

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Agence Francaise De Development</b>   |                              |                          |                         |               |  |
| 2014027 /SL  | CLK 1008-01 P                |                          |                         |               |  |
| Implementation of Ambatale Water Supply System Improvement and Energy Saving Project |                              |                          |                         |               |  |
| 2018/08/29   | USD                          | 3,000,000.0000           | 483,794,100.00          | 3,000,000.00  | 3,000,000.00   |
| * Sub Total for  | 2014027 / SL *               |                          | 483,794,100.00          | 3,000,000.00  | 3,000,000.00   |
| <b>2015021 /SL</b>   |                              |                          |                         |               |  |
| CLK 1011 04 L  |                              |                          |                         |               |  |
| Construction of Four Grid Substations Maliboda, Nawalapitiya,Wewalwatta and Ragala   |                              |                          |                         |               |  |
| 2018/02/07   | EUR                          | 430,003.9900             | 82,288,659.56           | 430,003.99    | 532,431.07   |
| 2018/05/22   | EUR                          | 22,658.7600              | 4,213,541.44            | 22,658.76     | 26,695.42  |
| * Sub Total for  | 2015021 / SL *               |                          | 86,502,200.99           | 452,662.75    | 3,559,126.49   |
| <b>2015023 /SL</b>   |                              |                          |                         |               |  |
| CLK 1011 05 M  |                              |                          |                         |               |  |
| Green Power Development & Energy Efficiency Improvement Investment Program           |                              |                          |                         |               |  |
| 2018/02/28   | EUR                          | 3,995,851.0200           | 756,630,374.04          | 3,995,851.02  | 4,885,527.09   |
| 2018/08/13   | EUR                          | 3,887,251.5400           | 708,073,752.32          | 3,887,251.54  | 4,424,274.69   |
| * Sub Total for  | 2015023 / SL *               |                          | 1,464,704,126.36        | 7,883,102.56  | 12,868,928.27  |
| <b>2016021 /SL</b>   |                              |                          |                         |               |  |
| CLK 1013 01 K  |                              |                          |                         |               |  |
| Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I          |                              |                          |                         |               |  |
| 2018/09/14   | EUR                          | 500,000.0000             | 95,183,950.00           | 500,000.00    | 584,650.04   |
| * Sub Total for  | 2016021 / SL *               |                          | 95,183,950.00           | 500,000.00    | 13,453,578.32  |
| <b>2016039 /SL</b>   |                              |                          |                         |               |  |
| CLK 1009 01 R  |                              |                          |                         |               |  |
| Implementation of Anuradhapura Integrated Urban Development Project                  |                              |                          |                         |               |  |
| 2018/03/01   | EUR                          | 109,950.2700             | 20,819,523.43           | 109,950.27    | 134,430.69   |
| 2018/06/26   | EUR                          | 32,198.6300              | 5,984,875.27            | 32,198.63     | 37,725.52  |
| 2018/08/18   | EUR                          | 1,100,000.0000           | 200,864,510.00          | 1,100,000.00  | 1,251,964.98   |
| * Sub Total for  | 2016039 / SL *               |                          | 227,668,908.70          | 1,242,148.90  | 14,877,699.51  |
| <b>Asian Development Bank</b>  |                              |                          |                         |               |  |
| 2009028 /SL  | 2557 - SRI                   |                          |                         |               |  |
| Greater Colombo Wastewater Management Project (OCR)                                  |                              |                          |                         |               |  |

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|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                       |                              |                          |                         |               |  |        |
| 2009028 /SL 2557 - SRI                              |                              |                          |                         |               |  |        |
| Greater Colombo Wastewater Management Project (OCR) |                              |                          |                         |               |  |        |
| 2018/02/15  | USD                          | 339,892.6900             | 52,885,773.05           | 339,892.69    | 339,892.69   | 155.60 |
| 2018/03/01  | USD                          | 62,118.0000              | 9,620,326.47            | 62,118.00     | 62,118.00  | 154.87 |
| 2018/03/05  | USD                          | 300,422.4200             | 46,061,697.34           | 300,422.42    | 296,737.85   | 153.32 |
| 2018/03/09  | USD                          | 95,695.8500              | 14,692,577.30           | 95,695.85     | 94,462.21  | 153.53 |
| 2018/03/12  | USD                          | 357,829.9600             | 55,634,686.52           | 357,829.96    | 357,829.96   | 155.48 |
| 2018/04/06  | USD                          | 115,252.9800             | 17,984,812.62           | 115,252.98    | 115,252.98   | 156.05 |
| 2018/04/06  | USD                          | 18,031.6600              | 2,813,775.63            | 18,031.66     | 18,031.66  | 156.05 |
| 2018/04/06  | USD                          | 35,327.8200              | 5,493,012.88            | 35,327.82     | 35,201.15  | 155.49 |
| 2018/04/09  | USD                          | 204,847.6500             | 31,965,738.27           | 204,847.65    | 205,524.23   | 156.05 |
| 2018/04/10  | USD                          | 133,565.9600             | 20,771,456.84           | 133,565.96    | 133,565.96   | 155.51 |
| 2018/05/04  | USD                          | 46,626.5300              | 7,355,997.10            | 46,626.53     | 46,606.32  | 157.76 |
| 2018/05/07  | USD                          | 176,531.4800             | 27,862,422.47           | 176,531.48    | 176,531.48   | 157.83 |
| 2018/05/10  | USD                          | 265,242.8500             | 41,835,719.80           | 265,242.85    | 265,133.08   | 157.73 |
| 2018/05/14  | USD                          | 144,968.2000             | 22,887,898.35           | 144,968.20    | 144,968.20   | 157.88 |
| 2018/05/23  | USD                          | 27,123.9600              | 4,280,481.05            | 27,123.96     | 27,109.79  | 157.81 |
| 2018/05/25  | USD                          | 102,126.8400             | 16,141,770.04           | 102,126.84    | 102,126.84   | 158.06 |
| 2018/06/26  | USD                          | 312,090.1600             | 49,812,897.66           | 312,090.16    | 313,994.46   | 159.61 |
| 2018/06/26  | USD                          | 159,092.1300             | 25,392,789.69           | 159,092.13    | 160,062.87   | 159.61 |
| 2018/07/09  | USD                          | 51,097.7100              | 8,103,375.98            | 51,097.71     | 50,939.51  | 158.59 |
| 2018/07/10  | USD                          | 189,881.8800             | 30,235,518.36           | 189,881.88    | 189,881.88   | 159.23 |
| 2018/07/23  | USD                          | 91,252.6800              | 14,603,275.88           | 91,252.68     | 91,252.68  | 160.03 |
| 2018/08/14  | USD                          | 87,148.0000              | 13,951,924.20           | 87,148.00     | 87,148.00  | 160.09 |
| 2018/08/15  | USD                          | 239,981.0400             | 38,407,261.08           | 239,981.04    | 239,881.06   | 160.04 |
| 2018/08/15  | USD                          | 85,223.6500              | 13,639,439.75           | 85,223.65     | 85,188.14  | 160.04 |
| 2018/08/15  | USD                          | 508,167.8800             | 81,362,556.00           | 508,167.88    | 508,167.88   | 160.11 |
| 2018/08/16  | USD                          | 317,466.6100             | 50,829,451.94           | 317,466.61    | 317,466.61   | 160.11 |
| 2018/09/14  | USD                          | 130,093.4000             | 21,179,855.99           | 130,093.40    | 130,093.40   | 162.81 |
| 2018/09/17  | USD                          | 29,703.9700              | 4,826,928.26            | 29,703.97     | 29,589.75  | 162.50 |
| 2018/09/17  | USD                          | 631,789.1000             | 102,666,424.05          | 631,789.10    | 629,359.60   | 162.50 |
| 2018/09/18  | USD                          | 112,768.1300             | 18,539,779.73           | 112,768.13    | 112,768.13   | 164.41 |
| 2018/09/18  | USD                          | 122,349.3900             | 20,114,998.28           | 122,349.39    | 122,349.39   | 164.41 |
| 2018/10/03  | USD                          | 472,057.7500             | 79,892,233.75           | 472,057.75    | 472,057.75   | 169.24 |
| 2018/10/03  | USD                          | 1,973,135.4000           | 333,938,367.93          | 1,973,135.40  | 1,973,135.40   | 169.24 |
| 2018/10/04  | USD                          | 555,468.1300             | 93,983,320.63           | 555,468.13    | 554,159.68   | 169.20 |
| 2018/10/05  | USD                          | 770,005.2200             | 130,906,431.44          | 770,005.22    | 770,005.22   | 170.01 |
| 2018/11/01  | USD                          | 168,081.4100             | 29,474,033.31           | 168,081.41    | 168,081.41   | 175.36 |
| 2018/11/01  | USD                          | 41,747.2400              | 7,262,841.96            | 41,747.24     | 41,417.77  | 173.97 |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                              |                              |                          |                         |               |  |
| 2009028 /SL  | 2557 - SRI                   |                          |                         |               |  |
| Greater Colombo Wastewater Management Project (OCR)        |                              |                          |                         |               |  |
| * Sub Total for  | 2009028 / SL *               |                          | 1,547,411,851.61        | 9,474,205.73  | 9,468,093.00   |
| 2009029 /SL  | 2558-SRI(SF)                 |                          |                         |               |  |
| Greater Colombo Wastewater Management Project (ADF)        |                              |                          |                         |               |  |
| 2018/01/05   | USD                          | 878,826.5500             | 135,032,226.70          | 615,373.04    | 878,826.55 153.65                                      |
| 2018/05/08   | USD                          | 310,085.6300             | 48,908,597.09           | 216,609.83    | 310,085.63 157.73                                      |
| 2018/11/02   | USD                          | 84,282.3900              | 14,706,746.08           | 60,832.19     | 84,282.39 174.49                                       |
| * Sub Total for  | 2009029 / SL *               |                          | 198,647,569.87          | 892,815.06    | 10,741,287.57  |
| 2010019 /SL  | 2624 - SRI                   |                          |                         |               |  |
| Fiscal Management Efficiency Project                       |                              |                          |                         |               |  |
| 2018/01/23   | USD                          | 28,743.5000              | 4,378,827.74            | 28,743.50     | 28,431.45 152.34                                       |
| 2018/01/23   | USD                          | 8,259.9900               | 1,258,339.32            | 8,259.99      | 8,170.32 152.34  |
| 2018/03/15   | USD                          | 14,139.6100              | 2,203,170.40            | 14,139.61     | 14,139.61 155.82                                       |
| 2018/06/19   | USD                          | 58,735.0000              | 9,387,256.77            | 58,735.00     | 58,735.00 159.82                                       |
| 2018/06/19   | USD                          | 70,000.0000              | 11,187,673.00           | 70,000.00     | 70,000.00 159.82                                       |
| 2018/06/26   | USD                          | 19,272.9000              | 3,076,158.56            | 19,272.90     | 19,390.50 159.61                                       |
| 2018/08/01   | USD                          | 53,471.0000              | 8,541,944.13            | 53,471.00     | 53,471.00 159.75                                       |
| 2018/08/01   | USD                          | 99,383.0000              | 15,876,344.81           | 99,383.00     | 99,383.00 159.75                                       |
| 2018/08/09   | USD                          | 116,683.4500             | 18,652,900.00           | 116,683.45    | 116,672.21 159.86                                      |
| 2018/09/19   | USD                          | 4,828,353.3000           | 799,732,710.80          | 4,828,353.30  | 4,828,353.30 165.63                                    |
| 2018/10/19   | USD                          | 102,500.0000             | 17,551,761.75           | 102,500.00    | 102,500.00 171.24                                      |
| * Sub Total for  | 2010019 / SL *               |                          | 891,847,087.27          | 5,399,541.75  | 16,140,533.96  |
| 2011001 /SL  | 2710 - SRI                   |                          |                         |               |  |
| Jaffna & Kilinochchi Water Supply & Sanitation Project OCR |                              |                          |                         |               |  |
| 2018/05/15   | USD                          | 49,407.6500              | 7,802,530.20            | 49,407.65     | 49,407.65 157.92                                       |
| 2018/11/15   | USD                          | 68,127.7900              | 12,005,847.04           | 68,127.79     | 68,127.79 176.23                                       |
| * Sub Total for  | 2011001 / SL *               |                          | 19,808,377.24           | 117,535.44    | 16,258,069.40  |
| 2011002 /SL  | 2711 - SRI(SF)               |                          |                         |               |  |
| Jaffna & Kilinochchi Water Supply & Sanitation Project ADF |                              |                          |                         |               |  |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                              |                              |                          |                         |               |  |        |
| 2011002 /SL 2711 - SRI(SF)                                 |                              |                          |                         |               |  |        |
| Jaffna & Kilinochchi Water Supply & Sanitation Project ADF |                              |                          |                         |               |  |        |
| 2018/01/16   | USD                          | 10,659.4100              | 1,622,665.47            | 7,491.12      | 10,542.95  | 152.23 |
| 2018/01/17   | USD                          | 23,900.0000              | 3,678,723.85            | 16,678.88     | 23,900.00  | 153.92 |
| 2018/01/25   | USD                          | 34,457.7200              | 5,304,383.51            | 23,894.13     | 34,457.72  | 153.94 |
| 2018/01/26   | USD                          | 431,859.9200             | 65,870,772.54           | 299,505.46    | 428,459.00   | 152.53 |
| 2018/02/06   | USD                          | 18,753.1200              | 2,858,078.76            | 12,884.40     | 18,527.92  | 152.41 |
| 2018/02/22   | USD                          | 44,245.9500              | 6,802,248.95            | 30,310.01     | 43,774.09  | 153.74 |
| 2018/03/15   | USD                          | 22,278.3700              | 3,431,996.49            | 15,371.50     | 22,026.03  | 154.05 |
| 2018/03/20   | USD                          | 216,076.9900             | 33,741,178.26           | 148,681.26    | 216,076.99   | 156.15 |
| 2018/03/21   | USD                          | 653,238.2400             | 100,938,372.47          | 449,643.95    | 646,387.00   | 154.52 |
| 2018/03/22   | USD                          | 64,650.7700              | 9,994,492.11            | 44,533.60     | 64,088.54  | 154.59 |
| 2018/03/28   | USD                          | 69,462.0200              | 10,737,536.90           | 47,719.89     | 68,802.49  | 154.58 |
| 2018/03/28   | USD                          | 103,960.7000             | 16,070,389.71           | 71,420.22     | 102,973.60   | 154.58 |
| 2018/04/13   | USD                          | 701,105.5500             | 109,168,934.86          | 482,316.94    | 701,105.55   | 155.71 |
| 2018/04/17   | USD                          | 92,221.8400              | 14,359,835.51           | 63,400.57     | 92,093.50  | 155.71 |
| 2018/05/02   | USD                          | 16,997.5300              | 2,679,590.94            | 11,774.24     | 16,984.78  | 157.65 |
| 2018/05/03   | USD                          | 67,378.9200              | 10,630,917.98           | 46,862.51     | 67,378.92  | 157.78 |
| 2018/05/04   | USD                          | 310,372.2000             | 48,965,626.53           | 216,343.05    | 310,237.72   | 157.76 |
| 2018/05/11   | USD                          | 42,338.5600              | 6,669,491.40            | 29,667.76     | 42,244.30  | 157.53 |
| 2018/05/15   | USD                          | 186,737.3800             | 29,489,847.16           | 130,791.37    | 186,737.38   | 157.92 |
| 2018/05/25   | USD                          | 32,436.8500              | 5,121,594.11            | 22,805.11     | 32,403.65  | 157.89 |
| 2018/06/01   | USD                          | 22,725.9200              | 3,590,663.81            | 16,108.08     | 22,707.68  | 158.00 |
| 2018/06/01   | USD                          | 38,891.9800              | 6,144,877.66            | 27,566.54     | 38,860.76  | 158.00 |
| 2018/06/05   | USD                          | 144,016.1700             | 22,828,377.55           | 101,659.67    | 144,016.17   | 158.51 |
| 2018/06/06   | USD                          | 374,962.3200             | 59,465,461.64           | 264,503.16    | 375,008.90   | 158.59 |
| 2018/06/18   | USD                          | 227,061.9600             | 36,252,416.71           | 160,050.44    | 226,746.39   | 159.66 |
| 2018/06/25   | USD                          | 12,661.4900              | 2,001,654.95            | 8,993.30      | 12,589.71  | 158.09 |
| 2018/06/26   | USD                          | 131,630.1500             | 21,009,567.62           | 93,605.66     | 132,433.33   | 159.61 |
| 2018/06/26   | USD                          | 70,127.7200              | 11,193,126.64           | 49,869.66     | 70,555.62  | 159.61 |
| 2018/06/26   | USD                          | 119,238.2300             | 19,031,685.24           | 84,793.44     | 119,965.79   | 159.61 |
| 2018/07/05   | USD                          | 113,105.3500             | 17,920,807.85           | 80,461.37     | 113,003.79   | 158.44 |
| 2018/07/18   | USD                          | 18,307.6000              | 2,927,295.53            | 13,058.30     | 18,307.60  | 159.90 |
| 2018/07/19   | USD                          | 17,722.8500              | 2,832,466.60            | 12,590.02     | 17,701.81  | 159.82 |
| 2018/07/19   | USD                          | 17,911.8700              | 2,862,674.63            | 12,724.30     | 17,890.60  | 159.82 |
| 2018/07/19   | USD                          | 221,504.0300             | 35,400,774.14           | 157,352.85    | 221,241.01   | 159.82 |
| 2018/08/24   | USD                          | 84,847.2900              | 13,626,134.64           | 60,815.45     | 84,739.64  | 160.60 |
| 2018/08/29   | USD                          | 76,437.7800              | 12,296,782.53           | 54,745.84     | 76,252.17  | 160.87 |
| 2018/08/29   | USD                          | 14,842.5900              | 2,393,585.82            | 10,630.48     | 14,842.59  | 161.26 |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                              |                              |                          |                         |               |  |
| 2011002 /SL  | 2711 - SRI(SF)               |                          |                         |               |  |
| Jaffna & Kilinochchi Water Supply & Sanitation Project ADF |                              |                          |                         |               |  |
| 2018/08/30   | USD                          | 185,821.5300             | 29,934,288.30           | 132,884.38    | 185,513.94   |
| 2018/08/30   | USD                          | 26,196.3400              | 4,220,010.30            | 18,733.48     | 26,152.98  |
| 2018/09/06   | USD                          | 113,099.3000             | 18,326,882.01           | 80,705.09     | 113,099.30   |
| 2018/09/07   | USD                          | 30,386.1500              | 4,918,518.44            | 21,782.34     | 30,364.84  |
| 2018/09/25   | USD                          | 61,828.7800              | 10,292,408.67           | 44,034.77     | 61,031.11  |
| 2018/09/27   | USD                          | 660,862.0800             | 111,449,102.67          | 470,598.93    | 659,974.90   |
| 2018/10/11   | USD                          | 73,313.5800              | 12,558,865.52           | 52,698.85     | 73,313.58  |
| 2018/10/11   | USD                          | 182,091.6800             | 31,192,923.90           | 130,890.09    | 182,091.68   |
| 2018/10/12   | USD                          | 207,297.1700             | 35,436,560.69           | 149,199.06    | 206,813.37   |
| 2018/10/12   | USD                          | 424,861.9600             | 72,628,323.83           | 305,788.08    | 423,870.38   |
| 2018/10/15   | USD                          | 119,603.2500             | 20,488,442.79           | 85,895.96     | 119,880.09   |
| 2018/10/15   | USD                          | 126,066.4000             | 21,595,603.45           | 90,537.63     | 126,358.21   |
| 2018/10/22   | USD                          | 154,914.4100             | 26,480,000.00           | 111,063.29    | 154,250.15   |
| 2018/10/29   | USD                          | 80,888.2400              | 13,972,002.89           | 58,323.05     | 80,779.88  |
| 2018/10/29   | USD                          | 33,576.7100              | 5,799,779.91            | 24,209.90     | 33,531.74  |
| 2018/11/06   | USD                          | 162,062.1300             | 28,254,235.87           | 116,916.13    | 162,062.13   |
| 2018/11/08   | USD                          | 138,222.1100             | 24,097,919.83           | 99,725.91     | 137,845.52   |
| 2018/11/15   | USD                          | 204,274.3600             | 35,998,330.80           | 148,107.54    | 204,274.36   |
| 2018/11/19   | USD                          | 272,009.2000             | 48,035,899.89           | 197,033.87    | 272,009.20   |
| 2018/11/21   | USD                          | 71,269.3600              | 12,577,730.19           | 51,557.79     | 70,993.16  |
| 2018/11/26   | USD                          | 85,673.6500              | 15,178,646.15           | 61,831.89     | 84,578.09  |
| 2018/11/27   | USD                          | 5,809.6900               | 1,046,391.40            | 4,192.94      | 5,809.69   |
| 2018/11/28   | USD                          | 494,357.7300             | 88,718,970.78           | 356,785.00    | 491,813.20   |
| * Sub Total for  | 2011002 / SL *               |                          | 1,433,116,869.35        | 6,195,120.50  | 25,000,546.61  |
| 2012029 /SL  |                              |                          |                         |               |  |
| 2890-ERI (SF)  |                              |                          |                         |               |  |
| Northern Road Connectivity Project - Add. Financing        |                              |                          |                         |               |  |

| <u>VALUE DATE</u>                                   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                       |                              |                          |                         |               |  |
| 2012029 /SL 2890-ERI (SF)                           |                              |                          |                         |               |  |
| Northern Road Connectivity Project - Add. Financing |                              |                          |                         |               |  |
| 2018/01/26  | USD                          | 283,583.8400             | 43,254,504.26           | 196,672.36    | 281,350.60 152.53                                      |
| 2018/02/22  | USD                          | 94,031.2300              | 14,456,097.26           | 64,414.66     | 93,028.43 153.74                                       |
| 2018/02/23  | USD                          | 123,579.0000             | 19,009,527.37           | 85,108.92     | 122,463.95 153.82                                      |
| 2018/03/05  | USD                          | 90,591.4700              | 14,062,233.05           | 62,654.47     | 90,591.47 155.23                                       |
| 2018/03/15  | USD                          | 255,973.1400             | 39,432,815.67           | 176,614.81    | 253,073.77 154.05                                      |
| 2018/03/15  | USD                          | 239,302.5600             | 37,287,048.04           | 165,112.54    | 239,302.56 155.82                                      |
| 2018/04/23  | USD                          | 104,874.0200             | 16,404,603.86           | 72,022.43     | 104,926.27 156.42                                      |
| 2018/05/17  | USD                          | 13,998.0700              | 2,210,596.33            | 9,774.64      | 13,946.30 157.92                                       |
| 2018/05/17  | USD                          | 18,246.9500              | 2,881,585.84            | 12,741.57     | 18,179.47 157.92                                       |
| 2018/06/07  | USD                          | 210,895.6200             | 33,429,613.76           | 148,661.47    | 210,731.57 158.51                                      |
| 2018/06/11  | USD                          | 123,399.6700             | 19,609,972.18           | 86,885.88     | 123,399.67 158.91                                      |
| 2018/06/22  | USD                          | 41,887.0800              | 6,697,489.06            | 29,757.80     | 41,961.43 159.89                                       |
| 2018/06/22  | USD                          | 48,169.6200              | 7,688,381.95            | 34,221.10     | 48,169.62 159.61                                       |
| 2018/08/01  | USD                          | 33,759.0600              | 5,392,979.45            | 24,104.32     | 33,759.06 159.75                                       |
| 2018/08/01  | USD                          | 60,615.3200              | 9,674,931.89            | 43,279.96     | 60,563.30 159.61                                       |
| 2018/08/22  | USD                          | 57,694.1000              | 9,265,441.68            | 41,566.05     | 57,694.10 160.60                                       |
| 2018/08/24  | USD                          | 190,751.1600             | 30,633,873.35           | 136,723.50    | 190,509.16 160.60                                      |
| 2018/09/10  | USD                          | 123,472.0400             | 19,974,145.99           | 88,425.48     | 123,472.04 161.77                                      |
| 2018/09/11  | USD                          | 481,088.7000             | 77,927,084.61           | 343,875.50    | 479,960.96 161.98                                      |
| 2018/09/14  | USD                          | 43,348.3600              | 7,057,329.75            | 31,029.16     | 43,348.36 162.81                                       |
| 2018/10/25  | USD                          | 177,801.4400             | 30,523,030.61           | 127,803.45    | 176,707.24 171.67                                      |
| 2018/11/07  | USD                          | 146,906.3400             | 25,639,769.19           | 105,632.54    | 146,906.34 174.53                                      |
| 2018/11/23  | USD                          | 34,832.5300              | 6,214,074.59            | 25,105.43     | 34,832.53 178.40                                       |
| * Sub Total for 2012029 / SL *                      |                              |                          | 478,727,129.75          | 2,112,188.04  | 27,989,424.81  |
| 2012030 /SL 2891-SRI                                |                              |                          |                         |               |  |
| Northern Road Connectivity Project - Add. Financing |                              |                          |                         |               |  |
| 2018/02/26  | USD                          | 63,519.9100              | 9,861,300.88            | 63,519.91     | 63,519.91 155.25                                       |
| 2018/03/15  | USD                          | 224,209.6600             | 34,935,340.28           | 224,209.66    | 224,209.66 155.82                                      |
| 2018/07/26  | USD                          | 116,821.3800             | 18,635,392.57           | 116,821.38    | 116,804.53 159.52                                      |
| 2018/09/06  | USD                          | 43,537.6400              | 7,054,943.68            | 43,537.64     | 43,537.64 162.04                                       |
| 2018/09/15  | USD                          | 322,002.6900             | 52,423,647.95           | 322,002.69    | 322,002.69 162.81                                      |
| 2018/10/25  | USD                          | 303,131.5600             | 52,038,351.93           | 303,131.56    | 301,266.08 171.67                                      |
| 2018/11/02  | USD                          | 70,520.3200              | 12,305,351.56           | 70,520.32     | 70,520.32 174.49                                       |
| 2018/11/21  | USD                          | 427,701.5000             | 75,481,445.29           | 427,701.50    | 426,043.98 176.48                                      |
| * Sub Total for 2012030 / SL *                      |                              |                          | 262,735,774.13          | 1,571,444.66  | 29,557,329.62  |

| <u>VALUE DATE</u>                                   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                       |                              |                          |                         |               |  |
| 2013015 /SL 2892 - SRI                              |                              |                          |                         |               |  |
| Clean Energy and Network Efficiency Improvement Pj. |                              |                          |                         |               |  |
| 2018/01/11  | USD                          | 2,405.1200               | 369,825.92              | 2,405.12      | 2,405.12 153.77  |
| 2018/01/16  | USD                          | 248,504.4000             | 38,247,312.20           | 248,504.40    | 248,504.40 153.91                                      |
| 2018/01/18  | USD                          | 3,643.0000               | 560,500.69              | 3,643.00      | 3,643.00 153.86  |
| 2018/02/15  | USD                          | 83,705.2900              | 12,787,188.59           | 83,705.29     | 82,182.25 152.76                                       |
| 2018/02/23  | USD                          | 108,842.7200             | 16,742,720.62           | 108,842.72    | 107,860.63 153.82                                      |
| 2018/02/23  | USD                          | 28,935.7500              | 4,491,566.26            | 28,935.75     | 28,935.75 155.23                                       |
| 2018/03/05  | USD                          | 21,046.6400              | 3,267,004.68            | 21,046.64     | 21,046.64 155.23                                       |
| 2018/03/06  | USD                          | 60,265.6500              | 9,350,143.28            | 60,265.65     | 60,265.65 155.15                                       |
| 2018/03/12  | USD                          | 4,231.2000               | 657,858.51              | 4,231.20      | 4,231.20 155.48  |
| 2018/03/14  | USD                          | 29,493.4500              | 4,593,799.49            | 29,493.45     | 29,493.45 155.76                                       |
| 2018/03/14  | USD                          | 426,185.3200             | 66,381,176.41           | 426,185.32    | 426,185.32 155.76                                      |
| 2018/03/15  | USD                          | 559,554.3100             | 87,187,234.59           | 559,554.31    | 559,554.31 155.82                                      |
| 2018/03/21  | USD                          | 190,192.5400             | 29,700,048.62           | 190,192.54    | 190,192.54 156.16                                      |
| 2018/03/22  | USD                          | 170,758.2200             | 26,397,853.84           | 170,758.22    | 169,273.22 154.59                                      |
| 2018/03/23  | USD                          | 131,710.3000             | 20,361,912.54           | 131,710.30    | 130,480.00 154.60                                      |
| 2018/03/26  | USD                          | 63,520.5500              | 9,918,276.53            | 63,520.55     | 63,520.55 156.14                                       |
| 2018/03/26  | USD                          | 11,825.3900              | 1,846,449.51            | 11,825.39     | 11,825.39 156.14                                       |
| 2018/03/29  | USD                          | 431,690.5100             | 66,724,156.10           | 431,690.51    | 427,794.36 154.56                                      |
| 2018/03/29  | USD                          | 37,173.6300              | 5,745,735.06            | 37,173.63     | 36,838.13 154.56                                       |
| 2018/04/10  | USD                          | 145,166.6800             | 22,576,814.83           | 145,166.68    | 145,174.89 155.52                                      |
| 2018/04/17  | USD                          | 36,408.8100              | 5,669,205.04            | 36,408.81     | 36,358.14 155.71                                       |
| 2018/04/23  | USD                          | 41,174.7400              | 6,437,427.67            | 41,174.74     | 41,174.74 156.34                                       |
| 2018/04/25  | USD                          | 30,867.3900              | 4,850,365.85            | 30,867.39     | 30,867.39 157.14                                       |
| 2018/04/26  | USD                          | 7,653.3300               | 1,205,114.77            | 7,653.33      | 7,653.33 157.46  |
| 2018/05/09  | USD                          | 14,730.9500              | 2,325,024.00            | 14,730.95     | 14,759.47 157.83                                       |
| 2018/05/09  | USD                          | 114,749.1800             | 18,111,162.19           | 114,749.18    | 114,971.36 157.83                                      |
| 2018/05/21  | USD                          | 101,610.0900             | 16,105,981.25           | 101,610.09    | 102,058.16 158.51                                      |
| 2018/05/23  | USD                          | 68,670.1700              | 10,842,628.42           | 68,670.17     | 68,670.17 157.89                                       |
| 2018/05/23  | USD                          | 790,554.3200             | 124,758,800.04          | 790,554.32    | 790,141.25 157.81                                      |
| 2018/05/30  | USD                          | 37,690.7600              | 5,957,182.92            | 37,690.76     | 37,690.76 158.05                                       |
| 2018/06/04  | USD                          | 49,372.1600              | 7,829,955.54            | 49,372.16     | 49,372.16 158.59                                       |
| 2018/06/14  | USD                          | 101,843.7100             | 16,204,789.62           | 101,843.71    | 101,533.58 159.11                                      |
| 2018/06/21  | USD                          | 44,118.7100              | 7,054,312.60            | 44,118.71     | 44,118.71 159.89                                       |
| 2018/06/22  | USD                          | 138,053.5200             | 22,073,915.42           | 138,053.52    | 138,298.56 159.89                                      |
| 2018/06/25  | USD                          | 142,996.4100             | 22,735,185.12           | 142,996.41    | 142,996.41 158.99                                      |
| 2018/06/26  | USD                          | 343,396.4300             | 54,809,709.46           | 343,396.43    | 345,491.75 159.61                                      |
| 2018/06/26  | USD                          | 13,582.0800              | 2,154,696.48            | 13,582.08     | 13,582.08 158.64                                       |

| <u>VALUE DATE</u>                                   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                       |                              |                          |                         |               |  |
| 2013015 /SL                      2892 - SRI         |                              |                          |                         |               |  |
| Clean Energy and Network Efficiency Improvement Pj. |                              |                          |                         |               |  |
| 2018/06/27  | USD                          | 24,856.0000              | 3,943,220.47            | 24,856.00     | 24,856.00      158.64                                  |
| 2018/06/29  | USD                          | 85,457.7400              | 13,524,277.01           | 85,457.74     | 85,457.74      158.26                                  |
| 2018/07/02  | USD                          | 176,302.2500             | 27,919,823.74           | 176,302.25    | 176,302.25      158.36                                 |
| 2018/07/06  | USD                          | 20,724.6500              | 3,283,520.00            | 20,724.65     | 20,675.71      158.44                                  |
| 2018/07/09  | USD                          | 16,177.9500              | 2,573,562.40            | 16,177.95     | 16,177.95      159.08                                  |
| 2018/07/09  | USD                          | 149,766.5700             | 23,824,626.33           | 149,766.57    | 149,766.57      159.08                                 |
| 2018/07/26  | USD                          | 71,894.6800              | 11,470,321.69           | 71,894.68     | 71,894.68      159.54                                  |
| 2018/07/30  | USD                          | 9,936.2600               | 1,585,946.33            | 9,936.26      | 9,936.26      159.61                                   |
| 2018/08/16  | USD                          | 41,649.2400              | 6,668,443.16            | 41,649.24     | 41,649.24      160.11                                  |
| 2018/08/21  | USD                          | 98,419.8100              | 15,790,415.46           | 98,419.81     | 98,323.84      160.44                                  |
| 2018/08/21  | USD                          | 114,342.2200             | 18,344,997.26           | 114,342.22    | 114,230.72      160.44                                 |
| 2018/08/27  | USD                          | 77,638.7900              | 12,489,992.83           | 77,638.79     | 77,638.79      160.87                                  |
| 2018/08/28  | USD                          | 18,577.9000              | 2,987,326.73            | 18,577.90     | 18,544.27      160.80                                  |
| 2018/09/06  | USD                          | 19,078.6700              | 3,091,553.48            | 19,078.67     | 19,078.67      162.04                                  |
| 2018/09/28  | USD                          | 19,766.5800              | 3,336,657.44            | 19,766.58     | 19,715.73      168.80                                  |
| 2018/09/28  | USD                          | 91,030.7900              | 15,366,269.70           | 91,030.79     | 90,796.64      168.80                                  |
| 2018/10/04  | USD                          | 19,071.2400              | 3,226,788.82            | 19,071.24     | 19,026.31      169.20                                  |
| 2018/10/15  | USD                          | 187,370.7100             | 32,023,115.83           | 187,370.71    | 187,370.71      170.91                                 |
| 2018/10/22  | USD                          | 117,821.8200             | 20,226,377.58           | 117,821.82    | 117,821.82      171.67                                 |
| 2018/11/01  | USD                          | 99,855.2800              | 17,372,003.42           | 99,855.28     | 99,067.23      173.97                                  |
| 2018/11/06  | USD                          | 67,140.6900              | 11,705,442.18           | 67,140.69     | 67,140.69      174.34                                  |
| 2018/11/07  | USD                          | 357,699.0200             | 62,429,710.74           | 357,699.02    | 357,699.02      174.53                                 |
| 2018/11/08  | USD                          | 278,633.7100             | 48,577,559.35           | 278,633.71    | 277,874.57      174.34                                 |
| 2018/11/13  | USD                          | 194,102.4900             | 33,932,667.12           | 194,102.49    | 193,244.81      174.82                                 |
| 2018/11/28  | USD                          | 14,222.0100              | 2,565,531.14            | 14,222.01     | 14,222.01      180.39                                  |
| * Sub Total for                                     | 2013015 / SL *               |                          | 1,155,293,184.88        | 7,207,860.50  | 36,754,986.68  |
| 2013017 /SL                      2893 - SRI(SF)     |                              |                          |                         |               |  |
| Clean Energy and Network Efficiency Improvement Pj. |                              |                          |                         |               |  |



| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                                  |                              |                          |                         |               |  |
| 2013017 /SL  | 2893 - SRI(SF)               |                          |                         |               |  |
| Clean Energy and Network Efficiency Improvement Pj.            |                              |                          |                         |               |  |
| 2018/03/15   | USD                          | 77,398.4800              | 12,059,882.86           | 53,402.92     | 77,398.48  |
| 2018/04/05   | USD                          | 120,976.7100             | 18,790,319.63           | 83,180.38     | 120,414.95   |
| 2018/05/18   | USD                          | 158,266.8400             | 25,016,669.64           | 110,814.05    | 158,266.84   |
| 2018/05/18   | USD                          | 111,484.8300             | 17,622,005.73           | 78,058.58     | 111,484.83   |
| 2018/05/21   | USD                          | 237,452.7600             | 37,638,090.02           | 166,966.28    | 238,499.85   |
| 2018/06/22   | USD                          | 107,795.4900             | 17,205,302.84           | 76,581.05     | 107,795.49   |
| 2018/06/25   | USD                          | 108,850.4500             | 17,419,108.71           | 77,315.15     | 109,560.14   |
| 2018/07/18   | USD                          | 120,350.5600             | 19,243,464.83           | 85,842.67     | 120,350.56   |
| 2018/08/08   | USD                          | 100,271.1600             | 16,023,602.10           | 71,804.33     | 100,271.16   |
| 2018/08/09   | USD                          | 80,678.5200              | 12,897,188.41           | 57,836.55     | 80,670.75  |
| 2018/08/14   | USD                          | 164,174.6400             | 26,283,473.32           | 117,451.33    | 164,174.64   |
| 2018/09/15   | USD                          | 86,184.0500              | 14,031,194.26           | 61,691.35     | 86,184.05  |
| 2018/09/17   | USD                          | 102,405.9200             | 16,641,074.84           | 73,324.11     | 102,012.13   |
| 2018/11/07   | USD                          | 136,264.5300             | 23,782,439.19           | 97,980.58     | 136,264.53   |
| 2018/11/08   | USD                          | 107,810.5600             | 18,795,907.88           | 77,784.27     | 107,516.82   |
| * Sub Total for 2013017 / SL *                                 |                              |                          | 293,449,724.26          | 1,290,033.60  | 38,575,851.90  |
| 2013021 /SL  | 2977 - SRI(SF)               |                          |                         |               |  |
| Dry Zone Urban Water & Sanitation Project - Additional Finance |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                                  |                              |                          |                         |               |  |        |
| 2013021 /SL 2977 - SRI(SF)                                     |                              |                          |                         |               |  |        |
| Dry Zone Urban Water & Sanitation Project - Additional Finance |                              |                          |                         |               |  |        |
| 2018/03/13   | USD                          | 25,085.8800              | 3,862,819.38            | 17,265.24     | 24,824.25  | 153.98 |
| 2018/03/13   | USD                          | 34,479.3100              | 5,309,255.00            | 23,730.23     | 34,119.71  | 153.98 |
| 2018/03/28   | USD                          | 264,391.2300             | 41,261,741.41           | 181,634.79    | 264,391.23   | 156.06 |
| 2018/04/03   | USD                          | 46,299.1900              | 7,149,186.86            | 31,748.74     | 46,028.23  | 154.41 |
| 2018/04/04   | USD                          | 89,131.7300              | 13,889,273.25           | 61,306.96     | 89,327.61  | 155.83 |
| 2018/04/11   | USD                          | 263,289.9400             | 40,950,196.34           | 181,811.24    | 263,230.37   | 155.53 |
| 2018/04/25   | USD                          | 103,743.3100             | 16,219,654.60           | 71,468.74     | 103,220.75   | 156.34 |
| 2018/05/01   | USD                          | 71,649.1300              | 11,282,853.60           | 49,605.46     | 71,649.13  | 157.47 |
| 2018/05/23   | USD                          | 22,727.1000              | 3,586,604.11            | 15,994.64     | 22,715.22  | 157.81 |
| 2018/05/25   | USD                          | 179,490.8500             | 28,340,582.02           | 126,193.17    | 179,307.11   | 157.89 |
| 2018/05/31   | USD                          | 37,579.2800              | 5,939,153.72            | 26,498.96     | 37,568.18  | 158.04 |
| 2018/06/11   | USD                          | 283,069.9100             | 44,983,856.60           | 199,309.92    | 283,069.91   | 158.91 |
| 2018/07/09   | USD                          | 174,038.1700             | 27,600,000.00           | 123,749.04    | 173,499.36   | 158.59 |
| 2018/07/10   | USD                          | 76,562.9500              | 12,159,000.00           | 54,343.90     | 76,359.66  | 158.81 |
| 2018/07/23   | USD                          | 225,871.8400             | 36,146,541.60           | 161,361.23    | 225,871.84   | 160.03 |
| 2018/07/23   | USD                          | 57,775.9600              | 9,244,731.33            | 41,274.73     | 57,768.31  | 160.01 |
| 2018/07/26   | USD                          | 71,135.7400              | 11,374,602.29           | 50,623.57     | 71,294.72  | 159.90 |
| 2018/07/31   | USD                          | 51,010.3800              | 8,138,370.00            | 36,283.59     | 50,957.59  | 159.54 |
| 2018/08/01   | USD                          | 10,774.0200              | 1,719,662.07            | 7,692.76      | 10,764.77  | 159.61 |
| 2018/09/14   | USD                          | 313,058.0200             | 50,967,410.95           | 224,089.86    | 313,058.02   | 162.80 |
| 2018/09/17   | USD                          | 1,234,607.8700           | 200,625,136.51          | 883,996.99    | 1,229,860.26   | 162.50 |
| 2018/10/03   | USD                          | 251,987.9500             | 42,647,070.63           | 180,604.16    | 251,987.95   | 169.24 |
| 2018/10/09   | USD                          | 53,403.4900              | 9,057,022.85            | 38,411.21     | 53,062.51  | 169.60 |
| 2018/10/12   | USD                          | 44,631.6400              | 7,629,586.27            | 32,122.96     | 44,527.47  | 170.95 |
| 2018/10/15   | USD                          | 52,028.1600              | 8,912,600.00            | 37,365.28     | 52,148.59  | 171.30 |
| 2018/11/08   | USD                          | 88,741.1900              | 15,471,315.72           | 64,025.91     | 88,499.41  | 174.34 |
| 2018/11/08   | USD                          | 68,367.8700              | 11,919,391.44           | 49,326.76     | 68,181.60  | 174.34 |
| 2018/11/14   | USD                          | 123,295.8200             | 21,608,997.62           | 89,046.68     | 122,741.64   | 175.26 |
| 2018/11/19   | USD                          | 98,169.2400              | 17,299,913.52           | 71,110.34     | 97,962.89  | 176.23 |
| * Sub Total for 2013021 / SL *                                 |                              |                          | 715,296,529.68          | 3,131,997.06  | 42,983,850.17  |        |
| <b>2013034 /SL 3008 - SRI</b>                                  |                              |                          |                         |               |  |        |
| Education Sector Development Program - OCR                     |                              |                          |                         |               |  |        |
| 2018/01/26   | USD                          | 5,000,000.0000           | 768,694,000.00          | 5,000,000.00  | 5,000,000.00   | 153.74 |
| 2018/06/21   | USD                          | 1,000,000.0000           | 159,893,900.00          | 1,000,000.00  | 1,000,000.00   | 159.89 |
| * Sub Total for 2013034 / SL *                                 |                              |                          | 928,587,900.00          | 6,000,000.00  | 48,983,850.17  |        |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                                  |                              |                          |                         |               |  |
| 2013035 /SL  | 3009 - SRI(SF)               |                          |                         |               |  |
| Education Sector development Program - ADF                     |                              |                          |                         |               |  |
| 2018/01/26   | USD                          | 4,800,839.3400           | 738,075,279.12          | 3,329,500.00  | 4,800,839.34 153.74                                    |
| 2018/06/21   | USD                          | 939,153.6000             | 150,164,931.80          | 665,500.00    | 939,153.60 159.89                                      |
| 2018/11/20   | USD                          | 459,750.6900             | 81,190,408.70           | 332,750.00    | 459,750.69 176.60                                      |
| * Sub Total for  | 2013035 / SL *               |                          | 969,430,619.63          | 4,327,750.00  | 55,183,593.80  |
| <b>2013042 /SL 2947 - SRI</b>                                  |                              |                          |                         |               |  |
| Grater Colombo Water Wastewater Management Improvement Pj 1    |                              |                          |                         |               |  |
| 2018/04/13   | USD                          | 215,959.4500             | 33,626,981.17           | 215,959.45    | 215,959.45 155.71                                      |
| 2018/04/15   | USD                          | 371,349.6800             | 57,822,747.27           | 371,349.68    | 371,349.68 155.71                                      |
| 2018/04/19   | USD                          | 232,922.2300             | 36,434,161.06           | 232,922.23    | 232,922.23 156.42                                      |
| 2018/04/27   | USD                          | 426,806.8900             | 67,066,557.21           | 426,806.89    | 425,425.32 157.14                                      |
| 2018/06/06   | USD                          | 84,398.9500              | 13,383,209.02           | 84,398.95     | 84,398.95 158.57                                       |
| 2018/06/07   | USD                          | 348,694.0100             | 55,272,395.67           | 348,694.01    | 348,422.78 158.51                                      |
| 2018/07/06   | USD                          | 423,600.7800             | 67,113,402.03           | 423,600.78    | 422,600.53 158.44                                      |
| 2018/07/11   | USD                          | 162,353.0000             | 25,826,855.97           | 162,353.00    | 162,098.56 159.08                                      |
| 2018/08/10   | USD                          | 330,824.8900             | 52,866,710.48           | 330,824.89    | 330,339.72 159.80                                      |
| 2018/08/13   | USD                          | 55,696.2800              | 8,913,794.17            | 55,696.28     | 55,696.28 160.04                                       |
| 2018/09/25   | USD                          | 307,284.8400             | 51,152,570.36           | 307,284.84    | 303,320.47 166.47                                      |
| 2018/10/15   | USD                          | 574,423.0700             | 98,173,383.16           | 574,423.07    | 574,423.07 170.91                                      |
| 2018/11/14   | USD                          | 89,201.2100              | 15,633,529.44           | 89,201.21     | 88,800.28 175.26                                       |
| 2018/11/23   | USD                          | 391,807.2700             | 69,897,868.44           | 391,807.27    | 391,807.27 178.40                                      |
| 2018/11/26   | USD                          | 947,156.8100             | 167,806,067.26          | 947,156.81    | 935,044.96 177.17                                      |
| 2018/11/28   | USD                          | 311,537.8900             | 55,909,556.24           | 311,537.89    | 309,934.37 179.46                                      |
| * Sub Total for  | 2013042 / SL *               |                          | 876,899,788.95          | 5,274,017.25  | 60,436,137.72  |
| <b>2013043 /SL 2948 -SRI(SF)</b>                               |                              |                          |                         |               |  |
| Greater Colombo Water & Wastewater Management Improvement Pj 1 |                              |                          |                         |               |  |
| 2018/01/23   | USD                          | 354,456.9000             | 54,591,147.77           | 246,051.52    | 354,456.90 154.01                                      |
| 2018/04/15   | USD                          | 21,104.4400              | 3,286,166.02            | 14,518.54     | 21,104.44 155.71                                       |
| 2018/05/07   | USD                          | 379,164.6000             | 59,844,534.65           | 264,709.50    | 379,164.60 157.83                                      |
| 2018/06/29   | USD                          | 462,265.1000             | 73,156,641.70           | 327,643.10    | 462,265.10 158.26                                      |
| 2018/09/17   | USD                          | 90,984.0300              | 14,842,079.24           | 65,145.87     | 90,984.03 163.13                                       |
| 2018/09/28   | USD                          | 499,712.2600             | 84,570,453.37           | 355,928.02    | 499,712.26 169.24                                      |
| 2018/10/15   | USD                          | 24,515.2100              | 4,189,840.61            | 17,606.19     | 24,515.21 170.91                                       |
| 2018/11/23   | USD                          | 100,272.1000             | 17,707,712.00           | 72,270.78     | 99,259.25 176.60                                       |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>  | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| <b>Asian Development Bank</b>                                  |                              |                          |                         |                |  |
| 2013043 /SL  | 2948 -SRI(SF)                |                          |                         |                |  |
| Greater Colombo Water & Wastewater Management Improvement Pj 1 |                              |                          |                         |                |  |
| * Sub Total for  | 2013043 / SL *               |                          | 312,188,575.36          | 1,363,873.52   | 62,367,599.51  |
| 2014005 /SL  | 3119 - SRI                   |                          |                         |                |  |
| Skills Sector Enhancement Program - Results Based Lending      |                              |                          |                         |                |  |
|  | 2018/03/08                   | USD                      | 5,000,000.0000          | 776,332,500.00 | 5,000,000.00   |
|  |                              |                          |                         |                | 5,000,000.00   |
| * Sub Total for  | 2014005 / SL *               |                          | 776,332,500.00          | 5,000,000.00   | 67,367,599.51  |
| 2014006 /SL  | 3120 - SRI(SF)               |                          |                         |                |  |
| Skills Sector Enhancement Program - Results Based Lending      |                              |                          |                         |                |  |
|  | 2018/03/29                   | USD                      | 4,745,321.2000          | 740,139,610.87 | 3,260,000.00   |
|  |                              |                          |                         |                | 4,745,321.20   |
| * Sub Total for  | 2014006 / SL *               |                          | 740,139,610.87          | 3,260,000.00   | 72,112,920.71  |
| 2014017 /SL  | 3027 - SRI                   |                          |                         |                |  |
| Southern Road Connectivity Project                             |                              |                          |                         |                |  |

| <u>VALUE DATE</u>                  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|------------------------------------|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>      |                              |                          |                         |               |  |        |
| 2014017 /SL 3027 - SRI             |                              |                          |                         |               |  |        |
| Southern Road Connectivity Project |                              |                          |                         |               |  |        |
| 2018/01/23                         | USD                          | 255,835.2900             | 39,402,088.44           | 255,835.29    | 255,835.29   | 154.01 |
| 2018/02/21                         | USD                          | 100,000.0000             | 15,537,870.00           | 100,000.00    | 100,000.00   | 155.38 |
| 2018/02/23                         | USD                          | 418,821.4000             | 64,425,160.13           | 418,821.40    | 415,042.37   | 153.82 |
| 2018/03/07                         | USD                          | 573,005.6800             | 88,056,418.73           | 573,005.68    | 567,794.92   | 153.67 |
| 2018/03/13                         | USD                          | 479,746.2200             | 73,873,146.63           | 479,746.22    | 474,742.71   | 153.98 |
| 2018/03/15                         | USD                          | 117,043.5100             | 18,237,193.03           | 117,043.51    | 117,043.51   | 155.82 |
| 2018/04/04                         | USD                          | 595,375.4400             | 92,776,521.28           | 595,375.44    | 596,683.84   | 155.83 |
| 2018/04/04                         | USD                          | 382,675.9600             | 59,631,858.60           | 382,675.96    | 383,516.93   | 155.83 |
| 2018/04/12                         | USD                          | 388,457.3400             | 60,486,575.87           | 388,457.34    | 388,457.34   | 155.71 |
| 2018/04/19                         | USD                          | 434,179.3600             | 67,700,157.54           | 434,179.36    | 432,804.58   | 155.93 |
| 2018/05/15                         | USD                          | 271,449.3300             | 42,867,685.37           | 271,449.33    | 271,449.33   | 157.92 |
| 2018/05/21                         | USD                          | 249,970.2000             | 39,448,247.21           | 249,970.20    | 249,970.20   | 157.81 |
| 2018/06/08                         | USD                          | 535,939.1100             | 84,984,292.70           | 535,939.11    | 535,056.74   | 158.57 |
| 2018/06/18                         | USD                          | 583,487.7500             | 93,158,895.72           | 583,487.75    | 582,676.83   | 159.66 |
| 2018/07/05                         | USD                          | 293,532.3800             | 46,508,298.07           | 293,532.38    | 293,268.81   | 158.44 |
| 2018/08/02                         | USD                          | 461,677.9500             | 73,733,984.54           | 461,677.95    | 462,034.36   | 159.71 |
| 2018/08/08                         | USD                          | 222,288.0700             | 35,522,233.76           | 222,288.07    | 222,288.07   | 159.80 |
| 2018/08/08                         | USD                          | 504,790.1900             | 80,671,075.78           | 504,790.19    | 504,816.73   | 159.81 |
| 2018/08/15                         | USD                          | 88,182.3800              | 14,112,964.12           | 88,182.38     | 88,145.65  | 160.04 |
| 2018/09/25                         | USD                          | 192,207.0300             | 32,414,177.95           | 192,207.03    | 192,207.03   | 168.64 |
| 2018/09/28                         | USD                          | 454,441.0200             | 76,711,007.73           | 454,441.02    | 453,272.15   | 168.80 |
| 2018/10/04                         | USD                          | 402,751.7200             | 68,144,221.90           | 402,751.72    | 401,803.00   | 169.20 |
| 2018/10/26                         | USD                          | 626,465.7300             | 107,853,907.03          | 626,465.73    | 624,054.88   | 172.16 |
| 2018/11/15                         | USD                          | 457,693.0000             | 80,657,132.00           | 457,693.00    | 457,693.00   | 176.23 |
| 2018/11/15                         | USD                          | 105,637.4100             | 18,549,317.23           | 105,637.41    | 105,259.04   | 175.59 |
| 2018/11/19                         | USD                          | 572,789.5000             | 100,940,057.46          | 572,789.50    | 571,585.51   | 176.23 |
| 2018/11/26                         | USD                          | 394,022.0800             | 69,808,182.35           | 394,022.08    | 388,983.49   | 177.17 |
| 2018/11/28                         | USD                          | 341,104.6500             | 61,532,413.58           | 341,104.65    | 341,104.65   | 180.39 |
| * Sub Total for 2014017 / SL *     |                              |                          | 1,707,745,084.76        | 10,503,569.70 | 82,590,511.67  |        |
| 2014018 /SL 3028 - SRI(SF)         |                              |                          |                         |               |  |        |
| Southern Road Connectivity Project |                              |                          |                         |               |  |        |
| 2018/02/20                         | USD                          | 177,404.7800             | 27,549,206.03           | 121,627.59    | 177,404.78   | 155.29 |
| 2018/05/15                         | USD                          | 40,348.5900              | 6,371,909.86            | 28,260.26     | 40,348.59  | 157.92 |
| 2018/11/14                         | USD                          | 147,451.9800             | 25,959,319.20           | 106,492.74    | 147,451.98   | 176.05 |
| 2018/11/15                         | USD                          | 40,260.6900              | 7,094,956.20            | 29,190.70     | 40,260.69  | 176.23 |

| <u>VALUE DATE</u>                                    | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                        |                              |                          |                         |               |  |
| 2014018 /SL  | 3028 - SRI(SF)               |                          |                         |               |  |
| Southern Road Connectivity Project                   |                              |                          |                         |               |  |
| * Sub Total for                                      | 2014018 / SL *               | 66,975,391.28            | 285,571.29              | 82,995,977.71 |  |
| <b>2014029 /SL 3029-SRI</b>                          |                              |                          |                         |               |  |
| Greater Colombo Water & Wastewater Management Pro-2. |                              |                          |                         |               |  |
| 2018/04/11   | USD                          | 532,220.9200             | 82,796,490.86           | 532,220.92    | 155.57   |
| 2018/04/12   | USD                          | 229,481.2600             | 35,687,685.78           | 229,481.26    | 155.51   |
| 2018/04/12   | USD                          | 103,849.3500             | 16,150,092.40           | 103,849.35    | 155.51   |
| 2018/04/15   | USD                          | 190,541.8800             | 29,669,218.97           | 190,541.88    | 155.71   |
| 2018/06/07   | USD                          | 106,089.4600             | 16,816,515.93           | 106,089.46    | 158.51   |
| 2018/06/19   | USD                          | 458,294.3100             | 73,246,383.97           | 458,294.31    | 159.82   |
| 2018/06/20   | USD                          | 242,144.6200             | 38,714,299.22           | 242,144.62    | 159.88   |
| 2018/07/10   | USD                          | 207,268.1300             | 32,916,356.51           | 207,268.13    | 158.81   |
| 2018/07/20   | USD                          | 406,462.4800             | 64,991,358.48           | 406,462.48    | 159.90   |
| 2018/07/20   | USD                          | 474,751.7700             | 75,954,063.95           | 474,751.77    | 159.99   |
| 2018/08/27   | USD                          | 85,984.4400              | 13,832,583.41           | 85,984.44     | 160.87   |
| 2018/09/14   | USD                          | 357,573.6400             | 58,214,776.46           | 357,573.64    | 162.80   |
| 2018/09/14   | USD                          | 666,064.8200             | 108,438,683.02          | 666,064.82    | 162.81   |
| 2018/09/17   | USD                          | 114,363.2700             | 18,584,157.29           | 114,363.27    | 162.50   |
| 2018/09/17   | USD                          | 308,469.4100             | 50,126,617.98           | 308,469.41    | 162.50   |
| 2018/10/15   | USD                          | 307,997.7600             | 52,639,219.57           | 307,997.76    | 170.91   |
| 2018/11/19   | USD                          | 116,400.9600             | 20,556,013.77           | 116,400.96    | 176.60   |
| 2018/11/21   | USD                          | 89,232.4600              | 15,747,887.03           | 89,232.46     | 176.48   |
| 2018/11/21   | USD                          | 70,416.6400              | 12,427,241.44           | 70,416.64     | 176.48   |
| 2018/11/21   | USD                          | 173,302.7700             | 30,584,749.64           | 173,302.77    | 176.48   |
| 2018/11/27   | USD                          | 1,912,722.1800           | 344,503,069.65          | 1,912,722.18  | 180.11   |
| 2018/11/28   | USD                          | 463,092.8600             | 83,108,080.37           | 463,092.86    | 179.46   |
| * Sub Total for                                      | 2014029 / SL *               | 1,275,705,545.71         | 7,616,725.39            | 90,606,099.77 |  |
| <b>2014030 /SL 3030-SRI(SF)</b>                      |                              |                          |                         |               |  |
| Greater Colombo Water & Wastewater Management Pro-2  |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                                |                              |                          |                         |               |  |
| 2014030 /SL  | 3030-SRI(SF)                 |                          |                         |               |  |
| Greater Colombo Water & Wastewater Management Pro-2          |                              |                          |                         |               |  |
| 2018/02/14   | USD                          | 143,908.1900             | 22,268,123.07           | 99,615.95     | 143,908.19   |
| 2018/04/15   | USD                          | 22,601.9600              | 3,519,344.41            | 15,548.74     | 22,601.96  |
| 2018/05/29   | USD                          | 112,348.9600             | 17,757,224.99           | 79,174.74     | 112,348.96   |
| 2018/06/28   | USD                          | 172,698.9700             | 27,401,731.09           | 122,390.40    | 172,698.97   |
| 2018/08/09   | USD                          | 99,485.4900              | 15,905,183.02           | 71,318.83     | 99,485.49  |
| 2018/10/15   | USD                          | 25,904.7700              | 4,427,327.25            | 18,604.13     | 25,904.77  |
| 2018/11/29   | USD                          | 131,178.6900             | 23,663,533.78           | 94,753.54     | 131,178.69   |
| * Sub Total for 2014030 / SL *                               |                              |                          | 114,942,467.61          | 501,406.33    | 91,314,226.80  |
| 2014036 /SL  | 3146-SRI                     |                          |                         |               |  |
| Green Power Development & Energy Efficiency Improvement Pro. |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                                |                              |                          |                         |               |  |        |
| 2014036 /SL  | 3146-SRI                     |                          |                         |               |  |        |
| Green Power Development & Energy Efficiency Improvement Pro. |                              |                          |                         |               |  |        |
| 2018/01/09   | USD                          | 121,493.4100             | 18,686,318.22           | 85,091.93     | 121,493.41   | 153.81 |
| 2018/01/09   | USD                          | 414,887.5000             | 63,811,854.92           | 291,308.58    | 414,887.50   | 153.81 |
| 2018/02/15   | USD                          | 136.5000                 | 21,238.79               | 94.39         | 136.50   | 155.60 |
| 2018/02/21   | USD                          | 201,321.4200             | 31,281,060.52           | 137,912.16    | 201,321.42   | 155.38 |
| 2018/03/09   | USD                          | 22,449.1400              | 3,446,708.03            | 15,438.41     | 22,159.74  | 153.53 |
| 2018/03/12   | USD                          | 57,671.5200              | 8,966,652.59            | 39,637.06     | 57,671.52  | 155.48 |
| 2018/03/28   | USD                          | 8,903.5700               | 1,389,519.63            | 6,116.69      | 8,903.57   | 156.06 |
| 2018/04/13   | USD                          | 97,668.5400              | 15,207,939.06           | 67,189.87     | 97,668.54  | 155.71 |
| 2018/04/26   | USD                          | 23,274.6800              | 3,664,896.28            | 16,088.23     | 23,274.68  | 157.46 |
| 2018/04/27   | USD                          | 73,244.5700              | 11,546,706.16           | 50,681.27     | 73,244.57  | 157.65 |
| 2018/05/03   | USD                          | 109,502.5900             | 17,277,110.60           | 76,159.82     | 109,502.59   | 157.78 |
| 2018/05/03   | USD                          | 23,960.0000              | 3,780,363.28            | 16,664.35     | 23,960.00  | 157.78 |
| 2018/05/07   | USD                          | 52,216.3000              | 8,241,434.39            | 36,454.22     | 52,216.30  | 157.83 |
| 2018/05/07   | USD                          | 48,069.0800              | 7,586,867.88            | 33,558.89     | 48,069.08  | 157.83 |
| 2018/07/05   | USD                          | 102,858.8700             | 16,311,966.47           | 73,172.18     | 102,858.87   | 158.59 |
| 2018/07/20   | USD                          | 208,092.6600             | 33,292,099.59           | 147,910.74    | 208,092.66   | 159.99 |
| 2018/07/20   | USD                          | 103,509.7600             | 16,560,205.62           | 74,071.52     | 103,509.76   | 159.99 |
| 2018/08/08   | USD                          | 39,845.6000              | 6,367,434.46            | 28,533.50     | 39,845.60  | 159.80 |
| 2018/08/10   | USD                          | 2,372.2200               | 379,643.92              | 1,696.48      | 2,372.22   | 160.04 |
| 2018/08/23   | USD                          | 27,308.9900              | 4,382,163.71            | 19,657.79     | 27,283.38  | 160.47 |
| 2018/09/06   | USD                          | 239,921.4400             | 38,877,445.95           | 171,202.48    | 239,921.44   | 162.04 |
| 2018/09/14   | USD                          | 9,642.4000               | 1,564,820.00            | 6,902.12      | 9,611.62   | 162.29 |
| 2018/09/25   | USD                          | 49,942.1900              | 8,422,350.81            | 35,569.08     | 49,942.19  | 168.64 |
| 2018/10/10   | USD                          | 166,484.1000             | 28,459,741.01           | 119,671.14    | 166,484.10   | 170.95 |
| 2018/10/22   | USD                          | 220,189.2500             | 37,799,712.40           | 157,860.99    | 220,189.25   | 171.67 |
| 2018/11/05   | USD                          | 26,493.8700              | 4,645,851.20            | 19,168.45     | 26,647.92  | 175.36 |
| 2018/11/16   | USD                          | 72,725.6000              | 12,834,730.25           | 52,721.87     | 72,725.60  | 176.48 |
| 2018/11/16   | USD                          | 96,486.9000              | 17,028,162.49           | 69,947.44     | 96,486.90  | 176.48 |
| 2018/11/20   | USD                          | 36,638.5000              | 6,470,234.53            | 26,517.55     | 36,638.50  | 176.60 |
| 2018/11/21   | USD                          | 3,421.9000               | 606,251.86              | 2,475.48      | 3,421.90   | 177.17 |
| 2018/11/30   | USD                          | 208,227.4200             | 37,562,478.00           | 150,407.69    | 209,061.16   | 180.39 |
| * Sub Total for 2014036 / SL *                               |                              |                          | 466,473,962.60          | 2,029,882.37  | 94,183,829.28  |        |
| <b>2014037 /SL 3147-SRI</b>                                  |                              |                          |                         |               |  |        |
| Green Power development & Energy Efficiency Improvement Pro. |                              |                          |                         |               |  |        |



| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                                |                              |                          |                         |               |  |
| 2014037 /SL  | 3147-SRI                     |                          |                         |               |  |
| Green Power development & Energy Efficiency Improvement Pro. |                              |                          |                         |               |  |
| 2018/02/27   | USD                          | 103,544.6100             | 16,050,191.13           | 103,544.61    | 103,544.61   |
| 2018/03/02   | USD                          | 1,991,533.6800           | 308,643,906.66          | 1,991,533.68  | 1,991,533.68   |
| 2018/03/05   | USD                          | 203,630.5300             | 31,221,263.77           | 203,630.53    | 201,133.08   |
| 2018/04/11   | USD                          | 160,430.8100             | 24,957,884.21           | 160,430.81    | 160,430.81   |
| 2018/04/12   | USD                          | 199,835.6600             | 31,077,362.43           | 199,835.66    | 199,585.27   |
| 2018/06/05   | USD                          | 382,502.8900             | 60,631,527.60           | 382,502.89    | 382,502.89   |
| 2018/06/05   | USD                          | 136,000.0000             | 21,557,713.60           | 136,000.00    | 136,000.00   |
| 2018/06/05   | USD                          | 135,137.2800             | 21,420,961.61           | 135,137.28    | 135,137.28   |
| 2018/06/05   | USD                          | 9,196.7900               | 1,457,807.09            | 9,196.79      | 9,196.79   |
| 2018/06/08   | USD                          | 245,414.4700             | 38,915,569.00           | 245,414.47    | 245,010.42   |
| 2018/06/15   | USD                          | 1,185,849.6700           | 189,261,963.09          | 1,185,849.67  | 1,185,849.67   |
| 2018/06/15   | USD                          | 45,782.0100              | 7,306,822.53            | 45,782.01     | 45,782.01  |
| 2018/06/19   | USD                          | 6,132.0200               | 980,043.35              | 6,132.02      | 6,132.02   |
| 2018/06/22   | USD                          | 979,739.5800             | 156,654,382.10          | 979,739.58    | 981,478.56   |
| 2018/07/05   | USD                          | 67,711.4800              | 10,738,086.00           | 67,711.48     | 67,711.48  |
| 2018/07/20   | USD                          | 23,387.0900              | 3,741,628.03            | 23,387.09     | 23,387.09  |
| 2018/07/23   | USD                          | 146,223.6500             | 23,397,245.55           | 146,223.65    | 146,204.27   |
| 2018/07/26   | USD                          | 9,371.4300               | 1,495,149.81            | 9,371.43      | 9,371.43   |
| 2018/07/26   | USD                          | 48,080.0000              | 7,670,846.67            | 48,080.00     | 48,080.00  |
| 2018/07/27   | USD                          | 84,983.5900              | 13,558,570.89           | 84,983.59     | 84,983.59  |
| 2018/07/27   | USD                          | 455,626.6800             | 72,692,229.66           | 455,626.68    | 455,626.68   |
| 2018/08/06   | USD                          | 92,294.5300              | 14,749,690.36           | 92,294.53     | 92,294.53  |
| 2018/08/07   | USD                          | 125,570.7700             | 20,073,617.72           | 125,570.77    | 125,570.77   |
| 2018/08/10   | USD                          | 80,141.5000              | 12,825,637.29           | 80,141.50     | 80,141.50  |
| 2018/08/13   | USD                          | 36,000.0000              | 5,761,544.40            | 36,000.00     | 36,000.00  |
| 2018/08/14   | USD                          | 6,090.8600               | 975,113.80              | 6,090.86      | 6,090.86   |
| 2018/08/15   | USD                          | 23,268.6700              | 3,725,537.45            | 23,268.67     | 23,268.67  |
| 2018/08/20   | USD                          | 105,407.2300             | 16,914,276.57           | 105,407.23    | 105,407.23   |
| 2018/08/22   | USD                          | 3,200.0000               | 513,907.20              | 3,200.00      | 3,200.00   |
| 2018/08/23   | USD                          | 195,805.9800             | 31,449,690.77           | 195,805.98    | 195,805.98   |
| 2018/08/27   | USD                          | 17,925.9000              | 2,883,795.10            | 17,925.90     | 17,925.90  |
| 2018/08/31   | USD                          | 37,495.9500              | 6,054,583.53            | 37,495.95     | 37,495.95  |
| 2018/09/17   | USD                          | 133,097.0000             | 21,628,408.10           | 133,097.00    | 132,585.18   |
| 2018/10/09   | USD                          | 12,242.9400              | 2,089,697.23            | 12,242.94     | 12,242.94  |
| 2018/11/06   | USD                          | 16,759.2900              | 2,921,848.14            | 16,759.29     | 16,759.29  |
| * Sub Total for 2014037 / SL *                               |                              |                          | 1,185,998,502.44        | 7,505,414.54  | 101,687,299.71   |

| <u>VALUE DATE</u>                                      | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                          |                              |                          |                         |               |  |
| 2014041 /SL  | 3171-SRI(SF)                 |                          |                         |               |  |
| Integrated Road Investment Program                     |                              |                          |                         |               |  |
| 2018/01/15   | USD                          | 735,122.0400             | 113,047,802.43          | 515,379.63    | 735,122.04 153.78                                      |
| 2018/07/15   | USD                          | 654,301.7800             | 104,277,448.71          | 464,429.19    | 654,301.78 159.37                                      |
| 2018/11/30   | USD                          | 111,993.6000             | 20,202,704.25           | 80,895.68     | 112,442.02 180.39                                      |
| * Sub Total for 2014041 / SL *                         |                              |                          | 237,527,955.40          | 1,060,704.50  | 103,189,165.55   |
| 2015024 /SL  | 3268-SRI(SF)                 |                          |                         |               |  |
| Mahaweli Water Security Investment Program - Tranche 1 |                              |                          |                         |               |  |
| 2018/05/08   | USD                          | 207,172.6100             | 32,687,300.87           | 144,720.10    | 207,240.91 157.78                                      |
| 2018/07/02   | USD                          | 162,669.2400             | 25,810,338.13           | 115,502.60    | 162,981.71 158.67                                      |
| 2018/07/23   | USD                          | 512,069.2500             | 81,947,056.56           | 365,818.62    | 512,069.25 160.03                                      |
| 2018/08/24   | USD                          | 120,934.6400             | 19,421,619.21           | 86,681.56     | 120,781.21 160.60                                      |
| 2018/09/27   | USD                          | 153,441.1900             | 25,876,629.24           | 109,265.25    | 153,235.20 168.64                                      |
| 2018/10/03   | USD                          | 1,926,394.6400           | 326,092,764.54          | 1,380,680.62  | 1,926,778.23 169.28                                    |
| 2018/10/09   | USD                          | 82,543.1500              | 13,998,996.27           | 59,370.32     | 82,016.13 169.60                                       |
| 2018/10/18   | USD                          | 82,797.3700              | 14,104,929.08           | 59,231.94     | 82,517.25 170.35                                       |
| 2018/10/23   | USD                          | 89,327.7800              | 15,378,893.92           | 64,119.28     | 89,327.78 172.16                                       |
| 2018/10/23   | USD                          | 165,191.3300             | 28,286,818.29           | 118,573.97    | 164,303.02 171.24                                      |
| 2018/10/25   | USD                          | 532,878.6500             | 92,045,301.55           | 383,032.50    | 532,878.65 172.73                                      |
| 2018/11/23   | USD                          | 202,276.1500             | 35,721,280.00           | 145,789.87    | 200,232.96 176.60                                      |
| 2018/11/23   | USD                          | 98,272.8200              | 17,354,646.46           | 70,829.81     | 97,280.17 176.60                                       |
| 2018/11/26   | USD                          | 307,553.6500             | 55,194,531.45           | 221,965.84    | 307,553.65 179.46                                      |
| 2018/11/26   | USD                          | 247,901.8600             | 43,920,326.57           | 178,914.30    | 244,731.79 177.17                                      |
| 2018/11/27   | USD                          | 335,606.3600             | 60,446,531.35           | 242,211.88    | 335,606.36 180.11                                      |
| * Sub Total for 2015024 / SL *                         |                              |                          | 888,287,963.49          | 3,746,708.46  | 108,408,699.83   |
| 2015025 /SL  | 3267-SRI                     |                          |                         |               |  |
| Mahaweli Water Security Investment Program - Tranche 1 |                              |                          |                         |               |  |
| 2018/07/02   | USD                          | 237,032.3200             | 37,609,349.85           | 237,032.32    | 237,487.64 158.67                                      |
| 2018/08/24   | USD                          | 176,219.0500             | 28,300,073.71           | 176,219.05    | 175,995.48 160.60                                      |
| 2018/09/27   | USD                          | 223,585.7400             | 37,705,945.46           | 223,585.74    | 223,285.58 168.64                                      |
| 2018/10/02   | USD                          | 2,807,660.8100           | 475,163,742.61          | 2,807,660.81  | 2,808,352.78 169.24                                    |
| 2018/10/18   | USD                          | 120,647.5900             | 20,552,896.66           | 120,647.59    | 120,239.42 170.35                                      |
| 2018/10/22   | USD                          | 119,336.3600             | 20,398,537.42           | 119,336.36    | 118,824.68 170.93                                      |
| 2018/11/21   | USD                          | 289,935.7200             | 51,168,320.00           | 289,935.72    | 288,812.10 176.48                                      |
| 2018/11/23   | USD                          | 143,197.5400             | 25,288,199.12           | 143,197.54    | 141,751.11 176.60                                      |

