	5,617,579.98	30,234.55	1,780.3000
2020/12/01	JPK 14,285.15	JPK 14,285.15	25,431,847.20	136,877.54	1,780.3000
2020/12/04	JPK 76,484.35	JPK 76,484.35	137,396,484.54	736,600.18	1,796.4000
2020/12/21	JPK 2,043.20	JPK 2,043.20	3,713,110.99	19,765.31	1,817.3000
2020/12/22	JPK 8,174.27	JPK 8,174.27	14,840,389.00	79,064.41	1,815.5000
2020/12/25	JPK 94,750.81	JPK 94,750.81	174,057,236.13	915,036.98	1,837.0000
<b>Sub Total for 2010016</b>	<b>2,581,763.72</b>	<b>2,581,763.72</b>	<b>4,414,194,871.11</b>	<b>23,975,555.39</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates			
					( Amount in Disbursed Currency / Amount in Local Currency )			
<b>Government of Japan</b>								
<b>2012006</b> /SL SL-P 106	<b>Habarana-Veyangoda Transmission Line Project</b>							
Disbursement Actual								
2020/01/10	JPK	96,606.07	JPK	96,606.07	160,501,319.71	884,686.45	1,661.4000	
2020/01/28	JPK	172,342.17	JPK	172,342.17	287,122,048.56	1,581,700.01	1,666.0000	
2020/01/31	JPK	20,555.58	JPK	20,555.58	34,220,932.91	188,456.10	1,664.8000	
2020/02/12	JPK	11,822.08	JPK	11,822.08	19,521,807.31	107,603.22	1,651.3000	
2020/02/18	JPK	7,510.32	JPK	7,510.32	12,422,062.66	68,428.52	1,654.0000	
2020/02/28	JPK	18,718.60	JPK	18,718.60	31,125,284.75	171,199.50	1,662.8000	
2020/03/17	JPK	381.72	JPK	381.72	659,193.99	3,588.49	1,726.9000	
2020/03/17	JPK	9,051.19	JPK	9,051.19	15,630,498.28	85,088.57	1,726.9000	
2020/03/23	JPK	26,753.24	JPK	26,753.24	45,392,224.00	242,739.17	1,696.7000	
2020/04/07	JPK	10,234.90	JPK	10,234.90	18,122,935.66	94,884.48	1,770.7000	
2020/04/10	JPK	134,073.13	JPK	134,073.13	245,823,085.69	1,230,627.25	1,833.5000	
2020/04/20	JPK	7,028.43	Capitalized Interest	JPK	7,028.43	12,502,865.23	65,213.07	1,778.9000
2020/04/20	JPK	2,281.66	Capitalize Commitment Fee	JPK	2,281.66	4,058,850.31	21,170.35	1,778.9000
2020/04/20	JPK	14.75	Capitalized Interest	JPK	14.75	26,240.55	136.87	1,778.9000
2020/05/19	JPK	43,113.39	JPK	43,113.39	75,288,911.21	401,348.21	1,746.3000	
2020/05/26	JPK	96,060.15	JPK	96,060.15	165,386,756.81	890,634.65	1,721.7000	
2020/06/12	JPK	6,747.04	JPK	6,747.04	11,693,971.46	63,153.41	1,733.2000	
2020/06/23	JPK	27,461.68	JPK	27,461.68	47,830,008.06	256,319.61	1,741.7000	
2020/06/30	JPK	364.12	JPK	364.12	629,679.63	3,381.21	1,729.3000	
2020/06/30	JPK	23,497.55	JPK	23,497.55	40,634,311.49	218,195.17	1,729.3000	
2020/07/07	JPK	5,701.00	JPK	5,701.00	9,869,564.28	53,099.69	1,731.2000	
2020/07/10	JPK	11,098.31	JPK	11,098.31	19,248,912.33	103,648.04	1,734.4000	
2020/07/10	JPK	44,700.89	JPK	44,700.89	77,529,228.82	417,465.27	1,734.4000	
2020/07/21	JPK	19,724.18	JPK	19,724.18	34,174,109.07	183,981.33	1,732.6000	
2020/07/31	JPK	57,970.32	JPK	57,970.32	103,274,117.95	556,203.37	1,781.5000	
2020/08/04	JPK	16,164.15	JPK	16,164.15	28,266,249.11	152,285.36	1,748.7000	
2020/08/11	JPK	19,511.23	JPK	19,511.23	34,023,682.87	184,098.19	1,743.8000	
2020/08/14	JPK	11,024.00	JPK	11,024.00	18,828,992.00	103,090.65	1,708.0000	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2012006 /SL</b>	<b>SL-P 106</b>	<b>Habarana-Veyangoda Transmission Line Project</b>			
Disbursement Actual					
2020/08/14	JPK 13,908.64	JPK 13,908.64	23,755,950.29	130,066.25	1,708.0000
2020/08/18	JPK 82,752.39	JPK 82,752.39	143,567,128.35	783,213.62	1,734.9000
2020/08/21	JPK 16,179.66	JPK 16,179.66	28,493,990.42	153,140.64	1,761.1000
2020/08/25	JPK 235.50	JPK 235.50	410,762.59	2,223.65	1,744.2000
2020/08/28	JPK 90,023.75	JPK 90,023.75	157,001,421.74	842,958.84	1,744.0000
2020/09/01	JPK 33,739.35	JPK 33,739.35	59,553,321.39	319,907.74	1,765.1000
2020/09/04	JPK 2,018.82	JPK 2,018.82	3,522,642.51	19,017.49	1,744.9000
2020/09/11	JPK 2,414.89	JPK 2,414.89	4,202,388.10	22,748.07	1,740.2000
2020/09/25	JPK 327.55	JPK 327.55	574,464.21	3,104.92	1,753.8000
2020/10/09	JPK 10,184.08	JPK 10,184.08	17,717,247.46	96,189.23	1,739.7000
2020/10/16	JPK 7,422.10	JPK 7,422.10	13,023,550.10	70,514.13	1,754.7000
2020/10/20	JPK 8,815.28 Capitalized Interest	JPK 8,815.28	15,393,240.19	83,517.21	1,746.2000
2020/10/20	JPK 1,726.01 Capitalize Commitment Fee	JPK 1,726.01	3,013,960.41	16,352.47	1,746.2000
2020/10/20	JPK 7,231.02	JPK 7,231.02	12,626,812.36	68,507.74	1,746.2000
2020/10/20	JPK 15.88 Capitalized Interest	JPK 15.88	27,729.66	150.45	1,746.2000
2020/10/23	JPK 13,453.00	JPK 13,453.00	23,675,938.22	128,463.29	1,759.9000
2020/11/10	JPK 171,079.14	JPK 171,079.14	301,065,072.33	1,630,805.22	1,759.8000
2020/11/24	JPK 4,168.79	JPK 4,168.79	7,394,182.82	39,864.18	1,773.7000
2020/11/27	JPK 12,332.79	JPK 12,332.79	21,951,129.36	118,514.33	1,779.9000
2020/12/01	JPK 18,998.00	JPK 18,998.00	33,822,132.28	182,035.16	1,780.3000
2020/12/11	JPK 11,414.74	JPK 11,414.74	20,407,277.54	109,770.43	1,787.8000
<b>Sub Total for 2012006</b>	<b>1,408,953.22</b>	<b>1,408,953.22</b>	<b>2,445,008,187.04</b>	<b>13,153,491.26</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2013016</b> /SL SL-P 107	<b>Greater Colombo Transmission and Distribution Loss Reduction Project</b>				
Disbursement Actual					
2020/01/17	JPK 3,860.34	JPK 3,860.34	6,354,122.93	35,031.83	1,646.0000
2020/01/17	JPK 22,899.29	JPK 22,899.29	37,692,239.57	207,806.53	1,646.0000
2020/01/21	JPK 55,962.00	JPK 55,962.00	92,275,741.80	508,859.92	1,648.9000
2020/02/07	JPK 100,155.23	JPK 100,155.23	165,226,082.93	911,135.73	1,649.7000
2020/02/18	JPK 3,768.10	JPK 3,768.10	6,232,437.40	34,332.18	1,654.0000
2020/02/25	JPK 45,015.15	JPK 45,015.15	73,775,335.89	405,850.69	1,638.9000
2020/02/28	JPK 38,984.19	JPK 38,984.19	64,822,907.81	356,547.72	1,662.8000
2020/03/03	JPK 67,166.70	JPK 67,166.70	113,162,456.16	621,491.38	1,684.8000
2020/03/03	JPK 604.62	JPK 604.62	1,018,658.72	5,594.50	1,684.8000
2020/03/06	JPK 12,207.66	JPK 12,207.66	20,967,876.82	115,257.32	1,717.6000
2020/03/10	JPK 58,653.72	JPK 58,653.72	103,359,592.43	568,437.06	1,762.2000
2020/03/13	JPK 15,365.39	JPK 15,365.39	26,714,274.01	146,123.13	1,738.6000
2020/03/17	JPK 106,494.80	JPK 106,494.80	183,905,863.21	1,001,138.09	1,726.9000
2020/03/19	JPK 54,776.92	JPK 54,776.92	92,808,532.17	501,858.18	1,694.3000
2020/03/23	JPK 106,339.27	JPK 106,339.27	180,425,841.11	964,844.07	1,696.7000
2020/03/25	JPK 17,955.16	JPK 17,955.16	30,629,704.03	161,847.84	1,705.9000
2020/03/27	JPK 38,118.60	JPK 38,118.60	65,175,182.28	344,386.70	1,709.8000
2020/04/20	JPK 43.70 Capitalized Interest	JPK 43.70	77,730.81	405.43	1,778.9000
2020/04/20	JPK 19,578.53 Capitalized Interest	JPK 19,578.53	34,828,248.80	181,658.93	1,778.9000
2020/04/20	JPK 982.04 Capitalize Commitment Fee	JPK 982.04	1,746,949.18	9,111.83	1,778.9000
2020/04/21	JPK 18,203.84	JPK 18,203.84	32,941,670.67	169,065.34	1,809.6000
2020/04/24	JPK 11,277.06	JPK 11,277.06	20,113,762.43	104,759.18	1,783.6000
2020/04/28	JPK 183,062.71	JPK 183,062.71	328,506,027.71	1,706,524.82	1,794.5000
2020/05/01	JPK 9,378.99	JPK 9,378.99	16,948,769.21	87,885.76	1,807.1000
2020/05/19	JPK 251,515.37	JPK 251,515.37	439,221,288.88	2,341,389.67	1,746.3000
2020/05/26	JPK 223,619.52	JPK 223,619.52	385,005,720.70	2,073,318.57	1,721.7000
2020/05/29	JPK 44,812.07	JPK 44,812.07	77,717,566.06	417,193.76	1,734.3000
2020/06/05	JPK 37,666.32	JPK 37,666.32	64,243,683.92	345,779.30	1,705.6000

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Government of Japan****2013016 /SL SL-P 107 Greater Colombo Transmission and Distribution Loss Reduction Project**

Disbursement Actual

2020/06/19	JPK	2,108.91	JPK	2,108.91	3,679,209.62	19,721.20	1,744.6000
2020/06/30	JPK	80,588.76	JPK	80,588.76	139,362,151.31	748,336.73	1,729.3000
<b>Sub Total for 2013016</b>		<b>1,631,164.96</b>		<b>1,631,164.96</b>	<b>2,808,939,628.59</b>	<b>15,095,693.40</b>	

**2013018 /SL SL-P 108 Major Bridges Construction Project of the National Road Network**

Disbursement Actual

2020/01/10	JPK	969.92	JPK	969.92	1,611,428.41	8,882.23	1,661.4000	
2020/02/04	JPK	1,915.60	JPK	1,915.60	3,201,923.73	17,651.01	1,671.5000	
2020/02/14	JPK	18,502.20	JPK	18,502.20	30,569,334.84	168,465.91	1,652.2000	
2020/02/28	JPK	3,876.57	JPK	3,876.57	6,445,962.26	35,454.95	1,662.8000	
2020/03/03	JPK	3,198.90	JPK	3,198.90	5,389,503.35	29,599.30	1,684.8000	
2020/03/23	JPK	4,592.68	JPK	4,592.68	7,792,391.67	41,670.54	1,696.7000	
2020/04/20	JPK	6,931.36	Capitalized Interest	JPK	6,931.36	12,330,205.20	64,312.50	1,778.9000
2020/04/20	JPK	2,294.49	Capitalize Commitment Fee	JPK	2,294.49	4,081,677.16	21,289.42	1,778.9000
2020/04/20	JPK	39.24	Capitalized Interest	JPK	39.24	69,796.92	364.05	1,778.9000
2020/06/09	JPK	4,671.16		JPK	4,671.16	7,993,287.28	43,190.29	1,711.2000
2020/10/20	JPK	41.29	Capitalized Interest	JPK	41.29	72,097.11	391.17	1,746.2000
2020/10/20	JPK	7,020.39	Capitalized Interest	JPK	7,020.39	12,259,006.76	66,512.18	1,746.2000
2020/10/20	JPK	2,298.26	Capitalize Commitment Fee	JPK	2,298.26	4,013,221.61	21,774.04	1,746.2000
<b>Sub Total for 2013018</b>		<b>56,352.06</b>		<b>56,352.06</b>	<b>95,829,836.30</b>	<b>519,557.60</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Government of Japan**

