

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

Agence Francaise De Developement**2015021 /SL CLK 1011 04 L Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala**

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
Sub Total for 2015021		2,805,281.79	2,805,281.79	555,086,062.49	3,044,897.71

2016021 /SL CLK 1013 01 K Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I

Disbursement Actual					
2020/01/26	EUR	371,655.43	EUR 371,655.43	74,520,481.61	410,772.18 200.5096
Sub Total for 2016021		371,655.43	371,655.43	74,520,481.61	410,772.18

2016039 /SL CLK 1009 01 R Implementation of Anuradhapura Integrated Urban Development Project

Disbursement Actual					
2020/02/26	EUR	400,686.00	EUR 400,686.00	79,154,958.34	435,525.65 197.5486
Sub Total for 2016039		400,686.00	400,686.00	79,154,958.34	435,525.65

2018046 /SL CLK 1022 01 K Implementation of Green Power Development & Energy Efficient Improvement Investment Program- Tranch 2

Disbursement Actual					
2020/07/15	EUR	106,035.37	EUR 106,035.37	22,482,923.38	120,981.04 212.0323
Sub Total for 2018046		106,035.37	106,035.37	22,482,923.38	120,981.04

Asian Development Bank

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**2009028 /SL 2557 - SRI****Greater Colombo Wastewater Management Project (OCR)**

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

Sub Total for 2009028**3,371,411.53****3,371,411.53****622,904,827.75****3,372,366.43****2009029 /SL 2558-SRI(SF)****Greater Colombo Wastewater Management Project (ADF)**

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

Sub Total for 2009029**960,177.41****694,009.90****175,961,526.52****960,177.41**

Transactions
For the period from 2020/01/01 to 2020/08/31

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
2011001 /SL 2710 - SRI Jaffna & Kilinochchi Water Supply & Sanitation Project OCR

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	

Sub Total for 2011001**434,435.60****434,435.60****80,559,813.60****434,132.76**

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**2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF**

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

Sub Total for 2011002**1,639,852.59****1,190,314.36****304,310,916.67****1,640,050.26**

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**2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing**

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
Sub Total for 2012029		946,296.03		685,849.99	175,912,754.20	943,583.17	

2012030 /SL 2891-SRI Nothern 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
Sub Total for 2012030		677,055.05		677,055.05	127,629,686.78	674,903.33	

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
Sub Total for 2013015		2,931,138.61	2,931,138.61		531,914,264.90	2,931,138.61	

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**2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1**

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

Sub Total for 2013042**9,103,289.91****9,103,289.91****1,688,324,673.36****9,104,885.00****2013043 /SL 2948 -SRI(SF) Greater Colombo Water & Wastewater Management Improvement Pj 1**

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	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

Sub Total for 2013043**653,717.87****475,733.01****124,615,643.90****653,809.06**

Transactions
For the period from 2020/01/01 to 2020/08/31

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**2014017 /SL 3027 - SRI****Southern Road Connectivity Project**

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

Sub Total for 2014017**5,865,760.14****5,865,760.14****1,088,794,224.34****5,886,824.41**

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

2020/01/07	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
Sub Total for 2014029		4,497,996.45		4,497,996.45		839,826,797.95	4,493,506.43	

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

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	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
Sub Total for 2014030		565,778.20		410,043.06	104,480,540.05	565,903.41	

2014036 /SL 3146-SRI		Green Power Development & Energy Efficiency Improvement Pro.					
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
Sub Total for 2014036		597,809.17		434,114.47	110,535,168.34	597,929.83	

Transactions
For the period from 2020/01/01 to 2020/08/31

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
Sub Total for 2014037		681,580.03		681,580.03	126,826,711.55	680,209.90

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
Sub Total for 2014041		201,534.01		146,680.15	36,629,936.07	201,406.61

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

2020/01/21	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

Sub Total for 2015024 5,106,134.66 3,716,413.20 948,153,427.58 5,115,267.64

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

Sub Total for 2015025 2,462,331.53 2,462,331.53 458,215,572.49 2,464,013.95

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						
2020/01/31	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
Sub Total for 2015036		3,611,920.11		3,611,920.11	682,670,384.77	3,579,990.07

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
Sub Total for 2016033		20,539.60		14,899.08	3,825,362.18	20,539.60

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
Sub Total for 2016034		2,561,132.24		2,561,132.24	480,188,919.96	2,560,341.93

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**2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)**