| <u>VALUE DATE</u>                                      | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>  | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| <b>Asian Development Bank</b>                          |                              |                          |                         |                |  |
| 2015025 /SL  | 3267-SRI                     |                          |                         |                |  |
| Mahaweli Water Security Investment Program - Tranche 1 |                              |                          |                         |                |  |
| * Sub Total for  | 2015025 / SL *               | 696,187,064.83           | 4,117,615.13            | 112,523,448.62 |  |
| 2015036 /SL  | 3325-SRI                     |                          |                         |                |  |
| Integrated Road Investment Program - Tranche 3         |                              |                          |                         |                |  |

| <u>VALUE DATE</u>                              | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                  |                              |                          |                         |               |  |        |
| 2015036 /SL 3325-SRI                           |                              |                          |                         |               |  |        |
| Integrated Road Investment Program - Tranche 3 |                              |                          |                         |               |  |        |
| 2018/01/15                                     | USD                          | 614,704.0400             | 94,529,801.98           | 614,704.04    | 614,704.04   | 153.78 |
| 2018/01/26                                     | USD                          | 446,286.1100             | 68,611,491.01           | 446,286.11    | 446,286.11   | 153.74 |
| 2018/01/29                                     | USD                          | 547,859.5600             | 83,493,522.50           | 547,859.56    | 543,107.70   | 152.40 |
| 2018/02/06                                     | USD                          | 114,910.6200             | 17,513,009.90           | 114,910.62    | 113,530.72   | 152.41 |
| 2018/02/06                                     | USD                          | 132,569.9500             | 20,204,389.49           | 132,569.95    | 130,977.99   | 152.41 |
| 2018/02/12                                     | USD                          | 139,960.4100             | 21,419,583.83           | 139,960.41    | 138,811.04   | 153.04 |
| 2018/02/15                                     | USD                          | 172,121.8000             | 26,294,083.72           | 172,121.80    | 168,990.00   | 152.76 |
| 2018/02/15                                     | USD                          | 71,770.3400              | 10,963,952.19           | 71,770.34     | 70,464.46  | 152.76 |
| 2018/02/15                                     | USD                          | 72,403.3000              | 11,060,646.46           | 72,403.30     | 71,085.90  | 152.76 |
| 2018/02/15                                     | USD                          | 109,965.6800             | 16,798,841.10           | 109,965.68    | 107,964.83   | 152.76 |
| 2018/02/15                                     | USD                          | 192,251.6900             | 29,369,214.28           | 192,251.69    | 188,753.62   | 152.76 |
| 2018/02/15                                     | USD                          | 106,006.2400             | 16,193,979.73           | 106,006.24    | 104,077.43   | 152.76 |
| 2018/02/15                                     | USD                          | 72,862.9000              | 11,130,856.51           | 72,862.90     | 71,537.14  | 152.76 |
| 2018/02/15                                     | USD                          | 133,526.1900             | 20,398,049.88           | 133,526.19    | 131,096.66   | 152.76 |
| 2018/02/20                                     | USD                          | 155,140.0900             | 23,864,408.97           | 155,140.09    | 153,676.31   | 153.82 |
| 2018/02/20                                     | USD                          | 845,373.1300             | 131,278,077.90          | 845,373.13    | 845,373.13   | 155.29 |
| 2018/02/23                                     | USD                          | 122,738.5700             | 18,880,248.96           | 122,738.57    | 121,631.10   | 153.82 |
| 2018/02/23                                     | USD                          | 227,230.7800             | 34,953,752.67           | 227,230.78    | 225,180.48   | 153.82 |
| 2018/02/23                                     | USD                          | 96,009.0000              | 14,768,574.76           | 96,009.00     | 95,142.71  | 153.82 |
| 2018/02/23                                     | USD                          | 192,646.8500             | 29,633,883.05           | 192,646.85    | 190,908.60   | 153.82 |
| 2018/02/23                                     | USD                          | 114,789.2300             | 17,659,232.09           | 114,789.23    | 113,765.02   | 153.84 |
| 2018/02/27                                     | USD                          | 103,180.3400             | 15,856,052.39           | 103,180.34    | 102,292.16   | 153.67 |
| 2018/02/27                                     | USD                          | 257,704.4000             | 39,602,259.73           | 257,704.40    | 255,486.09   | 153.67 |
| 2018/03/05                                     | USD                          | 113,835.9600             | 17,453,682.18           | 113,835.96    | 112,439.80   | 153.32 |
| 2018/03/05                                     | USD                          | 200,056.6400             | 30,673,303.44           | 200,056.64    | 197,603.01   | 153.32 |
| 2018/03/06                                     | USD                          | 78,253.4700              | 12,006,288.67           | 78,253.47     | 77,385.64  | 153.43 |
| 2018/03/06                                     | USD                          | 337,555.8800             | 51,790,592.01           | 337,555.88    | 333,812.39   | 153.43 |
| 2018/03/06                                     | USD                          | 174,593.6200             | 26,787,585.03           | 174,593.62    | 172,657.38   | 153.43 |
| 2018/03/12                                     | USD                          | 308,438.8900             | 47,955,461.74           | 308,438.89    | 308,438.89   | 155.48 |
| 2018/03/15                                     | USD                          | 88,594.8300              | 13,648,087.04           | 88,594.83     | 87,591.33  | 154.05 |
| 2018/03/15                                     | USD                          | 176,870.5500             | 27,247,015.00           | 176,870.55    | 174,867.17   | 154.05 |
| 2018/03/15                                     | USD                          | 274,674.9300             | 42,313,838.21           | 274,674.93    | 271,563.73   | 154.05 |
| 2018/03/15                                     | USD                          | 338,630.7500             | 52,166,270.09           | 338,630.75    | 334,795.13   | 154.05 |
| 2018/03/15                                     | USD                          | 79,419.1600              | 12,234,569.25           | 79,419.16     | 78,519.59  | 154.05 |
| 2018/03/15                                     | USD                          | 254,287.7800             | 39,173,185.10           | 254,287.78    | 251,407.50   | 154.05 |
| 2018/03/15                                     | USD                          | 212,787.7100             | 32,780,074.17           | 212,787.71    | 210,377.49   | 154.05 |
| 2018/03/15                                     | USD                          | 109,599.7800             | 16,883,911.58           | 109,599.78    | 108,358.36   | 154.05 |

| <u>VALUE DATE</u>                              | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                  |                              |                          |                         |               |  |        |
| 2015036 /SL 3325-SRI                           |                              |                          |                         |               |  |        |
| Integrated Road Investment Program - Tranche 3 |                              |                          |                         |               |  |        |
| 2018/03/15                                     | USD                          | 145,510.0600             | 22,415,926.89           | 145,510.06    | 143,861.98   | 154.05 |
| 2018/03/15                                     | USD                          | 133,267.5400             | 20,529,943.92           | 133,267.54    | 131,758.03   | 154.05 |
| 2018/03/15                                     | USD                          | 113,824.5000             | 17,534,733.34           | 113,824.50    | 112,535.23   | 154.05 |
| 2018/03/16                                     | USD                          | 86,711.4300              | 13,370,815.57           | 86,711.43     | 85,723.10  | 154.20 |
| 2018/03/16                                     | USD                          | 104,548.5200             | 16,121,277.98           | 104,548.52    | 103,356.90   | 154.20 |
| 2018/03/23                                     | USD                          | 126,507.0000             | 19,557,501.49           | 126,507.00    | 125,325.30   | 154.60 |
| 2018/03/23                                     | USD                          | 175,119.6100             | 27,072,826.34           | 175,119.61    | 173,483.82   | 154.60 |
| 2018/03/23                                     | USD                          | 103,861.6500             | 16,056,617.05           | 103,861.65    | 102,891.48   | 154.60 |
| 2018/03/23                                     | USD                          | 156,357.2600             | 24,172,238.10           | 156,357.26    | 154,896.73   | 154.60 |
| 2018/03/23                                     | USD                          | 153,998.3600             | 23,807,560.32           | 153,998.36    | 152,559.85   | 154.60 |
| 2018/03/27                                     | USD                          | 800,000.0000             | 124,900,880.00          | 800,000.00    | 800,000.00   | 156.13 |
| 2018/03/28                                     | USD                          | 398,804.1200             | 61,647,699.20           | 398,804.12    | 395,017.53   | 154.58 |
| 2018/03/28                                     | USD                          | 350,857.5000             | 54,236,043.51           | 350,857.50    | 347,526.15   | 154.58 |
| 2018/03/28                                     | USD                          | 174,204.5000             | 26,928,775.74           | 174,204.50    | 172,550.45   | 154.58 |
| 2018/03/28                                     | USD                          | 168,952.9700             | 26,116,985.77           | 168,952.97    | 167,348.78   | 154.58 |
| 2018/03/28                                     | USD                          | 196,087.4000             | 30,311,463.94           | 196,087.40    | 194,225.57   | 154.58 |
| 2018/03/28                                     | USD                          | 135,788.5100             | 20,990,377.81           | 135,788.51    | 134,499.21   | 154.58 |
| 2018/03/28                                     | USD                          | 198,042.7600             | 30,613,727.66           | 198,042.76    | 196,162.37   | 154.58 |
| 2018/03/28                                     | USD                          | 124,758.9400             | 19,283,340.52           | 124,758.94    | 123,561.10   | 154.56 |
| 2018/03/28                                     | USD                          | 264,828.0500             | 40,937,490.35           | 264,828.05    | 262,313.54   | 154.58 |
| 2018/03/28                                     | USD                          | 224,172.1700             | 34,652,848.19           | 224,172.17    | 222,043.69   | 154.58 |
| 2018/03/28                                     | USD                          | 127,739.0400             | 19,746,080.05           | 127,739.04    | 126,526.18   | 154.58 |
| 2018/03/28                                     | USD                          | 105,559.3000             | 16,317,504.23           | 105,559.30    | 104,557.03   | 154.58 |
| 2018/03/28                                     | USD                          | 101,607.9600             | 15,706,700.84           | 101,607.96    | 100,643.21   | 154.58 |
| 2018/03/29                                     | USD                          | 104,267.4700             | 16,116,080.59           | 104,267.47    | 103,326.42   | 154.56 |
| 2018/04/04                                     | USD                          | 260,879.2100             | 40,652,441.79           | 260,879.21    | 261,452.52   | 155.83 |
| 2018/04/04                                     | USD                          | 166,752.2200             | 25,984,765.41           | 166,752.22    | 167,118.68   | 155.83 |
| 2018/04/04                                     | USD                          | 122,688.3900             | 19,118,360.22           | 122,688.39    | 122,958.01   | 155.83 |
| 2018/04/04                                     | USD                          | 178,886.4200             | 27,875,620.89           | 178,886.42    | 179,279.55   | 155.83 |
| 2018/04/04                                     | USD                          | 91,487.1600              | 14,256,316.64           | 91,487.16     | 91,688.22  | 155.83 |
| 2018/04/04                                     | USD                          | 139,563.7900             | 21,748,029.73           | 139,563.79    | 139,870.50   | 155.83 |
| 2018/04/04                                     | USD                          | 193,419.7200             | 30,140,323.47           | 193,419.72    | 193,844.78   | 155.83 |
| 2018/04/05                                     | USD                          | 154,379.4000             | 23,978,485.45           | 154,379.40    | 153,662.54   | 155.32 |
| 2018/04/05                                     | USD                          | 245,593.9500             | 38,146,095.06           | 245,593.95    | 244,453.54   | 155.32 |
| 2018/04/05                                     | USD                          | 129,097.0600             | 20,051,587.94           | 129,097.06    | 128,497.60   | 155.32 |
| 2018/04/05                                     | USD                          | 206,575.0600             | 32,085,609.44           | 206,575.06    | 205,615.83   | 155.32 |
| 2018/04/05                                     | USD                          | 194,766.5800             | 30,251,495.59           | 194,766.58    | 193,862.18   | 155.32 |

| <u>VALUE DATE</u>                              | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                  |                              |                          |                         |               |  |        |
| 2015036 /SL 3325-SRI                           |                              |                          |                         |               |  |        |
| Integrated Road Investment Program - Tranche 3 |                              |                          |                         |               |  |        |
| 2018/04/05                                     | USD                          | 164,824.8500             | 25,600,892.30           | 164,824.85    | 164,059.49   | 155.32 |
| 2018/04/05                                     | USD                          | 82,103.7700              | 12,752,505.20           | 82,103.77     | 81,722.52  | 155.32 |
| 2018/04/05                                     | USD                          | 255,409.4900             | 39,670,662.77           | 255,409.49    | 254,223.51   | 155.32 |
| 2018/04/06                                     | USD                          | 130,815.9200             | 20,340,161.89           | 130,815.92    | 130,346.88   | 155.49 |
| 2018/04/06                                     | USD                          | 501,492.4200             | 77,975,502.10           | 501,492.42    | 499,694.34   | 155.49 |
| 2018/04/06                                     | USD                          | 454,258.5200             | 70,631,248.70           | 454,258.52    | 452,629.79   | 155.49 |
| 2018/04/06                                     | USD                          | 416,953.1000             | 64,830,745.26           | 416,953.10    | 415,458.13   | 155.49 |
| 2018/04/06                                     | USD                          | 190,740.1700             | 29,657,597.71           | 190,740.17    | 190,056.28   | 155.49 |
| 2018/04/06                                     | USD                          | 115,722.1100             | 17,993,271.75           | 115,722.11    | 115,307.19   | 155.49 |
| 2018/04/10                                     | USD                          | 66,572.8200              | 10,353,630.44           | 66,572.82     | 66,576.58  | 155.52 |
| 2018/04/10                                     | USD                          | 359,467.3700             | 55,905,588.94           | 359,467.37    | 359,487.72   | 155.52 |
| 2018/04/11                                     | USD                          | 458,345.1200             | 71,303,787.79           | 458,345.12    | 458,345.12   | 155.57 |
| 2018/04/11                                     | USD                          | 142,386.3600             | 22,145,734.55           | 142,386.36    | 142,354.14   | 155.53 |
| 2018/04/11                                     | USD                          | 163,135.4200             | 25,372,892.79           | 163,135.42    | 163,098.51   | 155.53 |
| 2018/04/11                                     | USD                          | 253,516.3700             | 39,430,086.04           | 253,516.37    | 253,459.01   | 155.53 |
| 2018/04/11                                     | USD                          | 71,484.2100              | 11,118,132.19           | 71,484.21     | 71,468.04  | 155.53 |
| 2018/04/12                                     | USD                          | 167,617.9600             | 26,067,039.76           | 167,617.96    | 167,407.94   | 155.51 |
| 2018/04/12                                     | USD                          | 204,429.0900             | 31,791,708.36           | 204,429.09    | 204,172.95   | 155.51 |
| 2018/04/12                                     | USD                          | 317,248.2700             | 49,336,737.05           | 317,248.27    | 316,850.76   | 155.51 |
| 2018/04/12                                     | USD                          | 236,262.8100             | 36,742,315.87           | 236,262.81    | 235,966.78   | 155.51 |
| 2018/04/12                                     | USD                          | 366,414.9900             | 56,982,880.28           | 366,414.99    | 365,955.88   | 155.51 |
| 2018/04/12                                     | USD                          | 401,680.4400             | 62,467,173.00           | 401,680.44    | 401,177.15   | 155.51 |
| 2018/04/12                                     | USD                          | 112,178.9900             | 17,445,469.99           | 112,178.99    | 112,038.43   | 155.51 |
| 2018/04/12                                     | USD                          | 234,031.4300             | 36,395,304.60           | 234,031.43    | 233,738.20   | 155.51 |
| 2018/04/12                                     | USD                          | 71,060.0600              | 11,050,876.71           | 71,060.06     | 70,971.02  | 155.51 |
| 2018/04/16                                     | USD                          | 138,983.1200             | 21,621,312.17           | 138,983.12    | 138,824.55   | 155.57 |
| 2018/04/16                                     | USD                          | 358,185.9700             | 55,722,238.67           | 358,185.97    | 357,777.29   | 155.57 |
| 2018/04/16                                     | USD                          | 190,115.9800             | 29,575,943.74           | 190,115.98    | 189,899.06   | 155.57 |
| 2018/04/16                                     | USD                          | 90,274.1300              | 14,043,757.42           | 90,274.13     | 90,171.13  | 155.57 |
| 2018/04/16                                     | USD                          | 180,575.4500             | 28,091,744.03           | 180,575.45    | 180,369.42   | 155.57 |
| 2018/04/16                                     | USD                          | 96,993.5100              | 15,089,076.86           | 96,993.51     | 96,882.85  | 155.57 |
| 2018/04/20                                     | USD                          | 308,632.6000             | 48,248,750.54           | 308,632.60    | 308,783.11   | 156.33 |
| 2018/04/20                                     | USD                          | 142,019.6500             | 22,202,031.44           | 142,019.65    | 142,088.91   | 156.33 |
| 2018/04/25                                     | USD                          | 184,923.2800             | 28,911,665.09           | 184,923.28    | 183,991.82   | 156.34 |
| 2018/04/25                                     | USD                          | 321,359.0100             | 50,242,584.99           | 321,359.01    | 319,740.31   | 156.34 |
| 2018/04/25                                     | USD                          | 123,253.6200             | 19,269,976.02           | 123,253.62    | 122,632.78   | 156.34 |
| 2018/04/25                                     | USD                          | 130,266.3100             | 20,366,369.07           | 130,266.31    | 129,610.15   | 156.34 |

| <u>VALUE DATE</u>                              | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                  |                              |                          |                         |               |  |        |
| 2015036 /SL 3325-SRI                           |                              |                          |                         |               |  |        |
| Integrated Road Investment Program - Tranche 3 |                              |                          |                         |               |  |        |
| 2018/04/25                                     | USD                          | 148,141.2200             | 23,161,005.75           | 148,141.22    | 147,395.03   | 156.34 |
| 2018/04/25                                     | USD                          | 122,738.0900             | 19,189,376.12           | 122,738.09    | 122,119.85   | 156.34 |
| 2018/04/25                                     | USD                          | 126,663.9800             | 19,803,165.71           | 126,663.98    | 126,025.97   | 156.34 |
| 2018/04/25                                     | USD                          | 93,850.2700              | 14,672,935.60           | 93,850.27     | 93,377.54  | 156.34 |
| 2018/04/25                                     | USD                          | 191,366.0700             | 29,918,955.49           | 191,366.07    | 190,402.15   | 156.34 |
| 2018/04/25                                     | USD                          | 244,082.5500             | 38,160,865.98           | 244,082.55    | 242,853.09   | 156.34 |
| 2018/05/02                                     | USD                          | 106,557.9400             | 16,798,421.52           | 106,557.94    | 106,478.03   | 157.65 |
| 2018/05/03                                     | USD                          | 138,303.7200             | 21,779,199.18           | 138,303.72    | 138,036.90   | 157.47 |
| 2018/05/04                                     | USD                          | 113,684.3700             | 17,935,324.08           | 113,684.37    | 113,635.11   | 157.76 |
| 2018/05/04                                     | USD                          | 221,103.7500             | 34,882,255.77           | 221,103.75    | 221,007.93   | 157.76 |
| 2018/05/09                                     | USD                          | 157,917.3800             | 24,924,510.17           | 157,917.38    | 158,223.13   | 157.83 |
| 2018/05/10                                     | USD                          | 134,700.7800             | 21,245,828.42           | 134,700.78    | 134,645.03   | 157.73 |
| 2018/05/11                                     | USD                          | 153,342.2200             | 24,155,632.12           | 153,342.22    | 153,000.82   | 157.53 |
| 2018/05/11                                     | USD                          | 191,302.3800             | 30,135,405.11           | 191,302.38    | 190,876.47   | 157.53 |
| 2018/05/11                                     | USD                          | 237,651.7200             | 37,436,704.75           | 237,651.72    | 237,122.61   | 157.53 |
| 2018/05/11                                     | USD                          | 128,830.9000             | 20,294,422.46           | 128,830.90    | 128,544.07   | 157.53 |
| 2018/05/11                                     | USD                          | 224,953.8700             | 35,436,444.05           | 224,953.87    | 224,453.04   | 157.53 |
| 2018/05/15                                     | USD                          | 69,557.3900              | 10,981,658.18           | 69,557.39     | 69,538.71  | 157.88 |
| 2018/05/16                                     | USD                          | 292,989.8000             | 46,257,873.76           | 292,989.80    | 292,704.29   | 157.88 |
| 2018/05/16                                     | USD                          | 181,090.3700             | 28,590,945.90           | 181,090.37    | 180,913.90   | 157.88 |
| 2018/05/17                                     | USD                          | 269,837.1800             | 42,613,091.94           | 269,837.18    | 268,839.25   | 157.92 |
| 2018/05/17                                     | USD                          | 260,071.5400             | 41,070,886.75           | 260,071.54    | 259,109.73   | 157.92 |
| 2018/05/21                                     | USD                          | 76,700.8700              | 12,157,678.22           | 76,700.87     | 77,039.09  | 158.51 |
| 2018/05/21                                     | USD                          | 84,729.5300              | 13,430,283.21           | 84,729.53     | 85,103.16  | 158.51 |
| 2018/05/21                                     | USD                          | 82,330.7600              | 13,050,060.11           | 82,330.76     | 82,693.82  | 158.51 |
| 2018/05/24                                     | USD                          | 117,793.8000             | 18,592,290.27           | 117,793.80    | 117,696.41   | 157.84 |
| 2018/05/24                                     | USD                          | 281,490.8000             | 44,429,833.31           | 281,490.80    | 281,258.08   | 157.84 |
| 2018/05/25                                     | USD                          | 104,846.5600             | 16,554,674.56           | 104,846.56    | 104,739.23   | 157.89 |
| 2018/05/30                                     | USD                          | 118,173.7500             | 18,678,082.64           | 118,173.75    | 118,175.17   | 158.06 |
| 2018/05/30                                     | USD                          | 218,288.7900             | 34,501,873.27           | 218,288.79    | 218,291.40   | 158.06 |
| 2018/05/30                                     | USD                          | 260,562.8500             | 41,183,548.18           | 260,562.85    | 260,565.98   | 158.06 |
| 2018/05/30                                     | USD                          | 207,114.2000             | 32,735,662.70           | 207,114.20    | 207,116.69   | 158.06 |
| 2018/05/31                                     | USD                          | 354,538.9300             | 56,032,501.81           | 354,538.93    | 354,434.19   | 158.04 |
| 2018/05/31                                     | USD                          | 225,388.0500             | 35,621,070.71           | 225,388.05    | 225,321.47   | 158.04 |
| 2018/05/31                                     | USD                          | 174,062.4000             | 27,509,396.69           | 174,062.40    | 174,010.99   | 158.04 |
| 2018/06/07                                     | USD                          | 147,603.1700             | 23,396,961.44           | 147,603.17    | 147,488.35   | 158.51 |
| 2018/06/07                                     | USD                          | 203,784.2300             | 32,302,367.38           | 203,784.23    | 203,625.71   | 158.51 |

| <u>VALUE DATE</u>                              | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                  |                              |                          |                         |               |  |        |
| 2015036 /SL                                    |                              | 3325-SRI                 |                         |               |  |        |
| Integrated Road Investment Program - Tranche 3 |                              |                          |                         |               |  |        |
| 2018/06/08                                     | USD                          | 118,986.2200             | 18,867,739.80           | 118,986.22    | 118,790.32   | 158.57 |
| 2018/06/08                                     | USD                          | 504,767.2300             | 80,041,343.72           | 504,767.23    | 503,936.19   | 158.57 |
| 2018/06/08                                     | USD                          | 72,823.0600              | 11,547,611.08           | 72,823.06     | 72,703.17  | 158.57 |
| 2018/06/08                                     | USD                          | 328,142.6800             | 52,033,847.57           | 328,142.68    | 327,602.43   | 158.57 |
| 2018/06/08                                     | USD                          | 110,347.0800             | 17,497,825.34           | 110,347.08    | 110,165.41   | 158.57 |
| 2018/06/08                                     | USD                          | 194,762.6600             | 30,883,670.68           | 194,762.66    | 194,442.00   | 158.57 |
| 2018/06/11                                     | USD                          | 94,193.3100              | 14,942,449.77           | 94,193.31     | 94,028.35  | 158.64 |
| 2018/06/11                                     | USD                          | 154,036.5200             | 24,435,737.21           | 154,036.52    | 153,766.76   | 158.64 |
| 2018/06/11                                     | USD                          | 385,425.8000             | 61,142,409.63           | 385,425.80    | 384,750.84   | 158.64 |
| 2018/06/14                                     | USD                          | 378,291.7000             | 60,191,315.70           | 378,291.70    | 377,137.86   | 159.11 |
| 2018/06/14                                     | USD                          | 314,271.9600             | 50,004,912.11           | 314,271.96    | 313,313.40   | 159.11 |
| 2018/06/18                                     | USD                          | 136,134.5900             | 21,735,072.74           | 136,134.59    | 135,945.40   | 159.66 |
| 2018/06/19                                     | USD                          | 790,789.5500             | 126,387,069.96          | 790,789.55    | 790,789.55   | 159.82 |
| 2018/06/19                                     | USD                          | 85,489.1100              | 13,644,087.65           | 85,489.11     | 85,369.51  | 159.60 |
| 2018/06/19                                     | USD                          | 216,202.9800             | 34,506,059.77           | 216,202.98    | 215,900.50   | 159.60 |
| 2018/06/21                                     | USD                          | 375,286.3600             | 59,979,728.69           | 375,286.36    | 375,122.06   | 159.82 |
| 2018/06/21                                     | USD                          | 224,812.0000             | 35,930,330.43           | 224,812.00    | 224,713.58   | 159.82 |
| 2018/06/25                                     | USD                          | 165,927.9500             | 26,553,101.35           | 165,927.95    | 167,009.78   | 160.03 |
| 2018/06/26                                     | USD                          | 72,518.1200              | 11,574,661.11           | 72,518.12     | 72,960.61  | 159.61 |
| 2018/06/26                                     | USD                          | 226,474.2300             | 36,147,688.09           | 226,474.23    | 227,856.12   | 159.61 |
| 2018/06/26                                     | USD                          | 94,560.7600              | 15,092,900.05           | 94,560.76     | 95,137.75  | 159.61 |
| 2018/06/29                                     | USD                          | 300,311.5900             | 47,642,212.50           | 300,311.59    | 301,043.51   | 158.64 |
| 2018/06/29                                     | USD                          | 133,829.1000             | 21,230,996.17           | 133,829.10    | 134,155.26   | 158.64 |
| 2018/06/29                                     | USD                          | 106,740.7300             | 16,933,627.71           | 106,740.73    | 107,000.88   | 158.64 |
| 2018/06/29                                     | USD                          | 100,816.4500             | 15,993,783.49           | 100,816.45    | 101,062.16   | 158.64 |
| 2018/07/03                                     | USD                          | 105,793.8000             | 16,742,598.10           | 105,793.80    | 105,669.20   | 158.26 |
| 2018/07/03                                     | USD                          | 110,046.0600             | 17,415,548.86           | 110,046.06    | 109,916.46   | 158.26 |
| 2018/07/03                                     | USD                          | 192,631.5100             | 30,485,265.20           | 192,631.51    | 192,404.64   | 158.26 |
| 2018/07/03                                     | USD                          | 258,393.9300             | 40,892,621.52           | 258,393.93    | 258,089.61   | 158.26 |
| 2018/07/11                                     | USD                          | 108,092.0200             | 17,195,106.13           | 108,092.02    | 107,922.62   | 159.08 |
| 2018/07/11                                     | USD                          | 219,960.7600             | 34,991,005.75           | 219,960.76    | 219,616.04   | 159.08 |
| 2018/07/11                                     | USD                          | 173,301.3300             | 27,568,497.44           | 173,301.33    | 173,029.73   | 159.08 |
| 2018/07/12                                     | USD                          | 172,760.0300             | 27,509,149.73           | 172,760.03    | 172,617.04   | 159.23 |
| 2018/07/12                                     | USD                          | 172,943.9500             | 27,538,434.66           | 172,943.95    | 172,800.80   | 159.23 |
| 2018/07/12                                     | USD                          | 209,025.8600             | 33,283,877.73           | 209,025.86    | 208,852.86   | 159.23 |
| 2018/07/12                                     | USD                          | 76,227.6100              | 12,137,974.49           | 76,227.61     | 76,164.52  | 159.23 |
| 2018/07/13                                     | USD                          | 81,079.2500              | 12,918,203.63           | 81,079.25     | 81,056.87  | 159.33 |



