

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Agence Francaise De Developement					
2014027 /SL	CLK 1008-01 P	Implementation of Ambatale Water Supply System Improvement and Energy Saving Project			
Disbursement Actual					
2021/07/13	USD	5,500,000.00	USD	5,500,000.00	1,099,450,000.00 5,500,000.00 199.9000
2021/10/12	USD	2,932,336.98	USD	2,932,336.98	593,505,004.75 2,932,336.98 202.4000
Sub Total for 2014027		8,432,336.98	8,432,336.98	1,692,955,004.75	8,432,336.98
2015021 /SL CLK 1011 04 L Construction of Four Grid Substations Maliboda, Nawalapitiya,Wewalwatta and Ragala					
Disbursement Actual					
2021/02/10	EUR	46,606.05	EUR	46,606.05	10,974,485.05 56,479.55 235.4734
Sub Total for 2015021		46,606.05	46,606.05	10,974,485.05	56,479.55
2016021 /SL CLK 1013 01 K Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I					
Disbursement Actual					
2021/10/08	EUR	111,496.63	EUR	111,496.63	26,144,008.54 128,800.91 234.4825
Sub Total for 2016021		111,496.63	111,496.63	26,144,008.54	128,800.91
2016039 /SL CLK 1009 01 R Implementation of Anuradhapura Integrated Urban Development Project					
Disbursement Actual					
2021/07/06	EUR	102,469.74	Late Disbursement - After MPR for Augusty EUR	102,469.74	24,149,751.15 120,809.16 235.6769
2021/07/21	EUR	21,684.36	EUR	21,684.36	5,037,730.50 25,201.01 232.3209
2021/07/23	EUR	55,312.69	EUR	55,312.69	12,845,955.47 64,261.91 232.2425
2021/08/12	EUR	83,305.74	EUR	83,305.74	19,257,236.80 96,326.64 231.1634
2021/08/12	EUR	104,470.49	EUR	104,470.49	24,149,751.14 120,799.49 231.1634
2021/08/24	EUR	1,250,000.00	Late Disbursement - After MPR for Augusty EUR	1,250,000.00	293,265,750.00 1,467,062.28 234.6126
Sub Total for 2016039		1,617,243.02	1,617,243.02	378,706,175.06	1,894,460.50
2018046 /SL CLK 1022 01 K Implementation of Green Power Development & Energy Efficient Improvement Investment Program- Tranch 2					
Disbursement Actual					
2021/06/16	EUR	8,000,000.00	EUR	8,000,000.00	1,936,282,400.00 9,694,800.52 242.0353
Sub Total for 2018046		8,000,000.00	8,000,000.00	1,936,282,400.00	9,694,800.52

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Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2009028 /SL 2557 - SRI	Greater Colombo Wastewater Management Project (OCR)				
Disbursement Actual					
2021/02/15	USD 36,496.77	Capitalized Interest USD 36,496.77	7,079,340.52	36,496.77	193.9717
2021/02/23	USD 78,930.51	USD 78,930.51	15,379,609.33	79,189.55	194.8500
2021/02/24	USD 209,855.46	USD 209,855.46	40,723,711.15	209,855.46	194.0560
2021/03/18	USD 64,774.43	USD 64,774.43	12,745,987.88	64,552.99	196.7750
2021/03/19	USD 171,195.11	USD 171,195.11	34,115,812.88	171,195.11	199.2803
2021/04/14	USD 122,975.17	USD 122,975.17	24,583,966.23	122,975.17	199.9100
2021/04/15	USD 45,678.82	USD 45,678.82	9,130,025.93	45,650.13	199.8744
2021/05/18	USD 54,268.02	USD 54,268.02	10,826,469.60	54,189.98	199.5000
2021/05/18	USD 146,684.98	USD 146,684.98	29,305,796.10	146,684.98	199.7873
2021/05/19	USD 168,366.37	USD 168,366.37	33,617,982.48	168,366.37	199.6716
2021/05/21	USD 39,630.47	USD 39,630.47	7,922,130.95	39,630.47	199.9000
2021/05/25	USD 378,785.58	USD 378,785.58	75,719,238.16	379,534.21	199.9000
2021/05/26	USD 4,043.67	USD 4,043.67	806,735.21	4,043.67	199.5057
2021/06/17	USD 53,181.73	USD 53,181.73	10,609,754.90	53,084.79	199.5000
2021/06/18	USD 144,481.67	USD 144,481.67	28,871,266.43	144,481.67	199.8265
2021/07/14	USD 213,412.77	Late Disbursement - After MPR for Augusty USD 213,412.77	42,661,212.72	213,412.77	199.9000
2021/07/30	USD 44,028.39	Late Disbursement - After MPR for Augusty USD 44,028.39	8,801,275.16	44,028.39	199.9000
2021/10/22	USD 69,920.88	USD 69,920.88	14,057,278.28	69,920.88	201.0455
Sub Total for 2009028	2,046,710.80	2,046,710.80	406,957,593.93	2,047,293.37	
2009029 /SL 2558-SRI(SF) Greater Colombo Wastewater Management Project (ADF)					
Disbursement Actual					
2021/09/10	USD 369,251.02	XDR 258,945.40	73,850,204.00	369,251.02	200.0000
Sub Total for 2009029	369,251.02	258,945.40	73,850,204.00	369,251.02	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2011001 /SL 2710 - SRI Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
Disbursement Actual					
2021/04/09	USD 297,425.52	USD 297,425.52	59,189,165.75	296,131.80	199.0050
2021/04/15	USD 119,158.82	USD 119,158.82	23,816,798.32	119,083.99	199.8744
2021/05/15	USD 26,344.77	Capitalized Interest USD 26,344.77	5,255,781.62	26,344.77	199.5000
Sub Total for 2011001	442,929.11	442,929.11	88,261,745.68	441,560.56	
2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
Disbursement Actual					
2021/01/26	USD 3,181.88	XDR 2,205.76	625,000.00	3,186.31	196.4248
2021/03/01	USD 78,251.09	XDR 54,163.87	15,181,877.40	78,251.09	194.0149
2021/04/08	USD 186,542.50	XDR 131,514.29	37,311,932.38	186,542.50	200.0184
2021/04/09	USD 101,683.46	XDR 71,567.75	20,235,516.16	101,241.16	199.0050
2021/04/21	USD 24,514.29	XDR 17,320.49	4,703,826.48	24,514.29	191.8810
2021/04/22	USD 410,470.32	XDR 286,173.65	78,798,848.75	410,410.67	191.9721
2021/06/10	USD 500,000.00	XDR 346,733.42	99,838,050.00	500,000.00	199.6761
2021/07/14	USD 211,170.23	Late Disbursement - After MPR for Augusty XDR 148,226.04	42,214,111.30	211,176.14	199.9056
2021/07/28	USD 63,910.31	Late Disbursement - After MPR for Augusty XDR 45,003.23	12,775,670.97	63,910.31	199.9000
2021/08/05	USD 1,073,512.58	Late Disbursement - After MPR for Augusty XDR 751,828.09	214,595,164.74	1,073,512.58	199.9000
2021/09/13	USD 189,898.85	XDR 133,418.75	37,979,770.00	189,898.85	200.0000
Sub Total for 2011002	2,843,135.51	1,988,155.34	564,259,768.18	2,842,643.90	
2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing					
Disbursement Actual					
2021/03/08	USD 35,761.83	XDR 24,882.30	6,983,183.93	35,719.61	195.2692
2021/07/29	USD (51,446.08)	Late Disbursement - After MPR for Augusty XDR (36,188.10)	-10,284,241.16	(51,446.08)	199.9033
2021/07/29	USD 51,446.08	Late Disbursement - After MPR for Augusty XDR 36,188.10	10,284,241.16	51,446.08	199.9033
Sub Total for 2012029	35,761.83	24,882.30	6,983,183.93	35,719.61	

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					(Amount in Disbursed Currency / Amount in Local Currency)

Asian Development Bank

2012030 /SL 2891-SRI Nothern Road Connectivity Project - Add. Financing

Disbursement Actual							
2021/08/02	USD	19,683.32	Late Disbursement - After MPR for Augusty USD	19,683.32	3,934,695.67	19,683.32	199.9000
Sub Total for 2012030		19,683.32		19,683.32	3,934,695.67	19,683.32	

2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1

Disbursement Actual							
2021/01/21	USD	465,535.25	USD	465,535.25	90,148,945.16	462,781.68	193.6458
2021/02/08	USD	299,971.27	USD	299,971.27	58,194,665.95	300,379.88	194.0008
2021/02/12	USD	162,521.30	USD	162,521.30	31,630,708.01	162,521.30	194.6250
2021/02/16	USD	364,788.35	USD	364,788.35	70,758,616.39	364,788.35	193.9717
2021/02/16	USD	77,227.64	USD	77,227.64	15,030,428.35	77,487.74	194.6250
2021/03/24	USD	94,257.19	USD	94,257.19	18,612,657.35	93,553.04	197.4667
2021/04/14	USD	42,628.14	USD	42,628.14	8,521,791.47	42,628.14	199.9100
Sub Total for 2013042		1,506,929.14		1,506,929.14	292,897,812.68	1,504,140.12	

2013043 /SL 2948 -SRI(SF) Greater Colombo Water & Wastewater Management Improvement Pj 1

Disbursement Actual							
2021/04/15	USD	51,056.29	Capitalized Interest XDR	35,815.91	10,211,258.00	51,056.29	200.0000
2021/04/28	USD	229,348.15	XDR	159,793.32	44,020,350.00	222,887.85	191.9368
2021/05/27	USD	500,000.00	XDR	346,303.56	99,752,850.00	500,000.00	199.5057
2021/06/01	USD	182,838.66	XDR	126,560.85	36,477,355.04	182,843.88	199.5057
2021/07/06	USD	865,353.10	Late Disbursement - After MPR for Augusty XDR	607,721.66	172,984,084.69	865,353.10	199.9000
2021/07/13	USD	213,929.06	Late Disbursement - After MPR for Augusty XDR	150,264.85	42,764,419.09	213,929.06	199.9000
2021/08/12	USD	24,467.98	Late Disbursement - After MPR for Augusty XDR	17,213.15	4,891,150.00	24,466.03	199.9000
2021/08/17	USD	129,312.12	Late Disbursement - After MPR for Augusty XDR	91,053.32	25,851,562.66	129,308.44	199.9160
2021/09/01	USD	258,598.24	XDR	182,099.97	54,305,630.40	258,598.24	210.0000
Sub Total for 2013043		2,454,903.60		1,716,826.59	491,258,659.88	2,448,442.89	

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For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2014017 /SL 3027 - SRI Southern Road Connectivity Project					
Disbursement Actual					
2021/01/19	USD 911,643.33	USD 911,643.33	170,471,833.16	880,328.07	186.9940
2021/03/10	USD 332,989.06	USD 332,989.06	65,262,692.36	332,989.06	195.9905
2021/03/12	USD 478,609.15	USD 478,609.15	93,568,089.91	476,092.80	195.5000
2021/04/07	USD 1,083,384.65	USD 1,083,384.65	215,999,814.75	1,085,398.93	199.3750
2021/05/17	USD 87,585.79	USD 87,585.79	17,479,451.80	87,616.30	199.5695
2021/06/01	USD 422,682.28	USD 422,682.28	84,327,524.42	422,694.36	199.5057
2021/06/08	USD 2,500,000.00	USD 2,500,000.00	499,237,500.00	2,500,000.00	199.6950
Sub Total for 2014017	5,816,894.26	5,816,894.26	1,146,346,906.40	5,785,119.52	

