

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

<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							
2009028 /SL 2557 - SRI Greater Colombo Wastewater Management Project (OCR)							
Disbursement Actual							
2020/01/28	USD	18,262.76	USD	18,262.76	3,313,149.67	18,251.50	181.42
2020/01/29	USD	78,236.70	USD	78,236.70	14,202,683.69	78,236.70	181.53
Sub Total for 2009028		96,499.46		96,499.46	17,515,833.36	96,488.20	
2009029 /SL 2558-SRI(SF) Greater Colombo Wastewater Management Project (ADF)							
Disbursement Actual							
2020/01/15	USD	540,000.00	XDR	391,480.23	97,902,648.00	540,000.00	181.30
Sub Total for 2009029		540,000.00		391,480.23	97,902,648.00	540,000.00	
2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF							
Disbursement Actual							
2020/01/30	USD	52,015.16	XDR	37,795.12	9,440,668.32	52,015.16	181.50
Sub Total for 2011002		52,015.16		37,795.12	9,440,668.32	52,015.16	
2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing							
Disbursement Actual							
2020/01/27	USD	65,241.57	XDR	47,308.38	11,837,606.61	65,241.57	181.44
Sub Total for 2012029		65,241.57		47,308.38	11,837,606.61	65,241.57	
2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.							
Disbursement Actual							
2020/01/10	USD	1,284,726.63	USD	1,284,726.63	233,077,289.25	1,284,726.63	181.42
2020/01/17	USD	773,817.36	USD	773,817.36	140,356,076.10	773,817.36	181.38
2020/01/27	USD	465,031.51	USD	465,031.51	84,376,572.76	465,031.51	181.44
Sub Total for 2013015		2,523,575.50		2,523,575.50	457,809,938.11	2,523,575.50	

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Asian Development Bank					
2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1					
Disbursement Actual					
2020/01/10	USD 344,594.93	USD 344,594.93	62,516,998.01	344,594.93	181.42
2020/01/14	USD 948,283.46	USD 948,283.46	172,039,197.22	948,913.73	181.42
2020/01/29	USD 1,504,020.81	USD 1,504,020.81	272,893,595.25	1,503,257.75	181.44
Sub Total for 2013042	2,796,899.20	2,796,899.20	507,449,790.48	2,796,766.41	
2014029 /SL 3029-SRI Greater Colombo Water & Wastewater Management Pro-2.					
Disbursement Actual					
2020/01/07	USD 369,933.12	USD 369,933.12	67,125,215.47	369,933.12	181.45
2020/01/08	USD 208,387.21	USD 208,387.21	37,784,727.13	208,398.24	181.32
2020/01/08	USD 50,445.45	USD 50,445.45	9,146,758.30	50,448.12	181.32
Sub Total for 2014029	628,765.78	628,765.78	114,056,700.90	628,779.48	
2014036 /SL 3146-SRI Green Power Development & Energy Efficiency Improvement Pro.					
Disbursement Actual					
2020/01/09	USD 110,772.01	XDR 79,981.52	20,096,446.37	110,772.01	181.42
2020/01/09	USD 9,939.54	XDR 7,176.72	1,803,552.39	9,941.22	181.45
2020/01/30	USD 67,721.38	XDR 49,207.54	12,291,322.12	67,721.38	181.50
Sub Total for 2014036	188,432.93	136,365.78	34,191,320.87	188,434.61	
2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.					
Disbursement Actual					
2020/01/22	USD 38,063.52	USD 38,063.52	6,901,285.52	38,058.34	181.31
Sub Total for 2014037	38,063.52	38,063.52	6,901,285.52	38,058.34	
2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1					
Disbursement Actual					
2020/01/21	USD 267,348.27	XDR 193,401.29	48,531,169.82	267,627.95	181.53
2020/01/21	USD 197,552.35	XDR 142,910.51	35,823,787.55	197,552.35	181.34
Sub Total for 2015024	464,900.62	336,311.80	84,354,957.37	465,180.30	

