

Transactions
For the period from 2020/01/01 to 2020/03/31

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

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

Disbursement Actual

2020/02/20	EUR	2,500,000.00	EUR	2,500,000.00	491,100,750.00	2,699,874.82	196.44
Sub Total for 2015021		2,500,000.00		2,500,000.00	491,100,750.00	2,699,874.82	

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

Disbursement Actual

2020/01/28	USD	18,262.76	USD	18,262.76	3,313,149.67	18,251.50	181.42	
2020/01/29	USD	78,236.70	USD	78,236.70	14,202,683.69	78,236.70	181.53	
2020/02/15	USD	641,655.21	Capitalized Interest	USD	641,655.21	116,432,893.61	641,655.21	181.46
2020/02/18	USD	65,721.31	USD	65,721.31	11,925,599.00	65,693.69	181.46	
2020/02/19	USD	274,501.03	USD	274,501.03	49,854,849.62	274,501.03	181.62	
2020/03/03	USD	185,510.92	USD	185,510.92	33,778,217.89	185,510.92	182.08	
Sub Total for 2009028		1,263,887.93		1,263,887.93	229,507,393.47	1,263,849.05		

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

Disbursement Actual

2020/01/15	USD	540,000.00	XDR	391,480.23	97,902,648.00	540,000.00	181.30
Sub Total for 2009029		540,000.00		391,480.23	97,902,648.00	540,000.00	

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

Disbursement Actual

2020/02/13	USD	138,608.54	USD	138,608.54	25,146,929.68	138,590.21	181.42
2020/03/20	USD	38,983.67	USD	38,983.67	7,215,307.67	39,016.47	185.09
Sub Total for 2011001		177,592.21		177,592.21	32,362,237.35	177,606.67	

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Asian Development Bank					
2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
Disbursement Actual					
2020/01/30	USD	52,015.16	XDR 37,795.12	9,440,668.32	52,015.16 181.50
2020/02/05	USD	3,441.90	XDR 2,499.66	625,000.00	3,443.94 181.59
2020/02/26	USD	72,062.08	XDR 52,893.09	13,103,933.90	72,100.34 181.84
2020/02/26	USD	3,437.04	XDR 2,522.76	625,000.00	3,438.87 181.84
2020/03/03	USD	76,942.09	XDR 56,176.05	14,009,777.33	76,942.09 182.08
2020/03/20	USD	3,390.33	XDR 2,477.50	627,500.00	3,393.18 185.09
2020/03/20	USD	150,417.46	XDR 109,918.13	27,840,076.27	150,544.02 185.09
2020/03/27	USD	177,787.79	XDR 131,245.51	33,646,339.26	177,787.79 189.25
2020/03/31	USD	2,666.24	XDR 1,959.16	504,585.20	2,675.09 189.25
Sub Total for 2011002		542,160.09	397,486.98	100,422,880.27	542,340.48
2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing					
Disbursement Actual					
2020/01/27	USD	65,241.57	XDR 47,308.38	11,837,606.61	65,241.57 181.44
2020/03/04	USD	178,218.38	XDR 129,775.70	32,422,575.35	178,039.78 181.93
Sub Total for 2012029		243,459.95	177,084.08	44,260,181.96	243,281.35
2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.					
Disbursement Actual					
2020/01/10	USD	1,284,726.63	USD 1,284,726.63	233,077,289.25	1,284,726.63 181.42
2020/01/17	USD	773,817.36	USD 773,817.36	140,356,076.10	773,817.36 181.38
2020/01/27	USD	465,031.51	USD 465,031.51	84,376,572.76	465,031.51 181.44
2020/02/14	USD	20,473.86	USD 20,473.86	3,715,127.26	20,473.86 181.46
2020/02/24	USD	387,089.25	USD 387,089.25	70,389,199.53	387,089.25 181.84
Sub Total for 2013015		2,931,138.61	2,931,138.61	531,914,264.90	2,931,138.61

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Asian Development Bank					
2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1					
Disbursement Actual					
2020/01/10	USD 344,594.93	USD 344,594.93	62,516,998.01	344,594.93	181.42
2020/01/14	USD 948,283.46	USD 948,283.46	172,039,197.22	948,913.73	181.42
2020/01/29	USD 1,504,020.81	USD 1,504,020.81	272,893,595.25	1,503,257.75	181.44
2020/03/04	USD 396,452.91	USD 396,452.91	72,197,484.41	396,452.91	182.11
2020/03/04	USD 152,814.70	USD 152,814.70	27,828,871.08	152,814.70	182.11
2020/03/05	USD 390,288.49	USD 390,288.49	71,064,547.77	390,390.12	182.08
2020/03/05	USD 421,674.80	USD 421,674.80	76,779,432.80	421,784.60	182.08
Sub Total for 2013042	4,158,130.10	4,158,130.10	755,320,126.53	4,158,208.73	
2014017 /SL 3027 - SRI Southern Road Connectivity Project					
Disbursement Actual					
2020/02/05	USD 351,109.73	USD 351,109.73	63,756,506.32	351,317.91	181.59
2020/02/26	USD 1,738,518.34	USD 1,738,518.34	316,136,174.30	1,739,441.43	181.84
Sub Total for 2014017	2,089,628.07	2,089,628.07	379,892,680.62	2,090,759.34	
2014029 /SL 3029-SRI Greater Colombo Water & Wastewater Management Pro-2.					
Disbursement Actual					
2020/01/07	USD 369,933.12	USD 369,933.12	67,125,215.47	369,933.12	181.45
2020/01/08	USD 208,387.21	USD 208,387.21	37,784,727.13	208,398.24	181.32
2020/01/08	USD 50,445.45	USD 50,445.45	9,146,758.30	50,448.12	181.32
2020/02/26	USD 72,977.96	USD 72,977.96	13,270,479.67	73,016.71	181.84
Sub Total for 2014029	701,743.74	701,743.74	127,327,180.57	701,796.19	
2014030 /SL 3030-SRI(SF) Greater Colombo Water & Wastewater Management Pro-2					
Disbursement Actual					
2020/02/07	USD 208,369.74	XDR 151,392.99	37,785,935.35	208,369.74	181.34
2020/03/03	USD 30,350.07	XDR 22,158.84	5,526,204.48	30,350.07	182.08
Sub Total for 2014030	238,719.81	173,551.83	43,312,139.83	238,719.81	