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For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Asian Development Bank					
2014029 /SL 3029-SRI	Greater Colombo Water & Wastewater Management Pro-2.				
Disbursement Actual					
2021/01/21	USD 484,124.23	USD 484,124.23	94,306,431.76	484,124.23	194.7980
2021/01/22	USD 126,051.86	USD 126,051.86	24,554,649.93	125,007.76	194.7980
2021/02/24	USD 167,055.40	USD 167,055.40	32,546,684.26	167,718.00	194.8257
2021/03/23	USD 222,820.29	USD 222,820.29	44,066,990.50	222,820.29	197.7692
2021/03/24	USD 324,178.07	USD 324,178.07	64,014,372.57	321,756.26	197.4667
2021/03/24	USD 149,382.19	USD 149,382.19	29,498,008.03	148,266.21	197.4667
2021/03/31	USD 80,426.09	USD 80,426.09	16,007,823.97	80,426.09	199.0377
2021/04/01	USD 112,485.43	USD 112,485.43	22,433,564.60	112,609.65	199.4353
2021/04/15	USD 96,077.79	Capitalized Interest USD 96,077.79	19,215,558.00	96,077.79	200.0000
2021/04/19	USD 142,126.05	USD 142,126.05	28,425,210.90	146,183.75	200.0000
2021/04/22	USD 108,600.56	USD 108,600.56	20,848,278.08	108,584.78	191.9721
2021/04/27	USD 114,484.84	USD 114,484.84	22,610,755.90	114,484.84	197.5000
2021/04/28	USD 65,210.41	USD 65,210.41	12,516,278.00	63,373.56	191.9368
2021/04/28	USD 102,869.34	USD 102,869.34	20,316,694.65	102,869.34	197.5000
2021/05/04	USD 257,546.78	USD 257,546.78	51,391,836.58	257,356.15	199.5437
2021/05/13	USD 907,816.12	USD 907,816.12	181,109,315.94	907,816.12	199.5000
2021/05/14	USD 1,288,702.86	USD 1,288,702.86	257,096,220.57	1,288,702.86	199.5000
2021/05/17	USD 979,987.00	USD 979,987.00	195,575,515.89	980,328.40	199.5695
2021/07/27	USD 175,956.69	Late Disbursement - After MPR for Augusty USD 175,956.69	35,173,743.44	175,950.01	199.9000
2021/08/12	USD 1,733,817.51	Late Disbursement - After MPR for Augusty USD 1,733,817.51	346,617,861.33	1,733,817.51	199.9160
2021/09/03	USD 5,000,000.00	USD 5,000,000.00	1,036,727,500.00	5,000,000.00	207.3455
Sub Total for 2014029	12,639,719.51	12,639,719.51	2,555,053,294.90	12,638,273.60	

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Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2014030 /SL 3030-SRI(SF)	Greater Colombo Water & Wastewater Management Pro-2				
Disbursement Actual					
2021/04/15	USD	32,976.44 Capitalized Interest	XDR 23,132.92	6,595,288.00	32,976.44 200.0000
2021/06/09	USD	158,861.58	XDR 110,411.78	31,744,515.22	158,861.58 199.8250
2021/06/28	USD	19,777.39	XDR 13,844.28	3,953,310.40	19,777.39 199.8904
2021/07/28	USD	182,846.46	Late Disbursement - After MPR for Augusty XDR 128,747.86	36,551,007.35	182,846.46 199.9000
2021/10/15	USD	27,032.11 Capitalized Interest	XDR 19,110.02	5,440,212.14	27,032.11 201.2500
Sub Total for 2014030		421,493.98	295,246.86	84,284,333.11	421,493.98
2014036 /SL 3146-SRI	Green Power Development & Energy Efficiency Improvement Pro.				
Disbursement Actual					
2021/02/25	USD	20,836.00	XDR 14,444.57	4,042,431.95	20,836.00 194.0119
2021/03/01	USD	63,396.22	XDR 43,881.62	12,299,811.28	63,396.22 194.0149
2021/03/02	USD	64,965.82	XDR 44,907.77	12,635,851.99	64,965.82 194.5000
2021/03/08	USD	224,021.21	XDR 155,869.03	43,744,442.38	223,756.74 195.2692
2021/03/08	USD	28,325.00	XDR 19,707.91	5,537,537.50	28,325.00 195.5000
2021/04/08	USD	19,637.50	XDR 13,844.63	3,927,861.33	19,637.50 200.0184
2021/04/13	USD	48,126.96	XDR 33,816.50	9,621,060.57	48,126.96 199.9100
2021/06/17	USD	42,089.70	XDR 29,235.66	8,412,228.43	42,089.70 199.8643
2021/06/21	USD	31,188.87	XDR 21,663.60	6,233,853.56	31,188.87 199.8743
2021/08/26	USD	41,408.00	Late Disbursement - After MPR for Augusty XDR 29,192.02	8,279,529.60	41,408.00 199.9500
2021/08/30	USD	28,692.85	Late Disbursement - After MPR for Augusty XDR 20,203.96	5,813,641.97	28,692.85 202.6164
2021/09/09	USD	164,688.17	XDR 115,713.53	34,147,351.00	170,752.55 207.3455
2021/10/22	USD	56,463.00	XDR 39,878.12	11,351,632.07	56,463.00 201.0455
2021/10/26	USD	29,457.41	XDR 20,821.20	5,979,854.23	29,457.41 203.0000
Sub Total for 2014036		863,296.71	603,180.12	172,027,087.86	869,096.62

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2014037 /SL 3147-SRI	Green Power development & Energy Efficiency Improvement Pro.				
Disbursement Actual					
2021/02/16	USD 426,481.00	USD 426,481.00	82,725,244.59	426,481.00	193.9717
2021/02/23	USD 211,149.44	USD 211,149.44	41,142,468.14	211,842.42	194.8500
2021/02/24	USD 83,604.16	USD 83,604.16	16,288,239.78	83,935.77	194.8257
2021/03/19	USD 152,387.25	USD 152,387.25	30,248,031.49	151,786.36	198.4945
2021/04/23	USD 38,507.68	USD 38,507.68	7,388,892.58	38,496.49	191.8810
2021/05/05	USD 346,242.36	USD 346,242.36	69,105,543.15	346,242.36	199.5872
2021/05/06	USD 637,108.91	USD 637,108.91	127,225,234.11	637,437.06	199.6915
2021/06/17	USD 40,160.36	USD 40,160.36	8,011,991.93	40,087.16	199.5000
2021/06/17	USD 39,494.40	USD 39,494.40	7,879,132.69	39,422.41	199.5000
2021/06/29	USD 204,518.59	USD 204,518.59	40,876,394.87	204,483.70	199.8664
2021/07/02	USD 168,000.00	USD 168,000.00	33,687,729.60	168,000.00	200.5222
2021/07/23	USD 116,227.46	USD 116,227.46	23,233,869.25	116,227.46	199.9000
2021/07/27	USD 217,056.53	USD 217,056.53	43,389,601.22	217,048.28	199.9000
2021/08/26	USD 385,976.91	USD 385,976.91	77,176,083.15	385,976.91	199.9500
2021/09/01	USD 739,082.62	USD 739,082.62	149,750,259.30	713,096.47	202.6164
2021/09/29	USD 165,694.13	USD 165,694.13	33,138,827.02	165,705.98	200.0000
2021/10/07	USD 95,723.19	USD 95,723.19	19,144,638.22	95,706.44	200.0000
2021/10/22	USD 309,710.10	USD 309,710.10	62,265,821.91	309,710.10	201.0455
2021/10/25	USD 623,477.40	USD 623,477.40	125,014,513.92	618,933.98	200.5117
Sub Total for 2014037	5,000,602.49	5,000,602.49	997,692,516.93	4,970,620.37	

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Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Asian Development Bank					
2014041 /SL 3171-SRI(SF)	Integrated Road Investment Program				
Disbursement Actual					
2021/03/12	USD	2,592,367.82	XDR 1,816,006.77	509,486,602.48	2,592,367.82 196.5333
2021/04/12	USD	3,000,000.00	XDR 2,105,337.03	599,730,000.00	3,000,000.00 199.9100
2021/07/08	USD	2,245,904.12	Late Disbursement - After MPR for Augusty XDR 1,577,257.39	448,956,233.59	2,245,904.12 199.9000
2021/10/01	USD	2,029,900.85	XDR 1,434,214.27	407,392,778.00	2,029,900.85 200.6959
2021/10/29	USD	434,499.37	XDR 307,110.24	87,712,605.07	434,499.37 201.8705
Sub Total for 2014041		10,302,672.16	7,239,925.70	2,053,278,219.14	10,302,672.16
2015010 /SL 3221-SRI	Intergrated Road Investment Program -Tranch 2 (OCR)				
Disbursement Actual					
2021/03/18	USD	426,096.87	USD 426,096.87	83,845,212.44	424,640.23 196.7750
2021/04/30	USD	136,761.69	USD 136,761.69	27,010,434.54	135,361.00 197.5000
2021/06/01	USD	2,100.35	USD 2,100.35	419,031.19	2,100.41 199.5054
Sub Total for 2015010		564,958.91	564,958.91	111,274,678.17	562,101.63

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2015024 /SL 3268-SRI(SF)	Mahaweli Water Security Investment Program - Tranch 1				
Disbursement Actual					
2021/02/16	USD	263,041.92	XDR 182,364.06	51,161,653.98	263,758.34 194.5000
2021/02/17	USD	554,340.95	XDR 384,758.60	107,526,455.66	551,536.51 193.9717
2021/02/18	USD	354,032.30	XDR 245,727.78	68,983,193.66	354,032.30 194.8500
2021/03/10	USD	56,245.16	XDR 39,363.66	10,995,929.09	56,104.40 195.5000
2021/03/10	USD	212,926.84	XDR 149,018.69	41,731,637.84	212,926.84 195.9905
2021/03/12	USD	224,331.67	XDR 157,148.93	43,856,840.79	223,152.21 195.5000
2021/03/15	USD	256,253.58	XDR 179,588.88	50,223,266.29	256,191.09 195.9905
2021/03/15	USD	139,932.57	XDR 98,068.23	27,432,143.14	139,932.57 196.0383
2021/03/15	USD	37,483.05	XDR 26,269.05	7,346,321.78	37,473.91 195.9905
2021/03/29	USD	162,114.33	XDR 113,885.12	32,098,637.86	161,974.85 198.0000
2021/03/30	USD	198,586.28	XDR 139,718.63	39,408,454.68	197,600.20 198.4450
2021/03/31	USD	2,000,000.00	XDR 1,408,351.52	398,075,400.00	2,000,000.00 199.0377
2021/06/21	USD	2,000,000.00	XDR 1,389,187.95	399,748,600.00	2,000,000.00 199.8743
2021/06/22	USD	252,349.49	XDR 176,553.36	50,426,116.09	252,246.24 199.8265
2021/06/24	USD	109,508.30	XDR 76,734.31	21,890,030.22	109,508.30 199.8938
2021/07/13	USD	244,363.58	Late Disbursement - After MPR for Augusty XDR 171,642.21	48,848,278.93	244,363.58 199.9000
2021/07/14	USD	135,836.13	Late Disbursement - After MPR for Augusty XDR 95,347.02	27,153,642.39	135,836.13 199.9000
2021/09/15	USD	219,773.60	XDR 154,157.77	43,954,720.80	219,773.60 200.0000
2021/09/17	USD	225,554.13	XDR 158,382.53	45,110,826.69	225,554.13 200.0000
Sub Total for 2015024		7,646,673.88	5,346,268.30	1,515,972,149.87	7,641,965.21