| <u>VALUE DATE</u>                              | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                  |                              |                          |                         |               |  |        |
| 2015036 /SL 3325-SRI                           |                              |                          |                         |               |  |        |
| Integrated Road Investment Program - Tranche 3 |                              |                          |                         |               |  |        |
| 2018/07/15                                     | USD                          | 964,398.2300             | 153,698,171.15          | 964,398.23    | 964,398.23   | 159.37 |
| 2018/07/19                                     | USD                          | 134,982.5000             | 21,572,902.64           | 134,982.50    | 134,822.22   | 159.82 |
| 2018/07/19                                     | USD                          | 137,139.2900             | 21,917,601.23           | 137,139.29    | 136,976.45   | 159.82 |
| 2018/07/20                                     | USD                          | 107,062.8400             | 17,118,823.57           | 107,062.84    | 107,001.41   | 159.90 |
| 2018/07/24                                     | USD                          | 105,492.3500             | 16,877,393.28           | 105,492.35    | 105,800.85   | 159.99 |
| 2018/07/25                                     | USD                          | 106,726.9000             | 17,079,634.29           | 106,726.90    | 107,096.11   | 160.03 |
| 2018/07/31                                     | USD                          | 73,078.0700              | 11,659,125.30           | 73,078.07     | 73,002.44  | 159.54 |
| 2018/08/02                                     | USD                          | 378,063.2400             | 60,379,989.03           | 378,063.24    | 378,355.11   | 159.71 |
| 2018/08/02                                     | USD                          | 84,236.4600              | 13,453,295.29           | 84,236.46     | 84,301.49  | 159.71 |
| 2018/08/06                                     | USD                          | 68,291.5600              | 10,898,343.25           | 68,291.56     | 68,195.16  | 159.59 |
| 2018/08/14                                     | USD                          | 117,864.2600             | 18,862,689.40           | 117,864.26    | 117,822.15   | 160.04 |
| 2018/08/17                                     | USD                          | 254,585.5400             | 40,761,589.29           | 254,585.54    | 254,062.21   | 160.11 |
| 2018/08/21                                     | USD                          | 135,738.7300             | 21,777,840.92           | 135,738.73    | 135,606.37   | 160.44 |
| 2018/08/23                                     | USD                          | 903,031.6900             | 145,041,879.74          | 903,031.69    | 903,031.69   | 160.62 |
| 2018/08/24                                     | USD                          | 222,058.0500             | 35,661,633.85           | 222,058.05    | 221,776.33   | 160.60 |
| 2018/08/24                                     | USD                          | 167,189.1800             | 26,849,913.20           | 167,189.18    | 166,977.07   | 160.60 |
| 2018/09/11                                     | USD                          | 270,268.2100             | 43,778,233.70           | 270,268.21    | 269,634.66   | 161.98 |
| 2018/09/11                                     | USD                          | 130,361.7200             | 21,116,082.53           | 130,361.72    | 130,056.13   | 161.98 |
| 2018/09/17                                     | USD                          | 92,140.5500              | 14,972,941.20           | 92,140.55     | 91,786.23  | 162.50 |
| 2018/09/17                                     | USD                          | 122,963.5400             | 19,981,710.19           | 122,963.54    | 122,490.69   | 162.50 |
| 2018/09/17                                     | USD                          | 99,144.1500              | 16,111,032.60           | 99,144.15     | 98,762.89  | 162.50 |
| 2018/09/26                                     | USD                          | 72,939.6900              | 12,256,172.66           | 72,939.69     | 72,606.37  | 168.03 |
| 2018/09/26                                     | USD                          | 149,069.3400             | 25,048,358.53           | 149,069.34    | 148,388.11   | 168.03 |
| 2018/10/11                                     | USD                          | 142,193.6300             | 24,270,447.18           | 142,193.63    | 141,681.06   | 170.69 |
| 2018/10/11                                     | USD                          | 137,887.7300             | 23,535,491.59           | 137,887.73    | 137,390.69   | 170.69 |
| 2018/10/12                                     | USD                          | 249,412.2000             | 42,635,943.55           | 249,412.20    | 248,830.10   | 170.95 |
| 2018/10/17                                     | USD                          | 1,342,875.4400           | 229,527,895.97          | 1,342,875.44  | 1,342,875.44   | 170.92 |
| 2018/10/18                                     | USD                          | 69,213.7600              | 11,790,895.66           | 69,213.76     | 68,979.59  | 170.35 |
| 2018/10/18                                     | USD                          | 121,841.2500             | 20,756,241.79           | 121,841.25    | 121,429.04   | 170.35 |
| 2018/10/22                                     | USD                          | 175,232.0800             | 29,952,961.98           | 175,232.08    | 174,480.70   | 170.93 |
| 2018/10/22                                     | USD                          | 98,306.6800              | 16,803,864.82           | 98,306.68     | 97,885.15  | 170.93 |
| 2018/10/22                                     | USD                          | 150,115.6400             | 25,659,731.59           | 150,115.64    | 149,471.96   | 170.93 |
| 2018/10/26                                     | USD                          | 197,571.3900             | 34,014,383.52           | 197,571.39    | 196,811.06   | 172.16 |
| 2018/10/26                                     | USD                          | 83,613.2800              | 14,395,070.90           | 83,613.28     | 83,291.50  | 172.16 |
| 2018/10/26                                     | USD                          | 165,898.6000             | 28,561,518.26           | 165,898.60    | 165,260.17   | 172.16 |
| 2018/11/08                                     | USD                          | 331,104.2900             | 57,725,383.49           | 331,104.29    | 330,202.18   | 174.34 |
| 2018/11/09                                     | USD                          | 209,672.7800             | 36,594,483.75           | 209,672.78    | 208,946.92   | 174.53 |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>   |                              |                          |                         |               |  |
| 2015036 /SL   | 3325-SRI                     |                          |                         |               |  |
| Integrated Road Investment Program - Tranche 3  |                              |                          |                         |               |  |
| 2018/11/13  | USD                          | 58,875.1000              | 10,292,444.28           | 58,875.10     | 58,614.94  |
| 2018/11/23  | USD                          | 508,413.5100             | 90,700,258.41           | 508,413.51    | 508,413.51   |
| 2018/11/23  | USD                          | 228,823.0000             | 40,409,364.71           | 228,823.00    | 226,511.67   |
| * Sub Total for   | 2015036 / SL *               |                          | 7,285,515,140.87        | 46,053,031.92 | 158,428,176.79   |
| 2016014 /SL   | 3370 SRI                     |                          |                         |               |  |
| Small and Medium-Sized Enterprises Line of Credit   |                              |                          |                         |               |  |
| 2018/01/03  | USD                          | 37,500,001.9700          | 5,761,414,052.67        | 37,500,001.97 | 37,500,001.97  |
| * Sub Total for   | 2016014 / SL *               |                          | 5,761,414,052.67        | 37,500,001.97 | 195,928,178.76   |
| 2016033 /SL   | 3349 - SR(SF)                |                          |                         |               |  |
| Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3       |                              |                          |                         |               |  |
| 2018/05/15  | USD                          | 1,773.1000               | 280,010.61              | 1,241.88      | 1,773.10   |
| 2018/10/17  | USD                          | 54,357.5000              | 9,290,930.67            | 38,902.92     | 54,357.50  |
| 2018/11/15  | USD                          | 1,813.4100               | 319,568.90              | 1,314.80      | 1,813.41   |
| * Sub Total for   | 2016033 / SL *               |                          | 9,890,510.18            | 41,459.60     | 195,986,122.77   |
| 2016034 /SL   | 3348 - SRI                   |                          |                         |               |  |
| Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR) |                              |                          |                         |               |  |
| 2018/05/15  | USD                          | 133,014.1200             | 21,005,789.35           | 133,014.12    | 133,014.12   |
| 2018/06/07  | USD                          | 12,453.1800              | 1,975,522.66            | 12,453.18     | 12,453.18  |
| 2018/06/08  | USD                          | 348,566.8500             | 55,272,524.06           | 348,566.85    | 347,992.97   |
| 2018/06/11  | USD                          | 250.3000                 | 39,776.25               | 250.30        | 250.30   |
| 2018/07/24  | USD                          | 64,027.5000              | 10,213,692.41           | 64,027.50     | 64,027.50  |
| 2018/08/27  | USD                          | 63,023.6700              | 10,138,813.17           | 63,023.67     | 63,023.67  |
| 2018/09/12  | USD                          | 54,137.9300              | 8,785,790.21            | 54,137.93     | 54,137.93  |
| 2018/11/15  | USD                          | 160,004.4000             | 28,196,839.39           | 160,004.40    | 160,004.40   |
| * Sub Total for   | 2016034 / SL *               |                          | 135,628,747.50          | 835,477.95    | 196,821,026.85   |
| 2016035 /SL   | 3425 - SRI(SF)               |                          |                         |               |  |
| Technical Assistance Loan Agreement - ( Transport Project Preparatory Facility)                   |                              |                          |                         |               |  |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>  | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|----------------|--|
| <b>Asian Development Bank</b>   |                              |                          |                         |                |  |
| 2016035 /SL   | 3425 - SRI(SF)               |                          |                         |                |  |
| Technical Assistance Loan Agreement - ( Transport Project Preparatory Facility) |                              |                          |                         |                |  |
| 2018/03/15  | USD                          | 14,158.2100              | 2,206,068.57            | 9,768.80       | 14,158.21  |
| 2018/04/13  | USD                          | 632,835.8300             | 98,538,677.24           | 435,351.63     | 632,835.83   |
| 2018/08/09  | USD                          | 237,217.5600             | 37,921,361.60           | 170,055.74     | 237,194.71   |
| 2018/09/15  | USD                          | 24,536.8300              | 3,994,718.61            | 17,563.69      | 24,536.83  |
| 2018/09/27  | USD                          | 271,169.0000             | 45,791,956.51           | 193,099.05     | 271,169.00   |
| 2018/09/27  | USD                          | 107,118.2300             | 18,064,633.37           | 76,278.74      | 106,974.43   |
| 2018/10/01  | USD                          | 141,124.4800             | 23,889,015.70           | 100,575.47     | 141,124.48   |
| 2018/11/16  | USD                          | 465,350.1700             | 82,125,742.56           | 337,352.05     | 465,350.17   |
| 2018/11/23  | USD                          | 120,165.0100             | 21,437,269.55           | 86,608.53      | 120,165.01   |
| 2018/11/30  | USD                          | 219,810.1900             | 39,651,912.34           | 158,774.21     | 220,690.30   |
| * Sub Total for   | 2016035 / SL *               |                          | 373,621,356.05          | 1,585,427.91   | 199,055,225.82   |
| 2016036 /SL   | 3431                         |                          |                         |                |  |
| Local Government Enhancement Sector Project - Additional Financing              |                              |                          |                         |                |  |
| 2018/02/06  | USD                          | 379,728.1700             | 57,872,661.45           | 379,728.17     | 375,168.22   |
| 2018/02/26  | USD                          | 372,023.9500             | 57,755,750.98           | 372,023.95     | 372,023.95   |
| 2018/05/09  | USD                          | 830,671.0200             | 130,853,612.17          | 830,671.02     | 830,671.02   |
| 2018/05/15  | USD                          | 42,163.3200              | 6,658,494.74            | 42,163.32      | 42,163.32  |
| 2018/05/24  | USD                          | 513,250.9300             | 81,077,325.56           | 513,250.93     | 513,250.93   |
| 2018/06/29  | USD                          | 208,929.5300             | 33,064,539.74           | 208,929.53     | 208,929.53   |
| 2018/07/20  | USD                          | 379,214.4200             | 60,634,527.91           | 379,214.42     | 378,996.83   |
| 2018/07/25  | USD                          | 653,657.2800             | 104,244,936.19          | 653,657.28     | 653,657.28   |
| 2018/08/10  | USD                          | 293,812.3200             | 46,952,001.79           | 293,812.32     | 293,381.43   |
| 2018/08/17  | USD                          | 505,259.3200             | 81,063,502.15           | 505,259.32     | 505,259.32   |
| 2018/09/28  | USD                          | 642,853.6400             | 108,795,457.18          | 642,853.64     | 642,853.64   |
| 2018/10/18  | USD                          | 720,322.5700             | 123,126,969.89          | 720,322.57     | 720,322.57   |
| 2018/11/08  | USD                          | 225,609.6700             | 39,333,242.25           | 225,609.67     | 224,994.99   |
| 2018/11/15  | USD                          | 78,250.6100              | 13,789,745.05           | 78,250.61      | 78,250.61  |
| 2018/11/21  | USD                          | 542,476.6300             | 96,109,608.08           | 542,476.63     | 542,476.63   |
| * Sub Total for   | 2016036 / SL *               |                          | 1,041,332,375.11        | 6,388,223.38   | 205,437,626.09   |
| 2016038 /SL   | 3446 - SRI                   |                          |                         |                |  |
| Capital Market Development Program  |                              |                          |                         |                |  |
| 2018/02/23  | USD                          | 125,000,000.0000         | 19,403,187,500.00       | 125,000,000.00 | 125,000,000.00   |
| * Sub Total for   | 2016038 / SL *               |                          | 19,403,187,500.00       | 125,000,000.00 | 330,437,626.09   |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>  |                              |                          |                         |               |  |
| 2017010 /SL PDA SRI 6011   |                              |                          |                         |               |  |
| Project Design Advance for Northern Province Sustainable Fisheries Development Project |                              |                          |                         |               |  |
| 2018/01/24   | USD                          | 16,418.0700              | 2,529,512.34            | 16,418.07     | 16,418.07  |
| 2018/02/15   | USD                          | 42,163.7000              | 6,441,112.50            | 42,163.70     | 41,396.52  |
| 2018/03/28   | USD                          | 13,850.6300              | 2,141,050.00            | 13,850.63     | 13,719.12  |
| 2018/04/05   | USD                          | 11,097.9300              | 1,723,750.00            | 11,097.93     | 11,046.39  |
| 2018/04/05   | USD                          | 9,850.5100               | 1,530,000.00            | 9,850.51      | 9,804.78   |
| 2018/04/06   | USD                          | 11,466.0000              | 1,789,228.02            | 11,466.00     | 11,466.00  |
| 2018/04/09   | USD                          | 7,213.2400               | 1,125,600.00            | 7,213.24      | 7,237.06   |
| 2018/04/11   | USD                          | 4,938.0500               | 768,202.07              | 4,938.05      | 4,938.05   |
| 2018/04/12   | USD                          | 15,833.0000              | 2,462,280.00            | 15,833.00     | 15,813.27  |
| 2018/04/12   | USD                          | 12,217.5000              | 1,900,000.00            | 12,217.50     | 12,202.19  |
| 2018/04/23   | USD                          | 1,965.2000               | 307,400.00              | 1,965.20      | 1,966.18   |
| 2018/05/04   | USD                          | 25,034.2400              | 3,949,507.00            | 25,034.24     | 25,023.39  |
| 2018/05/16   | USD                          | 10,134.1400              | 1,600,000.00            | 10,134.14     | 10,124.26  |
| 2018/05/16   | USD                          | 3,008.5700               | 475,000.00              | 3,008.57      | 3,005.64   |
| 2018/05/17   | USD                          | 6,387.3700               | 1,012,447.33            | 6,387.37      | 6,387.37   |
| 2018/05/25   | USD                          | 47,764.3200              | 7,541,712.99            | 47,764.32     | 47,715.42  |
| 2018/05/25   | USD                          | 5,066.6800               | 800,000.00              | 5,066.68      | 5,061.49   |
| 2018/07/13   | USD                          | 25,868.5000              | 4,122,717.17            | 25,868.50     | 25,868.50  |
| 2018/07/16   | USD                          | 11,525.4500              | 1,836,755.30            | 11,525.45     | 11,518.34  |
| 2018/07/26   | USD                          | 13,271.7800              | 2,117,424.91            | 13,271.78     | 13,271.78  |
| 2018/07/26   | USD                          | 10,917.1000              | 1,741,500.00            | 10,917.10     | 10,915.53  |
| 2018/08/01   | USD                          | 5,210.1300               | 831,600.00              | 5,210.13      | 5,205.66   |
| 2018/08/02   | USD                          | 10,018.2400              | 1,600,000.00            | 10,018.24     | 10,025.97  |
| 2018/08/23   | USD                          | 5,321.4000               | 854,705.18              | 5,321.40      | 5,321.40   |
| 2018/08/24   | USD                          | 7,902.4900               | 1,269,109.09            | 7,902.49      | 7,892.47   |
| 2018/09/14   | USD                          | 9,138.2300               | 1,483,000.00            | 9,138.23      | 9,109.06   |
| 2018/09/26   | USD                          | 27,594.5100              | 4,636,750.00            | 27,594.51     | 27,468.41  |
| 2018/11/15   | USD                          | 3,675.0000               | 647,628.35              | 3,675.00      | 3,675.00   |
| 2018/11/16   | USD                          | 5,503.4700               | 968,900.00              | 5,503.47      | 5,490.09   |
| 2018/11/23   | USD                          | 3,482.6900               | 615,031.23              | 3,482.69      | 3,447.51   |
| * Sub Total for  | 2017010 / SL *               |                          | 60,821,923.47           | 383,838.14    | 330,820,161.04   |
| <b>2017036 /SL SRI 3580</b>  |                              |                          |                         |               |  |
| Second Intergrated Road Investment Programme Tranch 01                                 |                              |                          |                         |               |  |
| 2018/08/23   | USD                          | 1,200,000.0000           | 192,739,920.00          | 1,200,000.00  | 1,200,000.00   |
| 2018/09/15   | USD                          | 1,466.6700               | 238,781.21              | 1,466.67      | 1,466.67   |
| 2018/10/01   | USD                          | 432,271.9400             | 72,997,200.00           | 432,271.94    | 431,231.32   |

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|--|------------------------------|--------------------------|-------------------------|----------------|--|
| <b>Asian Development Bank</b>                                  |                              |                          |                         |                |  |
| 2017036 /SL  | SRI 3580                     |                          |                         |                |  |
| Second Intergrated Road Investment Programme Tranch 01         |                              |                          |                         |                |  |
| * Sub Total for 2017036 / SL *                                 |                              | 265,975,901.21           | 1,633,738.61            | 332,452,859.03 |  |
| <b>2017037 /SL SRI 3579</b>                                    |                              |                          |                         |                |  |
| Second Integrated Road Investment Progm- Tranche I             |                              |                          |                         |                |  |
| 2018/03/15   | USD                          | 20,250.0000              | 3,155,263.88            | 20,250.00      | 155.82   |
| 2018/06/19   | USD                          | 986,461.6000             | 157,439,566.60          | 986,461.60     | 159.60   |
| 2018/06/19   | USD                          | 1,099,092.7900           | 175,415,539.42          | 1,099,092.79   | 159.60   |
| 2018/06/19   | USD                          | 1,189,053.8300           | 189,773,347.68          | 1,189,053.83   | 159.60   |
| 2018/06/19   | USD                          | 1,133,662.0200           | 180,932,798.95          | 1,133,662.02   | 159.60   |
| 2018/06/19   | USD                          | 1,186,934.6000           | 189,435,117.71          | 1,186,934.60   | 159.60   |
| 2018/06/19   | USD                          | 898,174.7900             | 143,348,965.43          | 898,174.79     | 159.60   |
| 2018/06/19   | USD                          | 994,537.0100             | 158,728,405.38          | 994,537.01     | 159.60   |
| 2018/06/19   | USD                          | 915,625.4600             | 146,134,097.48          | 915,625.46     | 159.60   |
| 2018/06/19   | USD                          | 1,315,181.9500           | 209,903,433.54          | 1,315,181.95   | 159.60   |
| 2018/06/19   | USD                          | 1,150,167.1700           | 183,567,024.89          | 1,150,167.17   | 159.60   |
| 2018/06/19   | USD                          | 1,016,559.9000           | 162,243,264.67          | 1,016,559.90   | 159.60   |
| 2018/06/19   | USD                          | 888,261.6700             | 141,766,831.80          | 888,261.67     | 159.60   |
| 2018/06/23   | USD                          | 1,077,437.2300           | 171,970,402.81          | 1,077,437.23   | 159.61   |
| 2018/06/29   | USD                          | 1,067,841.1500           | 169,405,096.50          | 1,067,841.15   | 158.64   |
| 2018/07/20   | USD                          | 1,087,105.2300           | 173,822,798.00          | 1,087,105.23   | 159.90   |
| 2018/09/15   | USD                          | 172,071.9000             | 28,014,165.68           | 172,071.90     | 162.81   |
| 2018/10/12   | USD                          | 134,173.0000             | 22,989,953.19           | 134,173.00     | 171.35   |
| 2018/10/22   | USD                          | 445,393.5500             | 76,132,500.00           | 445,393.55     | 170.93   |
| 2018/10/26   | USD                          | 217,207.7800             | 37,395,035.14           | 217,207.78     | 172.16   |
| 2018/11/21   | USD                          | 81,350.0000              | 14,412,633.07           | 81,350.00      | 177.17   |
| 2018/11/23   | USD                          | 166,462.1500             | 29,396,650.00           | 166,462.15     | 176.60   |
| 2018/11/27   | USD                          | 163,960.3400             | 29,250,295.47           | 163,960.34     | 178.40   |
| 2018/11/27   | USD                          | 215,937.1800             | 38,522,890.67           | 215,937.18     | 178.40   |
| 2018/11/28   | USD                          | 193,263.9900             | 34,683,755.56           | 193,263.99     | 179.46   |
| 2018/11/28   | USD                          | 96,810.2000              | 17,373,857.44           | 96,810.20      | 179.46   |
| * Sub Total for 2017037 / SL *                                 |                              | 2,885,213,690.95         | 17,912,976.49           | 350,340,410.45 |  |
| <b>2017039 /SL SRI 3603</b>                                    |                              |                          |                         |                |  |
| Jaffna Kilinochchi Water Supply Project - Additional Financing |                              |                          |                         |                |  |
| 2018/05/15   | USD                          | 36,416.6700              | 5,750,975.15            | 36,416.67      | 157.92   |
| 2018/11/15   | USD                          | 71,804.4400              | 12,653,766.16           | 71,804.44      | 176.23   |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>  | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|----------------|--|
| <b>Asian Development Bank</b>                                  |                              |                          |                         |                |  |
| 2017039 /SL  | SRI 3603                     |                          |                         |                |  |
| Jaffna Kilinochchi Water Supply Project - Additional Financing |                              |                          |                         |                |  |
| * Sub Total for  | 2017039 / SL *               | 18,404,741.31            | 108,221.11              | 350,448,631.56 |  |
| 2017040 /SL  | 3610                         |                          |                         |                |  |
| Intergrated Road Investment Program - Tranche 4                |                              |                          |                         |                |  |

| <u>VALUE DATE</u>                               | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                   |                              |                          |                         |               |  |        |
| 2017040 /SL                                     | 3610                         |                          |                         |               |  |        |
| Intergrated Road Investment Program - Tranche 4 |                              |                          |                         |               |  |        |
| 2018/06/01                                      | USD                          | 67,500.0000              | 10,673,471.25           | 67,500.00     | 67,500.00  | 158.13 |
| 2018/06/29                                      | USD                          | 188,484.4900             | 29,901,669.51           | 188,484.49    | 188,943.86   | 158.64 |
| 2018/07/10                                      | USD                          | 180,392.7900             | 28,648,269.33           | 180,392.79    | 179,913.81   | 158.81 |
| 2018/07/18                                      | USD                          | 63,413.6600              | 10,112,164.86           | 63,413.66     | 63,242.49  | 159.46 |
| 2018/07/20                                      | USD                          | 162,789.3300             | 26,029,216.76           | 162,789.33    | 162,695.93   | 159.90 |
| 2018/07/20                                      | USD                          | 344,701.3400             | 55,116,055.50           | 344,701.34    | 344,503.55   | 159.90 |
| 2018/07/24                                      | USD                          | 254,400.4600             | 40,700,740.04           | 254,400.46    | 255,144.42   | 159.99 |
| 2018/07/25                                      | USD                          | 203,437.9900             | 32,556,426.30           | 203,437.99    | 204,141.76   | 160.03 |
| 2018/07/25                                      | USD                          | 217,179.5800             | 34,755,508.70           | 217,179.58    | 217,930.89   | 160.03 |
| 2018/07/25                                      | USD                          | 194,943.4400             | 31,197,032.40           | 194,943.44    | 195,617.82   | 160.03 |
| 2018/07/31                                      | USD                          | 288,318.5600             | 45,999,322.37           | 288,318.56    | 288,020.14   | 159.54 |
| 2018/07/31                                      | USD                          | 230,456.1100             | 36,767,750.40           | 230,456.11    | 230,217.58   | 159.54 |
| 2018/07/31                                      | USD                          | 89,540.6300              | 14,285,615.80           | 89,540.63     | 89,447.95  | 159.54 |
| 2018/08/06                                      | USD                          | 81,256.4300              | 12,967,347.62           | 81,256.43     | 81,141.72  | 159.59 |
| 2018/08/06                                      | USD                          | 114,852.8300             | 18,328,846.71           | 114,852.83    | 114,690.70   | 159.59 |
| 2018/08/06                                      | USD                          | 106,722.7100             | 17,031,396.36           | 106,722.71    | 106,572.05   | 159.59 |
| 2018/08/06                                      | USD                          | 81,381.3300              | 12,987,280.64           | 81,381.33     | 81,266.45  | 159.59 |
| 2018/08/08                                      | USD                          | 86,741.9700              | 13,862,329.70           | 86,741.97     | 86,746.53  | 159.81 |
| 2018/08/09                                      | USD                          | 198,708.4100             | 31,765,327.03           | 198,708.41    | 198,689.27   | 159.86 |
| 2018/08/10                                      | USD                          | 340,248.0100             | 54,372,550.11           | 340,248.01    | 339,749.02   | 159.80 |
| 2018/08/10                                      | USD                          | 173,863.9100             | 27,783,922.76           | 173,863.91    | 173,608.94   | 159.80 |
| 2018/08/14                                      | USD                          | 90,688.0900              | 14,513,486.42           | 90,688.09     | 90,655.69  | 160.04 |
| 2018/08/14                                      | USD                          | 92,042.1100              | 14,730,180.37           | 92,042.11     | 92,009.23  | 160.04 |
| 2018/08/14                                      | USD                          | 252,446.8500             | 40,400,936.88           | 252,446.85    | 252,356.65   | 160.04 |
| 2018/08/14                                      | USD                          | 332,936.1500             | 53,282,236.42           | 332,936.15    | 332,817.20   | 160.04 |
| 2018/08/14                                      | USD                          | 139,830.1100             | 22,378,047.91           | 139,830.11    | 139,780.15   | 160.04 |
| 2018/08/14                                      | USD                          | 236,867.6400             | 37,907,680.59           | 236,867.64    | 236,783.01   | 160.04 |
| 2018/08/21                                      | USD                          | 101,966.4500             | 16,359,436.13           | 101,966.45    | 101,867.02   | 160.44 |
| 2018/08/23                                      | USD                          | 343,888.6200             | 55,182,432.11           | 343,888.62    | 343,566.18   | 160.47 |
| 2018/08/24                                      | USD                          | 691,715.4300             | 111,086,731.04          | 691,715.43    | 690,837.88   | 160.60 |
| 2018/08/24                                      | USD                          | 168,306.0400             | 27,029,276.87           | 168,306.04    | 168,092.52   | 160.60 |
| 2018/08/24                                      | USD                          | 218,174.6000             | 35,037,968.11           | 218,174.60    | 217,897.81   | 160.60 |
| 2018/08/24                                      | USD                          | 65,002.1600              | 10,439,088.22           | 65,002.16     | 64,919.70  | 160.60 |
| 2018/08/24                                      | USD                          | 138,485.3600             | 22,240,194.90           | 138,485.36    | 138,309.67   | 160.60 |
| 2018/08/29                                      | USD                          | 103,064.9500             | 16,580,377.91           | 103,064.95    | 102,814.68   | 160.87 |
| 2018/08/29                                      | USD                          | 64,524.9900              | 10,380,335.75           | 64,524.99     | 64,368.31  | 160.87 |
| 2018/08/29                                      | USD                          | 81,839.8800              | 13,165,835.53           | 81,839.88     | 81,641.15  | 160.87 |

| <u>VALUE DATE</u>                               | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Asian Development Bank</b>                   |                              |                          |                         |               |  |        |
| 2017040 /SL                                     | 3610                         |                          |                         |               |  |        |
| Intergrated Road Investment Program - Tranche 4 |                              |                          |                         |               |  |        |
| 2018/08/29                                      | USD                          | 203,284.1400             | 32,702,949.50           | 203,284.14    | 202,790.50   | 160.87 |
| 2018/09/07                                      | USD                          | 180,932.2600             | 29,286,979.76           | 180,932.26    | 180,805.37   | 161.87 |
| 2018/09/07                                      | USD                          | 144,298.6700             | 23,357,206.85           | 144,298.67    | 144,197.47   | 161.87 |
| 2018/09/11                                      | USD                          | 126,449.7500             | 20,482,419.62           | 126,449.75    | 126,153.34   | 161.98 |
| 2018/09/17                                      | USD                          | 363,221.7800             | 59,023,939.07           | 363,221.78    | 361,825.04   | 162.50 |
| 2018/09/17                                      | USD                          | 302,642.2500             | 49,179,697.89           | 302,642.25    | 301,478.45   | 162.50 |
| 2018/09/17                                      | USD                          | 246,725.0400             | 40,093,090.58           | 246,725.04    | 245,776.28   | 162.50 |
| 2018/09/17                                      | USD                          | 270,554.5800             | 43,965,416.85           | 270,554.58    | 269,514.18   | 162.50 |
| 2018/09/17                                      | USD                          | 74,690.7900              | 12,137,337.17           | 74,690.79     | 74,403.58  | 162.50 |
| 2018/09/27                                      | USD                          | 96,503.5800              | 16,274,557.08           | 96,503.58     | 96,374.03  | 168.64 |
| 2018/09/28                                      | USD                          | 145,193.8200             | 24,509,152.58           | 145,193.82    | 144,820.37   | 168.80 |
| 2018/09/28                                      | USD                          | 409,348.9300             | 69,099,327.70           | 409,348.93    | 408,296.04   | 168.80 |
| 2018/09/28                                      | USD                          | 162,667.1200             | 27,458,697.38           | 162,667.12    | 162,248.72   | 168.80 |
| 2018/09/28                                      | USD                          | 61,129.3800              | 10,318,823.24           | 61,129.38     | 60,972.15  | 168.80 |
| 2018/10/04                                      | USD                          | 210,894.7500             | 35,682,674.25           | 210,894.75    | 210,397.96   | 169.20 |
| 2018/10/04                                      | USD                          | 70,536.0000              | 11,934,450.58           | 70,536.00     | 70,369.84  | 169.20 |
| 2018/10/04                                      | USD                          | 86,596.1200              | 14,651,768.51           | 86,596.12     | 86,392.13  | 169.20 |
| 2018/10/04                                      | USD                          | 94,248.3000              | 15,946,492.36           | 94,248.30     | 94,026.29  | 169.20 |
| 2018/10/12                                      | USD                          | 269,147.3700             | 46,009,585.65           | 269,147.37    | 268,519.21   | 170.95 |
| 2018/10/12                                      | USD                          | 90,170.0000              | 15,414,173.51           | 90,170.00     | 89,959.55  | 170.95 |
| 2018/10/15                                      | USD                          | 179,901.1300             | 30,817,675.49           | 179,901.13    | 180,317.55   | 171.30 |
| 2018/10/22                                      | USD                          | 84,789.3400              | 14,493,304.01           | 84,789.34     | 84,425.77  | 170.93 |
| 2018/10/26                                      | USD                          | 336,436.7100             | 57,921,785.27           | 336,436.71    | 335,141.99   | 172.16 |
| 2018/10/26                                      | USD                          | 126,366.0800             | 21,755,500.55           | 126,366.08    | 125,879.78   | 172.16 |
| 2018/10/26                                      | USD                          | 145,333.1800             | 25,020,923.03           | 145,333.18    | 144,773.88   | 172.16 |
| 2018/10/26                                      | USD                          | 358,445.6500             | 61,710,898.46           | 358,445.65    | 357,066.22   | 172.16 |
| 2018/10/26                                      | USD                          | 80,385.5600              | 13,839,378.72           | 80,385.56     | 80,076.21  | 172.16 |
| 2018/10/26                                      | USD                          | 272,787.8200             | 46,963,833.64           | 272,787.82    | 271,738.04   | 172.16 |
| 2018/11/08                                      | USD                          | 86,645.2000              | 15,105,896.98           | 86,645.20     | 86,409.13  | 174.34 |
| 2018/11/08                                      | USD                          | 145,046.7400             | 25,287,739.30           | 145,046.74    | 144,651.56   | 174.34 |
| 2018/11/08                                      | USD                          | 319,030.2600             | 55,620,373.69           | 319,030.26    | 318,161.05   | 174.34 |
| 2018/11/08                                      | USD                          | 61,907.9500              | 10,793,155.70           | 61,907.95     | 61,739.28  | 174.34 |
| 2018/11/14                                      | USD                          | 114,114.7100             | 19,999,903.72           | 114,114.71    | 113,601.80   | 175.26 |
| 2018/11/15                                      | USD                          | 263,828.1800             | 46,326,696.99           | 263,828.18    | 262,883.20   | 175.59 |
| 2018/11/21                                      | USD                          | 64,613.2600              | 11,403,051.58           | 64,613.26     | 64,362.86  | 176.48 |
| 2018/11/23                                      | USD                          | 328,016.7900             | 57,926,649.37           | 328,016.79    | 324,703.50   | 176.60 |
| 2018/11/23                                      | USD                          | 469,124.4800             | 82,845,788.04           | 469,124.48    | 464,385.86   | 176.60 |



| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>                                      |                              |                          |                         |               |  |
| 2017040 /SL 3610   |                              |                          |                         |               |  |
| Intergrated Road Investment Program - Tranche 4                    |                              |                          |                         |               |  |
| 2018/11/23   | USD                          | 350,877.1400             | 61,963,708.91           | 350,877.14    | 347,332.93 176.60                                      |
| 2018/11/23   | USD                          | 516,481.6300             | 91,208,900.16           | 516,481.63    | 511,264.66 176.60                                      |
| 2018/11/23   | USD                          | 422,650.3100             | 74,638,608.26           | 422,650.31    | 418,381.13 176.60                                      |
| 2018/11/23   | USD                          | 462,957.3700             | 81,756,697.80           | 462,957.37    | 458,281.05 176.60                                      |
| 2018/11/23   | USD                          | 420,079.4500             | 74,184,602.23           | 420,079.45    | 415,836.24 176.60                                      |
| 2018/11/23   | USD                          | 601,417.6600             | 106,208,313.30          | 601,417.66    | 595,342.75 176.60                                      |
| 2018/11/23   | USD                          | 148,676.1800             | 26,255,707.94           | 148,676.18    | 147,174.41 176.60                                      |
| 2018/11/23   | USD                          | 56,597.8000              | 9,994,979.01            | 56,597.80     | 56,026.11 176.60                                       |
| 2018/11/23   | USD                          | 149,464.9100             | 26,394,994.82           | 149,464.91    | 147,955.17 176.60                                      |
| 2018/11/23   | USD                          | 74,898.4900              | 13,226,818.67           | 74,898.49     | 74,141.94 176.60                                       |
| 2018/11/23   | USD                          | 160,147.8000             | 28,281,556.59           | 160,147.80    | 158,530.15 176.60                                      |
| 2018/11/27   | USD                          | 160,163.5900             | 28,572,960.78           | 160,163.59    | 158,640.49 178.40                                      |
| 2018/11/27   | USD                          | 562,165.3100             | 100,289,504.14          | 562,165.31    | 556,819.30 178.40                                      |
| 2018/11/27   | USD                          | 186,876.5100             | 33,338,506.78           | 186,876.51    | 185,099.37 178.40                                      |
| 2018/11/28   | USD                          | 210,797.4200             | 37,830,358.59           | 210,797.42    | 209,712.42 179.46                                      |
| 2018/11/28   | USD                          | 311,273.4300             | 55,862,094.12           | 311,273.43    | 309,671.26 179.46                                      |
| 2018/11/30   | USD                          | 246,999.2600             | 44,556,591.98           | 246,999.26    | 247,988.24 180.39                                      |
| 2018/11/30   | USD                          | 93,359.0800              | 16,841,194.55           | 93,359.08     | 93,732.89 180.39                                       |
| 2018/11/30   | USD                          | 95,101.2000              | 17,155,457.47           | 95,101.20     | 95,481.98 180.39                                       |
| 2018/11/30   | USD                          | 171,502.2700             | 30,937,569.19           | 171,502.27    | 172,188.96 180.39                                      |
| 2018/11/30   | USD                          | 210,205.2300             | 37,919,257.79           | 210,205.23    | 211,046.88 180.39                                      |
| 2018/11/30   | USD                          | 164,598.9800             | 29,692,273.33           | 164,598.98    | 165,258.03 180.39                                      |
| * Sub Total for 2017040 / SL *                                     |                              |                          | 3,309,028,440.39        | 19,614,412.10 | 369,992,677.80   |
| 2018005 /SL SRI 3640   |                              |                          |                         |               |  |
| Small and Medium Enterprises Line of Credit - Additional Financing |                              |                          |                         |               |  |
| 2018/06/28   | USD                          | 25,000,000.0000          | 3,966,690,000.00        | 25,000,000.00 | 25,000,000.00 158.67                                   |
| * Sub Total for 2018005 / SL *                                     |                              |                          | 3,966,690,000.00        | 25,000,000.00 | 394,992,677.80   |
| 2018018 /SL 3625 SRI   |                              |                          |                         |               |  |
| Mahaweli Water Security Investment Program - Tranche 2             |                              |                          |                         |               |  |
| 2018/10/26   | USD                          | 30,000.0000              | 5,184,828.00            | 30,000.00     | 30,000.00 172.83                                       |
| 2018/11/15   | USD                          | 88,053.3800              | 15,517,242.11           | 88,053.38     | 88,053.38 176.23                                       |
| * Sub Total for 2018018 / SL *                                     |                              |                          | 20,702,070.11           | 118,053.38    | 395,110,731.18   |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Asian Development Bank</b>  |                              |                          |                         |               |  |
| 2018019 /SL  | 3626 SRI                     |                          |                         |               |  |
| Mahaweli Water Security Investment Program - Tranche 2   |                              |                          |                         |               |  |
| 2018/08/09   | USD                          | 3,190,241.7000           | 510,037,977.64          | 3,190,241.70  | 159.87   |
| 2018/09/17   | USD                          | 2,476,860.1200           | 402,492,493.77          | 2,476,860.12  | 162.50   |
| 2018/11/15   | USD                          | 24,995.6200              | 4,404,863.13            | 24,995.62     | 176.23   |
| * Sub Total for 2018019 / SL *   |                              |                          | 916,935,334.55          | 5,692,097.44  | 400,793,304.01   |
| <b>Banco Bilbao Vizcaya Argentaria S.A.</b>  |                              |                          |                         |               |  |
| 2015033 /SL  | SRL-14809-15                 |                          |                         |               |  |
| Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)  |                              |                          |                         |               |  |
| 2018/01/08   | EUR                          | 111,842.6100             | 20,676,857.79           | 111,842.61    | 184.87   |
| 2018/01/08   | EUR                          | 22,074.2000              | 4,080,958.90            | 22,074.20     | 184.87   |
| 2018/01/10   | EUR                          | 22,074.2000              | 4,055,875.98            | 22,074.20     | 183.74   |
| 2018/01/10   | EUR                          | 128,642.5100             | 23,636,556.10           | 128,642.51    | 183.74   |
| 2018/03/23   | EUR                          | 42,880.8400              | 8,252,567.74            | 42,880.84     | 192.45   |
| 2018/03/23   | EUR                          | 42,880.8400              | 8,252,567.74            | 42,880.84     | 192.45   |
| 2018/03/23   | EUR                          | 85,761.6800              | 16,505,135.48           | 85,761.68     | 192.45   |
| 2018/04/11   | EUR                          | 85,761.6800              | 16,488,420.53           | 85,761.68     | 192.26   |
| 2018/04/11   | EUR                          | 16,926.6400              | 3,254,292.11            | 16,926.64     | 192.26   |
| 2018/04/16   | EUR                          | 85,761.6800              | 16,483,214.80           | 85,761.68     | 192.20   |
| 2018/04/16   | EUR                          | 85,761.6800              | 16,483,214.80           | 85,761.68     | 192.20   |
| 2018/04/16   | EUR                          | 16,926.6400              | 3,253,264.66            | 16,926.64     | 192.20   |
| 2018/05/11   | EUR                          | 16,926.6500              | 3,183,588.03            | 16,926.65     | 188.08   |
| 2018/05/11   | EUR                          | 16,926.6000              | 3,183,578.63            | 16,926.60     | 188.08   |
| * Sub Total for 2015033 / SL *   |                              |                          | 147,790,093.27          | 781,148.45    | 952,584.95   |
| <b>Calyon Credit Agricole CIB</b>  |                              |                          |                         |               |  |
| 2016019 /SL  |                              |                          |                         |               |  |
| Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria) |                              |                          |                         |               |  |
| 2018/02/02   | EUR                          | 1,675,125.2300           | 322,797,636.90          | 1,675,125.23  | 192.70   |
| 2018/04/17   | EUR                          | 2,887,141.3100           | 557,348,482.90          | 2,887,141.31  | 193.05   |
| 2018/05/09   | EUR                          | 1,427,585.7900           | 266,701,434.53          | 1,427,585.79  | 186.82   |
| 2018/06/29   | EUR                          | 2,138,450.6700           | 391,557,160.72          | 2,138,450.67  | 183.10   |
| 2018/08/30   | EUR                          | 8,185,461.8000           | 1,545,595,268.00        | 8,185,461.80  | 188.82   |
| * Sub Total for 2016019 / SL *   |                              |                          | 3,083,999,983.05        | 16,313,764.80 | 19,414,279.32  |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Calyon Credit Agricole CIB</b>                                   |                              |                          |                         |               |  |        |
| 2016020 /SL   |                              |                          |                         |               |  |        |
| Implementation of Kelani Right Bank Water Supply Project- Phase II  |                              |                          |                         |               |  |        |
| 2018/03/28  | EUR                          | 2,798,783.7000           | 542,445,982.94          | 2,798,783.70  | 3,475,809.69   | 193.81 |
| 2018/04/27  | EUR                          | 4,782,781.3200           | 913,076,955.58          | 4,782,781.32  | 5,791,948.64   | 190.91 |
| 2018/06/22  | EUR                          | 8,639,070.8700           | 1,600,198,683.02        | 8,639,070.87  | 10,025,641.67  | 185.23 |
| 2018/06/22  | EUR                          | 3,176,269.8800           | 588,880,436.19          | 3,176,269.88  | 3,689,482.00   | 185.40 |
| 2018/08/27  | EUR                          | 3,980,531.0600           | 744,995,397.08          | 3,980,531.06  | 4,630,950.71   | 187.16 |
| 2018/10/17  | EUR                          | 8,499,915.4000           | 1,680,413,724.77        | 8,499,915.40  | 9,831,425.11   | 197.70 |
| * Sub Total for   | 2016020 / SL *               |                          | 6,070,011,179.58        | 31,877,352.23 | 56,859,537.14  |        |
| <b>China Development Bank Corporation</b>                           |                              |                          |                         |               |  |        |
| 2012017 /SL 4510201201100000017                                     |                              |                          |                         |               |  |        |
| Morahahakanda Development Project                                   |                              |                          |                         |               |  |        |
| 2018/01/03  | USD                          | 4,821,081.6200           | 740,699,891.61          | 4,821,081.62  | 4,821,081.62   | 153.64 |
| * Sub Total for   | 2012017 / SL *               |                          | 740,699,891.61          | 4,821,081.62  | 4,821,081.62   |        |
| 2014001 /SL 4510201401100000245                                     |                              |                          |                         |               |  |        |
| Improvement and Rehabilitation of Priority Road Project 3 (Phase I) |                              |                          |                         |               |  |        |
| 2018/01/03  | USD                          | 588,300.2100             | 90,385,091.17           | 588,300.21    | 588,300.21   | 153.64 |
| 2018/02/20  | USD                          | 725,361.7300             | 112,641,495.59          | 725,361.73    | 725,361.73   | 155.29 |
| 2018/02/21  | USD                          | 582,910.8600             | 90,571,931.64           | 582,910.86    | 582,910.86   | 155.38 |
| 2018/02/26  | USD                          | 226,938.9200             | 35,231,677.29           | 226,938.92    | 226,938.92   | 155.25 |
| 2018/03/08  | USD                          | 580,567.2100             | 90,605,176.61           | 580,567.21    | 583,546.20   | 156.06 |
| 2018/04/20  | USD                          | 682,891.0700             | 106,704,802.70          | 682,891.07    | 682,891.07   | 156.25 |
| 2018/05/11  | USD                          | 2,831,509.2600           | 447,036,133.61          | 2,831,509.26  | 2,831,509.26   | 157.88 |
| 2018/05/24  | USD                          | 1,293,210.9800           | 204,286,210.73          | 1,293,210.98  | 1,293,210.98   | 157.97 |
| 2018/06/04  | USD                          | 254,312.1800             | 40,331,495.78           | 254,312.18    | 254,312.18   | 158.59 |
| 2018/06/20  | USD                          | 200,663.8900             | 32,084,931.96           | 200,663.89    | 200,663.89   | 159.89 |
| 2018/06/22  | USD                          | 808,400.4500             | 129,029,280.86          | 808,400.45    | 808,400.45   | 159.61 |
| 2018/07/19  | USD                          | 807,996.2900             | 129,287,486.36          | 807,996.29    | 807,996.29   | 160.01 |
| 2018/08/13  | USD                          | 2,508,448.4800           | 401,459,369.24          | 2,508,448.48  | 2,508,448.48   | 160.04 |
| 2018/09/07  | USD                          | 585,161.0300             | 94,784,793.25           | 585,161.03    | 585,161.03   | 161.98 |
| 2018/09/25  | USD                          | 2,003,994.8200           | 337,957,694.43          | 2,003,994.82  | 2,003,994.82   | 168.64 |
| 2018/10/01  | USD                          | 1,054,681.0400           | 178,532,398.66          | 1,054,681.04  | 1,054,681.04   | 169.28 |
| 2018/10/30  | USD                          | 1,250,093.3300           | 217,480,986.79          | 1,250,093.33  | 1,250,093.33   | 173.97 |
| * Sub Total for   | 2014001 / SL *               |                          | 2,738,410,956.67        | 16,985,441.75 | 21,809,502.36  |        |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>China Development Bank Corporation</b>                             |                              |                          |                         |               |  |        |
| 2014034 /SL   | 4510201401100000587          |                          |                         |               |  |        |
| Improvement and Rehabilitation of Priority Roads Project 3 (Phase II) |                              |                          |                         |               |  |        |
| 2018/01/03  | USD                          | 3,783,783.6100           | 581,331,811.14          | 3,783,783.61  | 3,783,783.61   | 153.64 |
| 2018/02/20  | USD                          | 1,174,245.5600           | 182,348,710.44          | 1,174,245.56  | 1,174,245.56   | 155.29 |
| 2018/03/16  | USD                          | 2,910,938.5000           | 454,038,872.23          | 2,910,938.50  | 2,910,938.50   | 155.98 |
| 2018/03/28  | USD                          | 95,579.1500              | 14,916,388.00           | 95,579.15     | 95,579.15  | 156.06 |
| 2018/05/11  | USD                          | 1,271,690.4000           | 200,773,335.83          | 1,271,690.40  | 1,271,690.40   | 157.88 |
| 2018/05/24  | USD                          | 758,106.8300             | 119,756,771.34          | 758,106.83    | 758,106.83   | 157.97 |
| 2018/06/04  | USD                          | 377,159.3900             | 59,813,896.24           | 377,159.39    | 377,159.39   | 158.59 |
| 2018/06/20  | USD                          | 166,541.7600             | 26,629,011.52           | 166,541.76    | 166,541.76   | 159.89 |
| 2018/06/22  | USD                          | 766,381.1000             | 122,322,547.20          | 766,381.10    | 766,381.10   | 159.61 |
| 2018/07/05  | USD                          | 943,556.5400             | 149,634,763.10          | 943,556.54    | 943,556.54   | 158.59 |
| 2018/07/19  | USD                          | 1,288,150.0100           | 206,116,883.10          | 1,288,150.01  | 1,288,150.01   | 160.01 |
| 2018/08/01  | USD                          | 785,897.8400             | 125,546,472.63          | 785,897.84    | 785,897.84   | 159.75 |
| 2018/08/13  | USD                          | 342,160.8100             | 54,760,408.30           | 342,160.81    | 342,160.81   | 160.04 |
| 2018/08/31  | USD                          | 89,330.1400              | 14,424,405.70           | 89,330.14     | 89,330.14  | 161.47 |
| 2018/09/07  | USD                          | 420,410.6300             | 68,098,408.13           | 420,410.63    | 420,410.63   | 161.98 |
| 2018/09/25  | USD                          | 688,749.8300             | 116,152,148.83          | 688,749.83    | 688,749.83   | 168.64 |
| 2018/10/01  | USD                          | 683,547.3900             | 115,708,304.70          | 683,547.39    | 683,547.39   | 169.28 |
| 2018/10/30  | USD                          | 1,836,384.2800           | 319,479,078.68          | 1,836,384.28  | 1,836,384.28   | 173.97 |
| 2018/11/09  | USD                          | 413,130.7900             | 72,354,776.36           | 413,130.79    | 413,130.79   | 175.14 |
| * Sub Total for 2014034 / SL *  |                              |                          | 3,004,206,993.47        | 18,795,744.56 | 40,605,246.92  |        |
| <b>Co-op Centrale Raiffeisen-Boerenleenbank</b>                       |                              |                          |                         |               |  |        |
| 2014035 /SL   |                              |                          |                         |               |  |        |
| Construction of 463 Rural Bridges                                     |                              |                          |                         |               |  |        |
| 2018/01/15  | EUR                          | 1,673,167.3700           | 309,983,870.35          | 1,673,167.37  | 2,015,748.83   | 185.27 |
| 2018/01/30  | EUR                          | 1,977,922.7500           | 376,162,337.56          | 1,977,922.75  | 2,446,294.73   | 190.18 |
| 2018/03/01  | EUR                          | 338,915.6600             | 64,175,035.88           | 338,915.66    | 414,375.22   | 189.35 |
| 2018/04/03  | EUR                          | 466,715.0700             | 89,211,092.14           | 466,715.07    | 574,362.98   | 191.15 |
| 2018/05/15  | EUR                          | 356,816.1200             | 67,238,358.29           | 356,816.12    | 425,770.77   | 188.44 |
| 2018/06/07  | EUR                          | 1,144,811.7600           | 214,125,362.63          | 1,144,811.76  | 1,349,790.48   | 187.04 |
| 2018/06/21  | EUR                          | 481,544.3900             | 89,211,443.39           | 481,544.39    | 557,941.51   | 185.26 |
| 2018/06/21  | EUR                          | 1,047,267.0300           | 194,017,841.97          | 1,047,267.03  | 1,213,416.16   | 185.26 |
| 2018/08/31  | EUR                          | 263,487.4300             | 49,621,533.74           | 263,487.43    | 307,305.46   | 188.33 |
| 2018/10/11  | EUR                          | 72,654.7000              | 14,388,820.14           | 72,654.70     | 83,996.12  | 198.04 |
| 2018/10/24  | EUR                          | 25,406.0200              | 5,014,312.49            | 25,406.02     | 29,125.46  | 197.37 |
| 2018/11/28  | EUR                          | 66,003.3800              | 13,444,175.67           | 66,003.38     | 74,527.73  | 203.69 |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Co-op Centrale Raiffeisen-Boerenleenbank</b>  |                              |                          |                         |               |  |
| 2014035 /SL  |                              |                          |                         |               |  |
| Construction of 463 Rural Bridges  |                              |                          |                         |               |  |
| * Sub Total for  | 2014035 / SL *               |                          | 1,486,594,184.26        | 7,914,711.68  | 9,492,655.43   |
| 2016012 /SL  |                              |                          |                         |               |  |
| Development of General Hospital Kaluthara  |                              |                          |                         |               |  |
| 2018/01/08   | EUR                          | 853,634.0600             | 157,815,255.39          | 853,634.06    | 1,027,732.79   |
| 2018/02/09   | EUR                          | 213,408.5100             | 40,380,389.99           | 213,408.51    | 261,382.73   |
| 2018/04/12   | EUR                          | 1,067,042.5700           | 205,501,195.04          | 1,067,042.57  | 1,319,771.31   |
| * Sub Total for  | 2016012 / SL *               |                          | 403,696,840.42          | 2,134,085.14  | 12,101,542.26  |
| 2016040 /SL  |                              |                          |                         |               |  |
| Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)         |                              |                          |                         |               |  |
| 2018/02/06   | USD                          | 586,662.1700             | 90,497,274.35           | 586,662.17    | 586,662.17   |
| 2018/05/08   | USD                          | 2,773,277.0600           | 437,418,174.89          | 2,773,277.06  | 2,773,277.06   |
| * Sub Total for  | 2016040 / SL *               |                          | 527,915,449.25          | 3,359,939.23  | 15,461,481.49  |
| 2016041 /SL  |                              |                          |                         |               |  |
| Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)      |                              |                          |                         |               |  |
| 2018/05/08   | USD                          | 8,319,831.1700           | 1,312,254,523.10        | 8,319,831.17  | 8,319,831.17   |
| * Sub Total for  | 2016041 / SL *               |                          | 1,312,254,523.10        | 8,319,831.17  | 23,781,312.66  |
| 2017034 /SL  |                              |                          |                         |               |  |
| Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District. |                              |                          |                         |               |  |
| 2018/04/03   | EUR                          | 2,813,171.0700           | 537,728,647.88          | 2,813,171.07  | 3,462,029.46   |
| 2018/07/10   | EUR                          | 1,875,447.3800           | 350,864,697.28          | 1,875,447.38  | 2,203,463.08   |
| 2018/10/25   | EUR                          | 1,875,447.3800           | 369,659,493.20          | 1,875,447.38  | 2,140,072.86   |
| * Sub Total for  | 2017034 / SL *               |                          | 1,258,252,838.37        | 6,564,065.83  | 31,586,878.06  |
| <b>Deutsche Bank AG</b>  |                              |                          |                         |               |  |
| 2014028 /SL  |                              |                          |                         |               |  |
| Construction of 537 Steel Beam Bridges   |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Deutsche Bank AG</b>  |                              |                          |                         |               |  |        |
| 2014028 /SL  |                              |                          |                         |               |  |        |
| Construction of 537 Steel Beam Bridges                                       |                              |                          |                         |               |  |        |
| 2018/01/12   | USD                          | 948,775.1500             | 145,903,591.34          | 948,775.15    | 948,775.15   | 153.78 |
| 2018/02/21   | USD                          | 1,513,057.7700           | 235,096,949.33          | 1,513,057.77  | 1,513,057.77   | 155.38 |
| 2018/03/29   | USD                          | 1,085,308.9500           | 169,278,350.20          | 1,085,308.95  | 1,085,308.95   | 155.97 |
| 2018/05/02   | USD                          | 1,527,895.7900           | 241,047,256.99          | 1,527,895.79  | 1,527,895.79   | 157.76 |
| 2018/06/13   | USD                          | 1,424,525.3600           | 227,437,867.09          | 1,424,525.36  | 1,424,525.36   | 159.66 |
| 2018/06/18   | USD                          | 2,169,081.5300           | 346,794,707.19          | 2,169,081.53  | 2,169,081.53   | 159.88 |
| 2018/07/11   | USD                          | 676,273.6700             | 107,749,398.92          | 676,273.67    | 676,273.67   | 159.33 |
| 2018/08/03   | USD                          | 616,166.6700             | 98,331,266.12           | 616,166.67    | 616,166.67   | 159.59 |
| 2018/08/17   | USD                          | 2,037,155.9800           | 326,840,083.14          | 2,037,155.98  | 2,037,155.98   | 160.44 |
| 2018/10/02   | USD                          | 1,134,720.6500           | 191,990,875.93          | 1,134,720.65  | 1,134,720.65   | 169.20 |
| 2018/10/18   | USD                          | 518,742.6100             | 88,670,282.43           | 518,742.61    | 518,742.61   | 170.93 |
| 2018/11/21   | USD                          | 740,102.6300             | 131,122,650.77          | 740,102.63    | 740,102.63   | 177.17 |
| 2018/12/18   | USD                          | 1,441,035.9500           | 259,165,416.09          | 1,441,035.95  | 1,441,035.95   | 179.85 |
| * Sub Total for  | 2014028 / SL *               |                          | 2,569,428,695.54        | 15,832,842.71 | 15,832,842.71  |        |
| <b>Export Finance &amp; Insurance Corporation</b>                            |                              |                          |                         |               |  |        |
| 2015034 /SL  |                              |                          |                         |               |  |        |
| Supply and purchase of clinical waste disposal systems and related equipment |                              |                          |                         |               |  |        |
| 2018/01/12   | USD                          | 151,508.2000             | 23,299,082.50           | 151,508.20    | 151,508.20   | 153.78 |
| 2018/02/12   | USD                          | 75,754.1000              | 11,689,425.79           | 75,754.10     | 75,754.10  | 154.31 |
| 2018/03/16   | USD                          | 227,262.3000             | 35,447,646.31           | 227,262.30    | 227,262.30   | 155.98 |
| 2018/04/30   | USD                          | 227,262.3000             | 35,826,969.82           | 227,262.30    | 227,262.30   | 157.65 |
| 2018/06/18   | USD                          | 75,754.1000              | 12,111,633.69           | 75,754.10     | 75,754.10  | 159.88 |
| 2018/08/16   | USD                          | 96,611.2500              | 15,468,388.59           | 96,611.25     | 96,611.25  | 160.11 |
| 2018/09/21   | USD                          | 151,508.2000             | 25,458,165.26           | 151,508.20    | 151,508.20   | 168.03 |
| * Sub Total for  | 2015034 / SL *               |                          | 159,301,311.96          | 1,005,660.45  | 1,005,660.45   |        |
| <b>Export Import Bank of United States</b>                                   |                              |                          |                         |               |  |        |
| 2013025 /SL AP086903XX   |                              |                          |                         |               |  |        |
| Badulla, Haliela and Ella Integrated Water Supply Project                    |                              |                          |                         |               |  |        |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Export Import Bank of United States</b>                       |                              |                          |                         |               |  |
| 2013025 /SL  | AP086903XX                   |                          |                         |               |  |
| Badulla, Haliela and Ella Integrated Water Supply Project        |                              |                          |                         |               |  |
| 2018/08/07   | USD                          | 14,030.7000              | 2,242,933.67            | 14,030.70     | 159.86   |
| 2018/08/07   | USD                          | 10,225.2300              | 1,634,595.04            | 10,225.23     | 159.86   |
| 2018/08/07   | USD                          | 3,176.8200               | 507,843.27              | 3,176.82      | 159.86   |
| 2018/08/07   | USD                          | 615,340.1500             | 98,367,661.04           | 615,340.15    | 159.86   |
| 2018/08/07   | USD                          | 613,846.5700             | 98,128,898.83           | 613,846.57    | 159.86   |
| 2018/08/07   | USD                          | 262,580.7200             | 41,975,891.32           | 262,580.72    | 159.86   |
| 2018/08/07   | USD                          | 268,709.0000             | 42,955,552.03           | 268,709.00    | 159.86   |
| 2018/08/07   | USD                          | 186,520.5600             | 29,816,990.20           | 186,520.56    | 159.86   |
| 2018/08/07   | USD                          | 65,542.4700              | 10,477,553.71           | 65,542.47     | 159.86   |
| 2018/08/07   | USD                          | 456,966.0500             | 73,050,135.79           | 456,966.05    | 159.86   |
| 2018/08/07   | USD                          | 6,445,853.0000           | 1,030,427,614.73        | 6,445,853.00  | 159.86   |
| 2018/08/07   | USD                          | 478,576.4800             | 76,504,757.52           | 478,576.48    | 159.86   |
| * Sub Total for 2013025 / SL *                                   |                              |                          | 1,506,090,427.15        | 9,421,367.75  | 9,421,367.75   |
| <b>Export Import Bank of Hungary</b>                             |                              |                          |                         |               |  |
| 2013009 /SL  | HS00113000                   |                          |                         |               |  |
| Rehabilitation of Labugama Water Treatment Plant project         |                              |                          |                         |               |  |
| 2018/09/10   | EUR                          | 37,825.0000              | 7,068,024.89            | 37,825.00     | 186.86   |
| * Sub Total for 2013009 / SL *                                   |                              |                          | 7,068,024.89            | 37,825.00     | 43,691.65  |
| <b>Government of India</b>                                       |                              |                          |                         |               |  |
| 2008011 /SL  | 6418/82327                   |                          |                         |               |  |
| Upgrading of Railway Line Colombo Matara.                        |                              |                          |                         |               |  |
| 2018/11/01   | USD                          | 59,062.5000              | 10,356,946.03           | 59,062.50     | 175.36   |
| * Sub Total for 2008011 / SL *                                   |                              |                          | 10,356,946.03           | 59,062.50     | 59,062.50  |
| 2010010 /SL  | 8188/82640                   |                          |                         |               |  |
| Upgrading of Railway Line Colombo Matara Phase II                |                              |                          |                         |               |  |
| 2018/06/18   | USD                          | 425,919.0000             | 68,096,313.05           | 425,919.00    | 159.88   |
| * Sub Total for 2010010 / SL *                                   |                              |                          | 68,096,313.05           | 425,919.00    | 484,981.50   |
| 2010052 /SL  | 6327/82715                   |                          |                         |               |  |
| Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Government of India</b>                                       |                              |                          |                         |               |  |
| 2010052 /SL  | 6327/82715                   |                          |                         |               |  |
| Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya |                              |                          |                         |               |  |
| 2018/03/28   | USD                          | 462,759.1000             | 72,219,665.98           | 462,759.10    | 462,759.10 156.06                                      |
| 2018/12/14   | USD                          | 4,615,209.9600           | 829,152,929.70          | 4,615,209.96  | 4,615,209.96 179.66                                    |
| * Sub Total for  | 2010052 / SL *               |                          | 901,372,595.67          | 5,077,969.06  | 5,562,950.56   |
| <b>2012002 /SL 81/G339/82973</b>                                 |                              |                          |                         |               |  |
| Greater Dambulla Water Supply Project 1                          |                              |                          |                         |               |  |
| 2018/06/21   | USD                          | 2,576,286.2300           | 411,932,452.83          | 2,576,286.23  | 2,576,286.23 159.89                                    |
| 2018/09/27   | USD                          | 5,206,354.4900           | 879,190,314.47          | 5,206,354.49  | 5,206,354.49 168.87                                    |
| * Sub Total for  | 2012002 / SL *               |                          | 1,291,122,767.30        | 7,782,640.72  | 13,345,591.28  |
| <b>2012003 /SL 8832/82994</b>                                    |                              |                          |                         |               |  |
| Restoration of Northern Railway Services                         |                              |                          |                         |               |  |
| 2018/01/16   | USD                          | 1,740,885.3700           | 267,939,667.30          | 1,740,885.37  | 1,740,885.37 153.91                                    |
| 2018/01/16   | USD                          | 278,796.6700             | 42,909,595.48           | 278,796.67    | 278,796.67 153.91                                      |
| 2018/01/16   | USD                          | 2,618,909.4400           | 403,076,351.91          | 2,618,909.44  | 2,618,909.44 153.91                                    |
| 2018/01/30   | USD                          | 1,279,971.0000           | 196,818,836.72          | 1,279,971.00  | 1,279,971.00 153.77                                    |
| 2018/03/15   | USD                          | 1,000,000.0000           | 155,815,500.00          | 1,000,000.00  | 1,000,000.00 155.82                                    |
| 2018/05/31   | USD                          | 292,320.0000             | 46,212,868.80           | 292,320.00    | 292,320.00 158.09                                      |
| 2018/06/04   | USD                          | 376,530.0000             | 59,714,080.97           | 376,530.00    | 376,530.00 158.59                                      |
| 2018/11/02   | USD                          | 1,513,638.8600           | 264,120,445.15          | 1,513,638.86  | 1,513,638.86 174.49                                    |
| * Sub Total for  | 2012003 / SL *               |                          | 1,436,607,346.32        | 9,101,051.34  | 22,446,642.62  |
| <b>2013046 /SL HOBCNUSD00000028</b>                              |                              |                          |                         |               |  |
| Procurement of Two Advanced Offshore Patrol Vessels              |                              |                          |                         |               |  |
| 2018/01/10   | USD                          | 9,982,500.0000           | 1,535,511,144.75        | 9,982,500.00  | 9,982,500.00 153.82                                    |
| 2018/08/14   | USD                          | 13,310,000.0000          | 2,130,859,126.00        | 13,310,000.00 | 13,310,000.00 160.09                                   |
| 2018/08/16   | USD                          | 3,605,648.0000           | 577,298,859.02          | 3,605,648.00  | 3,605,648.00 160.11                                    |
| * Sub Total for  | 2013046 / SL *               |                          | 4,243,669,129.77        | 26,898,148.00 | 49,344,790.62  |
| <b>Government of Japan</b>                                       |                              |                          |                         |               |  |
| 2010016 /SL  | SL-P99                       |                          |                         |               |  |
| Kandy City Wastewater Management Project                         |                              |                          |                         |               |  |



| <u>VALUE DATE</u>                               | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>                      |                              |                          |                         |               |  |          |
| 2010016 /SL                                     | SL-P99                       |                          |                         |               |  |          |
| <b>Kandy City Wastewater Management Project</b> |                              |                          |                         |               |  |          |
| 2018/01/16                                      | JPK                          | 42,765.0170              | 59,336,461.09           | 42,765.02     | 385,527.00   | 1,387.50 |
| 2018/01/19                                      | JPK                          | 6,026.6560               | 8,351,137.22            | 6,026.66      | 54,270.35  | 1,385.70 |
| 2018/01/23                                      | JPK                          | 3,139.2820               | 4,359,206.99            | 3,139.28      | 28,304.06  | 1,388.60 |
| 2018/01/26                                      | JPK                          | 154,919.4070             | 217,553,323.25          | 154,919.41    | 1,415,084.05   | 1,404.30 |
| 2018/02/02                                      | JPK                          | 25,718.6410              | 36,214,418.39           | 25,718.64     | 234,923.18   | 1,408.10 |
| 2018/02/02                                      | JPK                          | 8,137.5740               | 11,458,517.95           | 8,137.57      | 74,331.48  | 1,408.10 |
| 2018/02/09                                      | JPK                          | 47,499.6290              | 67,354,473.92           | 47,499.63     | 435,986.28   | 1,418.00 |
| 2018/03/09                                      | JPK                          | 15,742.6080              | 22,938,554.12           | 15,742.61     | 147,477.64   | 1,457.10 |
| 2018/03/13                                      | JPK                          | 69,715.0580              | 102,000,101.36          | 69,715.06     | 655,499.42   | 1,463.10 |
| 2018/03/16                                      | JPK                          | 62,938.4870              | 92,632,865.17           | 62,938.49     | 593,888.74   | 1,471.80 |
| 2018/03/16                                      | JPK                          | 5,648.4790               | 8,313,431.39            | 5,648.48      | 53,299.15  | 1,471.80 |
| 2018/03/19                                      | JPK                          | 71,694.6630              | 105,713,780.59          | 71,694.66     | 677,301.63   | 1,474.50 |
| 2018/03/30                                      | JPK                          | 9,563.2970               | 13,995,885.16           | 9,563.30      | 89,733.03  | 1,463.50 |
| 2018/04/17                                      | JPK                          | 95,331.1510              | 138,878,420.78          | 95,331.15     | 890,664.79   | 1,456.80 |
| 2018/04/20                                      | JPK                          | 14,661.8690              | 21,283,169.04           | 14,661.87     | 136,208.36   | 1,451.60 |
| 2018/04/20                                      | JPK                          | 70,178.2020              | 101,870,678.02          | 70,178.20     | 651,953.56   | 1,451.60 |
| 2018/04/20                                      | JPK                          | 26.1280                  | 37,927.40               | 26.13         | 242.73   | 1,451.60 |
| 2018/04/20                                      | JPK                          | 4,314.1600               | 6,262,434.66            | 4,314.16      | 40,078.43  | 1,451.60 |
| 2018/04/27                                      | JPK                          | 7,606.5710               | 10,983,888.52           | 7,606.57      | 69,674.43  | 1,444.00 |
| 2018/04/27                                      | JPK                          | 113,569.6780             | 163,994,615.03          | 113,569.68    | 1,040,272.00   | 1,444.00 |
| 2018/05/11                                      | JPK                          | 17,492.2160              | 25,239,518.47           | 17,492.22     | 159,866.12   | 1,442.90 |
| 2018/05/18                                      | JPK                          | 8,126.7650               | 11,578,202.10           | 8,126.77      | 73,248.98  | 1,424.70 |
| 2018/06/05                                      | JPK                          | 47,070.7050              | 67,927,734.39           | 47,070.71     | 428,532.08   | 1,443.10 |
| 2018/06/08                                      | JPK                          | 8,680.1880               | 12,559,364.02           | 8,680.19      | 79,073.11  | 1,446.90 |
| 2018/06/26                                      | JPK                          | 46,093.3760              | 66,821,567.19           | 46,093.38     | 421,208.22   | 1,449.70 |
| 2018/06/26                                      | JPK                          | 10,231.9760              | 14,833,295.61           | 10,231.98     | 93,501.34  | 1,449.70 |
| 2018/07/03                                      | JPK                          | 16,682.6820              | 23,832,879.51           | 16,682.68     | 150,418.79   | 1,428.60 |
| 2018/07/10                                      | JPK                          | 1,707.7700               | 2,449,112.96            | 1,707.77      | 15,380.66  | 1,434.10 |
| 2018/07/13                                      | JPK                          | 7,406.5390               | 10,483,215.30           | 7,406.54      | 65,778.23  | 1,415.40 |
| 2018/07/24                                      | JPK                          | 9,944.3040               | 14,258,143.08           | 9,944.30      | 89,381.31  | 1,433.80 |
| 2018/07/27                                      | JPK                          | 6,332.1860               | 9,113,282.09            | 6,332.19      | 57,121.02  | 1,439.20 |
| 2018/07/27                                      | JPK                          | 70,761.3580              | 101,839,746.43          | 70,761.36     | 638,320.02   | 1,439.20 |
| 2018/08/14                                      | JPK                          | 130,204.3750             | 188,158,342.31          | 130,204.38    | 1,175,294.75   | 1,445.10 |
| 2018/08/21                                      | JPK                          | 35,516.6640              | 51,843,674.44           | 35,516.66     | 322,820.46   | 1,459.70 |
| 2018/08/24                                      | JPK                          | 13,369.1600              | 19,297,045.54           | 13,369.16     | 120,006.50   | 1,443.40 |
| 2018/09/04                                      | JPK                          | 22,314.0060              | 32,446,796.12           | 22,314.01     | 200,823.90   | 1,454.10 |
| 2018/09/11                                      | JPK                          | 10,938.3880              | 15,940,512.83           | 10,938.39     | 98,179.26  | 1,457.30 |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>                                  |                              |                          |                         |               |  |          |
| 2010016 /SL   | SL-P99                       |                          |                         |               |  |          |
| Kandy City Wastewater Management Project                    |                              |                          |                         |               |  |          |
| 2018/09/11  | JPK                          | 7,631.4350               | 11,121,290.23           | 7,631.44      | 68,497.17  | 1,457.30 |
| 2018/09/28  | JPK                          | 57,532.6730              | 85,723,682.77           | 57,532.67     | 506,526.49   | 1,490.00 |
| 2018/10/02  | JPK                          | 28,102.2190              | 41,728,984.99           | 28,102.22     | 246,630.16   | 1,484.90 |
| 2018/10/22  | JPK                          | 17,182.0290              | 26,211,185.24           | 17,182.03     | 152,684.26   | 1,525.50 |
| 2018/10/22  | JPK                          | 29.8850                  | 45,589.57               | 29.89         | 265.57   | 1,525.50 |
| 2018/10/26  | JPK                          | 185,149.1010             | 284,870,406.80          | 185,149.10    | 1,648,292.33   | 1,538.60 |
| 2018/10/30  | JPK                          | 15,896.9440              | 24,568,726.95           | 15,896.94     | 141,222.47   | 1,545.50 |
| 2018/11/27  | JPK                          | 49,488.2300              | 78,577,411.59           | 49,488.23     | 436,271.17   | 1,587.80 |
| 2018/12/11  | JPK                          | 4,634.9410               | 7,335,721.12            | 4,634.94      | 41,005.03  | 1,582.70 |
| 2018/12/21  | JPK                          | 5,286.0020               | 8,595,039.25            | 5,286.00      | 47,539.49  | 1,626.00 |
| 2018/12/21  | JPK                          | 50,403.6660              | 81,956,360.92           | 50,403.67     | 453,303.72   | 1,626.00 |
| * Sub Total for   | 2010016 / SL *               |                          | 2,512,890,121.86        | 1,713,406.34  | 15,605,912.92  |          |
| <b>2011003 /SL</b>  |                              |                          |                         |               |  |          |
| SL-P 101  |                              |                          |                         |               |  |          |
| Greater Colombo Urban Transport Development Project Phase 2 |                              |                          |                         |               |  |          |
| 2018/03/22  | JPK                          | 1,589.0480               | 2,345,911.56            | 1,589.05      | 15,042.89  | 1,476.30 |
| 2018/04/20  | JPK                          | 54.3610                  | 78,910.43               | 54.36         | 505.01   | 1,451.60 |
| 2018/04/20  | JPK                          | 1,913.6330               | 2,777,829.66            | 1,913.63      | 17,777.60  | 1,451.60 |
| 2018/04/20  | JPK                          | 29,333.5330              | 42,580,556.50           | 29,333.53     | 272,507.71   | 1,451.60 |
| 2018/07/13  | JPK                          | 106,238.5130             | 150,369,991.30          | 106,238.51    | 943,515.15   | 1,415.40 |
| 2018/07/13  | JPK                          | 78,262.8190              | 110,773,194.01          | 78,262.82     | 695,060.14   | 1,415.40 |
| * Sub Total for   | 2011003 / SL *               |                          | 308,926,393.47          | 217,391.91    | 17,550,321.42  |          |
| <b>2012006 /SL</b>  |                              |                          |                         |               |  |          |
| SL-P 106  |                              |                          |                         |               |  |          |
| Habarana-Veyangoda Transmission Line Project                |                              |                          |                         |               |  |          |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>                                      |                              |                          |                         |               |  |          |
| 2012006 /SL   | SL-P 106                     |                          |                         |               |  |          |
| Habarana-Veyangoda Transmission Line Project                    |                              |                          |                         |               |  |          |
| 2018/02/16  | JPK                          | 96,588.2880              | 141,453,547.78          | 96,588.29     | 910,700.46   | 1,464.50 |
| 2018/02/20  | JPK                          | 32,339.2130              | 47,063,256.68           | 32,339.21     | 303,066.69   | 1,455.30 |
| 2018/02/23  | JPK                          | 15,606.2660              | 22,661,858.86           | 15,606.27     | 145,993.14   | 1,452.10 |
| 2018/03/06  | JPK                          | 19,167.2440              | 27,945,841.75           | 19,167.24     | 180,122.84   | 1,458.00 |
| 2018/03/09  | JPK                          | 2,347.7430               | 3,420,896.33            | 2,347.74      | 21,993.79  | 1,457.10 |
| 2018/03/27  | JPK                          | 96,588.2880              | 142,757,489.66          | 96,588.29     | 914,373.00   | 1,478.00 |
| 2018/04/13  | JPK                          | 96,588.2880              | 140,680,841.47          | 96,588.29     | 903,481.55   | 1,456.50 |
| 2018/04/20  | JPK                          | 8.3900                   | 12,178.92               | 8.39          | 77.94  | 1,451.60 |
| 2018/04/20  | JPK                          | 5,493.9880               | 7,975,072.98            | 5,493.99      | 51,039.00  | 1,451.60 |
| 2018/05/08  | JPK                          | 96,588.2880              | 139,898,476.34          | 96,588.29     | 886,971.00   | 1,448.40 |
| 2018/06/08  | JPK                          | 16,185.0810              | 23,418,193.70           | 16,185.08     | 147,439.74   | 1,446.90 |
| 2018/07/06  | JPK                          | 2,030.0270               | 2,913,291.75            | 2,030.03      | 18,344.45  | 1,435.10 |
| 2018/07/06  | JPK                          | 133,342.3120             | 191,359,551.95          | 133,342.31    | 1,204,955.29   | 1,435.10 |
| 2018/08/14  | JPK                          | 6,354.0280               | 9,182,205.86            | 6,354.03      | 57,354.88  | 1,445.10 |
| 2018/08/17  | JPK                          | 96,588.2880              | 139,763,252.74          | 96,588.29     | 871,127.99   | 1,447.00 |
| 2018/09/04  | JPK                          | 2,044.2930               | 2,972,606.45            | 2,044.29      | 18,398.44  | 1,454.10 |
| 2018/09/21  | JPK                          | 27,631.5230              | 41,242,811.23           | 27,631.52     | 245,446.76   | 1,492.60 |
| 2018/09/28  | JPK                          | 29,487.2710              | 43,936,033.79           | 29,487.27     | 259,610.47   | 1,490.00 |
| 2018/10/02  | JPK                          | 8,078.1250               | 11,995,207.81           | 8,078.13      | 70,895.09  | 1,484.90 |
| 2018/10/05  | JPK                          | 8,672.0250               | 12,949,067.73           | 8,672.03      | 76,167.76  | 1,493.20 |
| 2018/10/16  | JPK                          | 141,434.5640             | 215,178,545.67          | 141,434.56    | 1,263,119.95   | 1,521.40 |
| 2018/10/22  | JPK                          | 6,160.0600               | 9,397,171.53            | 6,160.06      | 54,740.00  | 1,525.50 |
| 2018/10/22  | JPK                          | 9.9860                   | 15,233.64               | 9.99          | 88.74  | 1,525.50 |
| 2018/10/23  | JPK                          | 18,618.1320              | 28,474,571.08           | 18,618.13     | 165,393.57   | 1,529.40 |
| 2018/10/23  | JPK                          | 142,770.1050             | 218,352,598.59          | 142,770.11    | 1,268,293.61   | 1,529.40 |
| 2018/10/26  | JPK                          | 13,934.4790              | 21,439,589.39           | 13,934.48     | 124,051.88   | 1,538.60 |
| 2018/11/06  | JPK                          | 6,957.4090               | 10,713,714.12           | 6,957.41      | 61,452.28  | 1,539.90 |
| 2018/11/16  | JPK                          | 12,847.6250              | 19,992,189.26           | 12,847.63     | 113,282.00   | 1,556.10 |
| 2018/11/30  | JPK                          | 96,476.4960              | 152,876,655.56          | 96,476.50     | 850,864.27   | 1,584.60 |
| 2018/12/07  | JPK                          | 17,877.8120              | 28,409,631.05           | 17,877.81     | 158,615.20   | 1,589.10 |
| 2018/12/11  | JPK                          | 13,115.2450              | 20,757,498.26           | 13,115.25     | 116,029.73   | 1,582.70 |
| 2018/12/25  | JPK                          | 40,509.6250              | 66,091,453.19           | 40,509.63     | 364,694.01   | 1,631.50 |
| * Sub Total for 2012006 / SL *                                  |                              |                          | 1,945,300,535.12        | 1,302,440.51  | 29,378,506.94  |          |
| <b>2012007 /SL</b>  |                              |                          |                         |               |  |          |
| SL P 105  |                              |                          |                         |               |  |          |
| Improvement of Basic Social Services Targeting Emerging Regions |                              |                          |                         |               |  |          |

