

Transactions

For the period from 2019/01/01 to 2019/12/31

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

Disbursement Actual

2019/02/06	USD	69,648.67	USD	69,648.67	12,385,205.09	69,648.67	177.82
2019/09/26	USD	2,935,406.89	USD	2,935,406.89	532,715,000.53	2,935,406.89	181.48
Sub Total for 2014027		3,005,055.56		3,005,055.56	545,100,205.63	3,005,055.56	

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

Disbursement Actual

2019/02/08	EUR	539,079.46	EUR	539,079.46	108,521,277.47	611,127.53	201.31
2019/03/01	EUR	103,529.07	EUR	103,529.07	21,193,756.86	117,676.35	204.71
2019/03/08	EUR	112,978.38	EUR	112,978.38	22,571,329.16	126,484.96	199.78
2019/03/11	EUR	2,057,460.00	EUR	2,057,460.00	412,205,527.13	2,310,835.93	200.35
2019/03/12	EUR	10,476.06	EUR	10,476.06	2,105,613.68	11,795.52	200.99
2019/03/14	EUR	296,527.02	EUR	296,527.02	60,111,809.23	335,950.23	202.72
2019/03/21	EUR	73,477.60	EUR	73,477.60	14,990,113.74	83,995.92	204.01
2019/03/25	EUR	5,000,000.00	EUR	5,000,000.00	1,006,025,000.00	5,648,750.76	201.21
2019/03/27	EUR	272,638.60	EUR	272,638.60	54,565,916.67	306,854.71	200.14
2019/04/17	EUR	82,468.43	EUR	82,468.43	16,277,462.02	93,201.70	197.38
2019/05/23	EUR	70,885.60	EUR	70,885.60	13,961,663.22	79,030.37	196.96
2019/06/05	EUR	671,467.43	EUR	671,467.43	133,322,476.95	755,300.10	198.55
2019/06/18	EUR	1,122,413.88	EUR	1,122,413.88	223,011,515.89	1,260,807.56	198.69
2019/07/17	EUR	238,900.52	EUR	238,900.52	47,032,966.51	267,831.43	196.87
2019/09/19	EUR	92,788.33	EUR	92,788.33	18,511,680.10	102,382.63	199.50
2019/09/20	EUR	192,646.69	EUR	192,646.69	38,539,220.78	212,941.99	200.05
2019/09/23	EUR	1,102,873.60	EUR	1,102,873.60	220,192,133.15	1,215,862.73	199.65
2019/11/06	EUR	100,549.02	EUR	100,549.02	20,049,042.23	111,378.12	199.40
2019/11/26	EUR	273,981.63	EUR	273,981.63	54,443,328.07	301,640.13	198.71
Sub Total for 2015021		12,415,141.32		12,415,141.32	2,487,631,832.85	13,953,848.67	

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

Disbursement Actual

2019/01/21	EUR	1,178,761.95	EUR	1,178,761.95	243,738,855.84	1,341,136.71	206.78
Sub Total for 2016021		1,178,761.95		1,178,761.95	243,738,855.84	1,341,136.71	

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Agence Francaise De Developement							
2018046 /SL CLK 1022 01 K Implementation of Green Power Development & Energy Efficient Improvement Investment Program- Tranch 2							
Disbursement Actual							
2019/08/05	EUR	674,769.83	EUR	674,769.83	132,506,508.35	750,344.20	196.37
2019/08/13	EUR	624,566.41	EUR	624,566.41	123,712,677.99	699,545.59	198.08
2019/08/14	EUR	798,483.02	EUR	798,483.02	158,161,680.09	894,340.88	198.08
2019/09/23	EUR	500,000.00	EUR	500,000.00	99,826,550.00	551,224.88	199.65
2019/09/24	EUR	504,270.88	EUR	504,270.88	100,473,300.20	554,244.02	199.24
2019/09/25	EUR	210,000.00	EUR	210,000.00	41,927,067.00	231,083.97	199.65
Sub Total for 2018046		3,312,090.14		3,312,090.14	656,607,783.63	3,680,783.53	

Asian Development Bank

Transactions
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Asian Development Bank							
2009028 /SL 2557 - SRI Greater Colombo Wastewater Management Project (OCR)							
Disbursement Actual							
2019/02/15	USD	684,370.76 Capitalized Interest	USD	684,370.76	122,250,449.16	684,370.76	178.63
2019/02/26	USD	47,799.98	USD	47,799.98	8,582,884.35	47,759.16	179.56
2019/02/27	USD	385,571.66	USD	385,571.66	69,203,171.63	384,801.12	179.48
2019/02/27	USD	203,381.70	USD	203,381.70	36,576,449.66	203,381.70	179.84
2019/02/28	USD	226,720.44	USD	226,720.44	40,764,199.08	226,720.44	179.80
2019/03/25	USD	19,876.33	USD	19,876.33	3,547,177.62	19,917.12	178.46
2019/03/26	USD	84,135.61	USD	84,135.61	14,989,263.74	84,135.61	178.16
2019/03/28	USD	3,700.00	USD	3,700.00	652,772.87	3,700.00	176.43
2019/03/29	USD	285,418.22	USD	285,418.22	50,754,009.29	288,162.21	177.82
2019/05/07	USD	247,942.27	USD	247,942.27	44,039,506.00	247,942.27	177.62
2019/05/08	USD	329,849.36	USD	329,849.36	58,363,216.35	329,325.98	176.94
2019/05/29	USD	29,287.23	USD	29,287.23	5,168,855.77	29,315.28	176.49
2019/05/30	USD	120,090.02	USD	120,090.02	21,163,812.49	120,090.02	176.23
2019/06/07	USD	28,141.82	USD	28,141.82	4,967,478.32	28,158.60	176.52
2019/06/10	USD	116,404.39	USD	116,404.39	20,537,284.73	116,404.39	176.43
2019/07/05	USD	163,702.63	USD	163,702.63	28,824,562.65	163,702.63	176.08
2019/07/05	USD	39,326.83	USD	39,326.83	6,934,483.99	39,382.84	176.33
2019/07/10	USD	40,284.64	USD	40,284.64	7,086,595.90	40,284.64	175.91
2019/07/11	USD	405,381.87	USD	405,381.87	71,415,678.04	406,879.64	176.17
2019/07/18	USD	127,598.59	USD	127,598.59	22,417,758.00	127,598.59	175.69
2019/07/18	USD	30,801.11	USD	30,801.11	5,405,906.18	30,769.62	175.51
2019/08/01	USD	61,922.37	USD	61,922.37	10,938,357.55	61,922.37	176.65
2019/08/02	USD	200,697.56	USD	200,697.56	35,371,339.38	200,506.09	176.24
2019/08/15	USD	795,112.11 Capitalized Interest	USD	795,112.11	140,657,797.11	795,112.11	176.90
2019/09/05	USD	57,025.99	USD	57,025.99	10,295,466.53	57,025.99	180.54
2019/09/05	USD	55,593.45	USD	55,593.45	9,989,287.14	55,330.08	179.68
2019/09/06	USD	268,858.02	USD	268,858.02	48,451,655.86	268,190.86	180.21
2019/09/06	USD	230,080.31	USD	230,080.31	41,566,561.89	230,080.31	180.66
2019/10/11	USD	287,246.89	USD	287,246.89	51,885,866.59	287,250.55	180.63
2019/10/17	USD	54,055.20	USD	54,055.20	9,770,310.42	53,720.04	180.75
2019/10/18	USD	227,912.49	USD	227,912.49	41,486,295.19	227,912.49	182.03
2019/11/12	USD	294,483.78	USD	294,483.78	53,274,560.02	294,483.78	180.91
2019/11/13	USD	69,244.90	USD	69,244.90	12,502,292.51	69,188.77	180.55
2019/11/14	USD	246,136.55	USD	246,136.55	44,528,145.50	247,106.49	180.91
2019/11/29	USD	247,899.03	USD	247,899.03	44,743,543.78	247,979.68	180.49
Sub Total for 2009028		6,716,054.11		6,716,054.11	1,199,106,995.28	6,718,612.24	

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

Disbursement Actual

2019/03/12	USD	155,523.92 Direct Disbursement	XDR	111,823.35	27,762,512.75	155,523.92	178.51
2019/05/13	USD	238,048.11	XDR	171,821.31	41,935,697.69	238,048.11	176.16
2019/06/28	USD	94,881.05	XDR	68,181.76	16,750,528.28	94,881.05	176.54
2019/09/20	USD	85,319.27	XDR	62,326.88	15,441,473.95	85,319.27	180.98
Sub Total for 2009029		573,772.35		414,153.30	101,890,212.67	573,772.35	

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

Disbursement Actual

2019/05/15	USD	75,489.18 Capitalized Interest	USD	75,489.18	13,346,230.36	75,489.18	176.80
2019/09/23	USD	409,059.23	USD	409,059.23	73,961,508.36	409,059.23	180.81
2019/10/10	USD	284,052.75	USD	284,052.75	51,431,529.17	284,052.75	181.06
2019/11/15	USD	72,788.25 Capitalized Interest	USD	72,788.25	13,120,431.45	72,788.25	180.25
Sub Total for 2011001		841,389.41		841,389.41	151,859,699.34	841,692.68	

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Asian Development Bank								
2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF								
Disbursement Actual								
2019/01/24	USD	10,277.91	XDR	7,377.20	1,873,282.71	10,277.91	182.26	
2019/01/25	USD	107,450.99	XDR	77,267.85	19,539,962.70	107,422.22	181.85	
2019/03/06	USD	210,850.37	XDR	151,203.58	37,865,605.87	210,850.37	179.59	
2019/03/06	USD	150,223.52	XDR	107,727.27	27,055,572.10	150,655.91	180.10	
2019/03/07	USD	58,486.96	XDR	42,008.04	10,508,971.89	58,873.40	179.68	
2019/03/15	USD	187,892.20	XDR	135,344.64	33,610,156.74	187,892.20	178.88	
2019/03/18	USD	487,151.85	XDR	350,219.52	87,166,421.24	487,648.13	178.93	
2019/03/21	USD	182,235.75	XDR	130,736.16	32,574,385.76	182,528.00	178.75	
2019/04/09	USD	95,508.34	XDR	68,812.03	16,687,303.12	95,508.34	174.72	
2019/04/10	USD	81,682.31	XDR	58,887.53	14,281,661.64	81,736.44	174.84	
2019/04/10	USD	439,603.67	XDR	316,925.12	76,862,063.35	439,895.01	174.84	
2019/04/10	USD	271,586.29	XDR	195,795.72	47,485,233.60	271,766.28	174.84	
2019/04/11	USD	39,505.94	XDR	28,469.88	6,902,512.72	39,507.11	174.72	
2019/05/06	USD	45,628.27	XDR	32,885.71	8,073,420.47	45,628.27	176.94	
2019/05/13	USD	212,110.90	XDR	153,100.03	37,353,366.95	212,036.50	176.10	
2019/05/15	USD	209,732.31	Capitalized Interest	XDR	151,324.20	37,079,959.32	209,732.31	176.80
2019/06/07	USD	78,279.86	XDR	56,557.73	13,817,640.62	78,326.54	176.52	
2019/06/10	USD	617,566.02	XDR	446,179.54	108,957,481.69	617,566.02	176.43	
2019/06/11	USD	108,909.43	XDR	78,757.80	19,212,789.59	108,867.35	176.41	
2019/06/25	USD	61,245.59	XDR	44,140.97	10,821,127.46	61,246.42	176.68	
2019/07/01	USD	133,320.21	XDR	95,939.36	23,541,362.61	133,360.24	176.58	
2019/07/03	USD	78,982.16	XDR	56,813.11	13,928,069.51	78,982.16	176.34	
2019/07/05	USD	224,093.93	XDR	161,710.77	39,517,732.06	224,432.08	176.34	
2019/07/30	USD	13,806.72	XDR	10,013.72	2,432,550.77	13,806.72	176.19	
2019/07/31	USD	284,549.71	XDR	206,608.66	50,129,748.62	284,437.02	176.17	
2019/08/01	USD	131,842.34	XDR	95,838.64	23,289,461.54	131,842.34	176.65	
2019/08/06	USD	33,881.02	XDR	24,737.35	5,976,960.18	33,802.66	176.41	
2019/08/15	USD	205,158.75	XDR	149,115.27	36,377,169.90	205,633.31	177.31	
2019/08/29	USD	114,755.93	XDR	83,620.63	20,664,306.88	114,755.93	180.07	
2019/08/29	USD	45,239.01	XDR	32,964.87	8,146,269.96	45,239.01	180.07	
2019/08/30	USD	17,325.12	XDR	12,629.11	3,113,018.52	17,225.23	179.68	
2019/08/30	USD	79,126.56	XDR	57,679.15	14,217,650.53	78,670.39	179.68	
2019/08/30	USD	163,277.17	XDR	119,020.56	29,338,034.69	162,335.86	179.68	
2019/09/20	USD	1,756.00	XDR	1,282.78	317,181.25	1,752.53	180.63	
2019/09/20	USD	129,980.69	XDR	94,952.66	23,477,983.25	129,723.65	180.63	
2019/09/30	USD	3,271.73	XDR	2,391.51	593,750.00	3,263.67	181.48	
2019/10/17	USD	3,284.98	XDR	2,396.83	593,750.00	3,264.61	180.75	
2019/10/18	USD	27,731.65	XDR	20,231.30	5,040,424.23	27,690.49	181.76	
2019/10/25	USD	332,861.15	XDR	241,538.03	60,456,837.75	333,674.81	181.63	
2019/10/28	USD	27,870.58	XDR	20,252.28	5,028,089.72	27,731.87	180.41	
2019/11/29	USD	3,277.03	XDR	2,386.58	593,750.00	3,290.71	181.19	

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Asian Development Bank							
2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF							
Sub Total for 2011002		5,711,320.92	4,125,843.69	1,014,503,021.51	5,712,880.04		
2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing							
Disbursement Actual							
2019/05/09	USD	60,685.92	XDR	43,796.94	10,686,972.57	60,685.92	176.10
2019/06/06	USD	103,292.80	XDR	74,822.20	18,223,008.74	103,292.80	176.42
2019/06/11	USD	252,038.17	XDR	182,261.27	44,462,229.50	251,940.77	176.41
2019/07/05	USD	126,077.05	XDR	90,979.78	22,231,114.75	126,256.62	176.33
2019/08/06	USD	161,497.94	XDR	117,913.55	28,489,901.28	161,124.48	176.41
2019/09/03	USD	182,524.35	XDR	133,247.93	32,796,814.82	182,524.35	179.68
2019/09/17	USD	101,632.25	XDR	74,252.96	18,329,793.08	101,562.42	180.35
2019/09/19	USD	63,630.26	XDR	46,413.26	11,504,910.95	63,630.26	180.81
2019/10/03	USD	122,187.45	XDR	89,625.58	22,231,114.75	122,069.17	181.94
2019/10/31	USD	37,639.17	XDR	27,364.59	6,835,314.68	37,639.17	181.60
2019/11/12	USD	83,041.37	XDR	60,345.89	15,022,873.08	83,041.37	180.91
2019/11/13	USD	59,959.37	XDR	43,655.07	10,834,556.23	59,959.37	180.70
2019/11/14	USD	111,458.23	XDR	81,145.51	20,163,719.20	111,897.45	180.91
2019/11/15	USD	155,803.53	XDR	113,476.72	28,084,334.14	155,803.53	180.25
Sub Total for 2012029		1,621,467.86	1,179,301.25	289,896,657.76	1,621,427.68		
2012030 /SL 2891-SRI Northern Road Connectivity Project - Add. Financing							
Disbursement Actual							
2019/03/15	USD	231,002.92 Capitalized Interest	USD	231,002.92	41,321,802.33	231,002.92	178.88
2019/05/15	USD	26,622.53	USD	26,622.53	4,706,772.79	26,622.53	176.80
2019/05/30	USD	292,580.15	USD	292,580.15	51,530,151.45	292,398.02	176.12
2019/06/07	USD	298,367.17	USD	298,367.17	52,666,548.00	298,545.09	176.52
2019/07/22	USD	102,147.21	USD	102,147.21	17,946,212.70	102,072.38	175.69
2019/07/30	USD	29,307.42	USD	29,307.42	5,163,557.10	29,307.42	176.19
2019/08/26	USD	99,167.67	USD	99,167.67	17,689,915.46	98,289.54	178.38
2019/09/12	USD	291,672.52	USD	291,672.52	52,666,548.00	292,017.47	180.57
2019/09/26	USD	145,675.24	USD	145,675.24	26,407,993.75	145,515.34	181.28
2019/10/09	USD	233,085.98	USD	233,085.98	42,295,083.31	234,151.07	181.46
2019/10/31	USD	210,362.87	USD	210,362.87	38,171,877.60	210,196.29	181.46
2019/11/08	USD	33,384.59	USD	33,384.59	6,039,549.42	33,384.59	180.91
2019/11/21	USD	140,834.62	USD	140,834.62	25,337,500.23	141,434.45	179.91
Sub Total for 2012030		2,134,210.89	2,134,210.89	381,943,512.14	2,134,937.12		

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Asian Development Bank							
2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.							
Disbursement Actual							
2019/01/03	USD	197,951.03	USD	197,951.03	36,196,691.90	197,951.03	182.86
2019/01/07	USD	5,009.28	USD	5,009.28	915,835.64	5,009.28	182.83
2019/01/16	USD	42,999.96	USD	42,999.96	7,835,474.21	42,999.96	182.22
2019/01/25	USD	40,986.48	USD	40,986.48	7,455,387.43	40,986.48	181.90
2019/02/20	USD	18,509.01	USD	18,509.01	3,325,678.56	18,509.01	179.68
2019/02/28	USD	31,138.45	USD	31,138.45	5,598,674.63	31,138.45	179.80
2019/03/06	USD	10,800.00	USD	10,800.00	1,939,520.16	10,800.00	179.59
2019/03/08	USD	214,494.62	USD	214,494.62	38,276,715.09	214,494.62	178.45
2019/03/08	USD	1,553.50	USD	1,553.50	277,223.16	1,553.50	178.45
2019/03/08	USD	51,255.68	USD	51,255.68	9,146,611.97	51,255.68	178.45
2019/03/13	USD	109,569.39	USD	109,569.39	19,544,922.63	109,330.66	178.38
2019/03/14	USD	140,973.33	USD	140,973.33	25,224,456.62	140,973.33	178.93
2019/03/15	USD	142,339.96	USD	142,339.96	25,445,958.90	142,251.56	178.77
2019/03/26	USD	71,498.21	USD	71,498.21	12,737,835.10	71,498.21	178.16
2019/03/28	USD	5,475.13	USD	5,475.13	965,950.36	5,475.13	176.43
2019/04/17	USD	388,745.96	USD	388,745.96	67,900,235.69	388,784.02	174.66
2019/05/10	USD	5,840.68	USD	5,840.68	1,025,208.72	5,840.68	175.53
2019/05/13	USD	82,294.14	USD	82,294.14	14,497,330.71	82,294.14	176.16
2019/05/15	USD	496,276.30	USD	496,276.30	87,739,962.50	496,276.30	176.80
2019/05/17	USD	27,642.90	USD	27,642.90	4,872,865.53	27,642.90	176.28
2019/06/18	USD	38,186.15	USD	38,186.15	6,754,362.39	38,186.15	176.88
2019/06/28	USD	131,496.56	USD	131,496.56	23,214,718.29	131,496.56	176.54
2019/07/05	USD	130,854.16	USD	130,854.16	23,040,643.47	130,854.16	176.08
2019/07/05	USD	5,647.36	USD	5,647.36	994,380.37	5,647.36	176.08
2019/07/10	USD	33,649.36	USD	33,649.36	5,919,363.23	33,649.36	175.91
2019/07/11	USD	149,261.16	USD	149,261.16	26,198,378.51	149,261.16	175.52
2019/07/12	USD	296,498.88	USD	296,498.88	52,158,037.10	297,260.65	175.91
2019/07/17	USD	137,756.25	USD	137,756.25	24,190,906.69	137,756.25	175.61
2019/07/18	USD	1,632.81	USD	1,632.81	286,867.90	1,632.81	175.69
2019/07/26	USD	43,438.75	USD	43,438.75	7,652,261.42	43,438.75	176.16
2019/07/30	USD	55,388.92	USD	55,388.92	9,758,752.26	55,388.92	176.19
2019/08/28	USD	130,716.90	USD	130,716.90	23,526,113.33	130,931.65	179.98
2019/09/11	USD	21,970.98	USD	21,970.98	3,963,523.05	21,970.98	180.40
2019/09/17	USD	60,129.91	USD	60,129.91	10,844,674.82	60,088.59	180.35
2019/09/19	USD	570,355.90	USD	570,355.90	102,936,749.67	569,312.72	180.48
2019/09/23	USD	92,090.14	USD	92,090.14	16,677,478.31	92,090.14	181.10
2019/09/30	USD	99,663.18	USD	99,663.18	18,086,783.72	99,417.70	181.48
2019/10/16	USD	67,938.42	USD	67,938.42	12,348,290.20	67,938.42	181.76
2019/10/31	USD	353,427.74	USD	353,427.74	64,132,043.79	353,147.88	181.46
2019/11/05	USD	109,645.72	USD	109,645.72	19,819,352.02	109,645.72	180.76
2019/11/05	USD	338,974.02	USD	338,974.02	61,272,299.80	338,974.02	180.76
2019/11/05	USD	381,669.03	USD	381,669.03	68,989,768.69	381,669.03	180.76
2019/11/06	USD	154,713.45	USD	154,713.45	27,849,782.48	154,713.45	180.01

Transactions
For the period from 2019/01/01 to 2019/12/31

<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							
2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.							
Disbursement Actual							
2019/11/06	USD	39,547.35	USD	39,547.35	7,169,317.86	39,827.60	181.28
2019/11/06	USD	387,194.67	USD	387,194.67	70,192,354.03	389,938.46	181.28
2019/11/06	USD	739,691.24	USD	739,691.24	134,094,481.95	744,932.93	181.28
2019/11/07	USD	41,393.86	USD	41,393.86	7,482,275.47	41,441.16	180.76
2019/11/13	USD	646,132.29	USD	646,132.29	116,660,348.86	645,608.45	180.55
2019/11/21	USD	1,584.31	USD	1,584.31	283,823.75	1,584.31	179.15
2019/11/29	USD	207,547.02	USD	207,547.02	37,460,369.28	207,614.54	180.49
2019/11/29	USD	289,460.52	USD	289,460.52	52,245,019.09	289,554.69	180.49
2019/11/29	USD	289,460.52	USD	289,460.52	52,245,019.09	289,554.69	180.49
Sub Total for 2013015		8,132,471.54		8,132,471.54	1,459,371,080.41	8,139,594.20	
2013017 /SL 2893 - SRI(SF) Clean Energy and Network Efficiency Improvement Pj.							
Disbursement Actual							
2019/01/25	USD	95,635.12	XDR	68,771.07	17,395,904.00	95,635.12	181.90
2019/03/06	USD	25,200.00	XDR	18,071.25	4,525,547.04	25,200.00	179.59
2019/03/15	USD	91,092.08	Capitalized Interest	65,616.48	16,294,551.27	91,092.08	178.88
2019/05/07	USD	149,474.16	XDR	107,874.51	26,549,600.30	149,474.16	177.62
2019/05/08	USD	69,979.84	XDR	50,596.74	12,382,162.88	69,868.80	176.94
2019/05/08	USD	23,334.36	XDR	16,871.18	4,135,319.95	23,334.36	177.22
2019/05/31	USD	700,767.20	XDR	507,879.60	123,624,303.90	700,767.20	176.41
2019/06/04	USD	9,000.00	XDR	6,535.57	1,588,643.10	9,000.00	176.52
2019/06/21	USD	923.43	XDR	669.14	163,155.49	923.43	176.68
2019/06/25	USD	231,474.40	XDR	166,828.40	40,897,313.65	231,474.40	176.68
2019/07/08	USD	152,383.99	XDR	109,967.37	26,834,271.30	152,324.99	176.10
2019/07/09	USD	673,760.36	XDR	486,216.81	118,695,621.48	673,760.36	176.17
2019/07/10	USD	933,555.20	XDR	674,592.59	164,224,589.25	933,555.20	175.91
2019/07/22	USD	29,935.21	XDR	21,679.93	5,263,163.72	29,935.21	175.82
2019/07/23	USD	63,541.77	XDR	45,997.10	11,163,132.83	63,475.65	175.68
2019/07/23	USD	214,256.00	XDR	155,097.25	37,680,088.59	214,256.00	175.86
2019/09/19	USD	168,371.49	XDR	122,813.74	30,443,047.06	168,371.49	180.81
2019/09/23	USD	342,299.09	XDR	249,795.00	61,890,686.92	341,749.63	180.81
2019/10/30	USD	364,563.73	XDR	264,927.24	66,190,701.21	364,563.73	181.56
2019/11/06	USD	168,371.49	XDR	122,006.56	30,308,349.87	168,371.49	180.01
2019/11/08	USD	343,820.34	XDR	249,486.86	61,890,686.92	342,110.82	180.01
2019/11/08	USD	328,933.22	XDR	238,684.30	59,210,873.20	327,297.71	180.01
2019/11/21	USD	364,563.73	XDR	265,004.27	65,310,352.71	364,563.73	179.15
Sub Total for 2013017		5,545,236.21		4,015,982.96	986,662,066.64	5,541,105.57	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>		
(Amount in Disbursed Currency / Amount in Local Currency)							
Asian Development Bank							
2013021 /SL 2977 - SRI(SF) Dry Zone Urban Water & Sanitation Project - Additional Finance							
Disbursement Actual							
2019/01/08	USD	19,430.11	XDR	14,005.00	3,546,129.14	19,430.11	182.51
2019/01/09	USD	99,595.54	XDR	71,613.34	18,208,834.47	99,792.15	182.83
2019/03/21	USD	99,722.18	XDR	71,540.82	17,825,200.00	99,882.10	178.75
2019/05/06	USD	3,717.36	XDR	2,679.22	654,025.61	3,696.33	175.94
2019/05/06	USD	4,245.29	XDR	3,059.71	746,908.01	4,221.27	175.94
2019/05/06	USD	45,543.13	XDR	32,824.35	8,012,770.77	45,285.50	175.94
2019/05/06	USD	2,930.22	XDR	2,111.90	515,538.12	2,913.65	175.94
2019/05/07	USD	104,192.34	XDR	75,194.92	18,421,382.67	103,712.32	176.80
2019/05/07	USD	57,907.79	XDR	41,791.67	10,238,196.26	57,641.01	176.80
2019/05/22	USD	28,403.14	XDR	20,596.76	5,006,879.75	28,418.50	176.28
2019/06/07	USD	165,387.25	XDR	119,493.41	29,193,479.13	165,485.88	176.52
2019/06/11	USD	325,589.71	XDR	235,450.02	57,437,508.53	325,463.89	176.41
2019/06/14	USD	(449.23)	XDR	(324.44)	-79,337.39	(449.23)	176.61
2019/06/17	USD	278,682.78	XDR	201,024.86	49,186,870.51	278,298.68	176.50
2019/06/17	USD	29,202.62	XDR	21,065.00	5,154,194.49	29,162.37	176.50
2019/06/21	USD	37,944.12	XDR	27,495.14	6,704,126.49	37,944.12	176.68
2019/06/24	USD	138,453.67	XDR	100,246.66	24,473,762.77	138,444.04	176.76
2019/07/05	USD	147,237.90	XDR	106,249.88	25,962,400.00	147,447.62	176.33
2019/07/08	USD	1,653.73	XDR	1,193.41	291,217.00	1,653.10	176.10
2019/07/10	USD	119,821.22	XDR	86,583.53	21,108,257.65	119,992.53	176.16
2019/07/18	USD	58,277.28	XDR	42,085.36	10,228,251.30	58,217.71	175.51
2019/07/26	USD	142,311.32	XDR	103,133.11	25,057,993.05	142,243.95	176.08
2019/07/29	USD	10,949.62	XDR	7,937.15	1,928,974.60	10,949.37	176.17
2019/07/29	USD	30,827.60	XDR	22,346.29	5,430,839.19	30,826.88	176.17
2019/07/31	USD	74,476.42	XDR	54,076.57	13,120,674.61	74,446.92	176.17
2019/08/16	USD	50,565.38	XDR	36,729.68	8,942,346.21	50,509.46	176.85
2019/08/20	USD	49,820.69	XDR	36,249.31	8,820,404.96	49,730.36	177.04
2019/08/20	USD	37,038.51	XDR	26,949.05	6,557,408.59	36,971.35	177.04
2019/08/26	USD	24,316.58	XDR	17,727.20	4,337,686.41	24,101.26	178.38
2019/08/26	USD	423,431.23	XDR	308,688.59	75,533,314.66	419,681.75	178.38
2019/08/27	USD	3,763.47	XDR	2,746.86	676,781.80	3,763.47	179.83
2019/10/24	USD	4,949.92	XDR	3,588.77	898,335.74	4,949.92	181.48
2019/10/25	USD	35,419.16	XDR	25,701.63	6,433,104.67	35,505.74	181.63
2019/10/25	USD	25,838.31	XDR	18,749.36	4,692,955.47	25,901.47	181.63
2019/10/25	USD	59,574.33	XDR	43,229.64	10,793,969.02	59,574.33	181.18
2019/10/29	USD	14,787.92	XDR	10,738.76	2,683,376.04	14,787.92	181.46
2019/11/01	USD	238,614.82	XDR	173,478.75	43,323,241.81	238,912.48	181.56
2019/11/06	USD	107,215.23	XDR	77,691.07	19,436,449.00	107,974.99	181.28
2019/11/13	USD	35,630.24	XDR	25,941.58	6,433,104.67	35,601.36	180.55
2019/11/14	USD	518,985.80	XDR	377,839.92	93,520,306.99	518,985.80	180.20
2019/11/25	USD	539,818.53	XDR	392,543.91	96,706,653.58	537,341.88	179.15
2019/11/25	USD	22,540.99	XDR	16,391.30	4,038,142.16	22,437.58	179.15
2019/11/25	USD	6,229.83	XDR	4,530.19	1,116,052.34	6,201.25	179.15

