

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

Agence Francaise De Developement**2014027 /SL CLK 1008-01 P Implementation of Ambatale Water Supply System Improvement and Energy Saving Project**

Disbursement Actual

2018/08/29	USD	3,000,000.00	USD	3,000,000.00	483,794,100.00	3,000,000.00	161.26
Sub Total for 2014027		3,000,000.00		3,000,000.00	483,794,100.00	3,000,000.00	

2015021 /SL CLK 1011 04 L Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala

Disbursement Actual

2018/02/07	EUR	430,003.99	EUR	430,003.99	82,288,659.56	532,431.07	191.37
2018/05/22	EUR	22,658.76	EUR	22,658.76	4,213,541.44	26,695.42	185.96
Sub Total for 2015021		452,662.75		452,662.75	86,502,200.99	559,126.49	

2015023 /SL CLK 1011 05 M Green Power Development & Energy Efficiency Improvement Investment Program

Disbursement Actual

2018/02/28	EUR	3,995,851.02	EUR	3,995,851.02	756,630,374.04	4,885,527.09	189.35
Sub Total for 2015023		3,995,851.02		3,995,851.02	756,630,374.04	4,885,527.09	

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

Disbursement Actual

2018/09/14	EUR	500,000.00	EUR	500,000.00	95,183,950.00	584,650.04	190.37
Sub Total for 2016021		500,000.00		500,000.00	95,183,950.00	584,650.04	

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

Disbursement Actual

2018/03/01	EUR	109,950.27	EUR	109,950.27	20,819,523.43	134,430.69	189.35
2018/06/26	EUR	32,198.63	EUR	32,198.63	5,984,875.27	37,725.52	185.87
2018/08/18	EUR	1,100,000.00	EUR	1,100,000.00	200,864,510.00	1,251,964.98	182.60
Sub Total for 2016039		1,242,148.90		1,242,148.90	227,668,908.70	1,424,121.20	

Asian Development Bank

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(Amount in Disbursed Currency / Amount in Local Currency)					

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

Disbursement Actual

2018/02/15	USD	339,892.69	USD	339,892.69	52,885,773.05	339,892.69	155.60
2018/03/01	USD	62,118.00	USD	62,118.00	9,620,326.47	62,118.00	154.87
2018/03/05	USD	300,422.42	USD	300,422.42	46,061,697.34	296,737.85	153.32
2018/03/09	USD	95,695.85	USD	95,695.85	14,692,577.30	94,462.21	153.53
2018/03/12	USD	357,829.96	USD	357,829.96	55,634,686.52	357,829.96	155.48
2018/04/06	USD	115,252.98	USD	115,252.98	17,984,812.62	115,252.98	156.05
2018/04/06	USD	18,031.66	USD	18,031.66	2,813,775.63	18,031.66	156.05
2018/04/06	USD	35,327.82	USD	35,327.82	5,493,012.88	35,201.15	155.49
2018/04/09	USD	204,847.65	USD	204,847.65	31,965,738.27	205,524.23	156.05
2018/04/10	USD	133,565.96	USD	133,565.96	20,771,456.84	133,565.96	155.51
2018/05/04	USD	46,626.53	USD	46,626.53	7,355,997.10	46,606.32	157.76
2018/05/07	USD	176,531.48	USD	176,531.48	27,862,422.47	176,531.48	157.83
2018/05/10	USD	265,242.85	USD	265,242.85	41,835,719.80	265,133.08	157.73
2018/05/14	USD	144,968.20	USD	144,968.20	22,887,898.35	144,968.20	157.88
2018/05/23	USD	27,123.96	USD	27,123.96	4,280,481.05	27,109.79	157.81
2018/05/25	USD	102,126.84	USD	102,126.84	16,141,770.04	102,126.84	158.06
2018/06/26	USD	312,090.16	USD	312,090.16	49,812,897.66	313,994.46	159.61
2018/06/26	USD	159,092.13	USD	159,092.13	25,392,789.69	160,062.87	159.61
2018/07/09	USD	51,097.71	USD	51,097.71	8,103,375.98	50,939.51	158.59
2018/07/10	USD	189,881.88	USD	189,881.88	30,235,518.36	189,881.88	159.23
2018/07/23	USD	91,252.68	USD	91,252.68	14,603,275.88	91,252.68	160.03
2018/08/14	USD	87,148.00	USD	87,148.00	13,951,924.20	87,148.00	160.09
2018/08/15	USD	239,981.04	USD	239,981.04	38,407,261.08	239,881.06	160.04
2018/08/15	USD	85,223.65	USD	85,223.65	13,639,439.75	85,188.14	160.04
2018/08/15	USD	508,167.88	USD	508,167.88	81,362,556.00	508,167.88	160.11
2018/08/16	USD	317,466.61	USD	317,466.61	50,829,451.94	317,466.61	160.11
2018/09/14	USD	130,093.40	USD	130,093.40	21,179,855.99	130,093.40	162.81
2018/09/17	USD	29,703.97	USD	29,703.97	4,826,928.26	29,589.75	162.50
2018/09/17	USD	631,789.10	USD	631,789.10	102,666,424.05	629,359.60	162.50
2018/09/18	USD	112,768.13	USD	112,768.13	18,539,779.73	112,768.13	164.41
2018/09/18	USD	122,349.39	USD	122,349.39	20,114,998.28	122,349.39	164.41
Sub Total for 2009028		5,493,710.58		5,493,710.58	871,954,622.58	5,489,235.77	

2009029 /SL 2558-SRI(SF)**Greater Colombo Wastewater Management Project (ADF)**

Disbursement Actual

2018/01/05	USD	878,826.55	XDR	615,373.04	135,032,226.70	878,826.55	153.65
2018/05/08	USD	310,085.63	XDR	216,609.83	48,908,597.09	310,085.63	157.73
Sub Total for 2009029		1,188,912.18		831,982.87	183,940,823.79	1,188,912.18	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

Asian Development Bank**2010019 /SL 2624 - SRI Fiscal Management Efficiency Project**

Disbursement Actual

2018/01/23	USD	28,743.50	USD	28,743.50	4,378,827.74	28,431.45	152.34
2018/01/23	USD	8,259.99	USD	8,259.99	1,258,339.32	8,170.32	152.34
2018/03/15	USD	14,139.61	USD	14,139.61	2,203,170.40	14,139.61	155.82
2018/06/19	USD	58,735.00	USD	58,735.00	9,387,256.77	58,735.00	159.82
2018/06/19	USD	70,000.00	USD	70,000.00	11,187,673.00	70,000.00	159.82
2018/06/26	USD	19,272.90	USD	19,272.90	3,076,158.56	19,390.50	159.61
2018/08/01	USD	53,471.00	USD	53,471.00	8,541,944.13	53,471.00	159.75
2018/08/01	USD	99,383.00	USD	99,383.00	15,876,344.81	99,383.00	159.75
2018/08/09	USD	116,683.45	USD	116,683.45	18,652,900.00	116,672.21	159.86
2018/09/19	USD	4,828,353.30	USD	4,828,353.30	799,732,710.80	4,828,353.30	165.63
Sub Total for 2010019		5,297,041.75		5,297,041.75	874,295,325.52	5,296,746.39	

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

Disbursement Actual

2018/05/15	USD	49,407.65	USD	49,407.65	7,802,530.20	49,407.65	157.92
Sub Total for 2011001		49,407.65		49,407.65	7,802,530.20	49,407.65	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(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					
2018/01/16	USD	10,659.41	XDR 7,491.12	1,622,665.47	10,542.95
2018/01/17	USD	23,900.00	XDR 16,678.88	3,678,723.85	23,900.00
2018/01/25	USD	34,457.72	XDR 23,894.13	5,304,383.51	34,457.72
2018/01/26	USD	431,859.92	XDR 299,505.46	65,870,772.54	428,459.00
2018/02/06	USD	18,753.12	XDR 12,884.40	2,858,078.76	18,527.92
2018/02/22	USD	44,245.95	XDR 30,310.01	6,802,248.95	43,774.09
2018/03/15	USD	22,278.37	XDR 15,371.50	3,431,996.49	22,026.03
2018/03/20	USD	216,076.99	XDR 148,681.26	33,741,178.26	216,076.99
2018/03/21	USD	653,238.24	XDR 449,643.95	100,938,372.47	646,387.00
2018/03/22	USD	64,650.77	XDR 44,533.60	9,994,492.11	64,088.54
2018/03/28	USD	69,462.02	XDR 47,719.89	10,737,536.90	68,802.49
2018/03/28	USD	103,960.70	XDR 71,420.22	16,070,389.71	102,973.60
2018/04/13	USD	701,105.55	XDR 482,316.94	109,168,934.86	701,105.55
2018/04/17	USD	92,221.84	XDR 63,400.57	14,359,835.51	92,093.50
2018/05/02	USD	16,997.53	XDR 11,774.24	2,679,590.94	16,984.78
2018/05/03	USD	67,378.92	XDR 46,862.51	10,630,917.98	67,378.92
2018/05/04	USD	310,372.20	XDR 216,343.05	48,965,626.53	310,237.72
2018/05/11	USD	42,338.56	XDR 29,667.76	6,669,491.40	42,244.30
2018/05/15	USD	186,737.38	XDR 130,791.37	29,489,847.16	186,737.38
2018/05/25	USD	32,436.85	XDR 22,805.11	5,121,594.11	32,403.65
2018/06/01	USD	22,725.92	XDR 16,108.08	3,590,663.81	22,707.68
2018/06/01	USD	38,891.98	XDR 27,566.54	6,144,877.66	38,860.76
2018/06/05	USD	144,016.17	XDR 101,659.67	22,828,377.55	144,016.17
2018/06/06	USD	374,962.32	XDR 264,503.16	59,465,461.64	375,008.90
2018/06/18	USD	227,061.96	XDR 160,050.44	36,252,416.71	226,746.39
2018/06/25	USD	12,661.49	XDR 8,993.30	2,001,654.95	12,589.71
2018/06/26	USD	131,630.15	XDR 93,605.66	21,009,567.62	132,433.33
2018/06/26	USD	70,127.72	XDR 49,869.66	11,193,126.64	70,555.62
2018/06/26	USD	119,238.23	XDR 84,793.44	19,031,685.24	119,965.79
2018/07/05	USD	113,105.35	XDR 80,461.37	17,920,807.85	113,003.79
2018/07/18	USD	18,307.60	XDR 13,058.30	2,927,295.53	18,307.60
2018/07/19	USD	17,722.85	XDR 12,590.02	2,832,466.60	17,701.81
2018/07/19	USD	17,911.87	XDR 12,724.30	2,862,674.63	17,890.60
2018/07/19	USD	221,504.03	XDR 157,352.85	35,400,774.14	221,241.01
2018/08/24	USD	84,847.29	XDR 60,815.45	13,626,134.64	84,739.64
2018/08/29	USD	76,437.78	XDR 54,745.84	12,296,782.53	76,252.17
2018/08/29	USD	14,842.59	XDR 10,630.48	2,393,585.82	14,842.59
2018/08/30	USD	185,821.53	XDR 132,884.38	29,934,288.30	185,513.94
2018/08/30	USD	26,196.34	XDR 18,733.48	4,220,010.30	26,152.98
2018/09/06	USD	113,099.30	XDR 80,705.09	18,326,882.01	113,099.30
2018/09/07	USD	30,386.15	XDR 21,782.34	4,918,518.44	30,364.84
2018/09/25	USD	61,828.78	XDR 44,034.77	10,292,408.67	61,031.11
2018/09/27	USD	660,862.08	XDR 470,598.93	111,449,102.67	659,974.90

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
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Asian Development Bank

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

Sub Total for 2011002 5,927,321.52 4,150,363.52 939,056,241.46 5,912,202.78

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

Disbursement Actual

2018/01/26	USD	283,583.84	XDR	196,672.36	43,254,504.26	281,350.60	152.53
2018/02/22	USD	94,031.23	XDR	64,414.66	14,456,097.26	93,028.43	153.74
2018/02/23	USD	123,579.00	XDR	85,108.92	19,009,527.37	122,463.95	153.82
2018/03/05	USD	90,591.47	XDR	62,654.47	14,062,233.05	90,591.47	155.23
2018/03/15	USD	255,973.14	XDR	176,614.81	39,432,815.67	253,073.77	154.05
2018/03/15	USD	239,302.56	XDR	165,112.54	37,287,048.04	239,302.56	155.82
2018/04/23	USD	104,874.02	XDR	72,022.43	16,404,603.86	104,926.27	156.42
2018/05/17	USD	13,998.07	XDR	9,774.64	2,210,596.33	13,946.30	157.92
2018/05/17	USD	18,246.95	XDR	12,741.57	2,881,585.84	18,179.47	157.92
2018/06/07	USD	210,895.62	XDR	148,661.47	33,429,613.76	210,731.57	158.51
2018/06/11	USD	123,399.67	XDR	86,885.88	19,609,972.18	123,399.67	158.91
2018/06/22	USD	41,887.08	XDR	29,757.80	6,697,489.06	41,961.43	159.89
2018/06/22	USD	48,169.62	XDR	34,221.10	7,688,381.95	48,169.62	159.61
2018/08/01	USD	33,759.06	XDR	24,104.32	5,392,979.45	33,759.06	159.75
2018/08/01	USD	60,615.32	XDR	43,279.96	9,674,931.89	60,563.30	159.61
2018/08/22	USD	57,694.10	XDR	41,566.05	9,265,441.68	57,694.10	160.60
2018/08/24	USD	190,751.16	XDR	136,723.50	30,633,873.35	190,509.16	160.60
2018/09/10	USD	123,472.04	XDR	88,425.48	19,974,145.99	123,472.04	161.77
2018/09/11	USD	481,088.70	XDR	343,875.50	77,927,084.61	479,960.96	161.98
2018/09/14	USD	43,348.36	XDR	31,029.16	7,057,329.75	43,348.36	162.81
Sub Total for 2012029		2,639,261.01		1,853,646.62	416,350,255.36	2,630,432.09	

2012030 /SL 2891-SRI Northern Road Connectivity Project - Add. Financing

Disbursement Actual

2018/02/26	USD	63,519.91	USD	63,519.91	9,861,300.88	63,519.91	155.25
2018/03/15	USD	224,209.66	USD	224,209.66	34,935,340.28	224,209.66	155.82
2018/07/26	USD	116,821.38	USD	116,821.38	18,635,392.57	116,804.53	159.52
2018/09/06	USD	43,537.64	USD	43,537.64	7,054,943.68	43,537.64	162.04
2018/09/15	USD	322,002.69	USD	322,002.69	52,423,647.95	322,002.69	162.81
Sub Total for 2012030		770,091.28		770,091.28	122,910,625.34	770,074.43	

Transactions
For the period from 2018/01/01 to 2018/09/30

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Asian Development Bank					
2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.					
Disbursement Actual					
2018/01/11	USD 2,405.12	USD 2,405.12	369,825.92	2,405.12	153.77
2018/01/16	USD 248,504.40	USD 248,504.40	38,247,312.20	248,504.40	153.91
2018/01/18	USD 3,643.00	USD 3,643.00	560,500.69	3,643.00	153.86
2018/02/15	USD 83,705.29	USD 83,705.29	12,787,188.59	82,182.25	152.76
2018/02/23	USD 108,842.72	USD 108,842.72	16,742,720.62	107,860.63	153.82
2018/02/23	USD 28,935.75	USD 28,935.75	4,491,566.26	28,935.75	155.23
2018/03/05	USD 21,046.64	USD 21,046.64	3,267,004.68	21,046.64	155.23
2018/03/06	USD 60,265.65	USD 60,265.65	9,350,143.28	60,265.65	155.15
2018/03/12	USD 4,231.20	USD 4,231.20	657,858.51	4,231.20	155.48
2018/03/14	USD 29,493.45	USD 29,493.45	4,593,799.49	29,493.45	155.76
2018/03/14	USD 426,185.32	USD 426,185.32	66,381,176.41	426,185.32	155.76
2018/03/15	USD 559,554.31	USD 559,554.31	87,187,234.59	559,554.31	155.82
2018/03/21	USD 190,192.54	USD 190,192.54	29,700,048.62	190,192.54	156.16
2018/03/22	USD 170,758.22	USD 170,758.22	26,397,853.84	169,273.22	154.59
2018/03/23	USD 131,710.30	USD 131,710.30	20,361,912.54	130,480.00	154.60
2018/03/26	USD 63,520.55	USD 63,520.55	9,918,276.53	63,520.55	156.14
2018/03/26	USD 11,825.39	USD 11,825.39	1,846,449.51	11,825.39	156.14
2018/03/29	USD 431,690.51	USD 431,690.51	66,724,156.10	427,794.36	154.56
2018/03/29	USD 37,173.63	USD 37,173.63	5,745,735.06	36,838.13	154.56
2018/04/10	USD 145,166.68	USD 145,166.68	22,576,814.83	145,174.89	155.52
2018/04/17	USD 36,408.81	USD 36,408.81	5,669,205.04	36,358.14	155.71
2018/04/23	USD 41,174.74	USD 41,174.74	6,437,427.67	41,174.74	156.34
2018/04/25	USD 30,867.39	USD 30,867.39	4,850,365.85	30,867.39	157.14
2018/04/26	USD 7,653.33	USD 7,653.33	1,205,114.77	7,653.33	157.46
2018/05/09	USD 14,730.95	USD 14,730.95	2,325,024.00	14,759.47	157.83
2018/05/09	USD 114,749.18	USD 114,749.18	18,111,162.19	114,971.36	157.83
2018/05/21	USD 101,610.09	USD 101,610.09	16,105,981.25	102,058.16	158.51
2018/05/23	USD 68,670.17	USD 68,670.17	10,842,628.42	68,670.17	157.89
2018/05/23	USD 790,554.32	USD 790,554.32	124,758,800.04	790,141.25	157.81
2018/05/30	USD 37,690.76	USD 37,690.76	5,957,182.92	37,690.76	158.05
2018/06/04	USD 49,372.16	USD 49,372.16	7,829,955.54	49,372.16	158.59
2018/06/14	USD 101,843.71	USD 101,843.71	16,204,789.62	101,533.58	159.11
2018/06/21	USD 44,118.71	USD 44,118.71	7,054,312.60	44,118.71	159.89
2018/06/22	USD 138,053.52	USD 138,053.52	22,073,915.42	138,298.56	159.89
2018/06/25	USD 142,996.41	USD 142,996.41	22,735,185.12	142,996.41	158.99
2018/06/26	USD 343,396.43	USD 343,396.43	54,809,709.46	345,491.75	159.61
2018/06/26	USD 13,582.08	USD 13,582.08	2,154,696.48	13,582.08	158.64
2018/06/27	USD 24,856.00	USD 24,856.00	3,943,220.47	24,856.00	158.64
2018/06/29	USD 85,457.74	USD 85,457.74	13,524,277.01	85,457.74	158.26
2018/07/02	USD 176,302.25	USD 176,302.25	27,919,823.74	176,302.25	158.36
2018/07/06	USD 20,724.65	USD 20,724.65	3,283,520.00	20,675.71	158.44
2018/07/09	USD 16,177.95	USD 16,177.95	2,573,562.40	16,177.95	159.08
2018/07/09	USD 149,766.57	USD 149,766.57	23,824,626.33	149,766.57	159.08

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

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

Disbursement Actual

2018/07/26	USD	71,894.68	USD	71,894.68	11,470,321.69	71,894.68	159.54
2018/07/30	USD	9,936.26	USD	9,936.26	1,585,946.33	9,936.26	159.61
2018/08/16	USD	41,649.24	USD	41,649.24	6,668,443.16	41,649.24	160.11
2018/08/21	USD	98,419.81	USD	98,419.81	15,790,415.46	98,323.84	160.44
2018/08/21	USD	114,342.22	USD	114,342.22	18,344,997.26	114,230.72	160.44
2018/08/27	USD	77,638.79	USD	77,638.79	12,489,992.83	77,638.79	160.87
2018/08/28	USD	18,577.90	USD	18,577.90	2,987,326.73	18,544.27	160.80
2018/09/06	USD	19,078.67	USD	19,078.67	3,091,553.48	19,078.67	162.04
2018/09/28	USD	19,766.58	USD	19,766.58	3,336,657.44	19,715.73	168.80
2018/09/28	USD	91,030.79	USD	91,030.79	15,366,269.70	90,796.64	168.80
Sub Total for 2013015		5,871,943.53		5,871,943.53	923,233,988.71	5,864,189.89	

2013017 /SL 2893 - SRI(SF) Clean Energy and Network Efficiency Improvement Pj.