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Asian Development Bank							
2014036 /SL 3146-SRI Green Power Development & Energy Efficiency Improvement Pro.							
Disbursement Actual							
2020/01/09	USD	110,772.01	XDR	79,981.52	20,096,446.37	110,772.01	181.42
2020/01/09	USD	9,939.54	XDR	7,176.72	1,803,552.39	9,941.22	181.45
2020/01/30	USD	67,721.38	XDR	49,207.54	12,291,322.12	67,721.38	181.50
2020/02/13	USD	37,916.00	XDR	27,654.52	6,879,786.16	37,916.00	181.45
2020/03/23	USD	192,710.00	XDR	141,205.35	36,036,770.00	192,710.00	187.00
Sub Total for 2014036		419,058.93		305,225.65	77,107,877.03	419,060.61	
2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.							
Disbursement Actual							
2020/01/22	USD	38,063.52	USD	38,063.52	6,901,285.52	38,058.34	181.31
2020/02/14	USD	27,244.32	USD	27,244.32	4,942,773.34	27,239.35	181.42
2020/03/05	USD	229,283.89	USD	229,283.89	41,748,493.41	229,343.60	182.08
Sub Total for 2014037		294,591.73		294,591.73	53,592,552.27	294,641.29	
2014041 /SL 3171-SRI(SF) Integrated Road Investment Program							
Disbursement Actual							
2020/02/10	USD	64,977.01	XDR	47,241.58	11,786,654.25	64,986.47	181.40
2020/03/04	USD	136,557.00	XDR	99,438.57	24,843,281.82	136,420.15	181.93
Sub Total for 2014041		201,534.01		146,680.15	36,629,936.07	201,406.61	
2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1							
Disbursement Actual							
2020/01/21	USD	267,348.27	XDR	193,401.29	48,531,169.82	267,627.95	181.53
2020/01/21	USD	197,552.35	XDR	142,910.51	35,823,787.55	197,552.35	181.34
2020/02/13	USD	292,251.10	XDR	213,157.05	53,021,391.66	292,212.44	181.42
2020/02/13	USD	129,667.73	XDR	94,574.80	23,524,851.41	129,650.58	181.42
2020/02/14	USD	335,433.62	XDR	244,881.38	60,866,811.93	335,433.62	181.46
2020/02/18	USD	284,756.83	XDR	208,143.41	51,671,148.53	284,637.14	181.46
2020/02/19	USD	300,517.54	XDR	219,755.28	54,579,965.56	300,517.54	181.62
Sub Total for 2015024		1,807,527.44		1,316,823.72	328,019,126.47	1,807,631.62	

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Asian Development Bank							
2015025 /SL 3267-SRI Mahaweli Water Security Investment Program - Tranche 1							
Disbursement Actual							
2020/02/14	USD	188,944.51	USD	188,944.51	34,279,069.20	188,910.05	181.42
Sub Total for 2015025		188,944.51		188,944.51	34,279,069.20	188,910.05	
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3							
Disbursement Actual							
2020/01/31	USD	420,709.48	USD	420,709.48	76,373,413.37	420,591.56	181.53
2020/03/31	USD	120,672.48	USD	120,672.48	22,837,267.46	121,073.22	189.25
Sub Total for 2015036		541,381.96		541,381.96	99,210,680.83	541,664.79	
2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)							
Disbursement Actual							
2020/01/29	USD	360,087.14	USD	360,087.14	65,368,346.94	360,087.14	181.53
Sub Total for 2016034		360,087.14		360,087.14	65,368,346.94	360,087.14	
2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)							
Disbursement Actual							
2020/02/13	USD	602,542.56	XDR	439,472.06	109,330,202.68	602,542.56	181.45
2020/03/15	USD	73,546.06 Capitalized Interest	XDR	52,770.06	13,445,712.75	73,546.06	182.82
Sub Total for 2016035		676,088.62		492,242.12	122,775,915.43	676,088.62	
2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing							
Disbursement Actual							
2020/01/27	USD	992,844.30	USD	992,844.30	180,144,350.47	992,844.30	181.44
2020/02/20	USD	277,145.31	USD	277,145.31	50,311,129.38	276,590.40	181.53
2020/03/03	USD	972,840.05	USD	972,840.05	177,136,759.27	972,840.05	182.08
2020/03/11	USD	327,214.43	USD	327,214.43	59,527,600.95	326,268.92	181.92
2020/03/19	USD	688,455.57	USD	688,455.57	127,315,950.87	688,455.57	184.93
Sub Total for 2016036		3,258,499.66		3,258,499.66	594,435,790.94	3,256,999.23	

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Asian Development Bank								
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01								
Disbursement Actual								
2020/01/14	USD	712,904.22	USD	712,904.22	129,336,296.45	713,378.05	181.42	
2020/01/14	USD	420,461.98	USD	420,461.98	76,280,927.80	420,741.44	181.42	
2020/01/14	USD	301,407.96	USD	301,407.96	54,681,943.69	301,608.28	181.42	
2020/01/14	USD	89,176.22	USD	89,176.22	16,178,501.37	89,235.49	181.42	
2020/01/16	USD	181,301.51	USD	181,301.51	32,889,073.56	181,179.17	181.41	
2020/01/16	USD	259,201.90	USD	259,201.90	47,020,623.41	259,026.98	181.41	
2020/01/17	USD	697,506.76	USD	697,506.76	126,458,811.78	697,198.34	181.30	
2020/01/17	USD	748,214.97	USD	748,214.97	135,652,271.71	747,884.14	181.30	
2020/01/17	USD	248,296.80	USD	248,296.80	45,016,509.03	248,187.02	181.30	
2020/01/21	USD	763,800.72	USD	763,800.72	138,539,242.87	763,982.67	181.38	
2020/01/21	USD	606,732.91	USD	606,732.91	110,138,951.37	607,367.62	181.53	
2020/01/27	USD	61,519.70	USD	61,519.70	11,164,089.82	61,529.56	181.47	
2020/01/28	USD	233,831.13	USD	233,831.13	42,420,614.05	233,686.98	181.42	
2020/01/28	USD	131,092.51	USD	131,092.51	23,782,226.51	131,011.70	181.42	
2020/01/28	USD	272,725.30	USD	272,725.30	49,476,624.86	272,557.19	181.42	
2020/01/29	USD	218,745.84	USD	218,745.84	39,689,837.02	218,634.87	181.44	
2020/01/29	USD	127,519.54	USD	127,519.54	23,137,488.96	127,454.84	181.44	
2020/02/10	USD	578,573.75	USD	578,573.75	104,951,716.77	578,657.97	181.40	
2020/02/11	USD	147,856.53	USD	147,856.53	26,812,421.95	147,788.65	181.34	
2020/02/11	USD	150,926.67	USD	150,926.67	27,369,162.35	150,857.37	181.34	
2020/02/11	USD	236,700.56	USD	236,700.56	42,923,469.09	236,591.88	181.34	
2020/02/12	USD	213,117.82	USD	213,117.82	38,653,370.67	213,055.44	181.37	
2020/02/12	USD	107,123.66	USD	107,123.66	19,429,114.40	107,092.31	181.37	
2020/02/19	USD	29,961.50	USD	29,961.50	5,441,604.63	29,961.50	181.62	
2020/02/20	USD	72,024.54	USD	72,024.54	13,074,860.50	71,880.34	181.53	
2020/02/20	USD	259,111.08	USD	259,111.08	47,037,315.49	258,592.28	181.53	
2020/02/20	USD	124,146.78	USD	124,146.78	22,536,787.83	123,898.21	181.53	
2020/02/20	USD	160,151.86	USD	160,151.86	29,072,910.82	159,831.20	181.53	
2020/02/20	USD	197,912.64	USD	197,912.64	35,927,755.39	197,516.38	181.53	
2020/02/25	USD	1,215,913.36	USD	1,215,913.36	221,028,122.62	1,215,913.36	181.78	
2020/03/04	USD	99,849.38	USD	99,849.38	18,165,208.93	99,749.32	181.93	
2020/03/04	USD	504,509.87	USD	504,509.87	91,783,512.45	504,004.27	181.93	
2020/03/04	USD	124,274.25	USD	124,274.25	22,608,729.67	124,149.71	181.93	
2020/03/04	USD	200,812.99	USD	200,812.99	36,533,124.46	200,611.75	181.93	
2020/03/04	USD	137,418.44	USD	137,418.44	25,000,000.00	137,280.72	181.93	
2020/03/15	USD	293,668.01	Capitalized Interest	USD	293,668.01	53,688,473.69	293,668.01	182.82
2020/03/17	USD	91,481.69	USD	91,481.69	16,724,710.94	91,045.19	182.82	
2020/03/17	USD	244,715.38	USD	244,715.38	44,738,938.13	243,547.73	182.82	
2020/03/27	USD	158,895.40	USD	158,895.40	29,713,439.65	157,006.29	187.00	
2020/03/27	USD	238,986.57	USD	238,986.57	44,690,487.54	236,145.24	187.00	
2020/03/27	USD	199,488.17	USD	199,488.17	37,304,287.34	197,116.45	187.00	