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Asian Development Bank					
2015025 /SL 3267-SRI	Mahaweli Water Security Investment Program - Tranche 1				
Disbursement Actual					
2021/02/08	USD 384,275.93	USD 384,275.93	74,549,838.65	384,799.38	194.0008
2021/02/16	USD 82,979.94	USD 82,979.94	16,139,598.04	83,205.94	194.5000
2021/03/01	USD 289,922.20	USD 289,922.20	56,249,226.64	289,922.20	194.0149
2021/03/10	USD 326,883.29	USD 326,883.29	63,905,682.29	326,065.20	195.5000
2021/03/15	USD 54,618.16	USD 54,618.16	10,704,640.31	54,604.84	195.9905
2021/03/29	USD 290,018.93	USD 290,018.93	57,423,748.24	289,769.41	198.0000
2021/04/01	USD 95,627.99	USD 95,627.99	19,071,597.40	95,733.60	199.4353
2021/04/12	USD 61,069.80	USD 61,069.80	12,215,083.65	61,102.91	200.0184
2021/04/12	USD 40,841.34	USD 40,841.34	8,169,018.89	40,863.48	200.0184
2021/05/26	USD 5,235,422.44	USD 5,235,422.44	1,044,496,618.69	5,235,422.44	199.5057
2021/09/17	USD 320,241.54	USD 320,241.54	64,048,307.45	320,241.54	200.0000
Sub Total for 2015025	7,181,901.56	7,181,901.56	1,426,973,360.25	7,181,730.94	
2015036 /SL 3325-SRI	Integrated Road Investment Program - Tranche 3				
Disbursement Actual					
2021/03/10	USD 673,673.36	USD 673,673.36	131,703,142.03	671,987.38	195.5000
2021/06/01	USD 4,104,724.49	USD 4,104,724.49	818,892,535.75	4,104,724.49	199.5000
2021/08/30	USD 994,767.63	Late Disbursement - After MPR for Augusty USD 994,767.63	201,556,236.03	994,767.63	202.6164
Sub Total for 2015036	5,773,165.48	5,773,165.48	1,152,151,913.81	5,771,479.50	
2016033 /SL 3349 - SR(SF)	Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3				
Disbursement Actual					
2021/05/15	USD 4,675.81	Capitalized Interest XDR 3,242.50	932,824.09	4,675.81	199.5000
2021/05/25	USD 323,973.68	XDR 224,556.00	64,634,595.81	323,973.68	199.5057
2021/06/15	USD 59,550.20	XDR 41,243.46	11,880,264.90	59,550.20	199.5000
Sub Total for 2016033	388,199.69	269,041.96	77,447,684.80	388,199.69	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2016034 /SL 3348 - SRI	Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)				
Disbursement Actual					
2021/03/26	USD 63,408.98	USD 63,408.98	12,583,195.04	63,408.98	198.4450
2021/03/29	USD 369,742.97	USD 369,742.97	73,209,107.89	369,424.85	198.0000
2021/03/30	USD 1,592.01	USD 1,592.01	317,502.99	1,592.01	199.4353
2021/04/06	USD 425,006.95	USD 425,006.95	84,667,887.87	423,869.28	199.2153
2021/04/12	USD 342,998.47	USD 342,998.47	68,568,824.14	342,998.47	199.9100
2021/04/12	USD 886,352.53	USD 886,352.53	177,286,815.76	886,833.15	200.0184
2021/04/20	USD 476,412.10	USD 476,412.10	95,251,262.30	496,172.42	199.9346
2021/04/20	USD 300,000.00	USD 300,000.00	57,591,630.00	300,000.00	191.9721
2021/05/05	USD 583,914.58	USD 583,914.58	116,541,876.06	583,914.58	199.5872
2021/05/15	USD 162,959.15	Capitalized Interest USD 162,959.15	32,510,350.43	162,959.15	199.5000
2021/05/20	USD 50,560.26	USD 50,560.26	10,094,987.91	50,560.26	199.6625
2021/06/01	USD 243,456.90	USD 243,456.90	48,571,038.20	243,463.85	199.5057
2021/06/15	USD 154,198.10	USD 154,198.10	30,762,520.95	154,198.10	199.5000
2021/06/15	USD 721,763.20	USD 721,763.20	143,991,758.40	721,763.20	199.5000
2021/06/16	USD 498,662.86	USD 498,662.86	99,677,270.07	499,075.57	199.8891
2021/06/17	USD 7,840.79	USD 7,840.79	1,567,094.00	7,840.79	199.8643
2021/07/06	USD 269,116.79	Late Disbursement - After MPR for Augusty USD 269,116.79	54,033,268.91	270,301.50	200.7800
2021/07/15	USD 688,804.66	Late Disbursement - After MPR for Augusty USD 688,804.66	137,691,913.77	688,804.66	199.8998
2021/08/03	USD 275,304.36	Late Disbursement - After MPR for Augusty USD 275,304.36	55,033,341.52	275,304.36	199.9000
2021/08/09	USD 700,000.00	Late Disbursement - After MPR for Augusty USD 700,000.00	139,935,250.00	700,000.00	199.9075
2021/08/26	USD 462,209.59	Late Disbursement - After MPR for Augusty USD 462,209.59	92,418,807.52	462,209.59	199.9500
2021/08/27	USD 981,020.90	Late Disbursement - After MPR for Augusty USD 981,020.90	196,106,078.23	980,530.39	199.9000
2021/08/31	USD 332,860.87	Late Disbursement - After MPR for Augusty USD 332,860.87	66,572,173.16	317,010.35	200.0000
2021/09/02	USD 5,000,000.00	USD 5,000,000.00	1,050,000,000.00	5,000,000.00	210.0000
2021/09/28	USD 192,270.80	USD 192,270.80	38,460,601.07	192,270.80	200.0335
2021/10/26	USD 200,163.35	USD 200,163.35	40,633,160.05	200,163.35	203.0000
Sub Total for 2016034	14,390,621.17	14,390,621.17	2,924,077,716.24	14,394,669.67	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
Disbursement Actual					
2021/03/15	USD	106,590.13 Capitalized Interest	XDR 74,701.01	20,895,747.88	106,590.13 196.0383
2021/04/07	USD	248,464.54	XDR 175,179.82	49,445,685.78	248,464.54 199.0050
2021/05/18	USD	181,985.46	XDR 126,742.30	36,358,383.69	181,985.46 199.7873
2021/05/19	USD	206,746.10	XDR 143,703.41	41,281,324.58	206,746.10 199.6716
2021/08/09	USD	1,000,000.00	Late Disbursement - After XDR 700,643.00	199,907,500.00	1,000,000.00 199.9075
2021/09/15	USD	118,790.24	MPR for Augusty Capitalized Interest XDR 83,324.15	23,758,048.00	118,790.24 200.0000
2021/09/23	USD	41,926.91	XDR 29,551.81	8,382,573.27	41,933.83 199.9330
2021/09/29	USD	58,021.36	XDR 40,887.77	11,603,442.29	58,021.36 199.9857
Sub Total for 2016035		1,962,524.74	1,374,733.27	391,632,705.50	1,962,531.66
2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing					
Disbursement Actual					
2021/01/20	USD	1,595,168.00	USD 1,595,168.00	310,735,536.06	1,595,168.00 194.7980
2021/03/03	USD	1,259,772.81	USD 1,259,772.81	246,447,843.09	1,259,772.81 195.6288
2021/03/22	USD	295,122.72	USD 295,122.72	58,276,909.61	295,122.72 197.4667
2021/04/20	USD	774,905.50	USD 774,905.50	148,760,236.14	774,905.50 191.9721
2021/05/15	USD	373,572.82	Capitalized Interest USD 373,572.82	74,527,777.59	373,572.82 199.5000
2021/05/17	USD	997,657.41	USD 997,657.41	199,032,653.29	997,657.41 199.5000
2021/07/02	USD	695,701.06	Late Disbursement - After USD 695,701.06	139,503,507.09	695,701.06 200.5222
2021/08/04	USD	584,876.30	MPR for Augusty Late Disbursement - After USD 584,876.30	116,916,772.37	584,876.30 199.9000
2021/08/30	USD	885,028.47	MPR for Augusty Late Disbursement - After USD 885,028.47	179,321,282.49	885,028.47 202.6164
2021/09/16	USD	879,746.40	MPR for Augusty USD 879,746.40	175,954,822.40	879,746.40 200.0063
2021/10/25	USD	629,079.18	USD 629,079.18	127,063,677.46	629,079.18 201.9836
Sub Total for 2016036		8,970,630.67	8,970,630.67	1,776,541,017.61	8,970,630.67
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01					
Disbursement Actual					
2021/05/12	USD	14,456.02	USD 14,456.02	2,884,980.68	14,456.02 199.5695
Sub Total for 2017036		14,456.02	14,456.02	2,884,980.68	14,456.02