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2013021 /SL 2977 - SRI(SF) Dry Zone Urban Water & Sanitation Project - Additional Finance								
Sub Total for 2013021		4,224,594.05	3,062,989.21	753,318,710.84	4,218,053.12			
2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1								
Disbursement Actual								
2019/02/21	USD	371,282.51	USD	371,282.51	66,348,965.08	369,417.67	178.70	
2019/04/02	USD	79,281.70	USD	79,281.70	13,854,627.71	79,281.70	174.75	
2019/04/02	USD	65,113.29	USD	65,113.29	11,378,671.14	65,113.29	174.75	
2019/04/03	USD	279,294.17	USD	279,294.17	49,031,488.32	280,977.43	175.56	
2019/04/08	USD	253,869.31	USD	253,869.31	44,387,525.64	253,869.31	174.84	
2019/04/15	USD	651,816.79	USD	651,816.79	113,849,449.26	651,816.79	174.66	
2019/04/16	USD	157,309.86	USD	157,309.86	27,468,692.67	157,309.86	174.62	
2019/04/17	USD	646,647.31	USD	646,647.31	112,946,523.88	646,710.63	174.66	
2019/05/21	USD	112,035.21	USD	112,035.21	19,764,658.70	112,369.94	176.41	
2019/05/22	USD	318,578.85	USD	318,578.85	56,158,793.04	318,751.17	176.28	
2019/06/11	USD	243,829.76	USD	243,829.76	43,030,807.83	243,829.76	176.48	
2019/06/12	USD	445,977.58	USD	445,977.58	78,684,047.44	445,924.76	176.43	
2019/10/15	USD	696,744.70	Capitalized Interest	USD	696,744.70	125,934,444.62	696,744.70	180.75
2019/11/29	USD	307,453.21	USD	307,453.21	55,706,063.67	308,736.65	181.19	
2019/11/29	USD	348,506.32	USD	348,506.32	63,144,292.15	349,961.13	181.19	
2019/11/29	USD	431,416.68	USD	431,416.68	78,166,446.37	433,217.59	181.19	
2019/11/29	USD	95,550.84	USD	95,550.84	17,240,457.83	95,550.84	180.43	
2019/11/29	USD	1,075,279.12	USD	1,075,279.12	194,824,985.19	1,079,767.79	181.19	
2019/11/29	USD	544,992.58	USD	544,992.58	98,334,264.69	544,992.58	180.43	
Sub Total for 2013042		7,124,979.79	7,124,979.79	1,270,255,205.23	7,134,343.58			
2013043 /SL 2948 -SRI(SF) Greater Colombo Water & Wastewater Management Improvement Pj 1								
Disbursement Actual								
2019/04/15	USD	30,243.95	Capitalized Interest	XDR	21,769.83	5,282,553.48	30,243.95	174.66
2019/06/14	USD	89,968.66		XDR	64,976.21	15,889,140.12	89,968.66	176.61
2019/06/17	USD	93,984.10		XDR	67,794.43	16,587,977.76	93,854.56	176.50
2019/07/03	USD	506,164.71		XDR	364,092.27	89,259,362.70	506,164.71	176.34
2019/10/15	USD	32,783.79	Capitalized Interest	XDR	23,967.91	5,925,568.41	32,783.79	180.75
2019/11/25	USD	181,423.21		XDR	131,926.88	32,651,152.38	181,423.21	179.97
Sub Total for 2013043		934,568.42		674,527.53	165,595,754.85	934,438.88		

Transactions
For the period from 2019/01/01 to 2019/12/31

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

Disbursement Actual

2019/01/29	USD	324,103.64	USD	324,103.64	58,954,030.52	324,588.29	181.90	
2019/02/12	USD	417,179.12	USD	417,179.12	74,080,791.24	416,696.43	177.58	
2019/02/14	USD	238,422.82	USD	238,422.82	42,563,289.51	238,422.82	178.52	
2019/03/21	USD	399,858.87	No Data Definition	USD	399,858.87	71,474,213.51	400,500.13	178.75
2019/04/10	USD	411,550.84	USD	411,550.84	71,957,194.30	411,823.59	174.84	
2019/04/24	USD	214,582.84	USD	214,582.84	37,464,018.04	214,582.84	174.59	
2019/05/15	USD	511,790.74	Capitalized Interest	USD	511,790.74	90,482,862.74	511,790.74	176.80
2019/05/17	USD	762,567.78	USD	762,567.78	134,819,390.86	764,806.44	176.80	
2019/06/19	USD	481,386.44	USD	481,386.44	85,080,866.22	481,162.12	176.74	
2019/06/28	USD	272,958.29	USD	272,958.29	48,188,711.62	272,958.29	176.54	
2019/07/30	USD	425,265.67	USD	425,265.67	74,915,693.59	425,207.98	176.16	
2019/07/31	USD	332,714.24	USD	332,714.24	58,615,000.00	332,582.47	176.17	
2019/08/15	USD	100,645.81	USD	100,645.81	17,845,740.72	100,878.62	177.31	
2019/08/23	USD	255,541.24	USD	255,541.24	45,861,194.16	255,541.24	179.47	
2019/09/09	USD	888,269.21	USD	888,269.21	160,368,035.23	886,743.17	180.54	
2019/09/23	USD	172,124.36	USD	172,124.36	31,121,599.00	171,848.07	180.81	
2019/09/24	USD	205,595.75	USD	205,595.75	37,270,377.00	205,595.75	181.28	
2019/11/07	USD	587,949.12	USD	587,949.12	106,276,565.92	588,620.92	180.76	
2019/11/07	USD	176,755.57	USD	176,755.57	31,950,000.00	176,957.53	180.76	

Sub Total for 2014017**7,179,262.35****7,179,262.35****1,279,289,574.18****7,181,307.44****2014018 /SL 3028 - SRI(SF)****Southern Road Connectivity Project**

Disbursement Actual

2019/05/15	USD	16,462.75	Capitalized Interest	XDR	11,878.06	2,910,558.23	16,462.75	176.80
2019/09/04	USD	355,521.78		XDR	259,819.77	64,000,000.00	355,135.71	180.02

Sub Total for 2014018**371,984.53****271,697.83****66,910,558.23****371,598.46**

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2014029 /SL 3029-SRI Greater Colombo Water & Wastewater Management Pro-2.					
Disbursement Actual					
2019/02/15	USD 76,288.37	USD 76,288.37	13,596,203.94	76,112.97	178.22
2019/03/01	USD 768,515.87 No Data Definition	USD 768,515.87	138,411,322.07	768,515.87	180.10
2019/03/05	USD 364,258.91 No Data Definition	USD 364,258.91	65,493,533.19	364,499.75	179.80
2019/04/05	USD 100,372.17	USD 100,372.17	17,515,274.64	100,235.35	174.50
2019/04/05	USD 151,567.26	USD 151,567.26	26,448,987.43	151,360.65	174.50
2019/04/12	USD 368,214.95	USD 368,214.95	64,314,190.60	368,214.95	174.66
2019/04/15	USD 404,494.09 Capitalized Interest	USD 404,494.09	70,650,879.33	404,494.09	174.66
2019/04/16	USD 194,473.36	USD 194,473.36	33,977,550.03	194,585.29	174.72
2019/04/22	USD 105,545.72	USD 105,545.72	18,410,709.35	105,545.72	174.43
2019/05/21	USD 528,884.77	USD 528,884.77	93,025,119.09	528,884.77	175.89
2019/05/22	USD 112,423.20	USD 112,423.20	19,817,860.79	112,484.01	176.28
2019/05/28	USD 262,490.13	USD 262,490.13	46,377,886.22	263,326.39	176.68
2019/05/28	USD 309,181.65	USD 309,181.65	54,454,061.58	309,181.65	176.12
2019/06/07	USD 148,198.98	USD 148,198.98	26,159,475.93	148,287.35	176.52
2019/10/15	USD 460,759.31 Capitalized Interest	USD 460,759.31	83,280,816.93	460,759.31	180.75
2019/11/04	USD 104,875.22	USD 104,875.22	19,012,241.33	104,875.22	181.28
2019/11/22	USD 181,145.38	USD 181,145.38	32,509,690.37	181,145.38	179.47
2019/11/22	USD 347,807.12	USD 347,807.12	62,420,039.53	347,807.12	179.47
2019/11/22	USD 211,540.17	USD 211,540.17	37,964,564.31	211,540.17	179.47
2019/11/22	USD 303,198.61	USD 303,198.61	54,414,266.22	303,198.61	179.47
2019/11/25	USD 201,287.80	USD 201,287.80	36,060,025.17	200,364.31	179.15
2019/11/25	USD 160,150.63	USD 160,150.63	28,690,440.36	159,415.87	179.15
2019/11/25	USD 131,390.80	USD 131,390.80	23,538,214.12	130,787.98	179.15
2019/11/25	USD 218,857.98	USD 218,857.98	39,207,664.92	217,853.89	179.15
2019/11/25	USD 346,705.78	USD 346,705.78	62,397,436.65	346,705.78	179.97
2019/11/26	USD 151,865.10	USD 151,865.10	27,254,835.41	151,003.85	179.47
2019/11/26	USD 263,020.81	USD 263,020.81	47,203,660.48	261,529.16	179.47
Sub Total for 2014029	6,977,514.14	6,977,514.14	1,242,606,949.98	6,972,715.46	

<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								
2014030 /SL 3030-SRI(SF) Greater Colombo Water & Wastewater Management Pro-2								
Disbursement Actual								
2019/02/19	USD	119,193.11	XDR	86,029.57	21,300,059.06	119,193.11	178.70	
2019/03/15	USD	214,927.06	No Data Definition	XDR	154,818.70	38,446,152.49	214,927.06	178.88
2019/04/15	USD	26,604.55	Capitalized Interest	XDR	19,150.16	4,646,878.40	26,604.55	174.66
2019/04/17	USD	56,472.89		XDR	40,619.80	9,863,825.40	56,478.42	174.66
2019/05/15	USD	60,996.40		XDR	44,009.58	10,783,956.13	60,996.40	176.80
2019/06/04	USD	76,346.13		XDR	55,440.59	13,476,305.85	76,346.13	176.52
2019/06/14	USD	77,056.58		XDR	55,650.99	13,608,769.95	77,056.58	176.61
2019/07/16	USD	116,871.69		XDR	84,411.93	20,512,162.00	116,871.69	175.51
2019/09/05	USD	93,682.40		XDR	68,464.27	16,913,411.13	93,682.40	180.54
2019/10/15	USD	28,911.36	Capitalized Interest	XDR	21,136.82	5,225,638.69	28,911.36	180.75
Sub Total for 2014030		871,062.17		629,732.41	154,777,159.11	871,067.70		
2014036 /SL 3146-SRI Green Power Development & Energy Efficiency Improvement Pro.								
Disbursement Actual								
2019/01/09	USD	77,028.24		XDR	55,386.51	14,055,158.09	77,028.24	182.47
2019/01/10	USD	41,500.27		XDR	29,795.43	7,579,020.01	41,500.27	182.63
2019/01/22	USD	139,490.84		XDR	100,091.73	25,352,543.86	139,490.84	181.75
2019/03/20	USD	13,841.09	No Data Definition	XDR	9,940.74	2,469,361.18	13,841.09	178.41
2019/03/28	USD	29,066.40	No Data Definition	XDR	20,870.99	5,128,042.53	29,066.40	176.43
2019/04/08	USD	127,810.06		XDR	92,026.48	22,346,822.13	127,810.06	174.84
2019/04/12	USD	51,824.80		XDR	37,296.64	9,051,968.33	51,824.80	174.66
2019/04/15	USD	55,207.09		XDR	39,738.49	9,642,735.33	55,207.09	174.66
2019/04/16	USD	19,027.17		XDR	13,689.99	3,322,433.09	19,027.17	174.62
2019/05/24	USD	46,671.06		XDR	33,888.37	8,246,043.57	46,671.06	176.68
2019/05/30	USD	70,567.57		XDR	51,142.59	12,436,327.51	70,567.57	176.23
2019/06/14	USD	397,680.00		XDR	287,208.23	70,233,270.60	397,680.00	176.61
2019/06/28	USD	23,889.60		XDR	17,167.13	4,217,527.32	23,889.60	176.54
2019/07/02	USD	14,076.81		XDR	10,126.33	2,482,158.28	14,076.81	176.33
2019/08/01	USD	253,482.45		XDR	184,261.09	44,660,059.41	252,821.94	176.19
2019/08/15	USD	9,023.63		XDR	6,558.63	1,600,000.00	9,044.50	177.31
2019/09/09	USD	16,532.80		XDR	12,087.50	2,989,966.80	16,532.80	180.85
2019/09/11	USD	13,216.83		XDR	9,653.95	2,384,291.02	13,216.83	180.40
2019/10/10	USD	11,713.00		XDR	8,568.34	2,120,795.00	11,752.58	181.06
2019/11/05	USD	44,924.00		XDR	32,632.60	8,120,376.88	44,924.00	180.76
2019/11/07	USD	2,942.04		XDR	2,132.27	531,190.62	2,942.04	180.55
2019/11/12	USD	49,710.00		XDR	36,124.09	8,992,951.59	49,710.00	180.91
Sub Total for 2014036		1,509,225.75		1,090,388.12	267,963,043.15	1,508,625.69		

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.					
Disbursement Actual					
2019/02/01	USD 55,051.63	USD 55,051.63	9,993,297.15	55,915.69	181.53
2019/02/14	USD 354,018.81	USD 354,018.81	63,199,508.76	354,018.81	178.52
2019/02/28	USD 14,374.65	USD 14,374.65	2,584,553.45	14,374.65	179.80
2019/03/06	USD 58,970.12 No Data Definition	USD 58,970.12	10,590,160.79	58,970.12	179.59
2019/03/06	USD 78,107.12 No Data Definition	USD 78,107.12	14,026,882.77	78,107.12	179.59
2019/03/21	USD 67,961.26 No Data Definition	USD 67,961.26	12,147,978.88	68,070.24	178.75
2019/04/03	USD 246,486.54	USD 246,486.54	43,271,945.31	247,972.07	175.56
2019/04/09	USD 49,676.55	USD 49,676.55	8,679,531.52	49,676.55	174.72
2019/04/17	USD 55,761.22	USD 55,761.22	9,739,522.27	55,766.68	174.66
2019/04/17	USD 33,116.79	USD 33,116.79	5,784,337.55	33,120.03	174.66
2019/05/09	USD 263,955.29	USD 263,955.29	46,883,738.51	266,229.07	177.62
2019/06/24	USD 37,394.15	USD 37,394.15	6,609,977.71	37,391.55	176.77
2019/07/03	USD 44,044.80	USD 44,044.80	7,767,058.23	44,044.80	176.34
2019/07/22	USD 43,872.27	USD 43,872.27	7,707,905.52	43,840.13	175.69
2019/07/23	USD 26,379.27	USD 26,379.27	4,639,185.04	26,379.27	175.86
2019/07/31	USD 31,482.68	USD 31,482.68	5,546,373.43	31,470.21	176.17
2019/08/15	USD 29,622.18	USD 29,622.18	5,252,377.60	29,690.70	177.31
2019/08/15	USD 172,354.31	USD 172,354.31	30,560,539.95	172,752.99	177.31
2019/10/04	USD 40,917.24	USD 40,917.24	7,460,325.60	41,069.92	182.33
2019/11/14	USD 77,051.74	USD 77,051.74	13,939,299.10	77,355.37	180.91
2019/11/25	USD 52,796.14	USD 52,796.14	9,458,249.15	52,553.92	179.15
Sub Total for 2014037	1,833,394.76	1,833,394.76	325,842,748.30	1,838,769.91	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2014041 /SL 3171-SRI(SF) Integrated Road Investment Program								
Disbursement Actual								
2019/02/12	USD	172,265.81	XDR	123,969.70	30,590,187.03	172,066.49	177.58	
2019/02/15	USD	99,753.69	XDR	71,920.99	17,778,222.46	99,524.34	178.22	
2019/03/05	USD	252,374.05	No Data Definition	XDR	180,527.65	45,376,702.64	252,540.91	179.80
2019/03/21	USD	98,631.86	No Data Definition	XDR	70,758.62	17,630,306.97	98,790.04	178.75
2019/03/28	USD	240,482.79	No Data Definition	XDR	172,677.51	42,843,451.00	242,842.15	178.16
2019/04/12	USD	314,210.46	XDR	226,127.15	54,901,427.95	314,324.51	174.73	
2019/04/12	USD	429,448.57	XDR	309,060.31	75,036,775.98	429,604.45	174.73	
2019/04/17	USD	197,246.18	XDR	141,875.15	34,451,964.41	197,265.49	174.66	
2019/04/17	USD	92,987.80	XDR	66,884.22	16,241,695.36	92,996.90	174.66	
2019/05/15	USD	81,221.27	XDR	58,602.05	14,308,328.63	80,931.02	176.16	
2019/05/17	USD	160,448.16	XDR	115,941.64	28,283,657.24	160,448.16	176.28	
2019/05/30	USD	75,732.41	XDR	54,885.72	13,338,234.63	75,685.27	176.12	
2019/06/26	USD	177,752.42	XDR	128,127.40	31,422,591.44	178,119.68	176.78	
2019/06/28	USD	172,146.50	XDR	123,704.90	30,391,156.26	172,146.50	176.54	
2019/07/08	USD	66,225.78	XDR	47,791.60	11,662,121.00	66,200.14	176.10	
2019/07/18	USD	102,526.68	XDR	74,040.38	17,994,467.02	102,421.87	175.51	
2019/08/05	USD	418,949.55	XDR	304,597.54	73,984,102.52	418,949.55	176.59	
2019/08/09	USD	207,523.80	XDR	150,791.51	36,796,522.28	207,523.80	177.31	
2019/08/15	USD	167,626.12	XDR	121,835.48	29,722,173.69	168,013.87	177.31	
2019/08/16	USD	62,405.32	XDR	45,329.97	11,036,205.10	62,336.30	176.85	
2019/08/21	USD	59,258.58	XDR	43,202.41	10,489,378.65	59,011.94	177.01	
2019/09/12	USD	162,075.18	XDR	118,360.07	29,265,493.28	162,266.86	180.57	
2019/10/09	USD	663,303.97	XDR	484,956.40	120,361,147.97	666,334.95	181.46	
2019/10/09	USD	220,270.22	XDR	161,044.50	39,969,573.68	221,276.75	181.46	
2019/10/16	USD	350,348.93	XDR	255,626.52	63,678,405.50	350,348.93	181.76	
Sub Total for 2014041		5,045,216.10		3,652,639.39	897,554,292.70	5,051,970.87		

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1					
Disbursement Actual					
2019/03/18	USD	139,125.74 No Data Definition	XDR 100,019.22	24,893,865.38	139,267.47 178.93
2019/03/20	USD	1,500,000.00 No Data Definition	XDR 1,077,307.59	267,612,000.00	1,500,000.00 178.41
2019/05/14	USD	220,977.27	XDR 159,699.12	38,787,918.81	220,179.73 175.53
2019/05/15	USD	184,741.87	XDR 133,293.32	32,661,734.49	184,741.87 176.80
2019/06/13	USD	223,647.64	XDR 161,664.03	39,473,294.07	223,647.64 176.50
2019/07/18	USD	115,062.22	XDR 83,093.01	20,194,581.65	114,944.60 175.51
2019/07/24	USD	352,823.34	XDR 255,037.04	62,124,675.04	352,823.34 176.08
2019/07/25	USD	271,752.07	XDR 196,661.00	47,791,623.08	271,284.21 175.86
2019/07/30	USD	225,989.32	XDR 163,905.28	39,810,752.96	225,958.66 176.16
2019/07/31	USD	242,284.37	XDR 175,920.22	42,683,770.35	242,188.41 176.17
2019/08/01	USD	161,460.29	XDR 117,368.47	28,521,362.83	161,460.29 176.65
2019/08/15	USD	113,611.82	XDR 82,576.33	20,144,773.60	113,874.62 177.31
2019/08/28	USD	74,745.44	XDR 54,556.33	13,452,506.08	74,868.25 179.98
2019/08/30	USD	58,366.90	XDR 42,546.43	10,548,317.15	58,366.90 180.72
2019/08/30	USD	357,235.86	XDR 260,406.36	64,561,200.73	357,235.86 180.72
2019/09/03	USD	925,688.26	XDR 675,778.58	166,331,924.72	925,688.26 179.68
2019/09/03	USD	343,756.44	XDR 250,951.91	61,900,840.59	344,497.19 180.07
2019/09/10	USD	129,356.64	XDR 94,409.19	23,369,712.58	129,423.76 180.66
2019/09/25	USD	270,922.00	XDR 197,633.55	49,063,838.57	270,418.79 181.10
2019/09/26	USD	252,602.44	XDR 184,686.01	45,842,063.47	252,602.44 181.48
2019/10/11	USD	295,722.80	XDR 216,459.62	53,416,881.82	295,726.56 180.63
2019/10/11	USD	198,651.28	XDR 145,406.37	35,882,697.66	198,653.80 180.63
2019/10/18	USD	235,867.35	XDR 172,074.26	42,934,296.88	235,867.35 182.03
2019/11/15	USD	535,359.72	XDR 389,919.68	96,501,159.26	535,359.72 180.25
Sub Total for 2015024		7,429,751.08	5,391,372.92	1,328,505,791.76	7,429,079.73

<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							
2015025 /SL 3267-SRI Mahaweli Water Security Investment Program - Tranche 1							
Disbursement Actual							
2019/03/18	USD	202,726.07 No Data Definition	USD	202,726.07	36,273,918.13	202,932.60	178.93
2019/07/18	USD	167,662.09	USD	167,662.09	29,426,390.41	167,490.70	175.51
2019/08/15	USD	165,548.66	USD	165,548.66	29,353,812.96	165,931.59	177.31
2019/08/30	USD	109,093.73	USD	109,093.73	19,602,223.15	108,464.79	179.68
2019/09/10	USD	188,491.10	USD	188,491.10	34,053,009.76	188,588.91	180.66
2019/09/30	USD	1,400,000.00	USD	1,400,000.00	254,698,080.00	1,400,000.00	181.93
2019/10/11	USD	64,586.28	USD	64,586.28	11,666,322.65	64,587.10	180.63
2019/10/11	USD	289,463.29	USD	289,463.29	52,286,216.58	289,466.97	180.63
2019/11/13	USD	127,709.51	USD	127,709.51	23,058,181.65	127,605.97	180.55
2019/11/27	USD	117,893.36	USD	117,893.36	21,217,538.25	117,103.95	179.97
Sub Total for 2015025		2,833,174.09		2,833,174.09	511,635,693.54	2,832,172.59	
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3							
Disbursement Actual							
2019/01/28	USD	327,131.23	USD	327,131.23	59,415,602.21	327,131.23	181.63
2019/02/26	USD	93,045.64	USD	93,045.64	16,707,116.01	92,966.16	179.56
2019/03/13	USD	635,035.37 No Data Definition	USD	635,035.37	113,524,574.56	635,035.37	178.77
2019/04/04	USD	86,377.81	USD	86,377.81	15,094,686.75	86,442.51	174.75
2019/04/09	USD	63,406.84	USD	63,406.84	11,079,806.22	63,414.32	174.74
2019/05/15	USD	65,580.19	USD	65,580.19	11,552,921.66	65,345.84	176.16
2019/05/28	USD	469,748.82	USD	469,748.82	82,733,665.37	469,748.82	176.12
2019/06/17	USD	244,365.79	USD	244,365.79	43,130,000.00	244,028.98	176.50
2019/07/05	USD	67,147.97	USD	67,147.97	11,840,175.53	67,243.62	176.33
2019/07/16	USD	318,155.27	USD	318,155.27	55,839,463.25	318,155.27	175.51
2019/08/20	USD	797,965.95	USD	797,965.95	141,530,911.54	797,965.95	177.36
2019/09/18	USD	400,658.14	USD	400,658.14	72,257,332.68	400,036.83	180.35
2019/09/18	USD	106,556.57	USD	106,556.57	19,217,115.50	106,391.33	180.35
2019/10/03	USD	420,391.52	USD	420,391.52	76,561,283.23	420,391.52	182.12
2019/10/04	USD	447,890.57	USD	447,890.57	81,359,053.31	447,890.57	181.65
2019/11/13	USD	172,803.59	USD	172,803.59	31,200,000.00	172,663.49	180.55
2019/11/21	USD	653,882.39	USD	653,882.39	117,639,719.55	656,667.33	179.91
Sub Total for 2015036		5,370,143.66		5,370,143.66	960,683,427.36	5,371,519.15	

