

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Agence Francaise De Developement						
2015021 /SL	CLK 1011 04 L					
Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala						
2018/02/07	EUR	430,003.9900	82,288,659.56	430,003.99	532,431.07	191.37
2018/05/22	EUR	22,658.7600	4,213,541.44	22,658.76	26,695.42	185.96
* Sub Total for	2015021 / SL *		86,502,200.99	452,662.75	559,126.49	
2015023 /SL	CLK 1011 05 M					
Green Power Development & Energy Efficiency Improvement Investment Program						
2018/02/28	EUR	3,995,851.0200	756,630,374.04	3,995,851.02	4,885,527.09	189.35
* Sub Total for	2015023 / SL *		756,630,374.04	3,995,851.02	5,444,653.58	
2016039 /SL	CLK 1009 01 R					
Implementation of Anuradhapura Integrated Urban Development Project						
2018/03/01	EUR	109,950.2700	20,819,523.43	109,950.27	134,430.69	189.35
2018/06/26	EUR	32,198.6300	5,984,875.27	32,198.63	37,725.52	185.87
2018/08/18	EUR	1,100,000.0000	200,864,510.00	1,100,000.00	1,251,964.98	182.60
* Sub Total for	2016039 / SL *		227,668,908.70	1,242,148.90	6,868,774.78	

Asian Development Bank

2009028 /SL 2557 - SRI
 Greater Colombo Wastewater Management Project (OCR)

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2018/02/15	USD	339,892.6900	52,885,773.05	339,892.69	155.60
2018/03/01	USD	62,118.0000	9,620,326.47	62,118.00	154.87
2018/03/05	USD	300,422.4200	46,061,697.34	300,422.42	153.32
2018/03/09	USD	95,695.8500	14,692,577.30	95,695.85	153.53
2018/03/12	USD	357,829.9600	55,634,686.52	357,829.96	155.48
2018/04/06	USD	115,252.9800	17,984,812.62	115,252.98	156.05
2018/04/06	USD	18,031.6600	2,813,775.63	18,031.66	156.05
2018/04/06	USD	35,327.8200	5,493,012.88	35,327.82	155.49
2018/04/09	USD	204,847.6500	31,965,738.27	204,847.65	156.05
2018/04/10	USD	133,565.9600	20,771,456.84	133,565.96	155.51
2018/05/04	USD	46,626.5300	7,355,997.10	46,606.32	157.76
2018/05/07	USD	176,531.4800	27,862,422.47	176,531.48	157.83
2018/05/10	USD	265,242.8500	41,835,719.80	265,242.85	157.73
2018/05/14	USD	144,968.2000	22,887,898.35	144,968.20	157.88
2018/05/23	USD	27,123.9600	4,280,481.05	27,109.79	157.81
2018/05/25	USD	102,126.8400	16,141,770.04	102,126.84	158.06
2018/06/26	USD	312,090.1600	49,812,897.66	312,090.16	159.61
2018/06/26	USD	159,092.1300	25,392,789.69	159,092.13	159.61
2018/07/09	USD	51,097.7100	8,103,375.98	51,097.71	158.59
2018/07/10	USD	189,881.8800	30,235,518.36	189,881.88	159.23
2018/07/23	USD	91,252.6800	14,603,275.88	91,252.68	160.03
2018/08/14	USD	87,148.0000	13,951,924.20	87,148.00	160.09
2018/08/15	USD	239,981.0400	38,407,261.08	239,981.04	160.04
2018/08/15	USD	85,223.6500	13,639,439.75	85,223.65	160.04
2018/08/15	USD	508,167.8800	81,362,556.00	508,167.88	160.11
2018/08/16	USD	317,466.6100	50,829,451.94	317,466.61	160.11
* Sub Total for 2009028 / SL *			704,626,636.27	4,467,006.59	4,465,075.51
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2018/01/05	USD	878,826.5500	135,032,226.70	878,826.55	153.65
2018/05/08	USD	310,085.6300	48,908,597.09	310,085.63	157.73
* Sub Total for 2009029 / SL *			183,940,823.79	831,982.87	5,653,987.69
2010019 /SL	2624 - SRI				
Fiscal Management Efficiency Project					

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						DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2010019 /SL	2624 - SRI					
Fiscal Management Efficiency Project						
2018/01/23	USD	28,743.5000	4,378,827.74	28,743.50	28,431.45	152.34
2018/01/23	USD	8,259.9900	1,258,339.32	8,259.99	8,170.32	152.34
2018/03/15	USD	14,139.6100	2,203,170.40	14,139.61	14,139.61	155.82
2018/06/19	USD	58,735.0000	9,387,256.77	58,735.00	58,735.00	159.82
2018/06/19	USD	70,000.0000	11,187,673.00	70,000.00	70,000.00	159.82
2018/06/26	USD	19,272.9000	3,076,158.56	19,272.90	19,390.50	159.61
2018/08/01	USD	53,471.0000	8,541,944.13	53,471.00	53,471.00	159.75
2018/08/01	USD	99,383.0000	15,876,344.81	99,383.00	99,383.00	159.75
2018/08/09	USD	116,683.4500	18,652,900.00	116,683.45	116,672.21	159.86
* Sub Total for	2010019 / SL *		74,562,614.72	468,688.45	6,122,380.78	
2011001 /SL	2710 - SRI					
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR						
2018/05/15	USD	49,407.6500	7,802,530.20	49,407.65	49,407.65	157.92
* Sub Total for	2011001 / SL *		7,802,530.20	49,407.65	6,171,788.43	
2011002 /SL	2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						

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

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						DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2011002 /SL	2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
2018/08/30	USD	185,821.5300	29,934,288.30	132,884.38	185,513.94	161.09
2018/08/30	USD	26,196.3400	4,220,010.30	18,733.48	26,152.98	161.09
* Sub Total for	2011002 / SL *		794,069,329.67	3,533,242.39	11,219,521.06	
2012029 /SL	2890-ERI (SF)					
Northern Road Connectivity Project - Add. Financing						
2018/01/26	USD	283,583.8400	43,254,504.26	196,672.36	281,350.60	152.53
2018/02/22	USD	94,031.2300	14,456,097.26	64,414.66	93,028.43	153.74
2018/02/23	USD	123,579.0000	19,009,527.37	85,108.92	122,463.95	153.82
2018/03/05	USD	90,591.4700	14,062,233.05	62,654.47	90,591.47	155.23
2018/03/15	USD	255,973.1400	39,432,815.67	176,614.81	253,073.77	154.05
2018/03/15	USD	239,302.5600	37,287,048.04	165,112.54	239,302.56	155.82
2018/04/23	USD	104,874.0200	16,404,603.86	72,022.43	104,926.27	156.42
2018/05/17	USD	13,998.0700	2,210,596.33	9,774.64	13,946.30	157.92
2018/05/17	USD	18,246.9500	2,881,585.84	12,741.57	18,179.47	157.92
2018/06/07	USD	210,895.6200	33,429,613.76	148,661.47	210,731.57	158.51
2018/06/11	USD	123,399.6700	19,609,972.18	86,885.88	123,399.67	158.91
2018/06/22	USD	41,887.0800	6,697,489.06	29,757.80	41,961.43	159.89
2018/06/22	USD	48,169.6200	7,688,381.95	34,221.10	48,169.62	159.61
2018/08/01	USD	33,759.0600	5,392,979.45	24,104.32	33,759.06	159.75
2018/08/01	USD	60,615.3200	9,674,931.89	43,279.96	60,563.30	159.61
2018/08/22	USD	57,694.1000	9,265,441.68	41,566.05	57,694.10	160.60
2018/08/24	USD	190,751.1600	30,633,873.35	136,723.50	190,509.16	160.60
* Sub Total for	2012029 / SL *		311,391,695.01	1,390,316.48	13,203,171.79	
2012030 /SL	2891-SRI					
Northern Road Connectivity Project - Add. Financing						
2018/02/26	USD	63,519.9100	9,861,300.88	63,519.91	63,519.91	155.25
2018/03/15	USD	224,209.6600	34,935,340.28	224,209.66	224,209.66	155.82
2018/07/26	USD	116,821.3800	18,635,392.57	116,821.38	116,804.53	159.52
* Sub Total for	2012030 / SL *		63,432,033.72	404,550.95	13,607,705.90	
2013015 /SL	2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.						

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

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Asian Development Bank					
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					
2018/06/27	USD	24,856.0000	3,943,220.47	24,856.00	158.64
2018/06/29	USD	85,457.7400	13,524,277.01	85,457.74	158.26
2018/07/02	USD	176,302.2500	27,919,823.74	176,302.25	158.36
2018/07/06	USD	20,724.6500	3,283,520.00	20,724.65	158.44
2018/07/09	USD	16,177.9500	2,573,562.40	16,177.95	159.08
2018/07/09	USD	149,766.5700	23,824,626.33	149,766.57	159.08
2018/07/26	USD	71,894.6800	11,470,321.69	71,894.68	159.54
2018/07/30	USD	9,936.2600	1,585,946.33	9,936.26	159.61
2018/08/16	USD	41,649.2400	6,668,443.16	41,649.24	160.11
2018/08/21	USD	98,419.8100	15,790,415.46	98,419.81	160.44
2018/08/21	USD	114,342.2200	18,344,997.26	114,342.22	160.44
2018/08/27	USD	77,638.7900	12,489,992.83	77,638.79	160.87
2018/08/28	USD	18,577.9000	2,987,326.73	18,577.90	160.80
* Sub Total for 2013015 / SL *			901,439,508.09	5,742,067.49	19,342,304.74
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					
2018/03/15	USD	77,398.4800	12,059,882.86	77,398.48	155.82
2018/04/05	USD	120,976.7100	18,790,319.63	120,976.71	155.32
2018/05/18	USD	158,266.8400	25,016,669.64	158,266.84	158.07
2018/05/18	USD	111,484.8300	17,622,005.73	111,484.83	158.07
2018/05/21	USD	237,452.7600	37,638,090.02	237,452.76	158.51
2018/06/22	USD	107,795.4900	17,205,302.84	107,795.49	159.61
2018/06/25	USD	108,850.4500	17,419,108.71	108,850.45	160.03
2018/07/18	USD	120,350.5600	19,243,464.83	120,350.56	159.90
2018/08/08	USD	100,271.1600	16,023,602.10	100,271.16	159.80
2018/08/09	USD	80,678.5200	12,897,188.41	80,678.52	159.86
2018/08/14	USD	164,174.6400	26,283,473.32	164,174.64	160.09
* Sub Total for 2013017 / SL *			220,199,108.08	979,253.29	20,731,192.43
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					

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DISBURSED CURR. / LOCAL CURR.					
Asian Development Bank					
2013021 /SL 2977 - SRI(SF)					
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2018/03/13	USD	25,085.8800	3,862,819.38	17,265.24	24,824.25 153.98
2018/03/13	USD	34,479.3100	5,309,255.00	23,730.23	34,119.71 153.98
2018/03/28	USD	264,391.2300	41,261,741.41	181,634.79	264,391.23 156.06
2018/04/03	USD	46,299.1900	7,149,186.86	31,748.74	46,028.23 154.41
2018/04/04	USD	89,131.7300	13,889,273.25	61,306.96	89,327.61 155.83
2018/04/11	USD	263,289.9400	40,950,196.34	181,811.24	263,230.37 155.53
2018/04/25	USD	103,743.3100	16,219,654.60	71,468.74	103,220.75 156.34
2018/05/01	USD	71,649.1300	11,282,853.60	49,605.46	71,649.13 157.47
2018/05/23	USD	22,727.1000	3,586,604.11	15,994.64	22,715.22 157.81
2018/05/25	USD	179,490.8500	28,340,582.02	126,193.17	179,307.11 157.89
2018/05/31	USD	37,579.2800	5,939,153.72	26,498.96	37,568.18 158.04
2018/06/11	USD	283,069.9100	44,983,856.60	199,309.92	283,069.91 158.91
2018/07/09	USD	174,038.1700	27,600,000.00	123,749.04	173,499.36 158.59
2018/07/10	USD	76,562.9500	12,159,000.00	54,343.90	76,359.66 158.81
2018/07/23	USD	225,871.8400	36,146,541.60	161,361.23	225,871.84 160.03
2018/07/23	USD	57,775.9600	9,244,731.33	41,274.73	57,768.31 160.01
2018/07/26	USD	71,135.7400	11,374,602.29	50,623.57	71,294.72 159.90
2018/07/31	USD	51,010.3800	8,138,370.00	36,283.59	50,957.59 159.54
2018/08/01	USD	10,774.0200	1,719,662.07	7,692.76	10,764.77 159.61
* Sub Total for 2013021 / SL *			329,158,084.18	1,461,896.91	22,817,160.36
2013034 /SL 3008 - SRI					
Education Sector Development Program - OCR					
2018/01/26	USD	5,000,000.0000	768,694,000.00	5,000,000.00	5,000,000.00 153.74
2018/06/21	USD	1,000,000.0000	159,893,900.00	1,000,000.00	1,000,000.00 159.89
* Sub Total for 2013034 / SL *			928,587,900.00	6,000,000.00	28,817,160.36
2013035 /SL 3009 - SRI(SF)					
Education Sector development Program - ADF					
2018/01/26	USD	4,800,839.3400	738,075,279.12	3,329,500.00	4,800,839.34 153.74
2018/06/21	USD	939,153.6000	150,164,931.80	665,500.00	939,153.60 159.89
* Sub Total for 2013035 / SL *			888,240,210.93	3,995,000.00	34,557,153.30
2013042 /SL 2947 - SRI					
Grater Colombo Water Wastewater Management Improvement Pj 1					