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
Sub Total for 2016035		1,772,836.62		1,286,127.58	326,905,680.76	1,772,175.20

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
Sub Total for 2016036		5,541,704.30		5,541,704.30	1,020,014,089.32	5,539,202.45

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					
2020/01/14	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 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
2020/01/17	USD 248,296.80	USD 248,296.80	45,016,509.03	248,187.02	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	110,138,951.37	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

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								
2020/02/20	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	

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

2020/04/16	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

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	38,596,695.89	210,559.74	182.6437
Sub Total for 2017036	28,701,648.93	28,701,648.93	5,321,814,017.39	28,728,033.50	

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					
2017037 /SL SRI 3579	Second Integrated Road Investment Program- Tranche I				
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 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
2020/03/04	USD 433,111.02	USD 433,111.02	78,794,197.88	432,676.97	181.9261

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					
2017037 /SL SRI 3579	Second Integrated Road Investment Progm- Tranche I				
Disbursement Actual					
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
2020/03/04	USD 619,790.94	USD 619,790.94	112,756,148.32	619,169.82	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 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 232,708.14	USD 232,708.14	45,332,081.09	226,939.20	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 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
2020/04/16	USD 81,153.91	USD 81,153.91	15,556,547.20	81,153.91	191.6919
2020/04/17	USD 348,150.95	USD 348,150.95	67,171,061.42	350,411.58	192.9366
2020/04/17	USD 477,630.45	USD 477,630.45	92,152,395.00	480,731.81	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

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							
2017037 /SL SRI 3579	Second Integrated Road Investment Progm- Tranche I						
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	429,512.99	USD	429,512.99	82,347,649.64	427,356.19	191.7233
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
2020/04/28	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

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**2017037 /SL SRI 3579****Second Integrated Road Investment Program- Tranche I**

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

Sub Total for 2017037**38,679,550.13****38,679,550.13****7,209,876,330.38****38,531,559.55**

Transactions
For the period from 2020/01/01 to 2020/08/31

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

Sub Total for 2017038 716,799.70 716,799.70 133,493,079.07 717,216.27

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

Sub Total for 2017039 74,394.21 74,394.21 13,987,495.21 74,394.21

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					
2020/01/14	USD	203,967.71	USD	203,967.71	37,004,168.37 204,103.27 181.4217
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
2020/01/15	USD	133,765.00	USD	133,765.00	24,251,755.02 133,765.00 181.3012
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
2020/01/16	USD	253,127.77	USD	253,127.77	45,918,744.48 252,956.95 181.4054
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

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

2020/04/16	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

Sub Total for 2017040**9,430,963.66****9,430,963.66****1,748,449,932.67****9,462,065.43**

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

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
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
Sub Total for 2018018		141,371.06		141,371.06		26,580,388.78	141,371.06	
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
Sub Total for 2018019		2,642,824.63		2,642,824.63		484,509,384.27	2,642,871.48	
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
Sub Total for 2018020		2,830,000.00		2,830,000.00		526,609,230.00	2,830,000.00	
2018021 /SL 3651 SRI		Skills Sector Enhancement Program -Additional Financing						
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
Sub Total for 2018021		1,890,000.00		1,890,000.00		351,693,090.00	1,890,000.00	

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**2018037 /SL 3571 - SRI Rooftop Solar Power Generation Project**

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
Sub Total for 2018037		5,000,000.00	5,000,000.00	918,561,900.00	5,000,000.00

2018045 /SL 3727 -SRI (COL) Health System Enhancement Project

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
Sub Total for 2018045		10,878,401.38	10,878,401.38	2,020,135,077.71	10,878,401.38

2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement (Urban Project Preparatory Facility)

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
Sub Total for 2019007		606,341.97	606,341.97	112,534,728.78	606,341.97

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
Sub Total for 2019012		4,524,292.32	4,524,292.32	847,805,028.67	4,524,500.30

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

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
Sub Total for 2019029		6,635,124.75			6,635,124.75	1,226,980,681.96	6,635,124.75

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
Sub Total for 2019030		1,453,172.83			1,453,172.83	269,576,732.72	1,453,172.83

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
Sub Total for 2019040		609,941.23			609,941.23	113,365,924.40	609,941.23