2013019 /SL SL-P 109

**Landslide Disaster Protection Project of the National Road Network**

Disbursement Actual

2020/01/17	JPK	12,065.80	JPK	12,065.80	19,860,306.80	109,494.73	1,646.0000	
2020/01/21	JPK	54,378.36	JPK	54,378.36	89,664,481.10	494,459.97	1,648.9000	
2020/01/31	JPK	39,380.04	JPK	39,380.04	65,559,897.25	361,041.08	1,664.8000	
2020/01/31	JPK	12,470.49	JPK	12,470.49	20,760,863.43	114,330.94	1,664.8000	
2020/02/28	JPK	212,340.38	JPK	212,340.38	353,079,575.55	1,942,056.03	1,662.8000	
2020/02/28	JPK	8,900.00	JPK	8,900.00	14,798,920.00	81,399.02	1,662.8000	
2020/03/10	JPK	3,434.18	JPK	3,434.18	6,051,703.18	33,281.98	1,762.2000	
2020/03/25	JPK	9,549.10	JPK	9,549.10	16,289,804.57	86,075.59	1,705.9000	
2020/03/25	JPK	96,859.63	JPK	96,859.63	165,232,851.35	873,093.01	1,705.9000	
2020/04/20	JPK	29,799.93	Capitalized Interest	JPK	29,799.93	53,011,091.92	276,497.91	1,778.9000
2020/04/20	JPK	1,179.74	Capitalize Commitment Fee	JPK	1,179.74	2,098,637.71	10,946.18	1,778.9000
2020/04/20	JPK	48.41	Capitalized Interest	JPK	48.41	86,123.66	449.21	1,778.9000
2020/05/01	JPK	72,305.63	JPK	72,305.63	130,663,496.74	677,539.52	1,807.1000	
2020/05/01	JPK	8,756.66	JPK	8,756.66	15,824,167.51	82,054.28	1,807.1000	
2020/05/26	JPK	441.00	JPK	441.00	759,273.14	4,088.81	1,721.7000	
2020/05/26	JPK	13,552.93	JPK	13,552.93	23,334,079.58	125,657.82	1,721.7000	
2020/06/23	JPK	352,302.05	JPK	352,302.05	613,604,477.00	3,288,288.38	1,741.7000	
2020/06/23	JPK	9,084.46	JPK	9,084.46	15,822,398.76	84,791.77	1,741.7000	
<b>Sub Total for 2013019</b>		<b>936,848.78</b>		<b>936,848.78</b>	<b>1,606,502,149.27</b>	<b>8,645,546.23</b>		



**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2013020</b> /SL SL-P 110	<b>Anuradhapura North Water Supply Project (Phase i)</b>				
Disbursement Actual					
2020/01/10	JPK 1,994.23	JPK 1,994.23	3,313,208.74	18,262.47	1,661.4000
2020/01/24	JPK 102,038.12	JPK 102,038.12	169,097,572.46	932,100.51	1,657.2000
2020/01/24	JPK 2,618.84	JPK 2,618.84	4,339,939.99	23,922.64	1,657.2000
2020/01/28	JPK 8,992.63	JPK 8,992.63	14,981,721.58	82,531.42	1,666.0000
2020/01/28	JPK 140,914.89	JPK 140,914.89	234,764,213.40	1,293,270.79	1,666.0000
2020/01/31	JPK 15,076.15	JPK 15,076.15	25,098,781.18	138,220.03	1,664.8000
2020/01/31	JPK 71,861.80	JPK 71,861.80	119,635,529.63	658,837.84	1,664.8000
2020/02/12	JPK 2,603.87	JPK 2,603.87	4,299,777.14	23,700.16	1,651.3000
2020/02/18	JPK 6,847.82	JPK 6,847.82	11,326,300.90	62,392.38	1,654.0000
2020/02/28	JPK 1,827.36	JPK 1,827.36	3,038,527.56	16,712.92	1,662.8000
2020/03/27	JPK 10,970.61	JPK 10,970.61	18,757,555.82	99,115.22	1,709.8000
2020/03/27	JPK 117,746.29	JPK 117,746.29	201,322,608.35	1,063,791.85	1,709.8000
2020/04/20	JPK 13,725.75 Capitalized Interest	JPK 13,725.75	24,416,743.79	127,354.08	1,778.9000
2020/04/20	JPK 1,422.93 Capitalize Commitment Fee	JPK 1,422.93	2,531,259.07	13,202.67	1,778.9000
2020/04/20	JPK 16.60 Capitalized Interest	JPK 16.60	29,536.86	154.06	1,778.9000
2020/04/28	JPK 72,282.03	JPK 72,282.03	129,710,102.83	673,818.72	1,794.5000
2020/05/26	JPK 7,869.82	JPK 7,869.82	13,549,470.82	72,966.11	1,721.7000
2020/05/26	JPK 5,216.96	JPK 5,216.96	8,982,045.20	48,369.78	1,721.7000
2020/06/09	JPK 5,283.76	JPK 5,283.76	9,041,573.53	48,854.52	1,711.2000
2020/06/12	JPK 68,128.04	JPK 68,128.04	118,079,515.46	637,689.59	1,733.2000
2020/06/26	JPK 27,351.33	JPK 27,351.33	47,577,640.27	255,190.09	1,739.5000
2020/06/30	JPK 2,633.42	JPK 2,633.42	4,553,976.66	24,453.61	1,729.3000
2020/06/30	JPK 37,798.82	JPK 37,798.82	65,365,508.07	350,994.95	1,729.3000
2020/07/03	JPK 30,854.99	JPK 30,854.99	53,400,732.92	286,959.55	1,730.7000
2020/07/31	JPK 60,446.91	JPK 60,446.91	107,686,175.51	579,965.39	1,781.5000
2020/08/25	JPK 7,155.23	JPK 7,155.23	12,480,143.45	67,560.96	1,744.2000
2020/08/28	JPK 124,296.39	JPK 124,296.39	216,772,909.39	1,163,878.89	1,744.0000
2020/09/11	JPK 4,381.52	JPK 4,381.52	7,624,721.10	41,273.61	1,740.2000

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Government of Japan**

2013020 /SL SL-P 110

**Anuradhapura North Water Supply Project (Phase i)**

Disbursement Actual

2020/09/18	JPK	3,000.00	JPK	3,000.00	5,291,700.00	28,609.64	1,763.9000	
2020/09/25	JPK	16,279.72	JPK	16,279.72	28,551,367.67	154,317.12	1,753.8000	
2020/09/29	JPK	5,360.16	JPK	5,360.16	9,412,976.98	50,805.02	1,756.1000	
2020/10/02	JPK	17,498.33	JPK	17,498.33	30,646,582.17	165,704.94	1,751.4000	
2020/10/16	JPK	10,000.00	JPK	10,000.00	17,547,000.00	95,005.69	1,754.7000	
2020/10/20	JPK	19.31	Capitalized Interest	JPK	19.31	33,713.88	182.92	1,746.2000
2020/10/20	JPK	16,621.67	Capitalized Interest	JPK	16,621.67	29,024,767.14	157,476.10	1,746.2000
2020/10/20	JPK	1,147.65	Capitalize Commitment Fee	JPK	1,147.65	2,004,031.67	10,873.03	1,746.2000
2020/10/23	JPK	61,714.38		JPK	61,714.38	108,611,142.64	589,313.27	1,759.9000
2020/10/23	JPK	6,562.10		JPK	6,562.10	11,548,643.31	62,661.79	1,759.9000
2020/10/27	JPK	21,830.75		JPK	21,830.75	38,424,310.12	208,452.22	1,760.1000
2020/11/04	JPK	2,500.00		JPK	2,500.00	4,395,250.00	23,831.41	1,758.1000
2020/11/20	JPK	1,480.14		JPK	1,480.14	2,630,806.17	14,248.26	1,777.4000
2020/12/01	JPK	41,669.32		JPK	41,669.32	74,183,893.96	399,267.46	1,780.3000
2020/12/04	JPK	4,830.74		JPK	4,830.74	8,677,937.74	46,523.54	1,796.4000
2020/12/22	JPK	14,860.59		JPK	14,860.59	26,979,395.70	143,736.79	1,815.5000
2020/12/22	JPK	44,436.46		JPK	44,436.46	80,674,398.58	429,805.00	1,815.5000
2020/12/23	JPK	11,525.84		JPK	11,525.84	21,068,081.11	111,303.96	1,827.9000
<b>Sub Total for 2013020</b>		<b>1,233,694.33</b>		<b>1,233,694.33</b>	<b>2,131,483,790.52</b>	<b>11,497,662.95</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2014003 /SL</b>	<b>SLP 111</b>	<b>New Bridge Construction Project over the Kelani River</b>			
Disbursement Actual					
2020/01/24	JPK 125,872.44	JPK 125,872.44	208,595,812.54	1,149,822.91	1,657.2000
2020/01/28	JPK 161,788.98	JPK 161,788.98	269,540,435.68	1,484,846.29	1,666.0000
2020/01/31	JPK 528,837.97	JPK 528,837.97	880,409,457.45	4,848,451.49	1,664.8000
2020/02/07	JPK 41,862.76	JPK 41,862.76	69,060,996.82	380,835.40	1,649.7000
2020/02/28	JPK 222,301.00	JPK 222,301.00	369,642,096.15	2,033,155.45	1,662.8000
2020/03/03	JPK 114,326.73	JPK 114,326.73	192,617,666.28	1,057,861.63	1,684.8000
2020/03/13	JPK 46,175.38	JPK 46,175.38	80,280,519.15	439,122.57	1,738.6000
2020/03/17	JPK 9,220.11	JPK 9,220.11	15,922,201.05	86,676.53	1,726.9000
2020/03/18	JPK 4,470.31	JPK 4,470.31	7,719,329.58	41,706.85	1,726.8000
2020/03/19	JPK 55,563.07	JPK 55,563.07	94,140,506.11	509,060.77	1,694.3000
2020/03/23	JPK 241,183.22	JPK 241,183.22	409,215,567.68	2,188,318.54	1,696.7000
2020/03/24	JPK 158,811.38	JPK 158,811.38	269,296,462.15	1,440,088.03	1,695.7000
2020/03/25	JPK 104,780.16	JPK 104,780.16	178,744,476.65	944,488.65	1,705.9000
2020/04/20	JPK 8,635.74 Capitalized Interest	JPK 8,635.74	15,362,117.89	80,126.50	1,778.9000
2020/04/20	JPK 94.38 Capitalized Interest	JPK 94.38	167,889.02	875.68	1,778.9000
2020/04/28	JPK 48,362.34	JPK 48,362.34	86,786,219.13	450,837.50	1,794.5000
2020/04/28	JPK 302,585.66	JPK 302,585.66	542,989,972.25	2,820,727.13	1,794.5000
2020/05/26	JPK 96,612.07	JPK 96,612.07	166,336,997.48	895,751.85	1,721.7000
2020/05/29	JPK 68,763.31	JPK 68,763.31	119,256,205.06	640,176.31	1,734.3000
2020/06/30	JPK 32,371.49	JPK 32,371.49	55,980,017.66	300,597.42	1,729.3000
2020/07/03	JPK 5,185.90	JPK 5,185.90	8,975,230.21	48,230.20	1,730.7000
2020/07/17	JPK 42,572.77	JPK 42,572.77	73,757,327.49	396,962.44	1,732.5000
2020/07/17	JPK 170,611.85	JPK 170,611.85	295,585,031.86	1,590,840.64	1,732.5000
2020/07/31	JPK 265,832.76	JPK 265,832.76	473,581,067.28	2,550,565.35	1,781.5000
2020/07/31	JPK 39,778.06	JPK 39,778.06	70,864,615.67	381,655.53	1,781.5000
2020/08/28	JPK 37,901.91	JPK 37,901.91	66,100,938.02	354,903.60	1,744.0000
2020/08/28	JPK 175,926.89	JPK 175,926.89	306,816,497.90	1,647,333.36	1,744.0000
2020/09/29	JPK 474,666.07	JPK 474,666.07	833,561,090.80	4,499,011.43	1,756.1000