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2018/04/13	USD	215,959.4500	33,626,981.17	215,959.45	155.71
2018/04/15	USD	371,349.6800	57,822,747.27	371,349.68	155.71
2018/04/19	USD	232,922.2300	36,434,161.06	232,922.23	156.42
2018/04/27	USD	426,806.8900	67,066,557.21	426,806.89	157.14
2018/06/06	USD	84,398.9500	13,383,209.02	84,398.95	158.57
2018/06/07	USD	348,694.0100	55,272,395.67	348,694.01	158.51
2018/07/06	USD	423,600.7800	67,113,402.03	423,600.78	158.44
2018/07/11	USD	162,353.0000	25,826,855.97	162,353.00	159.08
2018/08/10	USD	330,824.8900	52,866,710.48	330,824.89	159.80
2018/08/13	USD	55,696.2800	8,913,794.17	55,696.28	160.04
* Sub Total for	2013042 / SL *		418,326,814.05	2,652,606.16	37,206,366.81
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2018/01/23	USD	354,456.9000	54,591,147.77	246,051.52	154.01
2018/04/15	USD	21,104.4400	3,286,166.02	14,518.54	155.71
2018/05/07	USD	379,164.6000	59,844,534.65	264,709.50	157.83
2018/06/29	USD	462,265.1000	73,156,641.70	327,643.10	158.26
* Sub Total for	2013043 / SL *		190,878,490.14	852,922.66	38,423,357.85
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
2018/03/08	USD	5,000,000.0000	776,332,500.00	5,000,000.00	155.27
* Sub Total for	2014005 / SL *		776,332,500.00	5,000,000.00	43,423,357.85
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
2018/03/29	USD	4,745,321.2000	740,139,610.87	3,260,000.00	155.97
* Sub Total for	2014006 / SL *		740,139,610.87	3,260,000.00	48,168,679.05
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					

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<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
DISBURSED CURR. / LOCAL CURR.						
Asian Development Bank						
2014017 /SL		3027 - SRI				
Southern Road Connectivity Project						
2018/01/23	USD	255,835.2900	39,402,088.44	255,835.29	255,835.29	154.01
2018/02/21	USD	100,000.0000	15,537,870.00	100,000.00	100,000.00	155.38
2018/02/23	USD	418,821.4000	64,425,160.13	418,821.40	415,042.37	153.82
2018/03/07	USD	573,005.6800	88,056,418.73	573,005.68	567,794.92	153.67
2018/03/13	USD	479,746.2200	73,873,146.63	479,746.22	474,742.71	153.98
2018/03/15	USD	117,043.5100	18,237,193.03	117,043.51	117,043.51	155.82
2018/04/04	USD	382,675.9600	59,631,858.60	382,675.96	383,516.93	155.83
2018/04/04	USD	595,375.4400	92,776,521.28	595,375.44	596,683.84	155.83
2018/04/12	USD	388,457.3400	60,486,575.87	388,457.34	388,457.34	155.71
2018/04/19	USD	434,179.3600	67,700,157.54	434,179.36	432,804.58	155.93
2018/05/15	USD	271,449.3300	42,867,685.37	271,449.33	271,449.33	157.92
2018/05/21	USD	249,970.2000	39,448,247.21	249,970.20	249,970.20	157.81
2018/06/08	USD	535,939.1100	84,984,292.70	535,939.11	535,056.74	158.57
2018/06/18	USD	583,487.7500	93,158,895.72	583,487.75	582,676.83	159.66
2018/07/05	USD	293,532.3800	46,508,298.07	293,532.38	293,268.81	158.44
2018/08/02	USD	461,677.9500	73,733,984.54	461,677.95	462,034.36	159.71
2018/08/08	USD	222,288.0700	35,522,233.76	222,288.07	222,288.07	159.80
2018/08/08	USD	504,790.1900	80,671,075.78	504,790.19	504,816.73	159.81
2018/08/15	USD	88,182.3800	14,112,964.12	88,182.38	88,145.65	160.04
* Sub Total for 2014017 / SL *			1,091,134,667.52	6,956,457.56	55,110,307.26	
2014018 /SL		3028 - SRI(SF)				
Southern Road Connectivity Project						
2018/02/20	USD	177,404.7800	27,549,206.03	121,627.59	177,404.78	155.29
2018/05/15	USD	40,348.5900	6,371,909.86	28,260.26	40,348.59	157.92
* Sub Total for 2014018 / SL *			33,921,115.88	149,887.85	55,328,060.63	
2014029 /SL		3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2018/04/11	USD	532,220.9200	82,796,490.86	532,220.92	155.57
2018/04/12	USD	229,481.2600	35,687,685.78	229,481.26	155.51
2018/04/12	USD	103,849.3500	16,150,092.40	103,849.35	155.51
2018/04/15	USD	190,541.8800	29,669,218.97	190,541.88	155.71
2018/06/07	USD	106,089.4600	16,816,515.93	106,089.46	158.51
2018/06/19	USD	458,294.3100	73,246,383.97	458,294.31	159.82
2018/06/20	USD	242,144.6200	38,714,299.22	242,144.62	159.88
2018/07/10	USD	207,268.1300	32,916,356.51	207,268.13	158.81
2018/07/20	USD	406,462.4800	64,991,358.48	406,462.48	159.90
2018/07/20	USD	474,751.7700	75,954,063.95	474,751.77	159.99
2018/08/27	USD	85,984.4400	13,832,583.41	85,984.44	160.87
* Sub Total for 2014029 / SL *			480,775,049.49	3,037,088.62	58,363,845.82
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2018/02/14	USD	143,908.1900	22,268,123.07	99,615.95	154.74
2018/04/15	USD	22,601.9600	3,519,344.41	15,548.74	155.71
2018/05/29	USD	112,348.9600	17,757,224.99	79,174.74	158.05
2018/06/28	USD	172,698.9700	27,401,731.09	122,390.40	158.67
2018/08/09	USD	99,485.4900	15,905,183.02	71,318.83	159.87
* Sub Total for 2014030 / SL *			86,851,606.59	388,048.66	58,914,889.39
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
DISBURSED CURR. / LOCAL CURR.						
Asian Development Bank						
2014036 /SL		3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.						
2018/01/09	USD	121,493.4100	18,686,318.22	85,091.93	121,493.41	153.81
2018/01/09	USD	414,887.5000	63,811,854.92	291,308.58	414,887.50	153.81
2018/02/15	USD	136.5000	21,238.79	94.39	136.50	155.60
2018/02/21	USD	201,321.4200	31,281,060.52	137,912.16	201,321.42	155.38
2018/03/09	USD	22,449.1400	3,446,708.03	15,438.41	22,159.74	153.53
2018/03/12	USD	57,671.5200	8,966,652.59	39,637.06	57,671.52	155.48
2018/03/28	USD	8,903.5700	1,389,519.63	6,116.69	8,903.57	156.06
2018/04/13	USD	97,668.5400	15,207,939.06	67,189.87	97,668.54	155.71
2018/04/26	USD	23,274.6800	3,664,896.28	16,088.23	23,274.68	157.46
2018/04/27	USD	73,244.5700	11,546,706.16	50,681.27	73,244.57	157.65
2018/05/03	USD	109,502.5900	17,277,110.60	76,159.82	109,502.59	157.78
2018/05/03	USD	23,960.0000	3,780,363.28	16,664.35	23,960.00	157.78
2018/05/07	USD	52,216.3000	8,241,434.39	36,454.22	52,216.30	157.83
2018/05/07	USD	48,069.0800	7,586,867.88	33,558.89	48,069.08	157.83
2018/07/05	USD	102,858.8700	16,311,966.47	73,172.18	102,858.87	158.59
2018/07/20	USD	208,092.6600	33,292,099.59	147,910.74	208,092.66	159.99
2018/07/20	USD	103,509.7600	16,560,205.62	74,071.52	103,509.76	159.99
2018/08/08	USD	39,845.6000	6,367,434.46	28,533.50	39,845.60	159.80
2018/08/10	USD	2,372.2200	379,643.92	1,696.48	2,372.22	160.04
2018/08/23	USD	27,308.9900	4,382,163.71	19,657.79	27,283.38	160.47
* Sub Total for	2014036 / SL *		272,202,184.10	1,217,438.08	60,653,361.30	

2014037 /SL 3147-SRI

Green Power development & Energy Efficiency Improvement Pro.

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2018/02/27	USD	103,544.6100	16,050,191.13	103,544.61	155.01
2018/03/02	USD	1,991,533.6800	308,643,906.66	1,991,533.68	154.98
2018/03/05	USD	203,630.5300	31,221,263.77	203,630.53	153.32
2018/04/11	USD	160,430.8100	24,957,884.21	160,430.81	155.57
2018/04/12	USD	199,835.6600	31,077,362.43	199,835.66	155.51
2018/06/05	USD	382,502.8900	60,631,527.60	382,502.89	158.51
2018/06/05	USD	136,000.0000	21,557,713.60	136,000.00	158.51
2018/06/05	USD	135,137.2800	21,420,961.61	135,137.28	158.51
2018/06/05	USD	9,196.7900	1,457,807.09	9,196.79	158.51
2018/06/08	USD	245,414.4700	38,915,569.00	245,414.47	158.57
2018/06/15	USD	1,185,849.6700	189,261,963.09	1,185,849.67	159.60
2018/06/15	USD	45,782.0100	7,306,822.53	45,782.01	159.60
2018/06/19	USD	6,132.0200	980,043.35	6,132.02	159.82
2018/06/22	USD	979,739.5800	156,654,382.10	979,739.58	159.89
2018/07/05	USD	67,711.4800	10,738,086.00	67,711.48	158.59
2018/07/20	USD	23,387.0900	3,741,628.03	23,387.09	159.99
2018/07/23	USD	146,223.6500	23,397,245.55	146,223.65	160.01
2018/07/26	USD	9,371.4300	1,495,149.81	9,371.43	159.54
2018/07/26	USD	48,080.0000	7,670,846.67	48,080.00	159.54
2018/07/27	USD	84,983.5900	13,558,570.89	84,983.59	159.54
2018/07/27	USD	455,626.6800	72,692,229.66	455,626.68	159.54
2018/08/06	USD	92,294.5300	14,749,690.36	92,294.53	159.81
2018/08/07	USD	125,570.7700	20,073,617.72	125,570.77	159.86
2018/08/10	USD	80,141.5000	12,825,637.29	80,141.50	160.04
2018/08/13	USD	36,000.0000	5,761,544.40	36,000.00	160.04
2018/08/14	USD	6,090.8600	975,113.80	6,090.86	160.09
2018/08/15	USD	23,268.6700	3,725,537.45	23,268.67	160.11
2018/08/20	USD	105,407.2300	16,914,276.57	105,407.23	160.47
2018/08/22	USD	3,200.0000	513,907.20	3,200.00	160.60
2018/08/23	USD	195,805.9800	31,449,690.77	195,805.98	160.62
2018/08/27	USD	17,925.9000	2,883,795.10	17,925.90	160.87
2018/08/31	USD	37,495.9500	6,054,583.53	37,495.95	161.47
* Sub Total for 2014037 / SL *		1,159,358,548.97	7,343,315.31	67,995,244.32	
2014041 /SL 3171-SRI(SF)					
Integrated Road Investment Program					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2014041 /SL	3171-SRI(SF)					
Integrated Road Investment Program						
2018/01/15	USD	735,122.0400	113,047,802.43	515,379.63	735,122.04	153.78
2018/07/15	USD	654,301.7800	104,277,448.71	464,429.19	654,301.78	159.37
* Sub Total for	2014041 / SL *		217,325,251.15	979,808.82	69,384,668.14	
2015024 /SL	3268-SRI(SF)					
Mahaweli Water Security Investment Program - Tranch 1						
2018/05/08	USD	207,172.6100	32,687,300.87	144,720.10	207,240.91	157.78
2018/07/02	USD	162,669.2400	25,810,338.13	115,502.60	162,981.71	158.67
2018/07/23	USD	512,069.2500	81,947,056.56	365,818.62	512,069.25	160.03
2018/08/24	USD	120,934.6400	19,421,619.21	86,681.56	120,781.21	160.60
* Sub Total for	2015024 / SL *		159,866,314.77	712,722.88	70,387,741.23	
2015025 /SL	3267-SRI					
Mahaweli Water Security Investment Program - Tranche 1						
2018/07/02	USD	237,032.3200	37,609,349.85	237,032.32	237,487.64	158.67
2018/08/24	USD	176,219.0500	28,300,073.71	176,219.05	175,995.48	160.60
* Sub Total for	2015025 / SL *		65,909,423.56	413,251.37	70,801,224.35	
2015036 /SL	3325-SRI					
Integrated Road Investment Program - Tranche 3						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2018/01/15	USD	614,704.0400	94,529,801.98	614,704.04	153.78
2018/01/26	USD	446,286.1100	68,611,491.01	446,286.11	153.74
2018/01/29	USD	547,859.5600	83,493,522.50	547,859.56	152.40
2018/02/06	USD	114,910.6200	17,513,009.90	114,910.62	152.41
2018/02/06	USD	132,569.9500	20,204,389.49	132,569.95	152.41
2018/02/12	USD	139,960.4100	21,419,583.83	139,960.41	153.04
2018/02/15	USD	172,121.8000	26,294,083.72	172,121.80	152.76
2018/02/15	USD	71,770.3400	10,963,952.19	71,770.34	152.76
2018/02/15	USD	72,403.3000	11,060,646.46	72,403.30	152.76
2018/02/15	USD	109,965.6800	16,798,841.10	109,965.68	152.76
2018/02/15	USD	192,251.6900	29,369,214.28	192,251.69	152.76
2018/02/15	USD	106,006.2400	16,193,979.73	106,006.24	152.76
2018/02/15	USD	72,862.9000	11,130,856.51	72,862.90	152.76
2018/02/15	USD	133,526.1900	20,398,049.88	133,526.19	152.76
2018/02/20	USD	845,373.1300	131,278,077.89	845,373.13	155.29
2018/02/20	USD	155,140.0900	23,864,408.97	155,140.09	153.82
2018/02/23	USD	122,738.5700	18,880,248.96	122,738.57	153.82
2018/02/23	USD	227,230.7800	34,953,752.67	227,230.78	153.82
2018/02/23	USD	96,009.0000	14,768,574.76	96,009.00	153.82
2018/02/23	USD	192,646.8500	29,633,883.05	192,646.85	153.82
2018/02/23	USD	114,789.2300	17,659,232.09	114,789.23	153.84
2018/02/27	USD	103,180.3400	15,856,052.39	103,180.34	153.67
2018/02/27	USD	257,704.4000	39,602,259.73	257,704.40	153.67
2018/03/05	USD	113,835.9600	17,453,682.18	113,835.96	153.32
2018/03/05	USD	200,056.6400	30,673,303.44	200,056.64	153.32
2018/03/06	USD	78,253.4700	12,006,288.67	78,253.47	153.43
2018/03/06	USD	337,555.8800	51,790,592.01	337,555.88	153.43
2018/03/06	USD	174,593.6200	26,787,585.03	174,593.62	153.43
2018/03/12	USD	308,438.8900	47,955,461.74	308,438.89	155.48
2018/03/15	USD	88,594.8300	13,648,087.04	88,594.83	154.05
2018/03/15	USD	176,870.5500	27,247,015.00	176,870.55	154.05
2018/03/15	USD	274,674.9300	42,313,838.21	274,674.93	154.05
2018/03/15	USD	338,630.7500	52,166,270.09	338,630.75	154.05
2018/03/15	USD	79,419.1600	12,234,569.25	79,419.16	154.05
2018/03/15	USD	254,287.7800	39,173,185.10	254,287.78	154.05
2018/03/15	USD	212,787.7100	32,780,074.17	212,787.71	154.05
2018/03/15	USD	109,599.7800	16,883,911.58	109,599.78	154.05