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates	
					(Amount in Disbursed Currency / Amount in Local Currency)	
Asian Development Bank						
2017037 /SL SRI 3579 Second Integrated Road Investment Progm- Tranche I						
Disbursement Actual						
2021/02/12	USD	5,572.41	USD	5,572.41	194.6250	
Sub Total for 2017037		5,572.41	5,572.41	1,084,530.30	5,572.41	
2017038 /SL SRI 3604 Jaffna Kilinochchi Water Supply Project - Additional Financing						
Disbursement Actual						
2021/02/03	USD	81,742.69	USD	81,742.69	190.9824	
2021/03/03	USD	125,291.52	USD	125,291.52	194.0149	
2021/03/16	USD	171,398.05	USD	171,398.05	196.5333	
2021/04/08	USD	119,476.01	USD	119,476.01	199.7500	
2021/04/28	USD	456,935.39	USD	456,935.39	197.5000	
2021/04/29	USD	357,272.56	USD	357,272.56	197.5000	
2021/05/06	USD	365,829.08	USD	365,829.08	199.6915	
2021/05/15	USD	26,069.78	Capitalized Interest	USD	26,069.78	199.5000
2021/05/28	USD	128,879.21	USD	128,879.21	199.5632	
2021/05/28	USD	346,552.21	USD	346,552.21	199.5632	
2021/06/17	USD	390,762.34	USD	390,762.34	199.5000	
2021/06/17	USD	688,919.81	USD	688,919.81	199.8643	
2021/07/06	USD	1,000,000.00	Late Disbursement - After MPR for Augusty	USD	1,000,000.00	199.9000
2021/07/28	USD	212,578.35	Late Disbursement - After MPR for Augusty	USD	212,578.35	199.9329
2021/08/05	USD	97,745.50	Late Disbursement - After MPR for Augusty	USD	97,745.50	199.9000
2021/08/05	USD	194,310.72	Late Disbursement - After MPR for Augusty	USD	194,310.72	199.9000
2021/08/27	USD	179,938.26	Late Disbursement - After MPR for Augusty	USD	179,938.26	199.9000
2021/09/22	USD	408,751.55	USD	408,751.55	200.0000	
2021/09/30	USD	155,935.79	USD	155,935.79	199.9857	
2021/10/22	USD	239,456.76	USD	239,456.76	200.0930	
Sub Total for 2017038		5,747,845.58	5,747,845.58	1,144,658,682.86	5,740,186.36	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Asian Development Bank					
2017039 /SL SRI 3603 Jaffna Kilinochchi Water Supply Project - Additional Financing					
Disbursement Actual					
2021/05/15	USD 72,905.32	Capitalized Interest USD 72,905.32	14,544,611.34	72,905.32	199.5000
2021/06/22	USD 2,767,632.88	USD 2,767,632.88	553,272,784.06	2,767,632.88	199.9083
2021/06/24	USD 1,247,034.18	USD 1,247,034.18	249,274,400.97	1,247,034.18	199.8938
2021/08/05	USD 780,614.40	Late Disbursement - After MPR for Augusty USD 780,614.40	156,044,818.56	780,614.40	199.9000
2021/08/09	USD 349,982.84	Late Disbursement - After MPR for Augusty USD 349,982.84	69,964,194.59	349,982.84	199.9075
Sub Total for 2017039	5,218,169.62	5,218,169.62	1,043,100,809.52	5,218,169.62	
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Disbursement Actual					
2021/02/16	USD 2,401,753.24	USD 2,401,753.24	465,872,158.94	2,401,753.24	193.9717
2021/02/17	USD 77,348.34	USD 77,348.34	15,079,677.67	77,348.34	194.9580
2021/05/11	USD 373,543.37	USD 373,543.37	74,552,420.81	373,543.37	199.5817
2021/10/01	USD 10,013,753.78	USD 10,013,753.78	2,009,719,327.26	10,013,753.78	200.6959
Sub Total for 2017040	12,866,398.73	12,866,398.73	2,565,223,584.68	12,866,398.73	
2018018 /SL 3625 SRI Mahaweli Water Security Investment Program - Tranche 2					
Disbursement Actual					
2021/02/22	USD 1,517,604.61	USD 1,517,604.61	295,668,380.47	1,517,604.61	194.8257
2021/05/15	USD 178,205.21	Capitalized Interest USD 178,205.21	35,551,939.40	178,205.21	199.5000
2021/08/11	USD 2,953,693.31	Late Disbursement - After MPR for Augusty USD 2,953,693.31	590,490,551.76	2,953,693.31	199.9160
2021/08/17	USD 2,251,990.86	Late Disbursement - After MPR for Augusty USD 2,251,990.86	450,209,003.34	2,251,926.65	199.9160
2021/09/10	USD 1,256,128.10	USD 1,256,128.10	251,225,620.00	1,256,128.10	200.0000
2021/09/13	USD 963,187.22	USD 963,187.22	192,619,624.74	963,098.12	199.9815
2021/10/07	USD 2,500,000.00	USD 2,500,000.00	500,087,500.00	2,500,000.00	200.0350
Sub Total for 2018018	11,620,809.31	11,620,809.31	2,315,852,619.70	11,620,656.00	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2018019 /SL 3626 SRI Mahaweli Water Security Investment Program - Tranche 2					
Disbursement Actual					
2021/02/01	USD 312,871.88	USD 312,871.88	59,753,022.53	312,871.88	190.9824
2021/02/01	USD 286,214.30	USD 286,214.30	56,058,791.90	293,528.58	195.8630
2021/02/16	USD 441,481.70	USD 441,481.70	85,634,955.87	441,481.70	193.9717
2021/02/17	USD 293,749.87	USD 293,749.87	56,979,161.06	292,263.78	193.9717
2021/03/19	USD 335,220.07	USD 335,220.07	66,539,339.10	333,898.23	198.4945
2021/03/22	USD 199,830.31	USD 199,830.31	39,459,831.88	199,830.31	197.4667
2021/05/15	USD 183,760.75	Capitalized Interest USD 183,760.75	36,660,269.63	183,760.75	199.5000
2021/06/09	USD 277,068.21	USD 277,068.21	55,365,155.06	277,068.21	199.8250
2021/06/10	USD 179,733.61	USD 179,733.61	35,891,902.60	179,750.62	199.6950
2021/07/09	USD 217,995.82	Late Disbursement - After MPR for Augusty USD 217,995.82	43,577,364.42	217,995.82	199.9000
2021/07/13	USD 260,305.45	Late Disbursement - After MPR for Augusty USD 260,305.45	52,035,060.16	260,305.45	199.9000
2021/07/30	USD 856,246.08	Late Disbursement - After MPR for Augusty USD 856,246.08	171,163,591.39	856,246.08	199.9000
2021/08/02	USD 378,851.45	Late Disbursement - After MPR for Augusty USD 378,851.45	75,732,404.86	378,851.45	199.9000
2021/08/03	USD 327,936.53	Late Disbursement - After MPR for Augusty USD 327,936.53	65,554,512.68	327,936.53	199.9000
2021/09/28	USD 910,501.27	USD 910,501.27	182,130,755.79	910,501.27	200.0335
2021/09/28	USD 560,700.75	USD 560,700.75	112,158,933.48	560,700.75	200.0335
2021/09/29	USD 578,322.59	USD 578,322.59	115,664,517.69	578,363.94	200.0000
Sub Total for 2018019	6,600,790.64	6,600,790.64	1,310,359,570.09	6,605,355.35	
2018020 /SL 3650 SRI Skills Sector Enhancement Program - Additional Financing					
Disbursement Actual					
2021/03/31	USD 1,800,000.00	USD 1,800,000.00	358,267,860.00	1,800,000.00	199.0377
2021/09/29	USD 5,400,000.00	USD 5,400,000.00	1,079,922,780.00	5,400,000.00	199.9857
Sub Total for 2018020	7,200,000.00	7,200,000.00	1,438,190,640.00	7,200,000.00	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2018021 /SL 3651 SRI Skills Sector Enhancement Program -Additional Financing					
Disbursement Actual					
2021/03/31	USD 1,200,000.00	USD 1,200,000.00	238,845,240.00	1,200,000.00	199.0377
2021/09/29	USD 3,600,000.00	USD 3,600,000.00	719,948,520.00	3,600,000.00	199.9857
Sub Total for 2018021	4,800,000.00	4,800,000.00	958,793,760.00	4,800,000.00	
2018037 /SL 3571 - SRI Rooftop Solar Power Generation Project					
Disbursement Actual					
2021/01/22	USD 6,800,000.00	USD 6,800,000.00	1,335,690,000.00	6,800,000.00	196.4250
2021/05/07	USD 7,200,000.00	USD 7,200,000.00	1,436,511,600.00	7,200,000.00	199.5155
2021/08/30	USD 6,308,790.44	Late Disbursement - After MPR for Augusty USD 6,308,790.44	1,278,264,407.31	6,308,790.44	202.6164
Sub Total for 2018037	20,308,790.44	20,308,790.44	4,050,466,007.31	20,308,790.44	
2018045 /SL 3727 -SRI (COL) Health System Enhancement Project					
Disbursement Actual					
2021/05/15	USD 138,490.94	Capitalized Interest USD 138,490.94	27,628,942.53	138,490.94	199.5000
2021/09/10	USD 6,400,000.00	USD 6,400,000.00	1,280,000,000.00	6,400,000.00	200.0000
Sub Total for 2018045	6,538,490.94	6,538,490.94	1,307,628,942.53	6,538,490.94	
2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement (Urban Project Preparatory Facility)					
Disbursement Actual					
2021/02/16	USD 416,653.89	USD 416,653.89	80,819,063.35	416,653.89	193.9717
2021/04/13	USD 263,114.89	USD 263,114.89	52,599,297.66	263,114.89	199.9100
2021/05/15	USD 25,103.30	Capitalized Interest USD 25,103.30	5,008,108.35	25,103.30	199.5000
2021/07/14	USD 8,162.86	Late Disbursement - After MPR for Augusty USD 8,162.86	1,631,755.71	8,162.86	199.9000
2021/07/14	USD 64,120.21	Late Disbursement - After MPR for Augusty USD 64,120.21	12,817,989.87	64,122.01	199.9056
Sub Total for 2019007	777,155.15	777,155.15	152,876,214.95	777,156.95	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Asian Development Bank					
2019012 /SL 3716 - SRI	South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)				
Disbursement Actual					
2021/01/21	USD 871,941.20	USD 871,941.20	169,852,401.88	871,941.20	194.7980
2021/01/22	USD 835,715.17	USD 835,715.17	162,795,644.60	828,792.90	194.7980
2021/03/05	USD 182,429.00	USD 182,429.00	35,639,986.18	182,429.00	195.3636
2021/04/09	USD 385,229.04	USD 385,229.04	76,997,423.23	385,229.04	199.8744
2021/05/15	USD 363,611.69	Capitalized Interest USD 363,611.69	72,540,532.16	363,611.69	199.5000
2021/05/17	USD 581,663.48	USD 581,663.48	116,041,864.26	581,663.48	199.5000
2021/05/18	USD 716,722.92	USD 716,722.92	142,986,222.49	715,692.25	199.5000
2021/05/19	USD 149,735.49	USD 149,735.49	29,872,230.95	149,606.81	199.5000
2021/06/22	USD 581,318.56	USD 581,318.56	116,210,405.09	581,318.56	199.9083
2021/06/23	USD 748,135.34	USD 748,135.34	149,533,026.88	748,062.36	199.8743
2021/07/14	USD 483,680.86	Late Disbursement - After MPR for Augusty USD 483,680.86	96,687,803.91	483,680.86	199.9000
2021/08/30	USD 1,500,308.00	Late Disbursement - After MPR for Augusty USD 1,500,308.00	303,987,005.85	1,500,308.00	202.6164
2021/08/31	USD 1,304,073.04	Late Disbursement - After MPR for Augusty USD 1,304,073.04	260,814,608.08	1,241,974.32	200.0000
2021/10/14	USD 819,227.75	USD 819,227.75	163,847,024.61	819,227.75	200.0018
2021/10/15	USD 2,079,670.79	USD 2,079,670.79	415,934,157.66	2,066,753.58	200.0000
2021/10/19	USD 417,438.73	USD 417,438.73	83,526,567.80	417,438.73	200.0930
2021/10/26	USD 725,512.03	USD 725,512.03	145,860,928.98	718,526.74	201.0455
2021/10/26	USD 1,429,937.68	USD 1,429,937.68	290,277,349.04	1,429,937.68	203.0000
Sub Total for 2019012	14,176,350.77	14,176,350.77	2,833,405,183.65	14,086,194.95	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2019029 /SL 3698 - SRI Science and Technology Human Resource Development Project					
Disbursement Actual					
2021/02/15	USD 97,936.92	Capitalized Interest USD 97,936.92	18,996,990.87	97,936.92	193.9717
2021/02/25	USD 3,918,875.68	USD 3,918,875.68	760,308,516.54	3,918,875.68	194.0119
2021/04/28	USD 2,609,877.67	USD 2,609,877.67	515,450,839.82	2,609,877.67	197.5000
2021/07/09	USD 4,078,321.34	Late Disbursement - After MPR for Augusty Capitalized Interest USD 4,078,321.34	815,256,435.87	4,078,321.34	199.9000
2021/08/15	USD 127,780.94	Capitalized Interest USD 127,780.94	25,545,454.40	127,780.94	199.9160
2021/09/30	USD 2,120,494.56	USD 2,120,494.56	424,068,588.93	2,120,494.56	199.9857
Sub Total for 2019029	12,953,287.11	12,953,287.11	2,559,626,826.43	12,953,287.11	
2019030 /SL 3699 - SRI Science and Technology Human Resource Development Project					
Disbursement Actual					
2021/02/15	USD 56,116.97	Capitalized Interest USD 56,116.97	10,885,104.07	56,116.97	193.9717
2021/04/28	USD 362,612.55	USD 362,612.55	71,615,978.63	362,612.55	197.5000
2021/07/09	USD 202,713.40	Late Disbursement - After MPR for Augusty Capitalized Interest USD 202,713.40	40,522,408.66	202,713.40	199.9000
2021/08/15	USD 63,973.21	Capitalized Interest USD 63,973.21	12,789,268.25	63,973.21	199.9160
2021/09/23	USD 486,756.14	USD 486,756.14	97,302,552.39	486,756.14	199.9000
2021/10/07	USD 815,060.16	USD 815,060.16	163,040,559.11	815,060.16	200.0350
Sub Total for 2019030	1,987,232.43	1,987,232.43	396,155,871.10	1,987,232.43	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Asian Development Bank					
2019040 /SL 3806 - SRI	Railway Efficiency Improvement Project				
Disbursement Actual					
2021/02/01	USD 129,836.23	Capitalized Interest USD 129,836.23	24,796,434.81	129,836.23	190.9824
2021/05/04	USD 359,071.59	USD 359,071.59	71,703,544.41	359,071.59	199.6915
2021/08/01	USD 133,077.35	Capitalized Interest USD 133,077.35	26,602,162.27	133,077.35	199.9000
2021/08/11	USD 875,061.36	Late Disbursement - After MPR for Augusty USD 875,061.36	174,938,766.85	875,061.36	199.9160
2021/08/16	USD 950,878.50	Late Disbursement - After MPR for Augusty USD 950,878.50	190,156,682.43	950,878.50	199.9800
2021/08/18	USD 249,410.70	Late Disbursement - After MPR for Augusty USD 249,410.70	49,857,198.93	249,410.70	199.9000
2021/09/07	USD 348,973.63	USD 348,973.63	72,358,111.80	348,973.63	207.3455
2021/09/13	USD 1,603,703.00	USD 1,603,703.00	320,740,600.00	1,603,703.00	200.0000
2021/10/15	USD 1,287,753.62	USD 1,287,753.62	257,550,725.43	1,279,755.16	200.0000
2021/10/15	USD 547,011.65	USD 547,011.65	109,402,329.21	543,614.06	200.0000
2021/10/22	USD 353,420.79	USD 353,420.79	71,053,659.44	353,420.79	201.0455
Sub Total for 2019040	6,838,198.42	6,838,198.42	1,369,160,215.57	6,826,802.37	
2019048 /SL 3851- SRI	Second Integrated Road Investment Program - Tranch 2				
Disbursement Actual					
2021/02/05	USD 1,192,826.82	USD 1,192,826.82	231,899,609.16	1,192,826.82	194.4118
2021/02/15	USD 336,507.81	Capitalized Interest USD 336,507.81	65,272,991.97	336,507.81	193.9717
2021/02/18	USD 12,600,000.00	USD 12,600,000.00	2,455,110,000.00	12,600,000.00	194.8500
2021/02/24	USD 8,223,194.86	USD 8,223,194.86	1,595,760,301.75	8,223,194.86	194.0560
2021/02/25	USD 1,010,755.59	USD 1,010,755.59	196,098,612.45	1,010,755.59	194.0119
2021/03/04	USD 22,822,569.00	USD 22,822,569.00	4,456,544,790.57	22,822,569.00	195.2692
2021/04/13	USD 10,000,000.00	USD 10,000,000.00	1,999,100,000.00	10,000,000.00	199.9100
2021/05/21	USD 4,000,000.00	USD 4,000,000.00	799,600,000.00	4,000,000.00	199.9000
2021/07/06	USD 3,141,459.25	Late Disbursement - After MPR for Augusty USD 3,141,459.25	627,977,704.08	3,141,459.25	199.9000
Sub Total for 2019048	63,327,313.33	63,327,313.33	12,427,364,009.99	63,327,313.33	