Asian Infrastructure Investment Bank

2019019 /SL L0124A	Reduction of Landslide Vulnerable by Mitigation Measures Projects						
Disbursement Actual							
2020/05/15	USD	4,578.12	Capitalized Interest	USD	4,578.12	860,771.71	4,578.12 188.0186
2020/05/15	USD	99,174.05	Capitalize Commitment Fee	USD	99,174.05	18,646,566.04	99,174.05 188.0186
2020/07/31	USD	1,874,133.81		USD	1,874,133.81	347,983,356.03	1,874,133.81 185.6769
Sub Total for 2019019		1,977,885.98			1,977,885.98	367,490,693.78	1,977,885.98

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

2019020 /SL L0081A		Support to Colombo Urban Regeneration Projects						
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
Sub Total for 2019020		465,829.11			465,829.11	87,215,759.85	465,829.11	

Calyon Credit Agricole CIB

2016019 /SL	Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)							
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
Sub Total for 2016019		33,218,840.83			33,218,840.83	6,889,892,915.37	36,716,996.10	

2016020 /SL	Implementation of Kelani Right Bank Water Supply Project- Phase II							
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
Sub Total for 2016020		5,789,490.08			5,789,490.08	1,255,758,924.72	6,286,517.61	

Co-op Centrale Raiffeisen-Boerenleenbank

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

2016012 /SL	Development of General Hospital Kaluthara							
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
Sub Total for 2016012		1,280,451.07			1,280,451.07	263,254,935.29	1,397,516.35	

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
Sub Total for 2017034		937,723.70		937,723.70	197,767,756.89	1,075,780.25	

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
Sub Total for 2018040		6,742,609.76		6,742,609.76	1,377,585,989.03	7,508,292.33	

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
Sub Total for 2014028		797,762.89		797,762.89	148,231,046.17	797,762.89	

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**2019006 /SL ECGD No.02 (01/19/19) (A) Term loan for 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
Sub Total for 2019006		11,036,958.32		11,036,958.32	2,054,516,622.36	11,036,958.32	

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
Sub Total for 2018016		958,757.45		958,757.45	204,920,874.80	1,101,252.14	

Export Import Bank of India

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

Export Import Bank of India**2017013 /SL HOLCGUSD00000148 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
Sub Total for 2017013		13,151,401.37	13,151,401.37	2,454,870,856.65	13,151,401.37

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
Sub Total for 2008006		426,075.84	426,075.84	79,317,341.01	426,075.84

2012003 /SL 8832/82994 Restoration of Northern Railway Services

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
Sub Total for 2012003		19,442,944.75	19,442,944.75	3,596,695,325.49	19,442,944.75

Government of Japan

Transactions
For the period from 2020/01/01 to 2020/08/31

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

2010016 /SL SL-P99	Kandy City Wastewater Management Project				
Disbursement Actual					
2020/01/10	JPY	47,831.10	JPY	47,831.10	79,466,581.23
2020/01/17	JPY	3,374.25	JPY	3,374.25	5,554,015.50
2020/01/24	JPY	453,551.56	JPY	453,551.56	751,625,650.20
2020/01/24	JPY	17,756.97	JPY	17,756.97	29,426,842.40
2020/01/31	JPY	7,458.07	JPY	7,458.07	12,416,193.27
2020/01/31	JPY	37,064.56	JPY	37,064.56	61,705,082.82
2020/02/14	JPY	356,487.28	JPY	356,487.28	588,988,284.02
2020/02/21	JPY	26,522.69	JPY	26,522.69	43,364,603.05
2020/02/28	JPY	29,025.35	JPY	29,025.35	48,263,353.64
2020/03/03	JPY	313,430.60	JPY	313,430.60	528,067,881.62
2020/03/06	JPY	4,074.93	JPY	4,074.93	6,999,098.05
2020/03/13	JPY	8,612.33	JPY	8,612.33	14,973,391.72
2020/03/17	JPY	6,368.52	JPY	6,368.52	10,997,795.46
2020/03/27	JPY	6,680.82	JPY	6,680.82	11,422,866.04
2020/03/27	JPY	4,748.43	JPY	4,748.43	8,118,865.61
2020/03/30	JPY	38,750.62	JPY	38,750.62	66,255,804.95
2020/04/20	JPY	19,678.49	Capitalized Interest	JPY	19,678.49
2020/04/20	JPY	35.73	Capitalized Interest	JPY	35.73
2020/04/24	JPY	16,221.71	JPY	16,221.71	28,933,040.17
2020/04/28	JPY	51,010.88	JPY	51,010.88	91,539,020.57
2020/05/15	JPY	72,359.69	JPY	72,359.69	126,752,475.98
2020/05/26	JPY	9,872.04	JPY	9,872.04	16,996,689.55
2020/05/26	JPY	3,816.97	JPY	3,816.97	6,571,672.08
2020/06/09	JPY	24,287.02	JPY	24,287.02	41,559,955.47
2020/06/26	JPY	10,637.05	JPY	10,637.05	18,503,141.52
2020/06/30	JPY	3,404.46	JPY	3,404.46	5,887,330.95
2020/06/30	JPY	90,820.17	JPY	90,820.17	157,055,316.52
2020/07/03	JPY	8,940.21	JPY	8,940.21	15,472,814.52