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Asian Development Bank							
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3							
Disbursement Actual							
2020/01/31	USD	420,709.48	USD	420,709.48	76,373,413.37	420,591.56	181.53
Sub Total for 2015036		420,709.48		420,709.48	76,373,413.37	420,591.56	
2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)							
Disbursement Actual							
2020/01/29	USD	360,087.14	USD	360,087.14	65,368,346.94	360,087.14	181.53
Sub Total for 2016034		360,087.14		360,087.14	65,368,346.94	360,087.14	
2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing							
Disbursement Actual							
2020/01/27	USD	992,844.30	USD	992,844.30	180,144,350.47	992,844.30	181.44
Sub Total for 2016036		992,844.30		992,844.30	180,144,350.47	992,844.30	
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01							
Disbursement Actual							
2020/01/14	USD	712,904.22	USD	712,904.22	129,336,296.45	713,378.05	181.42
2020/01/14	USD	420,461.98	USD	420,461.98	76,280,927.80	420,741.44	181.42
2020/01/14	USD	301,407.96	USD	301,407.96	54,681,943.69	301,608.28	181.42
2020/01/14	USD	89,176.22	USD	89,176.22	16,178,501.37	89,235.49	181.42
2020/01/16	USD	181,301.51	USD	181,301.51	32,889,073.56	181,179.17	181.41
2020/01/16	USD	259,201.90	USD	259,201.90	47,020,623.41	259,026.98	181.41
2020/01/17	USD	748,214.97	USD	748,214.97	135,652,271.71	747,884.14	181.30
2020/01/17	USD	248,296.80	USD	248,296.80	45,016,509.03	248,187.02	181.30
2020/01/17	USD	697,506.76	USD	697,506.76	126,458,811.78	697,198.34	181.30
2020/01/21	USD	763,800.72	USD	763,800.72	138,539,242.87	763,982.67	181.38
2020/01/21	USD	606,732.91	USD	606,732.91	110,138,951.37	607,367.62	181.53
2020/01/27	USD	61,519.70	USD	61,519.70	11,164,089.82	61,529.56	181.47
2020/01/28	USD	233,831.13	USD	233,831.13	42,420,614.05	233,686.98	181.42
2020/01/28	USD	131,092.51	USD	131,092.51	23,782,226.51	131,011.70	181.42
2020/01/28	USD	272,725.30	USD	272,725.30	49,476,624.86	272,557.19	181.42
2020/01/29	USD	218,745.84	USD	218,745.84	39,689,837.02	218,634.87	181.44
2020/01/29	USD	127,519.54	USD	127,519.54	23,137,488.96	127,454.84	181.44
Sub Total for 2017036		6,074,439.97		6,074,439.97	1,101,864,034.26	6,074,664.35	

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Asian Development Bank					
2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I					
Disbursement Actual					
2020/01/14	USD 278,660.68	USD 278,660.68	50,555,094.60	278,845.89	181.42
2020/01/14	USD 140,722.99	USD 140,722.99	25,530,203.97	140,816.52	181.42
2020/01/16	USD 285,432.10	USD 285,432.10	51,778,923.94	285,239.48	181.41
2020/01/17	USD 237,900.91	USD 237,900.91	43,131,720.78	237,795.72	181.30
2020/01/17	USD 1,101,989.42	USD 1,101,989.42	199,792,004.73	1,101,502.16	181.30
2020/01/17	USD 974,250.04	USD 974,250.04	176,632,701.32	973,819.26	181.30
2020/01/21	USD 1,102,648.89	USD 1,102,648.89	200,000,000.00	1,102,911.58	181.38
2020/01/21	USD 551,324.45	USD 551,324.45	100,000,000.00	551,455.79	181.38
2020/01/28	USD 551,220.51	USD 551,220.51	100,000,000.00	550,880.72	181.42
2020/01/28	USD 142,450.84	USD 142,450.84	25,842,803.93	142,363.02	181.42
2020/01/31	USD 550,858.57	USD 550,858.57	100,000,000.00	550,704.16	181.53
2020/01/31	USD 550,858.57	USD 550,858.57	100,000,000.00	550,704.16	181.53
Sub Total for 2017037	6,468,317.97	6,468,317.97	1,173,263,453.27	6,467,038.47	
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Disbursement Actual					
2020/01/14	USD 203,967.71	USD 203,967.71	37,004,168.37	204,103.27	181.42
2020/01/14	USD 115,752.42	USD 115,752.42	21,000,000.00	115,829.35	181.42
2020/01/14	USD 295,539.27	USD 295,539.27	53,617,237.05	295,735.70	181.42
2020/01/15	USD 133,765.00	USD 133,765.00	24,251,755.02	133,765.00	181.30
2020/01/16	USD 253,127.77	USD 253,127.77	45,918,744.48	252,956.95	181.41
2020/01/16	USD 165,375.45	USD 165,375.45	30,000,000.00	165,263.85	181.41
2020/01/16	USD 87,648.99	USD 87,648.99	15,900,000.00	87,589.84	181.41
2020/01/17	USD 209,595.97	USD 209,595.97	38,000,000.00	209,503.29	181.30
2020/01/21	USD 63,221.83	USD 63,221.83	11,467,264.75	63,236.90	181.38
2020/01/21	USD 193,638.93	USD 193,638.93	35,150,867.71	193,841.49	181.53
2020/01/22	USD 103,116.31	USD 103,116.31	18,695,986.20	103,102.26	181.31
2020/01/30	USD 62,144.11	USD 62,144.11	11,280,864.79	62,154.07	181.53
2020/01/31	USD 182,855.83	USD 182,855.83	33,194,696.66	182,804.57	181.53
2020/01/31	USD 81,757.40	USD 81,757.40	14,841,812.40	81,734.48	181.53
Sub Total for 2017040	2,151,506.99	2,151,506.99	390,323,397.43	2,151,621.03	
2018005 /SL SRI 3640 Small and Medium Enterprises Line of Credit - Additional Financing					
Disbursement Actual					
2020/01/03	USD 12,500,000.00	USD 12,500,000.00	2,267,108,750.00	12,500,000.00	181.37
Sub Total for 2018005	12,500,000.00	12,500,000.00	2,267,108,750.00	12,500,000.00	