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Asian Development Bank					
2017036 /SL SRI 3580	Second Intergrated Road Investment Programme Tranch 01				
Sub Total for 2017036	11,862,060.87	11,862,060.87	2,157,073,559.58	11,850,625.90	

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Asian Development Bank								
2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I								
Disbursement Actual								
2020/01/14	USD	278,660.68	USD	278,660.68	50,555,094.60	278,845.89	181.42	
2020/01/14	USD	140,722.99	USD	140,722.99	25,530,203.97	140,816.52	181.42	
2020/01/16	USD	285,432.10	USD	285,432.10	51,778,923.94	285,239.48	181.41	
2020/01/17	USD	237,900.91	USD	237,900.91	43,131,720.78	237,795.72	181.30	
2020/01/17	USD	1,101,989.42	USD	1,101,989.42	199,792,004.73	1,101,502.16	181.30	
2020/01/17	USD	974,250.04	USD	974,250.04	176,632,701.32	973,819.26	181.30	
2020/01/21	USD	1,102,648.89	USD	1,102,648.89	200,000,000.00	1,102,911.58	181.38	
2020/01/21	USD	551,324.45	USD	551,324.45	100,000,000.00	551,455.79	181.38	
2020/01/28	USD	551,220.51	USD	551,220.51	100,000,000.00	550,880.72	181.42	
2020/01/28	USD	142,450.84	USD	142,450.84	25,842,803.93	142,363.02	181.42	
2020/01/31	USD	550,858.57	USD	550,858.57	100,000,000.00	550,704.16	181.53	
2020/01/31	USD	550,858.57	USD	550,858.57	100,000,000.00	550,704.16	181.53	
2020/02/05	USD	550,704.16	USD	550,704.16	100,000,000.00	551,030.68	181.59	
2020/02/10	USD	78,211.04	USD	78,211.04	14,187,271.01	78,222.42	181.40	
2020/02/10	USD	66,216.98	USD	66,216.98	12,011,581.08	66,226.62	181.40	
2020/02/10	USD	254,381.51	USD	254,381.51	46,144,118.30	254,418.53	181.40	
2020/02/10	USD	1,102,552.24	USD	1,102,552.24	200,000,000.00	1,102,712.73	181.40	
2020/02/12	USD	208,775.40	USD	208,775.40	37,865,782.30	208,714.30	181.37	
2020/02/12	USD	142,172.24	USD	142,172.24	25,785,906.42	142,130.62	181.37	
2020/02/12	USD	112,883.44	USD	112,883.44	20,473,772.60	112,850.41	181.37	
2020/02/14	USD	58,310.53	USD	58,310.53	10,578,929.09	58,299.89	181.42	
2020/02/20	USD	166,936.47	USD	166,936.47	30,304,544.12	166,602.22	181.53	
2020/02/21	USD	6,415.08	USD	6,415.08	1,166,887.66	6,415.08	181.90	
2020/02/27	USD	197,745.78	USD	197,745.78	35,946,129.03	197,846.46	181.78	
2020/02/27	USD	272,161.06	USD	272,161.06	49,473,301.51	272,299.62	181.78	
2020/03/04	USD	619,790.94	USD	619,790.94	112,756,148.32	619,169.82	181.93	
2020/03/04	USD	453,961.38	USD	453,961.38	82,587,424.12	453,506.45	181.93	
2020/03/04	USD	189,480.99	USD	189,480.99	34,471,537.26	189,291.10	181.93	
2020/03/04	USD	433,111.02	USD	433,111.02	78,794,197.88	432,676.97	181.93	
2020/03/04	USD	413,835.21	USD	413,835.21	75,287,425.69	413,420.48	181.93	
2020/03/04	USD	415,244.82	USD	415,244.82	75,543,869.76	414,828.68	181.93	
2020/03/04	USD	123,622.04	USD	123,622.04	22,490,075.74	123,498.15	181.93	
2020/03/04	USD	293,028.97	USD	293,028.97	53,309,617.26	292,735.31	181.93	
2020/03/04	USD	324,413.35	USD	324,413.35	59,019,255.00	324,088.24	181.93	
2020/03/04	USD	415,044.15	USD	415,044.15	75,507,363.51	414,628.21	181.93	
2020/03/15	USD	406,743.06	Capitalized Interest	USD	406,743.06	74,360,888.25	406,743.06	182.82
2020/03/17	USD	79,675.02	USD	79,675.02	14,566,210.82	79,294.85	182.82	
2020/03/17	USD	100,786.66	USD	100,786.66	18,425,846.93	100,305.76	182.82	
2020/03/19	USD	272,187.65	USD	272,187.65	50,000,000.00	270,372.87	183.70	
2020/03/27	USD	67,118.12	USD	67,118.12	12,551,089.10	66,320.15	187.00	
2020/03/27	USD	206,864.03	USD	206,864.03	38,683,573.95	204,404.62	187.00	
2020/03/27	USD	216,872.00	USD	216,872.00	40,555,063.92	214,293.60	187.00	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
					(Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I					
Sub Total for 2017037	14,717,563.31	14,717,563.31	2,676,111,263.90	14,704,386.36	
2017038 /SL SRI 3604 Jaffna Kilinochchi Water Supply Project - Additional Financing					
Disbursement Actual					
2020/02/06	USD 82,813.48	USD 82,813.48	15,022,506.63	82,815.49	181.40
2020/02/27	USD 38,164.69	USD 38,164.69	6,937,557.48	38,184.12	181.78
2020/03/16	USD 172,564.81	USD 172,564.81	31,481,825.75	171,379.28	182.43
Sub Total for 2017038	293,542.98	293,542.98	53,441,889.86	292,378.89	
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Disbursement Actual					
2020/01/14	USD 203,967.71	USD 203,967.71	37,004,168.37	204,103.27	181.42
2020/01/14	USD 115,752.42	USD 115,752.42	21,000,000.00	115,829.35	181.42
2020/01/14	USD 295,539.27	USD 295,539.27	53,617,237.05	295,735.70	181.42
2020/01/15	USD 133,765.00	USD 133,765.00	24,251,755.02	133,765.00	181.30
2020/01/16	USD 253,127.77	USD 253,127.77	45,918,744.48	252,956.95	181.41
2020/01/16	USD 165,375.45	USD 165,375.45	30,000,000.00	165,263.85	181.41
2020/01/16	USD 87,648.99	USD 87,648.99	15,900,000.00	87,589.84	181.41
2020/01/17	USD 209,595.97	USD 209,595.97	38,000,000.00	209,503.29	181.30
2020/01/21	USD 63,221.83	USD 63,221.83	11,467,264.75	63,236.90	181.38
2020/01/21	USD 193,638.93	USD 193,638.93	35,150,867.71	193,841.49	181.53
2020/01/22	USD 103,116.31	USD 103,116.31	18,695,986.20	103,102.26	181.31
2020/01/30	USD 62,144.11	USD 62,144.11	11,280,864.79	62,154.07	181.53
2020/01/31	USD 182,855.83	USD 182,855.83	33,194,696.66	182,804.57	181.53
2020/01/31	USD 81,757.40	USD 81,757.40	14,841,812.40	81,734.48	181.53
2020/02/03	USD 513,089.92	USD 513,089.92	93,125,000.00	513,363.44	181.50
2020/02/10	USD 90,048.91	USD 90,048.91	16,334,628.96	90,062.02	181.40
2020/02/10	USD 106,967.64	USD 106,967.64	19,403,641.53	106,983.21	181.40
2020/02/10	USD 83,966.04	USD 83,966.04	15,231,212.88	83,978.26	181.40
2020/02/11	USD 170,931.72	USD 170,931.72	30,996,895.13	170,853.24	181.34
2020/02/18	USD 152,864.02	USD 152,864.02	27,738,261.64	152,799.77	181.46
2020/02/20	USD 24,709.54	USD 24,709.54	4,485,607.30	24,660.07	181.53
2020/02/26	USD 586,963.57	USD 586,963.57	106,678,163.60	586,963.57	181.75
2020/03/04	USD 134,120.38	USD 134,120.38	24,400,000.00	133,985.98	181.93
2020/03/27	USD 206,947.26	USD 206,947.26	39,164,768.95	206,947.26	189.25
2020/03/27	USD 56,134.35	USD 56,134.35	10,497,123.62	55,466.97	187.00
Sub Total for 2017040	4,278,250.34	4,278,250.34	778,378,701.04	4,277,684.82	