Transactions
For the period from 2020/01/01 to 2020/08/31

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

2010016 /SL SL-P99		Kandy City Wastewater Management Project					
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
Sub Total for 2010016		2,069,178.40		2,069,178.40	3,502,969,849.39	19,080,412.47	

Transactions
For the period from 2020/01/01 to 2020/08/31

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

2012006 /SL	SL-P 106	Habarana-Veyangoda Transmission Line Project			
Disbursement Actual					
2020/01/10	JPY	96,606.07	JPY	96,606.07	160,501,319.71
2020/01/28	JPY	172,342.17	JPY	172,342.17	287,122,048.56
2020/01/31	JPY	20,555.58	JPY	20,555.58	34,220,932.91
2020/02/12	JPY	11,822.08	JPY	11,822.08	19,521,807.31
2020/02/18	JPY	7,510.32	JPY	7,510.32	12,422,062.66
2020/02/28	JPY	18,718.60	JPY	18,718.60	31,125,284.75
2020/03/17	JPY	381.72	JPY	381.72	659,193.99
2020/03/17	JPY	9,051.19	JPY	9,051.19	15,630,498.28
2020/03/23	JPY	26,753.24	JPY	26,753.24	45,392,224.00
2020/04/07	JPY	10,234.90	JPY	10,234.90	18,122,935.66
2020/04/10	JPY	134,073.13	JPY	134,073.13	245,823,085.69
2020/04/20	JPY	7,028.43	Capitalized Interest	JPY	7,028.43
2020/04/20	JPY	2,281.66	Capitalize Commitment Fee	JPY	2,281.66
2020/04/20	JPY	14.75	Capitalized Interest	JPY	14.75
2020/05/19	JPY	43,113.39	JPY	43,113.39	75,288,911.21
2020/05/26	JPY	96,060.15	JPY	96,060.15	165,386,756.81
2020/06/12	JPY	6,747.04	JPY	6,747.04	11,693,971.46
2020/06/23	JPY	27,461.68	JPY	27,461.68	47,830,008.06
2020/06/30	JPY	23,497.55	JPY	23,497.55	40,634,311.49
2020/06/30	JPY	364.12	JPY	364.12	629,679.63
2020/07/07	JPY	5,701.00	JPY	5,701.00	9,869,564.28
2020/07/10	JPY	11,098.31	JPY	11,098.31	19,248,912.33
2020/07/10	JPY	44,700.89	JPY	44,700.89	77,529,228.82
2020/07/21	JPY	19,724.18	JPY	19,724.18	34,174,109.07
2020/07/31	JPY	57,970.32	JPY	57,970.32	103,274,117.95
2020/08/04	JPY	16,164.15	JPY	16,164.15	28,266,249.11
2020/08/11	JPY	19,511.23	JPY	19,511.23	34,023,682.87
2020/08/14	JPY	11,024.00	JPY	11,024.00	18,828,992.00

Transactions
For the period from 2020/01/01 to 2020/08/31

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

2012006 /SL	SL-P 106	Habarana-Veyangoda Transmission Line Project			
Disbursement Actual					
2020/08/14	JPY	13,908.64	JPY	13,908.64	23,755,950.29
2020/08/18	JPY	82,752.39	JPY	82,752.39	143,567,128.35
2020/08/21	JPY	16,179.66	JPY	16,179.66	28,493,990.42
2020/08/25	JPY	235.50	JPY	235.50	410,762.59
2020/08/28	JPY	90,023.75	JPY	90,023.75	157,001,421.74
Sub Total for 2012006		1,103,611.78		1,103,611.78	1,907,037,098.12
				10,244,029.21	