Disbursement Actual

2018/03/15	USD	77,398.48	XDR	53,402.92	12,059,882.86	77,398.48	155.82
2018/04/05	USD	120,976.71	XDR	83,180.38	18,790,319.63	120,414.95	155.32
2018/05/18	USD	158,266.84	XDR	110,814.05	25,016,669.64	158,266.84	158.07
2018/05/18	USD	111,484.83	XDR	78,058.58	17,622,005.73	111,484.83	158.07
2018/05/21	USD	237,452.76	XDR	166,966.28	37,638,090.02	238,499.85	158.51
2018/06/22	USD	107,795.49	XDR	76,581.05	17,205,302.84	107,795.49	159.61
2018/06/25	USD	108,850.45	XDR	77,315.15	17,419,108.71	109,560.14	160.03
2018/07/18	USD	120,350.56	XDR	85,842.67	19,243,464.83	120,350.56	159.90
2018/08/08	USD	100,271.16	XDR	71,804.33	16,023,602.10	100,271.16	159.80
2018/08/09	USD	80,678.52	XDR	57,836.55	12,897,188.41	80,670.75	159.86
2018/08/14	USD	164,174.64	XDR	117,451.33	26,283,473.32	164,174.64	160.09
2018/09/15	USD	86,184.05	XDR	61,691.35	14,031,194.26	86,184.05	162.81
2018/09/17	USD	102,405.92	XDR	73,324.11	16,641,074.84	102,012.13	162.50
Sub Total for 2013017		1,576,290.41		1,114,268.75	250,871,377.19	1,577,083.86	

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

Asian Development Bank**2013021 /SL 2977 - SRI(SF) Dry Zone Urban Water & Sanitation Project - Additional Finance**

Disbursement Actual

2018/03/13	USD	25,085.88	XDR	17,265.24	3,862,819.38	24,824.25	153.98
2018/03/13	USD	34,479.31	XDR	23,730.23	5,309,255.00	34,119.71	153.98
2018/03/28	USD	264,391.23	XDR	181,634.79	41,261,741.41	264,391.23	156.06
2018/04/03	USD	46,299.19	XDR	31,748.74	7,149,186.86	46,028.23	154.41
2018/04/04	USD	89,131.73	XDR	61,306.96	13,889,273.25	89,327.61	155.83
2018/04/11	USD	263,289.94	XDR	181,811.24	40,950,196.34	263,230.37	155.53
2018/04/25	USD	103,743.31	XDR	71,468.74	16,219,654.60	103,220.75	156.34
2018/05/01	USD	71,649.13	XDR	49,605.46	11,282,853.60	71,649.13	157.47
2018/05/23	USD	22,727.10	XDR	15,994.64	3,586,604.11	22,715.22	157.81
2018/05/25	USD	179,490.85	XDR	126,193.17	28,340,582.02	179,307.11	157.89
2018/05/31	USD	37,579.28	XDR	26,498.96	5,939,153.72	37,568.18	158.04
2018/06/11	USD	283,069.91	XDR	199,309.92	44,983,856.60	283,069.91	158.91
2018/07/09	USD	174,038.17	XDR	123,749.04	27,600,000.00	173,499.36	158.59
2018/07/10	USD	76,562.95	XDR	54,343.90	12,159,000.00	76,359.66	158.81
2018/07/23	USD	225,871.84	XDR	161,361.23	36,146,541.60	225,871.84	160.03
2018/07/23	USD	57,775.96	XDR	41,274.73	9,244,731.33	57,768.31	160.01
2018/07/26	USD	71,135.74	XDR	50,623.57	11,374,602.29	71,294.72	159.90
2018/07/31	USD	51,010.38	XDR	36,283.59	8,138,370.00	50,957.59	159.54
2018/08/01	USD	10,774.02	XDR	7,692.76	1,719,662.07	10,764.77	159.61
2018/09/14	USD	313,058.02	XDR	224,089.86	50,967,410.95	313,058.02	162.80
2018/09/17	USD	1,234,607.87	XDR	883,996.99	200,625,136.51	1,229,860.26	162.50
Sub Total for 2013021		3,635,771.81		2,569,983.76	580,750,631.63	3,628,886.21	

2013034 /SL 3008 - SRI Education Sector Development Program - OCR

Disbursement Actual

2018/01/26	USD	5,000,000.00	USD	5,000,000.00	768,694,000.00	5,000,000.00	153.74
2018/06/21	USD	1,000,000.00	USD	1,000,000.00	159,893,900.00	1,000,000.00	159.89
Sub Total for 2013034		6,000,000.00		6,000,000.00	928,587,900.00	6,000,000.00	

2013035 /SL 3009 - SRI(SF) Education Sector development Program - ADF

Disbursement Actual

2018/01/26	USD	4,800,839.34	XDR	3,329,500.00	738,075,279.12	4,800,839.34	153.74
2018/06/21	USD	939,153.60	XDR	665,500.00	150,164,931.80	939,153.60	159.89
Sub Total for 2013035		5,739,992.94		3,995,000.00	888,240,210.93	5,739,992.94	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(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

2018/04/13	USD	215,959.45	USD	215,959.45	33,626,981.17	215,959.45	155.71
2018/04/15	USD	371,349.68	USD	371,349.68	57,822,747.27	371,349.68	155.71
2018/04/19	USD	232,922.23	USD	232,922.23	36,434,161.06	232,922.23	156.42
2018/04/27	USD	426,806.89	USD	426,806.89	67,066,557.21	425,425.32	157.14
2018/06/06	USD	84,398.95	USD	84,398.95	13,383,209.02	84,398.95	158.57
2018/06/07	USD	348,694.01	USD	348,694.01	55,272,395.67	348,422.78	158.51
2018/07/06	USD	423,600.78	USD	423,600.78	67,113,402.03	422,600.53	158.44
2018/07/11	USD	162,353.00	USD	162,353.00	25,826,855.97	162,098.56	159.08
2018/08/10	USD	330,824.89	USD	330,824.89	52,866,710.48	330,339.72	159.80
2018/08/13	USD	55,696.28	USD	55,696.28	8,913,794.17	55,696.28	160.04
2018/09/25	USD	307,284.84	USD	307,284.84	51,152,570.36	303,320.47	166.47
Sub Total for 2013042		2,959,891.00		2,959,891.00	469,479,384.41	2,952,533.97	

2013043 /SL 2948 -SRI(SF) Greater Colombo Water & Wastewater Management Improvement Pj 1

Disbursement Actual

2018/01/23	USD	354,456.90	XDR	246,051.52	54,591,147.77	354,456.90	154.01
2018/04/15	USD	21,104.44	XDR	14,518.54	3,286,166.02	21,104.44	155.71
2018/05/07	USD	379,164.60	XDR	264,709.50	59,844,534.65	379,164.60	157.83
2018/06/29	USD	462,265.10	XDR	327,643.10	73,156,641.70	462,265.10	158.26
2018/09/17	USD	90,984.03	XDR	65,145.87	14,842,079.24	90,984.03	163.13
2018/09/28	USD	499,712.26	XDR	355,928.02	84,570,453.37	499,712.26	169.24
Sub Total for 2013043		1,807,687.33		1,273,996.55	290,291,022.75	1,807,687.33	

2014005 /SL 3119 - SRI Skills Sector Enhancement Program - Results Based Lending

Disbursement Actual

2018/03/08	USD	5,000,000.00	USD	5,000,000.00	776,332,500.00	5,000,000.00	155.27
Sub Total for 2014005		5,000,000.00		5,000,000.00	776,332,500.00	5,000,000.00	

2014006 /SL 3120 - SRI(SF) Skills Sector Enhancement Program - Results Based Lending

Disbursement Actual

2018/03/29	USD	4,745,321.20	XDR	3,260,000.00	740,139,610.87	4,745,321.20	155.97
Sub Total for 2014006		4,745,321.20		3,260,000.00	740,139,610.87	4,745,321.20	

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

Asian Development Bank**2014017 /SL 3027 - SRI Southern Road Connectivity Project**

Disbursement Actual

2018/01/23	USD	255,835.29	USD	255,835.29	39,402,088.44	255,835.29	154.01
2018/02/21	USD	100,000.00	USD	100,000.00	15,537,870.00	100,000.00	155.38
2018/02/23	USD	418,821.40	USD	418,821.40	64,425,160.13	415,042.37	153.82
2018/03/07	USD	573,005.68	USD	573,005.68	88,056,418.73	567,794.92	153.67
2018/03/13	USD	479,746.22	USD	479,746.22	73,873,146.63	474,742.71	153.98
2018/03/15	USD	117,043.51	USD	117,043.51	18,237,193.03	117,043.51	155.82
2018/04/04	USD	382,675.96	USD	382,675.96	59,631,858.60	383,516.93	155.83
2018/04/04	USD	595,375.44	USD	595,375.44	92,776,521.28	596,683.84	155.83
2018/04/12	USD	388,457.34	USD	388,457.34	60,486,575.87	388,457.34	155.71
2018/04/19	USD	434,179.36	USD	434,179.36	67,700,157.54	432,804.58	155.93
2018/05/15	USD	271,449.33	USD	271,449.33	42,867,685.37	271,449.33	157.92
2018/05/21	USD	249,970.20	USD	249,970.20	39,448,247.21	249,970.20	157.81
2018/06/08	USD	535,939.11	USD	535,939.11	84,984,292.70	535,056.74	158.57
2018/06/18	USD	583,487.75	USD	583,487.75	93,158,895.72	582,676.83	159.66
2018/07/05	USD	293,532.38	USD	293,532.38	46,508,298.07	293,268.81	158.44
2018/08/02	USD	461,677.95	USD	461,677.95	73,733,984.54	462,034.36	159.71
2018/08/08	USD	222,288.07	USD	222,288.07	35,522,233.76	222,288.07	159.80
2018/08/08	USD	504,790.19	USD	504,790.19	80,671,075.78	504,816.73	159.81
2018/08/15	USD	88,182.38	USD	88,182.38	14,112,964.12	88,145.65	160.04
2018/09/25	USD	192,207.03	USD	192,207.03	32,414,177.95	192,207.03	168.64
2018/09/28	USD	454,441.02	USD	454,441.02	76,711,007.73	453,272.15	168.80
Sub Total for 2014017		7,603,105.61		7,603,105.61	1,200,259,853.21	7,587,107.39	

2014018 /SL 3028 - SRI(SF) Southern Road Connectivity Project

Disbursement Actual

2018/02/20	USD	177,404.78	XDR	121,627.59	27,549,206.03	177,404.78	155.29
2018/05/15	USD	40,348.59	XDR	28,260.26	6,371,909.86	40,348.59	157.92
Sub Total for 2014018		217,753.37		149,887.85	33,921,115.88	217,753.37	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

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

Disbursement Actual

2018/04/11	USD	532,220.92	USD	532,220.92	82,796,490.86	532,220.92	155.57
2018/04/12	USD	229,481.26	USD	229,481.26	35,687,685.78	229,193.72	155.51
2018/04/12	USD	103,849.35	USD	103,849.35	16,150,092.40	103,719.24	155.51
2018/04/15	USD	190,541.88	USD	190,541.88	29,669,218.97	190,541.88	155.71
2018/06/07	USD	106,089.46	USD	106,089.46	16,816,515.93	106,006.93	158.51
2018/06/19	USD	458,294.31	USD	458,294.31	73,246,383.97	458,294.31	159.82
2018/06/20	USD	242,144.62	USD	242,144.62	38,714,299.22	242,124.93	159.88
2018/07/10	USD	207,268.13	USD	207,268.13	32,916,356.51	206,717.79	158.81
2018/07/20	USD	406,462.48	USD	406,462.48	64,991,358.48	406,229.25	159.90
2018/07/20	USD	474,751.77	USD	474,751.77	75,954,063.95	474,751.77	159.99
2018/08/27	USD	85,984.44	USD	85,984.44	13,832,583.41	85,984.44	160.87
2018/09/14	USD	357,573.64	USD	357,573.64	58,214,776.46	357,573.64	162.80
2018/09/14	USD	666,064.82	USD	666,064.82	108,438,683.02	666,064.82	162.81
2018/09/17	USD	114,363.27	USD	114,363.27	18,584,157.29	113,923.49	162.50
2018/09/17	USD	308,469.41	USD	308,469.41	50,126,617.98	307,283.21	162.50
Sub Total for 2014029		4,483,559.76		4,483,559.76	716,139,284.24	4,480,630.36	

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

Disbursement Actual

2018/02/14	USD	143,908.19	XDR	99,615.95	22,268,123.07	143,908.19	154.74
2018/04/15	USD	22,601.96	XDR	15,548.74	3,519,344.41	22,601.96	155.71
2018/05/29	USD	112,348.96	XDR	79,174.74	17,757,224.99	112,348.96	158.05
2018/06/28	USD	172,698.97	XDR	122,390.40	27,401,731.09	172,698.97	158.67
2018/08/09	USD	99,485.49	XDR	71,318.83	15,905,183.02	99,485.49	159.87
Sub Total for 2014030		551,043.57		388,048.66	86,851,606.59	551,043.57	

Transactions
For the period from 2018/01/01 to 2018/09/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2014036 /SL 3146-SRI	Green Power Development & Energy Efficiency Improvement Pro.				
Disbursement Actual					
2018/01/09	USD	121,493.41	XDR 85,091.93	18,686,318.22	121,493.41 153.81
2018/01/09	USD	414,887.50	XDR 291,308.58	63,811,854.92	414,887.50 153.81
2018/02/15	USD	136.50	XDR 94.39	21,238.79	136.50 155.60
2018/02/21	USD	201,321.42	XDR 137,912.16	31,281,060.52	201,321.42 155.38
2018/03/09	USD	22,449.14	XDR 15,438.41	3,446,708.03	22,159.74 153.53
2018/03/12	USD	57,671.52	XDR 39,637.06	8,966,652.59	57,671.52 155.48
2018/03/28	USD	8,903.57	XDR 6,116.69	1,389,519.63	8,903.57 156.06
2018/04/13	USD	97,668.54	XDR 67,189.87	15,207,939.06	97,668.54 155.71
2018/04/26	USD	23,274.68	XDR 16,088.23	3,664,896.28	23,274.68 157.46
2018/04/27	USD	73,244.57	XDR 50,681.27	11,546,706.16	73,244.57 157.65
2018/05/03	USD	109,502.59	XDR 76,159.82	17,277,110.60	109,502.59 157.78
2018/05/03	USD	23,960.00	XDR 16,664.35	3,780,363.28	23,960.00 157.78
2018/05/07	USD	52,216.30	XDR 36,454.22	8,241,434.39	52,216.30 157.83
2018/05/07	USD	48,069.08	XDR 33,558.89	7,586,867.88	48,069.08 157.83
2018/07/05	USD	102,858.87	XDR 73,172.18	16,311,966.47	102,858.87 158.59
2018/07/20	USD	208,092.66	XDR 147,910.74	33,292,099.59	208,092.66 159.99
2018/07/20	USD	103,509.76	XDR 74,071.52	16,560,205.62	103,509.76 159.99
2018/08/08	USD	39,845.60	XDR 28,533.50	6,367,434.46	39,845.60 159.80
2018/08/10	USD	2,372.22	XDR 1,696.48	379,643.92	2,372.22 160.04
2018/08/23	USD	27,308.99	XDR 19,657.79	4,382,163.71	27,283.38 160.47
2018/09/06	USD	239,921.44	XDR 171,202.48	38,877,445.95	239,921.44 162.04
2018/09/14	USD	9,642.40	XDR 6,902.12	1,564,820.00	9,611.62 162.29
2018/09/25	USD	49,942.19	XDR 35,569.08	8,422,350.81	49,942.19 168.64
Sub Total for 2014036		2,038,292.95	1,431,111.76	321,066,800.86	2,037,947.16

Transactions
For the period from 2018/01/01 to 2018/09/30

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

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

Disbursement Actual

2018/02/27	USD	103,544.61	USD	103,544.61	16,050,191.13	103,544.61	155.01
2018/03/02	USD	1,991,533.68	USD	1,991,533.68	308,643,906.66	1,991,533.68	154.98
2018/03/05	USD	203,630.53	USD	203,630.53	31,221,263.77	201,133.08	153.32
2018/04/11	USD	160,430.81	USD	160,430.81	24,957,884.21	160,430.81	155.57
2018/04/12	USD	199,835.66	USD	199,835.66	31,077,362.43	199,585.27	155.51
2018/06/05	USD	382,502.89	USD	382,502.89	60,631,527.60	382,502.89	158.51
2018/06/05	USD	136,000.00	USD	136,000.00	21,557,713.60	136,000.00	158.51
2018/06/05	USD	135,137.28	USD	135,137.28	21,420,961.61	135,137.28	158.51
2018/06/05	USD	9,196.79	USD	9,196.79	1,457,807.09	9,196.79	158.51
2018/06/08	USD	245,414.47	USD	245,414.47	38,915,569.00	245,010.42	158.57
2018/06/15	USD	1,185,849.67	USD	1,185,849.67	189,261,963.09	1,185,849.67	159.60
2018/06/15	USD	45,782.01	USD	45,782.01	7,306,822.53	45,782.01	159.60
2018/06/19	USD	6,132.02	USD	6,132.02	980,043.35	6,132.02	159.82
2018/06/22	USD	979,739.58	USD	979,739.58	156,654,382.10	981,478.56	159.89
2018/07/05	USD	67,711.48	USD	67,711.48	10,738,086.00	67,711.48	158.59
2018/07/20	USD	23,387.09	USD	23,387.09	3,741,628.03	23,387.09	159.99
2018/07/23	USD	146,223.65	USD	146,223.65	23,397,245.55	146,204.27	160.01
2018/07/26	USD	9,371.43	USD	9,371.43	1,495,149.81	9,371.43	159.54
2018/07/26	USD	48,080.00	USD	48,080.00	7,670,846.67	48,080.00	159.54
2018/07/27	USD	84,983.59	USD	84,983.59	13,558,570.89	84,983.59	159.54
2018/07/27	USD	455,626.68	USD	455,626.68	72,692,229.66	455,626.68	159.54
2018/08/06	USD	92,294.53	USD	92,294.53	14,749,690.36	92,294.53	159.81
2018/08/07	USD	125,570.77	USD	125,570.77	20,073,617.72	125,570.77	159.86
2018/08/10	USD	80,141.50	USD	80,141.50	12,825,637.29	80,141.50	160.04
2018/08/13	USD	36,000.00	USD	36,000.00	5,761,544.40	36,000.00	160.04
2018/08/14	USD	6,090.86	USD	6,090.86	975,113.80	6,090.86	160.09
2018/08/15	USD	23,268.67	USD	23,268.67	3,725,537.45	23,268.67	160.11
2018/08/20	USD	105,407.23	USD	105,407.23	16,914,276.57	105,407.23	160.47
2018/08/22	USD	3,200.00	USD	3,200.00	513,907.20	3,200.00	160.60
2018/08/23	USD	195,805.98	USD	195,805.98	31,449,690.77	195,805.98	160.62
2018/08/27	USD	17,925.90	USD	17,925.90	2,883,795.10	17,925.90	160.87
2018/08/31	USD	37,495.95	USD	37,495.95	6,054,583.53	37,495.95	161.47
2018/09/17	USD	133,097.00	USD	133,097.00	21,628,408.10	132,585.18	162.50
Sub Total for 2014037		7,476,412.31		7,476,412.31	1,180,986,957.07	7,474,468.20	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

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

Disbursement Actual

2018/01/15	USD	735,122.04	XDR	515,379.63	113,047,802.43	735,122.04	153.78
2018/07/15	USD	654,301.78	XDR	464,429.19	104,277,448.71	654,301.78	159.37
Sub Total for 2014041		1,389,423.82		979,808.82	217,325,251.15	1,389,423.82	

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

Disbursement Actual

2018/05/08	USD	207,172.61	XDR	144,720.10	32,687,300.87	207,240.91	157.78
2018/07/02	USD	162,669.24	XDR	115,502.60	25,810,338.13	162,981.71	158.67
2018/07/23	USD	512,069.25	XDR	365,818.62	81,947,056.56	512,069.25	160.03
2018/08/24	USD	120,934.64	XDR	86,681.56	19,421,619.21	120,781.21	160.60
2018/09/27	USD	153,441.19	XDR	109,265.25	25,876,629.24	153,235.20	168.64
Sub Total for 2015024		1,156,286.93		821,988.13	185,742,944.01	1,156,308.29	