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

Asian Development Bank

2020017 /SL 4007-SRI	Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing						
Disbursement Actual							
2021/03/31	USD	19,000,000.00	Late Disbursement - After MPR for September USD	19,000,000.00	3,781,716,300.00	19,000,000.00	199.0377
2021/10/01	USD	1,500,000.00	USD	1,500,000.00	301,043,850.00	1,500,000.00	200.6959
Sub Total for 2020017		20,500,000.00		20,500,000.00	4,082,760,150.00	20,500,000.00	

2021009 /SL SRI- 4067	Second Integrated Road Investment Program - Tranche 3						
Disbursement Actual							
2021/06/10	USD	50,000,000.00	USD	50,000,000.00	9,983,805,000.00	50,000,000.00	199.6761
2021/08/26	USD	2,500,000.00	Late Disbursement - After MPR for Augusty USD	2,500,000.00	499,875,000.00	2,500,000.00	199.9500
2021/09/03	USD	47,500,000.00	USD	47,500,000.00	9,848,911,250.00	47,500,000.00	207.3455
Sub Total for 2021009		100,000,000.00		100,000,000.00	20,332,591,250.00	100,000,000.00	

2021027 /SL 4083-SRI	Responsive COVID-19 Vaccines for Recovery Project - Rapid Response Component						
Disbursement Actual							
2021/09/14	USD	18,000,000.00	USD	18,000,000.00	3,600,000,000.00	18,000,000.00	200.0000
Sub Total for 2021027		18,000,000.00		18,000,000.00	3,600,000,000.00	18,000,000.00	

Asian Infrastructure Investment Bank

2019019 /SL L0124A	Reduction of Landslide Vulnerable by Mitigation Measures Projects						
Disbursement Actual							
2021/07/22	USD	1,336,197.99	Late Disbursement - After MPR for September USD	1,336,197.99	267,105,978.20	1,336,197.99	199.9000
Sub Total for 2019019		1,336,197.99		1,336,197.99	267,105,978.20	1,336,197.99	

2019020 /SL L0081A	Support to Colombo Urban Regeneration Projects						
Disbursement Actual							
2021/01/19	USD	8,986,277.00	USD	8,986,277.00	1,740,154,798.69	8,986,277.00	193.6458
2021/08/23	USD	5,000,000.00	Late Disbursement - After MPR for September USD	5,000,000.00	999,500,000.00	5,000,000.00	199.9000
Sub Total for 2019020		13,986,277.00		13,986,277.00	2,739,654,798.69	13,986,277.00	

Calyon Credit Agricole CIB

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

Calyon Credit Agricole CIB

2016019 /SL	Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)						
Disbursement Actual							
2021/02/05	EUR	2,144,176.97	EUR	2,144,176.97	498,681,529.96	2,565,078.51	232.5748
2021/10/29	EUR	7,310,619.78	EUR	7,310,619.78	1,722,920,812.85	8,534,782.51	235.6737
Sub Total for 2016019		9,454,796.75		9,454,796.75	2,221,602,342.81	11,099,861.02	

Co-op Centrale Raiffeisen-Boerenleenbank

2017034 /SL	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						
Disbursement Actual							
2021/07/28	EUR	468,861.85	EUR	468,861.85	110,806,964.96	554,311.98	236.3318
2021/08/26	EUR	919,955.88	EUR	919,955.88	216,365,527.36	1,082,098.16	235.1912
Sub Total for 2017034		1,388,817.73		1,388,817.73	327,172,492.33	1,636,410.14	

2018040 /SL	Reconstruction of Rural Bridges (EUR 44.3)						
Disbursement Actual							
2021/01/18	EUR	131,595.67	EUR	131,595.67	30,642,696.58	158,980.75	232.8549
2021/01/25	EUR	301,021.30	EUR	301,021.30	72,105,799.34	366,388.09	239.5372
2021/01/29	EUR	432,424.73	EUR	432,424.73	101,764,371.14	523,493.28	235.3343
2021/06/23	EUR	771,801.65	EUR	771,801.65	183,930,675.34	920,141.97	238.3134
2021/07/08	EUR	338,655.55	EUR	338,655.55	79,794,731.87	399,173.25	235.6221
2021/08/13	EUR	212,549.10	EUR	212,549.10	49,887,696.83	249,543.29	234.7114
2021/09/14	EUR	146,525.44	EUR	146,525.44	34,628,357.24	173,141.79	236.3300
2021/10/08	EUR	724,136.39	EUR	724,136.39	169,797,311.07	836,522.37	234.4825
Sub Total for 2018040		3,058,709.83		3,058,709.83	722,551,639.40	3,627,384.79	

2019047 /SL	Construction of Rural Bridges with Financial Assistance from Netherlands							
Disbursement Actual								
2021/07/27	EUR	3,791,427.75	Insurance Premium	EUR	3,791,427.75	894,514,961.34	4,474,642.09	235.9309
2021/07/27	EUR	7,001,171.25		EUR	7,001,171.25	1,651,792,634.07	8,262,780.57	235.9309
Sub Total for 2019047		10,792,599.00		10,792,599.00	2,546,307,595.41	12,737,422.67		

Deutsche Bank AG

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

Deutsche Bank AG

2019006 /SL ECGD No.02 (01/19(A) Term Loan for Rural Bridges USD 50.9 Mn (UKEF)

Disbursement Actual

2021/01/07	USD	519,949.02	USD	519,949.02	96,190,568.70	519,949.02	185.0000
2021/01/29	USD	685,998.33	USD	685,998.33	133,354,508.16	685,998.33	194.3948
2021/03/10	USD	530,099.80	USD	530,099.80	103,894,524.85	530,099.80	195.9905
2021/04/09	USD	493,295.83	USD	493,295.83	98,597,208.04	493,295.83	199.8744
2021/04/20	USD	699,938.63	USD	699,938.63	134,368,688.67	699,938.63	191.9721
2021/06/04	USD	398,398.99	USD	398,398.99	79,554,421.84	398,398.99	199.6853
2021/06/28	USD	648,111.85	USD	648,111.85	129,551,336.94	648,111.85	199.8904
Sub Total for 2019006		3,975,792.45		3,975,792.45	775,511,257.21	3,975,792.45	

Export Import Bank of Hungary

2021001 /SL HS00121000 Construction of Flyovers at Kohuwela and Getambe

Disbursement Actual

2021/08/06	EUR	10,000,000.00	EUR	10,000,000.00	2,363,318,000.00	11,822,501.25	236.3318
Sub Total for 2021001		10,000,000.00		10,000,000.00	2,363,318,000.00	11,822,501.25	

Export Import Bank of India

2017013 /SL HOLCGUSD00003148 Dollar Credit Line 318M of the Development of Railway Sector

Disbursement Actual

2021/01/04	USD	6,600,243.46	USD	6,600,243.46	1,222,860,107.05	6,600,243.46	185.2750
2021/03/12	USD	4,357,562.64	USD	4,357,562.64	856,406,165.60	4,357,562.64	196.5333
2021/09/01	USD	5,335,384.75	USD	5,335,384.75	1,120,430,797.50	5,335,384.75	210.0000
Sub Total for 2017013		16,293,190.85		16,293,190.85	3,199,697,070.15	16,293,190.85	

2018002 /SL HOLCGUSD00003251 Dollar Credit Line on KKS Harbour

Disbursement Actual

2021/01/06	USD	305,121.70	USD	305,121.70	56,447,514.50	305,121.70	185.0000
2021/02/16	USD	305,121.70	USD	305,121.70	59,184,974.86	305,121.70	193.9717
2021/07/30	USD	43,029.98	USD	43,029.98	8,601,693.00	43,029.98	199.9000
Sub Total for 2018002		653,273.38		653,273.38	124,234,182.36	653,273.38	

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

Government of France

2018047 /SL C51 OA1	Development of Mini Dairy Cooperatives with French Soft Loan						
Disbursement Actual							
2021/02/17	EUR	129,327.89	Late Disbursement - After EUR MPR for July	129,327.89	30,490,692.53	156,396.21	235.7627
2021/03/31	EUR	401,756.04	Late Disbursement - After EUR MPR for July	401,756.04	93,646,560.81	470,496.60	233.0931
2021/05/12	EUR	129,327.89	Late Disbursement - After EUR MPR for July	129,327.89	31,315,157.83	156,913.55	242.1377
Sub Total for 2018047		660,411.82		660,411.82	155,452,411.17	783,806.36	

Government of India

2008006 /SL 6327/82311	India Dollar Credit Line Agreement						
Disbursement Actual							
2021/08/10	USD	1,788,605.00	USD	1,788,605.00	357,542,139.50	1,788,605.00	199.9000
2021/09/13	USD	1,259,853.01	USD	1,259,853.01	251,970,602.00	1,259,853.01	200.0000
Sub Total for 2008006		3,048,458.01		3,048,458.01	609,512,741.50	3,048,458.01	

2012003 /SL 8832/82994	Restoration of Northern Railway Services						
Disbursement Actual							
2021/03/01	USD	144,700.00	USD	144,700.00	28,073,956.03	144,700.00	194.0149
2021/03/10	USD	425,000.00	USD	425,000.00	83,295,962.50	425,000.00	195.9905
2021/03/26	USD	425,000.00	USD	425,000.00	84,339,125.00	425,000.00	198.4450
2021/03/26	USD	483,726.65	USD	483,726.65	95,993,135.06	483,726.65	198.4450
2021/08/03	USD	212,500.00	USD	212,500.00	42,478,750.00	212,500.00	199.9000
Sub Total for 2012003		1,690,926.65		1,690,926.65	334,180,928.59	1,690,926.65	

Government of Japan

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Government of Japan					
2010016 /SL SL-P99	Kandy City Wastewater Management Project				
Disbursement Actual					
2021/01/15	JPK 13,576.22	JPK 13,576.22	24,993,824.70	130,832.58	1,841.0000
2021/01/15	JPK 1,935.22	JPK 1,935.22	3,562,732.66	18,649.47	1,841.0000
2021/01/19	JPK 4,114.10	JPK 4,114.10	7,668,265.40	39,599.44	1,863.9000
2021/02/09	JPK 3,021.84	JPK 3,021.84	5,592,814.07	28,775.84	1,850.8000
2021/02/12	JPK 113,574.57	JPK 113,574.57	210,873,894.84	1,083,488.22	1,856.7000
2021/02/16	JPK 4,754.78	JPK 4,754.78	8,736,904.57	45,042.16	1,837.5000
2021/02/26	JPK 2,174.04	JPK 2,174.04	3,978,491.37	20,506.43	1,830.0000
2021/02/26	JPK 368,822.95	JPK 368,822.95	674,946,005.82	3,478,889.73	1,830.0000
2021/03/02	JPK 4,907.95	JPK 4,907.95	8,936,882.51	45,947.98	1,820.9000
2021/03/12	JPK 124,886.52	JPK 124,886.52	225,732,386.71	1,148,570.68	1,807.5000
2021/03/16	JPK 12,649.09	JPK 12,649.09	22,794,928.69	115,842.61	1,802.1000
2021/03/23	JPK 2,922.75	JPK 2,922.75	5,315,017.24	26,874.85	1,818.5000
2021/03/30	JPK 19,077.63	JPK 19,077.63	34,618,265.58	173,581.44	1,814.6000
2021/04/02	JPK 21,466.99	JPK 21,466.99	38,640,591.00	193,963.97	1,800.0000
2021/04/20	JPK 25,554.04 Capitalized Interest	JPK 25,554.04	45,332,863.41	236,142.98	1,774.0000
2021/04/20	JPK 38.30 Capitalized Interest	JPK 38.30	67,953.07	353.97	1,774.0000
2021/05/28	JPK 13,275.73	JPK 13,275.73	24,112,710.22	120,827.44	1,816.3000
2021/08/20	JPK 1,787.39	JPK 1,787.39	3,255,555.79	16,285.92	1,821.4000
2021/08/20	JPK 52,535.00	JPK 52,535.00	95,687,258.11	478,675.63	1,821.4000
2021/09/17	JPK 12,990.91	JPK 12,990.91	23,646,045.28	118,230.23	1,820.2000
2021/09/24	JPK 14,054.13	JPK 14,054.13	25,504,029.71	127,355.16	1,814.7000
2021/09/24	JPK 7,326.20	JPK 7,326.20	13,294,853.33	66,388.26	1,814.7000
2021/10/05	JPK 2,252.16	JPK 2,252.16	4,055,233.89	20,276.17	1,800.6000
2021/10/05	JPK 13,606.87	JPK 13,606.87	24,500,522.92	122,502.61	1,800.6000
2021/10/20	JPK 39.34 Capitalized Interest	JPK 39.34	68,993.16	344.81	1,753.9000
2021/10/20	JPK 27,772.27 Capitalized Interest	JPK 27,772.27	48,709,786.11	243,435.73	1,753.9000
2021/10/22	JPK 4,157.93	JPK 4,157.93	7,328,351.63	36,451.21	1,762.5000