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

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

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

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

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2018/07/15	USD	964,398.2300	153,698,171.15	964,398.23	159.37
2018/07/19	USD	134,982.5000	21,572,902.64	134,982.50	159.82
2018/07/19	USD	137,139.2900	21,917,601.23	137,139.29	159.82
2018/07/20	USD	107,062.8400	17,118,823.57	107,062.84	159.90
2018/07/24	USD	105,492.3500	16,877,393.28	105,492.35	159.99
2018/07/25	USD	106,726.9000	17,079,634.29	106,726.90	160.03
2018/07/31	USD	73,078.0700	11,659,125.30	73,078.07	159.54
2018/08/02	USD	378,063.2400	60,379,989.03	378,063.24	159.71
2018/08/02	USD	84,236.4600	13,453,295.29	84,236.46	159.71
2018/08/06	USD	68,291.5600	10,898,343.25	68,291.56	159.59
2018/08/14	USD	117,864.2600	18,862,689.40	117,864.26	160.04
2018/08/17	USD	254,585.5400	40,761,589.29	254,585.54	160.11
2018/08/21	USD	135,738.7300	21,777,840.92	135,738.73	160.44
2018/08/23	USD	903,031.6900	145,041,879.74	903,031.69	160.62
2018/08/24	USD	222,058.0500	35,661,633.85	222,058.05	160.60
2018/08/24	USD	167,189.1800	26,849,913.20	167,189.18	160.60
* Sub Total for 2015036 / SL *			6,394,624,228.01	40,845,094.36	111,511,151.76
2016014 /SL	3370 SRI				
Small and Medium-Sized Enterprises Line of Credit					
2018/01/03	USD	37,500,001.9700	5,761,414,052.67	37,500,001.97	153.64
* Sub Total for 2016014 / SL *			5,761,414,052.67	37,500,001.97	149,011,153.73
2016033 /SL	3349 - SR(SF)				
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3					
2018/05/15	USD	1,773.1000	280,010.61	1,241.88	157.92
* Sub Total for 2016033 / SL *			280,010.61	1,241.88	149,012,926.83
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2018/05/15	USD	133,014.1200	21,005,789.35	133,014.12	157.92
2018/06/07	USD	12,453.1800	1,975,522.66	12,453.18	158.64
2018/06/08	USD	348,566.8500	55,272,524.06	348,566.85	158.57
2018/06/11	USD	250.3000	39,776.25	250.30	158.91
2018/07/24	USD	64,027.5000	10,213,692.41	64,027.50	159.52
2018/08/27	USD	63,023.6700	10,138,813.17	63,023.67	160.87

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
* Sub Total for 2016034 / SL *		98,646,117.90	621,335.62	149,633,688.57	
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2018/03/15	USD	14,158.2100	2,206,068.57	9,768.80	14,158.21
2018/04/13	USD	632,835.8300	98,538,677.24	435,351.63	632,835.83
2018/08/09	USD	237,217.5600	37,921,361.60	170,055.74	237,194.71
* Sub Total for 2016035 / SL *		138,666,107.41	615,176.17	150,517,877.32	
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2018/02/06	USD	379,728.1700	57,872,661.45	379,728.17	375,168.22
2018/02/26	USD	372,023.9500	57,755,750.98	372,023.95	372,023.95
2018/05/09	USD	830,671.0200	130,853,612.17	830,671.02	830,671.02
2018/05/15	USD	42,163.3200	6,658,494.74	42,163.32	42,163.32
2018/05/24	USD	513,250.9300	81,077,325.56	513,250.93	513,250.93
2018/06/29	USD	208,929.5300	33,064,539.74	208,929.53	208,929.53
2018/07/20	USD	379,214.4200	60,634,527.91	379,214.42	378,996.83
2018/07/25	USD	653,657.2800	104,244,936.19	653,657.28	653,657.28
2018/08/10	USD	293,812.3200	46,952,001.79	293,812.32	293,381.43
2018/08/17	USD	505,259.3200	81,063,502.15	505,259.32	505,259.32
* Sub Total for 2016036 / SL *		660,177,352.66	4,178,710.26	154,691,379.15	
2016038 /SL	3446 - SRI				
Capital Market Development Program					
2018/02/23	USD	125,000,000.0000	19,403,187,500.00	125,000,000.00	125,000,000.00
* Sub Total for 2016038 / SL *		19,403,187,500.00	125,000,000.00	279,691,379.15	
2017010 /SL	PDA SRI 6011				
Project Design Advance for Northern Province Sustainable Fisheries Development Project					

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017010 /SL	PDA SRI 6011				
Project Design Advance for Northern Province Sustainable Fisheries Development Project					
2018/01/24	USD	16,418.0700	2,529,512.34	16,418.07	154.07
2018/02/15	USD	42,163.7000	6,441,112.50	41,396.52	152.76
2018/03/28	USD	13,850.6300	2,141,050.00	13,719.12	154.58
2018/04/05	USD	11,097.9300	1,723,750.00	11,046.39	155.32
2018/04/05	USD	9,850.5100	1,530,000.00	9,850.51	155.32
2018/04/06	USD	11,466.0000	1,789,228.02	11,466.00	156.05
2018/04/09	USD	7,213.2400	1,125,600.00	7,213.24	156.05
2018/04/11	USD	4,938.0500	768,202.07	4,938.05	155.57
2018/04/12	USD	15,833.0000	2,462,280.00	15,833.00	155.52
2018/04/12	USD	12,217.5000	1,900,000.00	12,217.50	155.51
2018/04/23	USD	1,965.2000	307,400.00	1,965.20	156.42
2018/05/04	USD	25,034.2400	3,949,507.00	25,034.24	157.76
2018/05/16	USD	10,134.1400	1,600,000.00	10,134.14	157.88
2018/05/16	USD	3,008.5700	475,000.00	3,008.57	157.88
2018/05/17	USD	6,387.3700	1,012,447.33	6,387.37	158.51
2018/05/25	USD	47,764.3200	7,541,712.99	47,764.32	157.89
2018/05/25	USD	5,066.6800	800,000.00	5,066.68	157.89
2018/07/13	USD	25,868.5000	4,122,717.17	25,868.50	159.37
2018/07/16	USD	11,525.4500	1,836,755.30	11,525.45	159.37
2018/07/26	USD	13,271.7800	2,117,424.91	13,271.78	159.54
2018/07/26	USD	10,917.1000	1,741,500.00	10,917.10	159.52
2018/08/01	USD	5,210.1300	831,600.00	5,210.13	159.61
2018/08/02	USD	10,018.2400	1,600,000.00	10,018.24	159.71
2018/08/23	USD	5,321.4000	854,705.18	5,321.40	160.62
2018/08/24	USD	7,902.4900	1,269,109.09	7,902.49	160.60
* Sub Total for 2017010 / SL *			52,470,613.89	334,444.24	280,024,724.02
2017036 /SL	SRI 3580				
Second Intergrated Road Investment Programme Tranch 01					
2018/08/23	USD	1,200,000.0000	192,739,920.00	1,200,000.00	160.62
* Sub Total for 2017036 / SL *			192,739,920.00	1,200,000.00	281,224,724.02
2017037 /SL	SRI 3579				
Second Integrated Road Investment Progrm- Tranche I					

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017037 /SL	SRI 3579				
Second Integrated Road Investment Progrm- Tranche I					
2018/03/15	USD	20,250.0000	3,155,263.88	20,250.00	155.82
2018/06/19	USD	986,461.6000	157,439,566.60	986,461.60	159.60
2018/06/19	USD	1,099,092.7900	175,415,539.42	1,099,092.79	159.60
2018/06/19	USD	1,189,053.8300	189,773,347.68	1,189,053.83	159.60
2018/06/19	USD	1,133,662.0200	180,932,798.95	1,133,662.02	159.60
2018/06/19	USD	1,186,934.6000	189,435,117.71	1,186,934.60	159.60
2018/06/19	USD	898,174.7900	143,348,965.43	898,174.79	159.60
2018/06/19	USD	994,537.0100	158,728,405.38	994,537.01	159.60
2018/06/19	USD	915,625.4600	146,134,097.48	915,625.46	159.60
2018/06/19	USD	1,315,181.9500	209,903,433.54	1,315,181.95	159.60
2018/06/19	USD	1,150,167.1700	183,567,024.89	1,150,167.17	159.60
2018/06/19	USD	1,016,559.9000	162,243,264.67	1,016,559.90	159.60
2018/06/19	USD	888,261.6700	141,766,831.80	888,261.67	159.60
2018/06/23	USD	1,077,437.2300	171,970,402.81	1,077,437.23	159.61
2018/06/29	USD	1,067,841.1500	169,405,096.50	1,067,841.15	158.64
2018/07/20	USD	1,087,105.2300	173,822,798.00	1,087,105.23	159.90
* Sub Total for 2017037 / SL *		2,557,041,954.74	16,026,346.40	297,235,178.22	
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2018/05/15	USD	36,416.6700	5,750,975.15	36,416.67	157.92
* Sub Total for 2017039 / SL *		5,750,975.15	36,416.67	297,271,594.89	
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2018/06/01	USD	67,500.0000	10,673,471.25	67,500.00	158.13
2018/06/29	USD	188,484.4900	29,901,669.51	188,484.49	158.64
2018/07/10	USD	180,392.7900	28,648,269.33	180,392.79	158.81
2018/07/18	USD	63,413.6600	10,112,164.86	63,413.66	159.46
2018/07/20	USD	162,789.3300	26,029,216.76	162,789.33	159.90
2018/07/20	USD	344,701.3400	55,116,055.50	344,701.34	159.90
2018/07/24	USD	254,400.4600	40,700,740.04	254,400.46	159.99
2018/07/25	USD	203,437.9900	32,556,426.30	203,437.99	160.03
2018/07/25	USD	217,179.5800	34,755,508.70	217,179.58	160.03
2018/07/25	USD	194,943.4400	31,197,032.40	194,943.44	160.03
2018/07/31	USD	288,318.5600	45,999,322.37	288,318.56	159.54
2018/07/31	USD	230,456.1100	36,767,750.40	230,456.11	159.54
2018/07/31	USD	89,540.6300	14,285,615.80	89,540.63	159.54
2018/08/06	USD	81,256.4300	12,967,347.62	81,256.43	159.59
2018/08/06	USD	114,852.8300	18,328,846.71	114,852.83	159.59
2018/08/06	USD	106,722.7100	17,031,396.36	106,722.71	159.59
2018/08/06	USD	81,381.3300	12,987,280.64	81,381.33	159.59
2018/08/08	USD	86,741.9700	13,862,329.70	86,741.97	159.81
2018/08/09	USD	198,708.4100	31,765,327.03	198,708.41	159.86
2018/08/10	USD	340,248.0100	54,372,550.11	340,248.01	159.80
2018/08/10	USD	173,863.9100	27,783,922.76	173,863.91	159.80
2018/08/14	USD	90,688.0900	14,513,486.42	90,688.09	160.04
2018/08/14	USD	92,042.1100	14,730,180.37	92,042.11	160.04
2018/08/14	USD	252,446.8500	40,400,936.88	252,446.85	160.04
2018/08/14	USD	332,936.1500	53,282,236.42	332,936.15	160.04
2018/08/14	USD	139,830.1100	22,378,047.93	139,830.11	160.04
2018/08/14	USD	236,867.6400	37,907,680.59	236,867.64	160.04
2018/08/21	USD	101,966.4500	16,359,436.13	101,966.45	160.44
2018/08/23	USD	343,888.6200	55,182,432.11	343,888.62	160.47
2018/08/24	USD	691,715.4300	111,086,731.04	691,715.43	160.60
2018/08/24	USD	168,306.0400	27,029,276.87	168,306.04	160.60
2018/08/24	USD	218,174.6000	35,037,968.11	218,174.60	160.60
2018/08/24	USD	65,002.1600	10,439,088.22	65,002.16	160.60
2018/08/24	USD	138,485.3600	22,240,194.90	138,485.36	160.60
2018/08/29	USD	103,064.9500	16,580,377.91	103,064.95	160.87
2018/08/29	USD	64,524.9900	10,380,335.75	64,524.99	160.87
2018/08/29	USD	81,839.8800	13,165,835.53	81,839.88	160.87