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

Disbursement Actual

2018/07/02	USD	237,032.32	USD	237,032.32	37,609,349.85	237,487.64	158.67
2018/08/24	USD	176,219.05	USD	176,219.05	28,300,073.71	175,995.48	160.60
2018/09/27	USD	223,585.74	USD	223,585.74	37,705,945.46	223,285.58	168.64
Sub Total for 2015025		636,837.11		636,837.11	103,615,369.02	636,768.70	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2018/01/15	USD	614,704.04	USD	614,704.04	94,529,801.98 614,704.04 153.78
2018/01/26	USD	446,286.11	USD	446,286.11	68,611,491.01 446,286.11 153.74
2018/01/29	USD	547,859.56	USD	547,859.56	83,493,522.50 543,107.70 152.40
2018/02/06	USD	114,910.62	USD	114,910.62	17,513,009.90 113,530.72 152.41
2018/02/06	USD	132,569.95	USD	132,569.95	20,204,389.49 130,977.99 152.41
2018/02/12	USD	139,960.41	USD	139,960.41	21,419,583.83 138,811.04 153.04
2018/02/15	USD	172,121.80	USD	172,121.80	26,294,083.72 168,990.00 152.76
2018/02/15	USD	71,770.34	USD	71,770.34	10,963,952.19 70,464.46 152.76
2018/02/15	USD	72,403.30	USD	72,403.30	11,060,646.46 71,085.90 152.76
2018/02/15	USD	109,965.68	USD	109,965.68	16,798,841.10 107,964.83 152.76
2018/02/15	USD	192,251.69	USD	192,251.69	29,369,214.28 188,753.62 152.76
2018/02/15	USD	106,006.24	USD	106,006.24	16,193,979.73 104,077.43 152.76
2018/02/15	USD	72,862.90	USD	72,862.90	11,130,856.51 71,537.14 152.76
2018/02/15	USD	133,526.19	USD	133,526.19	20,398,049.88 131,096.66 152.76
2018/02/20	USD	845,373.13	USD	845,373.13	131,278,077.89 845,373.13 155.29
2018/02/20	USD	155,140.09	USD	155,140.09	23,864,408.97 153,676.31 153.82
2018/02/23	USD	122,738.57	USD	122,738.57	18,880,248.96 121,631.10 153.82
2018/02/23	USD	227,230.78	USD	227,230.78	34,953,752.67 225,180.48 153.82
2018/02/23	USD	96,009.00	USD	96,009.00	14,768,574.76 95,142.71 153.82
2018/02/23	USD	192,646.85	USD	192,646.85	29,633,883.05 190,908.60 153.82
2018/02/23	USD	114,789.23	USD	114,789.23	17,659,232.09 113,765.02 153.84
2018/02/27	USD	103,180.34	USD	103,180.34	15,856,052.39 102,292.16 153.67
2018/02/27	USD	257,704.40	USD	257,704.40	39,602,259.73 255,486.09 153.67
2018/03/05	USD	113,835.96	USD	113,835.96	17,453,682.18 112,439.80 153.32
2018/03/05	USD	200,056.64	USD	200,056.64	30,673,303.44 197,603.01 153.32
2018/03/06	USD	78,253.47	USD	78,253.47	12,006,288.67 77,385.64 153.43
2018/03/06	USD	337,555.88	USD	337,555.88	51,790,592.01 333,812.39 153.43
2018/03/06	USD	174,593.62	USD	174,593.62	26,787,585.03 172,657.38 153.43
2018/03/12	USD	308,438.89	USD	308,438.89	47,955,461.74 308,438.89 155.48
2018/03/15	USD	88,594.83	USD	88,594.83	13,648,087.04 87,591.33 154.05
2018/03/15	USD	176,870.55	USD	176,870.55	27,247,015.00 174,867.17 154.05
2018/03/15	USD	274,674.93	USD	274,674.93	42,313,838.21 271,563.73 154.05
2018/03/15	USD	338,630.75	USD	338,630.75	52,166,270.09 334,795.13 154.05
2018/03/15	USD	79,419.16	USD	79,419.16	12,234,569.25 78,519.59 154.05
2018/03/15	USD	254,287.78	USD	254,287.78	39,173,185.10 251,407.50 154.05
2018/03/15	USD	212,787.71	USD	212,787.71	32,780,074.17 210,377.49 154.05
2018/03/15	USD	109,599.78	USD	109,599.78	16,883,911.58 108,358.36 154.05
2018/03/15	USD	145,510.06	USD	145,510.06	22,415,926.89 143,861.98 154.05
2018/03/15	USD	133,267.54	USD	133,267.54	20,529,943.92 131,758.03 154.05
2018/03/15	USD	113,824.50	USD	113,824.50	17,534,733.34 112,535.23 154.05
2018/03/16	USD	86,711.43	USD	86,711.43	13,370,815.57 85,723.10 154.20
2018/03/16	USD	104,548.52	USD	104,548.52	16,121,277.98 103,356.90 154.20
2018/03/23	USD	126,507.00	USD	126,507.00	19,557,501.49 125,325.30 154.60

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2018/03/23	USD	175,119.61	USD	175,119.61	27,072,826.34 173,483.82 154.60
2018/03/23	USD	103,861.65	USD	103,861.65	16,056,617.05 102,891.48 154.60
2018/03/23	USD	156,357.26	USD	156,357.26	24,172,238.10 154,896.73 154.60
2018/03/23	USD	153,998.36	USD	153,998.36	23,807,560.32 152,559.85 154.60
2018/03/27	USD	800,000.00	USD	800,000.00	124,900,880.00 800,000.00 156.13
2018/03/28	USD	105,559.30	USD	105,559.30	16,317,504.23 104,557.03 154.58
2018/03/28	USD	101,607.96	USD	101,607.96	15,706,700.84 100,643.21 154.58
2018/03/28	USD	398,804.12	USD	398,804.12	61,647,699.20 395,017.53 154.58
2018/03/28	USD	350,857.50	USD	350,857.50	54,236,043.51 347,526.15 154.58
2018/03/28	USD	174,204.50	USD	174,204.50	26,928,775.74 172,550.45 154.58
2018/03/28	USD	168,952.97	USD	168,952.97	26,116,985.77 167,348.78 154.58
2018/03/28	USD	196,087.40	USD	196,087.40	30,311,463.94 194,225.57 154.58
2018/03/28	USD	135,788.51	USD	135,788.51	20,990,377.81 134,499.21 154.58
2018/03/28	USD	198,042.76	USD	198,042.76	30,613,727.66 196,162.37 154.58
2018/03/28	USD	124,758.94	USD	124,758.94	19,283,340.52 123,561.10 154.56
2018/03/28	USD	264,828.05	USD	264,828.05	40,937,490.35 262,313.54 154.58
2018/03/28	USD	224,172.17	USD	224,172.17	34,652,848.19 222,043.69 154.58
2018/03/28	USD	127,739.04	USD	127,739.04	19,746,080.05 126,526.18 154.58
2018/03/29	USD	104,267.47	USD	104,267.47	16,116,080.59 103,326.42 154.56
2018/04/04	USD	260,879.21	USD	260,879.21	40,652,441.79 261,452.52 155.83
2018/04/04	USD	166,752.22	USD	166,752.22	25,984,765.41 167,118.68 155.83
2018/04/04	USD	122,688.39	USD	122,688.39	19,118,360.22 122,958.01 155.83
2018/04/04	USD	178,886.42	USD	178,886.42	27,875,620.89 179,279.55 155.83
2018/04/04	USD	91,487.16	USD	91,487.16	14,256,316.64 91,688.22 155.83
2018/04/04	USD	139,563.79	USD	139,563.79	21,748,029.73 139,870.50 155.83
2018/04/04	USD	193,419.72	USD	193,419.72	30,140,323.47 193,844.78 155.83
2018/04/05	USD	154,379.40	USD	154,379.40	23,978,485.45 153,662.54 155.32
2018/04/05	USD	245,593.95	USD	245,593.95	38,146,095.06 244,453.54 155.32
2018/04/05	USD	129,097.06	USD	129,097.06	20,051,587.94 128,497.60 155.32
2018/04/05	USD	206,575.06	USD	206,575.06	32,085,609.44 205,615.83 155.32
2018/04/05	USD	194,766.58	USD	194,766.58	30,251,495.59 193,862.18 155.32
2018/04/05	USD	164,824.85	USD	164,824.85	25,600,892.30 164,059.49 155.32
2018/04/05	USD	82,103.77	USD	82,103.77	12,752,505.20 81,722.52 155.32
2018/04/05	USD	255,409.49	USD	255,409.49	39,670,662.77 254,223.51 155.32
2018/04/06	USD	115,722.11	USD	115,722.11	17,993,271.75 115,307.19 155.49
2018/04/06	USD	130,815.92	USD	130,815.92	20,340,161.89 130,346.88 155.49
2018/04/06	USD	501,492.42	USD	501,492.42	77,975,502.10 499,694.34 155.49
2018/04/06	USD	454,258.52	USD	454,258.52	70,631,248.70 452,629.79 155.49
2018/04/06	USD	416,953.10	USD	416,953.10	64,830,745.26 415,458.13 155.49
2018/04/06	USD	190,740.17	USD	190,740.17	29,657,597.71 190,056.28 155.49
2018/04/10	USD	66,572.82	USD	66,572.82	10,353,630.44 66,576.58 155.52
2018/04/10	USD	359,467.37	USD	359,467.37	55,905,588.94 359,487.72 155.52
2018/04/11	USD	458,345.12	USD	458,345.12	71,303,787.79 458,345.12 155.57

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2018/04/11	USD	142,386.36	USD	142,386.36	22,145,734.55 142,354.14 155.53
2018/04/11	USD	163,135.42	USD	163,135.42	25,372,892.79 163,098.51 155.53
2018/04/11	USD	253,516.37	USD	253,516.37	39,430,086.04 253,459.01 155.53
2018/04/11	USD	71,484.21	USD	71,484.21	11,118,132.19 71,468.04 155.53
2018/04/12	USD	167,617.96	USD	167,617.96	26,067,039.76 167,407.94 155.51
2018/04/12	USD	204,429.09	USD	204,429.09	31,791,708.36 204,172.95 155.51
2018/04/12	USD	317,248.27	USD	317,248.27	49,336,737.05 316,850.76 155.51
2018/04/12	USD	236,262.81	USD	236,262.81	36,742,315.87 235,966.78 155.51
2018/04/12	USD	366,414.99	USD	366,414.99	56,982,880.28 365,955.88 155.51
2018/04/12	USD	401,680.44	USD	401,680.44	62,467,173.00 401,177.15 155.51
2018/04/12	USD	112,178.99	USD	112,178.99	17,445,469.99 112,038.43 155.51
2018/04/12	USD	234,031.43	USD	234,031.43	36,395,304.60 233,738.20 155.51
2018/04/12	USD	71,060.06	USD	71,060.06	11,050,876.71 70,971.02 155.51
2018/04/16	USD	138,983.12	USD	138,983.12	21,621,312.17 138,824.55 155.57
2018/04/16	USD	358,185.97	USD	358,185.97	55,722,238.67 357,777.29 155.57
2018/04/16	USD	190,115.98	USD	190,115.98	29,575,943.74 189,899.06 155.57
2018/04/16	USD	90,274.13	USD	90,274.13	14,043,757.42 90,171.13 155.57
2018/04/16	USD	180,575.45	USD	180,575.45	28,091,744.03 180,369.42 155.57
2018/04/16	USD	96,993.51	USD	96,993.51	15,089,076.86 96,882.85 155.57
2018/04/20	USD	142,019.65	USD	142,019.65	22,202,031.44 142,088.91 156.33
2018/04/20	USD	308,632.60	USD	308,632.60	48,248,750.54 308,783.11 156.33
2018/04/25	USD	184,923.28	USD	184,923.28	28,911,665.09 183,991.82 156.34
2018/04/25	USD	321,359.01	USD	321,359.01	50,242,584.99 319,740.31 156.34
2018/04/25	USD	123,253.62	USD	123,253.62	19,269,976.02 122,632.78 156.34
2018/04/25	USD	130,266.31	USD	130,266.31	20,366,369.07 129,610.15 156.34
2018/04/25	USD	148,141.22	USD	148,141.22	23,161,005.75 147,395.03 156.34
2018/04/25	USD	122,738.09	USD	122,738.09	19,189,376.12 122,119.85 156.34
2018/04/25	USD	126,663.98	USD	126,663.98	19,803,165.71 126,025.97 156.34
2018/04/25	USD	93,850.27	USD	93,850.27	14,672,935.60 93,377.54 156.34
2018/04/25	USD	191,366.07	USD	191,366.07	29,918,955.49 190,402.15 156.34
2018/04/25	USD	244,082.55	USD	244,082.55	38,160,865.98 242,853.09 156.34
2018/05/02	USD	106,557.94	USD	106,557.94	16,798,421.52 106,478.03 157.65
2018/05/03	USD	138,303.72	USD	138,303.72	21,779,199.18 138,036.90 157.47
2018/05/04	USD	113,684.37	USD	113,684.37	17,935,324.08 113,635.11 157.76
2018/05/04	USD	221,103.75	USD	221,103.75	34,882,255.77 221,007.93 157.76
2018/05/09	USD	157,917.38	USD	157,917.38	24,924,510.17 158,223.13 157.83
2018/05/10	USD	134,700.78	USD	134,700.78	21,245,828.42 134,645.03 157.73
2018/05/11	USD	153,342.22	USD	153,342.22	24,155,632.12 153,000.82 157.53
2018/05/11	USD	191,302.38	USD	191,302.38	30,135,405.11 190,876.47 157.53
2018/05/11	USD	237,651.72	USD	237,651.72	37,436,704.75 237,122.61 157.53
2018/05/11	USD	128,830.90	USD	128,830.90	20,294,422.46 128,544.07 157.53
2018/05/11	USD	224,953.87	USD	224,953.87	35,436,444.05 224,453.04 157.53
2018/05/15	USD	69,557.39	USD	69,557.39	10,981,658.18 69,538.71 157.88

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2018/05/16	USD	292,989.80	USD	292,989.80	46,257,873.76 292,704.29 157.88
2018/05/16	USD	181,090.37	USD	181,090.37	28,590,945.90 180,913.90 157.88
2018/05/17	USD	269,837.18	USD	269,837.18	42,613,091.94 268,839.25 157.92
2018/05/17	USD	260,071.54	USD	260,071.54	41,070,886.75 259,109.73 157.92
2018/05/21	USD	76,700.87	USD	76,700.87	12,157,678.22 77,039.09 158.51
2018/05/21	USD	84,729.53	USD	84,729.53	13,430,283.21 85,103.16 158.51
2018/05/21	USD	82,330.76	USD	82,330.76	13,050,060.11 82,693.82 158.51
2018/05/24	USD	117,793.80	USD	117,793.80	18,592,290.27 117,696.41 157.84
2018/05/24	USD	281,490.80	USD	281,490.80	44,429,833.31 281,258.08 157.84
2018/05/25	USD	104,846.56	USD	104,846.56	16,554,674.56 104,739.23 157.89
2018/05/30	USD	118,173.75	USD	118,173.75	18,678,082.64 118,175.17 158.06
2018/05/30	USD	218,288.79	USD	218,288.79	34,501,873.27 218,291.40 158.06
2018/05/30	USD	260,562.85	USD	260,562.85	41,183,548.18 260,565.98 158.06
2018/05/30	USD	207,114.20	USD	207,114.20	32,735,662.70 207,116.69 158.06
2018/05/31	USD	354,538.93	USD	354,538.93	56,032,501.81 354,434.19 158.04
2018/05/31	USD	225,388.05	USD	225,388.05	35,621,070.71 225,321.47 158.04
2018/05/31	USD	174,062.40	USD	174,062.40	27,509,396.69 174,010.99 158.04
2018/06/07	USD	147,603.17	USD	147,603.17	23,396,961.44 147,488.35 158.51
2018/06/07	USD	203,784.23	USD	203,784.23	32,302,367.38 203,625.71 158.51
2018/06/08	USD	118,986.22	USD	118,986.22	18,867,739.80 118,790.32 158.57
2018/06/08	USD	504,767.23	USD	504,767.23	80,041,343.72 503,936.19 158.57
2018/06/08	USD	72,823.06	USD	72,823.06	11,547,611.08 72,703.17 158.57
2018/06/08	USD	328,142.68	USD	328,142.68	52,033,847.57 327,602.43 158.57
2018/06/08	USD	110,347.08	USD	110,347.08	17,497,825.34 110,165.41 158.57
2018/06/08	USD	194,762.66	USD	194,762.66	30,883,670.68 194,442.00 158.57
2018/06/11	USD	94,193.31	USD	94,193.31	14,942,449.77 94,028.35 158.64
2018/06/11	USD	154,036.52	USD	154,036.52	24,435,737.21 153,766.76 158.64
2018/06/11	USD	385,425.80	USD	385,425.80	61,142,409.63 384,750.84 158.64
2018/06/14	USD	378,291.70	USD	378,291.70	60,191,315.70 377,137.86 159.11
2018/06/14	USD	314,271.96	USD	314,271.96	50,004,912.11 313,313.40 159.11
2018/06/18	USD	136,134.59	USD	136,134.59	21,735,072.74 135,945.40 159.66
2018/06/19	USD	790,789.55	USD	790,789.55	126,387,069.96 790,789.55 159.82
2018/06/19	USD	85,489.11	USD	85,489.11	13,644,087.65 85,369.51 159.60
2018/06/19	USD	216,202.98	USD	216,202.98	34,506,059.77 215,900.50 159.60
2018/06/21	USD	375,286.36	USD	375,286.36	59,979,728.69 375,122.06 159.82
2018/06/21	USD	224,812.00	USD	224,812.00	35,930,330.43 224,713.58 159.82
2018/06/25	USD	165,927.95	USD	165,927.95	26,553,101.35 167,009.78 160.03
2018/06/26	USD	72,518.12	USD	72,518.12	11,574,661.11 72,960.61 159.61
2018/06/26	USD	226,474.23	USD	226,474.23	36,147,688.09 227,856.12 159.61
2018/06/26	USD	94,560.76	USD	94,560.76	15,092,900.05 95,137.75 159.61
2018/06/29	USD	300,311.59	USD	300,311.59	47,642,212.50 301,043.51 158.64
2018/06/29	USD	133,829.10	USD	133,829.10	21,230,996.17 134,155.26 158.64
2018/06/29	USD	106,740.73	USD	106,740.73	16,933,627.71 107,000.88 158.64

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

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

Disbursement Actual

2018/06/29	USD	100,816.45	USD	100,816.45	15,993,783.49	101,062.16	158.64
2018/07/03	USD	105,793.80	USD	105,793.80	16,742,598.10	105,669.20	158.26
2018/07/03	USD	110,046.06	USD	110,046.06	17,415,548.86	109,916.46	158.26
2018/07/03	USD	192,631.51	USD	192,631.51	30,485,265.20	192,404.64	158.26
2018/07/03	USD	258,393.93	USD	258,393.93	40,892,621.52	258,089.61	158.26
2018/07/11	USD	108,092.02	USD	108,092.02	17,195,106.13	107,922.62	159.08
2018/07/11	USD	219,960.76	USD	219,960.76	34,991,005.75	219,616.04	159.08
2018/07/11	USD	173,301.33	USD	173,301.33	27,568,497.44	173,029.73	159.08
2018/07/12	USD	209,025.86	USD	209,025.86	33,283,877.73	208,852.86	159.23
2018/07/12	USD	76,227.61	USD	76,227.61	12,137,974.49	76,164.52	159.23
2018/07/12	USD	172,760.03	USD	172,760.03	27,509,149.73	172,617.04	159.23
2018/07/12	USD	172,943.95	USD	172,943.95	27,538,434.66	172,800.80	159.23
2018/07/13	USD	81,079.25	USD	81,079.25	12,918,203.63	81,056.87	159.33
2018/07/15	USD	964,398.23	USD	964,398.23	153,698,171.15	964,398.23	159.37
2018/07/19	USD	134,982.50	USD	134,982.50	21,572,902.64	134,822.22	159.82
2018/07/19	USD	137,139.29	USD	137,139.29	21,917,601.23	136,976.45	159.82
2018/07/20	USD	107,062.84	USD	107,062.84	17,118,823.57	107,001.41	159.90
2018/07/24	USD	105,492.35	USD	105,492.35	16,877,393.28	105,800.85	159.99
2018/07/25	USD	106,726.90	USD	106,726.90	17,079,634.29	107,096.11	160.03
2018/07/31	USD	73,078.07	USD	73,078.07	11,659,125.30	73,002.44	159.54
2018/08/02	USD	378,063.24	USD	378,063.24	60,379,989.03	378,355.11	159.71
2018/08/02	USD	84,236.46	USD	84,236.46	13,453,295.29	84,301.49	159.71
2018/08/06	USD	68,291.56	USD	68,291.56	10,898,343.25	68,195.16	159.59
2018/08/14	USD	117,864.26	USD	117,864.26	18,862,689.40	117,822.15	160.04
2018/08/17	USD	254,585.54	USD	254,585.54	40,761,589.29	254,062.21	160.11
2018/08/21	USD	135,738.73	USD	135,738.73	21,777,840.92	135,606.37	160.44
2018/08/23	USD	903,031.69	USD	903,031.69	145,041,879.74	903,031.69	160.62
2018/08/24	USD	222,058.05	USD	222,058.05	35,661,633.85	221,776.33	160.60
2018/08/24	USD	167,189.18	USD	167,189.18	26,849,913.20	166,977.07	160.60
2018/09/11	USD	270,268.21	USD	270,268.21	43,778,233.70	269,634.66	161.98
2018/09/11	USD	130,361.72	USD	130,361.72	21,116,082.53	130,056.13	161.98
2018/09/17	USD	92,140.55	USD	92,140.55	14,972,941.20	91,786.23	162.50
2018/09/17	USD	122,963.54	USD	122,963.54	19,981,710.19	122,490.69	162.50
2018/09/17	USD	99,144.15	USD	99,144.15	16,111,032.60	98,762.89	162.50
2018/09/26	USD	72,939.69	USD	72,939.69	12,256,172.66	72,606.37	168.03
2018/09/26	USD	149,069.34	USD	149,069.34	25,048,358.53	148,388.11	168.03
Sub Total for 2015036		41,781,981.56		41,781,981.56	6,547,888,759.42	41,643,652.49	