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2014003 /SL SLP 111</b>	<b>New Bridge Construction Project over the Kelani River</b>				
Disbursement Actual					
2020/09/29	JPK 41,393.54	JPK 41,393.54	72,691,199.11	392,339.01	1,756.1000
2020/10/20	JPK 108.53 Capitalized Interest	JPK 108.53	189,522.07	1,028.27	1,746.2000
2020/10/20	JPK 10,085.16 Capitalized Interest	JPK 10,085.16	17,610,704.65	95,548.23	1,746.2000
2020/10/23	JPK 43,644.12	JPK 43,644.12	76,809,293.83	416,759.60	1,759.9000
2020/10/23	JPK 596,159.48	JPK 596,159.48	1,049,181,074.13	5,692,752.27	1,759.9000
2020/12/01	JPK 438,261.44	JPK 438,261.44	780,236,843.41	4,199,337.16	1,780.3000
2020/12/01	JPK 45,179.72	JPK 45,179.72	80,433,459.08	432,903.44	1,780.3000
2020/12/04	JPK 206,326.16	JPK 206,326.16	370,644,313.82	1,987,071.71	1,796.4000
2020/12/21	JPK 66,432.29	JPK 66,432.29	120,727,398.80	642,645.58	1,817.3000
2020/12/21	JPK 430,881.29	JPK 430,881.29	783,040,566.50	4,168,213.38	1,817.3000
2020/12/22	JPK 219,663.38	JPK 219,663.38	398,798,870.02	2,124,661.00	1,815.5000
<b>Sub Total for 2014003</b>	<b>5,683,229.84</b>	<b>5,683,229.84</b>	<b>9,911,669,990.43</b>	<b>53,416,289.71</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Government of Japan</b>					
<b>2015018 /SL SL-P 113</b>	<b>National Transmission and Distribution Network Development and Efficiency Improvement Project</b>				
Disbursement Actual					
2020/01/10	JPK 4,743.02	JPK 4,743.02	7,880,046.78	43,434.97	1,661.4000
2020/01/17	JPK 22,999.10	JPK 22,999.10	37,856,521.89	208,712.26	1,646.0000
2020/01/31	JPK 67,054.35	JPK 67,054.35	111,632,081.88	614,762.52	1,664.8000
2020/03/03	JPK 4,341.22	JPK 4,341.22	7,314,094.20	40,169.21	1,684.8000
2020/03/23	JPK 2,233.65 Capitalized Interest	JPK 2,233.65	3,789,840.74	20,266.53	1,696.7000
2020/03/23	JPK 3.45 Capitalized Interest	JPK 3.45	5,851.92	31.29	1,696.7000
2020/05/29	JPK 14,811.10	JPK 14,811.10	25,686,894.20	137,889.19	1,734.3000
2020/06/02	JPK 141,030.16	JPK 141,030.16	243,812,940.61	1,310,022.16	1,728.8000
2020/06/30	JPK 209,387.81	JPK 209,387.81	362,094,339.83	1,944,347.82	1,729.3000
2020/07/03	JPK 55,850.09	JPK 55,850.09	96,659,757.69	519,420.60	1,730.7000
2020/07/10	JPK 60,339.02	JPK 60,339.02	104,651,989.35	563,510.97	1,734.4000
2020/07/27	JPK 7,618.47	JPK 7,618.47	13,400,133.92	72,133.67	1,758.9000
2020/07/31	JPK 205,160.94	JPK 205,160.94	365,494,218.17	1,968,442.05	1,781.5000
2020/08/04	JPK 99,831.59	JPK 99,831.59	174,575,496.19	940,531.31	1,748.7000
2020/08/14	JPK 169,236.19	JPK 169,236.19	289,055,415.94	1,582,607.88	1,708.0000
2020/08/28	JPK 21,754.49	JPK 21,754.49	37,939,825.33	203,703.32	1,744.0000
2020/09/23	JPK 3,449.56 Capitalized Interest	JPK 3,449.56	6,082,609.15	32,811.43	1,763.3000
2020/09/23	JPK 3.42 Capitalized Interest	JPK 3.42	6,023.43	32.49	1,763.3000
2020/09/25	JPK 361.90	JPK 361.90	634,707.24	3,430.53	1,753.8000
2020/09/25	JPK 2,119.34	JPK 2,119.34	3,716,905.51	20,089.48	1,753.8000
2020/09/29	JPK 688.23	JPK 688.23	1,208,591.92	6,523.18	1,756.1000
2020/10/20	JPK 74,810.12	JPK 74,810.12	130,633,426.31	708,761.69	1,746.2000
2020/10/23	JPK 10,882.32	JPK 10,882.32	19,151,789.69	103,915.71	1,759.9000
2020/10/30	JPK 50,465.73	JPK 50,465.73	89,046,785.88	483,222.73	1,764.5000
2020/11/10	JPK 193.38	JPK 193.38	340,304.84	1,843.36	1,759.8000
2020/11/20	JPK 50,024.08	JPK 50,024.08	88,912,792.68	481,545.45	1,777.4000
2020/12/01	JPK 28,909.39	JPK 28,909.39	51,467,387.02	277,004.24	1,780.3000
2020/12/25	JPK 220,195.64	JPK 220,195.64	404,499,394.35	2,126,495.35	1,837.0000

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Government of Japan</b>					
<b>2015018</b> /SL SL-P 113	<b>National Transmission and Distribution Network Development and Efficiency Improvement Project</b>				
<b>Sub Total for 2015018</b>	<b>1,528,497.76</b>	<b>1,528,497.76</b>	<b>2,677,550,166.64</b>	<b>14,415,661.38</b>	
<b>2016037</b> /SL SLP - 115 <b>Anuradhapura North Water Supply Project (Phase 2)</b>					
Disbursement Actual					
2020/06/22	JPK 748.08	Capitalized Interest JPK 748.08	1,305,624.02	6,997.02	1,745.3000
2020/09/25	JPK 11,382.92	JPK 11,382.92	19,963,359.83	107,899.85	1,753.8000
2020/12/21	JPK 785.96	Capitalized Interest JPK 785.96	1,428,317.84	7,603.10	1,817.3000
<b>Sub Total for 2016037</b>	<b>12,916.95</b>	<b>12,916.95</b>	<b>22,697,301.70</b>	<b>122,499.96</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Government of Japan****2017015 /SL SL-P116 Rural Infrastructure Development Project in Emerging Regions**

Disbursement Actual								
2020/01/31	JPK	16,646.31	JPK	16,646.31	27,712,773.56	152,615.40	1,664.8000	
2020/02/20	JPK	4.20	Capitalized Interest	JPK	4.20	6,865.36	37.74	1,635.0000
2020/02/28	JPK	9,254.70		JPK	9,254.70	15,388,711.83	84,643.07	1,662.8000
2020/03/03	JPK	14,205.05		JPK	14,205.05	23,932,668.24	131,438.89	1,684.8000
2020/03/10	JPK	91,586.27		JPK	91,586.27	161,393,332.04	887,599.77	1,762.2000
2020/03/24	JPK	9,143.76		JPK	9,143.76	15,505,075.53	82,914.84	1,695.7000
2020/04/28	JPK	61,479.81		JPK	61,479.81	110,325,510.07	573,119.53	1,794.5000
2020/05/26	JPK	23,665.00		JPK	23,665.00	40,744,023.61	219,413.21	1,721.7000
2020/06/30	JPK	7,908.40		JPK	7,908.40	13,675,997.85	73,436.38	1,729.3000
2020/07/03	JPK	10,362.72		JPK	10,362.72	17,934,759.50	96,376.03	1,730.7000
2020/07/31	JPK	6,861.69		JPK	6,861.69	12,224,100.73	65,835.33	1,781.5000
2020/08/20	JPK	463.70	Capitalized Interest	JPK	463.70	809,577.32	4,369.64	1,745.9000
2020/08/20	JPK	9.83	Capitalized Interest	JPK	9.83	17,155.21	92.59	1,745.9000
2020/09/29	JPK	26,396.64		JPK	26,396.64	46,355,144.77	250,194.41	1,756.1000
2020/10/16	JPK	132,135.31		JPK	132,135.31	231,857,823.19	1,255,360.61	1,754.7000
2020/10/23	JPK	11,029.76		JPK	11,029.76	19,411,279.90	105,323.68	1,759.9000
2020/10/30	JPK	4,663.08		JPK	4,663.08	8,228,004.66	44,650.22	1,764.5000
2020/12/01	JPK	19,294.92		JPK	19,294.92	34,350,742.52	184,880.21	1,780.3000
2020/12/17	JPK	84,711.81		JPK	84,711.81	154,167,019.38	819,738.22	1,819.9000
<b>Sub Total for 2017015</b>		<b>529,822.95</b>		<b>529,822.95</b>	<b>934,040,565.30</b>	<b>5,032,039.78</b>		

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

Disbursement Actual								
2020/11/20	JPK	48,728.90		JPK	48,728.90	86,610,743.31	469,077.71	1,777.4000
<b>Sub Total for 2017016</b>		<b>48,728.90</b>		<b>48,728.90</b>	<b>86,610,743.31</b>	<b>469,077.71</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Government of Japan****2018032 /SL SL-P 118 Health and Medical Service Improvement Project**

Disbursement Actual							
2020/08/28	JPK	23,431.68	JPK	23,431.68	40,864,848.18	219,408.11	1,744.0000
2020/09/18	JPK	54,673.18	JPK	54,673.18	96,438,029.26	521,393.46	1,763.9000
<b>Sub Total for 2018032</b>		<b>78,104.86</b>		<b>78,104.86</b>	<b>137,302,877.43</b>	<b>740,801.57</b>	

**2019011 /SL SL-P 119 Establishment of Light Rail Transit Project System in Colombo**

Disbursement Actual								
2020/01/31	JPK	186,663.06	JPK	186,663.06	310,756,668.95	1,711,349.90	1,664.8000	
2020/02/25	JPK	148,739.02	JPK	148,739.02	243,768,378.24	1,341,011.38	1,638.9000	
2020/02/28	JPK	61,594.44	JPK	61,594.44	102,419,243.15	563,340.17	1,662.8000	
2020/03/03	JPK	103,446.76	JPK	103,446.76	174,287,109.67	957,189.69	1,684.8000	
2020/03/06	JPK	56,138.90	JPK	56,138.90	96,424,172.92	530,029.43	1,717.6000	
2020/03/27	JPK	96,540.21	JPK	96,540.21	165,064,454.48	872,203.19	1,709.8000	
2020/03/30	JPK	56,020.00	JPK	56,020.00	95,782,987.45	506,118.82	1,709.8000	
2020/05/26	JPK	109,313.79	JPK	109,313.79	188,205,545.36	1,013,517.54	1,721.7000	
2020/05/29	JPK	60,893.66	JPK	60,893.66	105,607,879.74	566,911.07	1,734.3000	
2020/06/22	JPK	76.32	Capitalized Interest	JPK	76.32	133,204.79	713.86	1,745.3000
2020/07/03	JPK	184,894.23	JPK	184,894.23	319,996,452.51	1,719,565.12	1,730.7000	
2020/08/14	JPK	21,548.66	JPK	21,548.66	36,805,104.45	201,511.70	1,708.0000	
2020/08/21	JPK	148,318.35	JPK	148,318.35	261,203,444.42	1,403,835.04	1,761.1000	
2020/10/27	JPK	90,262.03	JPK	90,262.03	158,870,195.48	861,872.20	1,760.1000	
2020/10/30	JPK	189,098.17	JPK	189,098.17	333,663,724.49	1,810,664.95	1,764.5000	
2020/12/21	JPK	120.08	Capitalized Interest	JPK	120.08	218,228.65	1,161.66	1,817.3000
<b>Sub Total for 2019011</b>		<b>1,513,667.69</b>		<b>1,513,667.69</b>	<b>2,593,206,794.76</b>	<b>14,060,995.74</b>		

**Government of Kuwait****2005048 /SL 711 Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas**

Disbursement Actual							
2020/08/26	KWD	39,158.35	KWD	39,158.35	23,519,942.60	126,367.67	600.6367
<b>Sub Total for 2005048</b>		<b>39,158.35</b>		<b>39,158.35</b>	<b>23,519,942.60</b>	<b>126,367.67</b>	



Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
( Amount in Disbursed Currency / Amount in Local Currency )					
<b>Government of Kuwait</b>					
<b>2014002 /SL 886</b>	<b>Reconstruction of 25 Bridges Project</b>				
Disbursement Actual					
2020/01/08	KWD 4,813.24	KWD 4,813.24	2,853,983.00	15,740.88	592.9440
2020/01/23	KWD 218,086.53	KWD 218,086.53	128,976,596.00	710,725.28	591.4010
2020/03/10	KWD 82,836.33	Late Disbursement - After MPR for March KWD 82,836.33	49,018,483.00	269,582.35	591.7510
2020/03/10	KWD 4,894.74	Late Disbursement - After MPR for March KWD 4,894.74	2,896,468.00	15,929.43	591.7510
2020/03/23	KWD 5,434.55	Late Disbursement - After MPR for March KWD 5,434.55	3,250,331.00	17,381.45	598.0862
2020/05/12	KWD 113,443.96	Late Disbursement - After MPR for June KWD 113,443.96	68,134,509.00	362,210.49	600.6006
2020/07/09	KWD 12,892.28	Late Disbursement - After MPR for July KWD 12,892.28	7,724,553.00	41,568.34	599.1612
2020/07/20	KWD 172,139.54	Late Disbursement - After MPR for July KWD 172,139.54	103,356,075.00	556,338.25	600.4203
2020/08/26	KWD 54,893.70	KWD 54,893.70	32,971,170.00	177,147.11	600.6367
2020/09/03	KWD 41,815.04	KWD 41,815.04	25,189,784.01	135,853.38	602.4096
2020/09/09	KWD 42,856.29	KWD 42,856.29	26,116,811.69	141,634.45	609.4044
2020/09/09	KWD 46,315.77	KWD 46,315.77	27,767,246.00	150,584.94	599.5204
2020/09/09	KWD 17,538.90	KWD 17,538.90	10,514,925.00	57,023.64	599.5204
2020/09/30	KWD 66,065.09	KWD 66,065.09	39,726,453.00	214,132.92	601.3229
2020/09/30	KWD 6,399.01	KWD 6,399.01	3,847,872.00	20,740.74	601.3229
2020/09/30	KWD 342,180.49	KWD 342,180.49	205,760,971.00	1,109,089.64	601.3229
2020/10/01	KWD 46,528.14	KWD 46,528.14	27,954,900.00	150,682.07	600.8171
2020/10/04	KWD 12,306.00	KWD 12,306.00	7,453,602.68	40,301.36	605.6885
2020/10/07	KWD 1,663.04	KWD 1,663.04	995,833.00	5,391.25	598.8024
2020/10/07	KWD 1,678.68	KWD 1,678.68	1,005,200.00	5,441.96	598.8024
2020/10/28	KWD 6,362.56	KWD 6,362.56	3,814,484.00	20,697.34	599.5204
2020/11/18	KWD 6,381.47	KWD 6,381.47	3,833,863.00	20,734.79	600.7810
2020/11/19	KWD 60,019.89	KWD 60,019.89	36,052,315.00	194,948.93	600.6728
2020/12/03	KWD 108,395.11	Late Disbursement - After MPR for December KWD 108,395.11	65,499,494.00	350,496.90	604.2661
2020/12/09	KWD 61,645.15	Late Disbursement - After MPR for December KWD 61,645.15	37,286,126.00	200,280.85	604.8509
2020/12/24	KWD 27,241.35	Late Disbursement - After MPR for December KWD 27,241.35	16,711,458.00	87,853.87	613.4592
2020/12/31	KWD 12,382.88	Late Disbursement - After MPR for December KWD 12,382.88	7,507,048.00	40,272.09	606.2443

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Government of Kuwait**

2014002 /SL 886

**Reconstruction of 25 Bridges Project**

**Sub Total for 2014002                      1,577,209.73                      1,577,209.73                      946,220,554.38                      5,112,784.72**

2016017 /SL 940

**Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project**

Disbursement Actual

2020/01/27	KWD	1,797.63	KWD	1,797.63	1,077,023.29	5,935.89	599.1358	
2020/01/30	KWD	8,616.59	KWD	8,616.59	5,104,617.57	28,124.86	592.4171	
2020/04/15	KWD	4,344.69	KWD	4,344.69	2,670,039.22	13,366.62	614.5526	
2020/07/28	KWD	5,357.16	Late Disbursement - After MPR for July	KWD	5,357.16	3,241,367.08	17,450.18	605.0528
2020/08/11	KWD	580,054.22	KWD	580,054.22	347,462,692.10	1,880,080.17	599.0176	
2020/09/03	KWD	7,195.58	KWD	7,195.58	4,385,019.94	23,649.26	609.4044	
2020/09/09	KWD	1,666.88	KWD	1,666.88	999,331.29	5,419.49	599.5202	
2020/09/21	KWD	7,588.73	KWD	7,588.73	4,624,606.67	24,944.82	609.4044	
2020/09/23	KWD	266,548.58	KWD	266,548.58	160,358,908.76	865,024.36	601.6123	
2020/10/21	KWD	206,558.61	KWD	206,558.61	123,392,238.32	669,083.46	597.3716	
2020/12/23	KWD	235,955.12	Late Disbursement - After MPR for December	KWD	235,955.12	144,713,352.53	764,529.49	613.3088
<b>Sub Total for 2016017</b>		<b>1,325,683.80</b>		<b>1,325,683.80</b>	<b>798,029,196.77</b>	<b>4,297,608.59</b>		

2017033 /SL 969

**Kalu Ganga Development Project (Supplementary)**

Disbursement Actual

2020/11/18	KWD	471,922.91	KWD	471,922.91	283,522,328.30	1,533,381.98	600.7810
2020/11/19	KWD	825,323.54	KWD	825,323.54	497,670,341.61	2,691,097.66	603.0003
<b>Sub Total for 2017033</b>		<b>1,297,246.45</b>		<b>1,297,246.45</b>	<b>781,192,669.91</b>	<b>4,224,479.64</b>	

**Government of Pakistan EC**

2006071 /SL

**Pakistan Line of Credit**

Disbursement Actual

2020/12/18	USD	55,960.00	Late Disbursement - After MPR for December	USD	55,960.00	10,513,652.88	55,960.00	187.8780
2020/12/18	USD	3,165.00	Late Disbursement - After MPR for December	USD	3,165.00	594,633.87	3,165.00	187.8780
<b>Sub Total for 2006071</b>		<b>59,125.00</b>		<b>59,125.00</b>	<b>11,108,286.75</b>	<b>59,125.00</b>		

**Government of the Republic of Korea**

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Government of the Republic of Korea****2014038 /SL SRI -24 Deduru Oya Water Supply Project**

Disbursement Actual								
2020/04/24	KRK	4,290,817.94	Late Disbursement - After MPR for June	KRK	4,290,817.94	663,360,453.52	3,455,002.36	154.6000
2020/04/24	KRK	4,290.81	Late Disbursement - After MPR for June	KRK	4,290.81	663,359.23	3,455.00	154.6000
2020/07/30	KRK	2,914,737.92	Late Disbursement - After MPR for Augusty	KRK	2,914,737.92	453,533,220.35	2,441,995.26	155.6000
2020/07/30	KRK	2,914.73	Late Disbursement - After MPR for Augusty	KRK	2,914.73	453,531.99	2,441.99	155.6000
2020/08/13	KRK	605.84		KRK	605.84	94,692.79	516.15	156.3000
2020/08/13	KRK	605,853.05		KRK	605,853.05	94,694,831.72	516,156.70	156.3000
2020/10/30	KRK	111,083.77		KRK	111,083.77	18,040,004.25	97,896.18	162.4000
2020/10/30	KRK	111.07	Service Fee	KRK	111.07	18,037.77	97.88	162.4000
2020/11/10	KRK	55,307.86		KRK	55,307.86	8,981,996.46	48,653.56	162.4000
2020/11/10	KRK	55.29	Service Fee	KRK	55.29	8,979.10	48.64	162.4000
<b>Sub Total for 2014038</b>		<b>7,985,778.28</b>			<b>7,985,778.28</b>	<b>1,239,849,107.17</b>	<b>6,566,263.71</b>	

**Govt.of the Federal Republic of Germany****2012022 /SL 201166206 (25706601) Construction of the Mahamodara Maternity Hospital, Galle**

Disbursement Actual								
2020/01/02	EUR	420,689.24		EUR	420,689.24	85,462,850.83	472,097.41	203.1496
2020/01/02	EUR	11,625.92		EUR	11,625.92	2,361,801.00	13,046.61	203.1496
2020/08/20	EUR	943,417.55	Late Disbursement - After MPR for December	EUR	943,417.55	206,925,148.72	1,116,864.98	219.3357
2020/08/26	EUR	71,977.00	Late Disbursement - After MPR for December	EUR	71,977.00	15,840,122.34	85,105.62	220.0720
2020/10/08	EUR	245,746.44	Late Disbursement - After MPR for December	EUR	245,746.44	53,332,482.20	289,108.35	217.0224
2020/10/08	EUR	239,658.74	Late Disbursement - After MPR for December	EUR	239,658.74	52,011,314.94	281,946.48	217.0224
<b>Sub Total for 2012022</b>		<b>1,933,114.89</b>			<b>1,933,114.89</b>	<b>415,933,720.03</b>	<b>2,258,169.45</b>	

**HSBC (With Guarantee of EKF Denmark)****2015019 /SL 010/FC1585 Establishment of Dairy Processing Plant at Badalgama-**

Disbursement Actual								
2020/06/10	EUR	279,206.99		EUR	279,206.99	58,601,945.43	316,620.77	209.8871
<b>Sub Total for 2015019</b>		<b>279,206.99</b>			<b>279,206.99</b>	<b>58,601,945.43</b>	<b>316,620.77</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>HSBC Limited (Hongkong)</b>					
<b>2018015 /SL</b>	<b>SRS/F.7336</b>	<b>Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.</b>			
Disbursement Actual					
2020/01/15	USD 512,404.15	USD 512,404.15	92,899,487.28	512,404.15	181.3012
2020/02/24	USD 6,148,849.80	USD 6,148,849.80	1,118,120,989.99	6,148,849.80	181.8423
2020/05/21	USD 6,148,849.80	Late Disbursement - After MPR for June USD 6,148,849.80	1,151,603,321.80	6,148,849.80	187.2876
2020/07/02	USD 6,148,849.80	USD 6,148,849.80	1,145,212,207.32	6,148,849.80	186.2482
2020/07/10	USD 1,024,808.30	USD 1,024,808.30	190,321,453.59	1,024,808.30	185.7142
2020/07/10	USD 6,475,902.00	USD 6,475,902.00	1,202,666,959.21	6,475,902.00	185.7142
2020/08/18	USD 25,249,503.60	USD 25,249,503.60	4,628,365,307.30	25,249,503.60	183.3052
2020/08/18	USD 4,693,400.40	USD 4,693,400.40	860,324,699.00	4,693,400.40	183.3052
2020/08/18	USD 3,156,187.95	USD 3,156,187.95	578,545,663.41	3,156,187.95	183.3052
<b>Sub Total for 2018015</b>	<b>59,558,755.80</b>	<b>59,558,755.80</b>	<b>10,968,060,088.90</b>	<b>59,558,755.80</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )	
<b>HSBC Limited (Hongkong)</b>						
<b>2019018 /SL Upgrading Health Facilities in Selected Hospitals of Sri Lanka</b>						
Disbursement Actual						
2020/02/04	USD 979,086.05	USD 979,086.05	177,607,873.92	979,086.05	181.4017	
2020/02/04	USD 689,051.93	USD 689,051.93	124,995,191.49	689,051.93	181.4017	
2020/05/06	USD 917,808.39	USD 917,808.39	173,421,730.91	917,808.39	188.9520	
2020/07/03	USD 2,629,538.13	USD 2,629,538.13	489,334,694.92	2,629,538.13	186.0915	
2020/07/03	USD 726,429.60	USD 726,429.60	135,182,373.91	726,429.60	186.0915	
2020/07/03	USD 463,638.67	USD 463,638.67	86,279,215.56	463,638.67	186.0915	
2020/07/27	USD 1,437,957.47	USD 1,437,957.47	267,126,627.08	1,437,957.47	185.7681	
2020/09/16	USD 871,463.33	USD 871,463.33	160,707,337.00	871,463.33	184.4109	
2020/09/16	USD 539,308.34	USD 539,308.34	99,454,336.36	539,308.34	184.4109	
2020/09/16	USD 1,355,757.01	USD 1,355,757.01	250,016,370.40	1,355,757.01	184.4109	
2020/09/16	USD 463,638.67	USD 463,638.67	85,500,024.41	463,638.67	184.4109	
2020/10/15	USD 365,302.52	Late Disbursement - After MPR for November	USD 365,302.52	67,436,269.87	365,302.52	184.6039
2020/10/15	USD 455,467.64	Late Disbursement - After MPR for November	USD 455,467.64	84,081,102.67	455,467.64	184.6039
2020/10/15	USD 262,597.69	Late Disbursement - After MPR for November	USD 262,597.69	48,476,557.70	262,597.69	184.6039
2020/10/15	USD 464,526.53	Late Disbursement - After MPR for November	USD 464,526.53	85,753,409.09	464,526.53	184.6039
2020/10/15	USD 412,912.47	Late Disbursement - After MPR for November	USD 412,912.47	76,225,252.32	412,912.47	184.6039
2020/10/15	USD 535,960.43	Late Disbursement - After MPR for November	USD 535,960.43	98,940,385.62	535,960.43	184.6039
2020/10/15	USD 689,051.93	USD 689,051.93	127,201,673.58	689,051.93	184.6039	
2020/10/30	USD 515,170.28	USD 515,170.28	94,933,982.17	515,170.28	184.2769	
2020/12/11	USD 1,412,986.58	USD 1,412,986.58	262,686,498.21	1,412,986.58	185.9087	
2020/12/11	USD 1,968,435.81	USD 1,968,435.81	365,949,342.47	1,968,435.81	185.9087	
2020/12/11	USD 1,314,217.07	USD 1,314,217.07	244,324,387.00	1,314,217.07	185.9087	
2020/12/11	USD 5,235,633.94	USD 5,235,633.94	973,349,899.46	5,235,633.94	185.9087	
2020/12/11	USD 2,082,189.06	USD 2,082,189.06	387,097,061.30	2,082,189.06	185.9087	
2020/12/11	USD 492,108.95	USD 492,108.95	91,487,335.15	492,108.95	185.9087	
2020/12/11	USD 463,638.67	USD 463,638.67	86,194,462.41	463,638.67	185.9087	
2020/12/31	USD 1,040,800.39	USD 1,040,800.39	194,013,727.26	1,040,800.39	186.4082	
2020/12/31	USD 1,268,841.72	USD 1,268,841.72	236,522,501.11	1,268,841.72	186.4082	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**HSBC Limited (Hongkong)**