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017040 /SL 3610					
Intergrated Road Investment Program - Tranche 4					
2018/08/29 USD	203,284.1400	32,702,949.50	203,284.14	202,790.50	160.87
* Sub Total for 2017040 / SL *		1,119,259,438.83	6,994,397.55	304,262,887.11	
2018005 /SL SRI 3640					
Small and Medium Enterprises Line of Credit - Additional Financing					
2018/06/28 USD	25,000,000.0000	3,966,690,000.00	25,000,000.00	25,000,000.00	158.67
* Sub Total for 2018005 / SL *		3,966,690,000.00	25,000,000.00	329,262,887.11	
2018019 /SL 3626 SRI					
Mahaweli Water Security Investment Program - Tranche 2					
2018/08/09 USD	3,190,241.7000	510,037,977.64	3,190,241.70	3,190,241.70	159.87
* Sub Total for 2018019 / SL *		510,037,977.64	3,190,241.70	332,453,128.81	
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL SRL-14809-15					
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
2018/01/08 EUR	111,842.6100	20,676,857.79	111,842.61	134,652.92	184.87
2018/01/08 EUR	22,074.2000	4,080,958.90	22,074.20	26,576.23	184.87
2018/01/10 EUR	22,074.2000	4,055,875.98	22,074.20	26,367.62	183.74
2018/01/10 EUR	128,642.5100	23,636,556.10	128,642.51	153,663.44	183.74
2018/03/23 EUR	42,880.8400	8,252,567.74	42,880.84	52,882.80	192.45
2018/03/23 EUR	85,761.6800	16,505,135.48	85,761.68	105,765.61	192.45
2018/03/23 EUR	42,880.8400	8,252,567.74	42,880.84	52,882.80	192.45
2018/04/11 EUR	85,761.6800	16,488,420.53	85,761.68	105,988.58	192.26
2018/04/11 EUR	16,926.6400	3,254,292.11	16,926.64	20,918.79	192.26
2018/04/16 EUR	85,761.6800	16,483,214.80	85,761.68	105,834.22	192.20
2018/04/16 EUR	85,761.6800	16,483,214.80	85,761.68	105,834.22	192.20
2018/04/16 EUR	16,926.6400	3,253,264.66	16,926.64	20,888.32	192.20
2018/05/11 EUR	16,926.6000	3,183,578.63	16,926.60	20,164.66	188.08
2018/05/11 EUR	16,926.6500	3,183,588.03	16,926.65	20,164.72	188.08
* Sub Total for 2015033 / SL *		147,790,093.27	781,148.45	952,584.95	
Calyon Credit Agricole CIB					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
DISBURSED CURR. / LOCAL CURR.						
Calyon Credit Agricole CIB						
2016019 /SL						
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)						
2018/02/02	EUR	1,675,125.2300	322,797,636.90	1,675,125.23	2,093,990.48	192.70
2018/04/17	EUR	2,887,141.3100	557,348,482.90	2,887,141.31	3,574,426.21	193.05
2018/05/09	EUR	1,427,585.7900	266,701,434.53	1,427,585.79	1,693,045.76	186.82
2018/06/29	EUR	2,138,450.6700	391,557,160.72	2,138,450.67	2,474,186.98	183.10
2018/08/30	EUR	8,185,461.8000	1,545,595,268.00	8,185,461.80	9,578,629.90	188.82
* Sub Total for	2016019 / SL *		3,083,999,983.05	16,313,764.80	19,414,279.32	
2016020 /SL						
Implementation of Kelani Right Bank Water Supply Project- Phase II						
2018/03/28	EUR	2,798,783.7000	542,445,982.94	2,798,783.70	3,475,809.69	193.81
2018/04/27	EUR	4,782,781.3200	913,076,955.58	4,782,781.32	5,791,948.64	190.91
2018/06/22	EUR	8,639,070.8700	1,600,198,683.02	8,639,070.87	10,025,641.67	185.23
2018/06/22	EUR	3,176,269.8800	588,880,436.19	3,176,269.88	3,689,482.00	185.40
2018/08/27	EUR	3,980,531.0600	744,995,397.08	3,980,531.06	4,630,950.71	187.16
* Sub Total for	2016020 / SL *		4,389,597,454.80	23,377,436.83	47,028,112.03	
China Development Bank Corporation						
2012017 /SL 4510201201100000017						
Moragahakanda Development Project						
2018/01/03	USD	4,821,081.6200	740,699,891.61	4,821,081.62	4,821,081.62	153.64
* Sub Total for	2012017 / SL *		740,699,891.61	4,821,081.62	4,821,081.62	
2014001 /SL 45102014011000000245						
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
					DISBURSED CURR. / LOCAL CURR.

China Development Bank Corporation

2014001 /SL 4510201401100000245

Improvement and Rehabilitation of Priority Road Project 3 (Phase I)

2018/01/03	USD	588,300.2100	90,385,091.17	588,300.21	588,300.21	153.64
2018/02/20	USD	725,361.7300	112,641,495.59	725,361.73	725,361.73	155.29
2018/02/21	USD	582,910.8600	90,571,931.64	582,910.86	582,910.86	155.38
2018/02/26	USD	226,938.9200	35,231,677.29	226,938.92	226,938.92	155.25
2018/03/08	USD	580,567.2100	90,605,176.61	580,567.21	583,546.20	156.06
2018/04/20	USD	682,891.0700	106,704,802.70	682,891.07	682,891.07	156.25
2018/05/11	USD	2,831,509.2600	447,036,133.61	2,831,509.26	2,831,509.26	157.88
2018/05/24	USD	1,293,210.9800	204,286,210.73	1,293,210.98	1,293,210.98	157.97
2018/06/04	USD	254,312.1800	40,331,495.78	254,312.18	254,312.18	158.59
2018/06/20	USD	200,663.8900	32,084,931.96	200,663.89	200,663.89	159.89
2018/06/22	USD	808,400.4500	129,029,280.86	808,400.45	808,400.45	159.61
2018/07/19	USD	807,996.2900	129,287,486.36	807,996.29	807,996.29	160.01

* Sub Total for 2014001 / SL *

1,508,195,714.30

9,583,063.05

14,407,123.66

2014034 /SL 4510201401100000587

Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)

2018/01/03	USD	3,783,783.6100	581,331,811.14	3,783,783.61	3,783,783.61	153.64
2018/02/20	USD	1,174,245.5600	182,348,710.44	1,174,245.56	1,174,245.56	155.29
2018/03/16	USD	2,910,938.5000	454,038,872.23	2,910,938.50	2,910,938.50	155.98
2018/03/28	USD	95,579.1500	14,916,388.00	95,579.15	95,579.15	156.06
2018/05/11	USD	1,271,690.4000	200,773,335.83	1,271,690.40	1,271,690.40	157.88
2018/05/24	USD	758,106.8300	119,756,771.34	758,106.83	758,106.83	157.97
2018/06/04	USD	377,159.3900	59,813,896.24	377,159.39	377,159.39	158.59
2018/06/20	USD	166,541.7600	26,629,011.52	166,541.76	166,541.76	159.89
2018/06/22	USD	766,381.1000	122,322,547.20	766,381.10	766,381.10	159.61
2018/07/05	USD	943,556.5400	149,634,763.10	943,556.54	943,556.54	158.59
2018/07/19	USD	1,288,150.0100	206,116,883.10	1,288,150.01	1,288,150.01	160.01
2018/08/01	USD	785,897.8400	125,546,472.63	785,897.84	785,897.84	159.75
2018/08/13	USD	342,160.8100	54,760,408.30	342,160.81	342,160.81	160.04
2018/08/31	USD	89,330.1400	14,424,405.70	89,330.14	89,330.14	161.47

* Sub Total for 2014034 / SL *

2,312,414,276.77

14,753,521.64

29,160,645.30

Co-op Centrale Raiffeisen-Boerenleenbank

2014035 /SL

Construction of 463 Rural Bridges

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Co-op Centrale Raiffeisen-Boerenleenbank						
2014035 /SL						
Construction of 463 Rural Bridges						
2018/01/15	EUR	1,673,167.3700	309,983,870.35	1,673,167.37	2,015,748.83	185.27
2018/01/30	EUR	1,977,922.7500	376,162,337.56	1,977,922.75	2,446,294.73	190.18
2018/03/01	EUR	338,915.6600	64,175,035.88	338,915.66	414,375.22	189.35
2018/04/03	EUR	466,715.0700	89,211,092.14	466,715.07	574,362.98	191.15
2018/05/15	EUR	356,816.1200	67,238,358.29	356,816.12	425,770.77	188.44
* Sub Total for	2014035 / SL *		906,770,694.23	4,813,536.97	5,876,552.53	
2016012 /SL						
Development of General Hospital Kaluthara						
2018/01/08	EUR	853,634.0600	157,815,255.39	853,634.06	1,027,732.79	184.87
2018/02/09	EUR	213,408.5100	40,380,389.99	213,408.51	261,382.73	189.22
2018/04/12	EUR	1,067,042.5700	205,501,195.04	1,067,042.57	1,319,771.31	192.59
* Sub Total for	2016012 / SL *		403,696,840.42	2,134,085.14	8,485,439.35	
2016040 /SL						
Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)						
2018/02/06	USD	586,662.1700	90,497,274.35	586,662.17	586,662.17	154.26
2018/05/08	USD	2,773,277.0600	437,418,174.89	2,773,277.06	2,773,277.06	157.73
* Sub Total for	2016040 / SL *		527,915,449.25	3,359,939.23	11,845,378.58	
2016041 /SL						
Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)						
2018/05/08	USD	8,319,831.1700	1,312,254,523.10	8,319,831.17	8,319,831.17	157.73
* Sub Total for	2016041 / SL *		1,312,254,523.10	8,319,831.17	20,165,209.75	
2017034 /SL						
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						
2018/04/03	EUR	2,813,171.0700	537,728,647.88	2,813,171.07	3,462,029.46	191.15
2018/07/10	EUR	1,875,447.3800	350,864,697.28	1,875,447.38	2,203,463.08	187.08
* Sub Total for	2017034 / SL *		888,593,345.17	4,688,618.45	25,830,702.29	
Deutsche Bank AG						
2014028 /SL						
Construction of 537 Steel Beam Bridges						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
2018/01/12	USD	948,775.1500	145,903,591.34	948,775.15	153.78
2018/02/21	USD	1,513,057.7700	235,096,949.33	1,513,057.77	155.38
2018/03/29	USD	1,085,308.9500	169,278,350.20	1,085,308.95	155.97
2018/05/02	USD	1,527,895.7900	241,047,256.99	1,527,895.79	157.76
2018/06/13	USD	1,424,525.3600	227,437,867.09	1,424,525.36	159.66
2018/06/18	USD	2,169,081.5300	346,794,707.19	2,169,081.53	159.88
2018/07/11	USD	676,273.6700	107,749,398.92	676,273.67	159.33
2018/08/03	USD	616,166.6700	98,331,266.12	616,166.67	159.59
2018/08/17	USD	2,037,155.9800	326,840,083.14	2,037,155.98	160.44
* Sub Total for 2014028 / SL *			1,898,479,470.32	11,998,240.87	11,998,240.87
Export Finance & Insurance Corporation					
2015034 /SL					
Supply and purchase of clinical waste disposal systems and related equipment					
2018/01/12	USD	151,508.2000	23,299,082.50	151,508.20	153.78
2018/02/12	USD	75,754.1000	11,689,425.79	75,754.10	154.31
2018/03/16	USD	227,262.3000	35,447,646.31	227,262.30	155.98
2018/04/30	USD	227,262.3000	35,826,969.82	227,262.30	157.65
2018/06/18	USD	75,754.1000	12,111,633.69	75,754.10	159.88
2018/08/16	USD	96,611.2500	15,468,388.59	96,611.25	160.11
* Sub Total for 2015034 / SL *			133,843,146.70	854,152.25	854,152.25
Government of India					
2010010 /SL 8188/82640					
Upgrading of Railway Line Colombo Matara Phase II					
2018/06/18	USD	425,919.0000	68,096,313.05	425,919.00	159.88
* Sub Total for 2010010 / SL *			68,096,313.05	425,919.00	425,919.00
2010052 /SL 6327/82715					
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
2018/03/28	USD	462,759.1000	72,219,665.98	462,759.10	156.06
* Sub Total for 2010052 / SL *			72,219,665.98	462,759.10	888,678.10
2012002 /SL 81/G339/82973					
Greater Dambulla Water Supply Project 1					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of India						
2012002 /SL	81/G339/82973					
Greater Dambulla Water Supply Project 1						
2018/06/21	USD	2,576,286.2300	411,932,452.83	2,576,286.23	2,576,286.23	159.89
* Sub Total for	2012002 / SL *		411,932,452.83	2,576,286.23	3,464,964.33	
2012003 /SL	8832/82994					
Restoration of Northern Railway Services						
2018/01/16	USD	1,740,885.3700	267,939,667.30	1,740,885.37	1,740,885.37	153.91
2018/01/16	USD	278,796.6700	42,909,595.48	278,796.67	278,796.67	153.91
2018/01/16	USD	2,618,909.4400	403,076,351.91	2,618,909.44	2,618,909.44	153.91
2018/01/30	USD	1,279,971.0000	196,818,836.72	1,279,971.00	1,279,971.00	153.77
2018/03/15	USD	1,000,000.0000	155,815,500.00	1,000,000.00	1,000,000.00	155.82
2018/06/04	USD	376,530.0000	59,714,080.97	376,530.00	376,530.00	158.59
* Sub Total for	2012003 / SL *		1,126,274,032.37	7,295,092.48	10,760,056.81	
2013046 /SL	HOBCNUSD000000028					
Procurement of Two Advanced Offshore Patrol Vessels						
2018/01/10	USD	9,982,500.0000	1,535,511,144.75	9,982,500.00	9,982,500.00	153.82
2018/08/14	USD	13,310,000.0000	2,130,859,126.00	13,310,000.00	13,310,000.00	160.09
2018/08/16	USD	3,605,648.0000	577,298,859.02	3,605,648.00	3,605,648.00	160.11
* Sub Total for	2013046 / SL *		4,243,669,129.77	26,898,148.00	37,658,204.81	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
DISBURSED CURR. / LOCAL CURR.						
Government of Japan						
2010016 /SL		SL-P99				
Kandy City Wastewater Management Project						
2018/01/16	JPK	42,765.0170	59,336,461.09	42,765.02	385,527.00	1,387.50
2018/01/19	JPK	6,026.6560	8,351,137.22	6,026.66	54,270.35	1,385.70
2018/01/23	JPK	3,139.2820	4,359,206.99	3,139.28	28,304.06	1,388.60
2018/01/26	JPK	154,919.4070	217,553,323.25	154,919.41	1,415,084.05	1,404.30
2018/02/02	JPK	25,718.6410	36,214,418.39	25,718.64	234,923.18	1,408.10
2018/02/02	JPK	8,137.5740	11,458,517.95	8,137.57	74,331.48	1,408.10
2018/02/09	JPK	47,499.6290	67,354,473.92	47,499.63	435,986.28	1,418.00
2018/03/09	JPK	15,742.6080	22,938,554.12	15,742.61	147,477.64	1,457.10
2018/03/13	JPK	69,715.0580	102,000,101.36	69,715.06	655,499.42	1,463.10
2018/03/16	JPK	62,938.4870	92,632,865.17	62,938.49	593,888.74	1,471.80
2018/03/16	JPK	5,648.4790	8,313,431.39	5,648.48	53,299.15	1,471.80
2018/03/19	JPK	71,694.6630	105,713,780.59	71,694.66	677,301.63	1,474.50
2018/03/30	JPK	9,563.2970	13,995,885.16	9,563.30	89,733.03	1,463.50
2018/04/17	JPK	95,331.1510	138,878,420.78	95,331.15	890,664.79	1,456.80
2018/04/20	JPK	14,661.8690	21,283,169.04	14,661.87	136,208.36	1,451.60
2018/04/20	JPK	70,178.2020	101,870,678.02	70,178.20	651,953.56	1,451.60
2018/04/20	JPK	26.1280	37,927.40	26.13	242.73	1,451.60
2018/04/20	JPK	4,314.1600	6,262,434.66	4,314.16	40,078.43	1,451.60
2018/04/27	JPK	7,606.5710	10,983,888.52	7,606.57	69,674.43	1,444.00
2018/04/27	JPK	113,569.6780	163,994,615.03	113,569.68	1,040,272.00	1,444.00
2018/05/11	JPK	17,492.2160	25,239,518.47	17,492.22	159,866.12	1,442.90
2018/05/18	JPK	8,126.7650	11,578,202.10	8,126.77	73,248.98	1,424.70
2018/06/05	JPK	47,070.7050	67,927,734.39	47,070.71	428,532.08	1,443.10
2018/06/08	JPK	8,680.1880	12,559,364.02	8,680.19	79,073.11	1,446.90
2018/06/26	JPK	10,231.9760	14,833,295.61	10,231.98	93,501.34	1,449.70
2018/06/26	JPK	46,093.3760	66,821,567.19	46,093.38	421,208.22	1,449.70
2018/07/03	JPK	16,682.6820	23,832,879.51	16,682.68	150,418.79	1,428.60
2018/07/10	JPK	1,707.7700	2,449,112.96	1,707.77	15,380.66	1,434.10
2018/07/13	JPK	7,406.5390	10,483,215.30	7,406.54	65,778.23	1,415.40
2018/07/24	JPK	9,944.3040	14,258,143.08	9,944.30	89,381.31	1,433.80
2018/07/27	JPK	6,332.1860	9,113,282.09	6,332.19	57,121.02	1,439.20
2018/07/27	JPK	70,761.3580	101,839,746.43	70,761.36	638,320.02	1,439.20
2018/08/14	JPK	130,204.3750	188,158,342.31	130,204.38	1,175,294.75	1,445.10
2018/08/21	JPK	35,516.6640	51,843,674.44	35,516.66	322,820.46	1,459.70
2018/08/24	JPK	13,369.1600	19,297,045.54	13,369.16	120,006.50	1,443.40
* Sub Total for	2010016 / SL *		1,813,768,413.47	1,258,816.82	11,564,671.90	