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

Asian Development Bank**2016014 /SL 3370 SRI Small and Medium-Sized Enterprises Line of Credit**

Disbursement Actual

2018/01/03	USD	37,500,001.97	USD	37,500,001.97	5,761,414,052.67	37,500,001.97	153.64
Sub Total for 2016014		37,500,001.97		37,500,001.97	5,761,414,052.67	37,500,001.97	

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

Disbursement Actual

2018/05/15	USD	1,773.10	XDR	1,241.88	280,010.61	1,773.10	157.92
Sub Total for 2016033		1,773.10		1,241.88	280,010.61	1,773.10	

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

Disbursement Actual

2018/05/15	USD	133,014.12	USD	133,014.12	21,005,789.35	133,014.12	157.92
2018/06/07	USD	12,453.18	USD	12,453.18	1,975,522.66	12,453.18	158.64
2018/06/08	USD	348,566.85	USD	348,566.85	55,272,524.06	347,992.97	158.57
2018/06/11	USD	250.30	USD	250.30	39,776.25	250.30	158.91
2018/07/24	USD	64,027.50	USD	64,027.50	10,213,692.41	64,027.50	159.52
2018/08/27	USD	63,023.67	USD	63,023.67	10,138,813.17	63,023.67	160.87
2018/09/12	USD	54,137.93	USD	54,137.93	8,785,790.21	54,137.93	162.29
Sub Total for 2016034		675,473.55		675,473.55	107,431,908.11	674,899.67	

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

Disbursement Actual

2018/03/15	USD	14,158.21	XDR	9,768.80	2,206,068.57	14,158.21	155.82
2018/04/13	USD	632,835.83	XDR	435,351.63	98,538,677.24	632,835.83	155.71
2018/08/09	USD	237,217.56	XDR	170,055.74	37,921,361.60	237,194.71	159.86
2018/09/15	USD	24,536.83	XDR	17,563.69	3,994,718.61	24,536.83	162.81
2018/09/27	USD	271,169.00	XDR	193,099.05	45,791,956.51	271,169.00	168.87
2018/09/27	USD	107,118.23	XDR	76,278.74	18,064,633.37	106,974.43	168.64
Sub Total for 2016035		1,287,035.66		902,117.65	206,517,415.90	1,286,869.01	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

Asian Development Bank**2016036 /SL 3431****Local Government Enhancement Sector Project - Additional Financing**

Disbursement Actual

2018/02/06	USD	379,728.17	USD	379,728.17	57,872,661.45	375,168.22	152.41
2018/02/26	USD	372,023.95	USD	372,023.95	57,755,750.98	372,023.95	155.25
2018/05/09	USD	830,671.02	USD	830,671.02	130,853,612.17	830,671.02	157.53
2018/05/15	USD	42,163.32	USD	42,163.32	6,658,494.74	42,163.32	157.92
2018/05/24	USD	513,250.93	USD	513,250.93	81,077,325.56	513,250.93	157.97
2018/06/29	USD	208,929.53	USD	208,929.53	33,064,539.74	208,929.53	158.26
2018/07/20	USD	379,214.42	USD	379,214.42	60,634,527.91	378,996.83	159.90
2018/07/25	USD	653,657.28	USD	653,657.28	104,244,936.19	653,657.28	159.48
2018/08/10	USD	293,812.32	USD	293,812.32	46,952,001.79	293,381.43	159.80
2018/08/17	USD	505,259.32	USD	505,259.32	81,063,502.15	505,259.32	160.44
2018/09/28	USD	642,853.64	USD	642,853.64	108,795,457.18	642,853.64	169.24
Sub Total for 2016036		4,821,563.90		4,821,563.90	768,972,809.84	4,816,355.47	

2016038 /SL 3446 - SRI**Capital Market Development Program**

Disbursement Actual

2018/02/23	USD	125,000,000.00	USD	125,000,000.00	19,403,187,500.00	125,000,000.00	155.23
Sub Total for 2016038		125,000,000.00		125,000,000.00	19,403,187,500.00	125,000,000.00	

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

Asian Development Bank**2017010 /SL PDA SRI 6011 Project Design Advance for Northern Province Sustainable Fisheries Development Project**

Disbursement Actual

2018/01/24	USD	16,418.07	USD	16,418.07	2,529,512.34	16,418.07	154.07
2018/02/15	USD	42,163.70	USD	42,163.70	6,441,112.50	41,396.52	152.76
2018/03/28	USD	13,850.63	USD	13,850.63	2,141,050.00	13,719.12	154.58
2018/04/05	USD	11,097.93	USD	11,097.93	1,723,750.00	11,046.39	155.32
2018/04/05	USD	9,850.51	USD	9,850.51	1,530,000.00	9,804.78	155.32
2018/04/06	USD	11,466.00	USD	11,466.00	1,789,228.02	11,466.00	156.05
2018/04/09	USD	7,213.24	USD	7,213.24	1,125,600.00	7,237.06	156.05
2018/04/11	USD	4,938.05	USD	4,938.05	768,202.07	4,938.05	155.57
2018/04/12	USD	15,833.00	USD	15,833.00	2,462,280.00	15,813.27	155.52
2018/04/12	USD	12,217.50	USD	12,217.50	1,900,000.00	12,202.19	155.51
2018/04/23	USD	1,965.20	USD	1,965.20	307,400.00	1,966.18	156.42
2018/05/04	USD	25,034.24	USD	25,034.24	3,949,507.00	25,023.39	157.76
2018/05/16	USD	10,134.14	USD	10,134.14	1,600,000.00	10,124.26	157.88
2018/05/16	USD	3,008.57	USD	3,008.57	475,000.00	3,005.64	157.88
2018/05/17	USD	6,387.37	USD	6,387.37	1,012,447.33	6,387.37	158.51
2018/05/25	USD	47,764.32	USD	47,764.32	7,541,712.99	47,715.42	157.89
2018/05/25	USD	5,066.68	USD	5,066.68	800,000.00	5,061.49	157.89
2018/07/13	USD	25,868.50	USD	25,868.50	4,122,717.17	25,868.50	159.37
2018/07/16	USD	11,525.45	USD	11,525.45	1,836,755.30	11,518.34	159.37
2018/07/26	USD	13,271.78	USD	13,271.78	2,117,424.91	13,271.78	159.54
2018/07/26	USD	10,917.10	USD	10,917.10	1,741,500.00	10,915.53	159.52
2018/08/01	USD	5,210.13	USD	5,210.13	831,600.00	5,205.66	159.61
2018/08/02	USD	10,018.24	USD	10,018.24	1,600,000.00	10,025.97	159.71
2018/08/23	USD	5,321.40	USD	5,321.40	854,705.18	5,321.40	160.62
2018/08/24	USD	7,902.49	USD	7,902.49	1,269,109.09	7,892.47	160.60
2018/09/14	USD	9,138.23	USD	9,138.23	1,483,000.00	9,109.06	162.29
2018/09/26	USD	27,594.51	USD	27,594.51	4,636,750.00	27,468.41	168.03
Sub Total for 2017010		371,176.98		371,176.98	58,590,363.89	369,922.34	

2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01

Disbursement Actual

2018/08/23	USD	1,200,000.00	USD	1,200,000.00	192,739,920.00	1,200,000.00	160.62
2018/09/15	USD	1,466.67	USD	1,466.67	238,781.21	1,466.67	162.81
Sub Total for 2017036		1,201,466.67		1,201,466.67	192,978,701.21	1,201,466.67	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

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

Disbursement Actual

2018/03/15	USD	20,250.00	USD	20,250.00	3,155,263.88	20,250.00	155.82
2018/06/19	USD	986,461.60	USD	986,461.60	157,439,566.60	985,081.50	159.60
2018/06/19	USD	1,099,092.79	USD	1,099,092.79	175,415,539.42	1,097,555.12	159.60
2018/06/19	USD	1,189,053.83	USD	1,189,053.83	189,773,347.68	1,187,390.29	159.60
2018/06/19	USD	1,133,662.02	USD	1,133,662.02	180,932,798.95	1,132,075.98	159.60
2018/06/19	USD	1,186,934.60	USD	1,186,934.60	189,435,117.71	1,185,274.03	159.60
2018/06/19	USD	898,174.79	USD	898,174.79	143,348,965.43	896,918.20	159.60
2018/06/19	USD	994,537.01	USD	994,537.01	158,728,405.38	993,145.61	159.60
2018/06/19	USD	915,625.46	USD	915,625.46	146,134,097.48	914,344.46	159.60
2018/06/19	USD	1,315,181.95	USD	1,315,181.95	209,903,433.54	1,313,341.96	159.60
2018/06/19	USD	1,150,167.17	USD	1,150,167.17	183,567,024.89	1,148,558.04	159.60
2018/06/19	USD	1,016,559.90	USD	1,016,559.90	162,243,264.67	1,015,137.69	159.60
2018/06/19	USD	888,261.67	USD	888,261.67	141,766,831.80	887,018.97	159.60
2018/06/23	USD	1,077,437.23	USD	1,077,437.23	171,970,402.81	1,077,437.23	159.61
2018/06/29	USD	1,067,841.15	USD	1,067,841.15	169,405,096.50	1,070,443.67	158.64
2018/07/20	USD	1,087,105.23	USD	1,087,105.23	173,822,798.00	1,086,481.44	159.90
2018/09/15	USD	172,071.90	USD	172,071.90	28,014,165.68	172,071.90	162.81
Sub Total for 2017037		16,198,418.30		16,198,418.30	2,585,056,120.41	16,182,526.10	

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

Disbursement Actual

2018/05/15	USD	36,416.67	USD	36,416.67	5,750,975.15	36,416.67	157.92
Sub Total for 2017039		36,416.67		36,416.67	5,750,975.15	36,416.67	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Disbursement Actual					
2018/06/01	USD	67,500.00	USD	67,500.00	158.13
2018/06/29	USD	188,484.49	USD	188,484.49	158.64
2018/07/10	USD	180,392.79	USD	180,392.79	158.81
2018/07/18	USD	63,413.66	USD	63,413.66	159.46
2018/07/20	USD	162,789.33	USD	162,789.33	159.90
2018/07/20	USD	344,701.34	USD	344,701.34	159.90
2018/07/24	USD	254,400.46	USD	254,400.46	159.99
2018/07/25	USD	203,437.99	USD	203,437.99	160.03
2018/07/25	USD	217,179.58	USD	217,179.58	160.03
2018/07/25	USD	194,943.44	USD	194,943.44	160.03
2018/07/31	USD	288,318.56	USD	288,318.56	159.54
2018/07/31	USD	230,456.11	USD	230,456.11	159.54
2018/07/31	USD	89,540.63	USD	89,540.63	159.54
2018/08/06	USD	81,256.43	USD	81,256.43	159.59
2018/08/06	USD	114,852.83	USD	114,852.83	159.59
2018/08/06	USD	106,722.71	USD	106,722.71	159.59
2018/08/06	USD	81,381.33	USD	81,381.33	159.59
2018/08/08	USD	86,741.97	USD	86,741.97	159.81
2018/08/09	USD	198,708.41	USD	198,708.41	159.86
2018/08/10	USD	340,248.01	USD	340,248.01	159.80
2018/08/10	USD	173,863.91	USD	173,863.91	159.80
2018/08/14	USD	90,688.09	USD	90,688.09	160.04
2018/08/14	USD	92,042.11	USD	92,042.11	160.04
2018/08/14	USD	252,446.85	USD	252,446.85	160.04
2018/08/14	USD	332,936.15	USD	332,936.15	160.04
2018/08/14	USD	139,830.11	USD	139,830.11	160.04
2018/08/14	USD	236,867.64	USD	236,867.64	160.04
2018/08/21	USD	101,966.45	USD	101,966.45	160.44
2018/08/23	USD	343,888.62	USD	343,888.62	160.47
2018/08/24	USD	691,715.43	USD	691,715.43	160.60
2018/08/24	USD	168,306.04	USD	168,306.04	160.60
2018/08/24	USD	218,174.60	USD	218,174.60	160.60
2018/08/24	USD	65,002.16	USD	65,002.16	160.60
2018/08/24	USD	138,485.36	USD	138,485.36	160.60
2018/08/29	USD	103,064.95	USD	103,064.95	160.87
2018/08/29	USD	64,524.99	USD	64,524.99	160.87
2018/08/29	USD	81,839.88	USD	81,839.88	160.87
2018/08/29	USD	203,284.14	USD	203,284.14	160.87
2018/09/07	USD	180,932.26	USD	180,932.26	161.87
2018/09/07	USD	144,298.67	USD	144,298.67	161.87
2018/09/11	USD	126,449.75	USD	126,449.75	161.98
2018/09/17	USD	363,221.78	USD	363,221.78	162.50
2018/09/17	USD	302,642.25	USD	302,642.25	162.50

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

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

Disbursement Actual

2018/09/17	USD	246,725.04	USD	246,725.04	40,093,090.58	245,776.28	162.50
2018/09/17	USD	270,554.58	USD	270,554.58	43,965,416.85	269,514.18	162.50
2018/09/17	USD	74,690.79	USD	74,690.79	12,137,337.17	74,403.58	162.50
2018/09/27	USD	96,503.58	USD	96,503.58	16,274,557.08	96,374.03	168.64
2018/09/28	USD	145,193.82	USD	145,193.82	24,509,152.58	144,820.37	168.80
2018/09/28	USD	409,348.93	USD	409,348.93	69,099,327.70	408,296.04	168.80
2018/09/28	USD	162,667.12	USD	162,667.12	27,458,697.38	162,248.72	168.80
2018/09/28	USD	61,129.38	USD	61,129.38	10,318,823.24	60,972.15	168.80

Sub Total for 2017040**9,578,755.50****9,578,755.50****1,544,446,084.60****9,568,157.22****2018005 /SL SRI 3640****Small and Medium Enterprises Line of Credit - Additional Financing**

Disbursement Actual

2018/06/28	USD	25,000,000.00	USD	25,000,000.00	3,966,690,000.00	25,000,000.00	158.67
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Sub Total for 2018005**25,000,000.00****25,000,000.00****3,966,690,000.00****25,000,000.00****2018019 /SL 3626 SRI****Mahaweli Water Security Investment Program - Tranche 2**

Disbursement Actual

2018/08/09	USD	3,190,241.70	USD	3,190,241.70	510,037,977.64	3,190,241.70	159.87
2018/09/17	USD	2,476,860.12	USD	2,476,860.12	402,492,493.77	2,467,335.51	162.50

Sub Total for 2018019**5,667,101.82****5,667,101.82****912,530,471.41****5,657,577.21****Banco Bilbao Vizcaya Argentaria S.A.**

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

Banco Bilbao Vizcaya Argentaria S.A.**2015033 /SL SRL-14809-15 Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)**

Disbursement Actual

2018/01/08	EUR	111,842.61	EUR	111,842.61	20,676,857.79	134,652.92	184.87
2018/01/08	EUR	22,074.20	EUR	22,074.20	4,080,958.90	26,576.23	184.87
2018/01/10	EUR	22,074.20	EUR	22,074.20	4,055,875.98	26,367.62	183.74
2018/01/10	EUR	128,642.51	EUR	128,642.51	23,636,556.10	153,663.44	183.74
2018/03/23	EUR	42,880.84	EUR	42,880.84	8,252,567.74	52,882.80	192.45
2018/03/23	EUR	85,761.68	EUR	85,761.68	16,505,135.48	105,765.61	192.45
2018/03/23	EUR	42,880.84	EUR	42,880.84	8,252,567.74	52,882.80	192.45
2018/04/11	EUR	85,761.68	EUR	85,761.68	16,488,420.53	105,988.58	192.26
2018/04/11	EUR	16,926.64	EUR	16,926.64	3,254,292.11	20,918.79	192.26
2018/04/16	EUR	85,761.68	EUR	85,761.68	16,483,214.80	105,834.22	192.20
2018/04/16	EUR	85,761.68	EUR	85,761.68	16,483,214.80	105,834.22	192.20
2018/04/16	EUR	16,926.64	EUR	16,926.64	3,253,264.66	20,888.32	192.20
2018/05/11	EUR	16,926.60	EUR	16,926.60	3,183,578.63	20,164.66	188.08
2018/05/11	EUR	16,926.65	EUR	16,926.65	3,183,588.03	20,164.72	188.08
Sub Total for 2015033		781,148.45		781,148.45	147,790,093.27	952,584.95	

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

2018/02/02	EUR	1,675,125.23	EUR	1,675,125.23	322,797,636.90	2,093,990.48	192.70
2018/04/17	EUR	2,887,141.31	EUR	2,887,141.31	557,348,482.90	3,574,426.21	193.05
2018/05/09	EUR	1,427,585.79	EUR	1,427,585.79	266,701,434.53	1,693,045.76	186.82
2018/06/29	EUR	2,138,450.67	EUR	2,138,450.67	391,557,160.72	2,474,186.98	183.10
2018/08/30	EUR	8,185,461.80	EUR	8,185,461.80	1,545,595,268.00	9,578,629.90	188.82
Sub Total for 2016019		16,313,764.80		16,313,764.80	3,083,999,983.05	19,414,279.32	

2016020 /SL Implementation of Kelani Right Bank Water Supply Project- Phase II

Disbursement Actual

2018/03/28	EUR	2,798,783.70	EUR	2,798,783.70	542,445,982.94	3,475,809.69	193.81
2018/04/27	EUR	4,782,781.32	EUR	4,782,781.32	913,076,955.58	5,791,948.64	190.91
2018/06/22	EUR	8,639,070.87	EUR	8,639,070.87	1,600,198,683.02	10,025,641.67	185.23
2018/06/22	EUR	3,176,269.88	EUR	3,176,269.88	588,880,436.19	3,689,482.00	185.40
2018/08/27	EUR	3,980,531.06	EUR	3,980,531.06	744,995,397.08	4,630,950.71	187.16
Sub Total for 2016020		23,377,436.83		23,377,436.83	4,389,597,454.80	27,613,832.72	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

China Development Bank Corporation**2012017 /SL 45102012011000000017 Moragahakanda Development Project**

Disbursement Actual

2018/01/03	USD	4,821,081.62	USD	4,821,081.62	740,699,891.61	4,821,081.62	153.64
Sub Total for 2012017		4,821,081.62		4,821,081.62	740,699,891.61	4,821,081.62	

2014001 /SL 45102014011000000045 Improvement and Rehabilitation of Priority Road Project 3 (Phase I)

Disbursement Actual

2018/01/03	USD	588,300.21	USD	588,300.21	90,385,091.17	588,300.21	153.64
2018/02/20	USD	725,361.73	USD	725,361.73	112,641,495.59	725,361.73	155.29
2018/02/21	USD	582,910.86	USD	582,910.86	90,571,931.64	582,910.86	155.38
2018/02/26	USD	226,938.92	USD	226,938.92	35,231,677.29	226,938.92	155.25
2018/03/08	USD	580,567.21	USD	580,567.21	90,605,176.61	583,546.20	156.06
2018/04/20	USD	682,891.07	USD	682,891.07	106,704,802.70	682,891.07	156.25
2018/05/11	USD	2,831,509.26	USD	2,831,509.26	447,036,133.61	2,831,509.26	157.88
2018/05/24	USD	1,293,210.98	USD	1,293,210.98	204,286,210.73	1,293,210.98	157.97
2018/06/04	USD	254,312.18	USD	254,312.18	40,331,495.78	254,312.18	158.59
2018/06/20	USD	200,663.89	USD	200,663.89	32,084,931.96	200,663.89	159.89
2018/06/22	USD	808,400.45	USD	808,400.45	129,029,280.86	808,400.45	159.61
2018/07/19	USD	807,996.29	USD	807,996.29	129,287,486.36	807,996.29	160.01
2018/08/13	USD	2,508,448.48	USD	2,508,448.48	401,459,369.24	2,508,448.48	160.04
2018/09/07	USD	585,161.03	USD	585,161.03	94,784,793.25	585,161.03	161.98
Sub Total for 2014001		12,676,672.56		12,676,672.56	2,004,439,876.79	12,679,651.55	