2019018 /SL	Upgrading Health Facilities in Selected Hospitals of Sri Lanka				
Sub Total for 2019018	30,053,519.27	30,053,519.27	5,574,299,623.35	30,053,519.27	

**ING Bank N. V.**

2019038 /SL	Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)				
Disbursement Actual					
2020/05/29	EUR 924,201.00	EUR 924,201.00	190,854,807.69	1,024,523.02	206.5079
2020/09/18	EUR 2,562,504.00	EUR 2,562,504.00	561,484,088.96	3,035,671.03	219.1154
2020/11/20	EUR 813,360.75	EUR 813,360.75	178,300,388.79	965,662.40	219.2144
2020/12/16	EUR 1,283,932.50	EUR 1,283,932.50	293,173,018.66	1,560,363.02	228.3399
Sub Total for 2019038	5,583,998.25	5,583,998.25	1,223,812,304.10	6,586,219.47	

**Int. Bank for Reconstruction & Developmt.**

2012011 /SL 8145 - LK - IBRD	Metro Colombo Urban Development Project [MCUDP]				
Disbursement Actual					
2020/01/03	USD 10,000,000.00	USD 10,000,000.00	1,813,687,000.00	10,000,000.00	181.3687
2020/04/22	USD 6,000,000.00	USD 6,000,000.00	1,156,145,400.00	6,000,000.00	192.6909
2020/06/22	USD 4,000,000.00	USD 4,000,000.00	746,388,800.00	4,000,000.00	186.5972
2020/09/25	USD 6,000,000.00	USD 6,000,000.00	1,110,105,000.00	6,000,000.00	185.0175
2020/12/03	USD 6,000,000.00	USD 6,000,000.00	1,121,256,600.00	6,000,000.00	186.8761
Sub Total for 2012011	32,000,000.00	32,000,000.00	5,947,582,800.00	32,000,000.00	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
<b>2017019 /SL 8743-LK Accelerating Higher Education Expansion &amp; Development Operation (AHEAD) programme</b>					
Disbursement Actual					
2020/01/28	USD 400,000.00	USD 400,000.00	72,611,000.00	400,000.00	181.5275
2020/02/27	USD 2,000,000.00	USD 2,000,000.00	363,374,000.00	2,000,000.00	181.6870
2020/08/05	USD 500,000.00	USD 500,000.00	92,776,600.00	500,000.00	185.5532
2020/09/15	USD 3,000,000.00	USD 3,000,000.00	552,626,100.00	3,000,000.00	184.2087
2020/10/16	USD 3,000,000.00	USD 3,000,000.00	554,082,600.00	3,000,000.00	184.6942
2020/12/11	USD 5,000,000.00	USD 5,000,000.00	929,543,500.00	5,000,000.00	185.9087
2020/12/29	USD 500,000.00	USD 500,000.00	95,142,300.00	500,000.00	190.2846
<b>Sub Total for 2017019</b>	<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>2,660,156,100.00</b>	<b>14,400,000.00</b>	
<b>2019001 /SL 8878-LK Primary Health Care System Strengthening Project</b>					
Disbursement Actual					
2020/03/03	USD 8,725,000.00	USD 8,725,000.00	1,588,666,322.50	8,725,000.00	182.0821
2020/06/04	USD 262,235.00	USD 262,235.00	48,721,663.37	262,235.00	185.7939
2020/06/23	USD 15,000,000.00	USD 15,000,000.00	2,799,045,000.00	15,000,000.00	186.6030
2020/12/10	USD 7,010,000.00	USD 7,010,000.00	1,303,320,931.00	7,010,000.00	185.9231
<b>Sub Total for 2019001</b>	<b>30,997,235.00</b>	<b>30,997,235.00</b>	<b>5,739,753,916.87</b>	<b>30,997,235.00</b>	
<b>2019022 /SL 8907-LK Framework Development &amp; Infrastructure Financing to Support Public Private Partnerships Project</b>					
Disbursement Actual					
2020/06/09	USD (3,067,673.19)	USD (3,067,673.19)	-567,738,572.02	(3,067,673.19)	185.0714
<b>Sub Total for 2019022</b>	<b>-3,067,673.19</b>	<b>-3,067,673.19</b>	<b>-567,738,572.02</b>	<b>-3,067,673.19</b>	
<b>2020010 /SL 9085-LK COVID 19 Emergency Response &amp; Health Systems Preparedness [ IBRD Funded ]</b>					
Disbursement Actual					
2020/04/04	USD 87,500.00	Capitalized Front End Fee USD 87,500.00	16,712,500.00	87,500.00	191.0000
<b>Sub Total for 2020010</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>16,712,500.00</b>	<b>87,500.00</b>	

**Int. Fund for Agricultural Development**

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Int. Fund for Agricultural Development****2016016 /SL 2000001447 Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)**

Disbursement Actual

2020/01/03	USD	71,675.88	Late Disbursement - After MPR for May XDR	51,891.29	12,999,761.18	71,675.88	181.3687
2020/01/06	USD	594,996.76	Late Disbursement - After MPR for May XDR	429,609.85	107,884,693.52	594,996.76	181.3198
2020/01/17	USD	398,817.23	Late Disbursement - After MPR for May XDR	288,870.30	72,338,027.52	398,817.23	181.3814
2020/02/24	USD	512,828.45	Late Disbursement - After MPR for May XDR	376,183.54	93,253,904.85	512,828.45	181.8423
2020/04/30	USD	530,077.27	Late Disbursement - After MPR for May XDR	387,937.11	102,225,401.52	530,077.27	192.8500
2020/06/15	USD	588,862.49	XDR	426,913.03	109,045,497.01	588,862.49	185.1799
2020/08/20	USD	411,143.26	XDR	291,054.27	76,173,827.44	411,143.26	185.2732
2020/11/09	USD	917,931.56	XDR	644,207.71	169,327,530.32	917,931.56	184.4664
2020/12/14	USD	865,921.60	XDR	601,911.28	161,078,736.03	865,921.60	186.0200
<b>Sub Total for 2016016</b>		<b>4,892,254.50</b>		<b>3,498,578.38</b>	<b>904,327,379.40</b>	<b>4,892,254.50</b>	

**2017014 /SL 200000184300 Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843**

Disbursement Actual

2020/01/06	USD	60,541.04	Late Disbursement - After MPR for May USD	60,541.04	10,977,289.26	60,541.04	181.3198
2020/01/15	USD	500,000.00	Late Disbursement - After MPR for May USD	500,000.00	90,650,600.00	500,000.00	181.3012
2020/01/17	USD	851,559.10	Late Disbursement - After MPR for May USD	851,559.10	154,456,981.74	851,559.10	181.3814
2020/03/19	USD	2,000,000.00	Late Disbursement - After MPR for May USD	2,000,000.00	369,859,600.00	2,000,000.00	184.9298
2020/03/30	USD	102,074.34	Late Disbursement - After MPR for May USD	102,074.34	19,317,568.84	102,074.34	189.2500
2020/06/08	USD	132,815.93	Late Disbursement - After MPR for June USD	132,815.93	24,634,804.95	132,815.93	185.4808
2020/09/14	USD	167,947.08	Late Disbursement - After MPR for October USD	167,947.08	30,994,415.28	167,947.08	184.5487
2020/09/14	USD	158,454.57	Late Disbursement - After MPR for October USD	158,454.57	29,242,584.90	158,454.57	184.5487
2020/11/09	USD	486,360.57	USD	486,360.57	89,717,183.45	486,360.57	184.4664
2020/11/09	USD	78,902.81	USD	78,902.81	14,554,917.31	78,902.81	184.4664
2020/11/10	USD	118,271.69	USD	118,271.69	21,834,290.44	118,271.69	184.6113
<b>Sub Total for 2017014</b>		<b>4,656,927.13</b>		<b>4,656,927.13</b>	<b>856,240,236.19</b>	<b>4,656,927.13</b>	

**International Development Association**



Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>International Development Association</b>					
<b>2014010 /SL 5417-LK Climate Resilience Improvement Management- CRIP</b>					
Disbursement Actual					
2020/04/22	USD 2,000,000.00	XDR 1,467,243.78	385,381,800.00	2,000,000.00	192.6909
2020/06/16	USD 1,085,634.00	XDR 784,604.71	201,557,179.99	1,085,634.00	185.6585
2020/08/31	USD 3,000,000.00	XDR 2,114,299.00	558,473,400.00	3,000,000.00	186.1578
2020/12/14	USD 2,000,000.00	XDR 1,390,221.18	372,040,000.00	2,000,000.00	186.0200
<b>Sub Total for 2014010</b>	<b>8,085,634.00</b>	<b>5,756,368.67</b>	<b>1,517,452,379.99</b>	<b>8,085,634.00</b>	
<b>2014019 /SL 5428 - LK Strategic Cities Development Project</b>					
Disbursement Actual					
2020/02/10	USD 3,000,000.00	XDR 2,188,088.05	544,112,700.00	3,000,000.00	181.3709
2020/05/26	USD 1,000,000.00	XDR 732,697.35	185,695,400.00	1,000,000.00	185.6954
2020/08/11	USD 3,300,000.00	XDR 2,341,023.24	609,881,910.00	3,300,000.00	184.8127
2020/10/23	USD 3,000,000.00	XDR 2,113,256.46	552,903,600.00	3,000,000.00	184.3012
2020/12/14	USD 2,500,000.00	XDR 1,737,776.48	465,050,000.00	2,500,000.00	186.0200
<b>Sub Total for 2014019</b>	<b>12,800,000.00</b>	<b>9,112,841.58</b>	<b>2,357,643,610.00</b>	<b>12,800,000.00</b>	
<b>2015028 /SL 5685 - LK Water Supply and Sanitation Improvement Project</b>					
Disbursement Actual					
2020/02/11	USD 5,000,000.00	XDR 3,650,221.20	907,120,500.00	5,000,000.00	181.4241
2020/06/08	USD 5,000,000.00	XDR 3,624,055.03	927,404,000.00	5,000,000.00	185.4808
2020/09/04	USD 6,000,000.00	XDR 4,243,911.75	1,111,390,200.00	6,000,000.00	185.2317
2020/10/16	USD 10,000,000.00	XDR 7,085,314.27	1,846,942,000.00	10,000,000.00	184.6942
<b>Sub Total for 2015028</b>	<b>26,000,000.00</b>	<b>18,603,502.25</b>	<b>4,792,856,700.00</b>	<b>26,000,000.00</b>	
<b>2015030 /SL 5678 - LK Early Childhood Development Project</b>					
Disbursement Actual					
2020/03/04	USD 1,500,000.00	XDR 1,085,886.37	273,162,900.00	1,500,000.00	182.1086
2020/07/30	USD 4,000,000.00	XDR 2,842,806.99	742,889,600.00	4,000,000.00	185.7224
2020/11/24	USD 3,000,000.00	XDR 2,105,957.75	556,453,200.00	3,000,000.00	185.4844
<b>Sub Total for 2015030</b>	<b>8,500,000.00</b>	<b>6,034,651.11</b>	<b>1,572,505,700.00</b>	<b>8,500,000.00</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**International Development Association****2016027 /SL 5800 -LK Additional Financing for Strategic Cities Development Project**