Transactions

For the period from 2019/01/01 to 2019/12/31

<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							
2016033 /SL 3349 - SR(SF) Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3							
Disbursement Actual							
2019/05/15	USD	2,295.83 Capitalized Interest	XDR	1,656.47	405,894.94	2,295.83	176.80
2019/09/11	USD	97,325.31	XDR	71,089.15	17,557,301.01	97,325.31	180.40
2019/11/15	USD	2,644.12 Capitalized Interest	XDR	1,925.80	476,615.32	2,644.12	180.25
Sub Total for 2016033		102,265.26		74,671.42	18,439,811.27	102,265.26	
2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)							
Disbursement Actual							
2019/03/13	USD	296,270.35 No Data Definition	USD	296,270.35	52,963,924.57	296,270.35	178.77
2019/03/14	USD	500,274.87 No Data Definition	USD	500,274.87	89,303,866.96	499,097.51	178.51
2019/03/14	USD	46,519.95 No Data Definition	USD	46,519.95	8,323,847.22	46,519.95	178.93
2019/03/15	USD	10,920.09 No Data Definition	USD	10,920.09	1,953,385.70	10,920.09	178.88
2019/05/06	USD	50,895.21	USD	50,895.21	9,005,347.56	50,895.21	176.94
2019/05/07	USD	174,379.35	USD	174,379.35	30,830,566.12	173,575.98	176.80
2019/05/08	USD	896.42	USD	896.42	158,863.73	896.42	177.22
2019/05/10	USD	45,947.12	USD	45,947.12	8,065,052.03	45,947.12	175.53
2019/05/10	USD	43,969.27	USD	43,969.27	7,717,881.99	43,969.27	175.53
2019/05/13	USD	193,910.32	USD	193,910.32	34,148,188.43	193,842.29	176.10
2019/05/14	USD	1,112.68	USD	1,112.68	196,015.05	1,112.68	176.16
2019/05/15	USD	219,229.14 Capitalized Interest	USD	219,229.14	38,758,966.57	219,229.14	176.80
2019/06/14	USD	545,862.07	USD	545,862.07	96,403,335.53	545,862.07	176.61
2019/06/24	USD	55,063.36	USD	55,063.36	9,733,952.11	55,063.36	176.78
2019/07/30	USD	303,974.53	USD	303,974.53	53,556,056.54	303,974.53	176.19
2019/09/19	USD	409,057.42	USD	409,057.42	73,961,181.24	409,057.42	180.81
2019/10/16	USD	185,925.27	USD	185,925.27	33,793,237.89	185,925.27	181.76
2019/10/17	USD	615,126.35	USD	615,126.35	111,182,180.75	611,312.30	180.75
2019/10/18	USD	5,161.09	USD	5,161.09	939,459.28	5,161.09	182.03
2019/10/31	USD	133,057.37	USD	133,057.37	24,163,364.76	133,057.37	181.60
2019/10/31	USD	43,019.60	USD	43,019.60	7,812,406.68	43,019.60	181.60
2019/11/13	USD	445,259.17	USD	445,259.17	80,457,575.08	445,259.17	180.70
2019/11/13	USD	143,005.77	USD	143,005.77	25,840,899.53	143,005.77	180.70
2019/11/14	USD	441,165.10	USD	441,165.10	79,810,428.27	442,903.58	180.91
2019/11/15	USD	2,831.56	USD	2,831.56	510,402.28	2,831.56	180.25
2019/11/15	USD	252,117.99 Capitalized Interest	USD	252,117.99	45,445,477.86	252,117.99	180.25
Sub Total for 2016034		5,164,951.42		5,164,951.42	925,035,863.74	5,160,827.10	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)								
Disbursement Actual								
2019/02/19	USD	431,560.19	XDR	311,485.60	77,120,712.23	431,560.19	178.70	
2019/03/15	USD	43,734.26	Capitalized Interest	XDR	31,503.16	7,823,184.43	43,734.26	178.88
2019/04/15	USD	109,757.55		XDR	79,004.33	19,170,780.52	109,757.55	174.66
2019/07/16	USD	266,213.46		XDR	192,275.75	46,723,150.99	266,213.46	175.51
2019/08/07	USD	51,235.86		XDR	37,312.92	9,084,046.25	51,235.86	177.30
2019/09/15	USD	57,960.06	Capitalized Interest	XDR	42,325.46	10,453,334.46	57,960.06	180.35
2019/10/11	USD	264,019.53		XDR	193,253.84	47,690,269.60	264,022.89	180.63
2019/10/15	USD	200,950.80		XDR	146,913.19	36,321,234.15	200,950.80	180.75
2019/10/31	USD	579,932.62		XDR	421,625.06	105,316,401.72	579,932.62	181.60
Sub Total for 2016035		2,005,364.33		1,455,699.31	359,703,114.34	2,005,367.69		
2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing								
Disbursement Actual								
2019/01/03	USD	900,120.58		USD	900,120.58	164,593,168.87	900,120.58	182.86
2019/02/19	USD	344,396.03		USD	344,396.03	61,544,293.79	344,396.03	178.70
2019/02/26	USD	419,998.08		USD	419,998.08	75,414,141.27	419,639.34	179.56
2019/02/28	USD	355,326.61		USD	355,326.61	63,856,383.54	355,153.49	179.71
2019/03/14	USD	568,931.70	No Data Definition	USD	568,931.70	101,559,769.29	567,592.76	178.51
2019/03/28	USD	278,108.42	No Data Definition	USD	278,108.42	49,065,305.81	278,108.42	176.43
2019/04/09	USD	620,976.36		USD	620,976.36	108,497,548.50	620,976.36	174.72
2019/05/15	USD	144,155.61	Capitalized Interest	USD	144,155.61	25,486,221.72	144,155.61	176.80
2019/05/24	USD	1,050,947.34		USD	1,050,947.34	185,685,895.10	1,050,947.34	176.68
2019/06/25	USD	595,485.54		USD	595,485.54	105,211,457.08	595,485.54	176.68
2019/06/25	USD	326,862.35		USD	326,862.35	57,751,413.14	326,866.79	176.68
2019/07/19	USD	506,932.28		USD	506,932.28	89,058,775.43	506,932.28	175.68
2019/08/21	USD	240,708.20		USD	240,708.20	42,607,831.18	239,706.37	177.01
2019/08/23	USD	829,439.16		USD	829,439.16	148,856,874.78	829,439.16	179.47
2019/08/30	USD	484,320.08		USD	484,320.08	87,023,794.26	481,527.91	179.68
2019/09/03	USD	368,362.67		USD	368,362.67	66,331,728.40	369,156.45	180.07
2019/10/02	USD	962,389.47		USD	962,389.47	175,469,777.37	962,389.47	182.33
2019/10/16	USD	760,020.97		USD	760,020.97	138,139,207.45	760,020.97	181.76
2019/10/17	USD	431,586.94		USD	431,586.94	78,008,000.83	428,910.91	180.75
2019/11/15	USD	202,946.67	Capitalized Interest	USD	202,946.67	36,582,111.41	202,946.67	180.25
2019/11/20	USD	1,049,395.68		USD	1,049,395.68	188,124,533.92	1,049,395.68	179.27
Sub Total for 2016036		11,441,410.74		11,441,410.74	2,048,868,233.15	11,433,868.12		

Transactions
For the period from 2019/01/01 to 2019/12/31

<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							
2017010 /SL PDA SRI 6011 Project Design Advance for Northern Province Sustainable Fisheries Development Project							
Disbursement Actual							
2019/03/07	USD	10,550.47 No Data Definition	USD	10,550.47	1,895,714.28	10,620.18	179.68
2019/04/08	USD	2,127.72	USD	2,127.72	371,545.40	2,125.01	174.62
2019/06/06	USD	3,633.29	USD	3,633.29	641,234.67	3,634.69	176.49
2019/06/10	USD	1,968.95	USD	1,968.95	347,364.44	1,968.85	176.42
2019/06/21	USD	4,082.00	USD	4,082.00	721,224.90	4,082.00	176.68
2019/07/03	USD	10,171.16	USD	10,171.16	1,795,460.00	10,181.55	176.52
2019/08/15	USD	19,364.13	USD	19,364.13	3,433,498.65	19,408.92	177.31
2019/11/06	USD	12,326.39	USD	12,326.39	2,234,581.63	12,413.74	181.28
2019/11/06	USD	41,523.31	USD	41,523.31	7,527,529.21	41,817.56	181.28
2019/11/22	USD	23,037.05	USD	23,037.05	4,134,399.47	23,037.05	179.47
Sub Total for 2017010		128,784.47		128,784.47	23,102,552.65	129,289.54	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01								
Disbursement Actual								
2019/01/22	USD	94,601.71	USD	94,601.71	17,247,036.09	94,893.97	182.31	
2019/03/07	USD	87,483.60	No Data Definition	USD	87,483.60	15,719,106.53	88,061.63	179.68
2019/03/08	USD	306,405.04	No Data Definition	USD	306,405.04	54,678,193.87	306,405.04	178.45
2019/03/08	USD	189,089.76	No Data Definition	USD	189,089.76	33,957,722.58	190,291.90	179.59
2019/03/15	USD	19,386.68	Capitalized Interest	USD	19,386.68	3,467,889.32	19,386.68	178.88
2019/04/04	USD	90,304.26		USD	90,304.26	15,780,840.18	90,371.90	174.75
2019/04/10	USD	161,816.37		USD	161,816.37	28,292,621.58	161,923.61	174.84
2019/04/10	USD	142,984.60		USD	142,984.60	25,000,000.00	143,079.37	174.84
2019/04/16	USD	88,236.62		USD	88,236.62	15,416,322.36	88,287.40	174.72
2019/05/16	USD	207,250.31		USD	207,250.31	36,562,001.26	207,250.31	176.41
2019/05/24	USD	189,664.55		USD	189,664.55	33,415,821.50	189,127.28	176.18
2019/06/21	USD	91,479.91		USD	91,479.91	16,175,816.22	91,552.14	176.82
2019/06/21	USD	225,912.63		USD	225,912.63	39,946,706.53	226,090.99	176.82
2019/06/24	USD	331,165.41		USD	331,165.41	58,538,453.80	331,142.37	176.77
2019/07/17	USD	386,440.65		USD	386,440.65	67,861,528.65	386,440.65	175.61
2019/07/18	USD	80,917.23		USD	80,917.23	14,201,791.79	80,834.52	175.51
2019/07/18	USD	178,398.77		USD	178,398.77	31,310,785.78	178,216.40	175.51
2019/07/18	USD	320,069.79		USD	320,069.79	56,175,481.17	319,742.60	175.51
2019/07/23	USD	627,793.37		USD	627,793.37	110,291,870.05	627,140.11	175.68
2019/07/23	USD	239,194.02		USD	239,194.02	42,022,036.58	238,945.12	175.68
2019/08/13	USD	350,312.39		USD	350,312.39	62,206,512.14	351,752.88	177.57
2019/08/15	USD	484,936.47		USD	484,936.47	85,985,201.40	486,058.19	177.31
2019/08/15	USD	230,285.22		USD	230,285.22	40,832,400.58	230,817.89	177.31
2019/08/15	USD	141,875.32		USD	141,875.32	25,156,239.60	142,203.50	177.31
2019/08/26	USD	444,906.76		USD	444,906.76	79,364,202.69	440,967.11	178.38
2019/08/26	USD	1,272,644.48		USD	1,272,644.48	227,019,285.50	1,261,375.22	178.38
2019/08/26	USD	1,184,668.05		USD	1,184,668.05	211,325,707.00	1,174,177.83	178.38
2019/08/30	USD	297,765.06		USD	297,765.06	53,503,141.49	296,048.41	179.68
2019/08/30	USD	340,413.63		USD	340,413.63	61,166,337.60	338,451.10	179.68
2019/09/03	USD	405,766.19		USD	405,766.19	73,067,048.74	406,640.57	180.07
2019/09/04	USD	437,290.59		USD	437,290.59	78,719,783.30	436,815.72	180.02
2019/09/05	USD	778,670.57		USD	778,670.57	139,915,109.91	774,981.65	179.68
2019/09/05	USD	264,707.67		USD	264,707.67	47,563,891.61	263,453.63	179.68
2019/09/15	USD	51,058.76	Capitalized Interest	USD	51,058.76	9,208,656.71	51,058.76	180.35
2019/09/17	USD	264,210.82		USD	264,210.82	47,651,503.72	264,029.29	180.35
2019/09/17	USD	311,499.03		USD	311,499.03	56,180,127.82	311,285.01	180.35
2019/09/18	USD	1,283,929.64		USD	1,283,929.64	231,552,345.94	1,281,938.64	180.35
2019/09/18	USD	1,204,999.91		USD	1,204,999.91	217,317,637.43	1,203,131.31	180.35
2019/09/20	USD	581,042.10		USD	581,042.10	104,951,716.77	579,893.08	180.63
2019/09/20	USD	396,810.01		USD	396,810.01	71,674,482.72	396,025.31	180.63
2019/09/20	USD	933,270.45		USD	933,270.45	168,573,562.18	931,424.90	180.63
2019/09/20	USD	1,027,764.34		USD	1,027,764.34	185,641,680.55	1,025,731.92	180.63
2019/09/20	USD	481,165.85		USD	481,165.85	86,911,399.00	480,214.33	180.63

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01					
Disbursement Actual					
2019/09/30	USD 627,307.70	USD 627,307.70	113,843,236.55	625,762.59	181.48
2019/10/03	USD 269,911.79	USD 269,911.79	49,156,065.28	269,911.79	182.12
2019/10/03	USD 303,610.19	USD 303,610.19	55,239,659.08	303,316.29	181.94
2019/10/03	USD 212,559.41	USD 212,559.41	38,673,632.35	212,353.64	181.94
2019/10/03	USD 217,748.22	USD 217,748.22	39,617,699.70	217,537.43	181.94
2019/10/03	USD 342,505.29	USD 342,505.29	62,316,336.43	342,173.72	181.94
2019/10/03	USD 268,287.27	USD 268,287.27	48,812,909.89	268,027.55	181.94
2019/10/10	USD 287,554.41	USD 287,554.41	52,065,549.06	288,526.12	181.06
2019/10/11	USD 288,724.68	USD 288,724.68	52,152,802.61	288,728.37	180.63
2019/10/15	USD 438,180.90	USD 438,180.90	79,148,310.00	437,895.81	180.63
2019/10/15	USD 107,930.00	USD 107,930.00	19,508,012.92	107,930.00	180.75
2019/10/16	USD 1,000,000.00	USD 1,000,000.00	181,757,100.00	1,000,000.00	181.76
2019/11/07	USD 718,942.85	USD 718,942.85	129,954,743.06	719,764.32	180.76
2019/11/08	USD 202,835.76	USD 202,835.76	36,512,221.78	201,827.23	180.01
2019/11/13	USD 204,031.63	USD 204,031.63	36,838,277.74	203,866.21	180.55
2019/11/13	USD 241,395.52	USD 241,395.52	43,584,395.47	241,199.81	180.55
2019/11/13	USD 298,061.46	USD 298,061.46	53,815,532.79	297,819.81	180.55
2019/11/14	USD 346,522.06	USD 346,522.06	62,688,716.91	347,887.59	180.91
2019/11/14	USD 488,879.05	USD 488,879.05	88,442,276.49	490,805.55	180.91
2019/11/14	USD 415,347.21	USD 415,347.21	75,139,758.23	416,983.96	180.91
2019/11/21	USD 166,044.38	USD 166,044.38	29,872,978.62	166,751.58	179.91
Sub Total for 2017036	24,674,968.37	24,674,968.37	4,430,690,215.20	24,636,729.60	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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							
2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I							
Disbursement Actual							
2019/01/22	USD	171,315.40	USD	171,315.40	31,232,871.01	171,844.67	182.31
2019/02/26	USD	311,366.55	USD	311,366.55	55,908,448.12	311,100.60	179.56
2019/03/05	USD	81,541.97 No Data Definition	USD	81,541.97	14,661,197.86	81,595.89	179.80
2019/03/07	USD	95,837.15 No Data Definition	USD	95,837.15	17,220,076.57	96,470.37	179.68
2019/03/08	USD	70,194.44 No Data Definition	USD	70,194.44	12,605,882.69	70,640.70	179.59
2019/03/08	USD	79,055.77 No Data Definition	USD	79,055.77	14,197,246.11	79,558.37	179.59
2019/03/08	USD	65,868.06 No Data Definition	USD	65,868.06	11,828,929.41	66,286.82	179.59
2019/03/15	USD	368,297.02 Capitalized Interest	USD	368,297.02	65,880,970.94	368,297.02	178.88
2019/03/27	USD	82,230.85 No Data Definition	USD	82,230.85	14,645,059.06	82,357.37	178.10
2019/03/27	USD	327,019.65 No Data Definition	USD	327,019.65	58,241,185.59	327,522.80	178.10
2019/03/28	USD	151,817.01 No Data Definition	USD	151,817.01	27,047,112.23	153,306.49	178.16
2019/03/28	USD	79,683.51 No Data Definition	USD	79,683.51	14,196,095.81	80,465.28	178.16
2019/03/29	USD	101,520.52 No Data Definition	USD	101,520.52	18,052,714.43	102,496.53	177.82
2019/04/03	USD	63,831.09	USD	63,831.09	11,205,866.83	64,215.79	175.55
2019/04/03	USD	173,175.00	USD	173,175.00	30,401,736.53	174,218.69	175.55
2019/04/04	USD	108,329.69	USD	108,329.69	18,930,819.63	108,410.84	174.75
2019/04/04	USD	205,911.24	USD	205,911.24	35,983,381.17	206,065.48	174.75
2019/04/08	USD	182,916.34	USD	182,916.34	31,941,051.43	182,683.14	174.62
2019/04/09	USD	66,098.98	USD	66,098.98	11,550,234.55	66,106.77	174.74
2019/04/10	USD	565,563.17	USD	565,563.17	98,885,326.14	565,937.99	174.84
2019/04/10	USD	63,012.88	USD	63,012.88	11,017,423.39	63,054.64	174.84
2019/04/10	USD	74,134.33	USD	74,134.33	12,961,943.16	74,183.46	174.84
2019/04/10	USD	107,524.39	USD	107,524.39	18,800,000.00	107,595.68	174.84
2019/04/12	USD	113,396.56	USD	113,396.56	19,813,575.98	113,437.72	174.73
2019/04/12	USD	203,048.71	USD	203,048.71	35,478,335.30	203,122.41	174.73
2019/04/12	USD	73,828.95	USD	73,828.95	12,900,000.00	73,855.75	174.73
2019/04/12	USD	75,070.38	USD	75,070.38	13,116,912.94	75,097.63	174.73
2019/04/12	USD	117,998.11	USD	117,998.11	20,617,596.44	118,040.94	174.73
2019/04/16	USD	293,025.84	USD	293,025.84	51,196,215.42	293,194.50	174.72
2019/04/16	USD	67,573.65	USD	67,573.65	11,806,178.13	67,612.55	174.72
2019/04/16	USD	80,111.46	USD	80,111.46	13,996,728.05	80,157.56	174.72
2019/04/16	USD	131,642.43	USD	131,642.43	23,000,000.00	131,718.20	174.72
2019/05/03	USD	117,834.44	USD	117,834.44	20,675,643.20	116,942.56	175.46
2019/05/03	USD	232,660.63	USD	232,660.63	40,823,448.89	230,899.64	175.46
2019/05/07	USD	75,791.13	USD	75,791.13	13,400,000.00	75,441.95	176.80
2019/05/07	USD	112,816.26	USD	112,816.26	19,946,106.51	112,296.51	176.80
2019/05/22	USD	361,853.39	USD	361,853.39	63,787,190.00	362,049.12	176.28
2019/05/22	USD	134,109.39	USD	134,109.39	23,640,682.78	134,181.93	176.28
2019/05/24	USD	155,404.85	USD	155,404.85	27,379,817.12	154,964.63	176.18
2019/05/30	USD	298,808.27	USD	298,808.27	52,627,068.51	298,622.27	176.12
2019/05/30	USD	304,628.43	USD	304,628.43	53,652,134.91	304,438.81	176.12
2019/05/31	USD	81,040.13	USD	81,040.13	14,288,956.00	80,997.27	176.32
2019/06/07	USD	83,400.01	USD	83,400.01	14,721,428.39	83,449.75	176.52

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I								
Disbursement Actual								
2019/06/07	USD	254,358.60	USD	254,358.60	44,898,336.82	254,510.28	176.52	
2019/06/07	USD	148,099.52	USD	148,099.52	26,141,919.99	148,187.84	176.52	
2019/06/07	USD	189,351.24	USD	189,351.24	33,423,504.93	189,464.16	176.52	
2019/06/17	USD	195,702.42	USD	195,702.42	34,541,027.33	195,432.69	176.50	
2019/06/17	USD	279,233.16	USD	279,233.16	49,284,009.61	278,848.29	176.50	
2019/06/19	USD	83,195.33	USD	83,195.33	14,704,050.00	83,156.56	176.74	
2019/06/21	USD	213,126.09	USD	213,126.09	37,685,745.65	213,294.37	176.82	
2019/06/21	USD	55,077.87	USD	55,077.87	9,739,072.04	55,121.35	176.82	
2019/06/24	USD	302,946.36	USD	302,946.36	53,550,313.82	302,925.28	176.77	
2019/06/24	USD	156,398.16	USD	156,398.16	27,645,718.63	156,387.27	176.76	
2019/07/01	USD	292,262.20	USD	292,262.20	51,606,956.78	292,349.94	176.58	
2019/07/01	USD	96,621.58	USD	96,621.58	17,061,207.30	96,650.59	176.58	
2019/07/01	USD	109,088.54	USD	109,088.54	19,262,592.49	109,121.29	176.58	
2019/07/05	USD	70,827.14	USD	70,827.14	12,489,977.38	70,934.02	176.34	
2019/07/08	USD	200,130.09	USD	200,130.09	35,242,188.89	200,052.61	176.10	
2019/07/08	USD	173,100.29	USD	173,100.29	30,482,337.03	173,033.27	176.10	
2019/07/15	USD	84,005.91	USD	84,005.91	14,744,750.00	84,010.83	175.52	
2019/07/15	USD	71,508.44	USD	71,508.44	12,551,190.55	71,512.64	175.52	
2019/07/15	USD	110,224.66	USD	110,224.66	19,346,675.82	110,231.13	175.52	
2019/07/15	USD	171,069.55	USD	171,069.55	30,026,195.80	171,079.59	175.52	
2019/07/18	USD	182,745.32	USD	182,745.32	32,073,648.94	182,558.50	175.51	
2019/07/29	USD	56,716.46	USD	56,716.46	9,991,631.11	56,715.14	176.17	
2019/07/30	USD	107,046.15	USD	107,046.15	18,857,473.80	107,031.62	176.16	
2019/08/06	USD	361,701.68	USD	361,701.68	63,807,901.64	360,865.23	176.41	
2019/08/13	USD	57,950.32	USD	57,950.32	10,290,493.26	58,188.61	177.57	
2019/08/13	USD	105,147.04	USD	105,147.04	18,671,421.99	105,579.40	177.57	
2019/08/15	USD	302,431.90	USD	302,431.90	53,624,895.66	303,131.46	177.31	
2019/08/19	USD	104,001.93	USD	104,001.93	18,398,263.05	103,938.94	176.90	
2019/08/20	USD	94,481.67	USD	94,481.67	16,727,318.99	94,310.36	177.04	
2019/08/28	USD	59,517.48	USD	59,517.48	10,711,813.35	59,615.26	179.98	
2019/08/30	USD	122,737.42	USD	122,737.42	22,053,753.79	122,029.82	179.68	
2019/09/15	USD	532,638.02	Capitalized Interest	USD	532,638.02	96,063,450.72	532,638.02	180.35
2019/09/17	USD	122,081.78	USD	122,081.78	22,017,950.00	121,997.90	180.35	
2019/09/17	USD	89,348.10	USD	89,348.10	16,125,375.33	89,348.10	180.48	
2019/09/18	USD	96,395.16	USD	96,395.16	17,384,540.04	96,245.68	180.35	
2019/09/18	USD	125,261.22	USD	125,261.22	22,590,434.89	125,066.97	180.35	
2019/09/20	USD	1,477,034.09	USD	1,477,034.09	266,791,793.80	1,474,113.23	180.63	
2019/09/20	USD	1,179,060.18	USD	1,179,060.18	212,969,749.00	1,176,728.57	180.63	
2019/09/24	USD	1,225,612.25	USD	1,225,612.25	221,816,943.20	1,223,615.76	180.98	
2019/09/24	USD	1,303,441.10	USD	1,303,441.10	235,902,766.18	1,301,317.83	180.98	
2019/09/26	USD	1,249,316.27	USD	1,249,316.27	226,475,928.00	1,247,944.96	181.28	
2019/09/26	USD	1,236,591.14	USD	1,236,591.14	224,169,118.00	1,235,233.80	181.28	
2019/09/30	USD	61,486.03	USD	61,486.03	11,158,429.82	61,334.59	181.48	

Transactions
For the period from 2019/01/01 to 2019/12/31

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

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

Disbursement Actual

2019/09/30	USD	1,341,933.99	USD	1,341,933.99	243,532,973.15	1,338,628.71	181.48
2019/10/03	USD	1,365,658.82	USD	1,365,658.82	248,471,651.28	1,364,336.79	181.94
2019/10/15	USD	51,217.04	USD	51,217.04	9,251,297.69	51,183.71	180.63
2019/11/13	USD	1,769,898.88	USD	1,769,898.88	319,558,429.25	1,768,463.95	180.55
2019/11/13	USD	1,481,551.74	USD	1,481,551.74	267,496,833.40	1,480,350.58	180.55
2019/11/21	USD	246,157.95	USD	246,157.95	44,286,178.50	247,206.36	179.91
2019/11/21	USD	121,324.87	USD	121,324.87	21,827,508.85	121,841.60	179.91
2019/11/22	USD	213,537.00	USD	213,537.00	38,322,930.19	213,537.00	179.47
2019/11/25	USD	330,702.77	USD	330,702.77	59,244,276.00	329,185.52	179.15
2019/11/27	USD	1,104,644.54	USD	1,104,644.54	198,805,420.00	1,097,247.96	179.97

Sub Total for 2017037**28,245,985.49****28,245,985.49****5,058,163,954.96****28,222,773.07****2017038 /SL SRI 3604****Jaffna Kilinochchi Water Supply Project - Additional Financing**

Disbursement Actual

2019/09/18	USD	282,583.73	USD	282,583.73	50,963,013.85	282,145.52	180.35
2019/09/27	USD	365,747.62	USD	365,747.62	66,359,967.48	365,114.93	181.44
2019/10/28	USD	104,395.60	USD	104,395.60	18,946,224.56	104,495.78	181.48
2019/11/15	USD	1,968.77 Capitalized Interest	USD	1,968.77	354,880.24	1,968.77	180.25

Sub Total for 2017038**754,695.72****754,695.72****136,624,086.13****753,725.00****2017039 /SL SRI 3603****Jaffna Kilinochchi Water Supply Project - Additional Financing**

Disbursement Actual

2019/05/15	USD	73,087.06 Capitalized Interest	USD	73,087.06	12,921,543.71	73,087.06	176.80
2019/11/15	USD	74,085.32 Capitalized Interest	USD	74,085.32	13,354,234.54	74,085.32	180.25

Sub Total for 2017039**147,172.38****147,172.38****26,275,778.25****147,172.38**

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Disbursement Actual					
2019/01/17	USD 73,493.92	USD 73,493.92	13,362,341.62	73,264.48	181.82
2019/01/18	USD 119,446.42	USD 119,446.42	21,765,586.84	119,386.41	182.22
2019/02/06	USD 56,339.86	USD 56,339.86	10,069,105.32	56,624.00	178.72
2019/02/06	USD 321,812.77	USD 321,812.77	57,514,634.78	323,435.73	178.72
2019/02/26	USD 79,772.77	USD 79,772.77	14,323,862.34	79,704.63	179.56
2019/02/28	USD 86,853.72	USD 86,853.72	15,608,639.01	86,811.41	179.71
2019/03/05	USD 108,443.13 No Data Definition	USD 108,443.13	19,498,010.38	108,514.83	179.80
2019/03/05	USD 121,439.98 No Data Definition	USD 121,439.98	21,834,835.65	121,520.27	179.80
2019/03/05	USD 223,823.00 No Data Definition	USD 223,823.00	40,243,240.87	223,970.98	179.80
2019/03/05	USD 168,061.81 No Data Definition	USD 168,061.81	30,217,411.46	168,172.92	179.80
2019/03/07	USD 185,520.15 No Data Definition	USD 185,520.15	33,334,371.63	186,745.92	179.68
2019/03/07	USD 236,975.89 No Data Definition	USD 236,975.89	42,579,970.05	238,541.65	179.68
2019/03/12	USD 94,813.78 No Data Definition	USD 94,813.78	16,919,585.22	94,782.49	178.45
2019/03/12	USD 97,870.72 No Data Definition	USD 97,870.72	17,465,098.92	97,838.43	178.45
2019/03/12	USD 175,744.55 No Data Definition	USD 175,744.55	31,361,737.69	175,686.56	178.45
2019/03/21	USD 89,249.93 No Data Definition	USD 89,249.93	15,953,300.51	89,393.06	178.75
2019/03/21	USD 116,143.50 No Data Definition	USD 116,143.50	20,760,488.18	116,329.76	178.75
2019/03/21	USD 164,398.03 No Data Definition	USD 164,398.03	29,385,917.63	164,661.67	178.75
2019/03/25	USD 76,194.61 No Data Definition	USD 76,194.61	13,597,873.14	76,350.98	178.46
2019/03/27	USD 59,544.24 No Data Definition	USD 59,544.24	10,604,645.18	59,635.86	178.10
2019/03/27	USD 110,000.73 No Data Definition	USD 110,000.73	19,590,788.38	110,169.97	178.10
2019/03/28	USD 83,563.86 No Data Definition	USD 83,563.86	14,887,403.02	84,383.70	178.16
2019/03/29	USD 159,970.68 No Data Definition	USD 159,970.68	28,446,513.70	161,508.62	177.82
2019/03/29	USD 117,230.87 No Data Definition	USD 117,230.87	20,846,380.63	118,357.92	177.82
2019/03/29	USD 1,146,579.51 No Data Definition	USD 1,146,579.51	203,888,552.20	1,157,602.64	177.82
2019/04/03	USD 205,160.70	USD 205,160.70	36,016,986.41	206,397.17	175.55
2019/04/04	USD 131,448.83	USD 131,448.83	22,970,931.26	131,547.28	174.75
2019/04/04	USD 61,748.81	USD 61,748.81	10,790,722.01	61,795.06	174.75
2019/04/04	USD 217,740.30	USD 217,740.30	38,050,531.50	217,903.40	174.75
2019/04/09	USD 346,623.57	USD 346,623.57	60,569,523.11	346,664.44	174.74
2019/04/09	USD 483,856.33	USD 483,856.33	84,549,780.72	483,913.38	174.74
2019/04/09	USD 825,123.19	USD 825,123.19	144,183,264.26	825,220.48	174.74
2019/04/09	USD 138,030.93	USD 138,030.93	24,119,731.60	138,047.20	174.74
2019/04/10	USD 61,951.35	USD 61,951.35	10,831,821.28	61,992.40	174.84
2019/04/10	USD 61,629.29	USD 61,629.29	10,775,510.73	61,670.13	174.84
2019/04/10	USD 86,746.24	USD 86,746.24	15,167,059.07	86,803.73	174.84
2019/04/10	USD 493,527.02	USD 493,527.02	86,290,238.60	493,854.10	174.84
2019/04/10	USD 148,165.42	USD 148,165.42	25,905,834.19	148,263.61	174.84
2019/04/10	USD 466,832.01	USD 466,832.01	81,622,775.13	467,141.40	174.84
2019/04/10	USD 163,877.54	USD 163,877.54	28,653,004.41	163,986.15	174.84
2019/04/10	USD 112,504.41	USD 112,504.41	19,670,720.62	112,578.97	174.84
2019/04/11	USD 519,971.93	USD 519,971.93	90,849,963.54	519,987.41	174.72
2019/04/11	USD 90,041.41	USD 90,041.41	15,732,116.02	90,044.09	174.72