Transactions
For the period from 2020/01/01 to 2020/03/31

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2018005 /SL SRI 3640 Small and Medium Enterprises Line of Credit - Additional Financing					
Disbursement Actual					
2020/01/03	USD 12,500,000.00	USD 12,500,000.00	2,267,108,750.00	12,500,000.00	181.37
Sub Total for 2018005	12,500,000.00	12,500,000.00	2,267,108,750.00	12,500,000.00	
2018019 /SL 3626 SRI Mahaweli Water Security Investment Program - Tranche 2					
Disbursement Actual					
2020/01/21	USD 357,671.49	USD 357,671.49	64,859,504.19	357,671.49	181.34
2020/01/21	USD 310,835.55	USD 310,835.55	56,379,787.33	310,909.60	181.38
2020/02/28	USD 459,868.51	USD 459,868.51	83,607,360.18	459,868.51	181.81
2020/03/02	USD 442,664.85	USD 442,664.85	80,426,449.20	442,083.07	181.69
2020/03/19	USD 238,941.38	USD 238,941.38	44,187,381.62	238,941.38	184.93
2020/03/20	USD 212,038.64	USD 212,038.64	39,245,257.55	212,217.06	185.09
Sub Total for 2018019	2,022,020.42	2,022,020.42	368,705,740.07	2,021,691.11	
2018037 /SL 3571 - SRI Rooftop Solar Power Generation Project					
Disbursement Actual					
2020/03/03	USD 3,000,000.00	USD 3,000,000.00	546,246,300.00	3,000,000.00	182.08
Sub Total for 2018037	3,000,000.00	3,000,000.00	546,246,300.00	3,000,000.00	
2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement					
Disbursement Actual					
2020/01/10	USD 107,290.60	USD 107,290.60	19,464,843.05	107,290.60	181.42
Sub Total for 2019007	107,290.60	107,290.60	19,464,843.05	107,290.60	
2019029 /SL 3698 - SRI Science and Technology Human Resource Development Project					
Disbursement Actual					
2020/02/15	USD 62,919.44 Capitalized Interest	USD 62,919.44	11,417,179.12	62,919.44	181.46
2020/03/17	USD 3,080,000.00	USD 3,080,000.00	565,786,144.00	3,080,000.00	183.70
Sub Total for 2019029	3,142,919.44	3,142,919.44	577,203,323.12	3,142,919.44	