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

China Development Bank Corporation

2014034 /SL 4510201401100000587 Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)

Disbursement Actual

2018/01/03	USD	3,783,783.61	USD	3,783,783.61	581,331,811.14	3,783,783.61	153.64
2018/02/20	USD	1,174,245.56	USD	1,174,245.56	182,348,710.44	1,174,245.56	155.29
2018/03/16	USD	2,910,938.50	USD	2,910,938.50	454,038,872.23	2,910,938.50	155.98
2018/03/28	USD	95,579.15	USD	95,579.15	14,916,388.00	95,579.15	156.06
2018/05/11	USD	1,271,690.40	USD	1,271,690.40	200,773,335.83	1,271,690.40	157.88
2018/05/24	USD	758,106.83	USD	758,106.83	119,756,771.34	758,106.83	157.97
2018/06/04	USD	377,159.39	USD	377,159.39	59,813,896.24	377,159.39	158.59
2018/06/20	USD	166,541.76	USD	166,541.76	26,629,011.52	166,541.76	159.89
2018/06/22	USD	766,381.10	USD	766,381.10	122,322,547.20	766,381.10	159.61
2018/07/05	USD	943,556.54	USD	943,556.54	149,634,763.10	943,556.54	158.59
2018/07/19	USD	1,288,150.01	USD	1,288,150.01	206,116,883.10	1,288,150.01	160.01
2018/08/01	USD	785,897.84	USD	785,897.84	125,546,472.63	785,897.84	159.75
2018/08/13	USD	342,160.81	USD	342,160.81	54,760,408.30	342,160.81	160.04
2018/08/31	USD	89,330.14	USD	89,330.14	14,424,405.70	89,330.14	161.47
2018/09/07	USD	420,410.63	USD	420,410.63	68,098,408.13	420,410.63	161.98
Sub Total for 2014034		15,173,932.27		15,173,932.27	2,380,512,684.90	15,173,932.27	

Co-op Centrale Raiffeisen-Boerenleenbank

2014035 /SL Construction of 463 Rural Bridges

Disbursement Actual

2018/01/15	EUR	1,673,167.37	EUR	1,673,167.37	309,983,870.35	2,015,748.83	185.27
2018/01/30	EUR	1,977,922.75	EUR	1,977,922.75	376,162,337.56	2,446,294.73	190.18
2018/03/01	EUR	338,915.66	EUR	338,915.66	64,175,035.88	414,375.22	189.35
2018/04/03	EUR	466,715.07	EUR	466,715.07	89,211,092.14	574,362.98	191.15
2018/05/15	EUR	356,816.12	EUR	356,816.12	67,238,358.29	425,770.77	188.44
Sub Total for 2014035		4,813,536.97		4,813,536.97	906,770,694.23	5,876,552.53	

2016012 /SL Development of General Hospital Kaluthara

Disbursement Actual

2018/01/08	EUR	853,634.06	EUR	853,634.06	157,815,255.39	1,027,732.79	184.87
2018/02/09	EUR	213,408.51	EUR	213,408.51	40,380,389.99	261,382.73	189.22
2018/04/12	EUR	1,067,042.57	EUR	1,067,042.57	205,501,195.04	1,319,771.31	192.59
Sub Total for 2016012		2,134,085.14		2,134,085.14	403,696,840.42	2,608,886.83	

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

Co-op Centrale Raiffeisen-Boerenleenbank**2016040 /SL Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)**

Disbursement Actual

2018/02/06	USD	586,662.17	USD	586,662.17	90,497,274.35	586,662.17	154.26
2018/05/08	USD	2,773,277.06	USD	2,773,277.06	437,418,174.89	2,773,277.06	157.73
Sub Total for 2016040		3,359,939.23		3,359,939.23	527,915,449.25	3,359,939.23	

2016041 /SL Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)

Disbursement Actual

2018/05/08	USD	8,319,831.17	USD	8,319,831.17	1,312,254,523.10	8,319,831.17	157.73
Sub Total for 2016041		8,319,831.17		8,319,831.17	1,312,254,523.10	8,319,831.17	

2017034 /SL Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.

Disbursement Actual

2018/04/03	EUR	2,813,171.07	EUR	2,813,171.07	537,728,647.88	3,462,029.46	191.15
2018/07/10	EUR	1,875,447.38	EUR	1,875,447.38	350,864,697.28	2,203,463.08	187.08
Sub Total for 2017034		4,688,618.45		4,688,618.45	888,593,345.17	5,665,492.54	

Deutsche Bank AG**2014028 /SL Construction of 537 Steel Beam Bridges**

Disbursement Actual

2018/01/12	USD	948,775.15	GBP	948,775.15	145,903,591.34	948,775.15	153.78
2018/02/21	USD	1,513,057.77	GBP	1,513,057.77	235,096,949.33	1,513,057.77	155.38
2018/03/29	USD	1,085,308.95	GBP	1,085,308.95	169,278,350.20	1,085,308.95	155.97
2018/05/02	USD	1,527,895.79	GBP	1,527,895.79	241,047,256.99	1,527,895.79	157.76
2018/06/13	USD	1,424,525.36	GBP	1,424,525.36	227,437,867.09	1,424,525.36	159.66
2018/06/18	USD	2,169,081.53	GBP	2,169,081.53	346,794,707.19	2,169,081.53	159.88
2018/07/11	USD	676,273.67	GBP	676,273.67	107,749,398.92	676,273.67	159.33
2018/08/03	USD	616,166.67	GBP	616,166.67	98,331,266.12	616,166.67	159.59
2018/08/17	USD	2,037,155.98	GBP	2,037,155.98	326,840,083.14	2,037,155.98	160.44
Sub Total for 2014028		11,998,240.87		11,998,240.87	1,898,479,470.32	11,998,240.87	

Export Finance & Insurance Corporation

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

Export Finance & Insurance Corporation**2015034 /SL Supply and purchase of clinical waste disposal systems and related equipment**

Disbursement Actual

2018/01/12	USD	151,508.20	USD	151,508.20	23,299,082.50	151,508.20	153.78
2018/02/12	USD	75,754.10	USD	75,754.10	11,689,425.79	75,754.10	154.31
2018/03/16	USD	227,262.30	USD	227,262.30	35,447,646.31	227,262.30	155.98
2018/04/30	USD	227,262.30	USD	227,262.30	35,826,969.82	227,262.30	157.65
2018/06/18	USD	75,754.10	USD	75,754.10	12,111,633.69	75,754.10	159.88
2018/08/16	USD	96,611.25	USD	96,611.25	15,468,388.59	96,611.25	160.11
2018/09/21	USD	151,508.20	USD	151,508.20	25,458,165.26	151,508.20	168.03
Sub Total for 2015034		1,005,660.45		1,005,660.45	159,301,311.96	1,005,660.45	

Export Import Bank of United States**2013025 /SL AP086903XX Badulla, Haliela and Ella Integrated Water Supply Project**

Disbursement Actual

2018/08/07	USD	262,580.72	USD	262,580.72	41,975,891.32	262,580.72	159.86
2018/08/07	USD	14,030.70	USD	14,030.70	2,242,933.67	14,030.70	159.86
2018/08/07	USD	10,225.23	USD	10,225.23	1,634,595.04	10,225.23	159.86
2018/08/07	USD	3,176.82	USD	3,176.82	507,843.27	3,176.82	159.86
2018/08/07	USD	456,966.05	USD	456,966.05	73,050,135.79	456,966.05	159.86
2018/08/07	USD	6,445,853.00	USD	6,445,853.00	1,030,427,614.73	6,445,853.00	159.86
2018/08/07	USD	478,576.48	USD	478,576.48	76,504,757.52	478,576.48	159.86
2018/08/07	USD	268,709.00	USD	268,709.00	42,955,552.03	268,709.00	159.86
2018/08/07	USD	186,520.56	USD	186,520.56	29,816,990.20	186,520.56	159.86
2018/08/07	USD	65,542.47	USD	65,542.47	10,477,553.71	65,542.47	159.86
2018/08/07	USD	615,340.15	USD	615,340.15	98,367,661.04	615,340.15	159.86
2018/08/07	USD	613,846.57	USD	613,846.57	98,128,898.83	613,846.57	159.86
Sub Total for 2013025		9,421,367.75		9,421,367.75	1,506,090,427.15	9,421,367.75	

Export Import Bank of Hungary**2013009 /SL HS00113000 Rehabilitation of Labugama Water Treatment Plant project**

Disbursement Actual

2018/09/10	EUR	37,825.00	EUR	37,825.00	7,068,024.89	43,691.65	186.86
Sub Total for 2013009		37,825.00		37,825.00	7,068,024.89	43,691.65	

Government of India

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

Government of India**2010010 /SL 8188/82640 Upgrading of Railway Line Colombo Matara Phase II**

Disbursement Actual

2018/06/18	USD	425,919.00	USD	425,919.00	68,096,313.05	425,919.00	159.88
Sub Total for 2010010		425,919.00		425,919.00	68,096,313.05	425,919.00	

2010052 /SL 6327/82715 Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya

Disbursement Actual

2018/03/28	USD	462,759.10	USD	462,759.10	72,219,665.98	462,759.10	156.06
Sub Total for 2010052		462,759.10		462,759.10	72,219,665.98	462,759.10	

2012002 /SL 81/G339/82973 Greater Dambulla Water Supply Project 1

Disbursement Actual

2018/06/21	USD	2,576,286.23	USD	2,576,286.23	411,932,452.83	2,576,286.23	159.89
2018/09/27	USD	5,206,354.49	USD	5,206,354.49	879,190,314.47	5,206,354.49	168.87
Sub Total for 2012002		7,782,640.72		7,782,640.72	1,291,122,767.30	7,782,640.72	

2012003 /SL 8832/82994 Restoration of Northern Railway Services

Disbursement Actual

2018/01/16	USD	1,740,885.37	USD	1,740,885.37	267,939,667.30	1,740,885.37	153.91
2018/01/16	USD	278,796.67	USD	278,796.67	42,909,595.48	278,796.67	153.91
2018/01/16	USD	2,618,909.44	USD	2,618,909.44	403,076,351.91	2,618,909.44	153.91
2018/01/30	USD	1,279,971.00	USD	1,279,971.00	196,818,836.72	1,279,971.00	153.77
2018/03/15	USD	1,000,000.00	USD	1,000,000.00	155,815,500.00	1,000,000.00	155.82
2018/05/31	USD	292,320.00	USD	292,320.00	46,212,868.80	292,320.00	158.09
2018/06/04	USD	376,530.00	USD	376,530.00	59,714,080.97	376,530.00	158.59
Sub Total for 2012003		7,587,412.48		7,587,412.48	1,172,486,901.17	7,587,412.48	

2013046 /SL HOBGNUUSD000000028 Procurement of Two Advanced Offshore Patrol Vessels

Disbursement Actual

2018/01/10	USD	9,982,500.00	USD	9,982,500.00	1,535,511,144.75	9,982,500.00	153.82
2018/08/14	USD	13,310,000.00	USD	13,310,000.00	2,130,859,126.00	13,310,000.00	160.09
2018/08/16	USD	3,605,648.00	USD	3,605,648.00	577,298,859.02	3,605,648.00	160.11
Sub Total for 2013046		26,898,148.00		26,898,148.00	4,243,669,129.77	26,898,148.00	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2010016 /SL SL-P99	Kandy City Wastewater Management Project				
Disbursement Actual					
2018/01/16	JPk 42,765.02	JPk 42,765.02	59,336,461.09	385,527.00	1,387.50
2018/01/19	JPk 6,026.66	JPk 6,026.66	8,351,137.22	54,270.35	1,385.70
2018/01/23	JPk 3,139.28	JPk 3,139.28	4,359,206.99	28,304.06	1,388.60
2018/01/26	JPk 154,919.41	JPk 154,919.41	217,553,323.25	1,415,084.05	1,404.30
2018/02/02	JPk 25,718.64	JPk 25,718.64	36,214,418.39	234,923.18	1,408.10
2018/02/02	JPk 8,137.57	JPk 8,137.57	11,458,517.95	74,331.48	1,408.10
2018/02/09	JPk 47,499.63	JPk 47,499.63	67,354,473.92	435,986.28	1,418.00
2018/03/09	JPk 15,742.61	JPk 15,742.61	22,938,554.12	147,477.64	1,457.10
2018/03/13	JPk 69,715.06	JPk 69,715.06	102,000,101.36	655,499.42	1,463.10
2018/03/16	JPk 62,938.49	JPk 62,938.49	92,632,865.17	593,888.74	1,471.80
2018/03/16	JPk 5,648.48	JPk 5,648.48	8,313,431.39	53,299.15	1,471.80
2018/03/19	JPk 71,694.66	JPk 71,694.66	105,713,780.59	677,301.63	1,474.50
2018/03/30	JPk 9,563.30	JPk 9,563.30	13,995,885.16	89,733.03	1,463.50
2018/04/17	JPk 95,331.15	JPk 95,331.15	138,878,420.78	890,664.79	1,456.80
2018/04/20	JPk 14,661.87	JPk 14,661.87	21,283,169.04	136,208.36	1,451.60
2018/04/20	JPk 70,178.20	JPk 70,178.20	101,870,678.02	651,953.56	1,451.60
2018/04/20	JPk 26.13	JPk 26.13	37,927.40	242.73	1,451.60
2018/04/20	JPk 4,314.16	JPk 4,314.16	6,262,434.66	40,078.43	1,451.60
2018/04/27	JPk 7,606.57	JPk 7,606.57	10,983,888.52	69,674.43	1,444.00
2018/04/27	JPk 113,569.68	JPk 113,569.68	163,994,615.03	1,040,272.00	1,444.00
2018/05/11	JPk 17,492.22	JPk 17,492.22	25,239,518.47	159,866.12	1,442.90
2018/05/18	JPk 8,126.77	JPk 8,126.77	11,578,202.10	73,248.98	1,424.70
2018/06/05	JPk 47,070.71	JPk 47,070.71	67,927,734.39	428,532.08	1,443.10
2018/06/08	JPk 8,680.19	JPk 8,680.19	12,559,364.02	79,073.11	1,446.90
2018/06/26	JPk 10,231.98	JPk 10,231.98	14,833,295.61	93,501.34	1,449.70
2018/06/26	JPk 46,093.38	JPk 46,093.38	66,821,567.19	421,208.22	1,449.70
2018/07/03	JPk 16,682.68	JPk 16,682.68	23,832,879.51	150,418.79	1,428.60
2018/07/10	JPk 1,707.77	JPk 1,707.77	2,449,112.96	15,380.66	1,434.10
2018/07/13	JPk 7,406.54	JPk 7,406.54	10,483,215.30	65,778.23	1,415.40
2018/07/24	JPk 9,944.30	JPk 9,944.30	14,258,143.08	89,381.31	1,433.80
2018/07/27	JPk 6,332.19	JPk 6,332.19	9,113,282.09	57,121.02	1,439.20
2018/07/27	JPk 70,761.36	JPk 70,761.36	101,839,746.43	638,320.02	1,439.20
2018/08/14	JPk 130,204.38	JPk 130,204.38	188,158,342.31	1,175,294.75	1,445.10
2018/08/21	JPk 35,516.66	JPk 35,516.66	51,843,674.44	322,820.46	1,459.70
2018/08/24	JPk 13,369.16	JPk 13,369.16	19,297,045.54	120,006.50	1,443.40
2018/09/04	JPk 22,314.01	JPk 22,314.01	32,446,796.12	200,823.90	1,454.10
2018/09/11	JPk 10,938.39	JPk 10,938.39	15,940,512.83	98,179.26	1,457.30
2018/09/11	JPk 7,631.44	JPk 7,631.44	11,121,290.23	68,497.17	1,457.30
2018/09/28	JPk 57,532.67	JPk 57,532.67	85,723,682.77	506,526.49	1,490.00
Sub Total for 2010016	1,357,233.32	1,357,233.32	1,959,000,695.42	12,438,698.73	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

Government of Japan**2011003 /SL SL-P 101 Greater Colombo Urban Transport Development Project Phase 2**

Disbursement Actual

2018/03/22	JPY	1,589.05	JPY	1,589.05	2,345,911.56	15,042.89	1,476.30
2018/04/20	JPY	54.36	JPY	54.36	78,910.43	505.01	1,451.60
2018/04/20	JPY	1,913.63	JPY	1,913.63	2,777,829.66	17,777.60	1,451.60
2018/04/20	JPY	29,333.53	JPY	29,333.53	42,580,556.50	272,507.71	1,451.60
2018/07/13	JPY	106,238.51	JPY	106,238.51	150,369,991.30	943,515.15	1,415.40
2018/07/13	JPY	78,262.82	JPY	78,262.82	110,773,194.01	695,060.14	1,415.40
Sub Total for 2011003		217,391.91		217,391.91	308,926,393.47	1,944,408.51	

2012006 /SL SL-P 106 Habarana-Veyangoda Transmission Line Project

Disbursement Actual

2018/02/16	JPY	96,588.29	JPY	96,588.29	141,453,547.78	910,700.46	1,464.50
2018/02/20	JPY	32,339.21	JPY	32,339.21	47,063,256.68	303,066.69	1,455.30
2018/02/23	JPY	15,606.27	JPY	15,606.27	22,661,858.86	145,993.14	1,452.10
2018/03/06	JPY	19,167.24	JPY	19,167.24	27,945,841.75	180,122.84	1,458.00
2018/03/09	JPY	2,347.74	JPY	2,347.74	3,420,896.33	21,993.79	1,457.10
2018/03/27	JPY	96,588.29	JPY	96,588.29	142,757,489.66	914,373.00	1,478.00
2018/04/13	JPY	96,588.29	JPY	96,588.29	140,680,841.47	903,481.55	1,456.50
2018/04/20	JPY	5,493.99	JPY	5,493.99	7,975,072.98	51,039.00	1,451.60
2018/04/20	JPY	8.39	JPY	8.39	12,178.92	77.94	1,451.60
2018/05/08	JPY	96,588.29	JPY	96,588.29	139,898,476.34	886,971.00	1,448.40
2018/06/08	JPY	16,185.08	JPY	16,185.08	23,418,193.70	147,439.74	1,446.90
2018/07/06	JPY	2,030.03	JPY	2,030.03	2,913,291.75	18,344.45	1,435.10
2018/07/06	JPY	133,342.31	JPY	133,342.31	191,359,551.95	1,204,955.29	1,435.10
2018/08/14	JPY	6,354.03	JPY	6,354.03	9,182,205.86	57,354.88	1,445.10
2018/08/17	JPY	96,588.29	JPY	96,588.29	139,763,252.74	871,127.99	1,447.00
2018/09/04	JPY	2,044.29	JPY	2,044.29	2,972,606.45	18,398.44	1,454.10
2018/09/21	JPY	27,631.52	JPY	27,631.52	41,242,811.23	245,446.76	1,492.60
2018/09/28	JPY	29,487.27	JPY	29,487.27	43,936,033.79	259,610.47	1,490.00
Sub Total for 2012006		774,978.82		774,978.82	1,128,657,408.24	7,140,497.43	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