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2011003 /SL	SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2						
2018/03/22	JPK	1,589.0480	2,345,911.56	1,589.05	15,042.89	1,476.30
2018/04/20	JPK	54.3610	78,910.43	54.36	505.01	1,451.60
2018/04/20	JPK	1,913.6330	2,777,829.66	1,913.63	17,777.60	1,451.60
2018/04/20	JPK	29,333.5330	42,580,556.50	29,333.53	272,507.71	1,451.60
2018/07/13	JPK	106,238.5130	150,369,991.30	106,238.51	943,515.15	1,415.40
2018/07/13	JPK	78,262.8190	110,773,194.01	78,262.82	695,060.14	1,415.40
* Sub Total for	2011003 / SL *		308,926,393.47	217,391.91	13,509,080.40	
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2018/02/16	JPK	96,588.2880	141,453,547.78	96,588.29	910,700.46	1,464.50
2018/02/20	JPK	32,339.2130	47,063,256.68	32,339.21	303,066.69	1,455.30
2018/02/23	JPK	15,606.2660	22,661,858.86	15,606.27	145,993.14	1,452.10
2018/03/06	JPK	19,167.2440	27,945,841.75	19,167.24	180,122.84	1,458.00
2018/03/09	JPK	2,347.7430	3,420,896.33	2,347.74	21,993.79	1,457.10
2018/03/27	JPK	96,588.2880	142,757,489.66	96,588.29	914,373.00	1,478.00
2018/04/13	JPK	96,588.2880	140,680,841.47	96,588.29	903,481.55	1,456.50
2018/04/20	JPK	5,493.9880	7,975,072.98	5,493.99	51,039.00	1,451.60
2018/04/20	JPK	8.3900	12,178.92	8.39	77.94	1,451.60
2018/05/08	JPK	96,588.2880	139,898,476.34	96,588.29	886,971.00	1,448.40
2018/06/08	JPK	16,185.0810	23,418,193.70	16,185.08	147,439.74	1,446.90
2018/07/06	JPK	2,030.0270	2,913,291.75	2,030.03	18,344.45	1,435.10
2018/07/06	JPK	133,342.3120	191,359,551.95	133,342.31	1,204,955.29	1,435.10
2018/08/14	JPK	6,354.0280	9,182,205.86	6,354.03	57,354.88	1,445.10
2018/08/17	JPK	96,588.2880	139,763,252.74	96,588.29	871,127.99	1,447.00
* Sub Total for	2012006 / SL *		1,040,505,956.77	715,815.73	20,126,122.17	
2012007 /SL	SL P 105					
Improvement of Basic Social Services Targeting Emerging Regions						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					DISBURSED CURR. / LOCAL CURR.

Government of Japan

2012007 /SL SL P 105

Improvement of Basic Social Services Targeting Emerging Regions

2018/01/09	JPK	8,502.4240	11,615,161.43	8,502.42	75,518.65	1,366.10
2018/01/12	JPK	22,437.7710	31,020,218.41	22,437.77	201,716.85	1,382.50
2018/01/16	JPK	11,484.5520	15,934,815.90	11,484.55	103,533.34	1,387.50
2018/01/23	JPK	54,619.3040	75,844,365.53	54,619.30	492,452.71	1,388.60
2018/02/02	JPK	62,570.0500	88,104,887.41	62,570.05	571,537.01	1,408.10
2018/02/20	JPK	145,816.3490	212,206,532.70	145,816.35	1,366,516.81	1,455.30
2018/03/13	JPK	329.9630	482,768.87	329.96	3,102.49	1,463.10
2018/04/20	JPK	3,262.4940	4,735,836.29	3,262.49	30,308.48	1,451.60
2018/04/20	JPK	9.1800	13,325.69	9.18	85.28	1,451.60
2018/04/20	JPK	2,978.0360	4,322,917.06	2,978.04	27,665.87	1,451.60
2018/05/18	JPK	38,785.2870	55,257,398.39	38,785.29	349,583.46	1,424.70
2018/05/22	JPK	9,734.8870	13,849,823.73	9,734.89	87,747.30	1,422.70
2018/07/24	JPK	2,442.9230	3,502,663.00	2,442.92	21,957.46	1,433.80
2018/07/24	JPK	6,721.9750	9,637,967.76	6,721.98	60,418.40	1,433.80
2018/07/27	JPK	1,435.5690	2,066,070.90	1,435.57	12,949.90	1,439.20
2018/08/03	JPK	7,097.7430	10,149,062.72	7,097.74	63,596.40	1,429.90
2018/08/17	JPK	62,570.0500	90,538,862.35	62,570.05	564,318.13	1,447.00
2018/08/31	JPK	2,704.7880	3,935,466.54	2,704.79	24,372.29	1,455.00

* Sub Total for 2012007 / SL *

633,218,144.66

443,503.35

24,183,503.00

2013016 /SL SL-P 107

Greater Colombo Transmission and Distribution Loss Reduction Project

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

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2018/08/31	JPK	23,943.5460	34,837,859.43	23,943.55	215,750.37	1,455.00
2018/08/31	JPK	20,386.7890	29,662,778.00	20,386.79	183,701.16	1,455.00
* Sub Total for	2013016 / SL *		4,245,507,618.39	2,957,303.05	51,401,729.12	
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
2018/01/26	JPK	58,549.5560	82,221,141.49	58,549.56	534,810.61	1,404.30
2018/02/16	JPK	85,620.9640	125,391,901.78	85,620.96	807,293.03	1,464.50
2018/02/16	JPK	10,567.8730	15,476,650.01	10,567.87	99,641.14	1,464.50
2018/03/02	JPK	10,615.9670	15,520,543.75	10,615.97	100,146.75	1,462.00
2018/03/02	JPK	69,035.5730	100,930,007.73	69,035.57	651,253.78	1,462.00
2018/03/22	JPK	214,149.7340	316,149,252.30	214,149.73	2,027,270.93	1,476.30
2018/03/22	JPK	10,805.3340	15,951,914.58	10,805.33	102,289.83	1,476.30
2018/03/23	JPK	55,278.5920	82,304,295.63	55,278.59	527,409.41	1,488.90
2018/04/20	JPK	8,195.0730	11,895,967.97	8,195.07	76,132.00	1,451.60
2018/04/20	JPK	29.8050	43,264.94	29.81	276.89	1,451.60
2018/05/11	JPK	10,639.5060	15,351,743.21	10,639.51	97,237.34	1,442.90
2018/06/01	JPK	9,323.7190	13,515,663.06	9,323.72	85,474.28	1,449.60
2018/06/15	JPK	99,336.4710	143,759,740.83	99,336.47	900,748.56	1,447.20
2018/07/03	JPK	167,928.4780	239,902,623.67	167,928.48	1,514,120.96	1,428.60
2018/07/03	JPK	10,595.4510	15,136,661.30	10,595.45	95,533.49	1,428.60
2018/07/27	JPK	10,238.2820	14,734,935.45	10,238.28	92,356.91	1,439.20
2018/08/28	JPK	10,200.5920	14,762,296.74	10,200.59	91,639.15	1,447.20
2018/08/28	JPK	95,497.4850	138,203,960.29	95,497.49	857,921.58	1,447.20
* Sub Total for	2013018 / SL *		1,361,252,564.74	936,608.46	60,063,285.75	
2013019 /SL	SL-P 109					
Landslide Disaster Protection Project of the National Road Network						

VALUE DATE		IN DISBURSED CURRENCY		IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
							DISBURSED CURR. / LOCAL CURR.
Government of Japan							
2013019 /SL		SL-P 109					
Landslide Disaster Protection Project of the National Road Network							
2018/01/26	JPK	15,868.1440	22,283,634.62	15,868.14	144,944.77	1,404.30	
2018/02/20	JPK	30.1690	43,904.95	30.17	282.73	1,455.30	
2018/03/06	JPK	120,021.9350	174,991,981.23	120,021.94	1,127,897.74	1,458.00	
2018/03/06	JPK	17,296.5180	25,218,323.24	17,296.52	162,542.82	1,458.00	
2018/03/14	JPK	12,205.7720	17,857,044.44	12,205.77	114,647.11	1,463.00	
2018/03/19	JPK	15,025.5000	22,155,099.75	15,025.50	141,946.35	1,474.50	
2018/03/22	JPK	92,168.7400	136,068,710.86	92,168.74	872,525.05	1,476.30	
2018/03/22	JPK	19,197.3650	28,341,069.95	19,197.37	181,733.87	1,476.30	
2018/03/23	JPK	187,136.7760	278,627,945.79	187,136.78	1,785,459.68	1,488.90	
2018/04/20	JPK	8,606.0850	12,492,592.99	8,606.08	79,950.29	1,451.60	
2018/04/20	JPK	29.1690	42,341.72	29.17	270.98	1,451.60	
2018/05/22	JPK	16,479.3960	23,445,236.69	16,479.40	148,540.25	1,422.70	
2018/05/22	JPK	5,441.5330	7,741,669.00	5,441.53	49,048.32	1,422.70	
2018/05/25	JPK	58,358.6720	84,170,712.63	58,358.67	532,536.94	1,442.30	
2018/06/01	JPK	96,695.4260	140,169,689.53	96,695.43	886,445.83	1,449.60	
2018/06/01	JPK	13,805.8520	20,012,963.06	13,805.85	126,563.79	1,449.60	
2018/06/26	JPK	27,430.8000	39,766,430.76	27,430.80	250,666.79	1,449.70	
2018/06/29	JPK	43,649.1240	62,518,640.31	43,649.12	395,045.27	1,432.30	
2018/06/29	JPK	15,833.7550	22,678,687.29	15,833.76	143,302.99	1,432.30	
2018/07/24	JPK	18,819.8360	26,983,880.86	18,819.84	169,156.30	1,433.80	
2018/07/27	JPK	17,944.6510	25,825,941.72	17,944.65	161,874.08	1,439.20	
2018/07/27	JPK	16,233.1700	23,362,778.26	16,233.17	146,435.25	1,439.20	
2018/08/03	JPK	39,279.3590	56,165,555.43	39,279.36	351,946.48	1,429.90	
2018/08/24	JPK	35,057.4270	50,601,890.13	35,057.43	314,688.37	1,443.40	
2018/08/28	JPK	96,218.1230	139,246,867.61	96,218.12	864,395.58	1,447.20	
2018/08/28	JPK	26,385.1620	38,184,606.45	26,385.16	237,036.61	1,447.20	
* Sub Total for 2013019 / SL *			1,478,998,199.24	1,015,218.46	69,453,170.01		
2013020 /SL SL-P 110							
Anuradhapura North Water Supply Project (Phase i)							