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Asian Development Bank**2018019 /SL 3626 SRI Mahaweli Water Security Investment Program - Tranche 2**

Disbursement Actual

2020/01/21	USD	357,671.49	USD	357,671.49	64,859,504.19	357,671.49	181.34
2020/01/21	USD	310,835.55	USD	310,835.55	56,379,787.33	310,909.60	181.38
Sub Total for 2018019		668,507.04		668,507.04	121,239,291.52	668,581.09	

2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement

Disbursement Actual

2020/01/10	USD	107,290.60	USD	107,290.60	19,464,843.05	107,290.60	181.42
Sub Total for 2019007		107,290.60		107,290.60	19,464,843.05	107,290.60	

Co-op Centrale Raiffeisen-Boerenleenbank**2016012 /SL Development of General Hospital Kaluthara**

Disbursement Actual

2020/01/10	EUR	213,408.51	EUR	213,408.51	43,037,752.76	237,224.94	201.67
Sub Total for 2016012		213,408.51		213,408.51	43,037,752.76	237,224.94	

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

Disbursement Actual

2020/01/13	EUR	468,861.85	EUR	468,861.85	94,584,391.84	521,397.88	201.73
Sub Total for 2017034		468,861.85		468,861.85	94,584,391.84	521,397.88	

2018040 /SL Reconstruction of Rural Bridges (EUR 44.3)

Disbursement Actual

2020/01/06	EUR	1,545,122.48	EUR	1,545,122.48	312,842,184.62	1,725,361.40	202.47
2020/01/15	EUR	1,545,122.49	EUR	1,545,122.49	311,969,655.98	1,720,725.82	201.91
Sub Total for 2018040		3,090,244.97		3,090,244.97	624,811,840.60	3,446,087.22	

Deutsche Bank AG

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Deutsche Bank AG**2019006 /SL ECGD No.02 (01/19)(A) Term loan for Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)**

Disbursement Actual

2020/01/09	USD	525,407.55	USD	525,407.55	95,320,330.91	525,407.55	181.42
2020/01/16	USD	1,340,618.13	USD	1,340,618.13	243,359,593.84	1,340,618.13	181.53
Sub Total for 2019006		1,866,025.68		1,866,025.68	338,679,924.75	1,866,025.68	

Government of Japan**2010016 /SL SL-P99 Kandy City Wastewater Management Project**

Disbursement Actual

2020/01/10	JPK	47,831.10	JPK	47,831.10	79,466,581.23	438,021.37	1,661.40
2020/01/17	JPK	3,374.25	JPK	3,374.25	5,554,015.50	30,620.65	1,646.00
2020/01/24	JPK	17,756.97	JPK	17,756.97	29,426,842.40	162,206.79	1,657.20
2020/01/24	JPK	453,551.56	JPK	453,551.56	751,625,650.20	4,143,114.76	1,657.20
2020/01/31	JPK	37,064.56	JPK	37,064.56	61,705,082.82	339,812.46	1,664.80
2020/01/31	JPK	7,458.07	JPK	7,458.07	12,416,193.27	68,376.49	1,664.80
Sub Total for 2010016		567,036.50		567,036.50	940,194,365.42	5,182,152.51	