Disbursement Actual					
2020/09/04	USD	1,000,000.00	XDR 707,318.63	185,231,700.00	1,000,000.00 185.2317
<b>Sub Total for 2016027</b>		<b>1,000,000.00</b>	<b>707,318.63</b>	<b>185,231,700.00</b>	<b>1,000,000.00</b>

**2016028 /SL 5768-LK Additional Financing for Climate Resilience Improvement Project**

Disbursement Actual					
2020/02/07	USD	4,000,000.00	XDR 2,917,812.52	725,363,200.00	4,000,000.00 181.3408
2020/06/16	USD	1,168,484.00	XDR 844,481.70	216,938,986.71	1,168,484.00 185.6585
2020/09/15	USD	6,006,250.00	XDR 4,239,785.69	1,106,403,504.38	6,006,250.00 184.2087
<b>Sub Total for 2016028</b>		<b>11,174,734.00</b>	<b>8,002,079.91</b>	<b>2,048,705,691.09</b>	<b>11,174,734.00</b>

**2016029 /SL 5792-LK Ecosystem Conservation and Management Project**

Disbursement Actual					
2020/06/02	USD	1,500,000.00	XDR 1,090,235.13	279,170,400.00	1,500,000.00 186.1136
2020/08/18	USD	4,700,000.00	XDR 3,320,123.48	861,534,440.00	4,700,000.00 183.3052
<b>Sub Total for 2016029</b>		<b>6,200,000.00</b>	<b>4,410,358.61</b>	<b>1,140,704,840.00</b>	<b>6,200,000.00</b>

**2016043 /SL 5915-LK Social Safety Nets Project**

Disbursement Actual					
2020/03/18	USD	4,878,981.27	XDR 3,575,000.00	903,028,199.95	4,878,981.27 185.0854
2020/05/08	USD	45,341,513.31	XDR 33,248,160.00	8,567,369,622.95	45,341,513.31 188.9520
<b>Sub Total for 2016043</b>		<b>50,220,494.58</b>	<b>36,823,160.00</b>	<b>9,470,397,822.90</b>	<b>50,220,494.58</b>

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>International Development Association</b>					
<b>2017001 /SL 5873 - LK Agriculture Sector Modernization Project</b>					
Disbursement Actual					
2020/03/04	USD 2,000,000.00	XDR 1,447,848.50	364,217,200.00	2,000,000.00	182.1086
2020/04/30	USD 2,000,000.00	XDR 1,463,700.23	385,700,000.00	2,000,000.00	192.8500
2020/06/09	USD 2,089,562.00	XDR 1,512,936.51	386,718,164.73	2,089,562.00	185.0714
2020/06/22	USD 4,000,000.00	XDR 2,902,968.29	746,388,800.00	4,000,000.00	186.5972
2020/09/17	USD 2,161,495.00	XDR 1,528,627.80	399,636,216.76	2,161,495.00	184.8888
2020/11/30	USD 2,260,000.00	XDR 1,580,320.12	418,009,826.00	2,260,000.00	184.9601
2020/12/04	USD 4,080,000.00	XDR 2,834,731.01	761,033,832.00	4,080,000.00	186.5279
<b>Sub Total for 2017001</b>	<b>18,591,057.00</b>	<b>13,271,132.46</b>	<b>3,461,704,039.48</b>	<b>18,591,057.00</b>	
<b>2017017 /SL 6026-LK Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme</b>					
Disbursement Actual					
2020/02/26	USD 2,050,680.01	XDR 1,500,000.00	372,702,478.96	2,050,680.01	181.7458
2020/06/18	USD 4,141,170.00	XDR 3,000,000.00	772,776,279.59	4,141,170.00	186.6082
<b>Sub Total for 2017017</b>	<b>6,191,850.01</b>	<b>4,500,000.00</b>	<b>1,145,478,758.56</b>	<b>6,191,850.01</b>	
<b>2017023 /SL 5788-LK Transport Connectivity and Asset Management Project</b>					
Disbursement Actual					
2020/02/21	USD 1,000,000.00	XDR 733,993.44	181,897,600.00	1,000,000.00	181.8976
2020/09/17	USD 2,805,532.00	XDR 1,984,096.29	518,711,444.84	2,805,532.00	184.8888
<b>Sub Total for 2017023</b>	<b>3,805,532.00</b>	<b>2,718,089.73</b>	<b>700,609,044.84</b>	<b>3,805,532.00</b>	
<b>2017024 /SL 6006-LK Financial Sector Modernization Project</b>					
Disbursement Actual					
2020/01/29	USD 64,454.53	XDR 46,875.00	11,700,740.21	64,454.53	181.5348
2020/02/11	USD 64,208.44	XDR 46,875.00	11,648,958.44	64,208.44	181.4241
2020/02/18	USD 128,146.88	XDR 93,750.00	23,262,938.83	128,146.88	181.5334
2020/03/12	USD 11,254.00	XDR 8,118.30	2,053,121.24	11,254.00	182.4348
2020/08/14	USD 8,185.00	XDR 5,806.28	1,494,949.32	8,185.00	182.6450
<b>Sub Total for 2017024</b>	<b>276,248.85</b>	<b>201,424.58</b>	<b>50,160,708.04</b>	<b>276,248.85</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>International Development Association</b>					
<b>2018033 /SL 6228-LK General Education Modernization Project</b>					
Disbursement Actual					
2020/03/12	USD 394,440.00	USD 394,440.00	71,959,582.51	394,440.00	182.4348
2020/06/29	USD 3,600,000.00	USD 3,600,000.00	670,024,440.00	3,600,000.00	186.1179
2020/06/30	USD 540,540.00	USD 540,540.00	100,664,331.77	540,540.00	186.2292
2020/10/14	USD 10,900,000.00	USD 10,900,000.00	2,008,565,890.00	10,900,000.00	184.2721
<b>Sub Total for 2018033</b>	<b>15,434,980.00</b>	<b>15,434,980.00</b>	<b>2,851,214,244.28</b>	<b>15,434,980.00</b>	
<b>2019021 /SL 6346 - LK Climate Smart Irrigated Agriculture Project</b>					
Disbursement Actual					
2020/05/20	USD 2,000,000.00	USD 2,000,000.00	375,224,200.00	2,000,000.00	187.6121
<b>Sub Total for 2019021</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>375,224,200.00</b>	<b>2,000,000.00</b>	
<b>2019027 /SL 6371-LK Local Development Support Project</b>					
Disbursement Actual					
2020/05/13	USD 555,683.79	USD 555,683.79	104,705,384.95	555,683.79	188.4262
2020/12/21	USD 2,840,000.00	USD 2,840,000.00	533,522,400.00	2,840,000.00	187.8600
<b>Sub Total for 2019027</b>	<b>3,395,683.79</b>	<b>3,395,683.79</b>	<b>638,227,784.95</b>	<b>3,395,683.79</b>	
<b>2020009 /SL 6595-LK COVID 19 Emergency Response &amp; Health Systems Preparedness Project [ IDA Funds]</b>					
Disbursement Actual					
2020/04/04	USD 234,000.00	USD 234,000.00	44,694,000.00	234,000.00	191.0000
2020/04/24	USD 22,000,000.00	USD 22,000,000.00	4,224,000,000.00	22,000,000.00	192.0000
2020/05/21	USD 506,741.93	USD 506,741.93	94,906,479.89	506,741.93	187.2876
2020/06/09	USD 7,469,279.39	USD 7,469,279.39	1,382,349,993.70	7,469,279.39	185.0714
2020/06/12	USD 21,774,925.50	USD 21,774,925.50	4,032,012,872.51	21,774,925.50	185.1677
2020/07/21	USD 732,403.86	USD 732,403.86	136,042,332.47	732,403.86	185.7477
2020/10/14	USD 954,435.01	USD 954,435.01	175,875,743.61	954,435.01	184.2721
<b>Sub Total for 2020009</b>	<b>53,671,785.69</b>	<b>53,671,785.69</b>	<b>10,089,881,422.17</b>	<b>53,671,785.69</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**International Development Association****2020015 /SL 6728-LK Addi. Financing for the COVID 19 Emergency Response and Health Systems Preparedness - Concessional Loan**

Disbursement Actual							
2020/10/19	USD	18,662,304.13	XDR	13,192,263.85	3,439,841,495.93	18,662,304.13	184.3203
2020/10/26	USD	135.61	XDR	95.69	25,025.43	135.61	184.5397
<b>Sub Total for 2020015</b>		<b>18,662,439.74</b>		<b>13,192,359.54</b>	<b>3,439,866,521.36</b>	<b>18,662,439.74</b>	

**2020016 /SL 6727-LK Addi. Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan**

Disbursement Actual							
2020/07/24	USD	104,750.00	USD	104,750.00	19,457,260.13	104,750.00	185.7495
2020/10/26	USD	10,199,232.96	USD	10,199,232.96	1,882,163,390.67	10,199,232.96	184.5397
<b>Sub Total for 2020016</b>		<b>10,303,982.96</b>		<b>10,303,982.96</b>	<b>1,901,620,650.79</b>	<b>10,303,982.96</b>	

**Kingdom of Spain****2016023 /SL 01208005.0 Implementation of Anamaduwa Intergrated Water Supply Project**

Disbursement Actual							
2020/04/20	EUR	821,404.30	EUR	821,404.30	171,143,939.35	892,661.14	208.3553
2020/10/30	EUR	463,238.67	EUR	463,238.67	100,358,387.99	544,606.45	216.6451
<b>Sub Total for 2016023</b>		<b>1,284,642.97</b>		<b>1,284,642.97</b>	<b>271,502,327.33</b>	<b>1,437,267.59</b>	

**OPEC Fund for International Development****2012024 /SL 1452 P Road Network Development Project (OPEC Fund)**

Disbursement Actual								
2020/05/21	USD	83,965.02	USD	83,965.02	15,537,568.85	82,961.01	185.0481	
2020/06/19	USD	84,465.03	USD	84,465.03	15,618,447.68	83,717.60	184.9102	
2020/09/04	USD	70,840.89	USD	70,840.89	12,950,803.14	69,916.78	182.8154	
2020/11/20	USD	74,450.14	USD	74,450.14	13,650,557.10	73,930.46	183.3517	
2020/12/22	USD	122,296.41	Late Disbursement - After MPR for December	USD	122,296.41	22,795,230.89	121,445.02	186.3933
<b>Sub Total for 2012024</b>		<b>436,017.49</b>		<b>436,017.49</b>	<b>80,552,607.66</b>	<b>431,970.87</b>		