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2013020 /SL		SL-P 110				
Anuradhapura North Water Supply Project (Phase i)						
2018/01/26	JPK	2,242.0490	3,148,509.41	2,242.05	20,479.60	1,404.30
2018/02/20	JPK	2,252.8320	3,278,546.41	2,252.83	21,112.40	1,455.30
2018/02/20	JPK	3,310.7920	4,818,195.60	3,310.79	31,027.06	1,455.30
2018/02/23	JPK	278,075.7510	403,793,798.03	278,075.75	2,601,336.75	1,452.10
2018/03/09	JPK	8,716.2280	12,700,415.82	8,716.23	81,654.12	1,457.10
2018/04/20	JPK	4,813.0350	6,986,601.61	4,813.04	44,712.96	1,451.60
2018/04/20	JPK	10.1330	14,709.06	10.13	94.14	1,451.60
2018/04/27	JPK	10,134.4090	14,634,086.60	10,134.41	92,828.84	1,444.00
2018/07/06	JPK	22,239.0110	31,915,204.69	22,239.01	200,964.07	1,435.10
2018/07/13	JPK	10,205.4720	14,444,825.07	10,205.47	90,635.85	1,415.40
2018/07/13	JPK	16,711.5390	23,653,512.30	16,711.54	148,416.90	1,415.40
2018/07/24	JPK	1,116.3060	1,600,559.54	1,116.31	10,033.57	1,433.80
2018/08/21	JPK	1,400.6410	2,044,515.67	1,400.64	12,730.80	1,459.70
2018/08/24	JPK	175,083.9460	252,716,167.66	175,083.95	1,571,617.96	1,443.40
* Sub Total for	2013020 / SL *		775,749,647.45	536,312.14	74,380,815.02	
2014003 /SL		SLP 111				
New Bridge Construction Project over the Kelani River						

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2018/02/16	JPK	17,605.7550	25,783,628.20	17,605.76	165,999.10	1,464.50
2018/02/16	JPK	17,745.7280	25,988,618.66	17,745.73	167,318.87	1,464.50
2018/02/20	JPK	23,547.4500	34,268,603.99	23,547.45	220,674.75	1,455.30
2018/03/16	JPK	67,260.1800	98,993,532.92	67,260.18	634,668.32	1,471.80
2018/03/19	JPK	9,421.4550	13,891,935.40	9,421.46	89,004.77	1,474.50
2018/03/22	JPK	414,840.5130	612,429,049.34	414,840.51	3,927,131.25	1,476.30
2018/03/22	JPK	27,530.4810	40,643,249.10	27,530.48	260,620.19	1,476.30
2018/03/23	JPK	42,839.4760	63,783,695.82	42,839.48	408,728.62	1,488.90
2018/04/20	JPK	1,957.4580	2,841,446.03	1,957.46	18,184.73	1,451.60
2018/04/20	JPK	49,059.4170	71,214,649.72	49,059.42	455,760.63	1,451.60
2018/04/20	JPK	53.3510	77,444.31	53.35	495.63	1,451.60
2018/05/07	JPK	42,383.9970	61,376,266.06	42,384.00	388,869.38	1,448.10
2018/05/08	JPK	59,356.4690	85,971,909.70	59,356.47	545,070.92	1,448.40
2018/05/11	JPK	31,008.8530	44,742,673.99	31,008.85	283,398.33	1,442.90
2018/05/22	JPK	133,942.2840	190,559,687.45	133,942.28	1,207,314.91	1,422.70
2018/06/01	JPK	38,487.6670	55,791,722.08	38,487.67	352,831.91	1,449.60
2018/06/15	JPK	47,718.7210	69,058,533.03	47,718.72	432,696.76	1,447.20
2018/06/22	JPK	189,747.1790	275,266,232.58	189,747.18	1,724,611.23	1,450.70
2018/07/03	JPK	71,247.4760	101,784,144.21	71,247.48	642,400.25	1,428.60
2018/07/03	JPK	27,741.7790	39,631,905.48	27,741.78	250,132.73	1,428.60
2018/07/13	JPK	69,080.1140	97,775,993.36	69,080.11	613,507.59	1,415.40
2018/07/17	JPK	10,198.0880	14,499,641.52	10,198.09	90,724.82	1,421.80
2018/07/27	JPK	37,805.3730	54,409,492.82	37,805.37	341,032.55	1,439.20
2018/08/03	JPK	287,231.5310	410,712,366.18	287,231.53	2,573,619.57	1,429.90
2018/08/14	JPK	251,345.3880	363,219,220.20	251,345.39	2,268,778.71	1,445.10
2018/08/14	JPK	38,028.0440	54,954,326.38	38,028.04	343,261.59	1,445.10
* Sub Total for	2014003 / SL *		2,909,669,968.51	2,007,184.23	92,787,653.14	
2015018 /SL SL-P 113						
National Transmission and Distribution Network Development and Efficiency Improvement Project						
2018/01/16	JPK	1,752.8380	2,432,062.73	1,752.84	15,801.85	1,387.50
2018/03/20	JPK	3.1150	4,579.98	3.12	29.33	1,470.30
* Sub Total for	2015018 / SL *		2,436,642.71	1,755.95	92,803,484.32	

Government of Kuwait

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
Government of Kuwait						
2009002 /SL	781					
Kalu Ganga Development Project						
2018/01/24	KWD	137,277.7950	69,452,117.43	137,277.80	450,786.39	505.92
2018/01/25	KWD	106,103.3790	53,917,058.15	106,103.38	350,249.73	508.16
2018/02/08	KWD	135,211.6170	69,419,861.64	135,211.62	449,068.94	513.42
2018/02/08	KWD	257,489.7310	131,352,206.59	257,489.73	849,702.02	510.13
2018/04/04	KWD	125,648.8080	65,467,703.10	125,648.81	421,049.64	521.04
2018/04/04	KWD	108,509.1340	56,537,295.35	108,509.13	363,614.53	521.04
2018/05/03	KWD	50,484.3120	26,462,659.68	50,484.31	167,720.74	524.18
2018/05/03	KWD	67,110.6060	35,177,762.30	67,110.61	222,957.19	524.18
2018/06/06	KWD	140,934.0050	73,678,099.24	140,934.01	464,638.50	522.78
2018/06/07	KWD	95,166.1320	49,462,646.39	95,166.13	311,799.63	519.75
2018/07/11	KWD	266,587.5700	138,956,252.06	266,587.57	872,139.01	521.24
2018/07/11	KWD	260,351.9650	136,229,113.62	260,351.97	855,022.52	523.25
2018/07/19	KWD	218,554.1720	114,358,426.79	218,554.17	714,695.50	523.25
2018/07/25	KWD	156,162.6060	80,886,277.18	156,162.61	507,189.18	517.96
* Sub Total for 2009002 / SL *			1,101,357,479.52	2,125,591.83	7,000,633.53	
2011030 /SL	836					
South Eastern University of Sri Lanka Development Project Phase 1 "B"						
2018/01/10	KWD	26,907.3400	13,579,278.25	26,907.34	88,280.14	504.67
2018/01/10	KWD	17,367.7050	8,786,737.05	17,367.71	57,123.39	505.92
2018/01/11	KWD	3,444.8930	1,739,844.84	3,444.89	11,314.88	505.05
2018/05/03	KWD	110,272.1080	56,462,933.05	110,272.11	357,862.93	512.03
* Sub Total for 2011030 / SL *			80,568,793.19	157,992.05	7,515,214.87	
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2018/04/04	KWD	53,054.9390	27,235,595.00	53,054.94	175,163.28	513.35
2018/04/05	KWD	37,645.1690	19,614,533.45	37,645.17	125,696.80	521.04
2018/05/07	KWD	47,930.2700	25,123,892.41	47,930.27	159,180.63	524.18
2018/05/08	KWD	60,810.6970	31,508,133.00	60,810.70	199,764.86	518.13
2018/07/12	KWD	49,741.7730	26,027,372.77	49,741.77	163,319.05	523.25
2018/07/18	KWD	62,731.0290	32,541,398.00	62,731.03	203,517.17	518.74
* Sub Total for 2014002 / SL *			162,050,924.64	311,913.88	8,541,856.66	
2016017 /SL	940					
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
					DISBURSED CURR. / LOCAL CURR.

Government of Kuwait

2016017 /SL 940

Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project

2018/02/01	KWD	8,031.1400	4,080,449.31	8,031.14	26,505.91	508.08
2018/02/01	KWD	31,192.5050	16,014,743.62	31,192.51	104,029.06	513.42
2018/02/01	KWD	58,652.3600	30,113,083.52	58,652.36	195,609.49	513.42
2018/04/26	KWD	29,991.1200	15,626,489.19	29,991.12	99,239.24	521.04
2018/06/14	KWD	12,694.5500	6,636,512.71	12,694.55	41,582.08	522.78

* Sub Total for 2016017 / SL * 72,471,278.35 140,561.67 9,008,822.45

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

2018/02/19	KRK	457,891.2700	65,753,186.37	457,891.27	424,002.65	143.60
2018/02/19	KRK	457.8800	65,751.57	457.88	423.99	143.60
2018/05/02	KRK	557,179.3700	81,515,341.83	557,179.37	516,691.00	146.30
2018/05/02	KRK	557.1700	81,513.97	557.17	516.68	146.30
2018/05/18	KRK	337,356.7100	49,355,286.67	337,356.71	312,244.01	146.30
2018/05/18	KRK	337.3500	49,354.31	337.35	312.24	146.30
2018/08/14	KRK	558,832.7500	79,689,550.15	558,832.75	497,765.38	142.60
2018/08/14	KRK	558.8200	79,687.73	558.82	497.75	142.60

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

2014038 /SL SRI -24

Deduru Oya Water Supply Project

2018/03/30	KRK	3,816,081.1500	557,529,456.02	3,816,081.15	3,574,536.90	146.10
2018/03/30	KRK	3,816.0700	557,527.83	3,816.07	3,574.53	146.10
2018/04/02	KRK	616,801.8300	90,114,747.36	616,801.83	578,294.02	146.10
2018/04/02	KRK	616.7900	90,113.02	616.79	578.28	146.10
2018/07/03	KRK	3,242,142.9900	458,114,804.49	3,242,142.99	2,891,344.89	141.30
2018/07/03	KRK	3,242.1400	458,114.38	3,242.14	2,891.34	141.30
2018/08/23	KRK	372,329.4400	53,094,178.14	372,329.44	330,564.70	142.60
2018/08/23	KRK	372.3200	53,092.83	372.32	330.56	142.60

* Sub Total for 2014038 / SL * 1,160,012,034.07 8,055,402.73 9,134,568.93

Govt.of the Federal Republic of Germany

2012022 /SL 201166206 (25706-01)

Construction of the Mahamodara Maternity Hospital, Galle

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
Govt.of the Federal Republic of Germany					
2012022 /SL 201166206 (25706-01)					
Construction of the Mahamodara Maternity Hospital, Galle					
2018/01/31	EUR	200,084.0000	38,052,075.16	200,084.00	247,463.88 190.18
2018/02/13	EUR	572,948.0700	108,496,998.81	572,948.07	703,122.01 189.37
2018/02/15	EUR	100,042.0000	19,390,670.66	100,042.00	124,622.31 193.83
2018/06/08	EUR	100,042.0000	18,750,081.73	100,042.00	118,049.55 187.42
* Sub Total for 2012022 / SL *			184,689,826.37	973,116.07	1,193,257.75
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL 010/FC1585					
Establishment of Dairy Processing Plant at Badalgama-					
2018/01/26	EUR	382,090.9900	72,975,443.55	382,090.99	474,671.61 190.99
2018/02/05	EUR	630,843.3100	121,563,884.34	630,843.31	788,585.75 192.70
2018/02/16	EUR	322,264.1300	62,726,811.55	322,264.13	403,845.20 194.64
2018/03/28	EUR	487,154.1400	94,417,730.93	487,154.14	604,996.76 193.81
2018/04/24	EUR	434,318.5100	83,116,575.62	434,318.51	530,172.51 191.37
2018/05/04	EUR	821,700.1100	155,531,972.01	821,700.11	985,423.62 189.28
2018/07/25	EUR	1,326,550.2000	247,141,608.46	1,326,550.20	1,549,676.34 186.30
* Sub Total for 2015019 / SL *			837,474,026.47	4,404,921.39	5,337,371.80
HSBC Limited (Hongkong)					
2018015 /SL SRS/F.7336					
Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.					
2018/08/31	USD	14,080,201.2000	2,273,572,328.37	14,080,201.20	14,080,201.20 161.47
* Sub Total for 2018015 / SL *			2,273,572,328.37	14,080,201.20	14,080,201.20
Int. Bank for Reconstruction & Developmt.					
2012011 /SL 8145 - LK - IBRD					
Metro Colombo Urban Development Project [MCUDP]					
2018/04/06	USD	10,000,000.0000	1,560,464,000.00	10,000,000.00	10,000,000.00 156.05
2018/05/16	USD	15,000,000.0000	2,370,543,000.00	15,000,000.00	15,000,000.00 158.04
* Sub Total for 2012011 / SL *			3,931,007,000.00	25,000,000.00	25,000,000.00
2017019 /SL 8743-LK					
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Int. Bank for Reconstruction & Developmt.						
2017019 /SL	8743-LK					
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme						
2018/05/21	USD	823,984.2800	130,034,442.40	823,984.28	823,984.28	157.81
2018/06/07	USD	320,000.0000	50,763,520.00	320,000.00	320,000.00	158.64
2018/08/13	USD	1,570,000.0000	251,267,353.00	1,570,000.00	1,570,000.00	160.04
* Sub Total for	2017019 / SL *		432,065,315.40	2,713,984.28	27,713,984.28	
Int. Fund for Agricultural Development						
2010009 /SL	797-LK					
National Agribusiness Development Programme						
2018/06/25	EUR	16,566.0000	3,069,489.29	13,736.09	19,306.02	185.29
* Sub Total for	2010009 / SL *		3,069,489.29	13,736.09	19,306.02	
2016016 /SL	2000001447					
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)						
2018/01/10	USD	909,676.3600	139,926,690.60	638,718.99	909,676.36	153.82
2018/04/30	USD	520,390.9900	82,037,505.97	360,476.43	520,390.99	157.65
* Sub Total for	2016016 / SL *		221,964,196.57	999,195.42	1,449,373.37	
International Bond Issues						
2018013 /SL	USY8137FAK40					
International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 5.75 04/23]						
2018/04/18	USD	1,250,000,000.0000	195,413,375,000.00	1,250,000,000.00	1,250,000,000.00	156.33
* Sub Total for	2018013 / SL *		195,413,375,000.00	1,250,000,000.00	1,250,000,000.00	
2018014 /SL	USY8137FAL23					
International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 6.75 04/28]						
2018/04/18	USD	1,250,000,000.0000	195,413,375,000.00	1,250,000,000.00	1,250,000,000.00	156.33
* Sub Total for	2018014 / SL *		195,413,375,000.00	1,250,000,000.00	2,500,000,000.00	
International Development Association						
2012012 /SL	5037 - LK					
Transforming the School Education System as the Foundation of a Knowledge Hub Project						