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4								
Disbursement Actual								
2019/04/12	USD	107,925.18	USD	107,925.18	18,857,571.65	107,964.35	174.73	
2019/04/12	USD	85,365.21	USD	85,365.21	14,915,708.95	85,396.19	174.73	
2019/04/12	USD	260,724.39	USD	260,724.39	45,555,904.68	260,819.04	174.73	
2019/04/12	USD	314,096.50	USD	314,096.50	54,881,516.39	314,210.51	174.73	
2019/04/16	USD	255,881.77	USD	255,881.77	44,706,562.21	256,029.04	174.72	
2019/04/16	USD	170,778.84	USD	170,778.84	29,837,743.94	170,877.13	174.72	
2019/04/16	USD	37,087.27	USD	37,087.27	6,479,728.68	37,108.62	174.72	
2019/05/03	USD	267,548.07	USD	267,548.07	46,944,920.51	265,523.02	175.46	
2019/05/03	USD	119,683.01	USD	119,683.01	21,000,000.00	118,777.14	175.46	
2019/05/24	USD	319,372.17	USD	319,372.17	56,268,201.26	318,467.47	176.18	
2019/05/30	USD	94,384.44	USD	94,384.44	16,623,289.01	94,325.68	176.12	
2019/05/30	USD	104,266.07	USD	104,266.07	18,363,673.98	104,201.17	176.12	
2019/05/30	USD	54,350.03	USD	54,350.03	9,572,301.35	54,316.20	176.12	
2019/05/30	USD	369,701.37	USD	369,701.37	65,112,988.15	369,471.24	176.12	
2019/06/01	USD	563,753.29	Capitalized Interest	USD	563,753.29	99,453,296.40	563,753.29	176.41
2019/06/03	USD	484,109.53	USD	484,109.53	85,316,026.18	483,407.32	176.23	
2019/06/06	USD	106,487.80	USD	106,487.80	18,793,914.73	106,528.85	176.49	
2019/06/10	USD	1,500,000.00	USD	1,500,000.00	264,645,750.00	1,500,000.00	176.43	
2019/06/17	USD	67,138.10	USD	67,138.10	11,849,720.38	67,045.57	176.50	
2019/06/19	USD	184,744.85	USD	184,744.85	32,652,044.68	184,658.76	176.74	
2019/06/19	USD	94,306.46	USD	94,306.46	16,667,846.96	94,262.52	176.74	
2019/06/24	USD	147,864.33	USD	147,864.33	26,137,238.85	147,854.04	176.77	
2019/06/24	USD	227,465.49	USD	227,465.49	40,207,937.75	227,449.67	176.77	
2019/07/02	USD	162,526.77	USD	162,526.77	28,692,866.45	162,722.91	176.54	
2019/07/05	USD	390,905.22	USD	390,905.22	68,933,985.55	391,495.09	176.34	
2019/07/08	USD	66,525.48	USD	66,525.48	11,714,897.35	66,499.72	176.10	
2019/07/10	USD	277,544.61	USD	277,544.61	48,893,535.74	277,941.41	176.16	
2019/07/10	USD	86,656.32	USD	86,656.32	15,265,775.30	86,780.21	176.16	
2019/07/12	USD	98,932.46	USD	98,932.46	17,403,515.20	99,186.64	175.91	
2019/07/15	USD	138,579.57	USD	138,579.57	24,323,540.88	138,587.70	175.52	
2019/07/15	USD	211,619.22	USD	211,619.22	37,143,492.63	211,631.65	175.52	
2019/07/18	USD	242,578.74	USD	242,578.74	42,575,019.39	242,330.76	175.51	
2019/07/18	USD	142,296.59	USD	142,296.59	24,974,489.18	142,151.13	175.51	
2019/07/29	USD	91,331.77	USD	91,331.77	16,089,743.63	91,329.64	176.17	
2019/07/31	USD	1,613,119.94	USD	1,613,119.94	284,186,887.41	1,612,481.06	176.17	
2019/08/06	USD	191,349.38	USD	191,349.38	33,756,002.70	190,906.89	176.41	
2019/08/06	USD	420,266.80	USD	420,266.80	74,139,392.47	419,294.92	176.41	
2019/08/15	USD	281,820.64	USD	281,820.64	49,970,264.84	282,472.52	177.31	
2019/08/15	USD	141,353.51	USD	141,353.51	25,063,715.52	141,680.48	177.31	
2019/08/15	USD	187,837.26	USD	187,837.26	33,305,855.36	188,271.75	177.31	
2019/08/16	USD	338,673.39	USD	338,673.39	60,071,079.47	339,302.20	177.37	
2019/08/26	USD	126,142.00	USD	126,142.00	22,501,702.50	125,025.02	178.38	
2019/09/04	USD	289,070.38	USD	289,070.38	52,037,611.88	288,756.47	180.02	

<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>					
Asian Development Bank					
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Disbursement Actual					
2019/09/12	USD 270,051.94	USD 270,051.94	48,762,576.28	270,371.32	180.57
2019/09/12	USD 68,469.49	USD 68,469.49	12,363,357.75	68,550.47	180.57
2019/09/12	USD 470,015.79	USD 470,015.79	84,869,528.60	470,571.66	180.57
2019/09/12	USD 298,815.36	USD 298,815.36	53,956,315.51	299,168.78	180.57
2019/09/12	USD 801,734.93	USD 801,734.93	144,767,191.50	802,683.12	180.57
2019/09/17	USD 191,267.56	USD 191,267.56	34,495,889.39	191,136.15	180.35
2019/09/17	USD 377,217.84	USD 377,217.84	68,032,784.35	376,958.67	180.35
2019/09/18	USD 314,257.50	USD 314,257.50	56,675,271.88	313,770.18	180.35
2019/09/19	USD 150,448.94	USD 150,448.94	27,152,737.90	150,173.76	180.48
2019/09/19	USD 124,146.19	USD 124,146.19	22,405,667.98	123,919.12	180.48
2019/09/19	USD 101,600.58	USD 101,600.58	18,336,679.87	101,414.75	180.48
2019/09/19	USD 136,234.46	USD 136,234.46	24,587,337.56	135,985.29	180.48
2019/09/27	USD 760,666.84	USD 760,666.84	138,012,728.08	759,351.00	181.44
2019/09/27	USD 167,692.54	USD 167,692.54	30,425,547.23	167,402.46	181.44
2019/10/03	USD 126,805.36	USD 126,805.36	23,071,310.12	126,682.61	181.94
2019/10/09	USD 172,036.63	USD 172,036.63	31,217,249.89	172,822.75	181.46
2019/10/10	USD 198,851.57	USD 198,851.57	36,004,721.40	199,523.54	181.06
2019/10/10	USD 227,626.17	USD 227,626.17	41,214,745.38	228,395.38	181.06
2019/10/10	USD 282,713.01	USD 282,713.01	51,188,949.87	283,668.37	181.06
2019/10/11	USD 110,047.92	USD 110,047.92	19,878,131.32	110,049.32	180.63
2019/10/15	USD 98,234.15	USD 98,234.15	17,743,969.52	98,170.26	180.63
2019/11/08	USD 127,869.90	USD 127,869.90	23,017,707.08	127,234.11	180.01
2019/11/08	USD 100,612.41	USD 100,612.41	18,111,119.56	100,112.15	180.01
2019/11/13	USD 80,313.92	USD 80,313.92	14,500,823.23	80,248.81	180.55
2019/11/13	USD 115,675.21	USD 115,675.21	20,885,368.16	115,581.43	180.55
2019/11/13	USD 349,484.19	USD 349,484.19	63,100,000.00	349,200.85	180.55
2019/11/13	USD 68,246.25	USD 68,246.25	12,321,982.86	68,190.92	180.55
2019/11/13	USD 219,422.46	USD 219,422.46	39,617,120.20	219,244.57	180.55
2019/11/14	USD 108,919.09	USD 108,919.09	19,704,367.78	109,348.31	180.91
2019/11/19	USD 263,515.87	USD 263,515.87	47,500,000.00	264,021.49	180.25
Sub Total for 2017040	27,207,426.00	27,207,426.00	4,830,619,249.20	27,226,451.85	
2018005 /SL SRI 3640 Small and Medium Enterprises Line of Credit - Additional Financing					
Disbursement Actual					
2019/01/04	USD 25,000,000.00	USD 25,000,000.00	4,571,957,500.00	25,000,000.00	182.88
2019/06/28	USD 12,500,000.00	USD 12,500,000.00	2,206,780,000.00	12,500,000.00	176.54
Sub Total for 2018005	37,500,000.00	37,500,000.00	6,778,737,500.00	37,500,000.00	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)		
Asian Development Bank							
2018018 /SL 3625 SRI Mahaweli Water Security Investment Program - Tranche 2							
Disbursement Actual							
2019/02/11	USD	70,000.00	USD	70,000.00	12,456,283.00	70,000.00	177.95
2019/05/15	USD	136,719.89 Capitalized Interest	USD	136,719.89	24,171,611.70	136,719.89	176.80
2019/08/29	USD	100,000.00	USD	100,000.00	18,007,180.00	100,000.00	180.07
2019/09/09	USD	64,811.59	USD	64,811.59	11,721,214.94	64,811.59	180.85
2019/11/15	USD	139,969.99 Capitalized Interest	USD	139,969.99	25,230,262.55	139,969.99	180.25
Sub Total for 2018018		511,501.47		511,501.47	91,586,552.20	511,501.47	
2018019 /SL 3626 SRI Mahaweli Water Security Investment Program - Tranche 2							
Disbursement Actual							
2019/05/15	USD	82,587.64 Capitalized Interest	USD	82,587.64	14,601,213.95	82,587.64	176.80
2019/07/17	USD	319,602.39	USD	319,602.39	56,124,289.06	319,602.39	175.61
2019/07/18	USD	396,864.71	USD	396,864.71	69,653,764.05	396,459.01	175.51
2019/08/27	USD	171,738.70	USD	171,738.70	30,883,633.03	171,738.70	179.83
2019/08/28	USD	144,339.74	USD	144,339.74	25,977,919.55	144,576.87	179.98
2019/10/02	USD	154,632.56	USD	154,632.56	28,193,721.69	154,632.56	182.33
2019/10/07	USD	159,505.01	USD	159,505.01	29,048,892.87	160,086.92	182.12
2019/11/15	USD	434,444.32	USD	434,444.32	78,310,674.01	434,444.32	180.25
2019/11/15	USD	94,489.43 Capitalized Interest	USD	94,489.43	17,032,173.31	94,489.43	180.25
2019/11/18	USD	450,028.09	USD	450,028.09	81,094,251.99	449,991.63	180.20
2019/11/26	USD	326,147.60	USD	326,147.60	58,866,706.47	326,147.60	180.49
2019/11/27	USD	316,682.95	USD	316,682.95	56,994,158.26	314,562.47	179.97
Sub Total for 2018019		3,051,063.14		3,051,063.14	546,781,398.25	3,049,319.55	
2018020 /SL 3650 SRI Skills Sector Enhancement Program - Additional Financing							
Disbursement Actual							
2019/04/08	USD	3,600,000.00	USD	3,600,000.00	629,438,400.00	3,600,000.00	174.84
2019/07/05	USD	2,400,000.00	USD	2,400,000.00	422,589,120.00	2,400,000.00	176.08
2019/09/30	USD	3,600,000.00	USD	3,600,000.00	654,937,920.00	3,600,000.00	181.93
Sub Total for 2018020		9,600,000.00		9,600,000.00	1,706,965,440.00	9,600,000.00	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2018021 /SL 3651 SRI Skills Sector Enhancement Program -Additional Financing					
Disbursement Actual					
2019/04/08	USD 2,400,000.00	USD 2,400,000.00	419,625,600.00	2,400,000.00	174.84
2019/07/05	USD 1,600,000.00	USD 1,600,000.00	281,726,080.00	1,600,000.00	176.08
2019/09/30	USD 2,400,000.00	USD 2,400,000.00	436,625,280.00	2,400,000.00	181.93
Sub Total for 2018021	6,400,000.00	6,400,000.00	1,137,976,960.00	6,400,000.00	
2018037 /SL 3571 - SRI Rooftop Solar Power Generation Project					
Disbursement Actual					
2019/04/16	USD 13,500,000.00	Late Disbursement - After MPR for May USD 13,500,000.00	2,357,305,200.00	13,500,000.00	174.62
2019/10/03	USD 5,700,000.00	USD 5,700,000.00	1,038,078,300.00	5,700,000.00	182.12
Sub Total for 2018037	19,200,000.00	19,200,000.00	3,395,383,500.00	19,200,000.00	
2018045 /SL 3727 -SRI (COL) Health System Enhancement Project					
Disbursement Actual					
2019/05/17	USD 2,785,000.00	USD 2,785,000.00	490,937,293.50	2,785,000.00	176.28
2019/07/22	USD 23,733.89	USD 23,733.89	4,169,799.14	23,716.50	175.69
2019/07/23	USD 3,690.95	USD 3,690.95	648,431.60	3,687.10	175.68
2019/11/15	USD 27,712.52	Capitalized Interest USD 27,712.52	4,995,314.75	27,712.52	180.25
Sub Total for 2018045	2,840,137.36	2,840,137.36	500,750,838.99	2,840,116.12	
2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement					
Disbursement Actual					
2019/06/18	USD 500,000.00	USD 500,000.00	88,439,950.00	500,000.00	176.88
2019/06/24	USD 500,000.00	USD 500,000.00	88,388,650.00	500,000.00	176.78
2019/11/15	USD 8,000.00	Capitalized Interest USD 8,000.00	1,442,038.40	8,000.00	180.25
Sub Total for 2019007	1,008,000.00	1,008,000.00	178,270,638.40	1,008,000.00	

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

Asian Development Bank**2019012 /SL 3716 - SRI South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)**

Disbursement Actual

2019/05/15	USD	71,250.00 Capitalized Interest	USD	71,250.00	12,596,757.75	71,250.00	176.80
2019/08/22	USD	318,025.32	USD	318,025.32	56,406,432.81	316,208.09	177.36
2019/09/27	USD	310,888.01	USD	310,888.01	56,406,432.81	310,350.23	181.44
2019/10/02	USD	158,467.89	USD	158,467.89	28,829,620.38	158,120.24	181.93
2019/10/04	USD	500,000.00	USD	500,000.00	90,824,700.00	500,000.00	181.65
2019/10/10	USD	693,386.37	USD	693,386.37	125,546,825.27	695,729.51	181.06
2019/10/23	USD	5,853,556.90	USD	5,853,556.90	1,063,168,661.92	5,853,556.90	181.63
2019/10/23	USD	4,848,155.35	USD	4,848,155.35	882,263,916.62	4,857,537.87	181.98
2019/11/15	USD	254,639.86 Capitalized Interest	USD	254,639.86	45,900,057.04	254,639.86	180.25
Sub Total for 2019012		13,008,369.70		13,008,369.70	2,361,943,404.60	13,017,392.70	

2019029 /SL 3698 - SRI Science and Technology Human Resource Development Project

Disbursement Actual

2019/08/15	USD	50,849.75 Capitalized Interest	USD	50,849.75	8,995,478.41	50,849.75	176.90
Sub Total for 2019029		50,849.75		50,849.75	8,995,478.41	50,849.75	

2019030 /SL 3699 - SRI Science and Technology Human Resource Development Project

Disbursement Actual

2019/05/24	USD	3,123,488.00	USD	3,123,488.00	551,871,290.84	3,123,488.00	176.68
2019/07/08	USD	88,102.08	USD	88,102.08	15,514,458.98	88,067.97	176.10
2019/08/15	USD	14,236.79 Capitalized Interest	USD	14,236.79	2,518,532.29	14,236.79	176.90
2019/09/03	USD	31,771.46	USD	31,771.46	5,721,144.89	31,839.93	180.07
2019/10/22	USD	244,441.28	USD	244,441.28	44,442,260.22	244,441.28	181.81
Sub Total for 2019030		3,502,039.61		3,502,039.61	620,067,687.22	3,502,073.97	

Asian Infrastructure Investment Bank**2019019 /SL L0124A Reduction of Landslide Vulnerable by Mitigation Measures Projects**

Disbursement Actual

2019/07/22	USD	200,000.00 Capitalizes Service Fee	USD	200,000.00	35,163,700.00	200,000.00	175.82
Sub Total for 2019019		200,000.00		200,000.00	35,163,700.00	200,000.00	

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

Asian Infrastructure Investment Bank**2019020 /SL L0081A Support to Colombo Urban Regeneration Projects**

Disbursement Actual								
2019/07/22	USD	500,000.00	Capitalizes Service Fee	USD	500,000.00	87,909,250.00	500,000.00	175.82
Sub Total for 2019020		500,000.00			500,000.00	87,909,250.00	500,000.00	

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								
2019/01/23	EUR	6,588,728.78		EUR	6,588,728.78	1,361,709,048.78	7,488,089.35	206.67
2019/01/31	EUR	7,829,461.10		EUR	7,829,461.10	1,618,932,904.22	8,999,966.67	206.77
2019/03/29	EUR	3,656,977.97		EUR	3,656,977.97	723,360,482.00	4,106,969.18	197.80
2019/06/11	EUR	5,276,952.14		EUR	5,276,952.14	1,053,406,821.69	5,969,024.18	199.62
2019/08/02	EUR	6,522,353.33		EUR	6,522,353.33	1,275,221,172.49	7,228,722.88	195.52
Sub Total for 2016019		29,874,473.32			29,874,473.32	6,032,630,429.19	33,792,772.27	

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

Disbursement Actual								
2019/01/31	EUR	2,095,857.15	Late Disbursement - After MPR for March	EUR	2,095,857.15	433,369,814.26	2,409,188.10	206.77
2019/03/14	EUR	2,146,746.35		EUR	2,146,746.35	435,187,346.70	2,432,155.84	202.72
2019/05/24	EUR	3,327,041.58		EUR	3,327,041.58	657,289,003.73	3,720,132.48	197.56
2019/06/28	EUR	3,133,087.23		EUR	3,133,087.23	628,817,499.85	3,561,849.73	200.70
2019/07/22	EUR	1,911,690.85		EUR	1,911,690.85	376,964,789.36	2,144,056.45	197.19
Sub Total for 2016020		12,614,423.16			12,614,423.16	2,531,628,453.90	14,267,382.60	

China Development Bank Corporation**2012017 /SL 4510201201100000017 Moragahakanda Development Project**

Disbursement Actual								
2019/06/10	USD	5,104,549.81	Late Disbursement - After MPR for July	USD	5,104,549.81	900,598,275.25	5,104,549.81	176.43
Sub Total for 2012017		5,104,549.81			5,104,549.81	900,598,275.25	5,104,549.81	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)

China Development Bank Corporation**2014001 /SL 45102014011000000245 Improvement and Rehabilitation of Priority Road Project 3 (Phase I)**

Disbursement Actual

2019/01/22	USD	3,211,171.71	USD	3,211,171.71	583,632,385.00	3,211,171.71	181.75
2019/02/01	USD	479,369.26	USD	479,369.26	85,673,257.64	479,369.26	178.72
2019/03/13	USD	53,410.03	USD	53,410.03	9,548,052.31	53,410.03	178.77
2019/05/06	USD	1,546,047.32	USD	1,546,047.32	273,556,066.75	1,546,047.32	176.94
2019/05/10	USD	1,374,821.93	USD	1,374,821.93	241,321,118.55	1,374,821.93	175.53
2019/05/15	USD	901,041.32	USD	901,041.32	159,301,041.84	901,041.32	176.80
2019/07/31	USD	3,420,389.34	USD	3,420,389.34	602,816,258.06	3,420,389.34	176.24
2019/09/06	USD	1,195,145.93	USD	1,195,145.93	215,916,378.37	1,195,145.93	180.66
2019/09/30	USD	1,687,782.61	USD	1,687,782.61	307,053,564.45	1,687,782.61	181.93
2019/12/26	USD	537,664.56	USD	537,664.56	97,531,544.69	537,664.56	181.40
Sub Total for 2014001		14,406,844.01		14,406,844.01	2,576,349,667.66	14,406,844.01	

2014034 /SL 45102014011000000587 Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)

Disbursement Actual

2019/01/22	USD	5,045,953.95	USD	5,045,953.95	917,105,157.98	5,045,953.95	181.75
2019/03/13	USD	173,016.73	USD	173,016.73	30,930,010.50	173,016.73	178.77
2019/07/31	USD	8,565,407.12	USD	8,565,407.12	1,509,584,481.64	8,565,407.12	176.24
2019/09/30	USD	4,043,138.37	USD	4,043,138.37	735,556,842.87	4,043,138.37	181.93
2019/12/18	USD	2,414,089.35	USD	2,414,089.35	437,229,241.08	2,414,089.35	181.12
Sub Total for 2014034		20,241,605.52		20,241,605.52	3,630,405,734.07	20,241,605.52	

Co-op Centrale Raiffeisen-Boerenleenbank

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)

Co-op Centrale Raiffeisen-Boerenleenbank**2014035 /SL****Construction of 463 Rural Bridges**

Disbursement Actual

2019/02/11	EUR	292,961.82	EUR	292,961.82	59,041,708.84	331,793.97	201.53	
2019/02/25	EUR	576,700.32	EUR	576,700.32	117,411,686.89	653,891.73	203.59	
2019/03/20	EUR	2,421,583.20	Late Disbursement - After MPR for March	EUR	2,421,583.20	489,986,534.90	2,746,438.14	202.34
2019/07/02	EUR	362,443.63	EUR	362,443.63	72,096,344.53	408,872.61	198.92	
2019/07/12	EUR	195,060.00	EUR	195,060.00	38,558,641.55	219,754.57	197.68	
2019/07/18	EUR	155,111.93	EUR	155,111.93	30,617,140.57	174,268.27	197.39	
2019/08/15	EUR	839,002.42	Late Disbursement - After MPR for Augusty	EUR	839,002.42	165,386,757.94	934,900.28	197.12
2019/09/04	EUR	47,700.87	EUR	47,700.87	9,433,157.10	52,344.55	197.76	
2019/10/18	EUR	839,002.42	EUR	839,002.42	169,910,155.59	933,432.27	202.51	
2019/12/05	EUR	151,383.21	EUR	151,383.21	30,424,180.08	167,793.11	200.97	
Sub Total for 2014035		5,880,949.82		5,880,949.82	1,182,866,307.98	6,623,489.50		

2016012 /SL**Development of General Hospital Kaluthara**

Disbursement Actual

2019/02/11	EUR	106,602.41	EUR	106,602.41	21,483,988.78	120,732.58	201.53	
2019/02/20	EUR	853,634.06	EUR	853,634.06	174,163,030.55	969,301.52	204.03	
2019/02/22	EUR	426,817.03	EUR	426,817.03	86,896,618.14	483,946.54	203.59	
2019/04/08	EUR	853,634.06	EUR	853,634.06	167,498,965.53	957,990.93	196.22	
2019/05/24	EUR	426,817.02	Late Disbursement - After MPR for May	EUR	426,817.02	84,321,799.74	477,245.57	197.56
2019/05/27	EUR	426,817.03	Late Disbursement - After MPR for May	EUR	426,817.03	84,461,797.71	478,568.55	197.89
2019/07/03	EUR	853,634.06	EUR	853,634.06	169,975,101.85	963,880.94	199.12	
2019/07/19	EUR	426,817.02	Late Disbursement - After MPR for July	EUR	426,817.02	84,450,698.48	480,702.60	197.86
2019/09/17	EUR	853,634.06	EUR	853,634.06	169,653,367.17	940,021.90	198.74	
2019/10/07	EUR	213,408.51	EUR	213,408.51	42,533,020.29	234,397.24	199.30	
2019/10/15	EUR	640,225.54	EUR	640,225.54	127,597,334.26	705,944.80	199.30	
Sub Total for 2016012		6,082,040.80		6,082,040.80	1,213,035,722.49	6,812,733.17		

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

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

Disbursement Actual

2019/03/01	EUR	2,813,171.07	EUR	2,813,171.07	575,892,970.57	3,197,591.65	204.71	
2019/04/04	EUR	937,723.69	EUR	937,723.69	184,091,851.83	1,054,236.01	196.32	
2019/07/09	EUR	1,875,447.38	Late Disbursement - After MPR for July	EUR	1,875,447.38	370,455,995.70	2,102,845.60	197.53
2019/10/10	EUR	937,723.69	EUR	937,723.69	186,001,713.67	1,030,745.95	198.35	
Sub Total for 2017034		6,564,065.83		6,564,065.83	1,316,442,531.77	7,385,419.20		

2018040 /SL Reconstruction of Rural Bridges (EUR 44.3)

Disbursement Actual

2019/03/12	EUR	2,605,965.48	Late Disbursement - After MPR for May	EUR	2,605,965.48	523,780,559.13	2,934,187.06	200.99
2019/05/24	EUR	3,325,898.43	Late Disbursement - After MPR for May	EUR	3,325,898.43	657,063,163.47	3,718,854.27	197.56
2019/06/19	EUR	258,290.00	Late Disbursement - After MPR for September	EUR	258,290.00	51,138,707.95	289,207.32	197.99
2019/06/20	EUR	3,305,398.43	EUR	3,305,398.43	657,926,996.98	3,722,043.37	199.05	
2019/06/24	EUR	161,482.83	EUR	161,482.83	32,478,783.23	183,727.11	201.13	
2019/07/10	EUR	119,763.90	EUR	119,763.90	23,609,895.95	134,213.40	197.14	
2019/07/18	EUR	3,738,460.91	EUR	3,738,460.91	737,925,079.03	4,200,161.30	197.39	
2019/08/21	EUR	673,152.91	EUR	673,152.91	132,784,931.35	747,031.54	197.26	
2019/09/12	EUR	2,605,965.48	EUR	2,605,965.48	517,442,590.48	2,869,037.02	198.56	
2019/09/13	EUR	3,319,284.03	EUR	3,319,284.03	659,079,692.42	3,654,364.90	198.56	
2019/09/17	EUR	258,290.00	EUR	258,290.00	51,333,200.33	284,428.97	198.74	
2019/10/15	EUR	535,883.38	EUR	535,883.38	106,801,879.16	590,891.90	199.30	
2019/10/16	EUR	3,361,904.44	EUR	3,361,904.44	673,682,617.40	3,706,499.59	200.39	
2019/10/18	EUR	3,361,904.44	EUR	3,361,904.44	680,834,396.71	3,740,287.29	202.51	
2019/11/25	EUR	518,697.11	EUR	518,697.11	102,919,621.22	571,863.68	198.42	
2019/12/11	EUR	1,545,122.48	EUR	1,545,122.48	310,052,929.52	1,710,604.76	200.67	
2019/12/17	EUR	517,845.51	EUR	517,845.51	104,599,977.06	577,009.41	201.99	
2019/12/27	EUR	1,545,122.48	EUR	1,545,122.48	311,431,024.26	1,717,094.77	201.56	
2019/12/30	EUR	485,079.21	EUR	485,079.21	98,526,281.64	543,264.47	203.11	
Sub Total for 2018040		32,243,511.45		32,243,511.45	6,433,412,327.30	35,894,772.16		