Transactions
For the period from 2020/01/01 to 2020/03/31

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)		
Asian Development Bank							
2019030 /SL 3699 - SRI Science and Technology Human Resource Development Project							
Disbursement Actual							
2020/02/15	USD	34,860.29 Capitalized Interest	USD	34,860.29	6,325,647.13	34,860.29	181.46
2020/03/19	USD	336,544.77	USD	336,544.77	62,237,157.01	336,544.77	184.93
Sub Total for 2019030		371,405.06		371,405.06	68,562,804.14	371,405.06	
2019040 /SL 3806 - SRI Railway Efficiency Improvement Project							
Disbursement Actual							
2020/02/01	USD	70,928.18 Capitalized Interest	USD	70,928.18	12,879,543.22	70,928.18	181.59
Sub Total for 2019040		70,928.18		70,928.18	12,879,543.22	70,928.18	
Calyon Credit Agricole CIB							
2016019 /SL Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)							
Disbursement Actual							
2020/03/26	EUR	16,614,570.41	EUR	16,614,570.41	3,427,295,120.60	18,109,881.75	206.28
Sub Total for 2016019		16,614,570.41		16,614,570.41	3,427,295,120.60	18,109,881.75	
Co-op Centrale Raiffeisen-Boerenleenbank							
2014035 /SL Construction of 463 Rural Bridges							
Disbursement Actual							
2020/03/24	EUR	69,549.86	EUR	69,549.86	14,056,694.38	75,169.49	202.11
Sub Total for 2014035		69,549.86		69,549.86	14,056,694.38	75,169.49	
2016012 /SL Development of General Hospital Kaluthara							
Disbursement Actual							
2020/01/10	EUR	213,408.51	EUR	213,408.51	43,037,752.76	237,224.94	201.67
2020/03/27	EUR	853,634.05	EUR	853,634.05	176,089,765.92	930,461.11	206.28
Sub Total for 2016012		1,067,042.56		1,067,042.56	219,127,518.68	1,167,686.06	

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

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

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

2018040 /SL Reconstruction of Rural Bridges (EUR 44.3)

Disbursement Actual							
2020/01/06	EUR	1,545,122.48	EUR	1,545,122.48	312,842,184.62	1,725,361.40	202.47
2020/01/15	EUR	1,545,122.49	EUR	1,545,122.49	311,969,655.98	1,720,725.82	201.91
2020/02/25	EUR	164,631.13	EUR	164,631.13	32,498,744.81	178,781.13	197.40
2020/02/26	EUR	780,635.88	EUR	780,635.88	154,213,525.20	848,512.18	197.55
2020/03/11	EUR	183,371.94	EUR	183,371.94	37,868,982.84	207,558.71	206.51
2020/03/19	EUR	335,387.79	EUR	335,387.79	67,689,003.48	366,025.40	201.82
2020/03/24	EUR	414,031.38	EUR	414,031.38	83,679,716.60	447,485.12	202.11
Sub Total for 2018040		4,968,303.09		4,968,303.09	1,000,761,813.53	5,494,449.76	

Deutsche Bank AG**2019006 /SL ECGD No.02 (01/19/1A) Term Loan Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)**

Disbursement Actual							
2020/01/09	USD	525,407.55	USD	525,407.55	95,320,330.91	525,407.55	181.42
2020/01/16	USD	1,340,618.13	USD	1,340,618.13	243,359,593.84	1,340,618.13	181.53
2020/02/03	USD	256,899.07	USD	256,899.07	46,601,928.03	256,899.07	181.40
2020/02/12	USD	1,165,926.55	USD	1,165,926.55	211,527,058.41	1,165,926.55	181.42
2020/03/06	USD	521,734.68	USD	521,734.68	94,915,172.98	521,734.68	181.92
2020/03/24	USD	697,637.51	USD	697,637.51	130,458,214.37	697,637.51	187.00
Sub Total for 2019006		4,508,223.49		4,508,223.49	822,182,298.53	4,508,223.49	

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

Disbursement Actual							
2020/03/18	USD	1,855,781.00	USD	1,855,781.00	343,477,968.70	1,855,781.00	185.09
Sub Total for 2017013		1,855,781.00		1,855,781.00	343,477,968.70	1,855,781.00	

Government of India

Transactions
For the period from 2020/01/01 to 2020/03/31

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

Government of India

2012003 /SL 8832/82994

Restoration of Northern Railway Services

Disbursement Actual

2020/02/20	USD	2,550,000.00	USD	2,550,000.00	463,838,880.00	2,550,000.00	181.90
2020/02/25	USD	878.50	USD	878.50	159,693.29	878.50	181.78
2020/02/25	USD	5,804,719.80	USD	5,804,719.80	1,055,179,062.88	5,804,719.80	181.78
2020/02/25	USD	698,225.00	USD	698,225.00	126,922,991.39	698,225.00	181.78
2020/03/06	USD	483,726.65	USD	483,726.65	88,000,664.74	483,726.65	181.92
Sub Total for 2012003		9,537,549.95		9,537,549.95	1,734,101,292.30	9,537,549.95	

Government of Japan

2010016 /SL SL-P99

Kandy City Wastewater Management Project

Disbursement Actual

2020/01/10	JPK	47,831.10	JPK	47,831.10	79,466,581.23	438,021.37	1,661.40
2020/01/17	JPK	3,374.25	JPK	3,374.25	5,554,015.50	30,620.65	1,646.00
2020/01/24	JPK	17,756.97	JPK	17,756.97	29,426,842.40	162,206.79	1,657.20
2020/01/24	JPK	453,551.56	JPK	453,551.56	751,625,650.20	4,143,114.76	1,657.20
2020/01/31	JPK	37,064.56	JPK	37,064.56	61,705,082.82	339,812.46	1,664.80
2020/01/31	JPK	7,458.07	JPK	7,458.07	12,416,193.27	68,376.49	1,664.80
2020/02/14	JPK	356,487.28	JPK	356,487.28	588,988,284.02	3,245,881.72	1,652.20
2020/02/21	JPK	26,522.69	JPK	26,522.69	43,364,603.05	238,401.18	1,635.00
2020/02/28	JPK	29,025.35	JPK	29,025.35	48,263,353.64	265,464.63	1,662.80
2020/03/03	JPK	313,430.60	JPK	313,430.60	528,067,881.62	2,900,163.62	1,684.80
2020/03/06	JPK	4,074.93	JPK	4,074.93	6,999,098.05	38,473.01	1,717.60
2020/03/13	JPK	8,612.33	JPK	8,612.33	14,973,391.72	81,902.24	1,738.60
2020/03/17	JPK	6,368.52	JPK	6,368.52	10,997,795.46	59,869.28	1,726.90
2020/03/27	JPK	6,680.82	JPK	6,680.82	11,422,866.04	60,358.61	1,709.80
2020/03/27	JPK	4,748.43	JPK	4,748.43	8,118,865.61	42,900.21	1,709.80
2020/03/30	JPK	38,750.62	JPK	38,750.62	66,255,804.95	350,096.72	1,709.80
Sub Total for 2010016		1,361,738.07		1,361,738.07	2,267,646,309.59	12,465,663.73	