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

Disbursement Actual

2018/01/09	JPY	8,502.42	JPY	8,502.42	11,615,161.43	75,518.65	1,366.10
2018/01/12	JPY	22,437.77	JPY	22,437.77	31,020,218.41	201,716.85	1,382.50
2018/01/16	JPY	11,484.55	JPY	11,484.55	15,934,815.90	103,533.34	1,387.50
2018/01/23	JPY	54,619.30	JPY	54,619.30	75,844,365.53	492,452.71	1,388.60
2018/02/02	JPY	62,570.05	JPY	62,570.05	88,104,887.41	571,537.01	1,408.10
2018/02/20	JPY	145,816.35	JPY	145,816.35	212,206,532.70	1,366,516.81	1,455.30
2018/03/13	JPY	329.96	JPY	329.96	482,768.87	3,102.49	1,463.10
2018/04/20	JPY	3,262.49	JPY	3,262.49	4,735,836.29	30,308.48	1,451.60
2018/04/20	JPY	9.18	JPY	9.18	13,325.69	85.28	1,451.60
2018/04/20	JPY	2,978.04	JPY	2,978.04	4,322,917.06	27,665.87	1,451.60
2018/05/18	JPY	38,785.29	JPY	38,785.29	55,257,398.39	349,583.46	1,424.70
2018/05/22	JPY	9,734.89	JPY	9,734.89	13,849,823.73	87,747.30	1,422.70
2018/07/24	JPY	2,442.92	JPY	2,442.92	3,502,663.00	21,957.46	1,433.80
2018/07/24	JPY	6,721.98	JPY	6,721.98	9,637,967.76	60,418.40	1,433.80
2018/07/27	JPY	1,435.57	JPY	1,435.57	2,066,070.90	12,949.90	1,439.20
2018/08/03	JPY	7,097.74	JPY	7,097.74	10,149,062.72	63,596.40	1,429.90
2018/08/17	JPY	62,570.05	JPY	62,570.05	90,538,862.35	564,318.13	1,447.00
2018/08/31	JPY	2,704.79	JPY	2,704.79	3,935,466.54	24,372.29	1,455.00
Sub Total for 2012007		443,503.35		443,503.35	633,218,144.66	4,057,380.83	

Transactions
For the period from 2018/01/01 to 2018/09/30

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							
2018/01/09	JPY	417,778.20	JPY	417,778.20	570,726,804.48	3,710,712.02	1,366.10
2018/01/12	JPY	16,700.84	JPY	16,700.84	23,088,907.15	150,141.48	1,382.50
2018/01/23	JPY	9,549.50	JPY	9,549.50	13,260,435.70	86,099.18	1,388.60
2018/01/26	JPY	27,369.65	JPY	27,369.65	38,435,192.47	250,003.20	1,404.30
2018/01/26	JPY	5,385.14	JPY	5,385.14	7,562,347.89	49,189.59	1,404.30
2018/01/30	JPY	16,089.60	JPY	16,089.60	22,681,509.12	147,504.55	1,409.70
2018/02/02	JPY	271,868.78	JPY	271,868.78	382,818,433.34	2,483,345.80	1,408.10
2018/02/09	JPY	44,443.70	JPY	44,443.70	63,021,162.35	407,936.70	1,418.00
2018/02/16	JPY	77,626.11	JPY	77,626.11	113,683,432.24	731,912.04	1,464.50
2018/02/20	JPY	12,216.00	JPY	12,216.00	17,777,944.80	114,482.15	1,455.30
2018/02/23	JPY	189,397.56	JPY	189,397.56	275,024,193.97	1,771,772.00	1,452.10
2018/02/27	JPY	45,157.82	JPY	45,157.82	65,451,739.96	422,248.86	1,449.40
2018/03/02	JPY	10,383.78	JPY	10,383.78	15,181,083.44	97,956.38	1,462.00
2018/03/09	JPY	758,305.62	JPY	758,305.62	1,104,927,111.62	7,103,849.78	1,457.10
2018/03/16	JPY	65,118.53	JPY	65,118.53	95,841,456.87	614,459.69	1,471.80
2018/03/22	JPY	4,727.56	JPY	4,727.56	6,979,301.26	44,753.97	1,476.30
2018/03/26	JPY	96,788.30	JPY	96,788.30	144,011,311.57	922,305.17	1,487.90
2018/03/27	JPY	161,009.21	JPY	161,009.21	237,971,604.99	1,524,226.92	1,478.00
2018/04/13	JPY	22,250.89	JPY	22,250.89	32,408,424.20	208,133.62	1,456.50
2018/04/20	JPY	14,350.49	JPY	14,350.49	20,831,172.74	133,315.67	1,451.60
2018/04/20	JPY	35.16	JPY	35.16	51,036.80	326.63	1,451.60
2018/04/27	JPY	15,162.79	JPY	15,162.79	21,895,065.87	138,887.63	1,444.00
2018/05/18	JPY	5,276.06	JPY	5,276.06	7,516,805.53	47,554.73	1,424.70
2018/05/25	JPY	28,428.37	JPY	28,428.37	41,002,240.94	259,415.75	1,442.30
2018/05/25	JPY	4,385.93	JPY	4,385.93	6,325,823.95	40,022.65	1,442.30
2018/06/01	JPY	148,782.91	JPY	148,782.91	215,675,710.68	1,363,952.75	1,449.60
2018/06/08	JPY	50,358.09	JPY	50,358.09	72,863,120.42	458,742.46	1,446.90
2018/07/06	JPY	134,263.06	JPY	134,263.06	192,680,917.41	1,213,275.68	1,435.10
2018/07/13	JPY	62,551.30	JPY	62,551.30	88,535,105.77	555,524.50	1,415.40
2018/07/13	JPY	14,386.38	JPY	14,386.38	20,362,479.42	127,766.90	1,415.40
2018/07/20	JPY	26,172.09	JPY	26,172.09	37,240,268.28	232,770.73	1,422.90
2018/07/27	JPY	11,941.60	JPY	11,941.60	17,186,355.04	107,722.13	1,439.20
2018/07/27	JPY	861.96	JPY	861.96	1,240,538.59	7,775.56	1,439.20
2018/08/03	JPY	68,563.27	JPY	68,563.27	98,038,616.91	614,332.86	1,429.90
2018/08/14	JPY	10,169.95	JPY	10,169.95	14,696,588.96	91,799.40	1,445.10
2018/08/24	JPY	58,924.54	JPY	58,924.54	85,051,673.82	528,928.32	1,443.40
2018/08/28	JPY	6,192.00	JPY	6,192.00	8,961,062.40	55,627.12	1,447.20
2018/08/31	JPY	23,943.55	JPY	23,943.55	34,837,859.43	215,750.37	1,455.00
2018/08/31	JPY	20,386.79	JPY	20,386.79	29,662,778.00	183,701.16	1,455.00
2018/09/11	JPY	2,957.78	JPY	2,957.78	4,310,369.88	26,548.01	1,457.30
2018/09/21	JPY	131,930.75	JPY	131,930.75	196,919,843.42	1,171,921.49	1,492.60
2018/09/28	JPY	45,159.99	JPY	45,159.99	67,288,380.63	397,595.47	1,490.00
2018/09/28	JPY	3,854.50	JPY	3,854.50	5,743,203.51	33,935.60	1,490.00

Transactions
For the period from 2018/01/01 to 2018/09/30

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

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

Sub Total for 2013016	3,141,206.07	3,141,206.07	4,519,769,415.83	28,848,226.69	
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2013018 /SL SL-P 108 Major Bridges Construction Project of the National Road Network

Disbursement Actual

2018/01/26	JPY	58,549.56	JPY	58,549.56	82,221,141.49	534,810.61	1,404.30
2018/02/16	JPY	85,620.96	JPY	85,620.96	125,391,901.78	807,293.03	1,464.50
2018/02/16	JPY	10,567.87	JPY	10,567.87	15,476,650.01	99,641.14	1,464.50
2018/03/02	JPY	10,615.97	JPY	10,615.97	15,520,543.75	100,146.75	1,462.00
2018/03/02	JPY	69,035.57	JPY	69,035.57	100,930,007.73	651,253.78	1,462.00
2018/03/22	JPY	214,149.73	JPY	214,149.73	316,149,252.30	2,027,270.93	1,476.30
2018/03/22	JPY	10,805.33	JPY	10,805.33	15,951,914.58	102,289.83	1,476.30
2018/03/23	JPY	55,278.59	JPY	55,278.59	82,304,295.63	527,409.41	1,488.90
2018/04/20	JPY	8,195.07	JPY	8,195.07	11,895,967.97	76,132.00	1,451.60
2018/04/20	JPY	29.81	JPY	29.81	43,264.94	276.89	1,451.60
2018/05/11	JPY	10,639.51	JPY	10,639.51	15,351,743.21	97,237.34	1,442.90
2018/06/01	JPY	9,323.72	JPY	9,323.72	13,515,663.06	85,474.28	1,449.60
2018/06/15	JPY	99,336.47	JPY	99,336.47	143,759,740.83	900,748.56	1,447.20
2018/07/03	JPY	167,928.48	JPY	167,928.48	239,902,623.67	1,514,120.96	1,428.60
2018/07/03	JPY	10,595.45	JPY	10,595.45	15,136,661.30	95,533.49	1,428.60
2018/07/27	JPY	10,238.28	JPY	10,238.28	14,734,935.45	92,356.91	1,439.20
2018/08/28	JPY	10,200.59	JPY	10,200.59	14,762,296.74	91,639.15	1,447.20
2018/08/28	JPY	95,497.49	JPY	95,497.49	138,203,960.29	857,921.58	1,447.20
2018/09/04	JPY	65,932.59	JPY	65,932.59	95,872,583.48	593,386.97	1,454.10
2018/09/28	JPY	10,229.22	JPY	10,229.22	15,241,530.35	90,059.58	1,490.00
Sub Total for 2013018		1,012,770.26		1,012,770.26	1,472,366,678.57	9,345,003.19	

Transactions
For the period from 2018/01/01 to 2018/09/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (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					
2018/01/26	JPY 15,868.14	JPY 15,868.14	22,283,634.62	144,944.77	1,404.30
2018/02/20	JPY 30.17	JPY 30.17	43,904.95	282.73	1,455.30
2018/03/06	JPY 120,021.94	JPY 120,021.94	174,991,981.23	1,127,897.74	1,458.00
2018/03/06	JPY 17,296.52	JPY 17,296.52	25,218,323.24	162,542.82	1,458.00
2018/03/14	JPY 12,205.77	JPY 12,205.77	17,857,044.44	114,647.11	1,463.00
2018/03/19	JPY 15,025.50	JPY 15,025.50	22,155,099.75	141,946.35	1,474.50
2018/03/22	JPY 92,168.74	JPY 92,168.74	136,068,710.86	872,525.05	1,476.30
2018/03/22	JPY 19,197.37	JPY 19,197.37	28,341,069.95	181,733.87	1,476.30
2018/03/23	JPY 187,136.78	JPY 187,136.78	278,627,945.79	1,785,459.68	1,488.90
2018/04/20	JPY 8,606.08	JPY 8,606.08	12,492,592.99	79,950.29	1,451.60
2018/04/20	JPY 29.17	JPY 29.17	42,341.72	270.98	1,451.60
2018/05/22	JPY 16,479.40	JPY 16,479.40	23,445,236.69	148,540.25	1,422.70
2018/05/22	JPY 5,441.53	JPY 5,441.53	7,741,669.00	49,048.32	1,422.70
2018/05/25	JPY 58,358.67	JPY 58,358.67	84,170,712.63	532,536.94	1,442.30
2018/06/01	JPY 96,695.43	JPY 96,695.43	140,169,689.53	886,445.83	1,449.60
2018/06/01	JPY 13,805.85	JPY 13,805.85	20,012,963.06	126,563.79	1,449.60
2018/06/26	JPY 27,430.80	JPY 27,430.80	39,766,430.76	250,666.79	1,449.70
2018/06/29	JPY 43,649.12	JPY 43,649.12	62,518,640.31	395,045.27	1,432.30
2018/06/29	JPY 15,833.76	JPY 15,833.76	22,678,687.29	143,302.99	1,432.30
2018/07/24	JPY 18,819.84	JPY 18,819.84	26,983,880.86	169,156.30	1,433.80
2018/07/27	JPY 17,944.65	JPY 17,944.65	25,825,941.72	161,874.08	1,439.20
2018/07/27	JPY 16,233.17	JPY 16,233.17	23,362,778.26	146,435.25	1,439.20
2018/08/03	JPY 39,279.36	JPY 39,279.36	56,165,555.43	351,946.48	1,429.90
2018/08/24	JPY 35,057.43	JPY 35,057.43	50,601,890.13	314,688.37	1,443.40
2018/08/28	JPY 96,218.12	JPY 96,218.12	139,246,867.61	864,395.58	1,447.20
2018/08/28	JPY 26,385.16	JPY 26,385.16	38,184,606.45	237,036.61	1,447.20
2018/09/11	JPY 8,925.80	JPY 8,925.80	13,007,571.25	80,114.97	1,457.30
2018/09/14	JPY 38,563.33	JPY 38,563.33	56,128,932.64	344,761.72	1,455.50
2018/09/28	JPY 73,417.55	JPY 73,417.55	109,392,150.99	646,379.40	1,490.00
2018/09/28	JPY 16,062.96	JPY 16,062.96	23,933,810.40	141,420.77	1,490.00
Sub Total for 2013019	1,152,188.11	1,152,188.11	1,681,460,664.52	10,602,561.13	

Transactions
For the period from 2018/01/01 to 2018/09/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(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

2018/01/26	JPY	2,242.05	JPY	2,242.05	3,148,509.41	20,479.60	1,404.30
2018/02/20	JPY	2,252.83	JPY	2,252.83	3,278,546.41	21,112.40	1,455.30
2018/02/20	JPY	3,310.79	JPY	3,310.79	4,818,195.60	31,027.06	1,455.30
2018/02/23	JPY	278,075.75	JPY	278,075.75	403,793,798.03	2,601,336.75	1,452.10
2018/03/09	JPY	8,716.23	JPY	8,716.23	12,700,415.82	81,654.12	1,457.10
2018/04/20	JPY	4,813.04	JPY	4,813.04	6,986,601.61	44,712.96	1,451.60
2018/04/20	JPY	10.13	JPY	10.13	14,709.06	94.14	1,451.60
2018/04/27	JPY	10,134.41	JPY	10,134.41	14,634,086.60	92,828.84	1,444.00
2018/07/06	JPY	22,239.01	JPY	22,239.01	31,915,204.69	200,964.07	1,435.10
2018/07/13	JPY	10,205.47	JPY	10,205.47	14,444,825.07	90,635.85	1,415.40
2018/07/13	JPY	16,711.54	JPY	16,711.54	23,653,512.30	148,416.90	1,415.40
2018/07/24	JPY	1,116.31	JPY	1,116.31	1,600,559.54	10,033.57	1,433.80
2018/08/21	JPY	1,400.64	JPY	1,400.64	2,044,515.67	12,730.80	1,459.70
2018/08/24	JPY	175,083.95	JPY	175,083.95	252,716,167.66	1,571,617.96	1,443.40
2018/09/28	JPY	418,390.02	JPY	418,390.02	623,401,128.31	3,683,570.02	1,490.00
Sub Total for 2013020		954,702.16		954,702.16	1,399,150,775.76	8,611,215.04	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(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

2018/02/16	JPk	17,745.73	JPk	17,745.73	25,988,618.66	167,318.87	1,464.50
2018/02/16	JPk	17,605.76	JPk	17,605.76	25,783,628.20	165,999.10	1,464.50
2018/02/20	JPk	23,547.45	JPk	23,547.45	34,268,603.99	220,674.75	1,455.30
2018/03/16	JPk	67,260.18	JPk	67,260.18	98,993,532.92	634,668.32	1,471.80
2018/03/19	JPk	9,421.46	JPk	9,421.46	13,891,935.40	89,004.77	1,474.50
2018/03/22	JPk	414,840.51	JPk	414,840.51	612,429,049.34	3,927,131.25	1,476.30
2018/03/22	JPk	27,530.48	JPk	27,530.48	40,643,249.10	260,620.19	1,476.30
2018/03/23	JPk	42,839.48	JPk	42,839.48	63,783,695.82	408,728.62	1,488.90
2018/04/20	JPk	1,957.46	JPk	1,957.46	2,841,446.03	18,184.73	1,451.60
2018/04/20	JPk	49,059.42	JPk	49,059.42	71,214,649.72	455,760.63	1,451.60
2018/04/20	JPk	53.35	JPk	53.35	77,444.31	495.63	1,451.60
2018/05/07	JPk	42,384.00	JPk	42,384.00	61,376,266.06	388,869.38	1,448.10
2018/05/08	JPk	59,356.47	JPk	59,356.47	85,971,909.70	545,070.92	1,448.40
2018/05/11	JPk	31,008.85	JPk	31,008.85	44,742,673.99	283,398.33	1,442.90
2018/05/22	JPk	133,942.28	JPk	133,942.28	190,559,687.45	1,207,314.91	1,422.70
2018/06/01	JPk	38,487.67	JPk	38,487.67	55,791,722.08	352,831.91	1,449.60
2018/06/15	JPk	47,718.72	JPk	47,718.72	69,058,533.03	432,696.76	1,447.20
2018/06/22	JPk	189,747.18	JPk	189,747.18	275,266,232.58	1,724,611.23	1,450.70
2018/07/03	JPk	71,247.48	JPk	71,247.48	101,784,144.21	642,400.25	1,428.60
2018/07/03	JPk	27,741.78	JPk	27,741.78	39,631,905.48	250,132.73	1,428.60
2018/07/13	JPk	69,080.11	JPk	69,080.11	97,775,993.36	613,507.59	1,415.40
2018/07/17	JPk	10,198.09	JPk	10,198.09	14,499,641.52	90,724.82	1,421.80
2018/07/27	JPk	37,805.37	JPk	37,805.37	54,409,492.82	341,032.55	1,439.20
2018/08/03	JPk	287,231.53	JPk	287,231.53	410,712,366.18	2,573,619.57	1,429.90
2018/08/14	JPk	251,345.39	JPk	251,345.39	363,219,220.20	2,268,778.71	1,445.10
2018/08/14	JPk	38,028.04	JPk	38,028.04	54,954,326.38	343,261.59	1,445.10
2018/09/04	JPk	30,528.08	JPk	30,528.08	44,390,875.31	274,749.74	1,454.10
2018/09/04	JPk	479,138.22	JPk	479,138.22	696,714,885.70	4,312,197.72	1,454.10
Sub Total for 2014003		2,516,850.52		2,516,850.52	3,650,775,729.53	22,993,785.57	

2015018 /SL SL-P 113**National Transmission and Distribution Network Development and Efficiency Improvement Project**

Disbursement Actual

2018/01/16	JPk	1,752.84	JPk	1,752.84	2,432,062.73	15,801.85	1,387.50
2018/03/20	JPk	3.12	JPk	3.12	4,579.98	29.33	1,470.30
2018/09/20	JPk	3.14	JPk	3.14	4,653.59	27.96	1,484.40
Sub Total for 2015018		1,759.09		1,759.09	2,441,296.30	15,859.14	

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

Government of Japan**2016037 /SL SLP - 115****Anuradhapura North Water Supply Project (Phase 2)**

Disbursement Actual

2018/09/28	JPY	105,586.24	JPY	105,586.24	157,323,494.62	929,597.46	1,490.00
Sub Total for 2016037		105,586.24		105,586.24	157,323,494.62	929,597.46	

Government of Kuwait**2009002 /SL 781****Kalu Ganga Development Project**

Disbursement Actual

2018/01/24	KWD	137,277.80	KWD	137,277.80	69,452,117.43	450,786.39	505.92
2018/01/25	KWD	106,103.38	KWD	106,103.38	53,917,058.15	350,249.73	508.16
2018/02/08	KWD	135,211.62	KWD	135,211.62	69,419,861.64	449,068.94	513.42
2018/02/08	KWD	257,489.73	KWD	257,489.73	131,352,206.59	849,702.02	510.13
2018/04/04	KWD	125,648.81	KWD	125,648.81	65,467,703.10	421,049.64	521.04
2018/04/04	KWD	108,509.13	KWD	108,509.13	56,537,295.35	363,614.53	521.04
2018/05/03	KWD	50,484.31	KWD	50,484.31	26,462,659.68	167,720.74	524.18
2018/05/03	KWD	67,110.61	KWD	67,110.61	35,177,762.30	222,957.19	524.18
2018/06/06	KWD	140,934.01	KWD	140,934.01	73,678,099.24	464,638.50	522.78
2018/06/07	KWD	95,166.13	KWD	95,166.13	49,462,646.39	311,799.63	519.75
2018/07/11	KWD	266,587.57	KWD	266,587.57	138,956,252.06	872,139.01	521.24
2018/07/11	KWD	260,351.97	KWD	260,351.97	136,229,113.62	855,022.52	523.25
2018/07/19	KWD	218,554.17	KWD	218,554.17	114,358,426.79	714,695.50	523.25
2018/07/25	KWD	156,162.61	KWD	156,162.61	80,886,277.18	507,189.18	517.96
Sub Total for 2009002		2,125,591.83		2,125,591.83	1,101,357,479.52	7,000,633.53	

2011030 /SL 836**South Eastern University of Sri Lanka Development Project Phase 1 "B"**