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Development Association						
2012012 /SL	5037 - LK					
Transforming the School Education System as the Foundation of a Knowledge Hub Project						
2018/02/28	USD	1,014,688.5500	157,146,642.18	699,143.92	1,014,688.55	154.87
2018/03/13	USD	253,577.7500	39,458,396.87	174,785.98	253,577.75	155.61
2018/03/21	USD	1,088,062.5000	169,909,446.26	750,000.00	1,088,062.50	156.16
2018/03/22	USD	3,272,355.0100	510,317,873.57	2,250,000.00	3,272,355.01	155.95
* Sub Total for	2012012 / SL *		876,832,358.88	3,873,929.90	5,628,683.81	
2013030 /SL	5228-LK					
Second Health Sector Development Project						
2018/02/28	USD	1,400,000.0000	216,820,520.00	968,261.76	1,400,000.00	154.87
2018/06/26	USD	700,000.0000	111,049,820.00	496,144.25	700,000.00	158.64
* Sub Total for	2013030 / SL *		327,870,340.00	1,464,406.01	7,728,683.81	
2014010 /SL	5417-LK					
Climate Resilience Improvement Management- CRIP						
2018/04/25	USD	-175,420.0000	-27,564,726.95	(121,450.03)	(175,420.00)	157.14
2018/05/16	USD	4,498,454.1200	710,918,595.00	3,163,113.94	4,498,454.12	158.04
2018/06/05	USD	8,243,277.8100	1,306,663,398.19	5,804,103.37	8,243,277.81	158.51
* Sub Total for	2014010 / SL *		1,990,017,266.23	8,845,767.28	20,294,995.74	
2014019 /SL	5428 - LK					
Strategic Cities Development Project						
2018/01/08	USD	2,500,000.0000	383,891,750.00	1,755,346.79	2,500,000.00	153.56
2018/03/14	USD	5,800,000.0000	903,388,280.00	3,987,295.65	5,800,000.00	155.76
2018/05/22	USD	6,700,000.0000	1,057,511,920.00	4,710,514.29	6,700,000.00	157.84
* Sub Total for	2014019 / SL *		2,344,791,950.00	10,453,156.73	35,294,995.74	
2014020 /SL	5445 - LK					
Additional Financing for Dam Safety & Water Resources Planning Project						
2018/01/30	USD	9,775,251.6800	1,503,122,855.38	6,717,647.32	9,775,251.68	153.77
* Sub Total for	2014020 / SL *		1,503,122,855.38	6,717,647.32	45,070,247.42	
2014022 /SL	5517 - LK					
Skills Development Project (Portion A)						
2018/06/28	USD	4,383,350.4100	695,495,689.51	3,120,000.00	4,383,350.41	158.67

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Development Association					
2014022 /SL	5517 - LK				
Skills Development Project (Portion A)					
* Sub Total for 2014022 / SL *		695,495,689.51	3,120,000.00	49,453,597.83	
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2018/05/25	USD	21,400,000.0000	3,382,400,540.00	15,089,656.53	21,400,000.00 158.06
* Sub Total for 2015028 / SL *		3,382,400,540.00	15,089,656.53	70,853,597.83	
2015030 /SL	5678 - LK				
Early Childhood Development Project					
2018/03/13	USD	6,875,212.8200	1,069,829,178.72	4,738,944.18	6,875,212.82 155.61
* Sub Total for 2015030 / SL *		1,069,829,178.72	4,738,944.18	77,728,810.65	
2016027 /SL	5800 -LK				
Additional Financing for Strategic Cities Development Project					
2018/02/22	USD	2,500,000.0000	388,486,000.00	1,726,125.95	2,500,000.00 155.39
2018/05/22	USD	1,300,000.0000	205,188,880.00	913,980.38	1,300,000.00 157.84
* Sub Total for 2016027 / SL *		593,674,880.00	2,640,106.33	81,528,810.65	
2016028 /SL	5768-LK				
Additional Financing for Climate Resilience Improvement Project					
2018/05/18	USD	2,109,776.2000	333,484,728.74	1,484,795.91	2,109,776.20 158.07
2018/06/07	USD	2,768,752.5000	439,223,821.59	1,945,537.30	2,768,752.50 158.64
* Sub Total for 2016028 / SL *		772,708,550.33	3,430,333.21	86,407,339.35	
2016029 /SL	5792-LK				
Ecosystem Conservation and Management Project					
2018/02/28	USD	3,000,000.0000	464,615,400.00	2,074,846.63	3,000,000.00 154.87
2018/08/17	USD	1,700,000.0000	272,746,980.00	1,224,775.04	1,700,000.00 160.44
* Sub Total for 2016029 / SL *		737,362,380.00	3,299,621.67	91,107,339.35	
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2018/06/12	USD	1,964,839.0000	312,632,410.23	1,383,387.43	1,964,839.00 159.11
2018/06/20	USD	2,951,394.0000	471,909,897.10	2,096,339.18	2,951,394.00 159.89

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Development Association					
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
* Sub Total for	2017001 / SL *	784,542,307.32	3,479,726.61	96,023,572.35	
2017017 /SL	6026-LK				
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
2018/06/07	USD	2,561,634.0200	406,367,374.40	1,800,000.00	2,561,634.02 158.64
2018/08/13	USD	2,143,811.0900	343,101,743.90	1,544,999.99	2,143,811.09 160.04
* Sub Total for	2017017 / SL *	749,469,118.29	3,344,999.99	100,729,017.46	
2017023 /SL	5788-LK				
Transport Connectivity and Asset Management Project					
2018/02/05	USD	1,530,730.0000	235,968,611.64	1,052,265.07	1,530,730.00 154.15
* Sub Total for	2017023 / SL *	235,968,611.64	1,052,265.07	102,259,747.46	
2017024 /SL	6006-LK				
Financial Sector Modernization Project					
2018/02/22	XDR	138,500.0000	30,990,344.50	138,500.00	199,430.25 223.76
* Sub Total for	2017024 / SL *	30,990,344.50	138,500.00	102,459,177.71	
KBC Bank of Belgium.					
2014007 /SL					
Implementation of Monaragala - Buttala Water Supply Project					
2018/08/02	EUR	132,681.3100	24,692,071.40	132,681.31	154,726.28 186.10
2018/08/28	EUR	113,826.4000	21,405,088.67	113,826.40	132,875.26 188.05
* Sub Total for	2014007 / SL *	46,097,160.07	246,507.71	287,601.55	
Kingdom of Spain					
2015032 /SL	01208004.0				
Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion)					
2018/02/13	EUR	363,979.0400	68,925,327.68	363,979.04	446,675.16 189.37
2018/03/28	EUR	500,276.4500	96,961,030.13	500,276.45	621,293.36 193.81
2018/04/20	EUR	879,433.3000	169,584,377.14	879,433.30	1,085,308.76 192.83
2018/05/17	EUR	78,991.0100	14,818,231.63	78,991.01	93,485.88 187.59
* Sub Total for	2015032 / SL *	350,288,966.59	1,822,679.80	2,246,763.16	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
Kingdom of Spain					
2016023 /SL	01208005.0				
Implementation of Anamaduwa Intergrated Water Supply Project					
2018/04/20	EUR	1,329,590.7800	256,389,909.59	1,329,590.78	1,640,848.16
* Sub Total for 2016023 / SL *			256,389,909.59	1,329,590.78	3,887,611.32
OPEC Fund for International Development					
2010038 /SL	1354 P				
Kalu Ganga Development Project					
2018/01/19	USD	181,269.0900	27,728,772.76	181,269.09	180,197.03
2018/01/22	USD	234,840.2000	36,152,404.14	234,840.20	234,840.20
2018/03/19	USD	435,513.4000	67,552,563.39	435,513.40	432,805.08
2018/03/20	USD	231,876.3700	36,208,306.74	231,876.37	231,876.37
2018/03/26	USD	214,723.4600	33,172,169.91	214,723.46	212,447.64
2018/03/27	USD	186,121.1300	29,058,366.15	186,121.13	186,121.13
2018/05/17	USD	84,433.7000	13,294,091.45	84,433.70	83,870.32
2018/05/18	USD	114,634.0700	18,119,794.76	114,634.07	114,634.07
2018/06/06	USD	161,356.8800	25,437,932.43	161,356.88	160,420.03
2018/06/07	USD	239,739.1800	38,031,264.56	239,739.18	239,739.18
* Sub Total for 2010038 / SL *			324,755,666.29	2,084,507.48	2,076,951.05
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
2018/01/22	USD	107,665.0000	16,404,844.65	107,665.00	106,563.23
2018/03/19	USD	88,933.5700	13,794,502.48	88,933.57	88,380.52
2018/05/17	USD	79,516.4200	12,519,865.08	79,516.42	78,985.85
2018/08/17	USD	91,308.5500	14,558,239.40	91,308.55	90,739.80
* Sub Total for 2012024 / SL *			57,277,451.61	367,423.54	2,441,620.45
2013023 /SL	1511PB				
Colombo National Highways Project					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development						
2013023 /SL	1511PB					
Colombo National Highways Project						
2018/01/19	USD	61,430.2500	9,396,999.35	61,430.25	61,066.94	152.97
2018/01/19	USD	288,019.6300	44,058,426.35	288,019.63	286,316.22	152.97
2018/01/19	USD	235,198.6800	35,978,395.20	235,198.68	233,807.68	152.97
2018/02/08	USD	60,388.3900	9,219,601.98	60,388.39	59,640.52	152.67
2018/03/19	USD	64,210.1800	9,959,652.70	64,210.18	63,810.88	155.11
2018/03/19	USD	251,579.3800	39,022,523.70	251,579.38	250,014.89	155.11
2018/04/04	USD	66,605.9400	10,261,323.77	66,605.94	65,994.78	154.06
2018/04/04	USD	331,768.8500	51,112,368.59	331,768.85	328,724.60	154.06
2018/04/30	USD	328,818.3400	51,236,484.87	328,818.34	325,009.94	155.82
2018/05/01	USD	367,567.9000	57,414,542.93	367,567.90	364,597.66	156.20
2018/05/17	USD	65,415.3500	10,299,650.93	65,415.35	64,978.87	157.45
2018/06/06	USD	64,646.9000	10,191,591.62	64,646.90	64,271.55	157.65
2018/07/10	USD	65,388.0500	10,269,836.52	65,388.05	64,495.53	157.06
2018/07/10	USD	230,688.4700	36,231,894.34	230,688.47	227,539.68	157.06
2018/08/17	USD	194,767.2000	31,053,692.21	194,767.20	193,554.03	159.44
2018/08/17	USD	63,945.3700	10,195,452.33	63,945.37	63,547.06	159.44
2018/08/17	USD	303,639.6100	48,412,314.04	303,639.61	301,748.29	159.44
* Sub Total for 2013023 / SL *			474,314,751.43	3,044,078.49	5,460,739.58	
2015014 /SL	1662P					
Western Province Road Development Project						
2018/03/19	USD	468,616.9400	72,687,259.55	468,616.94	465,702.76	155.11
2018/03/19	USD	431,813.0000	66,978,593.62	431,813.00	429,127.69	155.11
2018/04/02	USD	324,064.6800	50,040,871.42	324,064.68	321,127.65	154.42
2018/04/30	USD	96,746.2800	15,075,008.46	96,746.28	95,625.76	155.82
2018/04/30	USD	140,015.0600	21,817,152.00	140,015.06	138,393.40	155.82
2018/05/17	USD	208,379.8200	32,809,416.59	208,379.82	206,989.42	157.45
2018/05/17	USD	11,426.1900	1,799,054.25	11,426.19	11,349.95	157.45
2018/06/06	USD	424,855.9400	66,978,593.65	424,855.94	422,389.20	157.65
2018/06/28	USD	19,381.4200	3,014,687.29	19,381.42	19,000.02	155.55
2018/07/11	USD	170,843.9000	27,070,254.83	170,843.90	169,902.58	158.45
* Sub Total for 2015014 / SL *			358,270,891.66	2,296,143.23	7,740,348.00	
2015015 /SL	1661P					
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
OPEC Fund for International Development					
2015015 /SL 1661P					
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
2018/01/22	USD	22,274.1500	3,393,897.08	22,274.15	22,046.21 152.37
2018/01/22	USD	21,587.5400	3,289,279.08	21,587.54	21,366.63 152.37
2018/03/19	USD	50,819.2400	7,882,581.61	50,819.24	50,503.21 155.11
2018/03/19	USD	22,091.2100	3,426,571.08	22,091.21	21,953.83 155.11
2018/04/04	USD	294,645.7100	45,393,170.63	294,645.71	291,942.09 154.06
2018/04/04	USD	23,350.1800	3,597,333.08	23,350.18	23,135.92 154.06
2018/04/04	USD	16,365.1800	2,521,223.13	16,365.18	16,215.02 154.06
2018/04/04	USD	1,302,366.3800	200,642,798.21	1,302,366.38	1,290,416.09 154.06
2018/04/26	USD	372,116.2000	58,016,698.21	372,116.20	368,447.01 155.91
2018/04/26	USD	249,745.8300	38,937,913.88	249,745.83	247,283.26 155.91
2018/04/30	USD	23,056.6400	3,592,687.08	23,056.64	22,789.60 155.82
2018/05/01	USD	32,217.7900	5,032,456.36	32,217.79	31,957.44 156.20
2018/05/17	USD	22,661.4500	3,568,047.08	22,661.45	22,510.24 157.45
2018/05/17	USD	280,105.5400	44,102,635.87	280,105.54	278,236.55 157.45
2018/06/06	USD	407,444.5900	64,233,692.63	407,444.59	405,078.95 157.65
2018/06/28	USD	23,554.8700	3,663,847.08	23,554.87	23,091.34 155.55
2018/06/28	USD	31,233.5200	4,858,224.34	31,233.52	30,618.88 155.55
2018/07/11	USD	331,591.6000	52,540,765.08	331,591.60	329,764.59 158.45
2018/07/25	USD	23,591.6000	3,707,244.08	23,591.60	23,245.90 157.14
2018/07/25	USD	403,147.2700	63,809,317.46	403,147.27	400,109.84 158.28
2018/08/24	USD	223,351.8300	35,548,596.53	223,351.83	221,073.36 159.16
* Sub Total for 2015015 / SL *			651,758,979.58	4,177,318.32	11,882,133.96
RAIFFEISEN ZENTRAL BANK					
2016001 /SL					
Implementation of the Kochchikade Bridge					
2018/01/15	EUR	231,469.1600	42,883,758.89	231,469.16	278,862.53 185.27
2018/02/22	EUR	189,199.8600	36,111,290.72	189,199.86	232,384.76 190.86
2018/03/29	EUR	207,003.6300	39,790,341.26	207,003.63	255,111.26 192.22
2018/04/26	EUR	344,119.2100	65,974,122.00	344,119.21	418,982.27 191.72
2018/05/22	EUR	200,150.4000	37,219,247.84	200,150.40	235,807.23 185.96
2018/06/22	EUR	86,520.2700	16,025,985.22	86,520.27	100,406.77 185.23
2018/07/17	EUR	268,465.6700	50,234,571.31	268,465.67	314,319.68 187.12
2018/08/27	EUR	71,985.5300	13,472,797.40	71,985.53	83,747.98 187.16
* Sub Total for 2016001 / SL *			301,712,114.65	1,598,913.73	1,919,622.50