Transactions
For the period from 2020/01/01 to 2020/08/31

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

Transactions
For the period from 2020/01/01 to 2020/08/31

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
Sub Total for 2013016		1,631,164.96		1,631,164.96		2,808,939,628.59	15,095,693.40	
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	39.24	Capitalized Interest	JPK	39.24	69,796.92	364.05	1,778.9000
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
2020/06/09	JPK	4,671.16		JPK	4,671.16	7,993,287.28	43,190.29	1,711.2000
Sub Total for 2013018		46,992.12		46,992.12		79,485,510.82	430,880.20	

Transactions
For the period from 2020/01/01 to 2020/08/31

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

Transactions
For the period from 2020/01/01 to 2020/08/31

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					
2020/01/10	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	71,861.80	JPK	71,861.80	119,635,529.63 658,837.84 1,664.8000
2020/01/31	JPK	15,076.15	JPK	15,076.15	25,098,781.18 138,220.03 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

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)				
Sub Total for 2013020	947,975.63	947,975.63	1,624,153,070.59	8,764,271.17	

Transactions
For the period from 2020/01/01 to 2020/08/31

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

2014003 /SL SLP 111		New Bridge Construction Project over the Kelani River							
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

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

2014003 /SL SLP 111		New Bridge Construction Project over the Kelani River							
Sub Total for 2014003		3,110,428.64		3,110,428.64		5,327,745,654.21		28,764,018.64	
2015018 /SL SL-P 113		National Transmission and Distribution Network Development and Efficiency Improvement Project							
Disbursement Actual									
2020/01/10	JKP	4,743.02		JKP	4,743.02	7,880,046.78	43,434.97	1,661.4000	
2020/01/17	JKP	22,999.10		JKP	22,999.10	37,856,521.89	208,712.26	1,646.0000	
2020/01/31	JKP	67,054.35		JKP	67,054.35	111,632,081.88	614,762.52	1,664.8000	
2020/03/03	JKP	4,341.22		JKP	4,341.22	7,314,094.20	40,169.21	1,684.8000	
2020/03/23	JKP	2,233.65	Capitalized Interest	JKP	2,233.65	3,789,840.74	20,266.53	1,696.7000	
2020/03/23	JKP	3.45	Capitalized Interest	JKP	3.45	5,851.92	31.29	1,696.7000	
2020/05/29	JKP	14,811.10		JKP	14,811.10	25,686,894.20	137,889.19	1,734.3000	
2020/06/02	JKP	141,030.16		JKP	141,030.16	243,812,940.61	1,310,022.16	1,728.8000	
2020/06/30	JKP	209,387.81		JKP	209,387.81	362,094,339.83	1,944,347.82	1,729.3000	
2020/07/03	JKP	55,850.09		JKP	55,850.09	96,659,757.69	519,420.60	1,730.7000	
2020/07/10	JKP	60,339.02		JKP	60,339.02	104,651,989.35	563,510.97	1,734.4000	
2020/07/27	JKP	7,618.47		JKP	7,618.47	13,400,133.92	72,133.67	1,758.9000	
2020/07/31	JKP	205,160.94		JKP	205,160.94	365,494,218.17	1,968,442.05	1,781.5000	
2020/08/04	JKP	99,831.59		JKP	99,831.59	174,575,496.19	940,531.31	1,748.7000	
2020/08/14	JKP	169,236.19		JKP	169,236.19	289,055,415.94	1,582,607.88	1,708.0000	
2020/08/28	JKP	21,754.49		JKP	21,754.49	37,939,825.33	203,703.32	1,744.0000	
Sub Total for 2015018		1,086,394.66		1,086,394.66		1,881,849,448.63		10,169,985.75	
2016037 /SL SLP - 115		Anuradhapura North Water Supply Project (Phase 2)							
Disbursement Actual									
2020/06/22	JKP	748.08	Capitalized Interest	JKP	748.08	1,305,624.02	6,997.02	1,745.3000	
Sub Total for 2016037		748.08		748.08		1,305,624.02		6,997.02	