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates <small>(Amount in Disbursed Currency / Amount in Local Currency)</small>
Government of Japan					
2010016 /SL SL-P99	Kandy City Wastewater Management Project				
Sub Total for 2010016	873,274.91	873,274.91	1,591,955,161.78	8,137,835.51	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates	
	(Amount in Disbursed Currency / Amount in Local Currency)					
Government of Japan						
2012006 /SL	SL-P 106	Habarana-Veyangoda Transmission Line Project				
Disbursement Actual						
2021/01/12	JPK	6,177.53	JPK	6,177.53	11,077,543.21 59,238.20 1,793.2000	
2021/01/15	JPK	332.72	JPK	332.72	612,541.20 3,206.41 1,841.0000	
2021/01/29	JPK	715.17	JPK	715.17	1,330,856.13 6,846.15 1,860.9000	
2021/02/09	JPK	11,259.18	JPK	11,259.18	20,838,499.60 107,217.09 1,850.8000	
2021/02/16	JPK	12,068.66	JPK	12,068.66	22,176,168.26 114,326.82 1,837.5000	
2021/02/19	JPK	19,856.59	JPK	19,856.59	36,599,674.06 187,835.12 1,843.2000	
2021/02/24	JPK	15,308.47	JPK	15,308.47	28,175,242.72 145,191.30 1,840.5000	
2021/03/12	JPK	10,974.90	JPK	10,974.90	19,837,129.94 100,935.21 1,807.5000	
2021/03/19	JPK	192.12	JPK	192.12	351,153.28 1,762.11 1,827.8000	
2021/03/23	JPK	7,876.89	JPK	7,876.89	14,324,120.83 72,428.47 1,818.5000	
2021/03/25	JPK	27,730.93	JPK	27,730.93	50,403,732.92 254,564.31 1,817.6000	
2021/03/26	JPK	105,909.99	JPK	105,909.99	192,438,457.28 969,731.95 1,817.0000	
2021/03/30	JPK	3,700.12	JPK	3,700.12	6,714,239.57 33,666.25 1,814.6000	
2021/04/02	JPK	10,134.89	JPK	10,134.89	18,242,803.80 91,573.31 1,800.0000	
2021/04/09	JPK	3,900.00	JPK	3,900.00	7,130,760.00 35,676.20 1,828.4000	
2021/04/16	JPK	8,728.73	JPK	8,728.73	16,030,310.81 80,177.77 1,836.5000	
2021/04/20	JPK	9,591.04	Capitalized Interest	JPK	9,591.04	17,014,504.96 88,630.09 1,774.0000
2021/04/20	JPK	1,382.53	Capitalize Commitment Fee	JPK	1,382.53	2,452,611.77 12,775.88 1,774.0000
2021/04/20	JPK	16.60	Capitalized Interest	JPK	16.60	29,444.85 153.38 1,774.0000
2021/04/30	JPK	9,555.71	JPK	9,555.71	17,532,824.05 87,864.58 1,834.8000	
2021/05/07	JPK	1,100.00	JPK	1,100.00	2,011,020.00 10,079.52 1,828.2000	
2021/05/11	JPK	18,486.35	JPK	18,486.35	33,881,774.95 169,763.94 1,832.8000	
2021/05/14	JPK	13,626.12	JPK	13,626.12	24,802,265.44 124,322.13 1,820.2000	
2021/05/21	JPK	3,866.78	JPK	3,866.78	7,101,735.49 35,526.44 1,836.6000	
2021/05/25	JPK	25,049.10	JPK	25,049.10	45,967,605.25 230,407.48 1,835.1000	
2021/06/01	JPK	43,062.99	JPK	43,062.99	78,521,052.32 393,589.23 1,823.4000	
2021/06/11	JPK	15,681.26	JPK	15,681.26	28,632,408.98 143,333.40 1,825.9000	
2021/06/15	JPK	29,737.68	JPK	29,737.68	53,875,749.42 270,053.88 1,811.7000	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Government of Japan					
2012006 /SL	SL-P 106	Habarana-Veyangoda Transmission Line Project			
Disbursement Actual					
2021/06/18	JPK	5,226.14	JPK	5,226.14	9,478,129.32 47,431.79 1,813.6000
2021/06/22	JPK	47,219.71	JPK	47,219.71	85,486,572.04 427,628.93 1,810.4000
2021/06/22	JPK	5,123.03	JPK	5,123.03	9,274,728.08 46,394.91 1,810.4000
2021/06/25	JPK	45.94	JPK	45.94	82,829.82 414.43 1,803.0000
2021/06/29	JPK	35,554.94	JPK	35,554.94	64,340,215.80 321,861.20 1,809.6000
2021/07/02	JPK	12,128.23	JPK	12,128.23	21,790,785.45 108,670.19 1,796.7000
2021/07/20	JPK	20,871.72	JPK	20,871.72	38,097,150.52 190,579.23 1,825.3000
2021/08/27	JPK	32,199.20	JPK	32,199.20	58,551,028.92 292,755.14 1,818.4000
2021/09/03	JPK	210,167.51	JPK	210,167.51	396,502,020.59 1,912,276.95 1,886.6000
2021/09/14	JPK	11,200.77	JPK	11,200.77	20,357,399.48 101,787.00 1,817.5000
2021/09/17	JPK	65,993.03	JPK	65,993.03	120,120,511.39 600,602.56 1,820.2000
2021/09/21	JPK	52,196.42	JPK	52,196.42	95,274,118.12 476,530.23 1,825.3000
2021/09/28	JPK	74,989.70	JPK	74,989.70	135,026,444.82 675,019.16 1,800.6000
2021/10/05	JPK	40,976.84	JPK	40,976.84	73,782,901.71 368,914.51 1,800.6000
2021/10/08	JPK	13,566.75	JPK	13,566.75	24,612,803.29 121,257.28 1,814.2000
2021/10/20	JPK	17.29 Capitalized Interest	JPK	17.29	30,326.68 151.56 1,753.9000
2021/10/20	JPK	10,479.14 Capitalized Interest	JPK	10,479.14	18,379,370.66 91,854.14 1,753.9000
2021/10/20	JPK	1,156.74 Capitalize Commitment Fee	JPK	1,156.74	2,028,802.78 10,139.30 1,753.9000
2021/10/22	JPK	11,608.09	JPK	11,608.09	20,459,265.68 101,764.36 1,762.5000
Sub Total for 2012006		1,066,744.25		1,066,744.25	1,951,781,636.22 9,726,909.51

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2013020 /SL	SL-P 110	Anuradhapura North Water Supply Project (Phase i)			
Disbursement Actual					
2021/01/19	JPK	12,801.36	JPK	12,801.36	23,860,464.22 123,217.05 1,863.9000
2021/01/29	JPK	27,059.87	JPK	27,059.87	50,355,715.80 259,038.39 1,860.9000
2021/02/02	JPK	9,128.61	JPK	9,128.61	16,758,300.40 87,026.45 1,835.8000
2021/02/26	JPK	8,791.25	JPK	8,791.25	16,087,996.65 82,922.73 1,830.0000
2021/03/02	JPK	11,818.38	JPK	11,818.38	21,520,086.32 110,643.12 1,820.9000
2021/03/02	JPK	25,262.95	JPK	25,262.95	46,001,305.66 236,510.57 1,820.9000
2021/03/12	JPK	16,284.95	JPK	16,284.95	29,435,048.93 149,771.31 1,807.5000
2021/03/23	JPK	43,144.17	JPK	43,144.17	78,457,680.42 396,713.34 1,818.5000
2021/03/24	JPK	42,681.09	JPK	42,681.09	78,251,514.07 393,316.58 1,833.4000
2021/04/20	JPK	18,508.79	Capitalized Interest	JPK	18,508.79 32,834,588.14 171,038.33 1,774.0000
2021/04/20	JPK	21.44	Capitalized Interest	JPK	21.44 38,029.24 198.10 1,774.0000
2021/04/20	JPK	881.68	Capitalize Commitment Fee	JPK	881.68 1,564,095.00 8,147.51 1,774.0000
2021/04/30	JPK	9,255.98	JPK	9,255.98	16,982,864.76 85,108.50 1,834.8000
2021/05/21	JPK	20,397.13	JPK	20,397.13	37,461,378.14 187,400.59 1,836.6000
2021/05/28	JPK	26,104.85	JPK	26,104.85	47,414,240.87 237,590.10 1,816.3000
2021/06/01	JPK	14,971.25	JPK	14,971.25	27,298,575.43 136,834.96 1,823.4000
2021/06/15	JPK	6,840.86	JPK	6,840.86	12,393,586.06 62,123.24 1,811.7000
2021/06/29	JPK	58,391.85	JPK	58,391.85	105,665,886.33 528,592.41 1,809.6000
2021/07/02	JPK	15,579.24	JPK	15,579.24	27,991,215.12 139,591.60 1,796.7000
2021/07/06	JPK	10,115.89	JPK	10,115.89	18,241,975.42 91,255.50 1,803.3000
2021/07/13	JPK	12,463.64	JPK	12,463.64	22,572,889.35 112,920.91 1,811.1000
2021/07/30	JPK	113,388.08	JPK	113,388.08	207,012,615.83 1,035,580.87 1,825.7000
2021/07/30	JPK	5,982.98	JPK	5,982.98	10,923,128.41 54,642.96 1,825.7000
2021/08/31	JPK	76,991.84	JPK	76,991.84	147,177,608.99 700,845.76 1,911.6000
2021/09/24	JPK	83,485.64	JPK	83,485.64	151,501,390.91 756,526.87 1,814.7000
2021/09/28	JPK	20,266.76	JPK	20,266.76	36,492,319.05 182,431.04 1,800.6000
2021/10/05	JPK	31,620.50	JPK	31,620.50	56,935,875.90 284,679.38 1,800.6000
2021/10/19	JPK	1,837.81	JPK	1,837.81	3,223,334.96 16,109.18 1,753.9000

Capitalized Interest

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates				
	(Amount in Disbursed Currency / Amount in Local Currency)								
Government of Japan									
2013020 /SL	SL-P 110	Anuradhapura North Water Supply Project (Phase i)							
2021/10/20 2021/10/20	Actual	JPK	20,423.86	JPK	20,423.86	35,821,409.81	179,023.80	1,753.9000	
2021/10/20		JPK	692.58	Capitalize Commitment Fee	JPK	692.58	1,214,712.55	6,070.74	1,753.9000
2021/10/20		JPK	23.69	Capitalized Interest	JPK	23.69	41,542.88	207.62	1,753.9000
2021/10/22		JPK	31,584.65		JPK	31,584.65	55,667,943.86	276,892.26	1,762.5000
2021/10/26		JPK	5,573.69		JPK	5,573.69	9,936,222.51	48,946.91	1,782.7000
2021/10/29		JPK	16,721.76		JPK	16,721.76	29,731,291.06	147,279.03	1,778.0000
Sub Total for 2013020			799,099.06		799,099.06	1,456,866,833.06	7,289,197.72		