Deutsche Bank AG

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<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)		
Deutsche Bank AG							
2014028 /SL ECGD(10/14) Construction of 537 Steel Beam Bridges							
Disbursement Actual							
2019/01/25	USD	189,955.54	GBP	189,955.54	34,552,665.78	189,955.54	181.90
2019/02/25	USD	344,324.76	GBP	344,324.76	61,826,368.55	344,324.76	179.56
2019/03/22	USD	300,665.73	GBP	300,665.73	53,556,594.29	300,665.73	178.13
2019/04/30	USD	167,385.40	GBP	167,385.40	29,370,028.13	167,385.40	175.46
2019/06/11	USD	103,779.35	GBP	103,779.35	18,314,865.53	103,779.35	176.48
2019/07/12	USD	233,453.83	GBP	233,453.83	40,962,345.96	233,453.83	175.46
2019/08/07	USD	1,238,531.62	GBP	1,238,531.62	219,589,922.28	1,238,531.62	177.30
2019/09/12	USD	93,789.16	GBP	93,789.16	16,915,259.54	93,789.16	180.35
2019/10/11	USD	47,185.16	GBP	47,185.16	8,523,022.42	47,185.16	180.63
2019/10/18	USD	1,084,355.66	GBP	1,084,355.66	197,382,333.03	1,084,355.66	182.03
2019/10/30	USD	117,532.51	GBP	117,532.51	21,339,367.06	117,532.51	181.56
2019/12/09	USD	414,990.11	GBP	414,990.11	75,288,792.23	414,990.11	181.42
Sub Total for 2014028		4,335,948.83		4,335,948.83	777,621,564.81	4,335,948.83	
2019005 /SL COMM'L NO.2(01/19) Reconstruction of Rural Bridges USD 12.7 Mn (Commercial Facility)							
Disbursement Actual							
2019/02/22	USD	12,729,512.13	USD	12,729,512.13	2,285,689,557.89	12,729,512.13	179.56
		Late Disbursement - After MPR for February					
Sub Total for 2019005		12,729,512.13		12,729,512.13	2,285,689,557.89	12,729,512.13	

<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)

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

Disbursement Actual

2019/04/09	USD	2,655,115.27	USD	2,655,115.27	463,904,129.58	2,655,115.27	174.72
2019/05/07	USD	2,622,287.03	USD	2,622,287.03	465,770,622.27	2,622,287.03	177.62
2019/05/10	USD	383,790.81	USD	383,790.81	67,366,417.09	383,790.81	175.53
2019/05/31	USD	2,535,281.87	USD	2,535,281.87	447,256,173.48	2,535,281.87	176.41
2019/06/28	USD	2,531,743.41	USD	2,531,743.41	446,960,057.79	2,531,743.41	176.54
2019/07/26	USD	2,370,080.38	USD	2,370,080.38	417,518,336.91	2,370,080.38	176.16
2019/08/22	USD	2,425,699.97	USD	2,425,699.97	432,705,820.88	2,425,699.97	178.38
2019/09/12	USD	135,892.02	USD	135,892.02	24,508,682.96	135,892.02	180.35
2019/09/19	USD	2,228,664.93	USD	2,228,664.93	402,962,231.60	2,228,664.93	180.81
2019/10/11	USD	388,095.86	USD	388,095.86	70,101,483.52	388,095.86	180.63
2019/10/18	USD	2,142,670.74	USD	2,142,670.74	390,024,569.59	2,142,670.74	182.03
2019/10/30	USD	514,598.68	USD	514,598.68	93,431,256.78	514,598.68	181.56
2019/11/20	USD	2,158,502.85	USD	2,158,502.85	386,953,510.82	2,158,502.85	179.27
2019/12/09	USD	616,121.14	USD	616,121.14	111,778,607.19	616,121.14	181.42
2019/12/13	USD	1,422,498.46	USD	1,422,498.46	257,278,050.22	1,422,498.46	180.86

Sub Total for 2019006**25,131,043.42****25,131,043.42****4,478,519,950.67****25,131,043.42****ERSTE BANK- AUSTRIA****2018016 /SL Upgrading of Operation Theatres and ICU Equipment under Austrian Soft Loan Scheme**

Disbursement Actual

2019/07/19	EUR	2,876,272.34	Late Disbursement - After MPR for Augusty	EUR	2,876,272.34	569,103,847.23	3,239,401.28	197.86
2019/10/17	EUR	1,071,431.26		EUR	1,071,431.26	215,882,470.29	1,186,985.27	201.49
2019/11/13	EUR	271,027.91		EUR	271,027.91	53,913,332.60	298,361.04	198.92
2019/12/10	EUR	3,443,128.60		EUR	3,443,128.60	690,917,466.40	3,811,886.93	200.67

Sub Total for 2018016**7,661,860.11****7,661,860.11****1,529,817,116.52****8,536,634.51****Export Import Bank of India****2017013 /SL Doller Credit Line 318M of the Development of Railway Sector**

Disbursement Actual

2019/06/07	USD	16,527,000.00		USD	16,527,000.00	2,915,539,638.90	16,527,000.00	176.41
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Sub Total for 2017013**16,527,000.00****16,527,000.00****2,915,539,638.90****16,527,000.00****Government of France**

Transactions
For the period from 2019/01/01 to 2019/12/31

<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 France**2018047 /SL Development of Mini Dairy Cooperatives with French Soft Loan**

Disbursement Actual

2019/09/25	EUR	2,678,373.60	EUR	2,678,373.60	534,744,520.85	2,947,281.95	199.65
Sub Total for 2018047		2,678,373.60		2,678,373.60	534,744,520.85	2,947,281.95	

Government of India**2012003 /SL 8832/82994 Restoration of Northern Railway Services**

Disbursement Actual

2019/01/10	USD	2,550,000.00	USD	2,550,000.00	465,695,790.00	2,550,000.00	182.63
2019/01/10	USD	5,804,719.80	USD	5,804,719.80	1,060,091,597.25	5,804,719.80	182.63
2019/04/25	USD	5,804,719.80	USD	5,804,719.80	1,014,350,405.23	5,804,719.80	174.75
2019/04/25	USD	2,550,000.00	USD	2,550,000.00	445,601,790.00	2,550,000.00	174.75
2019/05/24	USD	10,542.00	USD	10,542.00	1,862,605.89	10,542.00	176.68
2019/07/11	USD	5,804,719.80	USD	5,804,719.80	1,018,846,741.18	5,804,719.80	175.52
Sub Total for 2012003		22,524,701.40		22,524,701.40	4,006,448,929.55	22,524,701.40	

Government of Japan

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2010016 /SL SL-P99	Kandy City Wastewater Management Project							
Disbursement Actual								
2019/01/25	JPK	70,928.12	JPK	70,928.12	117,520,805.34	646,078.31	1,656.90	
2019/02/01	JPK	23,176.32	JPK	23,176.32	38,041,611.65	212,854.98	1,641.40	
2019/02/01	JPK	162,081.23	JPK	162,081.23	266,040,135.85	1,488,579.59	1,641.40	
2019/02/05	JPK	66,931.27	JPK	66,931.27	109,860,989.86	614,707.35	1,641.40	
2019/02/08	JPK	4,319.42	JPK	4,319.42	6,989,256.74	39,359.35	1,618.10	
2019/02/19	JPK	3,898.97	JPK	3,898.97	6,303,463.18	35,273.58	1,616.70	
2019/02/22	JPK	58,488.93	JPK	58,488.93	94,833,947.86	528,151.29	1,621.40	
2019/03/12	JPK	4,509.13	JPK	4,509.13	7,224,520.08	40,471.33	1,602.20	
2019/03/12	JPK	45,411.86	JPK	45,411.86	72,758,877.29	407,590.84	1,602.20	
2019/03/15	JPK	11,621.97	JPK	11,621.97	18,599,805.59	103,979.24	1,600.40	
2019/03/22	JPK	1,176.79	JPK	1,176.79	1,892,989.22	10,627.21	1,608.60	
2019/03/26	JPK	37,411.74	JPK	37,411.74	60,543,412.37	339,833.70	1,618.30	
2019/03/29	JPK	58,926.25	JPK	58,926.25	93,675,062.80	531,851.83	1,589.70	
2019/04/05	JPK	67,486.52	JPK	67,486.52	105,589,402.93	604,260.60	1,564.60	
2019/04/16	JPK	1,589.20	JPK	1,589.20	2,479,148.88	14,197.78	1,560.00	
2019/04/19	JPK	13,596.22	JPK	13,596.22	21,214,180.51	121,455.77	1,560.30	
2019/04/22	JPK	14,455.23	Commitment Fee	JPK	14,455.23	22,522,695.42	129,119.09	1,558.10
2019/04/22	JPK	4,438.32	Capitalize Commitment Fee	JPK	4,438.32	6,915,349.51	39,644.62	1,558.10
2019/04/22	JPK	31.94	Capitalized Interest	JPK	31.94	49,770.39	285.33	1,558.10
2019/04/26	JPK	4,101.20	JPK	4,101.20	6,428,222.45	36,729.49	1,567.40	
2019/05/07	JPK	2,981.61	JPK	2,981.61	4,783,400.13	26,930.53	1,604.30	
2019/05/31	JPK	14,696.59	JPK	14,696.59	23,726,182.97	134,492.41	1,614.40	
2019/05/31	JPK	4,488.53	JPK	4,488.53	7,246,289.29	41,075.76	1,614.40	
2019/06/04	JPK	80,471.42	JPK	80,471.42	131,602,961.90	745,558.68	1,635.40	
2019/06/07	JPK	5,887.24	JPK	5,887.24	9,577,362.03	54,290.14	1,626.80	
2019/06/07	JPK	42,457.38	JPK	42,457.38	69,069,672.29	391,527.68	1,626.80	
2019/06/18	JPK	52,823.32	JPK	52,823.32	86,244,637.83	487,588.68	1,632.70	
2019/06/21	JPK	1,370.31	JPK	1,370.31	2,259,091.42	12,786.04	1,648.60	
2019/06/21	JPK	109,387.64	JPK	109,387.64	180,336,456.71	1,020,671.10	1,648.60	
2019/06/25	JPK	22,519.11	JPK	22,519.11	37,138,509.62	210,199.97	1,649.20	
2019/06/28	JPK	5,919.66	JPK	5,919.66	9,710,606.98	55,004.39	1,640.40	
2019/07/23	JPK	15,546.16	JPK	15,546.16	25,309,140.34	143,912.48	1,628.00	
2019/08/09	JPK	27,794.22	JPK	27,794.22	46,494,177.91	262,216.31	1,672.80	
2019/08/23	JPK	47,567.81	JPK	47,567.81	80,137,482.77	446,530.71	1,684.70	
2019/09/10	JPK	18,062.61	JPK	18,062.61	30,375,894.60	168,224.69	1,681.70	
2019/09/13	JPK	2,582.07	JPK	2,582.07	4,311,032.42	23,903.16	1,669.60	
2019/10/18	JPK	127,472.82	JPK	127,472.82	213,669,949.26	1,173,834.64	1,676.20	
2019/10/21	JPK	17,283.44	Capitalized Interest	JPK	17,283.44	28,987,790.60	159,291.69	1,677.20
2019/10/21	JPK	2,645.00	Capitalize Commitment Fee	JPK	2,645.00	4,436,187.29	24,377.43	1,677.20
2019/10/21	JPK	35.02	Capitalized Interest	JPK	35.02	58,728.84	322.72	1,677.20
2019/11/29	JPK	95,822.53	JPK	95,822.53	157,896,366.58	875,100.34	1,647.80	
2019/12/03	JPK	110,906.14	JPK	110,906.14	183,926,745.89	1,016,314.73	1,658.40	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2010016 /SL SL-P99	Kandy City Wastewater Management Project				
Sub Total for 2010016	1,463,301.27	1,463,301.27	2,396,782,315.58	13,419,205.56	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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							
2019/01/15	JPK	3,630.87	JPK	3,630.87	6,100,229.73	33,551.74	1,680.10
2019/01/18	JPK	12,247.55	JPK	12,247.55	20,420,341.78	112,007.61	1,667.30
2019/02/01	JPK	25,253.99	JPK	25,253.99	41,451,897.54	231,936.62	1,641.40
2019/02/08	JPK	17,599.57	JPK	17,599.57	28,477,860.98	160,370.44	1,618.10
2019/02/15	JPK	298,686.14	JPK	298,686.14	483,662,472.98	2,707,592.95	1,619.30
2019/03/05	JPK	14,260.94	JPK	14,260.94	22,905,926.65	127,481.36	1,606.20
2019/03/05	JPK	118,113.61	JPK	118,113.61	189,714,077.17	1,055,840.63	1,606.20
2019/03/08	JPK	28,061.62	JPK	28,061.62	44,901,393.36	251,617.92	1,600.10
2019/03/15	JPK	46,173.29	JPK	46,173.29	73,895,736.52	413,102.28	1,600.40
2019/03/18	JPK	1,762.88	JPK	1,762.88	2,823,430.21	15,795.54	1,601.60
2019/03/26	JPK	161,097.09	JPK	161,097.09	260,703,420.75	1,463,343.48	1,618.30
2019/04/02	JPK	241,662.22	JPK	241,662.22	379,409,685.40	2,171,133.39	1,570.00
2019/04/12	JPK	30,422.76	JPK	30,422.76	47,575,118.34	272,379.54	1,563.80
2019/04/22	JPK	11.64 Capitalized Interest	JPK	11.64	18,142.52	104.01	1,558.10
2019/04/22	JPK	3,179.61 Capitalized Interest	JPK	3,179.61	4,954,147.22	28,401.35	1,558.10
2019/04/22	JPK	3,570.21 Capitalize Commitment Fee	JPK	3,570.21	5,562,747.32	31,890.36	1,558.10
2019/04/23	JPK	16,964.70	JPK	16,964.70	26,522,611.98	151,765.57	1,563.40
2019/05/10	JPK	3,422.49	JPK	3,422.49	5,463,663.04	31,126.84	1,596.40
2019/05/14	JPK	3,606.70	JPK	3,606.70	5,790,202.60	32,868.10	1,605.40
2019/05/14	JPK	10,710.67	JPK	10,710.67	17,194,901.59	97,606.91	1,605.40
2019/05/31	JPK	239,556.83	JPK	239,556.83	386,740,554.42	2,192,247.70	1,614.40
2019/05/31	JPK	1,882.80	JPK	1,882.80	3,039,585.86	17,229.96	1,614.40
2019/06/07	JPK	60,306.72	JPK	60,306.72	98,106,975.35	556,128.26	1,626.80
2019/06/14	JPK	25,865.22	JPK	25,865.22	42,173,244.47	238,796.45	1,630.50
2019/06/21	JPK	15,101.21	JPK	15,101.21	24,895,851.51	140,905.93	1,648.60
2019/06/28	JPK	33,224.44	JPK	33,224.44	54,501,379.58	308,715.52	1,640.40
2019/07/23	JPK	11,430.93	JPK	11,430.93	18,609,558.92	105,817.42	1,628.00
2019/07/30	JPK	72,935.02	JPK	72,935.02	118,132,848.65	670,500.77	1,619.70
2019/08/09	JPK	21,418.09	JPK	21,418.09	35,828,180.95	202,062.58	1,672.80
2019/08/13	JPK	10,681.25	JPK	10,681.25	17,917,791.84	101,317.93	1,677.50
2019/08/23	JPK	101,121.95	JPK	101,121.95	170,360,155.90	949,256.69	1,684.70
2019/08/27	JPK	131,135.88	JPK	131,135.88	223,035,897.90	1,240,265.20	1,700.80
2019/08/27	JPK	1,796.27	JPK	1,796.27	3,055,101.12	16,988.90	1,700.80
2019/09/13	JPK	8,860.78	JPK	8,860.78	14,793,964.97	82,027.33	1,669.60
2019/10/01	JPK	26,260.53	JPK	26,260.53	44,151,830.77	242,668.88	1,681.30
2019/10/18	JPK	58,788.54	JPK	58,788.54	98,541,354.10	541,354.81	1,676.20
2019/10/21	JPK	8,152.94 Capitalized Interest	JPK	8,152.94	13,674,119.35	75,141.07	1,677.20
2019/10/21	JPK	13.70 Capitalized Interest	JPK	13.70	22,980.99	126.28	1,677.20
2019/10/29	JPK	8,933.52	JPK	8,933.52	14,876,994.19	81,986.20	1,665.30
2019/10/29	JPK	11,360.95	JPK	11,360.95	18,919,395.03	104,263.62	1,665.30
2019/11/05	JPK	20,882.45	JPK	20,882.45	34,704,540.33	191,994.39	1,661.90
2019/11/05	JPK	1,449.65	JPK	1,449.65	2,409,173.33	13,328.16	1,661.90
2019/11/08	JPK	36,048.32	JPK	36,048.32	59,717,641.94	330,098.96	1,656.60

Transactions
For the period from 2019/01/01 to 2019/12/31

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

Government of Japan**2012006 /SL SL-P 106 Habarana-Veyangoda Transmission Line Project**

Disbursement Actual

2019/11/12	JPK	8,105.02	JPK	8,105.02	13,426,782.76	74,218.72	1,656.60
2019/11/19	JPK	175,614.56	JPK	175,614.56	290,694,782.82	1,615,782.50	1,655.30
2019/12/06	JPK	47,927.26	JPK	47,927.26	79,918,704.38	440,849.06	1,667.50
2019/12/10	JPK	67,612.34	JPK	67,612.34	112,811,185.95	622,394.87	1,668.50
2019/12/13	JPK	40,386.52	JPK	40,386.52	66,690,257.17	368,732.54	1,651.30
2019/12/20	JPK	45,827.66	JPK	45,827.66	76,005,174.11	419,155.04	1,658.50
2019/12/24	JPK	678,553.04	JPK	678,553.04	1,124,430,247.56	6,202,247.44	1,657.10
Sub Total for 2012006		3,011,672.98		3,011,672.98	4,929,734,263.93	27,536,519.80	

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

Disbursement Actual

2019/01/08	JPK	43,656.42	JPK	43,656.42	73,368,972.73	402,006.57	1,680.60
2019/02/05	JPK	6,353.38	JPK	6,353.38	10,428,437.93	58,350.44	1,641.40
2019/02/08	JPK	1,891.25	JPK	1,891.25	3,060,236.48	17,233.44	1,618.10
2019/04/22	JPK	11.12 Capitalized Interest	JPK	11.12	17,322.96	99.31	1,558.10
2019/04/22	JPK	3,470.61 Capitalized Interest	JPK	3,470.61	5,407,563.67	31,000.72	1,558.10
2019/04/22	JPK	100.11 Capitalize Commitment Fee	JPK	100.11	155,982.95	894.23	1,558.10
2019/05/21	JPK	460.99	JPK	460.99	735,975.32	4,184.31	1,596.50
2019/05/24	JPK	4,816.26	JPK	4,816.26	7,763,331.11	43,939.00	1,611.90
2019/06/11	JPK	22,974.38	JPK	22,974.38	37,335,660.06	211,558.78	1,625.10
Sub Total for 2012007		83,734.52		83,734.52	138,273,483.21	769,266.79	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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								
2013016 /SL	SL-P 107	Greater Colombo Transmission and Distribution Loss Reduction Project						
Disbursement Actual								
2019/01/04	JPK	30,958.40	JPK	30,958.40	52,400,189.53	286,530.38	1,692.60	
2019/01/08	JPK	27,614.75	JPK	27,614.75	46,409,348.85	254,288.19	1,680.60	
2019/01/11	JPK	32,868.02	JPK	32,868.02	55,316,884.39	303,452.07	1,683.00	
2019/01/29	JPK	76,569.37	JPK	76,569.37	127,334,858.98	701,078.52	1,663.00	
2019/01/29	JPK	2,833.83	JPK	2,833.83	4,712,652.64	25,946.86	1,663.00	
2019/02/01	JPK	55,429.21	JPK	55,429.21	90,981,500.37	509,070.57	1,641.40	
2019/02/05	JPK	8,174.22	JPK	8,174.22	13,417,163.07	75,073.32	1,641.40	
2019/02/08	JPK	73,678.95	JPK	73,678.95	119,219,910.61	671,375.90	1,618.10	
2019/02/15	JPK	121,865.95	JPK	121,865.95	197,337,536.07	1,104,716.10	1,619.30	
2019/02/19	JPK	338.32	JPK	338.32	546,965.18	3,060.77	1,616.70	
2019/02/22	JPK	966.72	JPK	966.72	1,567,431.70	8,729.37	1,621.40	
2019/02/26	JPK	2,400.32	JPK	2,400.32	3,893,077.39	21,662.89	1,621.90	
2019/03/01	JPK	11,804.61	JPK	11,804.61	19,034,935.24	105,689.69	1,612.50	
2019/03/08	JPK	8,024.65	JPK	8,024.65	12,840,245.67	71,954.02	1,600.10	
2019/03/12	JPK	17,646.34	JPK	17,646.34	28,272,964.35	158,383.44	1,602.20	
2019/03/15	JPK	13,349.60	JPK	13,349.60	21,364,707.84	119,435.98	1,600.40	
2019/03/22	JPK	8,239.37	JPK	8,239.37	13,253,855.41	74,406.90	1,608.60	
2019/03/22	JPK	2,357.83	JPK	2,357.83	3,792,798.90	21,292.70	1,608.60	
2019/03/26	JPK	162,011.59	JPK	162,011.59	262,183,354.48	1,471,650.43	1,618.30	
2019/03/28	JPK	10,723.32	JPK	10,723.32	17,168,028.92	97,310.58	1,601.00	
2019/04/05	JPK	33,883.20	JPK	33,883.20	53,013,654.72	303,383.31	1,564.60	
2019/04/19	JPK	63,832.01	JPK	63,832.01	99,597,085.20	570,214.82	1,560.30	
2019/04/22	JPK	17,109.89	Capitalized Interest	JPK	17,109.89	26,658,922.73	152,831.44	1,558.10
2019/04/22	JPK	1,789.73	Capitalize Commitment Fee	JPK	1,789.73	2,788,573.64	15,986.46	1,558.10
2019/04/22	JPK	40.68	Capitalized Interest	JPK	40.68	63,388.18	363.39	1,558.10
2019/04/23	JPK	16,044.77	JPK	16,044.77	25,084,396.54	143,535.93	1,563.40	
2019/04/23	JPK	449.60	JPK	449.60	702,904.64	4,022.10	1,563.40	
2019/05/17	JPK	43,459.06	JPK	43,459.06	69,686,602.71	395,319.71	1,603.50	
2019/05/21	JPK	71,030.43	JPK	71,030.43	113,400,078.30	644,724.51	1,596.50	
2019/05/21	JPK	2,101.57	JPK	2,101.57	3,355,151.72	19,075.37	1,596.50	
2019/05/31	JPK	9,299.62	JPK	9,299.62	15,013,304.91	85,103.26	1,614.40	
2019/06/07	JPK	3,565.34	JPK	3,565.34	5,800,096.74	32,878.37	1,626.80	
2019/06/11	JPK	591.17	JPK	591.17	960,718.49	5,443.82	1,625.10	
2019/06/21	JPK	18,880.01	JPK	18,880.01	31,125,584.49	176,165.07	1,648.60	
2019/07/05	JPK	75,420.62	JPK	75,420.62	123,161,867.56	699,470.17	1,633.00	
2019/07/09	JPK	7,347.63	JPK	7,347.63	11,893,607.06	67,512.52	1,618.70	
2019/07/12	JPK	993.32	JPK	993.32	1,608,772.97	9,168.77	1,619.60	
2019/07/19	JPK	19,363.11	JPK	19,363.11	31,631,573.23	180,050.37	1,633.60	
2019/07/23	JPK	3,812.36	JPK	3,812.36	6,206,525.34	35,291.46	1,628.00	
2019/07/26	JPK	17,719.38	JPK	17,719.38	28,735,513.68	163,119.73	1,621.70	
2019/08/02	JPK	175.66	JPK	175.66	289,334.53	1,640.12	1,647.10	
2019/08/09	JPK	4,572.21	JPK	4,572.21	7,648,397.91	43,135.18	1,672.80	
2019/08/20	JPK	10,266.62	JPK	10,266.62	17,084,675.69	96,325.17	1,664.10	

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<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2013016 /SL SL-P 107 Greater Colombo Transmission and Distribution Loss Reduction Project					
Disbursement Actual					
2019/08/27	JPK 41,147.16	JPK 41,147.16	69,983,093.13	389,164.24	1,700.80
2019/09/10	JPK 34,989.82	JPK 34,989.82	58,842,388.70	325,874.93	1,681.70
2019/09/13	JPK 7,800.78	JPK 7,800.78	13,024,182.29	72,214.51	1,669.60
2019/09/20	JPK 172,015.01	JPK 172,015.01	288,383,159.24	1,593,412.69	1,676.50
2019/09/27	JPK 26,490.88	JPK 26,490.88	44,698,063.51	245,930.36	1,687.30
2019/10/01	JPK 943.94	JPK 943.94	1,587,048.00	8,722.79	1,681.30
2019/10/04	JPK 44,350.93	JPK 44,350.93	75,449,795.31	415,359.45	1,701.20
2019/10/21	JPK 20,143.79 Capitalized Interest	JPK 20,143.79	33,785,166.27	185,653.90	1,677.20
2019/10/21	JPK 43.66 Capitalized Interest	JPK 43.66	73,228.23	402.40	1,677.20
2019/10/23	JPK 667.95	JPK 667.95	1,119,813.15	6,165.43	1,676.50
2019/11/19	JPK 9,000.00	JPK 9,000.00	14,897,700.00	82,806.59	1,655.30
2019/11/22	JPK 15,052.71	JPK 15,052.71	24,865,578.26	138,552.06	1,651.90
2019/12/03	JPK 32,296.81	JPK 32,296.81	53,561,038.00	295,959.52	1,658.40
2019/12/06	JPK 2,734.64	JPK 2,734.64	4,560,017.20	25,154.05	1,667.50
2019/12/10	JPK 5,782.62	JPK 5,782.62	9,648,303.14	53,231.02	1,668.50
2019/12/24	JPK 76,922.06	JPK 76,922.06	127,467,552.25	703,098.57	1,657.10
Sub Total for 2013016	1,579,986.13	1,579,986.13	2,588,505,267.22	14,471,572.25	