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

Disbursement Actual

2020/01/10	JPK	96,606.07	JPK	96,606.07	160,501,319.71	884,686.45	1,661.40
2020/01/28	JPK	172,342.17	JPK	172,342.17	287,122,048.56	1,581,700.01	1,666.00
2020/01/31	JPK	20,555.58	JPK	20,555.58	34,220,932.91	188,456.10	1,664.80
Sub Total for 2012006		289,503.82		289,503.82	481,844,301.18	2,654,842.56	

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

Disbursement Actual

2020/01/17	JPK	22,899.29	JPK	22,899.29	37,692,239.57	207,806.53	1,646.00
2020/01/17	JPK	3,860.34	JPK	3,860.34	6,354,122.93	35,031.83	1,646.00
2020/01/21	JPK	55,962.00	JPK	55,962.00	92,275,741.80	508,859.92	1,648.90
Sub Total for 2013016		82,721.64		82,721.64	136,322,104.30	751,698.28	

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Government of Japan							
2013018 /SL SL-P 108 Major Bridges Construction Project of the National Road Network							
Disbursement Actual							
2020/01/10	JPK	969.92	JPK	969.92	1,611,428.41	8,882.23	1,661.40
Sub Total for 2013018		969.92		969.92	1,611,428.41	8,882.23	
2013019 /SL SL-P 109 Landslide Disaster Protection Project of the National Road Network							
Disbursement Actual							
2020/01/17	JPK	12,065.80	JPK	12,065.80	19,860,306.80	109,494.73	1,646.00
2020/01/21	JPK	54,378.36	JPK	54,378.36	89,664,481.10	494,459.97	1,648.90
2020/01/31	JPK	39,380.04	JPK	39,380.04	65,559,897.25	361,041.08	1,664.80
2020/01/31	JPK	12,470.49	JPK	12,470.49	20,760,863.43	114,330.94	1,664.80
Sub Total for 2013019		118,294.69		118,294.69	195,845,548.58	1,079,326.72	
2013020 /SL SL-P 110 Anuradhapura North Water Supply Project (Phase i)							
Disbursement Actual							
2020/01/10	JPK	1,994.23	JPK	1,994.23	3,313,208.74	18,262.47	1,661.40
2020/01/24	JPK	2,618.84	JPK	2,618.84	4,339,939.99	23,922.64	1,657.20
2020/01/24	JPK	102,038.12	JPK	102,038.12	169,097,572.46	932,100.51	1,657.20
2020/01/28	JPK	140,914.91	JPK	140,914.91	234,764,243.39	1,293,270.96	1,666.00
2020/01/28	JPK	8,992.63	JPK	8,992.63	14,981,721.58	82,531.42	1,666.00
2020/01/31	JPK	15,076.15	JPK	15,076.15	25,098,781.18	138,220.03	1,664.80
2020/01/31	JPK	71,861.80	JPK	71,861.80	119,635,529.63	658,837.84	1,664.80
Sub Total for 2013020		343,496.68		343,496.68	571,230,996.98	3,147,145.86	
2014003 /SL SLP 111 New Bridge Construction Project over the Kelani River							
Disbursement Actual							
2020/01/24	JPK	125,872.44	JPK	125,872.44	208,595,812.54	1,149,822.91	1,657.20
2020/01/28	JPK	161,788.98	JPK	161,788.98	269,540,435.68	1,484,846.29	1,666.00
2020/01/31	JPK	528,837.97	JPK	528,837.97	880,409,457.45	4,848,451.49	1,664.80
Sub Total for 2014003		816,499.39		816,499.39	1,358,545,705.67	7,483,120.69	

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

Disbursement Actual

2020/01/10	JPK	4,743.02	JPK	4,743.02	7,880,046.78	43,434.97	1,661.40
2020/01/17	JPK	22,999.10	JPK	22,999.10	37,856,521.89	208,712.26	1,646.00
2020/01/31	JPK	67,054.35	JPK	67,054.35	111,632,081.88	614,762.52	1,664.80
Sub Total for 2015018		94,796.47		94,796.47	157,368,650.55	866,909.75	