Transactions
For the period from 2020/01/01 to 2020/03/31

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)		
Government of Japan							
2012006 /SL SL-P 106 Habarana-Veyangoda Transmission Line Project							
Disbursement Actual							
2020/01/10	JPK	96,606.07	JPK	96,606.07	160,501,319.71	884,686.45	1,661.40
2020/01/28	JPK	172,342.17	JPK	172,342.17	287,122,048.56	1,581,700.01	1,666.00
2020/01/31	JPK	20,555.58	JPK	20,555.58	34,220,932.91	188,456.10	1,664.80
2020/02/12	JPK	11,822.08	JPK	11,822.08	19,521,807.31	107,603.22	1,651.30
2020/02/18	JPK	7,510.32	JPK	7,510.32	12,422,062.66	68,428.52	1,654.00
2020/02/28	JPK	18,718.60	JPK	18,718.60	31,125,284.75	171,199.50	1,662.80
2020/03/17	JPK	9,051.19	JPK	9,051.19	15,630,498.28	85,088.57	1,726.90
2020/03/17	JPK	381.72	JPK	381.72	659,193.99	3,588.49	1,726.90
2020/03/23	JPK	26,753.24	JPK	26,753.24	45,392,224.00	242,739.17	1,696.70
Sub Total for 2012006		363,740.96		363,740.96	606,595,372.19	3,333,490.04	
2013016 /SL SL-P 107 Greater Colombo Transmission and Distribution Loss Reduction Project							
Disbursement Actual							
2020/01/17	JPK	22,899.29	JPK	22,899.29	37,692,239.57	207,806.53	1,646.00
2020/01/17	JPK	3,860.34	JPK	3,860.34	6,354,122.93	35,031.83	1,646.00
2020/01/21	JPK	55,962.00	JPK	55,962.00	92,275,741.80	508,859.92	1,648.90
2020/02/07	JPK	100,155.23	JPK	100,155.23	165,226,082.93	911,135.73	1,649.70
2020/02/18	JPK	3,768.10	JPK	3,768.10	6,232,437.40	34,332.18	1,654.00
2020/02/25	JPK	45,015.15	JPK	45,015.15	73,775,335.89	405,850.69	1,638.90
2020/02/28	JPK	38,984.19	JPK	38,984.19	64,822,907.81	356,547.72	1,662.80
2020/03/03	JPK	67,166.70	JPK	67,166.70	113,162,456.16	621,491.38	1,684.80
2020/03/03	JPK	604.62	JPK	604.62	1,018,658.72	5,594.50	1,684.80
2020/03/06	JPK	12,207.66	JPK	12,207.66	20,967,876.82	115,257.32	1,717.60
2020/03/10	JPK	58,653.72	JPK	58,653.72	103,359,592.43	568,437.06	1,762.20
2020/03/13	JPK	15,365.39	JPK	15,365.39	26,714,274.01	146,123.13	1,738.60
2020/03/17	JPK	106,494.80	JPK	106,494.80	183,905,863.21	1,001,138.09	1,726.90
2020/03/19	JPK	54,776.92	JPK	54,776.92	92,808,532.17	501,858.18	1,694.30
2020/03/23	JPK	106,339.27	JPK	106,339.27	180,425,841.11	964,844.07	1,696.70
2020/03/25	JPK	17,955.16	JPK	17,955.16	30,629,704.03	161,847.84	1,705.90
2020/03/27	JPK	38,118.60	JPK	38,118.60	65,175,182.28	344,386.70	1,709.80
Sub Total for 2013016		748,327.15		748,327.15	1,264,546,849.27	6,890,542.88	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2013018 /SL SL-P 108 Major Bridges Construction Project of the National Road Network					
Disbursement Actual					
2020/01/10	JPK 969.92	JPK 969.92	1,611,428.41	8,882.23	1,661.40
2020/02/04	JPK 1,915.60	JPK 1,915.60	3,201,923.73	17,651.01	1,671.50
2020/02/14	JPK 18,502.20	JPK 18,502.20	30,569,334.84	168,465.91	1,652.20
2020/02/28	JPK 3,876.57	JPK 3,876.57	6,445,962.26	35,454.95	1,662.80
2020/03/03	JPK 3,198.90	JPK 3,198.90	5,389,503.35	29,599.30	1,684.80
2020/03/23	JPK 4,592.68	JPK 4,592.68	7,792,391.67	41,670.54	1,696.70
Sub Total for 2013018	33,055.87	33,055.87	55,010,544.26	301,723.95	
2013019 /SL SL-P 109 Landslide Disaster Protection Project of the National Road Network					
Disbursement Actual					
2020/01/17	JPK 12,065.80	JPK 12,065.80	19,860,306.80	109,494.73	1,646.00
2020/01/21	JPK 54,378.36	JPK 54,378.36	89,664,481.10	494,459.97	1,648.90
2020/01/31	JPK 39,380.04	JPK 39,380.04	65,559,897.25	361,041.08	1,664.80
2020/01/31	JPK 12,470.49	JPK 12,470.49	20,760,863.43	114,330.94	1,664.80
2020/02/28	JPK 8,900.00	JPK 8,900.00	14,798,920.00	81,399.02	1,662.80
2020/02/28	JPK 212,340.38	JPK 212,340.38	353,079,575.55	1,942,056.03	1,662.80
2020/03/10	JPK 3,434.18	JPK 3,434.18	6,051,703.18	33,281.98	1,762.20
2020/03/25	JPK 9,549.10	JPK 9,549.10	16,289,804.57	86,075.59	1,705.90
2020/03/25	JPK 96,859.63	JPK 96,859.63	165,232,851.35	873,093.01	1,705.90
Sub Total for 2013019	449,377.97	449,377.97	751,298,403.23	4,095,232.35	
2013020 /SL SL-P 110 Anuradhapura North Water Supply Project (Phase i)					
Disbursement Actual					
2020/01/10	JPK 1,994.23	JPK 1,994.23	3,313,208.74	18,262.47	1,661.40
2020/01/24	JPK 2,618.84	JPK 2,618.84	4,339,939.99	23,922.64	1,657.20
2020/01/24	JPK 102,038.12	JPK 102,038.12	169,097,572.46	932,100.51	1,657.20
2020/01/28	JPK 140,914.89	JPK 140,914.89	234,764,213.40	1,293,270.79	1,666.00
2020/01/28	JPK 8,992.63	JPK 8,992.63	14,981,721.58	82,531.42	1,666.00
2020/01/31	JPK 15,076.15	JPK 15,076.15	25,098,781.18	138,220.03	1,664.80
2020/01/31	JPK 71,861.80	JPK 71,861.80	119,635,529.63	658,837.84	1,664.80
2020/02/12	JPK 2,603.87	JPK 2,603.87	4,299,777.14	23,700.16	1,651.30
2020/02/18	JPK 6,847.82	JPK 6,847.82	11,326,300.90	62,392.38	1,654.00
2020/02/28	JPK 1,827.36	JPK 1,827.36	3,038,527.56	16,712.92	1,662.80
2020/03/27	JPK 10,970.61	JPK 10,970.61	18,757,555.82	99,115.22	1,709.80
2020/03/27	JPK 117,746.29	JPK 117,746.29	201,322,608.35	1,063,791.85	1,709.80
Sub Total for 2013020	483,492.63	483,492.63	809,975,736.75	4,412,858.22	