| <u>VALUE DATE</u>  |                | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|----------------|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Government of Japan</b>   |                |                              |                          |                         |               |  |
| 2012007 /SL  | SL P 105       |                              |                          |                         |               |  |
| Improvement of Basic Social Services Targeting Emerging Regions      |                |                              |                          |                         |               |  |
| 2018/01/09   | JPK            | 8,502.4240                   | 11,615,161.43            | 8,502.42                | 75,518.65     | 1,366.10   |
| 2018/01/12   | JPK            | 22,437.7710                  | 31,020,218.41            | 22,437.77               | 201,716.85    | 1,382.50   |
| 2018/01/16   | JPK            | 11,484.5520                  | 15,934,815.90            | 11,484.55               | 103,533.34    | 1,387.50   |
| 2018/01/23   | JPK            | 54,619.3040                  | 75,844,365.53            | 54,619.30               | 492,452.71    | 1,388.60   |
| 2018/02/02   | JPK            | 62,570.0500                  | 88,104,887.41            | 62,570.05               | 571,537.01    | 1,408.10   |
| 2018/02/20   | JPK            | 145,816.3490                 | 212,206,532.70           | 145,816.35              | 1,366,516.81  | 1,455.30   |
| 2018/03/13   | JPK            | 329.9630                     | 482,768.87               | 329.96                  | 3,102.49      | 1,463.10   |
| 2018/04/20   | JPK            | 3,262.4940                   | 4,735,836.29             | 3,262.49                | 30,308.48     | 1,451.60   |
| 2018/04/20   | JPK            | 9.1800                       | 13,325.69                | 9.18                    | 85.28         | 1,451.60   |
| 2018/04/20   | JPK            | 2,978.0360                   | 4,322,917.06             | 2,978.04                | 27,665.87     | 1,451.60   |
| 2018/05/18   | JPK            | 38,785.2870                  | 55,257,398.39            | 38,785.29               | 349,583.46    | 1,424.70   |
| 2018/05/22   | JPK            | 9,734.8870                   | 13,849,823.73            | 9,734.89                | 87,747.30     | 1,422.70   |
| 2018/07/24   | JPK            | 6,721.9750                   | 9,637,967.76             | 6,721.98                | 60,418.40     | 1,433.80   |
| 2018/07/24   | JPK            | 2,442.9230                   | 3,502,663.00             | 2,442.92                | 21,957.46     | 1,433.80   |
| 2018/07/27   | JPK            | 1,435.5690                   | 2,066,070.90             | 1,435.57                | 12,949.90     | 1,439.20   |
| 2018/08/03   | JPK            | 7,097.7430                   | 10,149,062.72            | 7,097.74                | 63,596.40     | 1,429.90   |
| 2018/08/17   | JPK            | 62,570.0500                  | 90,538,862.35            | 62,570.05               | 564,318.13    | 1,447.00   |
| 2018/08/31   | JPK            | 2,704.7880                   | 3,935,466.54             | 2,704.79                | 24,372.29     | 1,455.00   |
| 2018/10/19   | JPK            | 2,894.8760                   | 4,410,343.59             | 2,894.88                | 25,755.83     | 1,523.50   |
| 2018/10/22   | JPK            | 3,547.6840                   | 5,411,991.94             | 3,547.68                | 31,525.70     | 1,525.50   |
| 2018/10/22   | JPK            | 10.3640                      | 15,810.28                | 10.36                   | 92.10         | 1,525.50   |
| 2018/11/06   | JPK            | 15,875.5510                  | 24,446,760.98            | 15,875.55               | 140,223.02    | 1,539.90   |
| 2018/11/13   | JPK            | 6,361.8950                   | 9,825,310.64             | 6,361.90                | 55,954.64     | 1,544.40   |
| 2018/11/26   | JPK            | 2,312.3050                   | 3,664,078.50             | 2,312.30                | 20,416.89     | 1,584.60   |
| 2018/12/21   | JPK            | 152,999.2780                 | 248,776,826.03           | 152,999.28              | 1,375,994.00  | 1,626.00   |
| * Sub Total for  | 2012007 / SL * |                              | 929,769,266.62           | 627,505.30              | 35,085,849.96 |  |
| <b>2013016 /SL SL-P 107</b>  |                |                              |                          |                         |               |  |
| Greater Colombo Transmission and Distribution Loss Reduction Project |                |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|--|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>   |                              |                          |                         |               |  |          |
| 2013016 /SL  | SL-P 107                     |                          |                         |               |  |          |
| Greater Colombo Transmission and Distribution Loss Reduction Project |                              |                          |                         |               |  |          |
| 2018/01/09   | JPK                          | 417,778.2040             | 570,726,804.48          | 417,778.20    | 3,710,712.02   | 1,366.10 |
| 2018/01/12   | JPK                          | 16,700.8370              | 23,088,907.15           | 16,700.84     | 150,141.48   | 1,382.50 |
| 2018/01/23   | JPK                          | 9,549.5000               | 13,260,435.70           | 9,549.50      | 86,099.18  | 1,388.60 |
| 2018/01/26   | JPK                          | 27,369.6450              | 38,435,192.47           | 27,369.65     | 250,003.20   | 1,404.30 |
| 2018/01/26   | JPK                          | 5,385.1370               | 7,562,347.89            | 5,385.14      | 49,189.59  | 1,404.30 |
| 2018/01/30   | JPK                          | 16,089.6000              | 22,681,509.12           | 16,089.60     | 147,504.55   | 1,409.70 |
| 2018/02/02   | JPK                          | 271,868.7830             | 382,818,433.34          | 271,868.78    | 2,483,345.80   | 1,408.10 |
| 2018/02/09   | JPK                          | 44,443.6970              | 63,021,162.35           | 44,443.70     | 407,936.70   | 1,418.00 |
| 2018/02/16   | JPK                          | 77,626.1060              | 113,683,432.24          | 77,626.11     | 731,912.04   | 1,464.50 |
| 2018/02/20   | JPK                          | 12,216.0000              | 17,777,944.80           | 12,216.00     | 114,482.15   | 1,455.30 |
| 2018/02/23   | JPK                          | 189,397.5580             | 275,024,193.97          | 189,397.56    | 1,771,772.00   | 1,452.10 |
| 2018/02/27   | JPK                          | 45,157.8170              | 65,451,739.96           | 45,157.82     | 422,248.86   | 1,449.40 |
| 2018/03/02   | JPK                          | 10,383.7780              | 15,181,083.44           | 10,383.78     | 97,956.38  | 1,462.00 |
| 2018/03/09   | JPK                          | 758,305.6150             | 1,104,927,111.62        | 758,305.62    | 7,103,849.78   | 1,457.10 |
| 2018/03/16   | JPK                          | 65,118.5330              | 95,841,456.87           | 65,118.53     | 614,459.69   | 1,471.80 |
| 2018/03/22   | JPK                          | 4,727.5630               | 6,979,301.26            | 4,727.56      | 44,753.97  | 1,476.30 |
| 2018/03/26   | JPK                          | 96,788.3000              | 144,011,311.57          | 96,788.30     | 922,305.17   | 1,487.90 |
| 2018/03/27   | JPK                          | 161,009.2050             | 237,971,604.99          | 161,009.21    | 1,524,226.92   | 1,478.00 |
| 2018/04/13   | JPK                          | 22,250.8920              | 32,408,424.20           | 22,250.89     | 208,133.62   | 1,456.50 |
| 2018/04/20   | JPK                          | 14,350.4910              | 20,831,172.74           | 14,350.49     | 133,315.67   | 1,451.60 |
| 2018/04/20   | JPK                          | 35.1590                  | 51,036.80               | 35.16         | 326.63   | 1,451.60 |
| 2018/04/27   | JPK                          | 15,162.7880              | 21,895,065.87           | 15,162.79     | 138,887.63   | 1,444.00 |
| 2018/05/18   | JPK                          | 5,276.0620               | 7,516,805.53            | 5,276.06      | 47,554.73  | 1,424.70 |
| 2018/05/25   | JPK                          | 28,428.3720              | 41,002,240.94           | 28,428.37     | 259,415.75   | 1,442.30 |
| 2018/05/25   | JPK                          | 4,385.9280               | 6,325,823.95            | 4,385.93      | 40,022.65  | 1,442.30 |
| 2018/06/01   | JPK                          | 148,782.9130             | 215,675,710.68          | 148,782.91    | 1,363,952.75   | 1,449.60 |
| 2018/06/08   | JPK                          | 50,358.0900              | 72,863,120.42           | 50,358.09     | 458,742.46   | 1,446.90 |
| 2018/07/06   | JPK                          | 134,263.0600             | 192,680,917.41          | 134,263.06    | 1,213,275.68   | 1,435.10 |
| 2018/07/13   | JPK                          | 14,386.3780              | 20,362,479.42           | 14,386.38     | 127,766.90   | 1,415.40 |
| 2018/07/13   | JPK                          | 62,551.2970              | 88,535,105.77           | 62,551.30     | 555,524.50   | 1,415.40 |
| 2018/07/20   | JPK                          | 26,172.0910              | 37,240,268.28           | 26,172.09     | 232,770.73   | 1,422.90 |
| 2018/07/27   | JPK                          | 11,941.6030              | 17,186,355.04           | 11,941.60     | 107,722.13   | 1,439.20 |
| 2018/07/27   | JPK                          | 861.9640                 | 1,240,538.59            | 861.96        | 7,775.56   | 1,439.20 |
| 2018/08/03   | JPK                          | 68,563.2680              | 98,038,616.91           | 68,563.27     | 614,332.86   | 1,429.90 |
| 2018/08/14   | JPK                          | 10,169.9460              | 14,696,588.96           | 10,169.95     | 91,799.40  | 1,445.10 |
| 2018/08/24   | JPK                          | 58,924.5350              | 85,051,673.82           | 58,924.54     | 528,928.32   | 1,443.40 |
| 2018/08/28   | JPK                          | 6,192.0000               | 8,961,062.40            | 6,192.00      | 55,627.12  | 1,447.20 |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|--|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>   |                              |                          |                         |               |  |          |
| 2013016 /SL  | SL-P 107                     |                          |                         |               |  |          |
| Greater Colombo Transmission and Distribution Loss Reduction Project |                              |                          |                         |               |  |          |
| 2018/08/31   | JPK                          | 23,943.5460              | 34,837,859.43           | 23,943.55     | 215,750.37   | 1,455.00 |
| 2018/08/31   | JPK                          | 20,386.7890              | 29,662,778.00           | 20,386.79     | 183,701.16   | 1,455.00 |
| 2018/09/11   | JPK                          | 2,957.7780               | 4,310,369.88            | 2,957.78      | 26,548.01  | 1,457.30 |
| 2018/09/21   | JPK                          | 131,930.7580             | 196,919,849.39          | 131,930.76    | 1,171,921.53   | 1,492.60 |
| 2018/09/28   | JPK                          | 45,159.9870              | 67,288,380.63           | 45,159.99     | 397,595.47   | 1,490.00 |
| 2018/09/28   | JPK                          | 3,854.4990               | 5,743,203.51            | 3,854.50      | 33,935.60  | 1,490.00 |
| 2018/10/09   | JPK                          | 2,400.0000               | 3,618,960.00            | 2,400.00      | 21,202.45  | 1,507.90 |
| 2018/10/16   | JPK                          | 16,084.8400              | 24,471,475.58           | 16,084.84     | 143,650.05   | 1,521.40 |
| 2018/10/19   | JPK                          | 348,767.9740             | 531,348,008.39          | 348,767.97    | 3,103,003.09   | 1,523.50 |
| 2018/10/22   | JPK                          | 18,083.0110              | 27,585,633.28           | 18,083.01     | 160,690.64   | 1,525.50 |
| 2018/10/22   | JPK                          | 38.2880                  | 58,408.34               | 38.29         | 340.24   | 1,525.50 |
| 2018/10/26   | JPK                          | 12,791.5180              | 19,681,029.59           | 12,791.52     | 113,876.66   | 1,538.60 |
| 2018/10/30   | JPK                          | 18,473.6840              | 28,551,078.62           | 18,473.68     | 164,113.26   | 1,545.50 |
| 2018/11/06   | JPK                          | 25,122.3060              | 38,685,839.01           | 25,122.31     | 221,896.27   | 1,539.90 |
| 2018/11/16   | JPK                          | 5,867.5480               | 9,130,491.44            | 5,867.55      | 51,736.22  | 1,556.10 |
| 2018/11/27   | JPK                          | 9,122.4000               | 14,484,546.72           | 9,122.40      | 80,419.93  | 1,587.80 |
| 2018/11/30   | JPK                          | 38,102.1870              | 60,376,725.52           | 38,102.19     | 336,038.22   | 1,584.60 |
| 2018/12/07   | JPK                          | 74,891.4990              | 119,010,081.06          | 74,891.50     | 664,450.98   | 1,589.10 |
| 2018/12/11   | JPK                          | 50,235.3440              | 79,507,478.95           | 50,235.34     | 444,428.86   | 1,582.70 |
| 2018/12/11   | JPK                          | 3,609.3940               | 5,712,587.88            | 3,609.39      | 31,932.08  | 1,582.70 |
| 2018/12/14   | JPK                          | 7,819.2000               | 12,378,575.52           | 7,819.20      | 68,901.31  | 1,583.10 |
| 2018/12/21   | JPK                          | 22,382.9930              | 36,394,746.62           | 22,382.99     | 201,300.72   | 1,626.00 |
| 2018/12/25   | JPK                          | 1,856.0310               | 3,028,114.58            | 1,856.03      | 16,709.20  | 1,631.50 |
| 2018/12/25   | JPK                          | 13,296.2390              | 21,692,813.93           | 13,296.24     | 119,701.40   | 1,631.50 |
| * Sub Total for 2013016 / SL *                                       |                              |                          | 5,555,486,016.83        | 3,810,150.53  | 69,878,468.24  |          |

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

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>                                      |                              |                          |                         |               |  |          |
| 2013018 /SL   | SL-P 108                     |                          |                         |               |  |          |
| Major Bridges Construction Project of the National Road Network |                              |                          |                         |               |  |          |
| 2018/01/26  | JPK                          | 58,549.5560              | 82,221,141.49           | 58,549.56     | 534,810.61   | 1,404.30 |
| 2018/02/16  | JPK                          | 85,620.9640              | 125,391,901.78          | 85,620.96     | 807,293.03   | 1,464.50 |
| 2018/02/16  | JPK                          | 10,567.8730              | 15,476,650.01           | 10,567.87     | 99,641.14  | 1,464.50 |
| 2018/03/02  | JPK                          | 10,615.9670              | 15,520,543.75           | 10,615.97     | 100,146.75   | 1,462.00 |
| 2018/03/02  | JPK                          | 69,035.5730              | 100,930,007.73          | 69,035.57     | 651,253.78   | 1,462.00 |
| 2018/03/22  | JPK                          | 214,149.7340             | 316,149,252.30          | 214,149.73    | 2,027,270.93   | 1,476.30 |
| 2018/03/22  | JPK                          | 10,805.3340              | 15,951,914.58           | 10,805.33     | 102,289.83   | 1,476.30 |
| 2018/03/23  | JPK                          | 55,278.5920              | 82,304,295.63           | 55,278.59     | 527,409.41   | 1,488.90 |
| 2018/04/20  | JPK                          | 8,195.0730               | 11,895,967.97           | 8,195.07      | 76,132.00  | 1,451.60 |
| 2018/04/20  | JPK                          | 29.8050                  | 43,264.94               | 29.81         | 276.89   | 1,451.60 |
| 2018/05/11  | JPK                          | 10,639.5060              | 15,351,743.21           | 10,639.51     | 97,237.34  | 1,442.90 |
| 2018/06/01  | JPK                          | 9,323.7190               | 13,515,663.06           | 9,323.72      | 85,474.28  | 1,449.60 |
| 2018/06/15  | JPK                          | 99,336.4710              | 143,759,740.83          | 99,336.47     | 900,748.56   | 1,447.20 |
| 2018/07/03  | JPK                          | 167,928.4780             | 239,902,623.67          | 167,928.48    | 1,514,120.96   | 1,428.60 |
| 2018/07/03  | JPK                          | 10,595.4510              | 15,136,661.30           | 10,595.45     | 95,533.49  | 1,428.60 |
| 2018/07/27  | JPK                          | 10,238.2820              | 14,734,935.45           | 10,238.28     | 92,356.91  | 1,439.20 |
| 2018/08/28  | JPK                          | 10,200.5920              | 14,762,296.74           | 10,200.59     | 91,639.15  | 1,447.20 |
| 2018/08/28  | JPK                          | 95,497.4850              | 138,203,960.29          | 95,497.49     | 857,921.58   | 1,447.20 |
| 2018/09/04  | JPK                          | 65,932.5930              | 95,872,583.48           | 65,932.59     | 593,386.97   | 1,454.10 |
| 2018/09/28  | JPK                          | 10,229.2150              | 15,241,530.35           | 10,229.22     | 90,059.58  | 1,490.00 |
| 2018/10/22  | JPK                          | 33.5700                  | 51,211.04               | 33.57         | 298.31   | 1,525.50 |
| 2018/10/22  | JPK                          | 8,729.1340               | 13,316,293.92           | 8,729.13      | 77,569.50  | 1,525.50 |
| 2018/11/02  | JPK                          | 78,750.0290              | 121,857,794.87          | 78,750.03     | 698,350.68   | 1,547.40 |
| 2018/11/02  | JPK                          | 10,395.1030              | 16,085,382.38           | 10,395.10     | 92,183.17  | 1,547.40 |
| 2018/12/07  | JPK                          | 173,357.9510             | 275,483,119.93          | 173,357.95    | 1,538,063.23   | 1,589.10 |
| 2018/12/07  | JPK                          | 6,841.6430               | 10,872,054.89           | 6,841.64      | 60,700.30  | 1,589.10 |
| 2018/12/21  | JPK                          | 77,452.7980              | 125,938,249.55          | 77,452.80     | 696,569.21   | 1,626.00 |
| * Sub Total for 2013018 / SL *                                  |                              |                          | 2,035,970,785.15        | 1,368,330.49  | 82,387,205.83  |          |

2013019 /SL

SL-P 109

Landslide Disaster Protection Project of the National Road Network

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|--|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>   |                              |                          |                         |               |  |          |
| 2013019 /SL  | SL-P 109                     |                          |                         |               |  |          |
| Landslide Disaster Protection Project of the National Road Network |                              |                          |                         |               |  |          |
| 2018/01/26   | JPK                          | 15,868.1440              | 22,283,634.62           | 15,868.14     | 144,944.77   | 1,404.30 |
| 2018/02/20   | JPK                          | 30.1690                  | 43,904.95               | 30.17         | 282.73   | 1,455.30 |
| 2018/03/06   | JPK                          | 17,296.5180              | 25,218,323.24           | 17,296.52     | 162,542.82   | 1,458.00 |
| 2018/03/06   | JPK                          | 120,021.9350             | 174,991,981.23          | 120,021.94    | 1,127,897.74   | 1,458.00 |
| 2018/03/14   | JPK                          | 12,205.7720              | 17,857,044.44           | 12,205.77     | 114,647.11   | 1,463.00 |
| 2018/03/19   | JPK                          | 15,025.5000              | 22,155,099.75           | 15,025.50     | 141,946.35   | 1,474.50 |
| 2018/03/22   | JPK                          | 92,168.7400              | 136,068,710.86          | 92,168.74     | 872,525.05   | 1,476.30 |
| 2018/03/22   | JPK                          | 19,197.3650              | 28,341,069.95           | 19,197.37     | 181,733.87   | 1,476.30 |
| 2018/03/23   | JPK                          | 187,136.7760             | 278,627,945.79          | 187,136.78    | 1,785,459.68   | 1,488.90 |
| 2018/04/20   | JPK                          | 29.1690                  | 42,341.72               | 29.17         | 270.98   | 1,451.60 |
| 2018/04/20   | JPK                          | 8,606.0850               | 12,492,592.99           | 8,606.08      | 79,950.29  | 1,451.60 |
| 2018/05/22   | JPK                          | 16,479.3960              | 23,445,236.69           | 16,479.40     | 148,540.25   | 1,422.70 |
| 2018/05/22   | JPK                          | 5,441.5330               | 7,741,669.00            | 5,441.53      | 49,048.32  | 1,422.70 |
| 2018/05/25   | JPK                          | 58,358.6720              | 84,170,712.63           | 58,358.67     | 532,536.94   | 1,442.30 |
| 2018/06/01   | JPK                          | 13,805.8520              | 20,012,963.06           | 13,805.85     | 126,563.79   | 1,449.60 |
| 2018/06/01   | JPK                          | 96,695.4260              | 140,169,689.53          | 96,695.43     | 886,445.83   | 1,449.60 |
| 2018/06/26   | JPK                          | 27,430.8000              | 39,766,430.76           | 27,430.80     | 250,666.79   | 1,449.70 |
| 2018/06/29   | JPK                          | 15,833.7550              | 22,678,687.29           | 15,833.76     | 143,302.99   | 1,432.30 |
| 2018/06/29   | JPK                          | 43,649.1240              | 62,518,640.31           | 43,649.12     | 395,045.27   | 1,432.30 |
| 2018/07/24   | JPK                          | 18,819.8360              | 26,983,880.86           | 18,819.84     | 169,156.30   | 1,433.80 |
| 2018/07/27   | JPK                          | 17,944.6510              | 25,825,941.72           | 17,944.65     | 161,874.08   | 1,439.20 |
| 2018/07/27   | JPK                          | 16,233.1700              | 23,362,778.26           | 16,233.17     | 146,435.25   | 1,439.20 |
| 2018/08/03   | JPK                          | 39,279.3590              | 56,165,555.43           | 39,279.36     | 351,946.48   | 1,429.90 |
| 2018/08/24   | JPK                          | 35,057.4270              | 50,601,890.13           | 35,057.43     | 314,688.37   | 1,443.40 |
| 2018/08/28   | JPK                          | 96,218.1230              | 139,246,867.61          | 96,218.12     | 864,395.58   | 1,447.20 |
| 2018/08/28   | JPK                          | 26,385.1620              | 38,184,606.45           | 26,385.16     | 237,036.61   | 1,447.20 |
| 2018/09/11   | JPK                          | 8,925.8020               | 13,007,571.25           | 8,925.80      | 80,114.97  | 1,457.30 |
| 2018/09/14   | JPK                          | 38,563.3340              | 56,128,932.64           | 38,563.33     | 344,761.72   | 1,455.50 |
| 2018/09/28   | JPK                          | 73,417.5510              | 109,392,150.99          | 73,417.55     | 646,379.40   | 1,490.00 |
| 2018/09/28   | JPK                          | 16,062.9600              | 23,933,810.40           | 16,062.96     | 141,420.77   | 1,490.00 |
| 2018/10/16   | JPK                          | 101,794.0600             | 154,869,482.88          | 101,794.06    | 909,099.61   | 1,521.40 |
| 2018/10/22   | JPK                          | 13,137.2000              | 20,040,798.60           | 13,137.20     | 116,740.79   | 1,525.50 |
| 2018/10/22   | JPK                          | 34.6480                  | 52,855.52               | 34.65         | 307.89   | 1,525.50 |
| 2018/10/26   | JPK                          | 16,360.4240              | 25,172,148.37           | 16,360.42     | 145,648.89   | 1,538.60 |
| 2018/10/26   | JPK                          | 106,641.5290             | 164,078,656.52          | 106,641.53    | 949,377.63   | 1,538.60 |
| 2018/11/06   | JPK                          | 87,938.8970              | 135,417,107.49          | 87,938.90     | 776,732.56   | 1,539.90 |
| 2018/12/07   | JPK                          | 13,885.0340              | 22,064,707.53           | 13,885.03     | 123,190.54   | 1,589.10 |



| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Government of Japan</b>   |                              |                          |                         |               |  |
| 2013019 /SL  | SL-P 109                     |                          |                         |               |  |
| Landslide Disaster Protection Project of the National Road Network |                              |                          |                         |               |  |
| 2018/12/07   | JPK                          | 95,259.3750              | 151,376,672.81          | 95,259.38     | 845,158.48   |
| 2018/12/18   | JPK                          | 12,626.9360              | 20,155,115.24           | 12,626.94     | 112,068.37   |
| 2018/12/21   | JPK                          | 16,514.5430              | 26,852,646.92           | 16,514.54     | 148,523.00   |
| 2018/12/25   | JPK                          | 88,552.3140              | 144,473,100.29          | 88,552.31     | 797,205.57   |
| * Sub Total for 2013019 / SL *                                     |                              |                          | 2,546,013,956.70        | 1,704,933.07  | 97,913,820.28  |
| <b>2013020 /SL</b>   |                              |                          |                         |               |  |
| SL-P 110   |                              |                          |                         |               |  |
| Anuradhapura North Water Supply Project (Phase i)                  |                              |                          |                         |               |  |
| 2018/01/26   | JPK                          | 2,242.0490               | 3,148,509.41            | 2,242.05      | 20,479.60  |
| 2018/02/20   | JPK                          | 2,252.8320               | 3,278,546.41            | 2,252.83      | 21,112.40  |
| 2018/02/20   | JPK                          | 3,310.7920               | 4,818,195.60            | 3,310.79      | 31,027.06  |
| 2018/02/23   | JPK                          | 278,075.7510             | 403,793,798.03          | 278,075.75    | 2,601,336.75   |
| 2018/03/09   | JPK                          | 8,716.2280               | 12,700,415.82           | 8,716.23      | 81,654.12  |
| 2018/04/20   | JPK                          | 10.1330                  | 14,709.06               | 10.13         | 94.14  |
| 2018/04/20   | JPK                          | 4,813.0350               | 6,986,601.61            | 4,813.04      | 44,712.96  |
| 2018/04/27   | JPK                          | 10,134.4090              | 14,634,086.60           | 10,134.41     | 92,828.84  |
| 2018/07/06   | JPK                          | 22,239.0110              | 31,915,204.69           | 22,239.01     | 200,964.07   |
| 2018/07/13   | JPK                          | 16,711.5390              | 23,653,512.30           | 16,711.54     | 148,416.90   |
| 2018/07/13   | JPK                          | 10,205.4720              | 14,444,825.07           | 10,205.47     | 90,635.85  |
| 2018/07/24   | JPK                          | 1,116.3060               | 1,600,559.54            | 1,116.31      | 10,033.57  |
| 2018/08/21   | JPK                          | 1,400.6410               | 2,044,515.67            | 1,400.64      | 12,730.80  |
| 2018/08/24   | JPK                          | 175,083.9460             | 252,716,167.66          | 175,083.95    | 1,571,617.96   |
| 2018/09/28   | JPK                          | 418,390.0190             | 623,401,128.31          | 418,390.02    | 3,683,570.02   |
| 2018/10/22   | JPK                          | 6,908.0020               | 10,538,157.05           | 6,908.00      | 61,386.42  |
| 2018/10/22   | JPK                          | 10.9080                  | 16,640.15               | 10.91         | 96.93  |
| 2018/11/02   | JPK                          | 6,301.2670               | 9,750,580.56            | 6,301.27      | 55,879.27  |
| 2018/11/13   | JPK                          | 3,905.8990               | 6,032,270.42            | 3,905.90      | 34,353.47  |
| 2018/12/11   | JPK                          | 6,473.2070               | 10,245,144.72           | 6,473.21      | 57,268.05  |
| 2018/12/14   | JPK                          | 2,624.7660               | 4,155,267.05            | 2,624.77      | 23,128.94  |
| * Sub Total for 2013020 / SL *                                     |                              |                          | 1,439,888,835.71        | 980,926.21    | 106,757,148.40   |
| <b>2014003 /SL</b>   |                              |                          |                         |               |  |
| SLP 111  |                              |                          |                         |               |  |
| New Bridge Construction Project over the Kelani River              |                              |                          |                         |               |  |

| <u>VALUE DATE</u>                                     | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |          |
|---|------------------------------|--------------------------|-------------------------|---------------|--|----------|
| <b>Government of Japan</b>                            |                              |                          |                         |               |  |          |
| 2014003 /SL   | SLP 111                      |                          |                         |               |  |          |
| New Bridge Construction Project over the Kelani River |                              |                          |                         |               |  |          |
| 2018/02/16  | JPK                          | 17,605.7550              | 25,783,628.20           | 17,605.76     | 165,999.10   | 1,464.50 |
| 2018/02/16  | JPK                          | 17,745.7280              | 25,988,618.66           | 17,745.73     | 167,318.87   | 1,464.50 |
| 2018/02/20  | JPK                          | 23,547.4500              | 34,268,603.99           | 23,547.45     | 220,674.75   | 1,455.30 |
| 2018/03/16  | JPK                          | 67,260.1800              | 98,993,532.92           | 67,260.18     | 634,668.32   | 1,471.80 |
| 2018/03/19  | JPK                          | 9,421.4550               | 13,891,935.40           | 9,421.46      | 89,004.77  | 1,474.50 |
| 2018/03/22  | JPK                          | 414,840.5130             | 612,429,049.34          | 414,840.51    | 3,927,131.25   | 1,476.30 |
| 2018/03/22  | JPK                          | 27,530.4810              | 40,643,249.10           | 27,530.48     | 260,620.19   | 1,476.30 |
| 2018/03/23  | JPK                          | 42,839.4760              | 63,783,695.82           | 42,839.48     | 408,728.62   | 1,488.90 |
| 2018/04/20  | JPK                          | 53.3510                  | 77,444.31               | 53.35         | 495.63   | 1,451.60 |
| 2018/04/20  | JPK                          | 1,957.4580               | 2,841,446.03            | 1,957.46      | 18,184.73  | 1,451.60 |
| 2018/04/20  | JPK                          | 49,059.4170              | 71,214,649.72           | 49,059.42     | 455,760.63   | 1,451.60 |
| 2018/05/07  | JPK                          | 42,383.9970              | 61,376,266.06           | 42,384.00     | 388,869.38   | 1,448.10 |
| 2018/05/08  | JPK                          | 59,356.4690              | 85,971,909.70           | 59,356.47     | 545,070.92   | 1,448.40 |
| 2018/05/11  | JPK                          | 31,008.8530              | 44,742,673.99           | 31,008.85     | 283,398.33   | 1,442.90 |
| 2018/05/22  | JPK                          | 133,942.2840             | 190,559,687.45          | 133,942.28    | 1,207,314.91   | 1,422.70 |
| 2018/06/01  | JPK                          | 38,487.6670              | 55,791,722.08           | 38,487.67     | 352,831.91   | 1,449.60 |
| 2018/06/15  | JPK                          | 47,718.7210              | 69,058,533.03           | 47,718.72     | 432,696.76   | 1,447.20 |
| 2018/06/22  | JPK                          | 189,747.1790             | 275,266,232.58          | 189,747.18    | 1,724,611.23   | 1,450.70 |
| 2018/07/03  | JPK                          | 71,247.4760              | 101,784,144.21          | 71,247.48     | 642,400.25   | 1,428.60 |
| 2018/07/03  | JPK                          | 27,741.7790              | 39,631,905.48           | 27,741.78     | 250,132.73   | 1,428.60 |
| 2018/07/13  | JPK                          | 69,080.1140              | 97,775,993.36           | 69,080.11     | 613,507.59   | 1,415.40 |
| 2018/07/17  | JPK                          | 10,198.0880              | 14,499,641.52           | 10,198.09     | 90,724.82  | 1,421.80 |
| 2018/07/27  | JPK                          | 37,805.3730              | 54,409,492.82           | 37,805.37     | 341,032.55   | 1,439.20 |
| 2018/08/03  | JPK                          | 287,231.5310             | 410,712,366.18          | 287,231.53    | 2,573,619.57   | 1,429.90 |
| 2018/08/14  | JPK                          | 251,345.3880             | 363,219,220.20          | 251,345.39    | 2,268,778.71   | 1,445.10 |
| 2018/08/14  | JPK                          | 38,028.0440              | 54,954,326.38           | 38,028.04     | 343,261.59   | 1,445.10 |
| 2018/09/04  | JPK                          | 479,138.2200             | 696,714,885.70          | 479,138.22    | 4,312,197.72   | 1,454.10 |
| 2018/09/04  | JPK                          | 30,528.0760              | 44,390,875.31           | 30,528.08     | 274,749.74   | 1,454.10 |
| 2018/10/02  | JPK                          | 12,220.7690              | 18,146,619.89           | 12,220.77     | 107,251.68   | 1,484.90 |
| 2018/10/16  | JPK                          | 134,715.4350             | 204,956,062.81          | 134,715.44    | 1,203,112.93   | 1,521.40 |
| 2018/10/22  | JPK                          | 65.6710                  | 100,181.11              | 65.67         | 583.57   | 1,525.50 |
| 2018/10/22  | JPK                          | 3,518.0000               | 5,366,709.00            | 3,518.00      | 31,261.92  | 1,525.50 |
| 2018/10/23  | JPK                          | 28,518.5090              | 43,616,207.66           | 28,518.51     | 253,343.25   | 1,529.40 |
| 2018/10/30  | JPK                          | 217,127.7790             | 335,570,982.44          | 217,127.78    | 1,928,881.48   | 1,545.50 |
| 2018/11/02  | JPK                          | 1,600,170.5690           | 2,476,103,938.47        | 1,600,170.57  | 14,190,219.70  | 1,547.40 |
| 2018/12/07  | JPK                          | 33,062.2310              | 52,539,191.28           | 33,062.23     | 293,334.12   | 1,589.10 |
| 2018/12/11  | JPK                          | 349,624.0550             | 553,349,991.85          | 349,624.06    | 3,093,101.56   | 1,582.70 |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Government of Japan</b>  |                              |                          |                         |               |  |
| 2014003 /SL   | SLP 111                      |                          |                         |               |  |
| New Bridge Construction Project over the Kelani River   |                              |                          |                         |               |  |
| 2018/12/20  | JPK                          | 145,306.9820             | 233,101,460.52          | 145,306.98    | 1,292,136.70   |
| 2018/12/20  | JPK                          | 61,822.5820              | 99,175,786.04           | 61,822.58     | 549,754.91   |
| 2018/12/21  | JPK                          | 226,791.1940             | 368,762,481.44          | 226,791.19    | 2,039,639.19   |
| 2018/12/25  | JPK                          | 21,019.1360              | 34,292,720.38           | 21,019.14     | 189,227.94   |
| * Sub Total for 2014003 / SL *  |                              |                          | 8,075,858,062.44        | 5,350,813.43  | 154,922,782.91   |
| <b>2015018 /SL</b>  |                              |                          |                         |               |  |
| SL-P 113  |                              |                          |                         |               |  |
| National Transmission and Distribution Network Development and Efficiency Improvement Project |                              |                          |                         |               |  |
| 2018/01/16  | JPK                          | 1,752.8380               | 2,432,062.73            | 1,752.84      | 15,801.85  |
| 2018/03/20  | JPK                          | 3.1150                   | 4,579.98                | 3.12          | 29.33  |
| 2018/09/20  | JPK                          | 3.1350                   | 4,653.59                | 3.14          | 27.96  |
| 2018/10/05  | JPK                          | 2,398.3270               | 3,581,181.88            | 2,398.33      | 21,064.88  |
| 2018/12/11  | JPK                          | 1,300.8010               | 2,058,777.74            | 1,300.80      | 11,508.10  |
| 2018/12/25  | JPK                          | 95,719.6800              | 156,166,657.92          | 95,719.68     | 861,730.86   |
| * Sub Total for 2015018 / SL *  |                              |                          | 164,247,913.84          | 101,177.90    | 155,832,945.89   |
| <b>2016037 /SL</b>  |                              |                          |                         |               |  |
| SLP - 115   |                              |                          |                         |               |  |
| Anuradhapura North Water Supply Project (Phase 2)   |                              |                          |                         |               |  |
| 2018/09/28  | JPK                          | 105,586.2380             | 157,323,494.62          | 105,586.24    | 929,597.46   |
| 2018/12/20  | JPK                          | 214.6430                 | 344,330.30              | 214.64        | 1,908.70   |
| * Sub Total for 2016037 / SL *  |                              |                          | 157,667,824.92          | 105,800.88    | 156,764,452.06   |