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<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					
2019/01/04	JPK 6,616.40	JPK 6,616.40	11,198,927.10	61,237.05	1,692.60
2019/01/29	JPK 48,815.32	JPK 48,815.32	81,179,877.16	446,959.06	1,663.00
2019/02/08	JPK 5,092.42	JPK 5,092.42	8,240,043.18	46,403.04	1,618.10
2019/02/22	JPK 16,173.04	JPK 16,173.04	26,222,970.30	146,041.54	1,621.40
2019/02/26	JPK 45,938.79	JPK 45,938.79	74,508,123.50	414,597.84	1,621.90
2019/03/12	JPK 5,556.53	JPK 5,556.53	8,902,680.38	49,872.28	1,602.20
2019/03/12	JPK 80,035.74	JPK 80,035.74	128,233,254.62	718,354.95	1,602.20
2019/03/26	JPK 5,599.64	JPK 5,599.64	9,061,902.27	50,864.98	1,618.30
2019/04/19	JPK 134,576.25	JPK 134,576.25	209,979,326.00	1,202,176.99	1,560.30
2019/04/22	JPK 6,120.60 Capitalized Interest	JPK 6,120.60	9,536,506.86	54,671.30	1,558.10
2019/04/22	JPK 2,698.49 Capitalize Commitment Fee	JPK 2,698.49	4,204,523.50	24,103.88	1,558.10
2019/04/22	JPK 35.74 Capitalized Interest	JPK 35.74	55,680.26	319.21	1,558.10
2019/04/23	JPK 4,982.82	JPK 4,982.82	7,790,136.10	44,576.09	1,563.40
2019/04/23	JPK 163,111.95	JPK 163,111.95	255,009,228.88	1,459,193.44	1,563.40
2019/04/23	JPK 163,828.94	JPK 163,828.94	256,130,171.05	1,465,607.60	1,563.40
2019/05/31	JPK 4,286.60	JPK 4,286.60	6,920,287.04	39,227.81	1,614.40
2019/06/21	JPK 2,538.34	JPK 2,538.34	4,184,704.03	23,684.65	1,648.60
2019/07/30	JPK 5,423.54	JPK 5,423.54	8,784,501.26	49,859.25	1,619.70
2019/08/30	JPK 5,857.11	JPK 5,857.11	9,939,520.76	54,998.25	1,697.00
2019/09/24	JPK 5,202.82	JPK 5,202.82	8,767,265.24	48,363.14	1,685.10
2019/10/21	JPK 6,914.45 Capitalized Interest	JPK 6,914.45	11,596,923.93	63,726.61	1,677.20
2019/10/21	JPK 2,380.96 Capitalize Commitment Fee	JPK 2,380.96	3,993,352.82	21,943.99	1,677.20
2019/10/21	JPK 38.07 Capitalized Interest	JPK 38.07	63,854.36	350.89	1,677.20
2019/10/23	JPK 4,226.36	JPK 4,226.36	7,085,495.89	39,011.08	1,676.50
2019/11/22	JPK 2,319.02	JPK 2,319.02	3,830,782.53	21,345.28	1,651.90
2019/12/03	JPK 3,262.20	JPK 3,262.20	5,410,032.48	29,893.94	1,658.40
2019/12/23	JPK 4,104.23	JPK 4,104.23	6,802,359.09	37,503.23	1,657.40
Sub Total for 2013018	735,736.39	735,736.39	1,167,632,430.58	6,614,887.37	

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					(Amount in Disbursed Currency / Amount in Local Currency)		
Government of Japan							
2013019 /SL	SL-P 109	Landslide Disaster Protection Project of the National Road Network					
Disbursement Actual							
2019/01/04	JPK	59,388.76	JPK	59,388.76	100,521,421.95	549,662.93	1,692.60
2019/01/29	JPK	125,856.88	JPK	125,856.88	209,299,999.75	1,152,361.07	1,663.00
2019/01/29	JPK	4,558.63	JPK	4,558.63	7,581,008.34	41,739.41	1,663.00
2019/02/01	JPK	10,770.50	JPK	10,770.50	17,678,698.70	98,917.97	1,641.40
2019/02/08	JPK	6,944.44	JPK	6,944.44	11,236,796.75	63,278.98	1,618.10
2019/02/12	JPK	27,880.50	JPK	27,880.50	44,873,658.31	252,409.47	1,609.50
2019/03/01	JPK	19,167.71	JPK	19,167.71	30,907,933.99	171,613.40	1,612.50
2019/03/01	JPK	45,700.96	JPK	45,700.96	73,692,794.78	409,172.32	1,612.50
2019/03/05	JPK	138,385.06	JPK	138,385.06	222,274,081.77	1,237,051.09	1,606.20
2019/03/20	JPK	153,650.05	JPK	153,650.05	246,500,773.61	1,381,668.84	1,604.30
2019/03/20	JPK	15,492.99	JPK	15,492.99	24,855,410.27	139,317.80	1,604.30
2019/04/12	JPK	8,971.89	JPK	8,971.89	14,030,238.45	80,326.65	1,563.80
2019/04/16	JPK	15,397.93	JPK	15,397.93	24,020,778.60	137,564.08	1,560.00
2019/04/22	JPK	39.29 Capitalized Interest	JPK	39.29	61,222.42	350.98	1,558.10
2019/04/22	JPK	15,966.98 Capitalized Interest	JPK	15,966.98	24,878,149.98	142,622.55	1,558.10
2019/04/22	JPK	2,236.12 Capitalize Commitment Fee	JPK	2,236.12	3,484,092.34	19,973.76	1,558.10
2019/04/23	JPK	211,021.43	JPK	211,021.43	329,910,908.35	1,887,789.84	1,563.40
2019/04/23	JPK	16,142.39	JPK	16,142.39	25,237,012.53	144,409.22	1,563.40
2019/05/21	JPK	10,636.31	JPK	10,636.31	16,980,873.70	96,543.02	1,596.50
2019/05/21	JPK	110,090.49	JPK	110,090.49	175,759,472.07	999,262.45	1,596.50
2019/06/21	JPK	64,760.76	JPK	64,760.76	106,764,595.53	604,267.93	1,648.60
2019/06/28	JPK	60,574.97	JPK	60,574.97	99,367,187.35	562,851.69	1,640.40
2019/06/28	JPK	18,454.67	JPK	18,454.67	30,273,035.75	171,477.42	1,640.40
2019/07/12	JPK	47,635.20	JPK	47,635.20	77,149,965.06	439,695.39	1,619.60
2019/07/26	JPK	57,394.53	JPK	57,394.53	93,076,710.92	528,358.32	1,621.70
2019/07/26	JPK	14,422.09	JPK	14,422.09	23,388,300.11	132,765.79	1,621.70
2019/08/09	JPK	10,416.83	JPK	10,416.83	17,425,279.92	98,274.51	1,672.80
2019/08/13	JPK	68,012.96	JPK	68,012.96	114,091,748.79	645,143.09	1,677.50
2019/08/30	JPK	14,215.47	JPK	14,215.47	24,123,645.80	133,483.13	1,697.00
2019/08/30	JPK	90,200.65	JPK	90,200.65	153,070,494.56	846,983.47	1,697.00
2019/09/06	JPK	13,254.12	JPK	13,254.12	22,362,347.89	123,780.65	1,687.20
2019/09/10	JPK	76,526.63	JPK	76,526.63	128,694,831.99	712,724.62	1,681.70
2019/10/01	JPK	54,897.21	JPK	54,897.21	92,298,687.58	507,295.36	1,681.30
2019/10/01	JPK	12,154.57	JPK	12,154.57	20,435,485.27	112,318.25	1,681.30
2019/10/21	JPK	23,614.38 Capitalized Interest	JPK	23,614.38	39,606,029.75	217,640.30	1,677.20
2019/10/21	JPK	1,698.14 Capitalize Commitment Fee	JPK	1,698.14	2,848,117.05	15,650.77	1,677.20
2019/10/21	JPK	44.83 Capitalized Interest	JPK	44.83	75,192.23	413.19	1,677.20
2019/10/25	JPK	10,995.57	JPK	10,995.57	18,337,308.75	101,207.71	1,667.70
2019/10/29	JPK	128,717.06	JPK	128,717.06	214,352,513.36	1,181,283.49	1,665.30
2019/10/29	JPK	12,756.32	JPK	12,756.32	21,243,094.70	117,069.39	1,665.30
2019/11/05	JPK	42,380.78	JPK	42,380.78	70,432,619.94	389,651.25	1,661.90
2019/11/12	JPK	109,705.09	JPK	109,705.09	181,737,445.47	1,004,583.24	1,656.60

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<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2013019 /SL SL-P 109 Landslide Disaster Protection Project of the National Road Network					
Disbursement Actual					
2019/11/22	JPK 56,775.78	JPK 56,775.78	93,787,915.94	522,590.26	1,651.90
2019/11/22	JPK 11,549.64	JPK 11,549.64	19,078,847.01	106,308.15	1,651.90
2019/11/29	JPK 49,351.90	JPK 49,351.90	81,322,060.82	450,706.78	1,647.80
2019/12/23	JPK 18,110.51	JPK 18,110.51	30,016,360.93	165,488.27	1,657.40
2019/12/24	JPK 95,186.34	JPK 95,186.34	157,733,288.99	870,041.42	1,657.10
Sub Total for 2013019	2,162,106.32	2,162,106.32	3,536,878,438.13	19,768,089.65	

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(Amount in Disbursed Currency / Amount in Local Currency)					
Government of Japan					
2013020 /SL SL-P 110	Anuradhapura North Water Supply Project (Phase i)				
Disbursement Actual					
2019/01/29	JPK 1,762.04	JPK 1,762.04	2,930,272.52	16,133.45	1,663.00
2019/02/01	JPK 254,111.82	JPK 254,111.82	417,099,139.71	2,333,803.00	1,641.40
2019/02/01	JPK 4,962.45	JPK 4,962.45	8,145,367.07	45,575.93	1,641.40
2019/02/08	JPK 2,886.58	JPK 2,886.58	4,670,781.57	26,303.07	1,618.10
2019/02/19	JPK 8,551.65	JPK 8,551.65	13,825,447.70	77,365.89	1,616.70
2019/03/01	JPK 49,801.57	JPK 49,801.57	80,305,039.69	445,886.19	1,612.50
2019/03/15	JPK 1,915.20	JPK 1,915.20	3,065,094.08	17,134.92	1,600.40
2019/03/22	JPK 58,721.14	JPK 58,721.14	94,458,817.76	530,290.06	1,608.60
2019/03/22	JPK 2,289.49	JPK 2,289.49	3,682,875.22	20,675.59	1,608.60
2019/03/26	JPK 2,335.14	JPK 2,335.14	3,778,952.21	21,211.48	1,618.30
2019/03/26	JPK 37,291.92	JPK 37,291.92	60,349,509.28	338,745.31	1,618.30
2019/04/19	JPK 9,548.61	JPK 9,548.61	14,898,699.30	85,298.27	1,560.30
2019/04/22	JPK 12.05 Capitalized Interest	JPK 12.05	18,781.34	107.67	1,558.10
2019/04/22	JPK 9,200.56 Capitalized Interest	JPK 9,200.56	14,335,394.09	82,182.57	1,558.10
2019/04/22	JPK 1,775.85 Capitalize Commitment Fee	JPK 1,775.85	2,766,947.21	15,862.48	1,558.10
2019/04/26	JPK 1,939.73	JPK 1,939.73	3,040,328.10	17,371.78	1,567.40
2019/05/14	JPK 100,928.64	JPK 100,928.64	162,030,845.08	919,768.56	1,605.40
2019/05/24	JPK 10,018.84	JPK 10,018.84	16,149,371.42	91,402.41	1,611.90
2019/05/31	JPK 14,044.76	JPK 14,044.76	22,673,867.00	128,527.33	1,614.40
2019/06/07	JPK 3,264.43	JPK 3,264.43	5,310,569.84	30,103.45	1,626.80
2019/06/07	JPK 11,362.59	JPK 11,362.59	18,484,666.29	104,782.00	1,626.80
2019/06/21	JPK 3,522.13	JPK 3,522.13	5,806,586.82	32,864.21	1,648.60
2019/06/21	JPK 29,765.16	JPK 29,765.16	49,070,844.42	277,731.93	1,648.60
2019/06/28	JPK 36,725.56	JPK 36,725.56	60,244,605.34	341,247.23	1,640.40
2019/07/12	JPK 1,994.23	JPK 1,994.23	3,229,850.05	18,407.66	1,619.60
2019/08/20	JPK 1,994.23	JPK 1,994.23	3,318,593.15	18,710.57	1,664.10
2019/09/17	JPK 660.98	JPK 660.98	1,103,368.91	6,113.59	1,669.30
2019/10/21	JPK 12,629.95 Capitalized Interest	JPK 12,629.95	21,182,953.82	116,403.10	1,677.20
2019/10/21	JPK 1,543.47 Capitalize Commitment Fee	JPK 1,543.47	2,588,702.85	14,225.26	1,677.20
2019/10/21	JPK 15.12 Capitalized Interest	JPK 15.12	25,360.94	139.36	1,677.20
2019/10/23	JPK 1,994.23	JPK 1,994.23	3,343,321.57	18,407.54	1,676.50
2019/11/12	JPK 1,577.48	JPK 1,577.48	2,613,248.40	14,445.15	1,656.60
2019/12/10	JPK 1,994.23	JPK 1,994.23	3,327,367.75	18,357.55	1,668.50
Sub Total for 2013020	681,141.82	681,141.82	1,107,875,570.51	6,225,584.60	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
(Amount in Disbursed Currency / Amount in Local Currency)					
Government of Japan					
2014003 /SL	SLP 111	New Bridge Construction Project over the Kelani River			
Disbursement Actual					
2019/02/01	JPK 3,598.41	JPK 3,598.41	5,906,421.97	33,048.32	1,641.40
2019/02/05	JPK 396,327.65	JPK 396,327.65	650,532,201.43	3,639,935.59	1,641.40
2019/02/08	JPK 5,001.34	JPK 5,001.34	8,092,668.25	45,573.11	1,618.10
2019/02/15	JPK 21,034.23	JPK 21,034.23	34,060,727.02	190,675.50	1,619.30
2019/03/05	JPK 323,740.43	JPK 323,740.43	519,991,885.09	2,893,979.01	1,606.20
2019/03/12	JPK 46,366.82	JPK 46,366.82	74,288,912.60	416,162.00	1,602.20
2019/03/26	JPK 382,976.47	JPK 382,976.47	619,770,821.40	3,478,809.70	1,618.30
2019/03/26	JPK 38,129.38	JPK 38,129.38	61,704,769.18	346,352.46	1,618.30
2019/03/27	JPK 232,277.40	JPK 232,277.40	373,850,480.13	2,102,370.61	1,609.50
2019/04/22	JPK 5,034.94 Capitalized Interest	JPK 5,034.94	7,844,947.80	44,973.86	1,558.10
2019/04/22	JPK 74.66 Capitalized Interest	JPK 74.66	116,326.19	666.88	1,558.10
2019/04/23	JPK 30,102.55	JPK 30,102.55	47,062,328.23	269,296.30	1,563.40
2019/04/23	JPK 497,503.83	JPK 497,503.83	777,797,489.39	4,450,650.66	1,563.40
2019/05/17	JPK 9,061.23	JPK 9,061.23	14,529,679.10	82,424.29	1,603.50
2019/05/17	JPK 31,809.60	JPK 31,809.60	51,006,692.00	289,351.90	1,603.50
2019/05/24	JPK 464,906.83	JPK 464,906.83	749,383,319.28	4,241,369.04	1,611.90
2019/05/28	JPK 298,173.20	JPK 298,173.20	479,701,048.99	2,723,667.57	1,608.80
2019/06/07	JPK 25,981.89	JPK 25,981.89	42,267,345.16	239,596.27	1,626.80
2019/06/28	JPK 24,252.02	JPK 24,252.02	39,783,013.61	225,345.38	1,640.40
2019/06/28	JPK 23,021.51	JPK 23,021.51	37,764,483.36	213,911.69	1,640.40
2019/07/02	JPK 3,293.79	JPK 3,293.79	5,357,023.31	30,380.74	1,626.40
2019/07/26	JPK 180,705.04	JPK 180,705.04	293,049,366.61	1,663,521.08	1,621.70
2019/07/26	JPK 30,424.88	JPK 30,424.88	49,340,023.03	280,083.08	1,621.70
2019/07/30	JPK 111,080.56	JPK 111,080.56	179,917,178.17	1,021,177.50	1,619.70
2019/08/09	JPK 226,016.09	JPK 226,016.09	378,079,708.66	2,132,281.34	1,672.80
2019/08/13	JPK 156,543.06	JPK 156,543.06	262,600,984.83	1,484,903.27	1,677.50
2019/08/30	JPK 625,123.87	JPK 625,123.87	1,060,835,209.09	5,869,909.08	1,697.00
2019/09/13	JPK 27,899.54	JPK 27,899.54	46,581,068.64	258,275.63	1,669.60
2019/10/01	JPK 106,412.06	JPK 106,412.06	178,910,596.48	983,334.84	1,681.30
2019/10/04	JPK 16,098.92	JPK 16,098.92	27,387,487.81	150,771.14	1,701.20
2019/10/08	JPK 903,832.80	JPK 903,832.80	1,524,494,783.76	8,419,678.55	1,686.70
2019/10/11	JPK 29,753.52	JPK 29,753.52	49,786,570.04	275,628.43	1,673.30
2019/10/21	JPK 85.53 Capitalized Interest	JPK 85.53	143,450.92	788.28	1,677.20
2019/10/21	JPK 6,733.23 Capitalized Interest	JPK 6,733.23	11,292,964.97	62,056.32	1,677.20
2019/10/29	JPK 604,125.33	JPK 604,125.33	1,006,049,912.05	5,544,279.08	1,665.30
2019/11/01	JPK 363,235.92	JPK 363,235.92	609,727,822.03	3,362,434.99	1,678.60
2019/11/05	JPK 40,001.14	JPK 40,001.14	66,477,889.58	367,772.67	1,661.90
2019/11/22	JPK 34,844.33	JPK 34,844.33	57,559,355.33	320,723.18	1,651.90
2019/11/22	JPK 227,979.97	JPK 227,979.97	376,600,110.79	2,098,431.86	1,651.90
2019/11/26	JPK 102,956.67	JPK 102,956.67	170,444,772.15	944,339.45	1,655.50
2019/12/23	JPK 425,071.57	JPK 425,071.57	704,513,615.15	3,884,172.92	1,657.40
2019/12/23	JPK 33,218.05	JPK 33,218.05	55,055,592.76	303,536.28	1,657.40
2019/12/24	JPK 260,548.81	JPK 260,548.81	431,755,436.37	2,381,520.82	1,657.10

Transactions
For the period from 2019/01/01 to 2019/12/31

<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							
Sub Total for 2014003		7,375,359.07	7,375,359.07	12,141,416,482.67	67,768,160.68		
2015018 /SL SL-P 113 National Transmission and Distribution Network Development and Efficiency Improvement Project							
Disbursement Actual							
2019/03/20	JPK	239.98 Capitalized Interest	JPK	239.98	385,006.33	2,158.01	1,604.30
2019/03/20	JPK	3.30 Capitalized Interest	JPK	3.30	5,297.40	29.69	1,604.30
2019/07/26	JPK	357,045.03	JPK	357,045.03	579,019,917.04	3,286,858.62	1,621.70
2019/07/30	JPK	326,307.59	JPK	326,307.59	528,520,398.66	2,999,786.58	1,619.70
2019/07/30	JPK	1,425.85	JPK	1,425.85	2,309,452.48	13,108.04	1,619.70
2019/09/20	JPK	3.33 Capitalized Interest	JPK	3.33	5,576.04	30.81	1,676.50
2019/09/20	JPK	905.63 Capitalized Interest	JPK	905.63	1,518,297.08	8,389.10	1,676.50
2019/11/01	JPK	148.71	JPK	148.71	249,617.89	1,376.56	1,678.60
2019/11/26	JPK	30,232.32	JPK	30,232.32	50,049,604.10	277,296.95	1,655.50
2019/12/06	JPK	4,397.86	JPK	4,397.86	7,333,426.55	40,452.79	1,667.50
2019/12/23	JPK	327,299.56	JPK	327,299.56	542,466,289.09	2,990,762.46	1,657.40
Sub Total for 2015018		1,048,009.15	1,048,009.15	1,711,862,882.67	9,620,249.60		
2016037 /SL SLP - 115 Anuradhapura North Water Supply Project (Phase 2)							
Disbursement Actual							
2019/06/20	JPK	734.27 Capitalized Interest	JPK	734.27	1,204,424.72	6,813.71	1,640.30
2019/12/20	JPK	751.00 Capitalized Interest	JPK	751.00	1,245,535.16	6,868.91	1,658.50
Sub Total for 2016037		1,485.27	1,485.27	2,449,959.88	13,682.61		

Transactions
For the period from 2019/01/01 to 2019/12/31

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

Disbursement Actual

2019/05/17	JPK	19,943.88	JPK	19,943.88	31,980,013.18	181,416.93	1,603.50
2019/07/26	JPK	1,099.24	JPK	1,099.24	1,782,642.37	10,119.33	1,621.70
2019/07/30	JPK	7,408.52	JPK	7,408.52	11,999,578.22	68,107.44	1,619.70
2019/08/20	JPK	0.35 Capitalized Interest	JPK	0.35	580.77	3.27	1,664.10
2019/08/23	JPK	49,774.03	JPK	49,774.03	83,854,308.34	467,241.08	1,684.70
2019/08/30	JPK	4,848.05	JPK	4,848.05	8,227,145.94	45,523.19	1,697.00
2019/10/01	JPK	6,414.91	JPK	6,414.91	10,785,384.82	59,279.02	1,681.30
2019/10/29	JPK	6,288.92	JPK	6,288.92	10,472,931.81	57,715.68	1,665.30
2019/11/22	JPK	1,846.02	JPK	1,846.02	3,049,440.44	16,991.61	1,651.90
2019/12/13	JPK	6,878.42	JPK	6,878.42	11,358,331.64	62,800.57	1,651.30
2019/12/24	JPK	15,941.28	JPK	15,941.28	26,416,293.43	145,709.69	1,657.10
Sub Total for 2017015		120,443.62		120,443.62	199,926,650.98	1,114,907.83	

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

Disbursement Actual

2019/04/19	JPK	123,533.41	JPK	123,533.41	192,749,174.94	1,103,530.65	1,560.30
2019/05/14	JPK	580,259.50	JPK	580,259.50	931,548,604.51	5,287,938.37	1,605.40
2019/06/20	JPK	2.00 Capitalized Interest	JPK	2.00	3,283.88	18.58	1,640.30
2019/07/26	JPK	30,196.97	JPK	30,196.97	48,970,427.87	277,985.04	1,621.70
2019/07/30	JPK	2,047.42	JPK	2,047.42	3,316,204.55	18,822.18	1,619.70
2019/10/29	JPK	129,580.54	JPK	129,580.54	215,790,478.26	1,189,208.03	1,665.30
2019/11/01	JPK	46,313.50	JPK	46,313.50	77,741,841.10	428,718.98	1,678.60
2019/11/29	JPK	163,721.98	JPK	163,721.98	269,781,080.29	1,495,192.82	1,647.80
2019/12/20	JPK	37.53 Capitalized Interest	JPK	37.53	62,243.50	343.26	1,658.50
2019/12/24	JPK	102,903.38	JPK	102,903.38	170,521,189.34	940,578.23	1,657.10
Sub Total for 2019011		1,178,596.23		1,178,596.23	1,910,484,528.25	10,742,336.13	

Government of Kuwait**2005048 /SL 711 Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas**

Disbursement Actual

2019/11/05	KWD	56,715.15	KWD	56,715.15	33,523,556.00	185,460.88	591.09
Sub Total for 2005048		56,715.15		56,715.15	33,523,556.00	185,460.88	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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 Kuwait								
2014002 /SL 886 Reconstruction of 25 Bridges Project								
Disbursement Actual								
2019/02/06	KWD	69,469.82	KWD	69,469.82	40,225,722.00	226,210.87	579.04	
2019/02/06	KWD	61,536.45	Late Disbursement - After MPR for February	KWD	61,536.45	36,526,334.53	205,407.23	593.57
2019/04/03	KWD	24,830.27	KWD	24,830.27	14,103,300.00	80,819.68	567.99	
2019/04/03	KWD	1,320.00	KWD	1,320.00	750,000.00	4,297.91	568.18	
2019/04/17	KWD	5,654.18	No Data Definition	KWD	5,654.18	3,212,600.00	18,394.75	568.18
2019/05/22	KWD	15,395.63	KWD	15,395.63	8,832,836.00	50,134.21	573.72	
2019/05/30	KWD	23,819.00	Late Disbursement - After MPR for Augusty	KWD	23,819.00	13,784,186.30	78,215.74	578.71
2019/06/03	KWD	(23,819.00)	Late Disbursement - After MPR for Augusty	KWD	(23,819.00)	-13,800,047.38	(78,192.15)	579.37
2019/06/13	KWD	126,585.40	KWD	126,585.40	72,980,918.00	413,495.01	576.54	
2019/06/13	KWD	3,748.28	KWD	3,748.28	2,161,015.00	12,243.87	576.53	
2019/06/18	KWD	(15,395.63)	KWD	(15,395.63)	-8,832,836.00	(49,936.91)	573.72	
2019/06/19	KWD	3,551.07	KWD	3,551.07	2,023,174.00	11,441.76	569.74	
2019/06/27	KWD	111,607.83	Late Disbursement - After MPR for Augusty	KWD	111,607.83	64,662,387.04	366,198.13	579.37
2019/06/27	KWD	46,769.81	Late Disbursement - After MPR for Augusty	KWD	46,769.81	27,097,087.98	153,457.11	579.37
2019/07/17	KWD	1,743.69	KWD	1,743.69	990,000.00	5,637.60	567.76	
2019/08/01	KWD	1,710.39	Late Disbursement - After MPR for Augusty	KWD	1,710.39	982,985.00	5,564.71	574.71
2019/08/01	KWD	3,842.50	KWD	3,842.50	2,208,333.33	12,501.44	574.71	
2019/08/01	KWD	142.01	KWD	142.01	82,182.99	465.24	578.70	
2019/08/29	KWD	78,988.59	KWD	78,988.59	45,710,414.41	253,845.49	578.70	
2019/08/29	KWD	2,607.50	KWD	2,607.50	1,532,561.42	8,510.84	587.75	
2019/08/29	KWD	2,374.32	KWD	2,374.32	1,395,510.00	7,749.74	587.75	
2019/08/29	KWD	2,495.95	KWD	2,495.95	1,467,000.00	8,146.75	587.75	
2019/09/03	KWD	87,569.73	KWD	87,569.73	51,526,762.00	286,762.26	588.41	
2019/09/25	KWD	1,025.53	KWD	1,025.53	606,822.00	3,344.54	591.72	
2019/10/10	KWD	1,080.53	KWD	1,080.53	636,015.00	3,524.54	588.62	
2019/11/13	KWD	1,145.62	KWD	1,145.62	674,371.00	3,732.03	588.65	
2019/11/19	KWD	17,538.90	KWD	17,538.90	10,317,000.00	57,345.47	588.24	
2019/12/12	KWD	1,882.18	KWD	1,882.18	1,114,047.00	6,148.45	591.89	
2019/12/12	KWD	57,077.43	KWD	57,077.43	33,863,644.20	186,894.32	593.29	
Sub Total for 2014002		716,298.00		716,298.00	416,834,325.83	2,342,360.61		

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

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

Disbursement Actual

2019/01/31	KWD	6,280.42	KWD	6,280.42	3,738,345.00	20,782.20	595.24
2019/08/15	KWD	3,975.68	KWD	3,975.68	2,294,105.00	12,968.14	577.03
2019/08/28	KWD	469,664.32	KWD	469,664.32	275,754,062.31	1,534,674.86	587.13
2019/09/26	KWD	169,160.00	KWD	169,160.00	100,000,000.00	551,027.64	591.16
2019/10/24	KWD	298,628.24	KWD	298,628.24	177,080,312.30	975,730.28	592.98
2019/11/14	KWD	11,031.33	KWD	11,031.33	6,586,557.24	36,551.74	597.08
Sub Total for 2016017		958,739.99		958,739.99	565,453,381.85	3,131,734.86	

2017033 /SL 969 Kalu Ganga Development Project (Supplementary)

Disbursement Actual

2019/01/31	KWD	256,316.36	KWD	256,316.36	152,142,290.15	845,788.94	593.57	
2019/01/31	KWD	186,059.36	KWD	186,059.36	108,590,730.75	603,677.25	583.63	
2019/02/13	KWD	267,090.79	KWD	267,090.79	158,537,695.72	889,555.76	593.57	
2019/02/13	KWD	197,439.98	KWD	197,439.98	114,438,057.80	642,112.49	579.61	
2019/07/03	KWD	42,281.96	Late Disbursement - After MPR for September	KWD	42,281.96	24,343,347.65	138,044.27	575.74
Sub Total for 2017033		949,188.45		949,188.45	558,052,122.06	3,119,178.70		

Government of Pakistan EC**2006071 /SL Pakistan Line of Credit**

Disbursement Actual

2019/03/28	USD	150,335.00	Late Disbursement - After MPR for Augusty	USD	150,335.00	26,522,867.41	150,335.00	176.43
2019/05/16	USD	502,640.00	Late Disbursement - After MPR for Augusty	USD	502,640.00	88,673,084.81	502,640.00	176.41
Sub Total for 2006071		652,975.00		652,975.00	115,195,952.22	652,975.00		

Government of the Republic of Korea

Transactions
For the period from 2019/01/01 to 2019/12/31

<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 the Republic of Korea**2013033 /SL SRI-22 Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka**