Transactions
For the period from 2020/01/01 to 2020/08/31

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	JPY	16,646.31	JPY	16,646.31	27,712,773.56	152,615.40	1,664.8000
2020/02/20	JPY	4.20 Capitalized Interest	JPY	4.20	6,865.36	37.74	1,635.0000
2020/02/28	JPY	9,254.70	JPY	9,254.70	15,388,711.83	84,643.07	1,662.8000
2020/03/03	JPY	14,205.05	JPY	14,205.05	23,932,668.24	131,438.89	1,684.8000
2020/03/10	JPY	91,586.27	JPY	91,586.27	161,393,332.04	887,599.77	1,762.2000
2020/03/24	JPY	9,143.76	JPY	9,143.76	15,505,075.53	82,914.84	1,695.7000
2020/04/28	JPY	61,479.81	JPY	61,479.81	110,325,510.07	573,119.53	1,794.5000
2020/05/26	JPY	23,665.00	JPY	23,665.00	40,744,023.61	219,413.21	1,721.7000
2020/06/30	JPY	7,908.40	JPY	7,908.40	13,675,997.85	73,436.38	1,729.3000
2020/07/03	JPY	10,362.72	JPY	10,362.72	17,934,759.50	96,376.03	1,730.7000
2020/07/31	JPY	6,861.69	JPY	6,861.69	12,224,100.73	65,835.33	1,781.5000
2020/08/20	JPY	463.70 Capitalized Interest	JPY	463.70	809,577.32	4,369.64	1,745.9000
2020/08/20	JPY	9.83 Capitalized Interest	JPY	9.83	17,155.21	92.59	1,745.9000
Sub Total for 2017015		251,591.43		251,591.43	439,670,550.88	2,371,892.43	
2018032 /SL SL-P 118	Health and Medical Service Improvement Project						
Disbursement Actual							
2020/08/28	JPY	23,431.68	JPY	23,431.68	40,864,848.18	219,408.11	1,744.0000
Sub Total for 2018032		23,431.68		23,431.68	40,864,848.18	219,408.11	

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

Disbursement Actual

2020/01/31	JPY	186,663.06	JPY	186,663.06	310,756,668.95	1,711,349.90	1,664.8000
2020/02/25	JPY	148,739.02	JPY	148,739.02	243,768,378.24	1,341,011.38	1,638.9000
2020/02/28	JPY	61,594.44	JPY	61,594.44	102,419,243.15	563,340.17	1,662.8000
2020/03/03	JPY	103,446.76	JPY	103,446.76	174,287,109.67	957,189.69	1,684.8000
2020/03/06	JPY	56,138.90	JPY	56,138.90	96,424,172.92	530,029.43	1,717.6000
2020/03/27	JPY	96,540.21	JPY	96,540.21	165,064,454.48	872,203.19	1,709.8000
2020/03/30	JPY	56,020.00	JPY	56,020.00	95,782,987.45	506,118.82	1,709.8000
2020/05/26	JPY	109,313.79	JPY	109,313.79	188,205,545.36	1,013,517.54	1,721.7000
2020/05/29	JPY	60,893.66	JPY	60,893.66	105,607,879.74	566,911.07	1,734.3000
2020/06/22	JPY	76.32 Capitalized Interest	JPY	76.32	133,204.79	713.86	1,745.3000
2020/07/03	JPY	184,894.23	JPY	184,894.23	319,996,452.51	1,719,565.12	1,730.7000
2020/08/14	JPY	21,548.66	JPY	21,548.66	36,805,104.45	201,511.70	1,708.0000
2020/08/21	JPY	148,318.35	JPY	148,318.35	261,203,444.42	1,403,835.04	1,761.1000

Sub Total for 2019011 **1,234,187.41** **1,234,187.41** **2,100,454,646.13** **11,387,296.93**

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
------------	-----	-----------	-----	-----------	---------------	------------	----------

Sub Total for 2005048 **39,158.35** **39,158.35** **23,519,942.60** **126,367.67**

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						
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
Sub Total for 2014002		669,434.88		669,434.88	399,182,168.00	2,166,623.59		

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
Sub Total for 2016017		600,170.29		600,170.29	359,555,739.26	1,944,957.71		

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
2020/08/13	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
Sub Total for 2014038		4,901,567.64			4,901,567.64	758,813,337.26	3,975,130.21	

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

Govt.of the Federal Republic of Germany**2012022 /SL 201166206 (2570691) 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
Sub Total for 2012022		432,315.16		432,315.16	87,824,651.83	485,144.02	

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
Sub Total for 2015019		279,206.99		279,206.99	58,601,945.43	316,620.77	

HSBC Limited (Hongkong)**2018015 /SL SRS/F.7336 Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.**

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
Sub Total for 2018015		59,558,755.80		59,558,755.80		10,968,060,088.90	59,558,755.80	

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
--------------------	---

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
Sub Total for 2019018		7,843,510.24		7,843,510.24	1,453,947,707.78	7,843,510.24	

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						
Sub Total for 2019038		924,201.00		924,201.00	190,854,807.69	1,024,523.02

Int. Bank for Reconstruction & Develpmt.