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2013023 /SL 1511PB Colombo National Highways Project</b>					
Disbursement Actual					
2020/02/06	USD 383,882.59	USD 383,882.59	69,068,476.72	380,758.02	179.9208
2020/02/19	USD 126,546.25	USD 126,546.25	22,768,306.74	125,362.40	179.9208
2020/03/06	USD 234,939.80	Late Disbursement - After MPR for March USD 234,939.80	42,415,562.01	233,152.08	180.5380
2020/05/05	USD 925,085.80	USD 925,085.80	174,684,238.45	918,771.28	188.8303
2020/05/06	USD 88,571.06	USD 88,571.06	16,530,619.29	87,485.81	186.6368
2020/06/10	USD 171,677.81	USD 171,677.81	31,489,191.20	170,133.12	183.4203
2020/06/24	USD 112,618.55	USD 112,618.55	20,766,834.50	111,249.33	184.3998
2020/07/08	USD 141,058.40	USD 141,058.40	25,891,778.16	139,318.16	183.5536
2020/07/27	USD 195,811.49	USD 195,811.49	35,915,533.69	193,335.31	183.4189
2020/08/26	USD 28,341.62	USD 28,341.62	5,238,746.10	28,146.67	184.8429
2020/09/14	USD 262,640.49	USD 262,640.49	47,979,628.97	259,983.57	182.6818
2020/09/15	USD 107,580.45	USD 107,580.45	19,581,444.01	106,300.32	182.0168
2020/10/08	USD 254,171.81	USD 254,171.81	46,424,074.45	251,658.78	182.6484
2020/11/20	USD 562,116.18	USD 562,116.18	103,064,938.88	558,192.48	183.3517
2020/11/25	USD 975,295.78	USD 975,295.78	179,578,636.90	968,601.06	184.1274
2020/12/03	USD 632,297.74	Late Disbursement - After MPR for December USD 632,297.74	116,509,625.12	623,459.21	184.2639
2020/12/22	USD 704,916.54	Late Disbursement - After MPR for December USD 704,916.54	131,391,713.41	700,009.13	186.3933
<b>Sub Total for 2013023</b>	<b>5,907,552.36</b>	<b>5,907,552.36</b>	<b>1,089,299,348.60</b>	<b>5,855,916.74</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2015014 /SL 1662P Western Province Road Development Project</b>					
Disbursement Actual					
2020/01/23	USD 99,650.99	USD 99,650.99	17,877,824.11	98,515.71	179.4044
2020/02/06	USD 103,170.96	USD 103,170.96	18,525,940.27	102,129.08	179.5655
2020/02/19	USD 34,849.44	USD 34,849.44	6,270,140.04	34,523.42	179.9208
2020/03/06	USD 106,407.73	Late Disbursement - After MPR for March USD 106,407.73	19,210,638.65	105,598.04	180.5380
2020/03/06	USD 33,982.94	Late Disbursement - After MPR for March USD 33,982.94	6,135,212.94	33,724.36	180.5380
2020/03/06	USD 56,784.56	Late Disbursement - After MPR for March USD 56,784.56	10,251,771.00	56,352.47	180.5380
2020/03/18	USD 59,859.45	Late Disbursement - After MPR for March USD 59,859.45	10,871,675.54	58,738.70	181.6200
2020/05/05	USD 355,695.83	USD 355,695.83	67,166,153.87	353,267.90	188.8303
2020/05/21	USD 37,159.39	USD 37,159.39	6,876,274.88	36,715.06	185.0481
2020/06/19	USD 25,175.74	USD 25,175.74	4,655,251.30	24,952.96	184.9102
2020/07/03	USD 95,488.00	USD 95,488.00	17,565,856.76	94,393.65	183.9588
2020/07/29	USD 115,753.78	USD 115,753.78	21,324,170.19	114,795.06	184.2201
2020/09/02	USD 228,234.40	USD 228,234.40	41,939,434.56	225,359.19	183.7560
2020/09/23	USD 37,606.35	USD 37,606.35	6,876,274.88	37,092.70	182.8488
2020/10/08	USD 37,174.04	USD 37,174.04	6,763,835.62	36,665.86	181.9505
2020/11/12	USD 143,252.02	USD 143,252.02	26,117,051.03	141,480.30	182.3154
2020/11/12	USD 34,735.51	USD 34,735.51	6,332,818.50	34,305.90	182.3154
2020/11/20	USD 41,639.09	USD 41,639.09	7,634,596.85	41,348.44	183.3517
2020/11/25	USD 37,428.55	USD 37,428.55	6,894,188.30	37,185.48	184.1960
2020/12/03	USD 340,678.99	Late Disbursement - After MPR for December USD 340,678.99	62,774,828.32	335,916.84	184.2639
2020/12/22	USD 541,248.27	Late Disbursement - After MPR for December USD 541,248.27	100,885,046.39	537,480.27	186.3933
<b>Sub Total for 2015014</b>	<b>2,565,976.03</b>	<b>2,565,976.03</b>	<b>472,948,984.00</b>	<b>2,540,541.40</b>	

**Transactions**  
For the period from 2020/01/01 to 2020/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2015015 /SL 1661P Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project</b>					
Disbursement Actual					
2020/01/21	USD 704,547.04	USD 704,547.04	126,896,025.91	699,775.48	180.1101
2020/01/23	USD 32,424.61	USD 32,424.61	5,817,116.66	32,055.21	179.4044
2020/02/19	USD 142,287.91	USD 142,287.91	25,600,559.94	140,956.80	179.9208
2020/03/12	USD 383,729.64	Late Disbursement - After MPR for March USD 383,729.64	69,440,759.18	380,633.30	180.9627
2020/03/18	USD 32,241.68	Late Disbursement - After MPR for March USD 32,241.68	5,855,735.89	31,638.02	181.6201
2020/03/20	USD 87,055.12	Late Disbursement - After MPR for March USD 87,055.12	15,944,161.07	86,217.37	183.1502
2020/04/21	USD 38,416.86	USD 38,416.86	7,273,165.97	37,327.80	189.3222
2020/05/05	USD 172,919.84	USD 172,919.84	32,652,505.79	171,739.51	188.8303
2020/06/10	USD 580,224.06	USD 580,224.06	106,424,856.09	575,003.44	183.4203
2020/06/19	USD 872,640.82	USD 872,640.82	161,360,204.71	864,918.81	184.9102
2020/07/03	USD 48,505.76	USD 48,505.76	8,923,061.35	47,949.86	183.9588
2020/07/16	USD 28,838.61	USD 28,838.61	5,280,830.37	28,420.84	183.1167
2020/07/29	USD 395,315.00	USD 395,315.00	72,824,958.90	392,040.85	184.2201
2020/08/05	USD 16,496.70	Late Disbursement - After MPR for Augusty USD 16,496.70	3,015,850.54	16,253.29	182.8154
2020/08/26	USD 268,312.15	Late Disbursement - After MPR for Augusty USD 268,312.15	49,595,593.43	266,466.62	184.8429
2020/09/04	USD 24,491.66	USD 24,491.66	4,477,451.37	24,172.17	182.8153
2020/09/30	USD 462,045.26	USD 462,045.26	84,732,305.76	456,722.78	183.3853
2020/11/12	USD 33,796.02	USD 33,796.02	6,161,534.70	33,378.03	182.3154
2020/11/12	USD 33,389.51	USD 33,389.51	6,087,422.73	32,976.56	182.3154
2020/11/23	USD 32,384.34	USD 32,384.34	5,933,371.50	32,051.94	183.2173
2020/11/23	USD 186,387.92	USD 186,387.92	34,149,489.88	184,474.77	183.2173
2020/11/23	USD 159,316.20	USD 159,316.20	29,189,484.09	157,680.93	183.2173
2020/11/24	USD 87,196.35	USD 87,196.35	16,043,486.28	86,495.07	183.9926
2020/11/24	USD 461,997.93	USD 461,997.93	85,004,219.53	458,282.31	183.9926
2020/11/24	USD 232,674.80	USD 232,674.80	42,810,450.51	230,803.51	183.9926
2020/12/07	USD 159,034.67	Late Disbursement - After MPR for December USD 159,034.67	29,159,428.78	157,212.92	183.3527
2020/12/22	USD 125,062.66	Late Disbursement - After MPR for December USD 125,062.66	23,310,840.19	124,192.01	186.3933



Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**OPEC Fund for International Development**

<b>2015015 /SL 1661P</b>	<b>Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project</b>				
Sub Total for 2015015	5,801,733.12	5,801,733.12	1,063,964,871.12	5,749,840.19	

**RAIFFEISEN ZENTRAL BANK**

<b>2017025 /SL</b>	<b>Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka</b>				
Disbursement Actual					
2020/01/31	EUR 705,013.92	EUR 705,013.92	141,200,117.40	777,594.92	200.2799
2020/07/02	EUR 170,210.74	EUR 170,210.74	35,687,898.62	191,614.73	209.6689
Sub Total for 2017025	875,224.66	875,224.66	176,888,016.02	969,209.65	

**Saudi Fund For Arab Economic Development**

<b>2010028 /SL 8/524</b>	<b>Kalu-Ganga Development Project</b>				
Disbursement Actual					
2020/11/03	SAR 2,431,869.83	SAR 2,431,869.83	115,744,033.16	627,592.01	47.5947
Sub Total for 2010028	2,431,869.83	2,431,869.83	115,744,033.16	627,592.01	

<b>2012025 /SL 9/574</b>	<b>Road Network Development Project-(Saudi Fund)</b>				
Disbursement Actual					
2020/09/04	SAR 753,844.43	Late Disbursement - After MPR for October SAR 753,844.43	35,782,481.91	193,176.88	47.4667
2020/09/04	SAR 754,012.39	Late Disbursement - After MPR for October SAR 754,012.39	35,790,454.47	193,219.92	47.4667
2020/09/22	SAR 639,015.68	Late Disbursement - After MPR for October SAR 639,015.68	30,372,841.76	163,705.26	47.5307
2020/09/22	SAR 470,031.30	Late Disbursement - After MPR for October SAR 470,031.30	22,340,900.32	120,414.24	47.5307
2020/11/03	SAR 388,974.64	SAR 388,974.64	18,513,118.85	100,382.59	47.5947
2020/12/11	SAR 603,186.45	Late Disbursement - After MPR for December SAR 603,186.45	28,903,086.75	155,469.25	47.9173
2020/12/11	SAR 465,540.68	Late Disbursement - After MPR for December SAR 465,540.68	22,307,467.76	119,991.52	47.9173
Sub Total for 2012025	4,074,605.57	4,074,605.57	194,010,351.82	1,046,359.66	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**Saudi Fund For Arab Economic Development****2015026 /SL 10/639 Improvement of Peradeneiya - Badulla - Chenkaladi Road Project**

Disbursement Actual								
2020/03/10	SAR	1,531,210.09	Late Disbursement - After MPR for October	SAR	1,531,210.09	71,456,470.59	392,982.45	46.6667
2020/07/14	SAR	1,199,946.75	Late Disbursement - After MPR for October	SAR	1,199,946.75	57,197,462.26	307,660.62	47.6667
2020/09/02	SAR	1,660,964.93	Late Disbursement - After MPR for October	SAR	1,660,964.93	79,416,269.27	426,738.84	47.8133
2020/09/04	SAR	242,111.03	Late Disbursement - After MPR for October	SAR	242,111.03	11,492,203.06	62,042.31	47.4667
2020/09/04	SAR	1,015,223.03	Late Disbursement - After MPR for October	SAR	1,015,223.03	48,189,252.67	260,156.62	47.4667
2020/09/22	SAR	1,260,820.39	Late Disbursement - After MPR for October	SAR	1,260,820.39	59,927,633.17	323,001.34	47.5307
2020/10/05	SAR	136,126.20	Late Disbursement - After MPR for October	SAR	136,126.20	6,457,826.65	34,988.97	47.4400
2020/10/05	SAR	1,197,533.18	Late Disbursement - After MPR for October	SAR	1,197,533.18	56,810,974.70	307,805.95	47.4400
2020/10/13	SAR	1,461,394.95	Late Disbursement - After MPR for October	SAR	1,461,394.95	69,496,149.56	377,302.96	47.5547
2020/11/03	SAR	1,651,202.29		SAR	1,651,202.29	78,588,421.60	426,125.34	47.5947
2020/12/16	SAR	280,272.60	Late Disbursement - After MPR for December	SAR	280,272.60	13,550,245.19	72,118.85	48.3467
2020/12/16	SAR	2,387,026.20	Late Disbursement - After MPR for December	SAR	2,387,026.20	115,404,760.89	614,222.01	48.3467
2020/12/16	SAR	1,053,018.23	Late Disbursement - After MPR for December	SAR	1,053,018.23	50,909,921.82	270,959.31	48.3467
<b>Sub Total for 2015026</b>		<b>15,076,849.87</b>			<b>15,076,849.87</b>	<b>718,897,591.43</b>	<b>3,876,105.58</b>	

**2017032 /SL 13/712 Wayamba University Township Development Project**

Disbursement Actual								
2020/01/24	SAR	103,697.33	Late Disbursement - After MPR for Augusty	SAR	103,697.33	4,824,000.00	26,590.88	46.5200
2020/01/24	SAR	202,708.50	Late Disbursement - After MPR for Augusty	SAR	202,708.50	9,430,000.00	51,980.09	46.5200
2020/03/16	SAR	31,427.55	Late Disbursement - After MPR for Augusty	SAR	31,427.55	1,475,000.00	8,029.54	46.9333
2020/03/16	SAR	27,037.28	Late Disbursement - After MPR for Augusty	SAR	27,037.28	1,268,950.00	6,907.85	46.9333
2020/03/17	SAR	7,177.39	Late Disbursement - After MPR for Augusty	SAR	7,177.39	347,826.00	1,893.48	48.4613
2020/03/19	SAR	166,115.70	Late Disbursement - After MPR for Augusty	SAR	166,115.70	7,893,818.18	42,685.48	47.5200
2020/07/02	SAR	51,307.54	Late Disbursement - After MPR for Augusty	SAR	51,307.54	2,452,500.00	13,167.91	47.8000
2020/12/16	SAR	152,138.74	Late Disbursement - After MPR for December	SAR	152,138.74	7,355,400.00	39,147.85	48.3467
2020/12/16	SAR	61,130.29	Late Disbursement - After MPR for December	SAR	61,130.29	2,955,445.52	15,729.85	48.3467
<b>Sub Total for 2017032</b>		<b>802,740.32</b>			<b>802,740.32</b>	<b>38,002,939.70</b>	<b>206,132.94</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**Saudi Fund For Arab Economic Development****2018024 /SL 14/724 Kalu -Ganga Development Project - Additional Finance**