Disbursement Actual

2018/01/10	KWD	26,907.34	KWD	26,907.34	13,579,278.25	88,280.14	504.67
2018/01/10	KWD	17,367.71	KWD	17,367.71	8,786,737.05	57,123.39	505.92
2018/01/11	KWD	3,444.89	KWD	3,444.89	1,739,844.84	11,314.88	505.05
2018/05/03	KWD	110,272.11	KWD	110,272.11	56,462,933.05	357,862.93	512.03
2018/09/19	KWD	144,016.07	KWD	144,016.07	77,324,066.38	466,840.87	536.91
2018/09/20	KWD	93,246.24	KWD	93,246.24	50,471,576.51	303,193.96	541.27
Sub Total for 2011030		395,254.36		395,254.36	208,364,436.08	1,284,616.17	

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

Government of Kuwait**2014002 /SL 886****Reconstruction of 25 Bridges Project**

Disbursement Actual

2018/04/04	KWD	53,054.94	KWD	53,054.94	27,235,595.00	175,163.28	513.35
2018/04/05	KWD	37,645.17	KWD	37,645.17	19,614,533.45	125,696.80	521.04
2018/05/07	KWD	47,930.27	KWD	47,930.27	25,123,892.41	159,180.63	524.18
2018/05/08	KWD	60,810.70	KWD	60,810.70	31,508,133.00	199,764.86	518.13
2018/07/12	KWD	49,741.77	KWD	49,741.77	26,027,372.77	163,319.05	523.25
2018/07/18	KWD	62,731.03	KWD	62,731.03	32,541,398.00	203,517.17	518.74
2018/09/10	KWD	51,458.25	KWD	51,458.25	27,450,012.38	169,684.80	533.44
2018/09/12	KWD	63,446.40	KWD	63,446.40	33,644,291.00	207,315.70	530.28

Sub Total for 2014002**426,818.53****426,818.53****223,145,228.02****1,403,642.29****2016017 /SL 940****Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project**

Disbursement Actual

2018/02/01	KWD	8,031.14	KWD	8,031.14	4,080,449.31	26,505.91	508.08
2018/02/01	KWD	31,192.51	KWD	31,192.51	16,014,743.62	104,029.06	513.42
2018/02/01	KWD	58,652.36	KWD	58,652.36	30,113,083.52	195,609.49	513.42
2018/04/26	KWD	29,991.12	KWD	29,991.12	15,626,489.19	99,239.24	521.04
2018/06/14	KWD	12,694.55	KWD	12,694.55	6,636,512.71	41,582.08	522.78

Sub Total for 2016017**140,561.67****140,561.67****72,471,278.35****466,965.79****Government of the Republic of Korea****2013033 /SL SRI-22****Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka**

Disbursement Actual

2018/02/19	KRK	457,891.27	KRK	457,891.27	65,753,186.37	424,002.65	143.60
2018/02/19	KRK	457.88	KRK	457.88	65,751.57	423.99	143.60
2018/05/02	KRK	557,179.37	KRK	557,179.37	81,515,341.83	516,691.00	146.30
2018/05/02	KRK	557.17	KRK	557.17	81,513.97	516.68	146.30
2018/05/18	KRK	337,356.71	KRK	337,356.71	49,355,286.67	312,244.01	146.30
2018/05/18	KRK	337.35	KRK	337.35	49,354.31	312.24	146.30
2018/08/14	KRK	558,832.75	KRK	558,832.75	79,689,550.15	497,765.38	142.60
2018/08/14	KRK	558.82	KRK	558.82	79,687.73	497.75	142.60

Sub Total for 2013033**1,913,171.32****1,913,171.32****276,589,672.60****1,752,453.71**

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

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

Disbursement Actual

2018/03/30	KRK	3,816,081.15	KRK	3,816,081.15	557,529,456.02	3,574,536.90	146.10
2018/03/30	KRK	3,816.07	KRK	3,816.07	557,527.83	3,574.53	146.10
2018/04/02	KRK	616,801.83	KRK	616,801.83	90,114,747.36	578,294.02	146.10
2018/04/02	KRK	616.79	KRK	616.79	90,113.02	578.28	146.10
2018/07/03	KRK	3,242,142.99	KRK	3,242,142.99	458,114,804.49	2,891,344.89	141.30
2018/07/03	KRK	3,242.14	KRK	3,242.14	458,114.38	2,891.34	141.30
2018/08/23	KRK	372,329.44	KRK	372,329.44	53,094,178.14	330,564.70	142.60
2018/08/23	KRK	372.32	KRK	372.32	53,092.83	330.56	142.60
Sub Total for 2014038		8,055,402.73		8,055,402.73	1,160,012,034.07	7,382,115.22	

Govt.of the Federal Republic of Germany**2012022 /SL 201166206 (2570601)****Construction of the Mahamodara Maternity Hospital, Galle**

Disbursement Actual

2018/01/31	EUR	200,084.00	EUR	200,084.00	38,052,075.16	247,463.88	190.18
2018/02/13	EUR	572,948.07	EUR	572,948.07	108,496,998.81	703,122.01	189.37
2018/02/15	EUR	100,042.00	EUR	100,042.00	19,390,670.66	124,622.31	193.83
2018/06/08	EUR	100,042.00	EUR	100,042.00	18,750,081.73	118,049.55	187.42
2018/08/03	EUR	793,566.71	EUR	793,566.71	147,683,240.87	925,417.67	186.10
Sub Total for 2012022		1,766,682.78		1,766,682.78	332,373,067.24	2,118,675.41	

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

Disbursement Actual

2018/01/26	EUR	382,090.99	EUR	382,090.99	72,975,443.55	474,671.61	190.99
2018/02/05	EUR	630,843.31	EUR	630,843.31	121,563,884.34	788,585.75	192.70
2018/02/16	EUR	322,264.13	EUR	322,264.13	62,726,811.55	403,845.20	194.64
2018/03/28	EUR	487,154.14	EUR	487,154.14	94,417,730.93	604,996.76	193.81
2018/04/24	EUR	434,318.51	EUR	434,318.51	83,116,575.62	530,172.51	191.37
2018/05/04	EUR	821,700.11	EUR	821,700.11	155,531,972.01	985,423.62	189.28
2018/07/25	EUR	1,326,550.20	EUR	1,326,550.20	247,141,608.46	1,549,676.34	186.30
2018/09/07	EUR	1,368,810.43	EUR	1,368,810.43	257,717,301.44	1,591,037.09	188.28
Sub Total for 2015019		5,773,731.82		5,773,731.82	1,095,191,327.91	6,928,408.88	

HSBC Limited (Hongkong)

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

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

2018/08/31	USD	14,080,201.20	USD	14,080,201.20	2,273,572,328.37	14,080,201.20	161.47
Sub Total for 2018015		14,080,201.20		14,080,201.20	2,273,572,328.37	14,080,201.20	

Int. Bank for Reconstruction & Developmt.**2012011 /SL 8145 - LK - IBRD Metro Colombo Urban Development Project [MCUDP]**

Disbursement Actual

2018/04/06	USD	10,000,000.00	USD	10,000,000.00	1,560,464,000.00	10,000,000.00	156.05
2018/05/16	USD	15,000,000.00	USD	15,000,000.00	2,370,543,000.00	15,000,000.00	158.04
Sub Total for 2012011		25,000,000.00		25,000,000.00	3,931,007,000.00	25,000,000.00	

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

Disbursement Actual

2018/05/21	USD	823,984.28	USD	823,984.28	130,034,442.40	823,984.28	157.81
2018/06/07	USD	320,000.00	USD	320,000.00	50,763,520.00	320,000.00	158.64
2018/08/13	USD	1,570,000.00	USD	1,570,000.00	251,267,353.00	1,570,000.00	160.04
Sub Total for 2017019		2,713,984.28		2,713,984.28	432,065,315.40	2,713,984.28	

Int. Fund for Agricultural Development**2010009 /SL 797-LK National Agribusiness Development Programme**

Disbursement Actual

2018/06/25	EUR	16,566.00	XDR	13,736.09	3,069,489.29	19,306.02	185.29
Sub Total for 2010009		16,566.00		13,736.09	3,069,489.29	19,306.02	

2016016 /SL 2000001447 Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)

Disbursement Actual

2018/01/10	USD	909,676.36	XDR	638,718.99	139,926,690.60	909,676.36	153.82
2018/04/30	USD	520,390.99	XDR	360,476.43	82,037,505.97	520,390.99	157.65
Sub Total for 2016016		1,430,067.35		999,195.42	221,964,196.57	1,430,067.35	

International Bond Issues

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

International Bond Issues**2018013 /SL USY8137FAK40 International Sovereign Bonds (USD1250 Mn) - 18 Apr 2018 [SRILAN 5.75 04/23]**

Disbursement Actual

2018/04/18	USD	1,250,000,000.00	USD1,250,000,000.00	195,413,375,000.00	1,250,000,000.00	156.33
Sub Total for 2018013		1,250,000,000.00	1,250,000,000.00	195,413,375,000.00	1,250,000,000.00	

2018014 /SL USY8137FAL23 International Sovereign Bonds (USD1250 Mn) - 18 Apr 2018 [SRILAN 6.75 04/28]

Disbursement Actual

2018/04/18	USD	1,250,000,000.00	USD1,250,000,000.00	195,413,375,000.00	1,250,000,000.00	156.33
Sub Total for 2018014		1,250,000,000.00	1,250,000,000.00	195,413,375,000.00	1,250,000,000.00	

International Development Association**2012012 /SL 5037 - LK Transforming the School Education System as the Foundation of a Knowledge Hub Project**

Disbursement Actual

2018/02/28	USD	1,014,688.55	XDR 699,143.92	157,146,642.18	1,014,688.55	154.87
2018/03/13	USD	253,577.75	XDR 174,785.98	39,458,396.87	253,577.75	155.61
2018/03/21	USD	1,088,062.50	XDR 750,000.00	169,909,446.26	1,088,062.50	156.16
2018/03/22	USD	3,272,355.01	XDR 2,250,000.00	510,317,873.57	3,272,355.01	155.95
Sub Total for 2012012		5,628,683.81	3,873,929.90	876,832,358.88	5,628,683.81	

2013030 /SL 5228-LK Second Health Sector Development Project

Disbursement Actual

2018/02/28	USD	1,400,000.00	XDR 968,261.76	216,820,520.00	1,400,000.00	154.87
2018/06/26	USD	700,000.00	XDR 496,144.25	111,049,820.00	700,000.00	158.64
2018/09/05	USD	350,000.00	XDR 250,655.28	56,653,485.00	350,000.00	161.87
2018/09/17	USD	20,683,448.20	XDR 14,768,617.00	3,374,057,811.35	20,683,448.20	163.13
Sub Total for 2013030		23,133,448.20	16,483,678.29	3,758,581,636.35	23,133,448.20	

2014010 /SL 5417-LK Climate Resilience Improvement Management- CRIP

Disbursement Actual

2018/04/25	USD	(175,420.00)	XDR (121,450.03)	-27,564,726.95	(175,420.00)	157.14
2018/05/16	USD	4,498,454.12	XDR 3,163,113.94	710,918,595.00	4,498,454.12	158.04
2018/06/05	USD	8,243,277.81	XDR 5,804,103.37	1,306,663,398.19	8,243,277.81	158.51
Sub Total for 2014010		12,566,311.93	8,845,767.28	1,990,017,266.23	12,566,311.93	

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

International Development Association**2014019 /SL 5428 - LK Strategic Cities Development Project**

Disbursement Actual

2018/01/08	USD	2,500,000.00	XDR	1,755,346.79	383,891,750.00	2,500,000.00	153.56
2018/03/14	USD	5,800,000.00	XDR	3,987,295.65	903,388,280.00	5,800,000.00	155.76
2018/05/22	USD	6,700,000.00	XDR	4,710,514.29	1,057,511,920.00	6,700,000.00	157.84
Sub Total for 2014019		15,000,000.00		10,453,156.73	2,344,791,950.00	15,000,000.00	

2014020 /SL 5445 - LK Additional Financing for Dam Safety & Water Resources Planning Project

Disbursement Actual

2018/01/30	USD	9,775,251.68	XDR	6,717,647.32	1,503,122,855.38	9,775,251.68	153.77
Sub Total for 2014020		9,775,251.68		6,717,647.32	1,503,122,855.38	9,775,251.68	

2014022 /SL 5517 - LK Skills Development Project (Portion A)

Disbursement Actual

2018/06/28	USD	4,383,350.41	XDR	3,120,000.00	695,495,689.51	4,383,350.41	158.67
Sub Total for 2014022		4,383,350.41		3,120,000.00	695,495,689.51	4,383,350.41	

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

Disbursement Actual

2018/05/25	USD	21,400,000.00	XDR	15,089,656.53	3,382,400,540.00	21,400,000.00	158.06
Sub Total for 2015028		21,400,000.00		15,089,656.53	3,382,400,540.00	21,400,000.00	

2015030 /SL 5678 - LK Early Childhood Development Project

Disbursement Actual

2018/03/13	USD	6,875,212.82	XDR	4,738,944.18	1,069,829,178.72	6,875,212.82	155.61
Sub Total for 2015030		6,875,212.82		4,738,944.18	1,069,829,178.72	6,875,212.82	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2016027 /SL 5800 -LK	Additional Financing for Strategic Cities Development Project				
Disbursement Actual					
2018/02/22	USD	2,500,000.00	XDR 1,726,125.95	388,486,000.00	2,500,000.00 155.39
2018/05/22	USD	1,300,000.00	XDR 913,980.38	205,188,880.00	1,300,000.00 157.84
Sub Total for 2016027		3,800,000.00	2,640,106.33	593,674,880.00	3,800,000.00
2016028 /SL 5768-LK	Additional Financing for Climate Resilience Improvement Project				
Disbursement Actual					
2018/05/18	USD	2,109,776.20	XDR 1,484,795.91	333,484,728.74	2,109,776.20 158.07
2018/06/07	USD	2,768,752.50	XDR 1,945,537.30	439,223,821.59	2,768,752.50 158.64
2018/09/07	USD	1,289,686.71	XDR 921,217.95	208,904,356.07	1,289,686.71 161.98
Sub Total for 2016028		6,168,215.41	4,351,551.16	981,612,906.40	6,168,215.41
2016029 /SL 5792-LK	Ecosystem Conservation and Management Project				
Disbursement Actual					
2018/02/28	USD	3,000,000.00	XDR 2,074,846.63	464,615,400.00	3,000,000.00 154.87
2018/08/17	USD	1,700,000.00	XDR 1,224,775.04	272,746,980.00	1,700,000.00 160.44
Sub Total for 2016029		4,700,000.00	3,299,621.67	737,362,380.00	4,700,000.00
2017001 /SL 5873 - LK	Agriculture Sector Modernization Project				
Disbursement Actual					
2018/06/12	USD	1,964,839.00	XDR 1,383,387.43	312,632,410.23	1,964,839.00 159.11
2018/06/20	USD	2,951,394.00	XDR 2,096,339.18	471,909,897.10	2,951,394.00 159.89
Sub Total for 2017001		4,916,233.00	3,479,726.61	784,542,307.32	4,916,233.00
2017017 /SL 6026-LK	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme				
Disbursement Actual					
2018/06/07	USD	2,561,634.02	XDR 1,800,000.00	406,367,374.40	2,561,634.02 158.64
2018/08/13	USD	2,143,811.09	XDR 1,544,999.99	343,101,743.90	2,143,811.09 160.04
Sub Total for 2017017		4,705,445.11	3,344,999.99	749,469,118.29	4,705,445.11

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

International Development Association**2017023 /SL 5788-LK Transport Connectivity and Asset Management Project**

Disbursement Actual							
2018/02/05	USD	1,530,730.00	XDR	1,052,265.07	235,968,611.64	1,530,730.00	154.15
Sub Total for 2017023		1,530,730.00		1,052,265.07	235,968,611.64	1,530,730.00	

2017024 /SL 6006-LK Financial Sector Modernization Project

Disbursement Actual							
2018/02/22	XDR	138,500.00	XDR	138,500.00	30,990,344.50	199,430.25	223.76
Sub Total for 2017024		138,500.00		138,500.00	30,990,344.50	199,430.25	

KBC Bank of Belgium.**2014007 /SL Implementation of Monaragala - Buttala Water Supply Project**

Disbursement Actual							
2018/08/02	EUR	132,681.31	EUR	132,681.31	24,692,071.40	154,726.28	186.10
2018/08/28	EUR	113,826.40	EUR	113,826.40	21,405,088.67	132,875.26	188.05
Sub Total for 2014007		246,507.71		246,507.71	46,097,160.07	287,601.55	

Kingdom of Spain**2015032 /SL 01208004.0 Supply of three Flyovers in Ganemulla, Polgahawela & Rajagiriya (Bilateral Portion)**

Disbursement Actual							
2018/02/13	EUR	363,979.04	EUR	363,979.04	68,925,327.68	446,675.16	189.37
2018/03/28	EUR	500,276.45	EUR	500,276.45	96,961,030.13	621,293.36	193.81
2018/04/20	EUR	879,433.30	EUR	879,433.30	169,584,377.14	1,085,308.76	192.83
2018/05/17	EUR	78,991.01	EUR	78,991.01	14,818,231.63	93,485.88	187.59
Sub Total for 2015032		1,822,679.80	1,822,679.80		350,288,966.59	2,246,763.16	

2016023 /SL 01208005.0 Implementation of Anamaduwa Intergrated Water Supply Project

Disbursement Actual							
2018/04/20	EUR	1,329,590.78	EUR	1,329,590.78	256,389,909.59	1,640,848.16	192.83
Sub Total for 2016023		1,329,590.78		1,329,590.78	256,389,909.59	1,640,848.16	

OPEC Fund for International Development

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

OPEC Fund for International Development**2010038 /SL 1354 P****Kalu Ganga Development Project**

Disbursement Actual

2018/01/19	USD	181,269.09	USD	181,269.09	27,728,772.76	180,197.03	152.97
2018/01/22	USD	234,840.20	USD	234,840.20	36,152,404.14	234,840.20	153.94
2018/03/19	USD	435,513.40	USD	435,513.40	67,552,563.39	432,805.08	155.11
2018/03/20	USD	231,876.37	USD	231,876.37	36,208,306.74	231,876.37	156.15
2018/03/26	USD	214,723.46	USD	214,723.46	33,172,169.91	212,447.64	154.49
2018/03/27	USD	186,121.13	USD	186,121.13	29,058,366.15	186,121.13	156.13
2018/05/17	USD	84,433.70	USD	84,433.70	13,294,091.45	83,870.32	157.45
2018/05/18	USD	114,634.07	USD	114,634.07	18,119,794.76	114,634.07	158.07
2018/06/06	USD	161,356.88	USD	161,356.88	25,437,932.43	160,420.03	157.65
2018/06/07	USD	239,739.18	USD	239,739.18	38,031,264.56	239,739.18	158.64
Sub Total for 2010038		2,084,507.48		2,084,507.48	324,755,666.29	2,076,951.05	

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

Disbursement Actual

2018/01/22	USD	107,665.00	USD	107,665.00	16,404,844.65	106,563.23	152.37
2018/03/19	USD	88,933.57	USD	88,933.57	13,794,502.48	88,380.52	155.11
2018/05/17	USD	79,516.42	USD	79,516.42	12,519,865.08	78,985.85	157.45
2018/08/17	USD	91,308.55	USD	91,308.55	14,558,239.40	90,739.80	159.44
Sub Total for 2012024		367,423.54		367,423.54	57,277,451.61	364,669.40	

Transactions
For the period from 2018/01/01 to 2018/09/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
OPEC Fund for International Development					
2013023 /SL 1511PB	Colombo National Highways Project				
Disbursement Actual					
2018/01/19	USD 61,430.25	USD 61,430.25	9,396,999.35	61,066.94	152.97
2018/01/19	USD 288,019.63	USD 288,019.63	44,058,426.35	286,316.22	152.97
2018/01/19	USD 235,198.68	USD 235,198.68	35,978,395.20	233,807.68	152.97
2018/02/08	USD 60,388.39	USD 60,388.39	9,219,601.98	59,640.52	152.67
2018/03/19	USD 64,210.18	USD 64,210.18	9,959,652.70	63,810.88	155.11
2018/03/19	USD 251,579.38	USD 251,579.38	39,022,523.70	250,014.89	155.11
2018/04/04	USD 66,605.94	USD 66,605.94	10,261,323.77	65,994.78	154.06
2018/04/04	USD 331,768.85	USD 331,768.85	51,112,368.59	328,724.60	154.06
2018/04/30	USD 328,818.34	USD 328,818.34	51,236,484.87	325,009.94	155.82
2018/05/01	USD 367,567.90	USD 367,567.90	57,414,542.93	364,597.66	156.20
2018/05/17	USD 65,415.35	USD 65,415.35	10,299,650.93	64,978.87	157.45
2018/06/06	USD 64,646.90	USD 64,646.90	10,191,591.62	64,271.55	157.65
2018/07/10	USD 65,388.05	USD 65,388.05	10,269,836.52	64,495.53	157.06
2018/07/10	USD 230,688.47	USD 230,688.47	36,231,894.34	227,539.68	157.06
2018/08/17	USD 194,767.20	USD 194,767.20	31,053,692.21	193,554.03	159.44
2018/08/17	USD 63,945.37	USD 63,945.37	10,195,452.33	63,547.06	159.44
2018/08/17	USD 303,639.61	USD 303,639.61	48,412,314.04	301,748.29	159.44
2018/09/06	USD 159,609.59	USD 159,609.59	25,741,863.71	158,858.82	161.28
2018/09/06	USD 63,098.89	USD 63,098.89	10,176,599.61	62,802.08	161.28
Sub Total for 2013023	3,266,786.97	3,266,786.97	510,233,214.75	3,240,780.02	