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
Sub Total for 2012011		20,000,000.00	20,000,000.00		3,716,221,200.00	20,000,000.00	

2017019 /SL 8743-LK	Accelerating Higher Education Expansion & Development Operation (AHEAD) programme
----------------------------	--

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
Sub Total for 2017019		2,900,000.00		2,900,000.00	528,761,600.00	2,900,000.00	

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

Int. Bank for Reconstruction & Developmt.

2019001 /SL 8878-LK	Primary Health Care System Strengthening Project				
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
Sub Total for 2019001		23,987,235.00	23,987,235.00	4,436,432,985.87	23,987,235.00
2019022 /SL 8907-LK	Framework Development & Infranstructure Financing to Support Public Private Partnerships Project				
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
Sub Total for 2019022		-3,067,673.19	-3,067,673.19	-567,738,572.02	-3,067,673.19
2020010 /SL 9085-LK	COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded]				
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
Sub Total for 2020010		87,500.00	87,500.00	16,712,500.00	87,500.00

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 XDR 51,891.29	12,999,761.18	71,675.88 181.3687
2020/01/06	USD	594,996.76	Late Disbursement - After XDR 429,609.85	107,884,693.52	594,996.76 181.3198
2020/01/17	USD	398,817.23	Late Disbursement - After XDR 288,870.30	72,338,027.52	398,817.23 181.3814
2020/02/24	USD	512,828.45	Late Disbursement - After XDR 376,183.54	93,253,904.85	512,828.45 181.8423
2020/04/30	USD	530,077.27	Late Disbursement - After 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
Sub Total for 2016016		3,108,401.34	2,252,459.39	573,921,113.05	3,108,401.34

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**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
Sub Total for 2017014		3,514,174.48			3,514,174.48	645,262,039.85	3,514,174.48	

International Development Association**2014010 /SL 5417-LK Climate Resilience Improvement Management- CRIP**

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
Sub Total for 2014010		6,085,634.00		4,366,147.49	1,145,412,379.99	6,085,634.00	

2014019 /SL 5428 - LK Strategic Cities Development Project

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
Sub Total for 2014019		4,000,000.00		2,920,785.40	729,808,100.00	4,000,000.00	

2015028 /SL 5685 - LK Water Supply and Sanitation Improvement Project

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
Sub Total for 2015028		10,000,000.00		7,274,276.23	1,834,524,500.00	10,000,000.00	

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

2015030 /SL 5678 - LK	Early Childhood Development Project				
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
Sub Total for 2015030		5,500,000.00	3,928,693.36	1,016,052,500.00	5,500,000.00
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
Sub Total for 2016028		5,168,484.00	3,762,294.22	942,302,186.71	5,168,484.00
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
Sub Total for 2016029		6,200,000.00	4,410,358.61	1,140,704,840.00	6,200,000.00
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
Sub Total for 2016043		50,220,494.58	36,823,160.00	9,470,397,822.90	50,220,494.58
2017001 /SL 5873 - LK	Agriculture Sector Modernization Project				
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
Sub Total for 2017001		10,089,562.00	7,327,453.53	1,883,024,164.73	10,089,562.00

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**2017017 /SL 6026-LK Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme**

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
Sub Total for 2017017		6,191,850.01		4,500,000.00	1,145,478,758.56	6,191,850.01	

2017023 /SL 5788-LK Transport Connectivity and Asset Management Project

Disbursement Actual							
2020/02/21	USD	1,000,000.00	XDR	733,993.44	181,897,600.00	1,000,000.00	181.8976
Sub Total for 2017023		1,000,000.00		733,993.44	181,897,600.00	1,000,000.00	

2017024 /SL 6006-LK Financial Sector Modernization Project

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
Sub Total for 2017024		276,248.85		201,424.58	50,160,708.04	276,248.85	

2018033 /SL 6228-LK General Education Modernization Project

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
Sub Total for 2018033		4,534,980.00		4,534,980.00	842,648,354.28	4,534,980.00	

2019021 /SL 6346 - LK Climate Smart Irrigated Agriculture Project

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
Sub Total for 2019021		2,000,000.00		2,000,000.00	375,224,200.00	2,000,000.00	