Disbursement Actual

2019/03/13	KRK	228.94	KRK	228.94	36,790.66	205.80	160.70	
2019/03/13	KRK	228,945.63	KRK	228,945.63	36,791,562.74	205,805.16	160.70	
2019/03/13	KRK	2,428.71	KRK	2,428.71	390,293.70	2,183.23	160.70	
2019/03/13	KRK	2,428,712.26	KRK	2,428,712.26	390,294,060.18	2,183,232.43	160.70	
2019/04/26	KRK	558.96	KRK	558.96	86,694.70	495.35	155.10	
2019/04/26	KRK	558,970.87	KRK	558,970.87	86,696,381.94	495,364.59	155.10	
2019/05/17	KRK	171,137.85	KRK	171,137.85	25,824,701.57	146,498.94	150.90	
2019/09/25	KRK	385,397.05	Late Disbursement - After MPR for November	KRK	385,397.05	57,539,779.56	317,134.53	149.30
2019/12/24	KRK	554,771.97	KRK	554,771.97	84,880,111.41	468,190.41	153.00	
2019/12/24	KRK	554.76	KRK	554.76	84,878.28	468.18	153.00	
2019/12/31	KRK	402,184.32	KRK	402,184.32	63,102,719.81	347,416.89	156.90	
2019/12/31	KRK	402.16	Service Fee	KRK	402.16	63,098.90	347.40	156.90
Sub Total for 2013033		4,734,293.48		4,734,293.48	745,791,073.44	4,167,342.92		

2014038 /SL SRI-24 Deduru Oya Water Supply Project

Disbursement Actual

2019/01/23	KRK	2,112,453.09	KRK	2,112,453.09	347,287,288.00	1,909,745.88	164.40	
2019/01/23	KRK	2,112.44	Service Fee	KRK	2,112.44	347,285.14	1,909.73	164.40
2019/03/25	KRK	302,537.42	KRK	302,537.42	48,617,763.39	272,984.89	160.70	
2019/03/25	KRK	302.53	KRK	302.53	48,616.57	272.98	160.70	
2019/03/29	KRK	2,934,811.97	KRK	2,934,811.97	455,189,336.55	2,584,394.12	155.10	
2019/03/29	KRK	2,934.81	KRK	2,934.81	455,189.03	2,584.39	155.10	
2019/06/19	KRK	184,147.08	KRK	184,147.08	27,272,182.55	154,233.75	148.10	
2019/06/19	KRK	184.13	KRK	184.13	27,269.65	154.22	148.10	
2019/06/28	KRK	3,420,618.58	Late Disbursement - After MPR for September	KRK	3,420,618.58	521,644,333.45	2,954,782.16	152.50
2019/06/28	KRK	3,420.60	Late Disbursement - After MPR for September	KRK	3,420.60	521,641.50	2,954.77	152.50
Sub Total for 2014038		8,963,522.65		8,963,522.65	1,401,410,905.83	7,884,016.89		

Govt.of the Federal Republic of Germany

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

Govt.of the Federal Republic of Germany**2012022 /SL 201166206 (2570691) Construction of the Mahamodara Maternity Hospital, Galle**

Disbursement Actual

2019/02/04	EUR	150,000.00	EUR	150,000.00	30,672,510.00	171,622.50	204.48
2019/05/31	EUR	888,470.66	EUR	888,470.66	174,519,448.64	989,267.49	196.43
2019/05/31	EUR	1,848.00	EUR	1,848.00	36,299,672.64	205,765.53	19,642.68
2019/05/31	EUR	33,570.00	EUR	33,570.00	6,594,047.68	37,378.51	196.43
2019/06/19	EUR	151,848.00	EUR	151,848.00	30,064,309.60	170,024.21	197.99
2019/06/19	EUR	1,083,819.74	EUR	1,083,819.74	214,584,928.41	1,213,552.98	197.99
2019/06/19	EUR	258,353.71	EUR	258,353.71	51,151,321.87	289,278.65	197.99
2019/06/27	EUR	27,127.14	EUR	27,127.14	5,442,450.28	30,821.86	200.63
2019/10/21	EUR	196,080.49	EUR	196,080.49	39,812,849.36	218,776.80	203.04
2019/10/21	EUR	151,848.00	EUR	151,848.00	30,831,734.20	169,424.40	203.04
Sub Total for 2012022		2,942,965.74		2,942,965.74	619,973,272.68	3,495,912.94	

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

Disbursement Actual

2019/01/10	EUR	333,153.95	EUR	333,153.95	70,276,127.21	384,809.41	210.94
2019/03/19	EUR	368,511.27	EUR	368,511.27	74,565,086.29	417,946.99	202.34
2019/04/01	EUR	474,702.19	EUR	474,702.19	93,574,197.63	533,019.27	197.12
2019/05/09	EUR	85,844.12	EUR	85,844.12	16,911,841.04	96,033.80	197.01
2019/05/28	EUR	349,864.96	EUR	349,864.96	68,905,833.90	391,236.55	196.95
2019/08/23	EUR	487,058.88	EUR	487,058.88	96,803,244.64	539,393.31	198.75
Sub Total for 2015019		2,099,135.37		2,099,135.37	421,036,330.70	2,362,439.34	

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

2019/09/16	USD	6,148,849.80	USD	6,148,849.80	1,108,924,155.34	6,148,849.80	180.35
Sub Total for 2018015		6,148,849.80		6,148,849.80	1,108,924,155.34	6,148,849.80	

<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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HSBC Limited (Hongkong)**2019018 /SL****Upgrading Health Facilities in Selected Hospitals of Sri Lanka**

Disbursement Actual

2019/07/03	USD	4,250,000.00	USD	4,250,000.00	749,464,125.00	4,250,000.00	176.34
2019/08/13	USD	1,003,247.49	USD	1,003,247.49	177,421,509.51	1,003,247.49	176.85
2019/09/23	USD	895,242.12	USD	895,242.12	162,127,900.31	895,242.12	181.10
2019/12/20	USD	1,242,948.46	USD	1,242,948.46	225,383,222.78	1,242,948.46	181.33
2019/12/20	USD	1,128,691.16	USD	1,128,691.16	204,665,003.70	1,128,691.16	181.33
2019/12/31	USD	1,118,182.55	USD	1,118,182.55	203,099,969.29	1,118,182.55	181.63
2019/12/31	USD	974,617.13	USD	974,617.13	177,023,607.79	974,617.13	181.63
Sub Total for 2019018		10,612,928.91		10,612,928.91	1,899,185,338.38	10,612,928.91	

ING Bank N. V.**2019038 /SL****Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)**

Disbursement Actual

2019/12/24	EUR	4,044,204.75	EUR	4,044,204.75	812,814,381.17	4,483,404.75	200.98
2019/12/24	EUR	5,444,925.33	EUR	5,444,925.33	1,094,334,705.14	6,036,243.37	200.98
2019/12/24	EUR	2,722,463.00	EUR	2,722,463.00	547,167,419.90	3,018,122.06	200.98
Sub Total for 2019038		12,211,593.08		12,211,593.08	2,454,316,506.20	13,537,770.18	

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

Disbursement Actual

2019/02/13	USD	10,000,000.00	USD	10,000,000.00	1,782,212,000.00	10,000,000.00	178.22
2019/09/23	USD	5,000,000.00	USD	5,000,000.00	905,497,500.00	5,000,000.00	181.10
2019/12/10	USD	10,000,000.00	USD	10,000,000.00	1,812,534,000.00	10,000,000.00	181.25
Sub Total for 2012011		25,000,000.00		25,000,000.00	4,500,243,500.00	25,000,000.00	

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

Disbursement Actual

2019/01/11	USD	2,700,000.00	USD	2,700,000.00	492,188,400.00	2,700,000.00	182.29
2019/01/31	USD	1,000,000.00	USD	1,000,000.00	179,882,100.00	1,000,000.00	179.88
2019/12/04	USD	2,500,000.00	USD	2,500,000.00	453,667,750.00	2,500,000.00	181.47
2019/12/27	USD	2,000,000.00	USD	2,000,000.00	362,741,800.00	2,000,000.00	181.37
Sub Total for 2017019		8,200,000.00		8,200,000.00	1,488,480,050.00	8,200,000.00	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)

Int. Bank for Reconstruction & Developmt.**2019001 /SL 8878-LK Primary Health Care System Strengthening Project**

Disbursement Actual

2019/03/27	USD	500,000.00	USD	500,000.00	88,911,650.00	500,000.00	177.82
2019/03/29	USD	694,622.19	USD	694,622.19	122,343,806.32	694,622.19	176.13
2019/06/18	USD	23,575,000.00	USD	23,575,000.00	4,169,943,642.50	23,575,000.00	176.88
2019/12/27	USD	450,000.00	USD	450,000.00	81,616,905.00	450,000.00	181.37
Sub Total for 2019001		25,219,622.19		25,219,622.19	4,462,816,003.82	25,219,622.19	

2019022 /SL 8907-LK Framework Development & Infranstructure Financing to Support Public Private Partnerships Project

Disbursement Actual

2019/06/12	USD	62,500.00	USD	62,500.00	11,028,212.50	62,500.00	176.45
2019/06/21	USD	3,387,276.45	USD	3,387,276.45	598,478,229.75	3,387,276.45	176.68
Sub Total for 2019022		3,449,776.45		3,449,776.45	609,506,442.25	3,449,776.45	

Int. Fund for Agricultural Development**2016016 /SL 2000001447 Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)**

Disbursement Actual

2019/01/15	USD	391,593.17	Late Disbursement - Aft er MPR for March	XDR	280,647.57	71,197,747.16	391,593.17	181.82
2019/02/15	USD	1,512,247.92	Late Disbursement - Aft er MPR for March	XDR	1,090,639.43	270,135,719.22	1,512,247.92	178.63
2019/05/24	USD	1,058,429.82	Late Disbursement - Aft er MPR for September	XDR	767,078.18	187,007,931.85	1,058,429.82	176.68
2019/07/30	USD	633,987.86	Late Disbursement - Aft er MPR for September	XDR	460,911.12	111,699,785.10	633,987.86	176.19
2019/10/25	USD	401,668.00	Late Disbursement - Aft er MPR for September	XDR	291,890.79	72,776,176.41	401,668.00	181.18
2019/10/31	USD	948,138.81	Late Disbursement - Aft er MPR for September	XDR	687,360.94	172,183,050.85	948,138.81	181.60
Sub Total for 2016016		4,946,065.58			3,578,528.03	885,000,410.59	4,946,065.58	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)

Int. Fund for Agricultural Development**2017014 /SL 200000184300 Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843**

Disbursement Actual

2019/01/15	USD	1,459,784.56	Late Disbursement - After MPR for March	USD	1,459,784.56	265,411,605.65	1,459,784.56	181.82
2019/04/18	USD	175,805.60	Late Disbursement - After MPR for March	USD	175,805.60	30,707,243.35	175,805.60	174.67
2019/06/19	USD	646,559.97	Late Disbursement - After MPR for September	USD	646,559.97	114,327,126.17	646,559.97	176.82
2019/07/29	USD	680,912.19	Late Disbursement - After MPR for September	USD	680,912.19	119,957,798.52	680,912.19	176.17
2019/07/30	USD	1,320,551.96	Late Disbursement - After MPR for September	USD	1,320,551.96	232,662,767.62	1,320,551.96	176.19
2019/08/19	USD	1,972,014.37	Late Disbursement - After MPR for September	USD	1,972,014.37	349,066,855.24	1,972,014.37	177.01
Sub Total for 2017014		6,255,628.65			6,255,628.65	1,112,133,396.55	6,255,628.65	

International Bond Issues**2019013 /SL USY8137FAN88 International Sovereign Bonds (USD1000 Mn) - 14 Mar 2019 [SRILAN 6.850 03/24]**

Disbursement Actual

2019/03/14	USD	1,000,000,000.00		USD	1,000,000,000.00	178,930,700,000.00	1,000,000,000.00	178.93
Sub Total for 2019013		1,000,000,000.00			1,000,000,000.00	178,930,700,000.00	1,000,000,000.00	

2019014 /SL USY8137FAP37 International Sovereign Bonds (USD1400 Mn) - 14 Mar 2019 [SRILAN 7.850 03/29]

Disbursement Actual

2019/03/14	USD	1,400,000,000.00		USD	1,400,000,000.00	250,502,980,000.00	1,400,000,000.00	178.93
Sub Total for 2019014		1,400,000,000.00			1,400,000,000.00	250,502,980,000.00	1,400,000,000.00	

2019033 /SL International Sovereign Bonds (USD500 Mn) - 28 June 2019

Disbursement Actual

2019/06/28	USD	500,000,000.00		USD	500,000,000.00	88,271,200,000.00	500,000,000.00	176.54
Sub Total for 2019033		500,000,000.00			500,000,000.00	88,271,200,000.00	500,000,000.00	

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

International Bond Issues**2019034 /SL International Sovereign Bonds (USD1,500 Mn) -28 June 2019**

Disbursement Actual							
2019/06/28	USD	1,500,000,000.00	USD	1,500,000,000.00	264,813,600,000.00	1,500,000,000.00	176.54
Sub Total for 2019034		1,500,000,000.00		1,500,000,000.00	264,813,600,000.00	1,500,000,000.00	

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

Disbursement Actual							
2019/03/11	USD	5,115,831.81	XDR	3,687,245.44	912,559,008.77	5,115,831.81	178.38
2019/08/22	USD	6,243,517.00	XDR	4,556,979.00	1,113,742,912.18	6,243,517.00	178.38
2019/12/20	USD	3,807,482.00	XDR	2,763,691.13	690,408,807.32	3,807,482.00	181.33
Sub Total for 2014010		15,166,830.81		11,007,915.57	2,716,710,728.26	15,166,830.81	

2014019 /SL 5428 - LK Strategic Cities Development Project

Disbursement Actual							
2019/02/26	USD	4,700,000.00	XDR	3,369,441.32	844,645,460.00	4,700,000.00	179.71
2019/10/31	USD	4,000,000.00	XDR	2,899,832.53	726,404,400.00	4,000,000.00	181.60
Sub Total for 2014019		8,700,000.00		6,269,273.85	1,571,049,860.00	8,700,000.00	

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

Disbursement Actual							
2019/06/06	USD	2,157,230.40	XDR	1,560,000.00	380,580,528.68	2,157,230.40	176.42
Sub Total for 2014022		2,157,230.40		1,560,000.00	380,580,528.68	2,157,230.40	

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

Disbursement Actual							
2019/02/11	USD	24,000,000.00	XDR	17,281,354.86	4,270,725,600.00	24,000,000.00	177.95
Sub Total for 2015028		24,000,000.00		17,281,354.86	4,270,725,600.00	24,000,000.00	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>
<small>(Amount in Disbursed Currency / Amount in Local Currency)</small>					
International Development Association					
2015030 /SL 5678 -LK Early Childhood Development Project					
Disbursement Actual					
2019/05/24	USD	3,000,000.00	XDR 2,174,196.63	530,052,900.00	3,000,000.00 176.68
2019/12/02	USD	3,000,000.00	XDR 2,186,094.98	542,663,700.00	3,000,000.00 180.89
Sub Total for 2015030		6,000,000.00	4,360,291.61	1,072,716,600.00	6,000,000.00
2016027 /SL 5800 -LK Additional Financing for Strategic Cities Development Project					
Disbursement Actual					
2019/02/26	USD	1,300,000.00	XDR 931,973.13	233,625,340.00	1,300,000.00 179.71
2019/05/29	USD	3,300,000.00	XDR 2,394,271.16	581,854,350.00	3,300,000.00 176.32
Sub Total for 2016027		4,600,000.00	3,326,244.29	815,479,690.00	4,600,000.00
2016028 /SL 5768-LK Additional Financing for Climate Resilience Improvement Project					
Disbursement Actual					
2019/03/01	USD	7,014,899.65	XDR 5,030,477.06	1,263,398,158.25	7,014,899.65 180.10
2019/10/30	USD	3,000,000.00	XDR 2,179,187.31	544,684,200.00	3,000,000.00 181.56
Sub Total for 2016028		10,014,899.65	7,209,664.37	1,808,082,358.25	10,014,899.65
2016029 /SL 5792-LK Ecosystem Conservation and Management Project					
Disbursement Actual					
2019/01/22	USD	1,000,000.00	XDR 719,098.54	181,750,600.00	1,000,000.00 181.75
2019/03/07	USD	2,000,000.00	XDR 1,438,021.28	357,002,400.00	2,000,000.00 178.50
2019/06/12	USD	2,500,000.00	XDR 1,803,348.46	441,128,500.00	2,500,000.00 176.45
2019/11/12	USD	1,800,000.00	XDR 1,310,997.82	325,634,940.00	1,800,000.00 180.91
Sub Total for 2016029		7,300,000.00	5,271,466.10	1,305,516,440.00	7,300,000.00
2016043 /SL 5915-LK Social Safety Nets Project					
Disbursement Actual					
2019/01/24	USD	47,848.18	XDR 34,393.21	8,720,952.83	47,848.18 182.26
2019/02/22	USD	103,877.64	XDR 74,647.26	18,652,092.45	103,877.64 179.56
2019/11/05	USD	2,000,000.00	XDR 145,126.30	361,516,200.00	2,000,000.00 180.76
Sub Total for 2016043		2,151,725.82	254,166.77	388,889,245.28	2,151,725.82

Transactions
For the period from 2019/01/01 to 2019/12/31

<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					
2017001 /SL 5873 - LK Agriculture Sector Modernization Project					
Disbursement Actual					
2019/01/25	USD	2,274,413.00	XDR 1,633,225.14	413,712,767.96	2,274,413.00 181.90
2019/04/10	USD	4,801,006.00	XDR 3,455,800.93	838,871,136.57	4,801,006.00 174.73
2019/10/24	USD	3,880,674.00	XDR 2,818,086.36	704,283,732.82	3,880,674.00 181.48
Sub Total for 2017001		10,956,093.00	7,907,112.43	1,956,867,637.35	10,956,093.00
2017017 /SL 6026-LK Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
Disbursement Actual					
2019/01/16	USD	2,529,833.51	XDR 1,816,600.00	460,987,527.11	2,529,833.51 182.22
2019/10/01	USD	2,587,838.00	XDR 1,900,000.00	470,838,232.88	2,587,838.00 181.94
Sub Total for 2017017		5,117,671.51	3,716,600.00	931,825,759.99	5,117,671.51
2017023 /SL 5788-LK Transport Connectivity and Asset Management Project					
Disbursement Actual					
2019/09/18	USD	2,319,187.00	XDR 1,692,441.91	418,907,094.49	2,319,187.00 180.63
Sub Total for 2017023		2,319,187.00	1,692,441.91	418,907,094.49	2,319,187.00

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

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

Disbursement Actual

2019/01/11	USD	30,000.00	XDR	21,438.68	5,468,760.00	30,000.00	182.29
2019/01/11	USD	367,000.00	XDR	262,266.50	66,901,164.00	367,000.00	182.29
2019/01/11	USD	2,900,000.00	XDR	2,072,405.56	528,646,800.00	2,900,000.00	182.29
2019/01/11	USD	523,000.00	XDR	373,747.62	95,338,716.00	523,000.00	182.29
2019/03/20	USD	261,380.62	XDR	187,500.00	46,632,393.65	261,380.62	178.41
2019/03/26	USD	261,163.13	XDR	187,500.00	46,527,778.59	261,163.13	178.16
2019/04/04	USD	929,933.20	XDR	670,000.00	162,385,958.31	929,933.20	174.62
2019/04/18	USD	520,368.75	XDR	375,000.00	90,890,676.05	520,368.75	174.67
2019/05/24	USD	64,679.06	XDR	46,875.00	11,427,774.44	64,679.06	176.68
2019/05/28	USD	64,677.66	XDR	46,875.00	11,391,236.45	64,677.66	176.12
2019/05/31	USD	129,151.87	XDR	93,750.00	22,784,043.01	129,151.87	176.41
2019/10/08	USD	64,039.69	XDR	46,875.00	11,595,237.60	64,039.69	181.06
2019/10/08	USD	64,039.69	XDR	46,875.00	11,595,237.60	64,039.69	181.06
2019/10/10	USD	128,233.12	XDR	93,750.00	23,140,115.32	128,233.12	180.45
2019/12/16	USD	64,803.28	XDR	46,875.00	11,733,191.15	64,803.28	181.06
2019/12/16	USD	64,803.28	XDR	46,875.00	11,733,191.15	64,803.28	181.06
2019/12/18	USD	129,326.25	XDR	93,750.00	23,423,001.36	129,326.25	181.12

Sub Total for 2017024**6,566,599.60****4,712,358.36****1,181,615,274.70****6,566,599.60****2018033 /SL 6228-LK General Education Modernization Project**

Disbursement Actual

2019/04/03	USD	231,214.00	USD	231,214.00	40,347,606.01	231,214.00	174.50
2019/05/28	USD	4,100,000.00	USD	4,100,000.00	722,105,120.00	4,100,000.00	176.12

Sub Total for 2018033**4,331,214.00****4,331,214.00****762,452,726.01****4,331,214.00****2019021 /SL 6346 - LK Climate Smart Irrigated Agriculture Project**

Disbursement Actual

2019/06/07	USD	312,500.00	USD	312,500.00	55,128,343.75	312,500.00	176.41
2019/06/13	USD	2,300,000.00	USD	2,300,000.00	405,944,710.00	2,300,000.00	176.50
2019/12/16	USD	2,000,000.00	USD	2,000,000.00	362,117,200.00	2,000,000.00	181.06

Sub Total for 2019021**4,612,500.00****4,612,500.00****823,190,253.75****4,612,500.00**

Transactions
For the period from 2019/01/01 to 2019/12/31

<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**2019027 /SL 6371-LK Local Development Support Project**

Disbursement Actual

2019/06/30	USD	175,000.00	USD	175,000.00	30,894,920.00	175,000.00	176.54
2019/12/05	USD	1,536,312.85	USD	1,536,312.85	278,563,631.44	1,536,312.85	181.32
2019/12/20	USD	136,363.64	USD	136,363.64	24,726,750.66	136,363.64	181.33
Sub Total for 2019027		1,847,676.49		1,847,676.49	334,185,302.10	1,847,676.49	

Kingdom of Spain**2016023 /SL 01208005.0 Implementation of Anamaduwa Intergrated Water Supply Project**

Disbursement Actual

2019/09/19	EUR	833,997.39	EUR	833,997.39	166,386,148.89	920,232.58	199.50
Sub Total for 2016023		833,997.39		833,997.39	166,386,148.89	920,232.58	

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

Disbursement Actual

2019/01/18	USD	284,438.88	USD	284,438.88	51,307,102.41	281,424.56	180.38
							Late Disbursement - After MPR for January
2019/09/24	USD	150,686.49	USD	150,686.49	27,077,536.94	149,368.67	179.69
Sub Total for 2012024		435,125.37		435,125.37	78,384,639.35	430,793.23	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)		
OPEC Fund for International Development							
2013023 /SL 1511PB Colombo National Highways Project							
Disbursement Actual							
2019/01/18	USD	153,085.84 Late Disbursement - After MPR for January	USD	153,085.84	27,613,633.08	151,463.52	180.38
2019/01/18	USD	182,144.01 Late Disbursement - After MPR for January	USD	182,144.01	32,855,148.14	180,213.76	180.38
2019/01/18	USD	242,935.82 Late Disbursement - After MPR for January	USD	242,935.82	43,820,778.55	240,361.33	180.38
2019/02/28	USD	97,209.03	USD	97,209.03	17,351,814.54	96,506.52	178.50
2019/02/28	USD	97,576.58	USD	97,576.58	17,417,422.88	96,871.42	178.50
2019/03/05	USD	56,084.58 Late Disbursement - After MPR for April	USD	56,084.58	10,003,813.85	55,675.54	178.37
2019/04/16	USD	76,703.26	USD	76,703.26	13,249,828.59	75,880.16	172.74
2019/04/16	USD	82,193.16	USD	82,193.16	14,198,162.85	81,311.15	172.74
2019/05/22	USD	81,263.48	USD	81,263.48	14,212,194.85	80,666.87	174.89
2019/05/22	USD	99,018.18	USD	99,018.18	17,317,318.79	98,291.21	174.89
2019/06/13	USD	112,737.87	USD	112,737.87	19,767,476.46	111,998.49	175.34
2019/07/11	USD	114,274.03	USD	114,274.03	19,979,688.39	113,831.15	174.84
2019/08/02	USD	210,315.06 Late Disbursement - After MPR for Augusty	USD	210,315.06	36,697,794.60	208,025.24	174.49
2019/09/06	USD	190,257.34	USD	190,257.34	34,071,871.72	188,595.51	179.08
2019/09/24	USD	626,795.59	USD	626,795.59	112,867,201.45	622,612.88	180.07
2019/10/02	USD	106,747.50	USD	106,747.50	19,237,249.61	105,509.49	180.21
2019/10/18	USD	258,174.65	USD	258,174.65	46,559,900.45	255,785.26	180.34
2019/11/01	USD	52,469.19	USD	52,469.19	9,469,639.32	52,221.74	180.48
Sub Total for 2013023		2,839,985.17		2,839,985.17	506,690,938.12	2,815,821.22	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)								
OPEC Fund for International Development								
2015014 /SL 1662P Western Province Road Development Project								
Disbursement Actual								
2019/01/18	USD	178,428.39	Late Disbursement - After MPR for May	USD	178,428.39	32,184,923.98	176,537.51	180.38
2019/01/22	USD	153,562.63	Late Disbursement - After MPR for May	USD	153,562.63	27,564,643.75	151,661.91	179.50
2019/02/28	USD	112,788.10	Late Disbursement - After MPR for February	USD	112,788.10	20,132,679.72	111,973.01	178.50
2019/02/28	USD	25,526.75	Late Disbursement - After MPR for February	USD	25,526.75	4,556,526.05	25,342.28	178.50
2019/03/05	USD	24,360.96	Late Disbursement - After MPR for April	USD	24,360.96	4,345,267.05	24,183.28	178.37
2019/03/14	USD	239,068.16	Late Disbursement - After MPR for April	USD	239,068.16	42,342,925.39	236,644.27	177.12
2019/04/15	USD	102,943.16		USD	102,943.16	17,773,334.82	101,756.82	172.65
2019/04/16	USD	25,553.04		USD	25,553.04	4,414,067.80	25,278.83	172.74
2019/05/22	USD	104,045.90		USD	104,045.90	18,196,619.03	103,282.02	174.89
2019/05/29	USD	272,746.92		USD	272,746.92	47,699,706.54	270,529.96	174.89
2019/05/29	USD	29,061.35		USD	29,061.35	5,062,953.73	28,714.66	174.22
2019/06/13	USD	133,390.10		USD	133,390.10	23,388,641.85	132,515.28	175.34
2019/06/19	USD	167,912.02		USD	167,912.02	29,391,216.45	166,217.63	175.04
2019/07/23	USD	36,270.34		USD	36,270.34	6,308,982.68	35,874.05	173.94
2019/07/23	USD	157,379.90		USD	157,379.90	27,375,177.51	155,660.36	173.94
2019/07/23	USD	36,329.11		USD	36,329.11	6,319,204.44	35,932.17	173.94
2019/07/23	USD	199,516.85		USD	199,516.85	34,856,193.41	198,198.81	174.70
2019/08/27	USD	35,308.68	Late Disbursement - After MPR for Augusty	USD	35,308.68	6,319,204.44	35,140.04	178.97
2019/09/03	USD	88,378.03		USD	88,378.03	15,742,435.71	87,611.49	178.13
2019/09/12	USD	36,176.91		USD	36,176.91	6,477,513.79	35,915.53	179.05
2019/09/24	USD	81,385.39		USD	81,385.39	14,655,083.19	80,842.30	180.07
2019/10/02	USD	116,693.24		USD	116,693.24	21,029,597.64	115,339.88	180.21
2019/10/21	USD	107,378.18		USD	107,378.18	19,336,968.15	106,259.16	180.08
2019/11/01	USD	181,907.25		USD	181,907.25	32,830,621.43	181,049.36	180.48
2019/11/01	USD	34,612.15		USD	34,612.15	6,246,800.37	34,448.91	180.48
Sub Total for 2015014		2,680,723.51			2,680,723.51	474,551,288.92	2,656,909.51	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>			
(Amount in Disbursed Currency / Amount in Local Currency)								
OPEC Fund for International Development								
2015015 /SL 1661P Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project								
Disbursement Actual								
2019/02/04	USD	331,694.98	Late Disbursement - After MPR for February	USD	331,694.98	58,726,616.70	328,594.19	177.05
2019/02/04	USD	60,449.01	Late Disbursement - After MPR for February	USD	60,449.01	10,702,500.14	59,883.91	177.05
2019/02/04	USD	434,985.22	Late Disbursement - After MPR for February	USD	434,985.22	77,014,161.29	430,918.85	177.05
2019/02/28	USD	53,937.60	Late Disbursement - After MPR for February	USD	53,937.60	9,627,863.83	53,547.81	178.50
2019/02/28	USD	40,552.28	Late Disbursement - After MPR for February	USD	40,552.28	7,238,583.61	40,259.22	178.50
2019/02/28	USD	31,135.95	Late Disbursement - After MPR for February	USD	31,135.95	5,557,768.00	30,910.94	178.50
2019/03/05	USD	366,443.34	Late Disbursement - After MPR for April	USD	366,443.34	65,362,544.65	363,770.74	178.37
2019/03/05	USD	386,451.99	Late Disbursement - After MPR for April	USD	386,451.99	68,931,490.69	383,633.46	178.37
2019/03/14	USD	31,670.89	Late Disbursement - After MPR for April	USD	31,670.89	5,609,438.77	31,349.78	177.12
2019/03/20	USD	15,484.35	Late Disbursement - After MPR for April	USD	15,484.35	2,740,422.75	15,360.43	176.98
2019/03/20	USD	401,124.40	Late Disbursement - After MPR for April	USD	401,124.40	70,991,071.12	397,914.17	176.98
2019/03/20	USD	275,087.42	Late Disbursement - After MPR for April	USD	275,087.42	48,685,022.89	272,885.87	176.98
2019/05/22	USD	1,188,043.79	Late Disbursement - After MPR for November	USD	1,188,043.79	207,777,335.44	1,179,321.46	174.89
2019/05/23	USD	63,948.16	Late Disbursement - After MPR for November	USD	63,948.16	11,129,161.08	62,996.92	174.03
2019/05/30	USD	41,739.66	Late Disbursement - After MPR for November	USD	41,739.66	7,267,919.91	41,240.43	174.13
2019/06/13	USD	19,579.54		USD	19,579.54	3,433,079.12	19,451.13	175.34
2019/07/01	USD	297,708.14		USD	297,708.14	52,128,897.81	295,306.70	175.10
2019/07/11	USD	258,537.67		USD	258,537.67	45,202,764.90	257,535.68	174.84
2019/07/11	USD	133,580.60		USD	133,580.60	23,355,253.07	133,062.90	174.84
2019/07/23	USD	21,437.42		USD	21,437.42	3,728,894.72	21,203.19	173.94
2019/07/29	USD	37,355.96		USD	37,355.96	6,526,197.78	37,044.42	174.70
2019/07/29	USD	31,879.80		USD	31,879.80	5,569,496.81	31,613.94	174.70
2019/08/27	USD	411,126.05	Late Disbursement - After MPR for Augusty	USD	411,126.05	73,579,344.69	409,162.39	178.97
2019/09/12	USD	425,901.19		USD	425,901.19	76,258,046.59	422,824.03	179.05
2019/10/08	USD	259,390.91		USD	259,390.91	46,703,441.65	257,939.86	180.05
2019/10/18	USD	177,085.96		USD	177,085.96	31,936,151.28	175,447.04	180.34
2019/11/01	USD	230,668.63		USD	230,668.63	41,631,074.95	229,580.77	180.48
2019/11/01	USD	23,673.87		USD	23,673.87	4,272,660.43	23,562.22	180.48
2019/11/14	USD	339,768.10		USD	339,768.10	60,968,025.48	338,338.70	179.44
2019/11/14	USD	226,461.75		USD	226,461.75	40,636,321.71	225,509.03	179.44