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Government of Japan					
2014003 /SL SLP 111	New Bridge Construction Project over the Kelani River				
Disbursement Actual					
2021/01/26	JPK 44,913.94	JPK 44,913.94	84,945,736.61	433,060.99	1,891.3000
2021/01/26	JPK 361,112.88	JPK 361,112.88	682,972,788.05	3,481,856.60	1,891.3000
2021/01/29	JPK 190,619.14	JPK 190,619.14	354,723,152.04	1,824,756.38	1,860.9000
2021/02/24	JPK 350,102.88	JPK 350,102.88	644,364,352.48	3,320,507.24	1,840.5000
2021/02/26	JPK 176,113.41	JPK 176,113.41	322,287,536.64	1,661,174.07	1,830.0000
2021/03/05	JPK 44,212.98	JPK 44,212.98	80,016,654.82	409,578.11	1,809.8000
2021/03/23	JPK 44,729.65	JPK 44,729.65	81,340,873.98	411,291.92	1,818.5000
2021/03/23	JPK 364,200.24	JPK 364,200.24	662,298,129.17	3,348,843.65	1,818.5000
2021/03/24	JPK 212,262.62	JPK 212,262.62	389,162,294.84	1,956,051.40	1,833.4000
2021/04/20	JPK 11,145.67 Capitalized Interest	JPK 11,145.67	19,772,413.26	102,996.29	1,774.0000
2021/04/20	JPK 120.27 Capitalized Interest	JPK 120.27	213,366.08	1,111.44	1,774.0000
2021/04/30	JPK 48,854.93	JPK 48,854.93	89,639,023.73	449,220.01	1,834.8000
2021/04/30	JPK 239,463.38	JPK 239,463.38	439,367,409.62	2,201,860.59	1,834.8000
2021/05/07	JPK 131,873.67	JPK 131,873.67	241,091,438.01	1,208,384.50	1,828.2000
2021/05/28	JPK 45,943.37	JPK 45,943.37	83,446,939.30	418,147.93	1,816.3000
2021/05/28	JPK 297,589.83	JPK 297,589.83	540,512,413.68	2,708,477.38	1,816.3000
2021/06/25	JPK 43,557.44	JPK 43,557.44	78,534,064.32	392,932.80	1,803.0000
2021/06/25	JPK 228,718.05	JPK 228,718.05	412,378,638.74	2,063,271.46	1,803.0000
2021/06/29	JPK 122,329.64	JPK 122,329.64	221,367,720.16	1,107,389.53	1,809.6000
2021/07/30	JPK 103,400.37	JPK 103,400.37	188,778,046.38	944,362.41	1,825.7000
2021/07/30	JPK 6,101.44	JPK 6,101.44	11,139,397.18	55,724.85	1,825.7000
2021/08/06	JPK 33,549.40	JPK 33,549.40	61,043,131.48	305,368.34	1,819.5000
2021/08/06	JPK 13,830.91	JPK 13,830.91	25,165,331.65	125,889.60	1,819.5000
2021/08/13	JPK 22,200.76	JPK 22,200.76	40,201,134.40	201,090.13	1,810.8000
2021/08/31	JPK 46,936.57	JPK 46,936.57	89,723,939.57	427,256.86	1,911.6000
2021/08/31	JPK 38,519.78	JPK 38,519.78	73,634,409.54	350,640.05	1,911.6000
2021/09/03	JPK 97,794.57	JPK 97,794.57	184,499,226.33	889,815.44	1,886.6000
2021/10/05	JPK 88,397.94	JPK 88,397.94	159,169,327.16	795,846.64	1,800.6000

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Government of Japan					
2014003 /SL SLP 111	New Bridge Construction Project over the Kelani River				
Disbursement Actual					
2021/10/12	JPK 139,739.45	JPK 139,739.45	249,644,529.21	1,233,421.59	1,786.5000
2021/10/12	JPK 35,565.13	JPK 35,565.13	63,537,099.39	313,918.48	1,786.5000
2021/10/20	JPK 12,760.46 Capitalized Interest	JPK 12,760.46	22,380,565.53	111,850.82	1,753.9000
2021/10/20	JPK 136.36 Capitalized Interest	JPK 136.36	239,161.80	1,195.25	1,753.9000
2021/10/29	JPK 35,626.77	JPK 35,626.77	63,344,400.62	313,787.31	1,778.0000
Sub Total for 2014003	3,632,423.87	3,632,423.87	6,660,934,645.77	33,571,080.05	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates	
					(Amount in Disbursed Currency / Amount in Local Currency)	
Government of Japan						
2015018 /SL	SL-P 113	National Transmission and Distribution Network Development and Efficiency Improvement Project				
Disbursement Actual						
2021/01/12	JPK 4,780.22	JPK 4,780.22	8,571,883.33	45,838.95	1,793.2000	
2021/01/15	JPK 29,587.55	JPK 29,587.55	54,470,685.07	285,132.05	1,841.0000	
2021/01/29	JPK 564.85	JPK 564.85	1,051,133.09	5,407.21	1,860.9000	
2021/02/12	JPK 13,460.11	JPK 13,460.11	24,991,382.52	128,407.87	1,856.7000	
2021/02/19	JPK 16,645.84	JPK 16,645.84	30,681,619.66	157,462.76	1,843.2000	
2021/02/24	JPK 20,186.38	JPK 20,186.38	37,153,039.75	191,455.25	1,840.5000	
2021/03/05	JPK 33,142.34	JPK 33,142.34	59,981,008.74	307,022.44	1,809.8000	
2021/03/12	JPK 79,680.90	JPK 79,680.90	144,023,228.56	732,818.45	1,807.5000	
2021/03/19	JPK 56,396.60	JPK 56,396.60	103,081,698.17	517,269.89	1,827.8000	
2021/03/22	JPK 4,996.65	Capitalized Interest	JPK 4,996.65	9,065,930.83	45,911.19	1,814.4000
2021/03/22	JPK 3.50	Capitalized Interest	JPK 3.50	6,354.03	32.18	1,814.4000
2021/04/27	JPK 40,435.50	JPK 40,435.50	73,689,647.91	373,112.14	1,822.4000	
2021/04/30	JPK 62,842.78	JPK 62,842.78	115,303,927.24	577,837.97	1,834.8000	
2021/05/11	JPK 44,287.10	JPK 44,287.10	81,169,400.55	406,697.61	1,832.8000	
2021/05/21	JPK 118,580.56	JPK 118,580.56	217,785,062.01	1,089,470.05	1,836.6000	
2021/05/28	JPK 4,996.70	JPK 4,996.70	9,075,508.03	45,476.86	1,816.3000	
2021/06/04	JPK 217,314.39	JPK 217,314.39	393,795,409.74	1,972,080.12	1,812.1000	
2021/06/08	JPK 105,117.62	JPK 105,117.62	191,913,238.83	961,031.77	1,825.7000	
2021/06/11	JPK 21,879.56	JPK 21,879.56	39,949,879.47	199,988.48	1,825.9000	
2021/06/18	JPK 127,601.25	JPK 127,601.25	231,417,625.19	1,158,092.77	1,813.6000	
2021/06/29	JPK 30,668.50	JPK 30,668.50	55,497,713.98	277,626.69	1,809.6000	
2021/07/02	JPK 1,477.98	JPK 1,477.98	2,655,481.28	13,242.83	1,796.7000	
2021/07/06	JPK 81,484.09	JPK 81,484.09	146,940,263.10	735,068.85	1,803.3000	
2021/07/06	JPK 953.68	JPK 953.68	1,719,765.73	8,603.13	1,803.3000	
2021/07/20	JPK 36,179.64	JPK 36,179.64	66,038,687.77	330,355.48	1,825.3000	
2021/07/27	JPK 30,304.65	JPK 30,304.65	54,972,633.29	274,990.21	1,814.0000	
2021/07/30	JPK 43,830.73	JPK 43,830.73	80,021,761.94	400,308.96	1,825.7000	
2021/08/03	JPK 144,484.99	JPK 144,484.99	264,378,629.21	1,322,554.42	1,829.8000	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					
Government of Japan					
2015018 /SL SL-P 113	National Transmission and Distribution Network Development and Efficiency Improvement Project				
Disbursement Actual					
2021/08/06	JPK 74,567.58	JPK 74,567.58	135,675,713.63	678,717.93	1,819.5000
2021/08/13	JPK 136,511.59	JPK 136,511.59	247,195,179.93	1,236,495.23	1,810.8000
2021/08/17	JPK 81,484.09	JPK 81,484.09	149,075,146.31	745,667.66	1,829.5000
2021/08/24	JPK 31,574.97	JPK 31,574.97	57,520,122.85	287,744.49	1,821.7000
2021/08/24	JPK 405.16	JPK 405.16	738,081.79	3,692.26	1,821.7000
2021/08/27	JPK 20,021.39	JPK 20,021.39	36,406,891.94	182,034.46	1,818.4000
2021/08/31	JPK 262.02	JPK 262.02	500,886.99	2,385.18	1,911.6000
2021/09/03	JPK 9,252.14	JPK 9,252.14	17,455,094.87	84,183.62	1,886.6000
2021/09/10	JPK 176,804.06	JPK 176,804.06	322,172,352.67	1,610,861.76	1,822.2000
2021/09/14	JPK 29,498.71	JPK 29,498.71	53,613,910.88	268,069.55	1,817.5000
2021/09/17	JPK 5,154.41	JPK 5,154.41	9,382,049.80	46,910.25	1,820.2000
2021/09/21	JPK 6,229.46 Capitalized Interest	JPK 6,229.46	11,370,633.34	56,872.22	1,825.3000
2021/09/21	JPK 3.50 Capitalized Interest	JPK 3.50	6,384.90	31.94	1,825.3000
2021/09/24	JPK 32,789.64	JPK 32,789.64	59,503,368.78	297,131.91	1,814.7000
2021/09/28	JPK 58,755.17	JPK 58,755.17	105,794,553.70	528,884.18	1,800.6000
2021/09/28	JPK 701.57	JPK 701.57	1,263,243.34	6,315.16	1,800.6000
2021/10/01	JPK 194,267.25	JPK 194,267.25	350,283,282.08	1,745,343.49	1,803.1000
2021/10/01	JPK 138.82	JPK 138.82	250,306.34	1,247.19	1,803.1000
2021/10/08	JPK 155,684.48	JPK 155,684.48	282,442,779.99	1,391,480.84	1,814.2000
2021/10/12	JPK 35,472.83	JPK 35,472.83	63,372,212.58	313,103.82	1,786.5000
2021/10/22	JPK 29,966.10	JPK 29,966.10	52,815,258.30	262,703.01	1,762.5000
2021/10/29	JPK 247,278.83	JPK 247,278.83	439,661,756.18	2,177,939.60	1,778.0000
Sub Total for 2015018	2,698,708.42	2,698,708.42	4,895,901,810.21	24,491,112.31	
2016037 /SL SLP - 115 Anuradhapura North Water Supply Project (Phase 2)					
Disbursement Actual					
2021/06/21	JPK 833.57 Capitalized Interest	JPK 833.57	1,513,846.48	7,573.99	1,816.1000
Sub Total for 2016037	833.57	833.57	1,513,846.48	7,573.99	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
Government of Japan					
2017015 /SL	SL-P116	Rural Infrastructure Development Project in Emerging Regions			
Disbursement Actual					
2021/01/08	JPK 12,369.97	JPK 12,369.97	22,094,006.99	119,105.16	1,786.1000
2021/01/15	JPK 3,843.60	JPK 3,843.60	7,076,069.44	37,040.37	1,841.0000
2021/01/26	JPK 560,381.06	JPK 560,381.06	1,059,848,696.89	5,403,203.83	1,891.3000
2021/02/22	JPK 15.59 Capitalized Interest	JPK 15.59	28,744.84	147.54	1,843.8000
2021/02/22	JPK 1,246.11 Capitalized Interest	JPK 1,246.11	2,297,583.15	11,793.02	1,843.8000
2021/02/26	JPK 13,736.69	JPK 13,736.69	25,138,144.53	129,570.12	1,830.0000
2021/03/23	JPK 13,951.25	JPK 13,951.25	25,370,355.40	128,282.64	1,818.5000
2021/04/16	JPK 17,920.11	JPK 17,920.11	32,910,280.18	164,605.23	1,836.5000
2021/06/01	JPK 10,012.01	JPK 10,012.01	18,255,904.50	91,508.29	1,823.4000
2021/06/29	JPK 44,110.60	JPK 44,110.60	79,822,547.19	399,311.39	1,809.6000
2021/07/06	JPK 27,729.97	JPK 27,729.97	50,005,456.70	250,152.36	1,803.3000
2021/07/16	JPK 14,117.17	JPK 14,117.17	25,655,123.95	128,339.79	1,817.3000
2021/07/30	JPK 17,513.67	JPK 17,513.67	31,974,703.67	159,953.50	1,825.7000
2021/08/20	JPK 5,913.04 Capitalized Interest	JPK 5,913.04	10,770,012.88	53,877.00	1,821.4000
2021/08/20	JPK 19.70 Capitalized Interest	JPK 19.70	35,883.40	179.51	1,821.4000
2021/08/20	JPK 13,412.22	JPK 13,412.22	24,429,013.87	122,206.17	1,821.4000
2021/08/20	JPK 9,901.92	JPK 9,901.92	18,035,362.55	90,221.92	1,821.4000
2021/08/27	JPK 111,464.08	JPK 111,464.08	202,686,284.89	1,013,431.42	1,818.4000
2021/09/24	JPK 29,531.42	JPK 29,531.42	53,590,671.50	267,606.67	1,814.7000
2021/10/01	JPK 167,588.40	JPK 167,588.40	302,178,649.45	1,505,654.32	1,803.1000
2021/10/22	JPK 14,038.31	JPK 14,038.31	24,742,512.56	123,069.22	1,762.5000
Sub Total for 2017015	1,088,816.90	1,088,816.90	2,016,946,008.54	10,199,259.47	