Transactions
For the period from 2020/01/01 to 2020/03/31

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

Government of Japan**2014003 /SL SLP 111 New Bridge Construction Project over the Kelani River**

Disbursement Actual

2020/01/24	JPK	125,872.44	JPK	125,872.44	208,595,812.54	1,149,822.91	1,657.20
2020/01/28	JPK	161,788.98	JPK	161,788.98	269,540,435.68	1,484,846.29	1,666.00
2020/01/31	JPK	528,837.97	JPK	528,837.97	880,409,457.45	4,848,451.49	1,664.80
2020/02/07	JPK	41,862.76	JPK	41,862.76	69,060,996.82	380,835.40	1,649.70
2020/02/28	JPK	222,301.00	JPK	222,301.00	369,642,096.15	2,033,155.45	1,662.80
2020/03/03	JPK	114,326.73	JPK	114,326.73	192,617,666.28	1,057,861.63	1,684.80
2020/03/13	JPK	46,175.38	JPK	46,175.38	80,280,519.15	439,122.57	1,738.60
2020/03/17	JPK	9,220.11	JPK	9,220.11	15,922,201.05	86,676.53	1,726.90
2020/03/18	JPK	4,470.31	JPK	4,470.31	7,719,329.58	41,706.85	1,726.80
2020/03/19	JPK	55,563.07	JPK	55,563.07	94,140,506.11	509,060.77	1,694.30
2020/03/23	JPK	241,183.22	JPK	241,183.22	409,215,567.68	2,188,318.54	1,696.70
2020/03/24	JPK	158,811.38	JPK	158,811.38	269,296,462.15	1,440,088.03	1,695.70
2020/03/25	JPK	104,780.16	JPK	104,780.16	178,744,476.65	944,488.65	1,705.90
Sub Total for 2014003		1,815,193.50		1,815,193.50	3,045,185,527.29	16,604,435.11	

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

Disbursement Actual

2020/01/10	JPK	4,743.02	JPK	4,743.02	7,880,046.78	43,434.97	1,661.40
2020/01/17	JPK	22,999.10	JPK	22,999.10	37,856,521.89	208,712.26	1,646.00
2020/01/31	JPK	67,054.35	JPK	67,054.35	111,632,081.88	614,762.52	1,664.80
2020/03/03	JPK	4,341.22	JPK	4,341.22	7,314,094.20	40,169.21	1,684.80
2020/03/23	JPK	2,233.65 Capitalized Interest	JPK	2,233.65	3,789,840.74	20,266.53	1,696.70
2020/03/23	JPK	3.45 Capitalized Interest	JPK	3.45	5,851.92	31.29	1,696.70
Sub Total for 2015018		101,374.79		101,374.79	168,478,437.41	927,376.78	

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

Disbursement Actual

2020/01/31	JPK	16,646.31	JPK	16,646.31	27,712,773.56	152,615.40	1,664.80
2020/02/20	JPK	4.20 Capitalized Interest	JPK	4.20	6,865.36	37.74	1,635.00
2020/02/28	JPK	9,254.70	JPK	9,254.70	15,388,711.83	84,643.07	1,662.80
2020/03/03	JPK	14,205.05	JPK	14,205.05	23,932,668.24	131,438.89	1,684.80
2020/03/10	JPK	91,586.27	JPK	91,586.27	161,393,332.04	887,599.77	1,762.20
2020/03/24	JPK	9,143.76	JPK	9,143.76	15,505,075.53	82,914.84	1,695.70
Sub Total for 2017015		140,840.29		140,840.29	243,939,426.57	1,339,249.72	

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

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

Disbursement Actual

2020/01/31	JPK	186,663.06	JPK	186,663.06	310,756,668.95	1,711,349.90	1,664.80
2020/02/25	JPK	148,739.02	JPK	148,739.02	243,768,378.24	1,341,011.38	1,638.90
2020/02/28	JPK	61,594.44	JPK	61,594.44	102,419,243.15	563,340.17	1,662.80
2020/03/03	JPK	103,446.76	JPK	103,446.76	174,287,109.67	957,189.69	1,684.80
2020/03/06	JPK	56,138.90	JPK	56,138.90	96,424,172.92	530,029.43	1,717.60
2020/03/27	JPK	96,540.21	JPK	96,540.21	165,064,454.48	872,203.19	1,709.80
2020/03/30	JPK	56,020.00	JPK	56,020.00	95,782,987.45	506,118.82	1,709.80
Sub Total for 2019011		709,142.40		709,142.40	1,188,503,014.86	6,481,242.59	

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

Disbursement Actual

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

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

Disbursement Actual

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

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

Disbursement Actual

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

HSBC Limited (Hongkong)

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

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

Disbursement Actual

2020/01/15	USD	512,404.15	USD	512,404.15	92,899,487.28	512,404.15	181.30
2020/02/24	USD	6,148,849.80	USD	6,148,849.80	1,118,120,989.99	6,148,849.80	181.84
Sub Total for 2018015		6,661,253.95		6,661,253.95	1,211,020,477.27	6,661,253.95	

2019018 /SL Upgrading Health Facilities in Selected Hospitals of Sri Lanka

Disbursement Actual

2020/02/04	USD	979,086.05	USD	979,086.05	177,607,873.92	979,086.05	181.40
2020/02/04	USD	689,051.93	USD	689,051.93	124,995,191.49	689,051.93	181.40
Sub Total for 2019018		1,668,137.98		1,668,137.98	302,603,065.41	1,668,137.98	

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

Disbursement Actual

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

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

Disbursement Actual

2020/01/28	USD	400,000.00	USD	400,000.00	72,611,000.00	400,000.00	181.53
2020/02/27	USD	2,000,000.00	USD	2,000,000.00	363,374,000.00	2,000,000.00	181.69
Sub Total for 2017019		2,400,000.00		2,400,000.00	435,985,000.00	2,400,000.00	