2017015 /SL SL-P116 Rural Infrastructure Development Project in Emerging Regions

Disbursement Actual

2020/01/31	JPK	16,646.31	JPK	16,646.31	27,712,773.56	152,615.40	1,664.80
Sub Total for 2017015		16,646.31		16,646.31	27,712,773.56	152,615.40	

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

Disbursement Actual

2020/01/31	JPK	186,663.06	JPK	186,663.06	310,756,668.95	1,711,349.90	1,664.80
Sub Total for 2019011		186,663.06		186,663.06	310,756,668.95	1,711,349.90	

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

Disbursement Actual

2020/01/08	KWD	4,813.24	KWD	4,813.24	2,853,983.00	15,740.88	592.94
2020/01/23	KWD	218,086.53	KWD	218,086.53	128,976,596.00	710,725.28	591.40
Sub Total for 2014002		222,899.77		222,899.77	131,830,579.00	726,466.17	

2016017 /SL 940 Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project

Disbursement Actual

2020/01/27	KWD	1,797.63	KWD	1,797.63	1,077,023.29	5,935.89	599.14
2020/01/30	KWD	8,616.59	KWD	8,616.59	5,104,617.57	28,124.86	592.42
Sub Total for 2016017		10,414.22		10,414.22	6,181,640.86	34,060.75	

Govt.of the Federal Republic of Germany

<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>
					<small>(Amount in Disbursed Currency / Amount in Local Currency)</small>

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

Disbursement Actual

2020/01/02	EUR	420,689.24	EUR	420,689.24	85,462,850.83	472,097.41	203.15
2020/01/02	EUR	11,625.92	EUR	11,625.92	2,361,801.00	13,046.61	203.15
Sub Total for 2012022		432,315.16		432,315.16	87,824,651.83	485,144.02	

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

Disbursement Actual

2020/01/15	USD	512,404.15	USD	512,404.15	92,899,487.28	512,404.15	181.30
Sub Total for 2018015		512,404.15		512,404.15	92,899,487.28	512,404.15	

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

Disbursement Actual

2020/01/03	USD	10,000,000.00	USD	10,000,000.00	1,813,687,000.00	10,000,000.00	181.37
Sub Total for 2012011		10,000,000.00		10,000,000.00	1,813,687,000.00	10,000,000.00	

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

Disbursement Actual

2020/01/28	USD	400,000.00	USD	400,000.00	72,611,000.00	400,000.00	181.53
Sub Total for 2017019		400,000.00		400,000.00	72,611,000.00	400,000.00	

International Development Association**2017024 /SL 6006-LK Financial Sector Modernization Project**

Disbursement Actual

2020/01/29	USD	64,454.53	XDR	46,875.00	11,700,740.21	64,454.53	181.53
Sub Total for 2017024		64,454.53		46,875.00	11,700,740.21	64,454.53	

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>
<small>(Amount in Disbursed Currency / Amount in Local Currency)</small>					

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

Disbursement Actual							
2020/01/23	USD	99,650.99	USD	99,650.99	17,877,824.11	98,515.71	179.40
Sub Total for 2015014		99,650.99		99,650.99	17,877,824.11	98,515.71	

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

Disbursement Actual							
2020/01/21	USD	704,547.04	USD	704,547.04	126,896,025.91	699,775.48	180.11
2020/01/23	USD	32,424.61	USD	32,424.61	5,817,116.66	32,055.21	179.40
Sub Total for 2015015		736,971.65		736,971.65	132,713,142.57	731,830.69	

RAIFFEISEN ZENTRAL BANK**2017025 /SL Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka**

Disbursement Actual							
2020/01/31	EUR	705,013.92	EUR	705,013.92	141,200,117.40	777,594.92	200.28
Sub Total for 2017025		705,013.92		705,013.92	141,200,117.40	777,594.92	

UniCredit Bank Austria AG**2018003 /SL 232.788 Implementation of Kirama-Katuwana Integrated Water Supply Scheme**

Disbursement Actual							
2020/01/21	EUR	664,507.96	EUR	664,507.96	133,677,405.04	737,171.79	201.17
Sub Total for 2018003		664,507.96		664,507.96	133,677,405.04	737,171.79	

Grand Total				14,661,360,671.72	80,813,680.44		
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The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2020/01/01' AND 'End Date' <= '2020/01/31'