Transactions
For the period from 2018/01/01 to 2018/09/30

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

OPEC Fund for International Development**2015014 /SL 1662P****Western Province Road Development Project**

Disbursement Actual

2018/03/19	USD	468,616.94	USD	468,616.94	72,687,259.55	465,702.76	155.11
2018/03/19	USD	431,813.00	USD	431,813.00	66,978,593.62	429,127.69	155.11
2018/04/02	USD	324,064.68	USD	324,064.68	50,040,871.42	321,127.65	154.42
2018/04/30	USD	96,746.28	USD	96,746.28	15,075,008.46	95,625.76	155.82
2018/04/30	USD	140,015.06	USD	140,015.06	21,817,152.00	138,393.40	155.82
2018/05/17	USD	208,379.82	USD	208,379.82	32,809,416.59	206,989.42	157.45
2018/05/17	USD	11,426.19	USD	11,426.19	1,799,054.25	11,349.95	157.45
2018/06/06	USD	424,855.94	USD	424,855.94	66,978,593.65	422,389.20	157.65
2018/06/28	USD	19,381.42	USD	19,381.42	3,014,687.29	19,000.02	155.55
2018/07/11	USD	170,843.90	USD	170,843.90	27,070,254.83	169,902.58	158.45
2018/09/06	USD	297,568.45	USD	297,568.45	47,991,892.18	296,168.73	161.28
2018/09/06	USD	28,252.24	USD	28,252.24	4,556,526.05	28,119.34	161.28
2018/09/06	USD	162,123.52	USD	162,123.52	26,147,310.82	161,360.92	161.28
2018/09/06	USD	267,594.64	USD	267,594.64	43,157,711.13	266,335.92	161.28
2018/09/06	USD	25,590.69	USD	25,590.69	4,127,270.85	25,470.31	161.28
2018/09/06	USD	217,130.91	USD	217,130.91	35,018,912.36	216,109.56	161.28
2018/09/06	USD	25,403.28	USD	25,403.28	4,097,046.25	25,283.79	161.28
Sub Total for 2015014		3,319,806.96		3,319,806.96	523,367,561.30	3,298,457.00	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(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

2018/01/22	USD	22,274.15	USD	22,274.15	3,393,897.08	22,046.21	152.37
2018/01/22	USD	21,587.54	USD	21,587.54	3,289,279.08	21,366.63	152.37
2018/03/19	USD	50,819.24	USD	50,819.24	7,882,581.61	50,503.21	155.11
2018/03/19	USD	22,091.21	USD	22,091.21	3,426,571.08	21,953.83	155.11
2018/04/04	USD	294,645.71	USD	294,645.71	45,393,170.63	291,942.09	154.06
2018/04/04	USD	23,350.18	USD	23,350.18	3,597,333.08	23,135.92	154.06
2018/04/04	USD	16,365.18	USD	16,365.18	2,521,223.13	16,215.02	154.06
2018/04/04	USD	1,302,366.38	USD	1,302,366.38	200,642,798.21	1,290,416.09	154.06
2018/04/26	USD	372,116.20	USD	372,116.20	58,016,698.21	368,447.01	155.91
2018/04/26	USD	249,745.83	USD	249,745.83	38,937,913.88	247,283.26	155.91
2018/04/30	USD	23,056.64	USD	23,056.64	3,592,687.08	22,789.60	155.82
2018/05/01	USD	32,217.79	USD	32,217.79	5,032,456.36	31,957.44	156.20
2018/05/17	USD	22,661.45	USD	22,661.45	3,568,047.08	22,510.24	157.45
2018/05/17	USD	280,105.54	USD	280,105.54	44,102,635.87	278,236.55	157.45
2018/06/06	USD	407,444.59	USD	407,444.59	64,233,692.63	405,078.95	157.65
2018/06/28	USD	23,554.87	USD	23,554.87	3,663,847.08	23,091.34	155.55
2018/06/28	USD	31,233.52	USD	31,233.52	4,858,224.34	30,618.88	155.55
2018/07/11	USD	331,591.60	USD	331,591.60	52,540,765.08	329,764.59	158.45
2018/07/25	USD	23,591.60	USD	23,591.60	3,707,244.08	23,245.90	157.14
2018/07/25	USD	403,147.27	USD	403,147.27	63,809,317.46	400,109.84	158.28
2018/08/24	USD	223,351.83	USD	223,351.83	35,548,596.53	221,073.36	159.16
2018/09/06	USD	29,736.16	USD	29,736.16	4,795,853.97	29,596.29	161.28
2018/09/06	USD	361,530.78	USD	361,530.78	58,307,747.96	359,830.19	161.28
2018/09/06	USD	34,046.22	USD	34,046.22	5,490,980.28	33,886.07	161.28
2018/09/10	USD	27,690.13	USD	27,690.13	4,450,358.53	27,510.30	160.72
Sub Total for 2015015		4,630,321.61		4,630,321.61	724,803,920.32	4,592,608.82	

2017030 /SL 12704P**Kalu Ganga Development Project (Additional Loan)**

Disbursement Actual

2018/09/10	USD	444,644.13	USD	444,644.13	71,463,215.35	441,756.51	160.72
Sub Total for 2017030		444,644.13		444,644.13	71,463,215.35	441,756.51	

RAIFFEISEN ZENTRAL BANK

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

RAIFFEISEN ZENTRAL BANK**2016001 /SL Implementation of the Kochchikade Bridge**

Disbursement Actual

2018/01/15	EUR	231,469.16	EUR	231,469.16	42,883,758.89	278,862.53	185.27
2018/02/22	EUR	189,199.86	EUR	189,199.86	36,111,290.72	232,384.76	190.86
2018/03/29	EUR	207,003.63	EUR	207,003.63	39,790,341.26	255,111.26	192.22
2018/04/26	EUR	344,119.21	EUR	344,119.21	65,974,122.00	418,982.27	191.72
2018/05/22	EUR	200,150.40	EUR	200,150.40	37,219,247.84	235,807.23	185.96
2018/06/22	EUR	86,520.27	EUR	86,520.27	16,025,985.22	100,406.77	185.23
2018/07/17	EUR	268,465.67	EUR	268,465.67	50,234,571.31	314,319.68	187.12
2018/08/27	EUR	71,985.53	EUR	71,985.53	13,472,797.40	83,747.98	187.16
2018/09/25	EUR	173,170.51	EUR	173,170.51	34,266,305.15	203,189.63	197.88
Sub Total for 2016001		1,772,084.24		1,772,084.24	335,978,419.80	2,122,812.12	

2017025 /SL Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka

Disbursement Actual

2018/03/29	EUR	1,900,000.00	EUR	1,900,000.00	365,218,950.00	2,341,559.89	192.22
2018/09/21	EUR	473,225.00	EUR	473,225.00	93,674,699.46	557,482.64	197.95
Sub Total for 2017025		2,373,225.00		2,373,225.00	458,893,649.46	2,899,042.53	

2017029 /SL Obtaining 100 Ambulance Cars for Government Hospitals

Disbursement Actual

2018/03/16	EUR	3,940,557.03	EUR	3,940,557.03	756,523,900.85	4,850,233.50	191.98
2018/06/18	EUR	1,083,653.18	EUR	1,083,653.18	200,716,409.31	1,255,412.06	185.22
2018/08/30	EUR	1,083,653.18	EUR	1,083,653.18	204,617,560.75	1,268,091.28	188.82
Sub Total for 2017029		6,107,863.39		6,107,863.39	1,161,857,870.91	7,373,736.84	

Saudi Fund For Arab Economic Development**2008001 /SL 7/477 Epilepsy Hospital & Health Centers Project**

Disbursement Actual

2018/08/03	SAR	2,919,560.21	SAR	2,919,560.21	119,507,332.03	748,860.84	40.93
2018/08/03	SAR	176,149.84	SAR	176,149.84	7,210,399.74	45,182.05	40.93
2018/08/09	SAR	1,119,616.09	SAR	1,119,616.09	45,978,900.69	287,593.89	41.07
Sub Total for 2008001		4,215,326.14		4,215,326.14	172,696,632.46	1,081,636.78	

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

Saudi Fund For Arab Economic Development**2010028 /SL 8/524****Kalu-Ganga Development Project**

Disbursement Actual

2018/01/08	SAR	3,015,770.29	SAR	3,015,770.29	122,918,574.94	800,476.79	40.76
2018/02/27	SAR	2,299,476.94	SAR	2,299,476.94	94,288,442.29	608,283.10	41.00
2018/03/19	SAR	3,918,903.79	SAR	3,918,903.79	159,149,295.44	1,019,659.66	40.61
2018/03/27	SAR	2,270,456.06	SAR	2,270,456.06	93,759,164.13	600,534.85	41.30
2018/03/27	SAR	4,337,391.38	SAR	4,337,391.38	176,387,248.85	1,129,774.26	40.67
2018/04/09	SAR	1,822,436.06	SAR	1,822,436.06	75,798,942.85	487,350.52	41.59
2018/04/10	SAR	2,169,020.59	SAR	2,169,020.59	86,616,221.44	556,965.21	39.93
2018/05/24	SAR	1,122,458.63	SAR	1,122,458.63	47,183,783.22	298,691.66	42.04
2018/05/25	SAR	856,390.20	SAR	856,390.20	34,712,349.92	219,620.44	40.53
2018/07/24	SAR	1,461,130.16	SAR	1,461,130.16	60,003,746.00	376,150.92	41.07
2018/07/24	SAR	2,347,446.11	SAR	2,347,446.11	99,057,296.21	620,969.46	42.20
2018/08/06	SAR	4,335,796.39	SAR	4,335,796.39	184,639,889.27	1,155,363.36	42.59
Sub Total for 2010028		29,956,676.60		29,956,676.60	1,234,514,954.56	7,873,840.23	

2015026 /SL 10/639**Improvement of Peradeneiya - Badulla - Chenkaladi Road Project**

Disbursement Actual

2018/05/04	SAR	637,264.39	SAR	637,264.39	25,830,450.00	163,657.25	40.53
2018/05/25	SAR	13,462.50	SAR	13,462.50	545,680.00	3,452.45	40.53
2018/07/05	SAR	61,536.90	SAR	61,536.90	2,502,500.00	15,780.09	40.67
2018/08/06	SAR	61,536.60	SAR	61,536.60	2,523,000.00	15,787.39	41.00
2018/08/17	SAR	11,225,338.05	SAR	11,225,338.05	468,470,774.00	2,919,923.50	41.73
2018/08/17	SAR	124,553.93	SAR	124,553.93	5,198,050.00	32,398.84	41.73
Sub Total for 2015026		12,123,692.37		12,123,692.37	505,070,454.00	3,150,999.51	

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

Saudi Fund For Arab Economic Development**2015027 /SL 11/640****-Epilepsy Hospital and Health Centers Project (Additional Finance)**

Disbursement Actual

2018/01/03	SAR	16,216.20	SAR	16,216.20	660,949.61	4,302.00	40.76
2018/01/03	SAR	1,608,431.63	SAR	1,608,431.63	65,557,421.43	426,701.40	40.76
2018/01/05	SAR	5,723.81	SAR	5,723.81	225,900.00	1,470.22	39.47
2018/01/08	SAR	159,448.01	SAR	159,448.01	6,498,877.66	42,322.33	40.76
2018/01/17	SAR	89,403.34	SAR	89,403.34	3,534,412.04	22,962.43	39.53
2018/01/31	SAR	23,416.70	SAR	23,416.70	960,185.39	6,244.37	41.00
2018/01/31	SAR	442,597.50	SAR	442,597.50	18,148,400.67	118,024.41	41.00
2018/01/31	SAR	113,400.00	SAR	113,400.00	4,649,887.62	30,239.59	41.00
2018/02/02	SAR	1,266.90	SAR	1,266.90	50,000.00	324.35	39.47
2018/02/28	SAR	153,444.38	SAR	153,444.38	6,336,531.71	40,914.69	41.30
2018/02/28	SAR	1,758,967.50	SAR	1,758,967.50	72,637,090.60	469,014.31	41.30
2018/03/05	SAR	9,250.01	SAR	9,250.01	370,000.00	2,383.61	40.00
2018/04/11	SAR	78,078.75	SAR	78,078.75	3,247,459.18	20,874.87	41.59
2018/04/12	SAR	2,754.60	SAR	2,754.60	110,000.00	706.44	39.93
2018/04/16	SAR	78,225.00	SAR	78,225.00	3,124,201.94	20,059.65	39.94
2018/05/02	SAR	780,266.25	SAR	780,266.25	32,799,350.11	207,901.10	42.04
2018/05/04	SAR	210,132.11	SAR	210,132.11	8,517,355.20	53,964.49	40.53
2018/05/30	SAR	525,072.53	SAR	525,072.53	22,072,001.38	139,648.31	42.04
2018/08/03	SAR	59,421.94	SAR	59,421.94	2,432,338.11	15,241.60	40.93
2018/08/03	SAR	235,416.90	SAR	235,416.90	9,636,399.00	60,383.93	40.93
2018/08/09	SAR	73,987.31	SAR	73,987.31	3,038,411.84	19,004.99	41.07
Sub Total for 2015027		6,424,921.37		6,424,921.37	264,607,173.49	1,702,689.07	

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

Disbursement Actual

2018/02/08	USD	2,674,412.87	USD	2,674,412.87	413,427,322.80	2,674,412.87	154.59
2018/04/12	USD	3,862,785.12	USD	3,862,785.12	601,473,112.20	3,862,785.12	155.71
2018/04/27	USD	2,300,819.08	USD	2,300,819.08	362,714,694.60	2,300,819.08	157.65
2018/06/15	USD	361,092.59	USD	361,092.59	57,630,485.69	361,092.59	159.60
2018/08/09	USD	414,871.95	USD	414,871.95	66,327,404.08	414,871.95	159.87
2018/08/31	USD	2,006,087.11	USD	2,006,087.11	323,928,903.91	2,006,087.11	161.47
Sub Total for 2013005		11,620,068.72		11,620,068.72	1,825,501,923.30	11,620,068.72	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(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

2018/06/15	CNY	14,406,429.50	CNY	14,406,429.50	359,575,836.46	2,252,977.20	24.96
2018/07/13	CNY	6,159,915.48	CNY	6,159,915.48	147,371,049.93	924,697.92	23.92
2018/08/09	CNY	14,838,504.40	CNY	14,838,504.40	347,939,186.57	2,176,328.33	23.45
Sub Total for 2013022		35,404,849.38		35,404,849.38	854,886,072.96	5,354,003.45	

2013041 /SL (2013) 31 TOTAL NO. (476) Greater Kurunegala Water Supply and Sewerage Project

Disbursement Actual

2018/01/18	CNY	9,328,134.42	CNY	9,328,134.42	223,064,611.20	1,449,818.70	23.91
2018/03/30	CNY	12,035,451.95	CNY	12,035,451.95	297,888,267.67	1,909,876.85	24.75
2018/05/11	CNY	22,982,014.29	CNY	22,982,014.29	571,744,253.31	3,621,405.58	24.88
2018/07/31	CNY	29,564,417.30	CNY	29,564,417.30	691,535,372.18	4,329,979.34	23.39
Sub Total for 2013041		73,910,017.96		73,910,017.96	1,784,232,504.35	11,311,080.48	

2014024 /SL PBC (2014) 15 TOTAL NO. (809) Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha

Disbursement Actual

2018/02/09	USD	15,853,651.14	USD	15,853,651.14	2,449,192,515.86	15,853,651.14	154.49
2018/03/09	USD	11,133,572.01	USD	11,133,572.01	1,731,706,883.58	11,133,572.01	155.54
2018/04/13	USD	5,698,390.31	USD	5,698,390.31	887,294,645.65	5,698,390.31	155.71
2018/05/24	USD	7,286,954.04	USD	7,286,954.04	1,151,107,013.18	7,286,954.04	157.97
2018/08/08	USD	13,247,053.14	USD	13,247,053.14	2,116,914,858.82	13,247,053.14	159.80
Sub Total for 2014024		53,219,620.64		53,219,620.64	8,336,215,917.08	53,219,620.64	

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

2018/01/17	CNY	72,032,277.96	CNY	72,032,277.96	1,725,641,266.95	11,211,177.56	23.96
2018/01/26	CNY	38,916,571.61	CNY	38,916,571.61	945,590,965.32	6,150,633.19	24.30
2018/03/30	CNY	6,524,730.62	CNY	6,524,730.62	161,492,955.10	1,035,393.77	24.75
2018/09/06	CNY	109,060,859.89	CNY	109,060,859.89	2,586,683,662.70	15,963,005.13	23.72
Sub Total for 2014025		226,534,440.08		226,534,440.08	5,419,408,850.07	34,360,209.65	

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

The Export-Import Bank of China**2014026 /SL GCL no. (2014) 17 Total No (590) Hambantota Hub Development Project Section III**

Disbursement Actual

2018/01/17	CNY	18,487,605.38	CNY	18,487,605.38	442,898,318.29	2,877,429.85	23.96
2018/03/29	CNY	20,596,204.86	CNY	20,596,204.86	509,774,606.87	3,268,362.10	24.75
2018/05/10	CNY	17,610,026.24	CNY	17,610,026.24	436,482,110.38	2,766,197.08	24.79
2018/09/05	CNY	69,817,070.31	CNY	69,817,070.31	1,654,259,627.34	10,219,863.25	23.69
Sub Total for 2014026		126,510,906.79		126,510,906.79	3,043,414,662.88	19,131,852.28	

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

Disbursement Actual

2018/04/18	USD	32,047,652.91	USD	32,047,652.91	5,010,032,012.78	32,047,652.91	156.33
2018/05/10	USD	35,393,356.02	USD	35,393,356.02	5,584,767,197.09	35,393,356.02	157.79
2018/09/05	USD	29,501,561.65	USD	29,501,561.65	4,775,332,229.76	29,501,561.65	161.87
Sub Total for 2014040		96,942,570.58		96,942,570.58	15,370,131,439.63	96,942,570.58	

2016015 /SL No(2015)38 Total No (881) Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project

Disbursement Actual

2018/02/09	USD	5,255,584.55	USD	5,255,584.55	811,922,643.73	5,255,584.55	154.49
2018/03/16	USD	3,662,476.28	USD	3,662,476.28	571,261,330.23	3,662,476.28	155.98
2018/04/20	USD	5,505,367.31	USD	5,505,367.31	860,238,416.34	5,505,367.31	156.25
2018/09/07	USD	9,900,719.68	USD	9,900,719.68	1,603,725,504.27	9,900,719.68	161.98
Sub Total for 2016015		24,324,147.82		24,324,147.82	3,847,147,894.57	24,324,147.82	

2017042 /SL GCL NO (2015) Total No (544) Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Project

Disbursement Actual

2018/06/29	CNY	27,399,654.86	CNY	27,399,654.86	652,303,583.25	4,121,801.85	23.81
2018/06/29	CNY	19,908,325.43	CNY	19,908,325.43	473,957,503.51	2,994,861.54	23.81
2018/06/29	CNY	14,161,127.62	CNY	14,161,127.62	337,133,965.25	2,130,295.52	23.81
2018/06/29	CNY	21,824,322.91	CNY	21,824,322.91	519,571,655.52	3,283,090.06	23.81
Sub Total for 2017042		83,293,430.82		83,293,430.82	1,982,966,707.53	12,530,048.97	

UniCredit Bank Austria AG

Transactions

For the period from 2018/01/01 to 2018/09/30

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

UniCredit Bank Austria AG

2018017 /SL	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.				
Disbursement Actual					
2018/09/25	EUR	985,600.00	EUR	985,600.00	195,026,684.16
					1,156,453.81
Sub Total for 2018017		985,600.00		985,600.00	195,026,684.16
					1,156,453.81
		Grand Total		572,689,410,238.54	3,653,324,970.40

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' >= '2018/01/01' AND 'End Date' <= '2018/09/30' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'