2019001 /SL 8878-LK Primary Health Care System Strengthening Project

Disbursement Actual

2020/03/03	USD	8,725,000.00	USD	8,725,000.00	1,588,666,322.50	8,725,000.00	182.08
Sub Total for 2019001		8,725,000.00		8,725,000.00	1,588,666,322.50	8,725,000.00	

International Development Association

Transactions
For the period from 2020/01/01 to 2020/03/31

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2014019 /SL 5428 - LK Strategic Cities Development Project					
Disbursement Actual					
2020/02/10	USD	3,000,000.00	XDR 2,188,088.05	544,112,700.00	3,000,000.00 181.37
Sub Total for 2014019		3,000,000.00	2,188,088.05	544,112,700.00	3,000,000.00
2015028 /SL 5685 - LK Water Supply and Sanitation Improvement Project					
Disbursement Actual					
2020/02/11	USD	5,000,000.00	XDR 3,650,221.20	907,120,500.00	5,000,000.00 181.42
Sub Total for 2015028		5,000,000.00	3,650,221.20	907,120,500.00	5,000,000.00
2015030 /SL 5678 - LK Early Childhood Development Project					
Disbursement Actual					
2020/03/04	USD	1,500,000.00	XDR 1,085,886.37	273,162,900.00	1,500,000.00 182.11
Sub Total for 2015030		1,500,000.00	1,085,886.37	273,162,900.00	1,500,000.00
2016028 /SL 5768-LK Additional Financing for Climate Resilience Improvement Project					
Disbursement Actual					
2020/02/07	USD	4,000,000.00	XDR 2,917,812.52	725,363,200.00	4,000,000.00 181.34
Sub Total for 2016028		4,000,000.00	2,917,812.52	725,363,200.00	4,000,000.00
2016043 /SL 5915-LK Social Safety Nets Project					
Disbursement Actual					
2020/03/18	USD	4,878,981.27	XDR 3,575,000.00	903,028,199.95	4,878,981.27 185.09
Sub Total for 2016043		4,878,981.27	3,575,000.00	903,028,199.95	4,878,981.27
2017001 /SL 5873 - LK Agriculture Sector Modernization Project					
Disbursement Actual					
2020/03/04	USD	2,000,000.00	XDR 1,447,848.50	364,217,200.00	2,000,000.00 182.11
Sub Total for 2017001		2,000,000.00	1,447,848.50	364,217,200.00	2,000,000.00

Transactions
For the period from 2020/01/01 to 2020/03/31

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
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International Development Association**2017017 /SL 6026-LK Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme**

Disbursement Actual

2020/02/26	USD	2,050,680.01	XDR	1,500,000.00	372,702,478.96	2,050,680.01	181.75
Sub Total for 2017017		2,050,680.01		1,500,000.00	372,702,478.96	2,050,680.01	

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

Disbursement Actual

2020/02/21	USD	1,000,000.00	XDR	733,993.44	181,897,600.00	1,000,000.00	181.90
Sub Total for 2017023		1,000,000.00		733,993.44	181,897,600.00	1,000,000.00	

2017024 /SL 6006-LK Financial Sector Modernization Project

Disbursement Actual

2020/01/29	USD	64,454.53	XDR	46,875.00	11,700,740.21	64,454.53	181.53
2020/02/11	USD	64,208.44	XDR	46,875.00	11,648,958.44	64,208.44	181.42
2020/02/18	USD	128,146.88	XDR	93,750.00	23,262,938.83	128,146.88	181.53
2020/03/12	USD	11,254.00	XDR	8,118.30	2,053,121.24	11,254.00	182.43
Sub Total for 2017024		268,063.85		195,618.30	48,665,758.72	268,063.85	

2018033 /SL 6228-LK General Education Modernization Project

Disbursement Actual

2020/03/12	USD	394,440.00	USD	394,440.00	71,959,582.51	394,440.00	182.43
Sub Total for 2018033		394,440.00		394,440.00	71,959,582.51	394,440.00	

OPEC Fund for International Development**2013023 /SL 1511PB Colombo National Highways Project**

Disbursement Actual

2020/02/06	USD	383,882.59	USD	383,882.59	69,068,476.72	380,758.02	179.92
2020/02/19	USD	126,546.25	USD	126,546.25	22,768,306.74	125,362.40	179.92
Sub Total for 2013023		510,428.84		510,428.84	91,836,783.46	506,120.42	

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

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

Disbursement Actual

2020/01/23	USD	99,650.99	USD	99,650.99	17,877,824.11	98,515.71	179.40
2020/02/06	USD	103,170.96	USD	103,170.96	18,525,940.27	102,129.08	179.57
2020/02/19	USD	34,849.44	USD	34,849.44	6,270,140.04	34,523.42	179.92
Sub Total for 2015014		237,671.39		237,671.39	42,673,904.42	235,168.22	

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

Disbursement Actual

2020/01/21	USD	704,547.04	USD	704,547.04	126,896,025.91	699,775.48	180.11
2020/01/23	USD	32,424.61	USD	32,424.61	5,817,116.66	32,055.21	179.40
2020/02/19	USD	142,287.91	USD	142,287.91	25,600,559.94	140,956.80	179.92
Sub Total for 2015015		879,259.56		879,259.56	158,313,702.51	872,787.49	

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

Disbursement Actual

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

Standard Chartered Bank (United Kingdom)**2019032 /SL Term Loans 1062456700 Establishment of Neonatal and Obstetrics Reference Center for the De Soyza Maternity Hospital Project**

Disbursement Actual

2020/02/20	EUR	556,000.20	EUR	556,000.20	109,220,846.09	600,452.38	196.44
Sub Total for 2019032		556,000.20		556,000.20	109,220,846.09	600,452.38	

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

Disbursement Actual

2020/03/23	USD	500,000,000.00	USD	500,000,000.00	93,500,000,000.00	500,000,000.00	187.00
Sub Total for 2020008		500,000,000.00		500,000,000.00	93,500,000,000.00	500,000,000.00	

Transactions
For the period from 2020/01/01 to 2020/03/31

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)		
UniCredit Bank Austria AG							
2018003 /SL 232.788	Implementation of Kirama-Katuwana Integrated Water Supply Scheme						
Disbursement Actual							
2020/01/21	EUR	664,507.96	EUR	664,507.96	133,677,405.04	737,171.79	201.17
2020/02/18	EUR	262,705.18	EUR	262,705.18	51,624,168.65	284,378.35	196.51
2020/02/21	EUR	88,499.79	EUR	88,499.79	17,384,925.30	95,575.34	196.44
Sub Total for 2018003		1,015,712.93		1,015,712.93	202,686,498.99	1,117,125.48	
			Grand Total	136,042,645,926.49	732,696,807.01		

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2020/01/01' AND 'End Date' <= '2020/03/31'