**Government of Kuwait**

2009002 /SL 781  
Kalu Ganga Development Project

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Government of Kuwait</b>   |                              |                          |                         |               |  |        |
| 2009002 /SL   | 781                          |                          |                         |               |  |        |
| Kalu Ganga Development Project  |                              |                          |                         |               |  |        |
| 2018/01/24  | KWD                          | 137,277.7950             | 69,452,117.43           | 137,277.80    | 450,786.39   | 505.92 |
| 2018/01/25  | KWD                          | 106,103.3790             | 53,917,058.15           | 106,103.38    | 350,249.73   | 508.16 |
| 2018/02/08  | KWD                          | 135,211.6170             | 69,419,861.64           | 135,211.62    | 449,068.94   | 513.42 |
| 2018/02/08  | KWD                          | 257,489.7310             | 131,352,206.59          | 257,489.73    | 849,702.02   | 510.13 |
| 2018/04/04  | KWD                          | 125,648.8080             | 65,467,703.10           | 125,648.81    | 421,049.64   | 521.04 |
| 2018/04/04  | KWD                          | 108,509.1340             | 56,537,295.35           | 108,509.13    | 363,614.53   | 521.04 |
| 2018/05/03  | KWD                          | 50,484.3120              | 26,462,659.68           | 50,484.31     | 167,720.74   | 524.18 |
| 2018/05/03  | KWD                          | 67,110.6060              | 35,177,762.30           | 67,110.61     | 222,957.19   | 524.18 |
| 2018/06/06  | KWD                          | 140,934.0050             | 73,678,099.24           | 140,934.01    | 464,638.50   | 522.78 |
| 2018/06/07  | KWD                          | 95,166.1320              | 49,462,646.39           | 95,166.13     | 311,799.63   | 519.75 |
| 2018/07/11  | KWD                          | 260,351.9650             | 136,229,113.62          | 260,351.97    | 855,022.52   | 523.25 |
| 2018/07/11  | KWD                          | 266,587.5700             | 138,956,252.06          | 266,587.57    | 872,139.01   | 521.24 |
| 2018/07/19  | KWD                          | 218,554.1720             | 114,358,426.79          | 218,554.17    | 714,695.50   | 523.25 |
| 2018/07/25  | KWD                          | 156,162.6060             | 80,886,277.18           | 156,162.61    | 507,189.18   | 517.96 |
| 2018/10/04  | KWD                          | 293,573.6260             | 164,086,989.35          | 293,573.63    | 967,516.29   | 558.93 |
| 2018/10/09  | KWD                          | 188,266.7500             | 104,521,796.55          | 188,266.75    | 612,363.39   | 555.18 |
| 2018/10/18  | KWD                          | 134,606.5280             | 75,140,408.42           | 134,606.53    | 439,589.57   | 558.22 |
| 2018/11/21  | KWD                          | 256,741.2770             | 147,803,129.01          | 256,741.28    | 834,253.15   | 575.69 |
| * Sub Total for   | 2009002 / SL *               |                          | 1,592,909,802.86        | 2,998,780.01  | 9,854,355.93   |        |
| <b>2011030 /SL 836</b>  |                              |                          |                         |               |  |        |
| South Eastern University of Sri Lanka Development Project Phase 1 "B" |                              |                          |                         |               |  |        |
| 2018/01/10  | KWD                          | 26,907.3400              | 13,579,278.25           | 26,907.34     | 88,280.14  | 504.67 |
| 2018/01/10  | KWD                          | 17,367.7050              | 8,786,737.05            | 17,367.71     | 57,123.39  | 505.92 |
| 2018/01/11  | KWD                          | 3,444.8930               | 1,739,844.84            | 3,444.89      | 11,314.88  | 505.05 |
| 2018/05/03  | KWD                          | 110,272.1080             | 56,462,933.05           | 110,272.11    | 357,862.93   | 512.03 |
| 2018/09/19  | KWD                          | 144,016.0740             | 77,324,066.38           | 144,016.07    | 466,840.87   | 536.91 |
| 2018/09/20  | KWD                          | 93,246.2380              | 50,471,576.51           | 93,246.24     | 303,193.96   | 541.27 |
| * Sub Total for   | 2011030 / SL *               |                          | 208,364,436.08          | 395,254.36    | 11,138,972.10  |        |
| <b>2014002 /SL 886</b>  |                              |                          |                         |               |  |        |
| Reconstruction of 25 Bridges Project                                  |                              |                          |                         |               |  |        |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Government of Kuwait</b>  |                              |                          |                         |               |  |        |
| 2014002 /SL  | 886                          |                          |                         |               |  |        |
| Reconstruction of 25 Bridges Project   |                              |                          |                         |               |  |        |
| 2018/04/04   | KWD                          | 53,054.9390              | 27,235,595.00           | 53,054.94     | 175,163.28   | 513.35 |
| 2018/04/05   | KWD                          | 37,645.1690              | 19,614,533.45           | 37,645.17     | 125,696.80   | 521.04 |
| 2018/05/07   | KWD                          | 47,930.2700              | 25,123,892.41           | 47,930.27     | 159,180.63   | 524.18 |
| 2018/05/08   | KWD                          | 60,810.6970              | 31,508,133.00           | 60,810.70     | 199,764.86   | 518.13 |
| 2018/07/12   | KWD                          | 49,741.7730              | 26,027,372.77           | 49,741.77     | 163,319.05   | 523.25 |
| 2018/07/18   | KWD                          | 62,731.0290              | 32,541,398.00           | 62,731.03     | 203,517.17   | 518.74 |
| 2018/09/10   | KWD                          | 51,458.2500              | 27,450,012.38           | 51,458.25     | 169,684.80   | 533.44 |
| 2018/09/12   | KWD                          | 63,446.4040              | 33,644,291.00           | 63,446.40     | 207,315.70   | 530.28 |
| 2018/12/13   | KWD                          | 157.2480                 | 91,770.00               | 157.25        | 511.35   | 583.60 |
| * Sub Total for 2014002 / SL *   |                              |                          | 223,236,998.02          | 426,975.78    | 12,543,125.74  |        |
| <b>2016017 /SL 940</b>   |                              |                          |                         |               |  |        |
| Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project                      |                              |                          |                         |               |  |        |
| 2018/02/01   | KWD                          | 58,652.3600              | 30,113,083.52           | 58,652.36     | 195,609.49   | 513.42 |
| 2018/02/01   | KWD                          | 8,031.1400               | 4,080,449.31            | 8,031.14      | 26,505.91  | 508.08 |
| 2018/02/01   | KWD                          | 31,192.5050              | 16,014,743.62           | 31,192.51     | 104,029.06   | 513.42 |
| 2018/04/26   | KWD                          | 29,991.1200              | 15,626,489.19           | 29,991.12     | 99,239.24  | 521.04 |
| 2018/06/14   | KWD                          | 12,694.5500              | 6,636,512.71            | 12,694.55     | 41,582.08  | 522.78 |
| 2018/10/03   | KWD                          | 2,144.4040               | 1,183,250.00            | 2,144.40      | 6,991.45   | 551.79 |
| * Sub Total for 2016017 / SL *   |                              |                          | 73,654,528.35           | 142,706.08    | 13,017,082.98  |        |
| <b>2017033 /SL 969</b>   |                              |                          |                         |               |  |        |
| Kalu Ganga Development Project (Supplementary)   |                              |                          |                         |               |  |        |
| 2018/11/21   | KWD                          | 291,389.5250             | 167,773,793.53          | 291,389.53    | 946,974.65   | 575.77 |
| 2018/11/29   | KWD                          | 20,532.3260              | 11,820,234.22           | 20,532.33     | 65,525.41  | 575.69 |
| * Sub Total for 2017033 / SL *   |                              |                          | 179,594,027.75          | 311,921.85    | 14,029,583.04  |        |
| <b>Government of the Republic of Korea</b>   |                              |                          |                         |               |  |        |
| 2013033 /SL  | SRI-22                       |                          |                         |               |  |        |
| Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka |                              |                          |                         |               |  |        |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>Government of the Republic of Korea</b>   |                              |                          |                         |               |  |        |
| 2013033 /SL  | SRI-22                       |                          |                         |               |  |        |
| Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka |                              |                          |                         |               |  |        |
| 2018/02/19   | KRK                          | 457,891.2700             | 65,753,186.37           | 457,891.27    | 424,002.65   | 143.60 |
| 2018/02/19   | KRK                          | 457.8800                 | 65,751.57               | 457.88        | 423.99   | 143.60 |
| 2018/05/02   | KRK                          | 557,179.3700             | 81,515,341.83           | 557,179.37    | 516,691.00   | 146.30 |
| 2018/05/02   | KRK                          | 557.1700                 | 81,513.97               | 557.17        | 516.68   | 146.30 |
| 2018/05/18   | KRK                          | 337,356.7100             | 49,355,286.67           | 337,356.71    | 312,244.01   | 146.30 |
| 2018/05/18   | KRK                          | 337.3500                 | 49,354.31               | 337.35        | 312.24   | 146.30 |
| 2018/08/14   | KRK                          | 558,832.7500             | 79,689,550.15           | 558,832.75    | 497,765.38   | 142.60 |
| 2018/08/14   | KRK                          | 558.8200                 | 79,687.73               | 558.82        | 497.75   | 142.60 |
| 2018/10/11   | KRK                          | 471,909.0000             | 71,918,931.60           | 471,909.00    | 419,833.65   | 152.40 |
| 2018/10/11   | KRK                          | 471.9000                 | 71,917.56               | 471.90        | 419.83   | 152.40 |
| 2018/11/16   | KRK                          | 729,189.4900             | 111,711,829.87          | 729,189.49    | 632,994.20   | 153.20 |
| 2018/11/16   | KRK                          | 729.1800                 | 111,710.38              | 729.18        | 632.99   | 153.20 |
| 2018/12/24   | KRK                          | 228,945.6300             | 36,654,195.36           | 228,945.63    | 202,258.61   | 160.10 |
| 2018/12/24   | KRK                          | 228.9400                 | 36,653.29               | 228.94        | 202.25   | 160.10 |
| 2018/12/31   | KRK                          | 560,914.9900             | 92,214,424.36           | 560,914.99    | 504,593.57   | 164.40 |
| 2018/12/31   | KRK                          | 560.9100                 | 92,213.60               | 560.91        | 504.59   | 164.40 |
| * Sub Total for 2013033 / SL *   |                              |                          | 589,401,548.62          | 3,906,121.36  | 3,513,893.40   |        |
| <b>2014038 /SL SRI -24</b>   |                              |                          |                         |               |  |        |
| Deduru Oya Water Supply Project  |                              |                          |                         |               |  |        |
| 2018/03/30   | KRK                          | 3,816,081.1500           | 557,529,456.02          | 3,816,081.15  | 3,574,536.90   | 146.10 |
| 2018/03/30   | KRK                          | 3,816.0700               | 557,527.83              | 3,816.07      | 3,574.53   | 146.10 |
| 2018/04/02   | KRK                          | 616,801.8300             | 90,114,747.36           | 616,801.83    | 578,294.02   | 146.10 |
| 2018/04/02   | KRK                          | 616.7900                 | 90,113.02               | 616.79        | 578.28   | 146.10 |
| 2018/07/03   | KRK                          | 3,242,142.9900           | 458,114,804.49          | 3,242,142.99  | 2,891,344.89   | 141.30 |
| 2018/07/03   | KRK                          | 3,242.1400               | 458,114.38              | 3,242.14      | 2,891.34   | 141.30 |
| 2018/08/23   | KRK                          | 372,329.4400             | 53,094,178.14           | 372,329.44    | 330,564.70   | 142.60 |
| 2018/08/23   | KRK                          | 372.3200                 | 53,092.83               | 372.32        | 330.56   | 142.60 |
| 2018/12/18   | KRK                          | 4,987,388.0300           | 798,480,823.60          | 4,987,388.03  | 4,439,788.26   | 160.10 |
| 2018/12/18   | KRK                          | 4,987.3800               | 798,479.54              | 4,987.38      | 4,439.78   | 160.10 |
| 2018/12/18   | KRK                          | 106,998.3000             | 17,130,427.83           | 106,998.30    | 95,250.22  | 160.10 |
| 2018/12/18   | KRK                          | 106.9900                 | 17,129.10               | 106.99        | 95.24  | 160.10 |
| * Sub Total for 2014038 / SL *   |                              |                          | 1,976,438,894.14        | 13,154,883.43 | 15,435,582.12  |        |
| <b>Govt.of the Federal Republic of Germany</b>   |                              |                          |                         |               |  |        |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Govt.of the Federal Republic of Germany</b>  |                              |                          |                         |               |  |
| 2012022 /SL   | 201166206 (25706-01)         |                          |                         |               |  |
| Construction of the Mahamodara Maternity Hospital, Galle  |                              |                          |                         |               |  |
| 2018/01/31  | EUR                          | 200,084.0000             | 38,052,075.16           | 200,084.00    | 247,463.88 190.18                                      |
| 2018/02/13  | EUR                          | 572,948.0700             | 108,496,998.81          | 572,948.07    | 703,122.01 189.37                                      |
| 2018/02/15  | EUR                          | 100,042.0000             | 19,390,670.66           | 100,042.00    | 124,622.31 193.83                                      |
| 2018/06/08  | EUR                          | 100,042.0000             | 18,750,081.73           | 100,042.00    | 118,049.55 187.42                                      |
| 2018/08/03  | EUR                          | 793,566.7100             | 147,683,240.87          | 793,566.71    | 925,417.67 186.10                                      |
| 2018/10/25  | EUR                          | 118,278.0000             | 23,313,149.71           | 118,278.00    | 134,967.02 197.10                                      |
| 2018/11/26  | EUR                          | 247,856.0900             | 50,410,334.79           | 247,856.09    | 280,895.26 203.39                                      |
| * Sub Total for 2012022 / SL *  |                              |                          | 406,096,551.74          | 2,132,816.87  | 2,534,537.69   |
| <b>HSBC (With Guarantee of EKF Denmark)</b>   |                              |                          |                         |               |  |
| 2015019 /SL   | 010/FC1585                   |                          |                         |               |  |
| Establishment of Dairy Processing Plant at Badalgama-   |                              |                          |                         |               |  |
| 2018/01/26  | EUR                          | 382,090.9900             | 72,975,443.55           | 382,090.99    | 474,671.61 190.99                                      |
| 2018/02/05  | EUR                          | 630,843.3100             | 121,563,884.34          | 630,843.31    | 788,585.75 192.70                                      |
| 2018/02/16  | EUR                          | 322,264.1300             | 62,726,811.55           | 322,264.13    | 403,845.20 194.64                                      |
| 2018/03/28  | EUR                          | 487,154.1400             | 94,417,730.93           | 487,154.14    | 604,996.76 193.81                                      |
| 2018/04/24  | EUR                          | 434,318.5100             | 83,116,575.62           | 434,318.51    | 530,172.51 191.37                                      |
| 2018/05/04  | EUR                          | 821,700.1100             | 155,531,972.01          | 821,700.11    | 985,423.62 189.28                                      |
| 2018/07/25  | EUR                          | 1,326,550.2000           | 247,141,608.46          | 1,326,550.20  | 1,549,676.34 186.30                                    |
| 2018/09/07  | EUR                          | 1,368,810.4335           | 257,717,301.44          | 1,368,810.43  | 1,591,037.09 188.28                                    |
| 2018/10/18  | EUR                          | 827,926.0700             | 162,726,716.45          | 827,926.07    | 951,990.67 196.55                                      |
| 2018/12/24  | EUR                          | 432,330.7600             | 89,196,277.52           | 432,330.76    | 492,186.91 206.31                                      |
| * Sub Total for 2015019 / SL *  |                              |                          | 1,347,114,321.87        | 7,033,988.65  | 8,372,586.47   |
| <b>HSBC Limited (Hongkong)</b>  |                              |                          |                         |               |  |
| 2018015 /SL   | SRS/F.7336                   |                          |                         |               |  |
| Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways. |                              |                          |                         |               |  |
| 2018/08/31  | USD                          | 14,080,201.2000          | 2,273,572,328.37        | 14,080,201.20 | 14,080,201.20 161.47                                   |
| * Sub Total for 2018015 / SL *  |                              |                          | 2,273,572,328.37        | 14,080,201.20 | 14,080,201.20  |
| <b>Int. Bank for Reconstruction &amp; Develpmt.</b>   |                              |                          |                         |               |  |
| 2012011 /SL   | 8145 - LK - IBRD             |                          |                         |               |  |
| Metro Colombo Urban Development Project [MCUDP]   |                              |                          |                         |               |  |
| 2018/04/06  | USD                          | 10,000,000.0000          | 1,560,464,000.00        | 10,000,000.00 | 10,000,000.00 156.05                                   |
| 2018/05/16  | USD                          | 15,000,000.0000          | 2,370,543,000.00        | 15,000,000.00 | 15,000,000.00 158.04                                   |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Int. Bank for Reconstruction &amp; Developmt.</b>                                   |                              |                          |                         |               |  |
| 2012011 /SL  | 8145 - LK - IBRD             |                          |                         |               |  |
| Metro Colombo Urban Development Project [MCUDP]  |                              |                          |                         |               |  |
| * Sub Total for  | 2012011 / SL *               |                          | 3,931,007,000.00        | 25,000,000.00 | 25,000,000.00  |
| 2017019 /SL  | 8743-LK                      |                          |                         |               |  |
| Accelerating Higher Education Expansion & Development Operation (AHEAD) programme      |                              |                          |                         |               |  |
| 2018/05/21   | USD                          | 823,984.2800             | 130,034,442.40          | 823,984.28    | 823,984.28   |
| 2018/06/07   | USD                          | 320,000.0000             | 50,763,520.00           | 320,000.00    | 320,000.00   |
| 2018/08/13   | USD                          | 1,570,000.0000           | 251,267,353.00          | 1,570,000.00  | 1,570,000.00   |
| * Sub Total for  | 2017019 / SL *               |                          | 432,065,315.40          | 2,713,984.28  | 27,713,984.28  |
| <b>Int. Fund for Agricultural Development</b>  |                              |                          |                         |               |  |
| 2007011 /SL  | 712 - LK                     |                          |                         |               |  |
| Smallholder Plantations Entrepreneurship Dev. Programme                                |                              |                          |                         |               |  |
| 2018/09/04   | USD                          | -34,472.7100             | -5,569,700.60           | (21,818.17)   | (34,472.71)  |
| * Sub Total for  | 2007011 / SL *               |                          | -5,569,700.60           | -21,818.17    | -34,472.71   |
| 2010009 /SL  | 797-LK                       |                          |                         |               |  |
| National Agribusiness Development Programme  |                              |                          |                         |               |  |
| 2018/06/25   | EUR                          | 16,566.0000              | 3,069,489.29            | 13,736.09     | 19,306.02  |
| * Sub Total for  | 2010009 / SL *               |                          | 3,069,489.29            | 13,736.09     | -15,166.69   |
| 2016016 /SL  | 2000001447                   |                          |                         |               |  |
| Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)                    |                              |                          |                         |               |  |
| 2018/01/10   | USD                          | 909,676.3600             | 139,926,690.60          | 638,718.99    | 909,676.36   |
| 2018/04/26   | USD                          | 520,390.9900             | 81,942,222.38           | 360,476.43    | 520,390.99   |
| 2018/06/11   | USD                          | 826,821.9600             | 131,393,833.00          | 582,199.29    | 826,821.96   |
| * Sub Total for  | 2016016 / SL *               |                          | 353,262,745.98          | 1,581,394.71  | 2,241,722.62   |
| 2017014 /SL  | 200000184300                 |                          |                         |               |  |
| Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843 |                              |                          |                         |               |  |
| 2018/07/05   | USD                          | 26,207.1700              | 4,156,087.64            | 26,207.17     | 26,207.17  |
| 2018/10/09   | USD                          | 40,635.4600              | 6,935,900.06            | 40,635.46     | 40,635.46  |
| 2018/10/26   | USD                          | 1,155,676.3700           | 199,732,773.40          | 1,155,676.37  | 1,155,676.37   |
| * Sub Total for  | 2017014 / SL *               |                          | 210,824,761.11          | 1,222,519.00  | 3,464,241.62   |



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|---|------------------------------|--------------------------|-------------------------|------------------|--|
| <b>International Bond Issues</b>  |                              |                          |                         |                  |  |
| 2018013 /SL   | USY8137FAK40                 |                          |                         |                  |  |
| International Sovereign Bonds ( USD1250 Mn) -18 Apr 2018 [SRILAN 5.75 04/23]          |                              |                          |                         |                  |  |
| 2018/04/18  | USD                          | 1,250,000,000.0000       | 195,413,375,000.00      | 1,250,000,000.00 | 1,250,000,000.00                                       |
| * Sub Total for   | 2018013 / SL *               |                          | 195,413,375,000.00      | 1,250,000,000.00 | 1,250,000,000.00                                       |
| 2018014 /SL   | USY8137FAL23                 |                          |                         |                  |  |
| International Sovereign Bonds ( USD1250 Mn) -18 Apr 2018 [SRILAN 6.75 04/28]          |                              |                          |                         |                  |  |
| 2018/04/18  | USD                          | 1,250,000,000.0000       | 195,413,375,000.00      | 1,250,000,000.00 | 1,250,000,000.00                                       |
| * Sub Total for   | 2018014 / SL *               |                          | 195,413,375,000.00      | 1,250,000,000.00 | 2,500,000,000.00                                       |
| <b>International Development Association</b>  |                              |                          |                         |                  |  |
| 2012012 /SL   | 5037 - LK                    |                          |                         |                  |  |
| Transforming the School Education System as the Foundation of a Knowledge Hub Project |                              |                          |                         |                  |  |
| 2018/02/28  | USD                          | 1,014,688.5500           | 157,146,642.18          | 699,143.92       | 1,014,688.55   |
| 2018/03/13  | USD                          | 253,577.7500             | 39,458,396.87           | 174,785.98       | 253,577.75   |
| 2018/03/21  | USD                          | 1,088,062.5000           | 169,909,446.26          | 750,000.00       | 1,088,062.50   |
| 2018/03/22  | USD                          | 3,272,355.0100           | 510,317,873.57          | 2,250,000.00     | 3,272,355.01   |
| * Sub Total for   | 2012012 / SL *               |                          | 876,832,358.88          | 3,873,929.90     | 5,628,683.81   |
| 2013030 /SL   | 5228-LK                      |                          |                         |                  |  |
| Second Health Sector Development Project  |                              |                          |                         |                  |  |
| 2018/02/28  | USD                          | 1,400,000.0000           | 216,820,520.00          | 968,261.76       | 1,400,000.00   |
| 2018/06/26  | USD                          | 700,000.0000             | 111,049,820.00          | 496,144.25       | 700,000.00   |
| 2018/09/05  | USD                          | 350,000.0000             | 56,653,485.00           | 250,655.28       | 350,000.00   |
| 2018/09/17  | USD                          | 20,683,448.2000          | 3,374,057,811.35        | 14,768,617.00    | 20,683,448.20  |
| 2018/10/17  | USD                          | 700,000.0000             | 119,645,890.00          | 501,853.27       | 700,000.00   |
| * Sub Total for   | 2013030 / SL *               |                          | 3,878,227,526.35        | 16,985,531.56    | 29,462,132.01  |
| 2014010 /SL   | 5417-LK                      |                          |                         |                  |  |
| Climate Resilience Improvement Management- CRIP                                       |                              |                          |                         |                  |  |
| 2018/04/25  | USD                          | -175,420.0000            | -27,564,726.95          | (121,450.03)     | (175,420.00)   |
| 2018/05/16  | USD                          | 4,498,454.1200           | 710,918,595.00          | 3,163,113.94     | 4,498,454.12   |
| 2018/06/05  | USD                          | 8,243,277.8100           | 1,306,663,398.19        | 5,804,103.37     | 8,243,277.81   |
| * Sub Total for   | 2014010 / SL *               |                          | 1,990,017,266.23        | 8,845,767.28     | 42,028,443.94  |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>International Development Association</b>                           |                              |                          |                         |               |  |
| 2014019 /SL  | 5428 - LK                    |                          |                         |               |  |
| Strategic Cities Development Project                                   |                              |                          |                         |               |  |
| 2018/01/08   | USD                          | 2,500,000.0000           | 383,891,750.00          | 1,755,346.79  | 2,500,000.00 153.56                                    |
| 2018/03/14   | USD                          | 5,800,000.0000           | 903,388,280.00          | 3,987,295.65  | 5,800,000.00 155.76                                    |
| 2018/05/22   | USD                          | 6,700,000.0000           | 1,057,511,920.00        | 4,710,514.29  | 6,700,000.00 157.84                                    |
| * Sub Total for  | 2014019 / SL *               |                          | 2,344,791,950.00        | 10,453,156.73 | 57,028,443.94  |
| 2014020 /SL  | 5445 - LK                    |                          |                         |               |  |
| Additional Financing for Dam Safety & Water Resources Planning Project |                              |                          |                         |               |  |
| 2018/01/30   | USD                          | 9,775,251.6800           | 1,503,122,855.38        | 6,717,647.32  | 9,775,251.68 153.77                                    |
| * Sub Total for  | 2014020 / SL *               |                          | 1,503,122,855.38        | 6,717,647.32  | 66,803,695.62  |
| 2014022 /SL  | 5517 - LK                    |                          |                         |               |  |
| Skills Development Project ( Portion A )                               |                              |                          |                         |               |  |
| 2018/06/28   | USD                          | 4,383,350.4100           | 695,495,689.51          | 3,120,000.00  | 4,383,350.41 158.67                                    |
| * Sub Total for  | 2014022 / SL *               |                          | 695,495,689.51          | 3,120,000.00  | 71,187,046.03  |
| 2015028 /SL  | 5685 - LK                    |                          |                         |               |  |
| Water Supply and Sanitation Improvement Project                        |                              |                          |                         |               |  |
| 2018/05/25   | USD                          | 21,400,000.0000          | 3,382,400,540.00        | 15,089,656.53 | 21,400,000.00 158.06                                   |
| * Sub Total for  | 2015028 / SL *               |                          | 3,382,400,540.00        | 15,089,656.53 | 92,587,046.03  |
| 2015030 /SL  | 5678 - LK                    |                          |                         |               |  |
| Early Childhood Development Project                                    |                              |                          |                         |               |  |
| 2018/03/13   | USD                          | 6,875,212.8200           | 1,069,829,178.72        | 4,738,944.18  | 6,875,212.82 155.61                                    |
| * Sub Total for  | 2015030 / SL *               |                          | 1,069,829,178.72        | 4,738,944.18  | 99,462,258.85  |
| 2016027 /SL  | 5800 -LK                     |                          |                         |               |  |
| Additional Financing for Strategic Cities Development Project          |                              |                          |                         |               |  |
| 2018/02/22   | USD                          | 2,500,000.0000           | 388,486,000.00          | 1,726,125.95  | 2,500,000.00 155.39                                    |
| 2018/05/22   | USD                          | 1,300,000.0000           | 205,188,880.00          | 913,980.38    | 1,300,000.00 157.84                                    |
| * Sub Total for  | 2016027 / SL *               |                          | 593,674,880.00          | 2,640,106.33  | 103,262,258.85   |
| 2016028 /SL  | 5768-LK                      |                          |                         |               |  |
| Additional Financing for Climate Resilience Improvement Project        |                              |                          |                         |               |  |

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|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>International Development Association</b>  |                              |                          |                         |               |  |
| 2016028 /SL   | 5768-LK                      |                          |                         |               |  |
| Additional Financing for Climate Resilience Improvement Project                     |                              |                          |                         |               |  |
| 2018/05/18  | USD                          | 2,109,776.2000           | 333,484,728.74          | 1,484,795.91  | 2,109,776.20   |
| 2018/06/07  | USD                          | 2,768,752.5000           | 439,223,821.59          | 1,945,537.30  | 2,768,752.50   |
| 2018/09/07  | USD                          | 1,289,686.7100           | 208,904,356.07          | 921,217.95    | 1,289,686.71   |
| * Sub Total for   | 2016028 / SL *               |                          | 981,612,906.40          | 4,351,551.16  | 109,430,474.26   |
| 2016029 /SL   | 5792-LK                      |                          |                         |               |  |
| Ecosystem Conservation and Management Project                                       |                              |                          |                         |               |  |
| 2018/02/28  | USD                          | 3,000,000.0000           | 464,615,400.00          | 2,074,846.63  | 3,000,000.00   |
| 2018/08/17  | USD                          | 1,700,000.0000           | 272,746,980.00          | 1,224,775.04  | 1,700,000.00   |
| * Sub Total for   | 2016029 / SL *               |                          | 737,362,380.00          | 3,299,621.67  | 114,130,474.26   |
| 2017001 /SL   | 5873 - LK                    |                          |                         |               |  |
| Agriculture Sector Modernization Project  |                              |                          |                         |               |  |
| 2018/06/12  | USD                          | 1,964,839.0000           | 312,632,410.23          | 1,383,387.43  | 1,964,839.00   |
| 2018/06/20  | USD                          | 2,951,394.0000           | 471,909,897.10          | 2,096,339.18  | 2,951,394.00   |
| * Sub Total for   | 2017001 / SL *               |                          | 784,542,307.32          | 3,479,726.61  | 119,046,707.26   |
| 2017017 /SL   | 6026-LK                      |                          |                         |               |  |
| Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme |                              |                          |                         |               |  |
| 2018/06/07  | USD                          | 2,561,634.0200           | 406,367,374.40          | 1,800,000.00  | 2,561,634.02   |
| 2018/08/13  | USD                          | 2,143,811.0900           | 343,101,743.90          | 1,544,999.99  | 2,143,811.09   |
| * Sub Total for   | 2017017 / SL *               |                          | 749,469,118.29          | 3,344,999.99  | 123,752,152.37   |
| 2017023 /SL   | 5788-LK                      |                          |                         |               |  |
| Transport Connectivity and Asset Management Project                                 |                              |                          |                         |               |  |
| 2018/02/05  | USD                          | 1,530,730.0000           | 235,968,611.64          | 1,052,265.07  | 1,530,730.00   |
| * Sub Total for   | 2017023 / SL *               |                          | 235,968,611.64          | 1,052,265.07  | 125,282,882.37   |
| 2017024 /SL   | 6006-LK                      |                          |                         |               |  |
| Financial Sector Modernization Project  |                              |                          |                         |               |  |
| 2018/02/22  | XDR                          | 138,500.0000             | 30,990,344.50           | 138,500.00    | 199,430.25   |
| * Sub Total for   | 2017024 / SL *               |                          | 30,990,344.50           | 138,500.00    | 125,482,312.62   |

KBC Bank of Belgium.

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|--|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>KBC Bank of Belgium.</b>  |                              |                          |                         |               |  |        |
| 2014007 /SL  |                              |                          |                         |               |  |        |
| Implementation of Monaragala - Buttala Water Supply Project                        |                              |                          |                         |               |  |        |
| 2018/08/02   | EUR                          | 132,681.3100             | 24,692,071.40           | 132,681.31    | 154,726.28   | 186.10 |
| 2018/08/28   | EUR                          | 113,826.4000             | 21,405,088.67           | 113,826.40    | 132,875.26   | 188.05 |
| * Sub Total for  | 2014007 / SL *               |                          | 46,097,160.07           | 246,507.71    | 287,601.55   |        |
| <b>Kingdom of Spain</b>  |                              |                          |                         |               |  |        |
| 2015032 /SL 01208004.0   |                              |                          |                         |               |  |        |
| Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion) |                              |                          |                         |               |  |        |
| 2018/02/13   | EUR                          | 363,979.0400             | 68,925,327.68           | 363,979.04    | 446,675.16   | 189.37 |
| 2018/03/28   | EUR                          | 500,276.4500             | 96,961,030.13           | 500,276.45    | 621,293.36   | 193.81 |
| 2018/04/20   | EUR                          | 879,433.3000             | 169,584,377.14          | 879,433.30    | 1,085,308.76   | 192.83 |
| 2018/05/17   | EUR                          | 78,991.0100              | 14,818,231.63           | 78,991.01     | 93,485.88  | 187.59 |
| * Sub Total for  | 2015032 / SL *               |                          | 350,288,966.59          | 1,822,679.80  | 2,246,763.16   |        |
| 2016023 /SL 01208005.0   |                              |                          |                         |               |  |        |
| Implementation of Anamaduwa Intergrated Water Supply Project                       |                              |                          |                         |               |  |        |
| 2018/04/20   | EUR                          | 1,329,590.7800           | 256,389,909.59          | 1,329,590.78  | 1,640,848.16   | 192.83 |
| * Sub Total for  | 2016023 / SL *               |                          | 256,389,909.59          | 1,329,590.78  | 3,887,611.32   |        |
| <b>OPEC Fund for International Development</b>                                     |                              |                          |                         |               |  |        |
| 2010038 /SL 1354 P   |                              |                          |                         |               |  |        |
| Kalu Ganga Development Project   |                              |                          |                         |               |  |        |
| 2018/01/19   | USD                          | 181,269.0900             | 27,728,772.76           | 181,269.09    | 180,197.03   | 152.97 |
| 2018/01/22   | USD                          | 234,840.2000             | 36,152,404.14           | 234,840.20    | 234,840.20   | 153.94 |
| 2018/03/19   | USD                          | 435,513.4000             | 67,552,563.39           | 435,513.40    | 432,805.08   | 155.11 |
| 2018/03/20   | USD                          | 231,876.3700             | 36,208,306.74           | 231,876.37    | 231,876.37   | 156.15 |
| 2018/03/26   | USD                          | 214,723.4600             | 33,172,169.91           | 214,723.46    | 212,447.64   | 154.49 |
| 2018/03/27   | USD                          | 186,121.1300             | 29,058,366.15           | 186,121.13    | 186,121.13   | 156.13 |
| 2018/05/17   | USD                          | 84,433.7000              | 13,294,091.45           | 84,433.70     | 83,870.32  | 157.45 |
| 2018/05/18   | USD                          | 114,634.0700             | 18,119,794.76           | 114,634.07    | 114,634.07   | 158.07 |
| 2018/06/06   | USD                          | 161,356.8800             | 25,437,932.43           | 161,356.88    | 160,420.03   | 157.65 |
| 2018/06/07   | USD                          | 239,739.1800             | 38,031,264.56           | 239,739.18    | 239,739.18   | 158.64 |
| 2018/11/21   | USD                          | 232,006.1400             | 41,104,110.21           | 232,006.14    | 232,006.14   | 177.17 |
| * Sub Total for  | 2010038 / SL *               |                          | 365,859,776.51          | 2,316,513.62  | 2,308,957.19   |        |