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

OPEC Fund for International Development**2015015 /SL 1661P Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project**

Sub Total for 2015015	6,616,904.63	6,616,904.63	1,173,291,551.86	6,570,170.16
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2017030 /SL 12704P Kalu Ganga Development Project (Additional Loan)

Disbursement Actual

2019/02/05	USD	238,360.30	USD	238,360.30	41,598,656.83	232,757.78	174.52	
2019/02/11	USD	370,905.79	USD	370,905.79	66,001,535.52	370,905.79	177.95	
2019/02/28	USD	604,474.64	Late Disbursement - After MPR for Augusty	USD	604,474.64	107,898,740.21	600,106.23	178.50
2019/02/28	USD	573,588.40	Late Disbursement - After MPR for Augusty	USD	573,588.40	102,385,546.13	569,443.20	178.50
2019/03/01	USD	829,392.55	Late Disbursement - After MPR for April	USD	829,392.55	149,375,339.98	829,392.55	180.10
2019/03/01	USD	797,721.43	Late Disbursement - After MPR for April	USD	797,721.43	143,671,304.76	797,721.43	180.10
2019/06/13	USD	322,663.41		USD	322,663.41	56,575,854.04	320,547.26	175.34
2019/06/13	USD	119,659.30		USD	119,659.30	20,981,081.10	118,874.53	175.34
2019/06/25	USD	465,266.93		USD	465,266.93	82,204,198.67	465,266.93	176.68
2019/06/25	USD	166,094.33		USD	166,094.33	29,345,845.19	166,094.33	176.68
2019/08/27	USD	149,335.27	Late Disbursement - After MPR for Augusty	USD	149,335.27	26,726,574.97	148,622.00	178.97
2019/08/27	USD	181,212.60	Late Disbursement - After MPR for Augusty	USD	181,212.60	32,431,669.76	180,347.07	178.97
2019/09/06	USD	70,296.82		USD	70,296.82	12,588,972.80	69,682.81	179.08
2019/09/09	USD	100,710.15		USD	100,710.15	18,213,491.05	100,710.15	180.85
2019/09/24	USD	116,301.63		USD	116,301.63	20,898,765.94	115,284.52	179.69
2019/09/24	USD	162,964.06		USD	162,964.06	29,542,108.50	162,964.06	181.28
2019/11/14	USD	256,035.61		USD	256,035.61	45,943,058.01	254,958.47	179.44
2019/11/19	USD	333,950.46		USD	333,950.46	60,080,893.68	333,950.46	179.91
Sub Total for 2017030		5,858,933.68		5,858,933.68	1,046,463,637.15	5,837,629.57		

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

Disbursement Actual

2019/02/25	EUR	435,000.00	EUR	435,000.00	88,562,607.00	493,224.80	203.59
2019/03/22	EUR	161,097.41	EUR	161,097.41	32,637,110.93	183,224.14	202.59
Sub Total for 2016001		596,097.41		596,097.41	121,199,717.93	676,448.94	

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

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

Disbursement Actual

2019/02/22	EUR	1,562,906.55	EUR	1,562,906.55	318,195,582.91	1,772,101.78	203.59
2019/04/12	EUR	359,837.08	EUR	359,837.08	70,952,351.58	406,220.09	197.18
2019/06/11	EUR	369,589.82	EUR	369,589.82	73,779,035.19	418,061.51	199.62
2019/10/03	EUR	247,843.16	EUR	247,843.16	49,463,323.44	271,598.92	199.58
Sub Total for 2017025		2,540,176.61		2,540,176.61	512,390,293.12	2,867,982.30	

2017029 /SL Obtaining 100 Ambulance Cars for Government Hospitals

Disbursement Actual

2019/03/21	EUR	1,083,653.18	EUR	1,083,653.18	221,075,326.69	1,238,778.18	204.01
2019/06/17	EUR	1,083,653.18	EUR	1,083,653.18	214,930,796.43	1,216,075.68	198.34
2019/08/23	EUR	492,569.65	EUR	492,569.65	97,898,513.48	545,496.21	198.75
Sub Total for 2017029		2,659,876.01		2,659,876.01	533,904,636.61	3,000,350.07	

Saudi Fund For Arab Economic Development**2012025 /SL 9/574 Road Network Development Project-(Saudi Fund)**

Disbursement Actual

2019/02/20	SAR	1,181,213.55	Late Disbursement - After MPR for February	SAR	1,181,213.55	54,178,327.35	301,528.60	45.87
2019/03/25	SAR	308,966.55	Late Disbursement - After MPR for March	SAR	308,966.55	14,121,830.64	79,292.96	45.71
2019/04/01	SAR	958,832.89	Late Disbursement - After MPR for April	SAR	958,832.89	43,339,246.72	246,869.91	45.20
2019/04/11	SAR	967,393.91		SAR	967,393.91	43,339,246.72	248,055.82	44.80
2019/05/28	SAR	952,108.01	Late Disbursement - After MPR for June	SAR	952,108.01	44,547,039.15	252,931.13	46.79
2019/07/15	SAR	447,605.55	Late Disbursement - After MPR for July	SAR	447,605.55	20,314,131.11	115,743.37	45.38
2019/09/05	SAR	403,267.50		SAR	403,267.50	19,433,178.54	107,639.25	48.19
2019/10/03	SAR	539,467.43		SAR	539,467.43	25,247,075.24	138,629.55	46.80
2019/11/01	SAR	617,315.29		SAR	617,315.29	28,725,738.18	158,412.37	46.53
2019/11/01	SAR	788,865.68		SAR	788,865.68	36,708,549.00	202,434.77	46.53
Sub Total for 2012025		7,165,036.36		7,165,036.36	329,954,362.65	1,851,537.72		

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)					
Saudi Fund For Arab Economic Development					
2015026 /SL 10/639	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project				
Disbursement Actual					
2019/01/08	SAR 55,562.40	SAR 55,562.40	2,611,432.50	14,308.68	47.00
2019/01/08	SAR 60,978.26	SAR 60,978.26	2,865,977.50	15,703.39	47.00
2019/01/18	SAR 1,042,909.99	SAR 1,042,909.99	49,044,580.43	269,014.40	47.03
2019/02/20	SAR 69,023.06	SAR 69,023.06	3,165,857.50	17,619.53	45.87
	Late Disbursement - After MPR for February				
2019/03/06	SAR 1,441,104.79	SAR 1,441,104.79	66,482,967.56	370,202.93	46.13
2019/03/06	SAR 79,770.90	SAR 79,770.90	3,680,097.50	20,492.21	46.13
2019/04/29	SAR 1,149,245.81	SAR 1,149,245.81	51,639,445.89	294,678.42	44.93
	Late Disbursement - After MPR for April				
2019/05/08	SAR 1,806,143.74	SAR 1,806,143.74	82,697,301.08	466,635.86	45.79
2019/05/08	SAR 88,734.23	SAR 88,734.23	4,062,845.05	22,925.41	45.79
2019/05/28	SAR 110,461.73	SAR 110,461.73	5,007,598.30	28,432.36	45.33
	Late Disbursement - After MPR for June				
2019/07/09	SAR 1,173,269.25	SAR 1,173,269.25	53,291,454.18	302,502.05	45.42
	Late Disbursement - After MPR for July				
2019/07/15	SAR 2,843,975.40	SAR 2,843,975.40	129,070,979.12	735,404.85	45.38
	Late Disbursement - After MPR for July				
2019/07/16	SAR 80,130.19	SAR 80,130.19	3,615,047.50	20,597.38	45.11
	Late Disbursement - After MPR for July				
2019/07/19	SAR 1,476,672.34	SAR 1,476,672.34	66,666,833.58	379,474.90	45.15
	Late Disbursement - After MPR for July				
2019/09/03	SAR 99,865.05	SAR 99,865.05	4,812,426.85	26,782.63	48.19
2019/09/05	SAR 99,830.74	SAR 99,830.74	4,810,773.48	26,646.59	48.19
2019/09/05	SAR 1,061,459.96	SAR 1,061,459.96	51,151,012.45	283,322.48	48.19
2019/09/06	SAR 2,200,120.35	SAR 2,200,120.35	106,022,259.58	586,857.16	48.19
2019/10/03	SAR 93,587.33	SAR 93,587.33	4,379,887.61	24,049.59	46.80
2019/10/04	SAR 2,657,609.06	SAR 2,657,609.06	124,376,103.75	684,704.18	46.80
2019/10/08	SAR 1,496,759.29	SAR 1,496,759.29	69,748,983.24	385,218.78	46.60
2019/10/29	SAR 3,104,275.24	SAR 3,104,275.24	146,025,107.70	804,735.37	47.04
	Late Disbursement - After MPR for October				
2019/11/01	SAR 1,719,493.13	SAR 1,719,493.13	80,013,747.14	441,247.74	46.53
2019/11/14	SAR 1,205,345.03	SAR 1,205,345.03	55,928,009.51	310,369.41	46.40
2019/11/15	SAR 141,499.95	SAR 141,499.95	6,537,297.47	36,266.98	46.20
Sub Total for 2015026	25,357,827.22	25,357,827.22	1,177,708,026.48	6,568,193.30	

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

Saudi Fund For Arab Economic Development

2018024 /SL 14/724

Kalu -Ganga Development Project - Additional Finance

Disbursement Actual

2019/01/07	SAR	6,019,998.83	SAR	6,019,998.83	293,206,451.01	1,603,730.13	48.71	
2019/01/10	SAR	3,470,336.36	SAR	3,470,336.36	164,262,587.39	899,448.97	47.33	
2019/01/15	SAR	2,398,103.03	SAR	2,398,103.03	116,800,567.32	642,412.24	48.71	
2019/01/16	SAR	2,174,517.45	SAR	2,174,517.45	101,767,417.34	558,485.01	46.80	
2019/02/14	SAR	2,900,805.23	SAR	2,900,805.23	139,130,741.09	779,355.73	47.96	
2019/02/20	SAR	2,164,599.30	Late Disbursement - After MPR for February	SAR	2,164,599.30	99,282,953.82	552,557.67	45.87
2019/05/24	SAR	1,691,879.78	Late Disbursement - After MPR for June	SAR	1,691,879.78	79,159,332.77	448,026.98	46.79
2019/07/05	SAR	3,619,952.29	Late Disbursement - After MPR for July	SAR	3,619,952.29	170,413,236.00	967,823.70	47.08
2019/07/09	SAR	2,751,446.59	Late Disbursement - After MPR for July	SAR	2,751,446.59	124,974,372.19	709,400.88	45.42
2019/09/04	SAR	366,218.70	SAR	366,218.70	17,647,822.80	97,927.69	48.19	
2019/09/06	SAR	263,850.64	SAR	263,850.64	12,714,777.65	70,379.17	48.19	
2019/10/01	SAR	658,954.88	SAR	658,954.88	31,959,113.99	175,654.83	48.50	
2019/10/03	SAR	553,775.18	SAR	553,775.18	25,916,678.76	142,306.29	46.80	
2019/10/22	SAR	592,596.60	Late Disbursement - After MPR for October	SAR	592,596.60	28,740,757.32	158,079.89	48.50
Sub Total for 2018024		29,627,034.86		29,627,034.86	1,405,976,809.45	7,805,589.16		

Standard Chartered Bank (United Kingdom)

2019032 /SL Term Loans 1062458700 Establishment of Neonatal and Obstetrics Reference Center for the De Soya Maternity Hospital Project

Disbursement Actual

2019/12/27	EUR	2,698,597.50	EUR	2,698,597.50	543,922,565.61	2,998,951.68	201.56
Sub Total for 2019032		2,698,597.50		2,698,597.50	543,922,565.61	2,998,951.68	

The Export-Import Bank of China

2012032 /SL 2012(22) Total No.424 Hambantota Port Development Project Phase II

Disbursement Actual

2019/07/31	CNY	318,793,357.83	CNY	318,793,357.83	8,158,687,130.93	46,292,524.66	25.59
Sub Total for 2012032		318,793,357.83		318,793,357.83	8,158,687,130.93	46,292,524.66	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)

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

Disbursement Actual

2019/01/30	USD	5,074,574.35	USD	5,074,574.35	921,166,676.00	5,074,574.35	181.53
2019/02/28	USD	273,102.69	USD	273,102.69	49,103,699.80	273,102.69	179.80
2019/04/12	USD	645,722.73	Direct Disbursement	USD	645,722.73	112,785,031.49	174.66
2019/06/25	USD	860,510.67	USD	860,510.67	152,036,574.09	860,510.67	176.68
Sub Total for 2013005		6,853,910.44		6,853,910.44	1,235,091,981.39	6,853,910.44	

2013022 /SL (2013) 4 TOTAL NO (448) Matara Beliatta Section of Matara - Kataragama Railway Extension Project

Disbursement Actual

2019/01/17	CNY	16,926,569.24	CNY	16,926,569.24	456,753,315.00	2,504,335.97	26.98
2019/04/12	CNY	30,411,072.89	Direct Disbursement	CNY	30,411,072.89	790,484,140.95	25.99
2019/06/26	CNY	20,177,337.14	Late Disbursement - After MPR for July	CNY	20,177,337.14	516,737,568.69	25.61
Sub Total for 2013022		67,514,979.27		67,514,979.27	1,763,975,024.64	9,959,195.65	

2014024 /SL PBC (2014) 15 TOTAL (809) Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha

Disbursement Actual

2019/01/30	USD	46,618,089.07	USD	46,618,089.07	8,462,390,574.71	46,618,089.07	181.53
2019/03/26	USD	5,647,064.89	USD	5,647,064.89	1,006,058,492.54	5,647,064.89	178.16
2019/04/19	USD	10,806,873.54	Direct Disbursement	USD	10,806,873.54	1,887,592,293.05	174.67
2019/05/24	USD	4,822,237.65	Late Disbursement - After MPR for May	USD	4,822,237.65	852,013,683.62	176.68
2019/06/25	USD	8,510,063.94	USD	8,510,063.94	1,503,573,415.03	8,510,063.94	176.68
2019/08/02	USD	6,047,017.63	USD	6,047,017.63	1,066,756,194.21	6,047,017.63	176.41
2019/08/22	USD	2,349,457.19	Late Disbursement - After MPR for September	USD	2,349,457.19	419,105,336.44	178.38
2019/10/22	USD	17,025,499.24	USD	17,025,499.24	3,095,433,257.62	17,025,499.24	181.81
2019/10/30	USD	12,614,524.83	Late Disbursement - After MPR for October	USD	12,614,524.83	2,290,310,788.47	181.56
2019/11/27	USD	54,172,094.50	USD	54,172,094.50	9,815,198,028.03	54,172,094.50	181.19
Sub Total for 2014024		168,612,922.48		168,612,922.48	30,398,432,063.73	168,612,922.48	

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)

The Export-Import Bank of China**2014025 /SL GCL no. (2014) 18 TOTAL no. (521) Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project**

Disbursement Actual

2019/02/01	CNY	82,176,448.02	CNY	82,176,448.02	2,182,655,765.28	12,212,656.64	26.56	
2019/02/15	CNY	39,102,664.39	CNY	39,102,664.39	1,030,323,924.54	5,767,860.75	26.35	
2019/03/26	CNY	68,534,134.70	Late Disbursement - After MPR for May	CNY	68,534,134.70	1,820,355,712.01	10,217,762.59	26.56
2019/08/05	CNY	118,488,425.70	CNY	118,488,425.70	2,976,986,149.18	16,857,770.32	25.12	
2019/08/23	CNY	21,103,781.33	CNY	21,103,781.33	533,780,051.56	2,974,253.48	25.29	
2019/11/27	CNY	73,884,580.68	CNY	73,884,580.68	1,905,217,351.25	10,515,286.00	25.79	
Sub Total for 2014025		403,290,034.82		403,290,034.82	10,449,318,953.82	58,545,589.78		

2014026 /SL GCL no. (2014) 17 TOTAL no. (500) Hambantota Hub Development Project (Extension of Southern Expressway-Section 3)

Disbursement Actual

2019/01/29	CNY	90,277,273.89	CNY	90,277,273.89	2,431,501,011.77	13,387,324.97	26.93	
2019/02/21	CNY	25,624,771.07	CNY	25,624,771.07	684,837,381.71	3,813,036.56	26.73	
2019/04/26	CNY	44,630,960.04	Late Disbursement - After MPR for May	CNY	44,630,960.04	1,160,364,793.18	6,630,076.30	26.00
2019/08/02	CNY	81,180,400.79	CNY	81,180,400.79	2,064,060,398.33	11,700,339.48	25.43	
2019/10/15	CNY	51,741,313.32	CNY	51,741,313.32	1,323,185,779.66	7,320,655.46	25.57	
Sub Total for 2014026		293,454,719.11		293,454,719.11	7,663,949,364.65	42,851,432.78		

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

Disbursement Actual

2019/01/31	USD	39,196,557.63	USD	39,196,557.63	7,050,759,099.26	39,196,557.63	179.88	
2019/02/28	USD	17,699,646.17	USD	17,699,646.17	3,182,385,761.58	17,699,646.17	179.80	
2019/08/09	USD	95,842,655.89	Late Disbursement - After MPR for September	USD	95,842,655.89	16,994,081,753.96	95,842,655.89	177.31
2019/10/15	USD	5,406,474.03	USD	5,406,474.03	977,203,420.85	5,406,474.03	180.75	
2019/10/30	USD	6,767,144.77	USD	6,767,144.77	1,228,652,278.44	6,767,144.77	181.56	
Sub Total for 2014040		164,912,478.49		164,912,478.49	29,433,082,314.10	164,912,478.49		

Transactions
For the period from 2019/01/01 to 2019/12/31

<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)					

The Export-Import Bank of China**2016015 /SL No(2015)38 Total No (881) Construction of Extension of Southern Expressway, Section 2 from Beliatfa to Wetiya Project**

Disbursement Actual

2019/01/29	USD	18,131,812.55	USD	18,131,812.55	3,293,228,531.20	18,131,812.55	181.63
2019/02/19	USD	4,308,358.63	USD	4,308,358.63	769,912,734.73	4,308,358.63	178.70
2019/04/16	USD	6,251,399.35	Direct Disbursement	USD	6,251,399.35	1,091,589,347.78	174.62
2019/05/24	USD	2,922,824.08	Late Disbursement - After MPR for May	USD	2,922,824.08	516,417,126.60	176.68
2019/08/02	USD	11,651,248.17	USD	11,651,248.17	2,055,400,185.04	11,651,248.17	176.41
2019/09/10	USD	4,869,162.67	Late Disbursement - After MPR for September	USD	4,869,162.67	879,212,043.50	180.57
2019/10/16	USD	2,731,894.43	USD	2,731,894.43	496,541,209.10	2,731,894.43	181.76
2019/10/31	USD	5,857,445.60	USD	5,857,445.60	1,063,718,564.15	5,857,445.60	181.60
2019/12/04	USD	4,363,087.48	USD	4,363,087.48	791,756,832.04	4,363,087.48	181.47
2019/12/10	USD	10,022,905.15	USD	10,022,905.15	1,816,685,636.32	10,022,905.15	181.25
Sub Total for 2016015		71,110,138.11		71,110,138.11	12,774,462,210.47	71,110,138.11	

2017041 /SL GCL No (2017) 07 Total No (419) Kandy North Pathadumbara Integrated Water Supply Project

Disbursement Actual

2019/08/09	CNY	274,817,342.53	CNY	274,817,342.53	6,911,848,536.77	38,981,213.02	25.15
Sub Total for 2017041		274,817,342.53		274,817,342.53	6,911,848,536.77	38,981,213.02	

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

The Export-Import Bank of China**2017042 /SL GCL NO (2015) 27 Total No (566) Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Projec**

Disbursement Actual

2019/01/18	CNY	584,913.07	Late Disbursement - After MPR for January	CNY	584,913.07	15,738,255.97	86,325.90	26.91
2019/01/18	CNY	2,005,099.89	Late Disbursement - After MPR for January	CNY	2,005,099.89	53,951,222.74	295,927.82	26.91
2019/01/18	CNY	1,867,388.48	Late Disbursement - After MPR for January	CNY	1,867,388.48	50,245,821.83	275,603.33	26.91
2019/02/01	CNY	7,250,549.93		CNY	7,250,549.93	192,578,956.47	1,077,540.81	26.56
2019/02/01	CNY	2,130,185.86		CNY	2,130,185.86	56,579,014.55	316,577.67	26.56
2019/02/01	CNY	5,717,431.32		CNY	5,717,431.32	151,858,406.32	849,696.32	26.56
2019/02/19	CNY	11,597,939.68		CNY	11,597,939.68	306,762,025.15	1,716,611.19	26.45
2019/02/19	CNY	783,786.91		CNY	783,786.91	20,730,928.63	116,008.31	26.45
2019/02/19	CNY	17,116,496.10		CNY	17,116,496.10	452,726,186.90	2,533,412.80	26.45
2019/02/19	CNY	3,776,702.94		CNY	3,776,702.94	99,892,659.75	558,989.85	26.45
2019/05/23	CNY	2,032,331.35	Late Disbursement - After MPR for May	CNY	2,032,331.35	51,915,294.64	293,867.92	25.54
2019/05/23	CNY	1,194,478.21	Late Disbursement - After MPR for May	CNY	1,194,478.21	30,512,587.53	172,717.32	25.54
2019/05/23	CNY	10,940,677.25	Late Disbursement - After MPR for May	CNY	10,940,677.25	279,476,318.15	1,581,983.21	25.54
2019/05/23	CNY	4,771,831.59	Late Disbursement - After MPR for May	CNY	4,771,831.59	121,895,006.42	689,989.96	25.54
2019/08/19	CNY	3,139,514.35		CNY	3,139,514.35	78,905,414.16	445,767.36	25.13
2019/08/19	CNY	6,915,148.72		CNY	6,915,148.72	173,798,432.78	981,854.91	25.13
2019/08/19	CNY	12,886,342.36		CNY	12,886,342.36	323,872,442.53	1,829,681.34	25.13
2019/10/17	CNY	19,171,040.84		CNY	19,171,040.84	491,309,683.34	2,701,365.02	25.63
2019/10/17	CNY	10,523,063.93		CNY	10,523,063.93	269,681,925.48	1,482,790.48	25.63
2019/10/17	CNY	25,902,046.82		CNY	25,902,046.82	663,809,885.29	3,649,821.83	25.63
Sub Total for 2017042		150,306,969.60			150,306,969.60	3,886,240,468.63	21,656,533.37	

2018022 /SL EXIM BANK - HUNAN QIF Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka

Disbursement Actual

2019/08/06	USD	3,261,167.55		USD	3,261,167.55	576,637,037.26	3,261,167.55	176.82
2019/08/09	USD	1,699,905.97		USD	1,699,905.97	301,414,237.32	1,699,905.97	177.31
2019/09/12	USD	501,749.98		USD	501,749.98	90,492,666.07	501,749.98	180.35
2019/10/15	USD	809,506.74		USD	809,506.74	146,315,833.78	809,506.74	180.75
2019/10/17	USD	2,115,370.63		USD	2,115,370.63	384,732,187.18	2,115,370.63	181.87
Sub Total for 2018022		8,387,700.87			8,387,700.87	1,499,591,961.62	8,387,700.87	

UniCredit Bank Austria AG

Transactions
For the period from 2019/01/01 to 2019/12/31

<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

2019/01/02	EUR	2,097,122.20	EUR	2,097,122.20	438,312,171.09	2,401,100.06	209.01
2019/06/21	EUR	418,094.60	EUR	418,094.60	83,484,962.49	472,509.50	199.68
2019/10/01	EUR	279,482.26	EUR	279,482.26	55,372,841.99	304,342.20	198.13
2019/10/24	EUR	323,361.09	EUR	323,361.09	65,378,212.27	360,240.51	202.18
2019/11/28	EUR	352,541.01	EUR	352,541.01	70,232,796.96	388,024.36	199.22
2019/12/30	EUR	533,506.07	EUR	533,506.07	108,362,445.20	597,500.13	203.11
Sub Total for 2018003		4,004,107.23		4,004,107.23	821,143,430.00	4,523,716.75	

2018017 /SL 235.953 Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.

Disbursement Actual

2019/01/17	EUR	194,617.29	EUR	194,617.29	40,452,196.27	221,795.63	207.86
2019/02/04	EUR	273,817.60	No Data Definition	EUR	273,817.60	55,991,153.83	204.48
2019/04/04	EUR	661,842.30	EUR	661,842.30	129,931,424.28	744,076.31	196.32
2019/06/28	EUR	492,800.00	EUR	492,800.00	98,906,044.16	560,239.60	200.70
Sub Total for 2018017		1,623,077.19		1,623,077.19	325,280,818.55	1,839,399.95	

Grand Total	1,078,275,959,740.28	6,053,585,443.40
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The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2019/01/01' AND 'End Date' <= '2019/12/31'