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

2019027 /SL 6371-LK	Local Development Surpport Project
----------------------------	---

Disbursement Actual 2020/05/13	USD	555,683.79	USD	555,683.79	104,705,384.95	555,683.79	188.4262
Sub Total for 2019027		555,683.79		555,683.79	104,705,384.95	555,683.79	

2020009 /SL 6595-LK	COVID 19 Emergency Response & Health Systems Preparedness Project [IDA Funds]
----------------------------	---

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
Sub Total for 2020009		52,717,350.68		52,717,350.68	9,914,005,678.56	52,717,350.68	

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
Sub Total for 2020016		104,750.00		104,750.00	19,457,260.13	104,750.00	

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
Sub Total for 2016023		821,404.30		821,404.30	171,143,939.35	892,661.14	

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
Sub Total for 2012024		168,430.05		168,430.05	31,156,016.53	166,678.61	

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**2013023 /SL 1511PB****Colombo National Highways Project**

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

Sub Total for 2013023**2,408,533.37****2,408,533.37****444,769,286.86****2,387,712.19****2015014 /SL 1662P****Western Province Road Development Project**

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	

Sub Total for 2015014**1,123,978.81****1,123,978.81****206,730,909.55****1,113,706.42**

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**2015015 /SL 1661P****Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project**

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	180.9627
2020/03/18	USD	32,241.68		USD	32,241.68	5,855,735.89	181.6201
2020/03/20	USD	87,055.12		USD	87,055.12	15,944,161.07	183.1502
2020/04/21	USD	38,416.86		USD	38,416.86	7,273,165.97	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

Sub Total for 2015015**3,519,146.95****3,519,146.95****644,293,941.83****3,488,677.28****RAIFFEISEN ZENTRAL BANK****2017025 /SL****Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka**

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****The Export-Import Bank of China****2013005 /SL (2013) 7 TOTAL NO (251)****Mataru Beliattha Section of Mataru 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

Sub Total for 2013005**15,890,125.64****15,890,125.64****3,171,341,403.51****15,890,125.64**

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**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
Sub Total for 2013022		98,677,164.76		98,677,164.76	2,788,991,649.34	13,962,110.70	

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
Sub Total for 2014025		32,812,522.32		32,812,522.32	927,406,568.35	4,642,736.44	

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
Sub Total for 2014026		96,259,336.62		96,259,336.62	2,591,517,201.29	13,688,021.93	

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
Sub Total for 2014040		38,144,707.83		38,144,707.83	7,284,126,693.18	38,144,707.83	

2016015 /SL No(2015)38 Total No.(881) Construction of Extension of Southern Expressway, Section 2 from Beliatta 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	Late Disbursement - After MPR for July	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
Sub Total for 2016015		9,765,702.44		9,765,702.44	1,825,281,112.89	9,765,702.44		

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**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
Sub Total for 2017041		11,124,581.42		11,124,581.42	291,597,528.18
				1,575,260.25	

2017042 /SL GCL NO (2015) 275 Total No 564 Consultancy 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
Sub Total for 2017042		39,197,413.03		39,197,413.03	1,030,155,051.32
				5,640,203.95	

2018022 /SL EXIM BANK - HUNAN Q15 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
2020/05/29	USD	818,330.09	Late Disbursement - After MPR for May	USD	818,330.09
				152,443,848.31	818,330.09
2020/06/11	USD	4,026,962.95		USD	4,026,962.95
				745,433,930.55	4,026,962.95
2020/06/29	USD	2,133,997.52		USD	2,133,997.52
				397,175,137.03	2,133,997.52
2020/08/07	USD	194,172.66		USD	194,172.66
				36,008,057.67	194,172.66
Sub Total for 2018022		8,706,453.96		8,706,453.96	1,610,118,483.02
					8,706,453.96

TLF China Development Bank**2020008 /SL 45102020011000001745 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
Sub Total for 2020008		500,000,000.00		500,000,000.00	93,500,000,000.00
					500,000,000.00

UniCredit Bank Austria AG

Transactions

For the period from 2020/01/01 to 2020/08/31

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

UniCredit Bank Austria AG

2018003 /SL 232.788		Implementation of Kirama-Katuwana Integrated Water Supply Scheme					
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
Sub Total for 2018003		2,186,302.45	2,186,302.45		447,936,108.86	2,420,685.53	
				Grand Total	246,285,272,539.88	1,318,141,304.69	

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' <= '2020/08/31'