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|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>OPEC Fund for International Development</b> |                              |                          |                         |               |  |
| 2012024 /SL                                    | 1452 P                       |                          |                         |               |  |
| Road Network Development Project (OPEC Fund)   |                              |                          |                         |               |  |
| 2018/01/22                                     | USD                          | 107,665.0000             | 16,404,844.65           | 107,665.00    | 106,563.23   |
| 2018/03/19                                     | USD                          | 88,933.5700              | 13,794,502.48           | 88,933.57     | 88,380.52  |
| 2018/05/17                                     | USD                          | 79,516.4200              | 12,519,865.08           | 79,516.42     | 78,985.85  |
| 2018/08/17                                     | USD                          | 91,308.5500              | 14,558,239.40           | 91,308.55     | 90,739.80  |
| 2018/10/10                                     | USD                          | 84,974.7000              | 14,441,459.18           | 84,974.70     | 84,479.80  |
| * Sub Total for 2012024 / SL *                 |                              |                          | 71,718,910.79           | 452,398.24    | 2,758,106.40   |
| <b>2013023 /SL 1511PB</b>                      |                              |                          |                         |               |  |
| Colombo National Highways Project              |                              |                          |                         |               |  |
| 2018/01/19                                     | USD                          | 61,430.2500              | 9,396,999.35            | 61,430.25     | 61,066.94  |
| 2018/01/19                                     | USD                          | 288,019.6300             | 44,058,426.35           | 288,019.63    | 286,316.22   |
| 2018/01/19                                     | USD                          | 235,198.6800             | 35,978,395.20           | 235,198.68    | 233,807.68   |
| 2018/02/08                                     | USD                          | 60,388.3900              | 9,219,601.98            | 60,388.39     | 59,640.52  |
| 2018/03/19                                     | USD                          | 64,210.1800              | 9,959,652.70            | 64,210.18     | 63,810.88  |
| 2018/03/19                                     | USD                          | 251,579.3800             | 39,022,523.70           | 251,579.38    | 250,014.89   |
| 2018/04/04                                     | USD                          | 66,605.9400              | 10,261,323.77           | 66,605.94     | 65,994.78  |
| 2018/04/04                                     | USD                          | 331,768.8500             | 51,112,368.59           | 331,768.85    | 328,724.60   |
| 2018/04/30                                     | USD                          | 328,818.3400             | 51,236,484.87           | 328,818.34    | 325,009.94   |
| 2018/05/01                                     | USD                          | 367,567.9000             | 57,414,542.93           | 367,567.90    | 364,597.66   |
| 2018/05/17                                     | USD                          | 65,415.3500              | 10,299,650.93           | 65,415.35     | 64,978.87  |
| 2018/06/06                                     | USD                          | 64,646.9000              | 10,191,591.62           | 64,646.90     | 64,271.55  |
| 2018/07/10                                     | USD                          | 65,388.0500              | 10,269,836.52           | 65,388.05     | 64,495.53  |
| 2018/07/10                                     | USD                          | 230,688.4700             | 36,231,894.34           | 230,688.47    | 227,539.68   |
| 2018/08/17                                     | USD                          | 303,639.6100             | 48,412,314.04           | 303,639.61    | 301,748.29   |
| 2018/08/17                                     | USD                          | 63,945.3700              | 10,195,452.33           | 63,945.37     | 63,547.06  |
| 2018/08/17                                     | USD                          | 194,767.2000             | 31,053,692.21           | 194,767.20    | 193,554.03   |
| 2018/09/06                                     | USD                          | 63,098.8900              | 10,176,599.61           | 63,098.89     | 62,802.08  |
| 2018/09/06                                     | USD                          | 159,609.5900             | 25,741,863.71           | 159,609.59    | 158,858.82   |
| 2018/11/16                                     | USD                          | 182,697.7900             | 31,884,431.88           | 182,697.79    | 180,667.17   |
| 2018/11/20                                     | USD                          | 270,057.9300             | 47,360,138.42           | 270,057.93    | 268,182.62   |
| 2018/11/20                                     | USD                          | 175,718.3400             | 30,815,777.29           | 175,718.34    | 174,498.13   |
| * Sub Total for 2013023 / SL *                 |                              |                          | 620,293,562.34          | 3,895,261.03  | 6,622,234.34   |
| <b>2015014 /SL 1662P</b>                       |                              |                          |                         |               |  |
| Western Province Road Development Project      |                              |                          |                         |               |  |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>OPEC Fund for International Development</b>                              |                              |                          |                         |               |  |        |
| 2015014 /SL   | 1662P                        |                          |                         |               |  |        |
| Western Province Road Development Project                                   |                              |                          |                         |               |  |        |
| 2018/03/19  | USD                          | 468,616.9400             | 72,687,259.55           | 468,616.94    | 465,702.76   | 155.11 |
| 2018/03/19  | USD                          | 431,813.0000             | 66,978,593.62           | 431,813.00    | 429,127.69   | 155.11 |
| 2018/04/02  | USD                          | 324,064.6800             | 50,040,871.42           | 324,064.68    | 321,127.65   | 154.42 |
| 2018/04/30  | USD                          | 96,746.2800              | 15,075,008.46           | 96,746.28     | 95,625.76  | 155.82 |
| 2018/04/30  | USD                          | 140,015.0600             | 21,817,152.00           | 140,015.06    | 138,393.40   | 155.82 |
| 2018/05/17  | USD                          | 208,379.8200             | 32,809,416.59           | 208,379.82    | 206,989.42   | 157.45 |
| 2018/05/17  | USD                          | 11,426.1900              | 1,799,054.25            | 11,426.19     | 11,349.95  | 157.45 |
| 2018/06/06  | USD                          | 424,855.9400             | 66,978,593.65           | 424,855.94    | 422,389.20   | 157.65 |
| 2018/06/28  | USD                          | 19,381.4200              | 3,014,687.29            | 19,381.42     | 19,000.02  | 155.55 |
| 2018/07/11  | USD                          | 170,843.9000             | 27,070,254.83           | 170,843.90    | 169,902.58   | 158.45 |
| 2018/09/06  | USD                          | 25,403.2800              | 4,097,046.25            | 25,403.28     | 25,283.79  | 161.28 |
| 2018/09/06  | USD                          | 217,130.9100             | 35,018,912.36           | 217,130.91    | 216,109.56   | 161.28 |
| 2018/09/06  | USD                          | 25,590.6900              | 4,127,270.85            | 25,590.69     | 25,470.31  | 161.28 |
| 2018/09/06  | USD                          | 267,594.6400             | 43,157,711.13           | 267,594.64    | 266,335.92   | 161.28 |
| 2018/09/06  | USD                          | 162,123.5200             | 26,147,310.82           | 162,123.52    | 161,360.92   | 161.28 |
| 2018/09/06  | USD                          | 28,252.2400              | 4,556,526.05            | 28,252.24     | 28,119.34  | 161.28 |
| 2018/09/06  | USD                          | 297,568.4500             | 47,991,892.18           | 297,568.45    | 296,168.73   | 161.28 |
| 2018/10/17  | USD                          | 215,087.2300             | 36,381,466.27           | 215,087.23    | 212,853.33   | 169.15 |
| 2018/10/17  | USD                          | 268,304.7300             | 45,383,072.73           | 268,304.73    | 265,518.11   | 169.15 |
| 2018/11/20  | USD                          | 26,133.0500              | 4,582,959.80            | 26,133.05     | 25,951.57  | 175.37 |
| 2018/11/21  | USD                          | 248,708.9500             | 43,656,126.79           | 248,708.95    | 246,410.62   | 175.53 |
| 2018/11/21  | USD                          | 25,868.5300              | 4,540,728.80            | 25,868.53     | 25,629.48  | 175.53 |
| * Sub Total for   | 2015014 / SL *               |                          | 657,911,915.69          | 4,103,909.45  | 10,697,054.47  |        |
| <b>2015015 /SL</b>  |                              |                          |                         |               |  |        |
| 1661P   |                              |                          |                         |               |  |        |
| Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project |                              |                          |                         |               |  |        |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| OPEC Fund for International Development                                     |                              |                          |                         |               |  |        |
| 2015015 /SL 1661P   |                              |                          |                         |               |  |        |
| Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project |                              |                          |                         |               |  |        |
| 2018/01/22  | USD                          | 22,274.1500              | 3,393,897.08            | 22,274.15     | 22,046.21  | 152.37 |
| 2018/01/22  | USD                          | 21,587.5400              | 3,289,279.08            | 21,587.54     | 21,366.63  | 152.37 |
| 2018/03/19  | USD                          | 50,819.2400              | 7,882,581.61            | 50,819.24     | 50,503.21  | 155.11 |
| 2018/03/19  | USD                          | 22,091.2100              | 3,426,571.08            | 22,091.21     | 21,953.83  | 155.11 |
| 2018/04/04  | USD                          | 294,645.7100             | 45,393,170.63           | 294,645.71    | 291,942.09   | 154.06 |
| 2018/04/04  | USD                          | 23,350.1800              | 3,597,333.08            | 23,350.18     | 23,135.92  | 154.06 |
| 2018/04/04  | USD                          | 16,365.1800              | 2,521,223.13            | 16,365.18     | 16,215.02  | 154.06 |
| 2018/04/04  | USD                          | 1,302,366.3800           | 200,642,798.21          | 1,302,366.38  | 1,290,416.09   | 154.06 |
| 2018/04/26  | USD                          | 372,116.2000             | 58,016,698.21           | 372,116.20    | 368,447.01   | 155.91 |
| 2018/04/26  | USD                          | 249,745.8300             | 38,937,913.88           | 249,745.83    | 247,283.26   | 155.91 |
| 2018/04/30  | USD                          | 23,056.6400              | 3,592,687.08            | 23,056.64     | 22,789.60  | 155.82 |
| 2018/05/01  | USD                          | 32,217.7900              | 5,032,456.36            | 32,217.79     | 31,957.44  | 156.20 |
| 2018/05/17  | USD                          | 22,661.4500              | 3,568,047.08            | 22,661.45     | 22,510.24  | 157.45 |
| 2018/05/17  | USD                          | 280,105.5400             | 44,102,635.87           | 280,105.54    | 278,236.55   | 157.45 |
| 2018/06/06  | USD                          | 407,444.5900             | 64,233,692.63           | 407,444.59    | 405,078.95   | 157.65 |
| 2018/06/28  | USD                          | 23,554.8700              | 3,663,847.08            | 23,554.87     | 23,091.34  | 155.55 |
| 2018/06/28  | USD                          | 31,233.5200              | 4,858,224.34            | 31,233.52     | 30,618.88  | 155.55 |
| 2018/07/11  | USD                          | 331,591.6000             | 52,540,765.08           | 331,591.60    | 329,764.59   | 158.45 |
| 2018/07/25  | USD                          | 23,422.3700              | 3,707,244.08            | 23,422.37     | 23,245.90  | 158.28 |
| 2018/07/25  | USD                          | 403,147.2700             | 63,809,317.46           | 403,147.27    | 400,109.84   | 158.28 |
| 2018/08/24  | USD                          | 223,351.8300             | 35,548,596.53           | 223,351.83    | 221,073.36   | 159.16 |
| 2018/09/06  | USD                          | 34,046.2200              | 5,490,980.28            | 34,046.22     | 33,886.07  | 161.28 |
| 2018/09/06  | USD                          | 361,530.7800             | 58,307,747.96           | 361,530.78    | 359,830.19   | 161.28 |
| 2018/09/06  | USD                          | 29,736.1600              | 4,795,853.97            | 29,736.16     | 29,596.29  | 161.28 |
| 2018/09/10  | USD                          | 27,690.1300              | 4,450,358.53            | 27,690.13     | 27,510.30  | 160.72 |
| 2018/10/05  | USD                          | 376,458.3600             | 63,569,115.26           | 376,458.36    | 373,920.14   | 168.86 |
| 2018/10/05  | USD                          | 22,328.4700              | 3,775,745.11            | 22,328.47     | 22,209.32  | 169.10 |
| 2018/10/05  | USD                          | 259,294.7800             | 43,846,751.99           | 259,294.78    | 257,911.15   | 169.10 |
| 2018/10/10  | USD                          | 460,885.7900             | 78,327,587.13           | 460,885.79    | 458,201.56   | 169.95 |
| 2018/11/20  | USD                          | 404,777.8000             | 70,986,001.14           | 404,777.80    | 401,966.98   | 175.37 |
| 2018/11/20  | USD                          | 51,446.2200              | 9,022,138.45            | 51,446.22     | 51,088.97  | 175.37 |
| 2018/11/20  | USD                          | 305,636.4700             | 53,599,558.18           | 305,636.47    | 303,514.10   | 175.37 |
| 2018/11/20  | USD                          | 319,409.8000             | 56,014,990.13           | 319,409.80    | 317,191.78   | 175.37 |
| 2018/11/21  | USD                          | 18,877.0400              | 3,313,504.93            | 18,877.04     | 18,702.59  | 175.53 |
| 2018/11/23  | USD                          | 21,005.4400              | 3,702,703.40            | 21,005.44     | 20,755.23  | 176.27 |
| 2018/11/23  | USD                          | 21,427.6000              | 3,777,118.88            | 21,427.60     | 21,172.36  | 176.27 |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>OPEC Fund for International Development</b>  |                              |                          |                         |               |  |
| 2015015 /SL   | 1661P                        |                          |                         |               |  |
| Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project                       |                              |                          |                         |               |  |
| * Sub Total for   | 2015015 / SL *               |                          | 1,114,739,134.92        | 6,891,700.15  | 17,536,297.47  |
| 2017030 /SL   | 12704P                       |                          |                         |               |  |
| Kalu Ganga Development Project (Additional Loan)  |                              |                          |                         |               |  |
| 2018/09/10  | USD                          | 444,644.1300             | 71,463,215.35           | 444,644.13    | 441,756.51   |
| 2018/11/23  | USD                          | 210,798.6000             | 37,606,175.12           | 210,798.60    | 210,798.60   |
| 2018/11/30  | USD                          | 886,696.6700             | 158,186,719.61          | 886,696.67    | 880,418.45   |
| 2018/11/30  | USD                          | 552,405.2800             | 98,549,122.46           | 552,405.28    | 548,493.99   |
| * Sub Total for   | 2017030 / SL *               |                          | 365,805,232.54          | 2,094,544.68  | 19,617,765.02  |
| <b>RAIFFEISEN ZENTRAL BANK</b>  |                              |                          |                         |               |  |
| 2016001 /SL   |                              |                          |                         |               |  |
| Implementation of the Kochchikade Bridge  |                              |                          |                         |               |  |
| 2018/01/15  | EUR                          | 231,469.1600             | 42,883,758.89           | 231,469.16    | 278,862.53   |
| 2018/02/22  | EUR                          | 189,199.8600             | 36,111,290.72           | 189,199.86    | 232,384.76   |
| 2018/03/29  | EUR                          | 207,003.6300             | 39,790,341.26           | 207,003.63    | 255,111.26   |
| 2018/04/26  | EUR                          | 344,119.2100             | 65,974,122.00           | 344,119.21    | 418,982.27   |
| 2018/05/22  | EUR                          | 200,150.4000             | 37,219,247.84           | 200,150.40    | 235,807.23   |
| 2018/06/22  | EUR                          | 86,520.2700              | 16,025,985.22           | 86,520.27     | 100,406.77   |
| 2018/07/17  | EUR                          | 268,465.6700             | 50,234,571.31           | 268,465.67    | 314,319.68   |
| 2018/08/27  | EUR                          | 71,985.5300              | 13,472,797.40           | 71,985.53     | 83,747.98  |
| 2018/09/25  | EUR                          | 173,170.5100             | 34,266,305.15           | 173,170.51    | 203,189.63   |
| 2018/10/12  | EUR                          | 85,422.2100              | 16,986,642.11           | 85,422.21     | 99,136.73  |
| 2018/11/23  | EUR                          | 192,340.6400             | 39,149,763.99           | 192,340.64    | 219,451.07   |
| 2018/12/28  | EUR                          | 142,215.0300             | 29,685,396.50           | 142,215.03    | 162,857.55   |
| * Sub Total for   | 2016001 / SL *               |                          | 421,800,222.41          | 2,192,062.12  | 2,604,257.47   |
| 2017025 /SL   |                              |                          |                         |               |  |
| Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka |                              |                          |                         |               |  |
| 2018/03/29  | EUR                          | 1,900,000.0000           | 365,218,950.00          | 1,900,000.00  | 2,341,559.89   |
| 2018/09/21  | EUR                          | 473,225.0000             | 93,674,699.46           | 473,225.00    | 557,482.64   |
| 2018/09/28  | EUR                          | 426,580.0000             | 84,076,742.44           | 426,580.00    | 496,795.01   |
| 2018/11/29  | EUR                          | 486,207.5500             | 99,035,226.89           | 486,207.55    | 549,001.32   |
| 2018/12/31  | EUR                          | 2,604,844.2500           | 544,393,693.37          | 2,604,844.25  | 2,978,900.09   |
| * Sub Total for   | 2017025 / SL *               |                          | 1,186,399,312.17        | 5,890,856.80  | 9,527,996.42   |



| <u>VALUE DATE</u>                                     | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |        |
|---|------------------------------|--------------------------|-------------------------|---------------|--|--------|
| <b>RAIFFEISEN ZENTRAL BANK</b>                        |                              |                          |                         |               |  |        |
| 2017029 /SL   |                              |                          |                         |               |  |        |
| Obtaining 100 Ambulance Cars for Government Hospitals |                              |                          |                         |               |  |        |
| 2018/03/16  | EUR                          | 3,940,557.0300           | 756,523,900.85          | 3,940,557.03  | 4,850,233.50   | 191.98 |
| 2018/06/18  | EUR                          | 1,083,653.1800           | 200,716,409.31          | 1,083,653.18  | 1,255,412.06   | 185.22 |
| 2018/08/30  | EUR                          | 1,083,653.1800           | 204,617,560.75          | 1,083,653.18  | 1,268,091.28   | 188.82 |
| 2018/12/05  | EUR                          | 1,083,653.1800           | 219,750,343.95          | 1,083,653.18  | 1,228,158.48   | 202.79 |
| * Sub Total for 2017029 / SL *                        |                              |                          | 1,381,608,214.86        | 7,191,516.57  | 18,129,891.73  |        |
| <b>Saudi Fund For Arab Economic Development</b>       |                              |                          |                         |               |  |        |
| 2008001 /SL 7/477                                     |                              |                          |                         |               |  |        |
| Epilepsy Hospital & Health Centers Project            |                              |                          |                         |               |  |        |
| 2018/08/03  | SAR                          | 176,149.8400             | 7,210,399.74            | 176,149.84    | 45,182.05  | 40.93  |
| 2018/08/03  | SAR                          | 2,919,560.2100           | 119,507,332.03          | 2,919,560.21  | 748,860.84   | 40.93  |
| 2018/08/09  | SAR                          | 1,119,616.0900           | 45,978,900.69           | 1,119,616.09  | 287,593.89   | 41.07  |
| * Sub Total for 2008001 / SL *                        |                              |                          | 172,696,632.46          | 4,215,326.14  | 1,081,636.78   |        |
| 2010028 /SL 8/524                                     |                              |                          |                         |               |  |        |
| Kalu-Ganga Development Project                        |                              |                          |                         |               |  |        |
| 2018/01/08  | SAR                          | 3,015,770.2900           | 122,918,574.94          | 3,015,770.29  | 800,476.79   | 40.76  |
| 2018/02/27  | SAR                          | 2,299,476.9400           | 94,288,442.29           | 2,299,476.94  | 608,283.10   | 41.00  |
| 2018/03/19  | SAR                          | 3,918,903.7900           | 159,149,295.44          | 3,918,903.79  | 1,019,659.66   | 40.61  |
| 2018/03/27  | SAR                          | 2,270,456.0600           | 93,759,164.13           | 2,270,456.06  | 600,534.85   | 41.30  |
| 2018/03/27  | SAR                          | 4,337,391.3800           | 176,387,248.85          | 4,337,391.38  | 1,129,774.26   | 40.67  |
| 2018/04/09  | SAR                          | 1,822,436.0600           | 75,798,942.85           | 1,822,436.06  | 487,350.52   | 41.59  |
| 2018/04/10  | SAR                          | 2,169,020.5900           | 86,616,221.44           | 2,169,020.59  | 556,965.21   | 39.93  |
| 2018/05/24  | SAR                          | 1,122,458.6300           | 47,183,783.22           | 1,122,458.63  | 298,691.66   | 42.04  |
| 2018/05/25  | SAR                          | 856,390.2000             | 34,712,349.92           | 856,390.20    | 219,620.44   | 40.53  |
| 2018/07/24  | SAR                          | 2,347,446.1100           | 99,057,296.21           | 2,347,446.11  | 620,969.46   | 42.20  |
| 2018/07/24  | SAR                          | 1,461,130.1600           | 60,003,746.00           | 1,461,130.16  | 376,150.92   | 41.07  |
| 2018/08/06  | SAR                          | 4,335,796.3900           | 184,639,889.27          | 4,335,796.39  | 1,155,363.36   | 42.59  |
| 2018/10/03  | SAR                          | 3,631,785.8300           | 163,892,325.51          | 3,631,785.83  | 968,387.52   | 45.13  |
| 2018/10/05  | SAR                          | 2,642,486.2900           | 115,036,237.06          | 2,642,486.29  | 676,655.09   | 43.53  |
| * Sub Total for 2010028 / SL *                        |                              |                          | 1,513,443,517.13        | 36,230,948.72 | 10,600,519.62  |        |
| 2012025 /SL 9/574                                     |                              |                          |                         |               |  |        |
| Road Network Development Project-(Saudi Fund)         |                              |                          |                         |               |  |        |
| 2018/10/30  | SAR                          | 789,666.6000             | 34,850,619.40           | 789,666.60    | 200,323.38   | 44.13  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Saudi Fund For Arab Economic Development</b>                    |                              |                          |                         |               |  |
| 2012025 /SL  | 9/574                        |                          |                         |               |  |
| Road Network Development Project-(Saudi Fund)                      |                              |                          |                         |               |  |
| * Sub Total for  | 2012025 / SL *               |                          | 34,850,619.40           | 789,666.60    | 10,800,843.00  |
| <b>2015026 /SL</b>   |                              |                          |                         |               |  |
| 10/639   |                              |                          |                         |               |  |
| Improvement of Peradeneiya - Badulla - Chenkaladi Road Project     |                              |                          |                         |               |  |
| 2018/05/04   | SAR                          | 637,264.3900             | 25,830,450.00           | 637,264.39    | 163,657.25   |
| 2018/05/25   | SAR                          | 13,462.5000              | 545,680.00              | 13,462.50     | 3,452.45   |
| 2018/07/05   | SAR                          | 61,536.9000              | 2,502,500.00            | 61,536.90     | 15,780.09  |
| 2018/08/06   | SAR                          | 61,536.6000              | 2,523,000.00            | 61,536.60     | 15,787.39  |
| 2018/08/17   | SAR                          | 11,225,338.0500          | 468,470,774.00          | 11,225,338.05 | 2,919,923.50   |
| 2018/08/17   | SAR                          | 124,553.9300             | 5,198,050.00            | 124,553.93    | 32,398.84  |
| 2018/10/05   | SAR                          | 63,158.5100              | 2,749,500.00            | 63,158.51     | 16,172.84  |
| 2018/10/30   | SAR                          | 28,807.5400              | 1,271,372.50            | 28,807.54     | 7,307.92   |
| * Sub Total for  | 2015026 / SL *               |                          | 509,091,326.50          | 12,215,658.42 | 13,975,323.29  |
| <b>2015027 /SL</b>   |                              |                          |                         |               |  |
| 11/640   |                              |                          |                         |               |  |
| -Epilepsy Hospital and Health Centers Project (Additional Finance) |                              |                          |                         |               |  |

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u> | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|--|------------------------------|--------------------------|-------------------------|---------------|--|
| <b>Saudi Fund For Arab Economic Development</b>                        |                              |                          |                         |               |  |
| 2015027 /SL  | 11/640                       |                          |                         |               |  |
| -Epilepsy Hospital and Health Centers Project (Additional Finance)     |                              |                          |                         |               |  |
| 2018/01/03   | SAR                          | 16,216.2000              | 660,949.61              | 16,216.20     | 4,302.00 40.76   |
| 2018/01/03   | SAR                          | 1,608,431.6300           | 65,557,421.43           | 1,608,431.63  | 426,701.40 40.76                                       |
| 2018/01/05   | SAR                          | 5,723.8100               | 225,900.00              | 5,723.81      | 1,470.22 39.47   |
| 2018/01/08   | SAR                          | 159,448.0100             | 6,498,877.66            | 159,448.01    | 42,322.33 40.76  |
| 2018/01/17   | SAR                          | 89,403.3400              | 3,534,412.04            | 89,403.34     | 22,962.43 39.53  |
| 2018/01/31   | SAR                          | 23,416.7000              | 960,185.39              | 23,416.70     | 6,244.37 41.00   |
| 2018/01/31   | SAR                          | 442,597.5000             | 18,148,400.67           | 442,597.50    | 118,024.41 41.00                                       |
| 2018/01/31   | SAR                          | 113,400.0000             | 4,649,887.62            | 113,400.00    | 30,239.59 41.00  |
| 2018/02/02   | SAR                          | 1,266.9000               | 50,000.00               | 1,266.90      | 324.35 39.47   |
| 2018/02/28   | SAR                          | 153,444.3800             | 6,336,531.71            | 153,444.38    | 40,914.69 41.30  |
| 2018/02/28   | SAR                          | 1,758,967.5000           | 72,637,090.60           | 1,758,967.50  | 469,014.31 41.30                                       |
| 2018/03/05   | SAR                          | 9,250.0100               | 370,000.00              | 9,250.01      | 2,383.61 40.00   |
| 2018/04/11   | SAR                          | 78,078.7500              | 3,247,459.18            | 78,078.75     | 20,874.87 41.59  |
| 2018/04/12   | SAR                          | 2,754.6000               | 110,000.00              | 2,754.60      | 706.44 39.93   |
| 2018/04/16   | SAR                          | 78,225.0000              | 3,124,201.94            | 78,225.00     | 20,059.65 39.94  |
| 2018/05/02   | SAR                          | 780,266.2500             | 32,799,350.11           | 780,266.25    | 207,901.10 42.04                                       |
| 2018/05/04   | SAR                          | 210,132.1100             | 8,517,355.20            | 210,132.11    | 53,964.49 40.53  |
| 2018/05/30   | SAR                          | 525,072.5300             | 22,072,001.38           | 525,072.53    | 139,648.31 42.04                                       |
| 2018/08/03   | SAR                          | 235,416.9000             | 9,636,399.00            | 235,416.90    | 60,383.93 40.93  |
| 2018/08/03   | SAR                          | 59,421.9400              | 2,432,338.11            | 59,421.94     | 15,241.60 40.93  |
| 2018/08/09   | SAR                          | 73,987.3100              | 3,038,411.84            | 73,987.31     | 19,004.99 41.07  |
| 2018/10/03   | SAR                          | 408,699.4100             | 18,443,460.01           | 408,699.41    | 108,976.53 45.13                                       |
| 2018/10/12   | SAR                          | 4,376,149.6500           | 195,176,274.15          | 4,376,149.65  | 1,139,079.58 44.60                                     |
| * Sub Total for 2015027 / SL *   |                              |                          | 478,226,907.66          | 11,209,770.43 | 16,926,068.47  |
| <b>The Export-Import Bank of China</b>                                 |                              |                          |                         |               |  |
| 2013005 /SL  | (2013) 7 TOTAL NO (251)      |                          |                         |               |  |
| Matara Beliatta Section of Matara Kataragama Railway Extension Project |                              |                          |                         |               |  |
| 2018/02/08   | USD                          | 2,674,412.8700           | 413,427,322.80          | 2,674,412.87  | 2,674,412.87 154.59                                    |
| 2018/04/12   | USD                          | 3,862,785.1200           | 601,473,112.20          | 3,862,785.12  | 3,862,785.12 155.71                                    |
| 2018/04/27   | USD                          | 2,300,819.0800           | 362,714,694.60          | 2,300,819.08  | 2,300,819.08 157.65                                    |
| 2018/06/15   | USD                          | 361,092.5900             | 57,630,485.69           | 361,092.59    | 361,092.59 159.60                                      |
| 2018/08/09   | USD                          | 414,871.9500             | 66,327,404.08           | 414,871.95    | 414,871.95 159.87                                      |
| 2018/08/31   | USD                          | 2,006,087.1100           | 323,928,903.91          | 2,006,087.11  | 2,006,087.11 161.47                                    |
| 2018/10/25   | USD                          | 1,742,573.5100           | 300,998,556.04          | 1,742,573.51  | 1,742,573.51 172.73                                    |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>  | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|----------------|--|
| <b>The Export-Import Bank of China</b>  |                              |                          |                         |                |  |
| 2013005 /SL (2013) 7 TOTAL NO (251)   |                              |                          |                         |                |  |
| Matara Beliatta Section of Matara Kataragama Railway Extension Project  |                              |                          |                         |                |  |
| * Sub Total for   | 2013005 / SL *               |                          | 2,126,500,479.34        | 13,362,642.23  | 13,362,642.23  |
| 2013022 /SL (2013) 4 TOTAL NO (449)   |                              |                          |                         |                |  |
| Matara- Beliatta Section of Matara - Kataragama Railway Extension Project                                     |                              |                          |                         |                |  |
| 2018/06/15  | CNY                          | 14,406,429.5000          | 359,575,836.46          | 14,406,429.50  | 2,252,977.20 24.96                                     |
| 2018/07/13  | CNY                          | 6,159,915.4800           | 147,371,049.93          | 6,159,915.48   | 924,697.92 23.92                                       |
| 2018/08/09  | CNY                          | 14,838,504.4000          | 347,939,186.57          | 14,838,504.40  | 2,176,328.33 23.45                                     |
| 2018/10/25  | CNY                          | 30,136,866.8100          | 749,790,177.80          | 30,136,866.81  | 4,340,766.68 24.88                                     |
| * Sub Total for   | 2013022 / SL *               |                          | 1,604,676,250.76        | 65,541,716.19  | 23,057,412.36  |
| 2013041 /SL (2013) 31 TOTAL NO (476)  |                              |                          |                         |                |  |
| Greater Kurunegala Water Supply and Sewerage Project  |                              |                          |                         |                |  |
| 2018/01/18  | CNY                          | 9,328,134.4200           | 223,064,611.20          | 9,328,134.42   | 1,449,818.70 23.91                                     |
| 2018/03/30  | CNY                          | 12,035,451.9500          | 297,888,267.67          | 12,035,451.95  | 1,909,876.85 24.75                                     |
| 2018/05/11  | CNY                          | 22,982,014.2900          | 571,744,253.31          | 22,982,014.29  | 3,621,405.58 24.88                                     |
| 2018/07/31  | CNY                          | 29,564,417.3000          | 691,535,372.18          | 29,564,417.30  | 4,329,979.34 23.39                                     |
| 2018/10/31  | CNY                          | 45,285,961.2800          | 1,133,774,798.01        | 45,285,961.28  | 6,501,889.58 25.04                                     |
| * Sub Total for   | 2013041 / SL *               |                          | 2,918,007,302.36        | 119,195,979.24 | 40,870,382.42  |
| 2014024 /SL PBC (2014) 15 TOTAL (309)   |                              |                          |                         |                |  |
| Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha                     |                              |                          |                         |                |  |
| 2018/02/09  | USD                          | 15,853,651.1400          | 2,449,192,515.86        | 15,853,651.14  | 15,853,651.14 154.49                                   |
| 2018/03/09  | USD                          | 11,133,572.0100          | 1,731,706,883.58        | 11,133,572.01  | 11,133,572.01 155.54                                   |
| 2018/04/13  | USD                          | 5,698,390.3100           | 887,294,645.65          | 5,698,390.31   | 5,698,390.31 155.71                                    |
| 2018/05/24  | USD                          | 7,286,954.0400           | 1,151,107,013.18        | 7,286,954.04   | 7,286,954.04 157.97                                    |
| 2018/08/08  | USD                          | 13,247,053.1400          | 2,116,914,858.82        | 13,247,053.14  | 13,247,053.14 159.80                                   |
| 2018/11/09  | USD                          | 17,230,598.9600          | 3,017,727,471.48        | 17,230,598.96  | 17,230,598.96 175.14                                   |
| * Sub Total for   | 2014024 / SL *               |                          | 11,353,943,388.56       | 70,450,219.60  | 111,320,602.02   |
| 2014025 /SL GCL no. (2014)18 TOTAL no. (521)  |                              |                          |                         |                |  |
| Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project |                              |                          |                         |                |  |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u>      | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>  | <u>EXCHANGE RATES</u>         |
|---|-----------------------------------|--------------------------|-------------------------|----------------|-------------------------------|
|   |                                   |                          |                         |                | DISBURSED CURR. / LOCAL CURR. |
| <b>The Export-Import Bank of China</b>  |                                   |                          |                         |                |                               |
| 2014025 /SL   | GCL no. (2014)18 TOTAL no. (521)  |                          |                         |                |                               |
| Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project                 |                                   |                          |                         |                |                               |
| 2018/01/17  | CNY                               | 72,032,277.9600          | 1,725,641,266.95        | 72,032,277.96  | 11,211,177.56 23.96           |
| 2018/01/26  | CNY                               | 38,916,571.6100          | 945,590,965.32          | 38,916,571.61  | 6,150,633.19 24.30            |
| 2018/03/30  | CNY                               | 6,524,730.6200           | 161,492,955.10          | 6,524,730.62   | 1,035,393.77 24.75            |
| 2018/09/06  | CNY                               | 109,060,859.8900         | 2,586,683,662.70        | 109,060,859.89 | 15,963,005.13 23.72           |
| 2018/11/15  | CNY                               | 21,147,054.3500          | 536,648,798.24          | 21,147,054.35  | 3,045,240.91 25.38            |
| * Sub Total for 2014025 / SL *  |                                   |                          | 5,956,057,648.31        | 247,681,494.43 | 148,726,052.59                |
| 2014026 /SL   | GCL no. (2014) 17 TOTAL no. (520) |                          |                         |                |                               |
| Hambantota Hub Development Project  |                                   |                          |                         |                |                               |
| 2018/01/17  | CNY                               | 18,487,605.3800          | 442,898,318.29          | 18,487,605.38  | 2,877,429.85 23.96            |
| 2018/03/29  | CNY                               | 20,596,204.8600          | 509,774,606.87          | 20,596,204.86  | 3,268,362.10 24.75            |
| 2018/05/10  | CNY                               | 17,610,026.2400          | 436,482,110.38          | 17,610,026.24  | 2,766,197.08 24.79            |
| 2018/09/05  | CNY                               | 69,817,070.3100          | 1,654,259,627.34        | 69,817,070.31  | 10,219,863.25 23.69           |
| 2018/10/30  | CNY                               | 17,069,092.5300          | 426,124,774.28          | 17,069,092.53  | 2,449,389.93 24.96            |
| * Sub Total for 2014026 / SL *  |                                   |                          | 3,469,539,437.16        | 143,579,999.32 | 170,307,294.79                |
| 2014040 /SL   | PBC no.(2014) 27 Total no. (321)  |                          |                         |                |                               |
| Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta  |                                   |                          |                         |                |                               |
| 2018/04/18  | USD                               | 32,047,652.9100          | 5,010,032,012.78        | 32,047,652.91  | 32,047,652.91 156.33          |
| 2018/05/10  | USD                               | 35,393,356.0200          | 5,584,767,197.09        | 35,393,356.02  | 35,393,356.02 157.79          |
| 2018/09/05  | USD                               | 29,501,561.6500          | 4,775,332,229.76        | 29,501,561.65  | 29,501,561.65 161.87          |
| 2018/11/09  | USD                               | 12,396,769.9900          | 2,171,141,783.48        | 12,396,769.99  | 12,396,769.99 175.14          |
| * Sub Total for 2014040 / SL *  |                                   |                          | 17,541,273,223.11       | 109,339,340.57 | 279,646,635.36                |
| 2016015 /SL   | No(2015)38 Total No (381)         |                          |                         |                |                               |
| Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project                                   |                                   |                          |                         |                |                               |
| 2018/02/09  | USD                               | 5,255,584.5500           | 811,922,643.73          | 5,255,584.55   | 5,255,584.55 154.49           |
| 2018/03/16  | USD                               | 3,662,476.2800           | 571,261,330.23          | 3,662,476.28   | 3,662,476.28 155.98           |
| 2018/04/20  | USD                               | 5,505,367.3100           | 860,238,416.34          | 5,505,367.31   | 5,505,367.31 156.25           |
| 2018/09/07  | USD                               | 9,900,719.6800           | 1,603,725,504.27        | 9,900,719.68   | 9,900,719.68 161.98           |
| * Sub Total for 2016015 / SL *  |                                   |                          | 3,847,147,894.57        | 24,324,147.82  | 303,970,783.18                |
| 2017042 /SL   | GCL NO (2015) Total No (566)      |                          |                         |                |                               |
| Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Projec |                                   |                          |                         |                |                               |

| <u>VALUE DATE</u>   | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>    | <u>EXCHANGE RATES</u><br>DISBURSED CURR. / LOCAL CURR. |
|---|------------------------------|--------------------------|-------------------------|------------------|--|
| <b>The Export-Import Bank of China</b>  |                              |                          |                         |                  |  |
| 2017042 /SL   | GCL NO (2015) Total No (566) |                          |                         |                  |  |
| Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Projec |                              |                          |                         |                  |  |
| 2018/06/29  | CNY                          | 19,908,325.4300          | 473,957,503.51          | 19,908,325.43    | 2,994,861.54   |
| 2018/06/29  | CNY                          | 14,161,127.6200          | 337,133,965.25          | 14,161,127.62    | 2,130,295.52   |
| 2018/06/29  | CNY                          | 21,824,322.9100          | 519,571,655.52          | 21,824,322.91    | 3,283,090.06   |
| 2018/06/29  | CNY                          | 27,399,654.8600          | 652,303,583.25          | 27,399,654.86    | 4,121,801.85   |
| * Sub Total for 2017042 / SL *  |                              |                          | 1,982,966,707.53        | 83,293,430.82    | 316,500,832.16   |
| <b>TLF China Development Bank</b>   |                              |                          |                         |                  |  |
| 2018044 /SL   | 4510201801100001472          |                          |                         |                  |  |
| Foreign Currency Term Loan Facility 2018  |                              |                          |                         |                  |  |
| 2018/10/17  | USD                          | 1,000,000,000.0000       | 170,922,700,000.00      | 1,000,000,000.00 | 1,000,000,000.00                                       |
| * Sub Total for 2018044 / SL *  |                              |                          | 170,922,700,000.00      | 1,000,000,000.00 | 1,000,000,000.00                                       |
| <b>UniCredit Bank Austria AG</b>  |                              |                          |                         |                  |  |
| 2018017 /SL   | 235.953                      |                          |                         |                  |  |
| Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.   |                              |                          |                         |                  |  |
| 2018/09/25  | EUR                          | 985,600.0000             | 195,026,684.16          | 985,600.00       | 1,156,453.81   |
| 2018/12/11  | EUR                          | 2,319,322.8100           | 471,580,021.26          | 2,319,322.81     | 2,636,025.88   |
| * Sub Total for 2018017 / SL *  |                              |                          | 666,606,705.42          | 3,304,922.81     | 3,792,479.69   |

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Start Date' >= '2018/01/01' AND 'End Date' <= '2018/12/31'