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
RAIFFEISEN ZENTRAL BANK						
2017025 /SL						
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka						
2018/03/29	EUR	1,900,000.0000	365,218,950.00	1,900,000.00	2,341,559.89	192.22
* Sub Total for	2017025 / SL *		365,218,950.00	1,900,000.00	4,261,182.39	
2017029 /SL						
Obtaining 100 Ambulance Cars for Government Hospitals						
2018/03/16	EUR	3,940,557.0300	756,523,900.85	3,940,557.03	4,850,233.50	191.98
2018/06/18	EUR	1,083,653.1800	200,716,409.31	1,083,653.18	1,255,412.06	185.22
2018/08/30	EUR	1,083,653.1800	204,617,560.75	1,083,653.18	1,268,091.28	188.82
* Sub Total for	2017029 / SL *		1,161,857,870.91	6,107,863.39	11,634,919.23	
Saudi Fund For Arab Economic Development						
2010028 /SL 8/524						
Kalu-Ganga Development Project						
2018/01/08	SAR	3,015,770.2900	122,918,574.94	3,015,770.29	800,476.79	40.76
2018/02/27	SAR	2,299,476.9400	94,288,442.29	2,299,476.94	608,283.10	41.00
2018/03/19	SAR	3,918,903.7900	159,149,295.44	3,918,903.79	1,019,659.66	40.61
2018/03/27	SAR	2,270,456.0600	93,759,164.13	2,270,456.06	600,534.85	41.30
2018/03/27	SAR	4,337,391.3800	176,387,248.85	4,337,391.38	1,129,774.26	40.67
2018/04/09	SAR	1,822,436.0600	75,798,942.85	1,822,436.06	487,350.52	41.59
2018/04/10	SAR	2,169,020.5900	86,616,221.44	2,169,020.59	556,965.21	39.93
2018/05/24	SAR	1,122,458.6300	47,183,783.22	1,122,458.63	298,691.66	42.04
2018/05/25	SAR	856,390.2000	34,712,349.92	856,390.20	219,620.44	40.53
* Sub Total for	2010028 / SL *		890,814,023.08	21,812,303.94	5,721,356.49	
2015026 /SL 10/639						
Improvement of Peradeniya - Badulla - Chenkaladi Road Project						
2018/05/04	SAR	637,264.3900	25,830,450.00	637,264.39	163,657.25	40.53
2018/05/25	SAR	13,462.5000	545,680.00	13,462.50	3,452.45	40.53
2018/07/05	SAR	61,536.9000	2,502,500.00	61,536.90	15,780.09	40.67
2018/08/06	SAR	61,536.6000	2,523,000.00	61,536.60	15,787.39	41.00
* Sub Total for	2015026 / SL *		31,401,630.00	773,800.39	5,920,033.67	
2015027 /SL 11/640						
-Epilepsy Hospital and Health Centers Project (Additional Finance)						

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.						
Saudi Fund For Arab Economic Development						
2015027 /SL		11/640				
-Epilepsy Hospital and Health Centers Project (Additional Finance)						
2018/01/03	SAR	16,216.2000	660,949.61	16,216.20	4,302.00	40.76
2018/01/03	SAR	1,608,431.6300	65,557,421.43	1,608,431.63	426,701.40	40.76
2018/01/05	SAR	5,723.8100	225,900.00	5,723.81	1,470.22	39.47
2018/01/08	SAR	159,448.0100	6,498,877.66	159,448.01	42,322.33	40.76
2018/01/17	SAR	89,403.3400	3,534,412.04	89,403.34	22,962.43	39.53
2018/01/31	SAR	23,416.7000	960,185.39	23,416.70	6,244.37	41.00
2018/01/31	SAR	442,597.5000	18,148,400.67	442,597.50	118,024.41	41.00
2018/01/31	SAR	113,400.0000	4,649,887.62	113,400.00	30,239.59	41.00
2018/02/02	SAR	1,266.9000	50,000.00	1,266.90	324.35	39.47
2018/02/28	SAR	153,444.3800	6,336,531.71	153,444.38	40,914.69	41.30
2018/02/28	SAR	1,758,967.5000	72,637,090.60	1,758,967.50	469,014.31	41.30
2018/03/05	SAR	9,250.0100	370,000.00	9,250.01	2,383.61	40.00
2018/04/11	SAR	78,078.7500	3,247,459.18	78,078.75	20,874.87	41.59
2018/04/12	SAR	2,754.6000	110,000.00	2,754.60	706.44	39.93
2018/04/16	SAR	78,225.0000	3,124,201.94	78,225.00	20,059.65	39.94
2018/05/02	SAR	780,266.2500	32,799,350.11	780,266.25	207,901.10	42.04
2018/05/04	SAR	210,132.1100	8,517,355.20	210,132.11	53,964.49	40.53
2018/05/30	SAR	525,072.5300	22,072,001.38	525,072.53	139,648.31	42.04
* Sub Total for	2015027 / SL *		249,500,024.54	6,056,095.22	7,528,092.22	
The Export-Import Bank of China						
2013005 /SL		(2013) 7 TOTAL NO (251)				
Matara Beliatta Section of Matara Kataragama Railway Extension Project						
2018/02/08	USD	2,674,412.8700	413,427,322.80	2,674,412.87	2,674,412.87	154.59
2018/04/12	USD	3,862,785.1200	601,473,112.20	3,862,785.12	3,862,785.12	155.71
2018/04/27	USD	2,300,819.0800	362,714,694.60	2,300,819.08	2,300,819.08	157.65
2018/06/15	USD	361,092.5900	57,630,485.69	361,092.59	361,092.59	159.60
2018/08/09	USD	414,871.9500	66,327,404.08	414,871.95	414,871.95	159.87
2018/08/31	USD	2,006,087.1100	323,928,903.91	2,006,087.11	2,006,087.11	161.47
* Sub Total for	2013005 / SL *		1,825,501,923.30	11,620,068.72	11,620,068.72	
2013022 /SL		(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project						
2018/06/15	CNY	14,406,429.5000	359,575,836.46	14,406,429.50	2,252,977.20	24.96
2018/07/13	CNY	6,159,915.4800	147,371,049.93	6,159,915.48	924,697.92	23.92
2018/08/09	CNY	14,838,504.4000	347,939,186.57	14,838,504.40	2,176,328.33	23.45

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2013022 /SL	(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
* Sub Total for 2013022 / SL *		854,886,072.96	35,404,849.38	16,974,072.17	
2013041 /SL	(2013) 31 TOTAL NO (476)				
Greater Kurunegala Water Supply and Sewerage Project					
2018/01/18	CNY	9,328,134.4200	223,064,611.20	9,328,134.42	1,449,818.70
2018/03/30	CNY	12,035,451.9500	297,888,267.67	12,035,451.95	1,909,876.85
2018/05/11	CNY	22,982,014.2900	571,744,253.31	22,982,014.29	3,621,405.58
2018/07/31	CNY	29,564,417.3000	691,535,372.18	29,564,417.30	4,329,979.34
* Sub Total for 2013041 / SL *		1,784,232,504.35	73,910,017.96	28,285,152.65	
2014024 /SL	PBC (2014) 15 TOTAL (309)				
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2018/02/09	USD	15,853,651.1400	2,449,192,515.86	15,853,651.14	15,853,651.14
2018/03/09	USD	11,133,572.0100	1,731,706,883.58	11,133,572.01	11,133,572.01
2018/04/13	USD	5,698,390.3100	887,294,645.65	5,698,390.31	5,698,390.31
2018/05/24	USD	7,286,954.0400	1,151,107,013.18	7,286,954.04	7,286,954.04
2018/08/08	USD	13,247,053.1400	2,116,914,858.82	13,247,053.14	13,247,053.14
* Sub Total for 2014024 / SL *		8,336,215,917.08	53,219,620.64	81,504,773.29	
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2018/01/17	CNY	72,032,277.9600	1,725,641,266.95	72,032,277.96	11,211,177.56
2018/01/26	CNY	38,916,571.6100	945,590,965.32	38,916,571.61	6,150,633.19
2018/03/30	CNY	6,524,730.6200	161,492,955.10	6,524,730.62	1,035,393.77
* Sub Total for 2014025 / SL *		2,832,725,187.37	117,473,580.19	99,901,977.81	
2014026 /SL	GCL no. (2014) 17 TOTAL no. (520)				
Hambantota Hub Development Project					
2018/01/17	CNY	18,487,605.3800	442,898,318.29	18,487,605.38	2,877,429.85
2018/03/29	CNY	20,596,204.8600	509,774,606.87	20,596,204.86	3,268,362.10
2018/05/10	CNY	17,610,026.2400	436,482,110.38	17,610,026.24	2,766,197.08
* Sub Total for 2014026 / SL *		1,389,155,035.54	56,693,836.48	108,813,966.84	
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China						
2014040 /SL	PBC no.(2014) 27	Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta						
2018/04/18	USD	32,047,652.9100	5,010,032,012.78	32,047,652.91	32,047,652.91	156.33
2018/05/10	USD	35,393,356.0200	5,584,767,197.09	35,393,356.02	35,393,356.02	157.79
* Sub Total for	2014040 / SL *		10,594,799,209.87	67,441,008.93	176,254,975.77	
2016015 /SL	No(2015)38	Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project						
2018/02/09	USD	5,255,584.5500	811,922,643.73	5,255,584.55	5,255,584.55	154.49
2018/03/16	USD	3,662,476.2800	571,261,330.23	3,662,476.28	3,662,476.28	155.98
2018/04/20	USD	5,505,367.3100	860,238,416.34	5,505,367.31	5,505,367.31	156.25
* Sub Total for	2016015 / SL *		2,243,422,390.30	14,423,428.14	190,678,403.91	
2017042 /SL	GCL NO (2015)	Total No (566)				
Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Project						
2018/06/29	CNY	27,399,654.8600	652,303,583.25	27,399,654.86	4,121,801.85	23.81
2018/06/29	CNY	19,908,325.4300	473,957,503.51	19,908,325.43	2,994,861.54	23.81
2018/06/29	CNY	14,161,127.6200	337,133,965.25	14,161,127.62	2,130,295.52	23.81
2018/06/29	CNY	21,824,322.9100	519,571,655.52	21,824,322.91	3,283,090.06	23.81
* Sub Total for	2017042 / SL *		1,982,966,707.53	83,293,430.82	203,208,452.88	

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2018/01/01' AND 'End Date' <= '2018/08/31'