Disbursement Actual							
2020/10/23	SAR	1,487,120.74	Late Disbursement - After MPR for October SAR	1,487,120.74	70,854,362.47	384,448.73	47.6453
<b>Sub Total for 2018024</b>		<b>1,487,120.74</b>		<b>1,487,120.74</b>	<b>70,854,362.47</b>	<b>384,448.73</b>	

**Standard Chartered Bank (United Kingdom)****2019032 /SL Term Loans 1062458700 Establishment of Neonatal and Obstetrics Reference Center for the De Soyza Maternity Hospital Project**

Disbursement Actual							
2020/09/09	EUR	1,799,065.00	EUR	1,799,065.00	390,673,801.20	2,118,668.59	217.1538
<b>Sub Total for 2019032</b>		<b>1,799,065.00</b>		<b>1,799,065.00</b>	<b>390,673,801.20</b>	<b>2,118,668.59</b>	

**The Export-Import Bank of China****2013005 /SL (2013) 7 TOTAL NO (251) Matara Beliatta Section of Matara Kataragama Railway Extension Project**

Disbursement Actual							
2020/04/10	USD	7,432,901.98	USD	7,432,901.98	1,484,754,131.98	7,432,901.98	199.7543
2020/04/15	USD	8,112,472.64	USD	8,112,472.64	1,620,501,293.47	8,112,472.64	199.7543
2020/04/17	USD	344,751.02	USD	344,751.02	66,085,978.05	344,751.02	191.6919
<b>Sub Total for 2013005</b>		<b>15,890,125.64</b>		<b>15,890,125.64</b>	<b>3,171,341,403.51</b>	<b>15,890,125.64</b>	

**2013022 /SL (2013) 4 TOTAL NO (448) Matara Beliatta Section of Matara - Kataragama Railway Extension Project**

Disbursement Actual							
2020/04/10	CNY	41,787,057.61	CNY	41,787,057.61	1,181,061,038.88	5,912,568.79	28.2638
2020/04/15	CNY	56,890,107.15	CNY	56,890,107.15	1,607,930,610.47	8,049,541.91	28.2638
<b>Sub Total for 2013022</b>		<b>98,677,164.76</b>		<b>98,677,164.76</b>	<b>2,788,991,649.34</b>	<b>13,962,110.70</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**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**

Disbursement Actual

2020/04/14	CNY	32,812,522.32	CNY	32,812,522.32	927,406,568.35	4,642,736.44	28.2638	
2020/05/29	CNY	12,349,458.86	Late Disbursement - After MPR for Augusty	CNY	12,349,458.86	321,640,421.06	1,726,590.07	26.0449
2020/07/01	CNY	51,713,511.90	Late Disbursement - After MPR for Augusty	CNY	51,713,511.90	1,363,261,258.01	7,321,225.60	26.3618
2020/10/16	CNY	105,286,588.59	CNY	105,286,588.59	2,891,485,582.45	15,655,529.96	27.4630	
2020/10/22	CNY	15,599,734.19	CNY	15,599,734.19	431,409,089.05	2,340,145.45	27.6549	
<b>Sub Total for 2014025</b>		<b>217,761,815.86</b>		<b>217,761,815.86</b>	<b>5,935,202,918.91</b>	<b>31,686,227.52</b>		

**2014026 /SL GCL no. (2014) 17 TOTAL no. (500) Hambantota Hub Development Project (Extension of Southern Expressway-Section 3)**

Disbursement Actual

2020/04/16	CNY	59,543,901.50	CNY	59,543,901.50	1,613,205,060.17	8,415,614.12	27.0927
2020/08/05	CNY	36,715,435.12	CNY	36,715,435.12	978,312,141.12	5,272,407.81	26.6458
2020/10/16	CNY	127,660,774.88	CNY	127,660,774.88	3,505,947,860.53	18,982,446.99	27.4630
2020/10/22	CNY	46,688,064.89	CNY	46,688,064.89	1,291,153,765.73	7,003,764.36	27.6549
<b>Sub Total for 2014026</b>		<b>270,608,176.39</b>		<b>270,608,176.39</b>	<b>7,388,618,827.55</b>	<b>39,674,233.28</b>	

**2014040 /SL PBC no.(2014) 27 TOTAL no. (321) Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta**

Disbursement Actual

2020/04/09	USD	15,122,808.98	USD	15,122,808.98	3,020,846,121.83	15,122,808.98	199.7543
2020/08/05	USD	11,856,584.51	USD	11,856,584.51	2,200,027,196.90	11,856,584.51	185.5532
2020/08/13	USD	5,841,121.37	USD	5,841,121.37	1,071,620,304.11	5,841,121.37	183.4614
2020/08/28	USD	5,324,192.97	USD	5,324,192.97	991,633,070.34	5,324,192.97	186.2504
2020/10/21	USD	41,113,140.59	USD	41,113,140.59	7,582,077,164.98	41,113,140.59	184.4198
<b>Sub Total for 2014040</b>		<b>79,257,848.42</b>		<b>79,257,848.42</b>	<b>14,866,203,858.16</b>	<b>79,257,848.42</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )

**The Export-Import Bank of China****2016015 /SL No(2015)38 Total No (881) Construction of Extension of Southern Expressway, Section 2 from Beliatfa to Wetiya Project**

Disbursement Actual							
2020/04/16	USD	2,035,965.68	USD	2,035,965.68	390,278,129.53	2,035,965.68	191.6919
2020/06/05	USD	4,490,709.20	USD	4,490,709.20	834,346,376.03	4,490,709.20	185.7939
2020/08/07	USD	3,239,027.56	USD	3,239,027.56	600,656,607.32	3,239,027.56	185.4435
2020/10/16	USD	12,768,570.62	USD	12,768,570.62	2,358,280,935.80	12,768,570.62	184.6942
2020/11/17	USD	14,354,309.25	USD	14,354,309.25	2,655,687,883.48	14,354,309.25	185.0098
<b>Sub Total for 2016015</b>		<b>36,888,582.31</b>		<b>36,888,582.31</b>	<b>6,839,249,932.18</b>	<b>36,888,582.31</b>	

**2017041 /SL GCL No (2017) 07 Total No (49) Kandy North Pathadumbara Integrated Water Supply Project**

Disbursement Actual							
2020/06/11	CNY	11,124,581.42	CNY	11,124,581.42	291,597,528.18	1,575,260.25	26.2120
2020/09/25	CNY	16,145,856.14	CNY	16,145,856.14	438,484,317.29	2,369,961.31	27.1577
2020/12/24	CNY	47,002,064.88	CNY	47,002,064.88	1,368,267,710.31	7,193,125.55	29.1108
<b>Sub Total for 2017041</b>		<b>74,272,502.44</b>		<b>74,272,502.44</b>	<b>2,098,349,555.78</b>	<b>11,138,347.12</b>	

**2017042 /SL GCL NO (2015) 275 Total No (566) Consultant Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Project**

Disbursement Actual							
2020/08/14	CNY	4,055,800.75	CNY	4,055,800.75	106,591,310.67	583,598.30	26.2812
2020/08/14	CNY	27,781,900.86	CNY	27,781,900.86	730,141,692.88	3,997,600.22	26.2812
2020/08/14	CNY	4,977,424.53	CNY	4,977,424.53	130,812,689.56	716,212.81	26.2812
2020/08/14	CNY	2,382,286.89	CNY	2,382,286.89	62,609,358.21	342,792.62	26.2812
2020/11/18	CNY	28,790,780.58	CNY	28,790,780.58	811,738,783.98	4,390,150.26	28.1944
2020/11/18	CNY	4,333,462.88	CNY	4,333,462.88	122,179,385.82	660,786.29	28.1944
2020/11/18	CNY	2,615,757.25	CNY	2,615,757.25	73,749,706.21	398,862.66	28.1944
2020/11/18	CNY	724,516.11	CNY	724,516.11	20,427,297.01	110,477.54	28.1944
<b>Sub Total for 2017042</b>		<b>75,661,929.85</b>		<b>75,661,929.85</b>	<b>2,058,250,224.35</b>	<b>11,200,480.72</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				

**The Export-Import Bank of China****2018022 /SL EXIM BANK - HUNW1015 Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka**

Disbursement Actual								
2020/03/05	USD	1,532,990.74	Late Disbursement - After MPR for May	USD	1,532,990.74	279,057,509.46	1,532,990.74	182.0347
2020/05/29	USD	818,330.09	Late Disbursement - After MPR for May	USD	818,330.09	152,443,848.31	818,330.09	186.2865
2020/06/11	USD	4,026,962.95		USD	4,026,962.95	745,433,930.55	4,026,962.95	185.1107
2020/06/29	USD	2,133,997.52		USD	2,133,997.52	397,175,137.03	2,133,997.52	186.1179
2020/08/07	USD	194,172.66		USD	194,172.66	36,008,057.67	194,172.66	185.4435
2020/09/23	USD	630,598.17		USD	630,598.17	116,900,793.23	630,598.17	185.3808
2020/10/13	USD	6,483,165.81		USD	6,483,165.81	1,194,146,628.56	6,483,165.81	184.1919
2020/12/11	USD	9,090,666.86		USD	9,090,666.86	1,690,034,058.08	9,090,666.86	185.9087
<b>Sub Total for 2018022</b>		<b>24,910,884.80</b>			<b>24,910,884.80</b>	<b>4,611,199,962.89</b>	<b>24,910,884.80</b>	

**TLF China Development Bank****2020008 /SL 4510202001100001745 Term Loan Facility 2020**

Disbursement Actual								
2020/03/23	USD	500,000,000.00		USD	500,000,000.00	93,500,000,000.00	500,000,000.00	187.0000
<b>Sub Total for 2020008</b>		<b>500,000,000.00</b>			<b>500,000,000.00</b>	<b>93,500,000,000.00</b>	<b>500,000,000.00</b>	

**UniCredit Bank Austria AG**

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>UniCredit Bank Austria AG</b>					
<b>2018003 /SL 232.788</b>	<b>Implementation of Kirama-Katuwana Integrated Water Supply Scheme</b>				
Disbursement Actual					
2020/01/21	EUR 664,507.96	EUR 664,507.96	133,677,405.04	737,171.79	201.1675
2020/02/18	EUR 262,705.18	EUR 262,705.18	51,624,168.65	284,378.35	196.5099
2020/02/21	EUR 88,499.79	EUR 88,499.79	17,384,925.30	95,575.34	196.4403
2020/04/29	EUR 368,016.70	EUR 368,016.70	76,992,663.40	399,408.53	209.2097
2020/07/01	EUR 712,467.55	EUR 712,467.55	149,123,448.03	800,848.99	209.3056
2020/07/10	EUR 63,855.27	EUR 63,855.27	13,366,683.19	71,974.48	209.3278
2020/08/19	EUR 26,250.00	EUR 26,250.00	5,766,815.25	31,328.06	219.6882
2020/09/11	EUR 652,732.72	EUR 652,732.72	142,740,374.49	772,672.22	218.6812
2020/11/02	EUR 56,700.00	EUR 56,700.00	12,166,306.11	66,015.82	214.5733
2020/12/02	EUR 333,494.87	EUR 333,494.87	74,749,473.46	402,745.01	224.1398
<b>Sub Total for 2018003</b>	<b>3,229,230.04</b>	<b>3,229,230.04</b>	<b>677,592,262.93</b>	<b>3,662,118.58</b>	
<b>2019008 /SL 237.377 dd</b>					
<b>Supply of Firefighting Vehicles/Equipment for the colombo Municipal Council</b>					
Disbursement Actual					
2020/12/17	EUR 2,063,400.00	EUR 2,063,400.00	473,764,068.24	2,519,102.44	229.6036
<b>Sub Total for 2019008</b>	<b>2,063,400.00</b>	<b>2,063,400.00</b>	<b>473,764,068.24</b>	<b>2,519,102.44</b>	
<b>Grand Total</b>			<b>411,801,257,600.79</b>	<b>2,209,710,262.94</b>	

Note: JPK = Thousands of Yen

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' >= '2020/01/01' AND 'End Date' <= '2020/12/31'