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

Government of Japan

2017016 /SL	SL-P117	Kalu Ganga Water Supply Expansion Project (I)						
Disbursement Actual								
2021/02/22	JPK	0.81	Capitalized Interest	JPK	0.81	1,500.85	7.70	1,843.8000
2021/07/02	JPK	8,169.95		JPK	8,169.95	14,678,945.57	73,203.59	1,796.7000
2021/07/16	JPK	10,229.21		JPK	10,229.21	18,589,550.60	92,994.25	1,817.3000
2021/07/30	JPK	23,999.64		JPK	23,999.64	43,816,142.75	219,190.31	1,825.7000
2021/08/13	JPK	46,708.01		JPK	46,708.01	84,578,857.26	423,071.98	1,810.8000
2021/08/20	JPK	2.47	Capitalized Interest	JPK	2.47	4,491.57	22.47	1,821.4000
2021/08/31	JPK	30,683.79		JPK	30,683.79	58,655,142.52	279,310.20	1,911.6000
2021/09/14	JPK	5,184.48		JPK	5,184.48	9,422,792.40	47,113.96	1,817.5000
2021/10/22	JPK	60,397.76		JPK	60,397.76	106,451,050.24	529,487.36	1,762.5000
Sub Total for 2017016		185,376.12		185,376.12		336,198,473.77	1,664,401.82	
2018032 /SL	SL-P 118	Health and Medical Service Improvement Project						
Disbursement Actual								
2021/01/29	JPK	14,564.71		JPK	14,564.71	27,103,468.84	139,424.87	1,860.9000
2021/02/22	JPK	2.79	Capitalized Interest	JPK	2.79	5,138.67	26.38	1,843.8000
2021/04/20	JPK	28,458.43		JPK	28,458.43	50,485,254.82	262,982.25	1,774.0000
2021/06/04	JPK	14,344.31		JPK	14,344.31	25,993,316.90	130,171.41	1,812.1000
2021/07/30	JPK	75.23		JPK	75.23	137,340.11	687.04	1,825.7000
2021/08/20	JPK	5.45	Capitalized Interest	JPK	5.45	9,922.99	49.64	1,821.4000
2021/08/31	JPK	2,968.89		JPK	2,968.89	5,675,330.12	27,025.38	1,911.6000
Sub Total for 2018032		60,419.80		60,419.80		109,409,772.45	560,366.97	
2019011 /SL	SL-P 119	Establishment of Light Rail Transit Project System in Colombo						
Disbursement Actual								
2021/01/19	JPK	141,402.43		JPK	141,402.43	263,559,983.69	1,361,041.57	1,863.9000
2021/06/21	JPK	141.76	Capitalized Interest	JPK	141.76	257,443.07	1,288.02	1,816.1000
Sub Total for 2019011		141,544.18		141,544.18		263,817,426.76	1,362,329.60	

Government of Kuwait

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

Government of Kuwait

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

Disbursement Actual					
2021/06/09	KWD	83,405.19	KWD	83,405.19	54,247,280.00 271,473.94 650.4065
Sub Total for 2005048		83,405.19	83,405.19	54,247,280.00	271,473.94

2011030 /SL 836 South Eastern University of Sri Lanka Development Project Phase 1 "B"

Disbursement Actual					
2021/02/11	KWD	45,770.27	KWD	45,770.27	29,180,920.00 150,030.44 637.5518
2021/02/24	KWD	10,132.80	Late Disbursement - After MPR for February KWD	10,132.80	6,505,595.29 33,524.32 642.0332
Sub Total for 2011030		55,903.07	55,903.07	35,686,515.29	183,554.76

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Government of Kuwait					
2014002 /SL 886	Reconstruction of 25 Bridges Project				
Disbursement Actual					
2021/01/05	KWD	10,993.52	KWD	10,993.52	6,679,745.00 36,106.73 607.6075
2021/01/13	KWD	537,868.49	Late Disbursement - After MPR for February	KWD	537,868.49 329,650,183.60 1,762,891.77 612.8825
2021/01/26	KWD	12,244.20	KWD	12,244.20	7,885,750.00 40,202.26 644.0394
2021/02/03	KWD	10,198.61	KWD	10,198.61	6,394,115.00 32,959.22 626.9593
2021/02/10	KWD	73,044.71	KWD	73,044.71	46,172,381.00 237,623.48 632.1112
2021/02/24	KWD	5,615.28	KWD	5,615.28	3,576,609.00 18,430.81 636.9427
2021/02/24	KWD	9,070.99	KWD	9,070.99	5,746,225.00 29,611.17 633.4728
2021/03/10	KWD	56,043.32	KWD	56,043.32	36,087,134.65 184,126.96 643.9150
2021/03/16	KWD	72,100.17	KWD	72,100.17	46,411,436.00 235,860.43 643.7078
2021/04/08	KWD	9,263.94	KWD	9,263.94	6,067,950.00 30,336.96 655.0076
2021/04/08	KWD	50,064.15	KWD	50,064.15	32,984,684.00 164,908.25 658.8483
2021/04/08	KWD	5,510.17	KWD	5,510.17	3,630,364.00 18,150.15 658.8484
2021/04/08	KWD	53,590.39	KWD	53,590.39	35,307,936.00 176,523.44 658.8483
2021/04/08	KWD	2,066.38	KWD	2,066.38	1,361,431.00 6,806.53 658.8483
2021/04/08	KWD	9,156.73	KWD	9,156.73	5,997,730.00 29,985.89 655.0076
2021/04/08	KWD	105,758.01	KWD	105,758.01	69,678,485.00 348,360.38 658.8483
2021/04/22	KWD	89,863.75	KWD	89,863.75	56,340,909.00 293,442.23 626.9592
2021/05/25	KWD	53,742.08	Late Disbursement - After MPR for May	KWD	53,742.08 34,852,191.00 174,692.71 648.5084
2021/06/17	KWD	123,713.72	KWD	123,713.72	80,344,019.00 401,992.85 649.4350
2021/06/17	KWD	11,136.64	KWD	11,136.64	7,232,524.00 36,187.17 649.4350
2021/06/17	KWD	6,496.50	KWD	6,496.50	4,305,104.52 21,540.14 662.6806
2021/06/17	KWD	30,108.17	KWD	30,108.17	19,553,298.00 97,832.87 649.4350
2021/06/17	KWD	19,841.75	KWD	19,841.75	12,906,040.00 64,574.01 650.4488
2021/06/23	KWD	69,271.59	KWD	69,271.59	45,278,510.00 226,512.83 653.6375
2021/07/27	KWD	9,988.21	Late Disbursement - After MPR for Augusty	KWD	9,988.21 6,546,640.00 32,748.33 655.4368
2021/08/05	KWD	6,041.26	Late Disbursement - After MPR for Augusty	KWD	6,041.26 3,976,609.00 19,892.99 658.2412
2021/08/05	KWD	3,703.50	Late Disbursement - After MPR for Augusty	KWD	3,703.50 2,460,384.30 12,308.08 664.3403
2021/08/19	KWD	25,596.86	Late Disbursement - After MPR for Augusty	KWD	25,596.86 16,835,611.00 84,220.17 657.7217

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Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates		
					(Amount in Disbursed Currency / Amount in Local Currency)		
Government of Kuwait							
2014002 /SL 886	Reconstruction of 25 Bridges Project						
Disbursement Actual							
2021/08/19	KWD	48,114.93	Late Disbursement - After KWD	48,114.93	31,646,228.00	158,310.30	657.7217
			MPR for Augusty				
2021/08/26	KWD	5,744.22	Late Disbursement - After KWD	5,744.22	3,776,609.00	18,887.77	657.4622
			MPR for Augusty				
2021/08/30	KWD	10,491.02	Late Disbursement - After KWD	10,491.02	6,904,260.00	34,075.52	658.1112
			MPR for Augusty				
2021/09/01	KWD	3,745.00	KWD	3,745.00	2,614,962.73	12,452.20	698.2544
2021/09/01	KWD	17,536.02	KWD	17,536.02	11,540,654.00	54,955.50	658.1112
2021/09/09	KWD	79,378.53	KWD	79,378.53	52,288,077.00	261,464.57	658.7181
2021/09/29	KWD	10,496.85	Late Disbursement - After KWD	10,496.85	6,898,109.00	34,493.01	657.1598
			MPR for September				
2021/09/29	KWD	2,840.78	Late Disbursement - After KWD	2,840.78	1,983,587.83	9,918.65	698.2544
			MPR for September				
2021/09/30	KWD	148,120.60	Late Disbursement - After KWD	148,120.60	97,345,294.00	486,761.27	657.2029
			MPR for September				
2021/09/30	KWD	3,753.00	Late Disbursement - After KWD	3,753.00	2,488,383.87	12,442.81	663.0386
			MPR for September				
2021/09/30	KWD	5,725.83	Late Disbursement - After KWD	5,725.83	3,763,035.00	18,816.52	657.2030
			MPR for September				
2021/09/30	KWD	47,608.19	Late Disbursement - After KWD	47,608.19	31,288,245.00	156,452.41	657.2029
			MPR for September				
2021/09/30	KWD	186,610.20	Late Disbursement - After KWD	186,610.20	122,761,793.52	613,852.86	657.8515
			MPR for September				
2021/10/18	KWD	5,693.74	KWD	5,693.74	3,768,693.00	18,834.71	661.9010
2021/10/18	KWD	3,695.00	KWD	3,695.00	2,449,927.63	12,243.94	663.0386
2021/10/26	KWD	10,341.20	KWD	10,341.20	6,862,113.00	33,803.51	663.5700
2021/10/28	KWD	26,020.39	KWD	26,020.39	17,278,961.00	86,381.37	664.0547
Sub Total for 2014002		2,088,008.59		2,088,008.59	1,339,922,932.64	6,842,975.72	

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

Government of Kuwait

2016017 /SL 940 Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project								
Disbursement Actual								
2021/01/06	KWD	287,330.70	KWD	287,330.70	175,383,444.36	948,018.62	610.3888	
2021/02/05	KWD	5,977.73	Late Disbursement - After MPR for May	KWD	5,977.73	3,837,901.76	19,741.09	642.0332
2021/02/10	KWD	130,838.18	KWD	130,838.18	82,704,287.95	425,632.82	632.1112	
2021/02/12	KWD	97,558.64	Late Disbursement - After MPR for May	KWD	97,558.64	62,635,887.11	321,828.58	642.0332
2021/04/08	KWD	218,632.22	KWD	218,632.22	144,045,471.93	720,161.10	658.8483	
2021/04/08	KWD	3,213.12	KWD	3,213.12	2,116,959.10	10,583.82	658.8482	
2021/04/12	KWD	5,645.77	KWD	5,645.77	3,653,308.97	18,274.77	647.0877	
2021/05/05	KWD	985.34	KWD	985.34	653,107.45	3,272.29	662.8258	
2021/05/06	KWD	140,240.39	KWD	140,240.39	90,471,835.11	453,291.37	645.1197	
2021/05/25	KWD	202,957.19	Late Disbursement - After MPR for May	KWD	202,957.19	131,619,448.40	659,727.76	648.5084
2021/05/27	KWD	4,659.39	Late Disbursement - After MPR for May	KWD	4,659.39	3,088,365.23	15,480.09	662.8258
2021/07/01	KWD	109,006.56	KWD	109,006.56	71,550,085.76	356,360.62	656.3833	
2021/08/03	KWD	7,476.39	Late Disbursement - After MPR for Augusty	KWD	7,476.39	4,966,869.17	24,846.77	664.3403
2021/08/05	KWD	179,760.23	Late Disbursement - After MPR for Augusty	KWD	179,760.23	118,325,583.84	591,923.88	658.2412
2021/08/19	KWD	235,917.86	Late Disbursement - After MPR for Augusty	KWD	235,917.86	155,158,082.92	776,178.50	657.6784
2021/09/29	KWD	2,840.78	KWD	2,840.78	1,983,587.83	9,918.65	698.2544	
Sub Total for 2016017		1,633,040.50		1,633,040.50	1,052,194,226.89	5,355,240.74		
2017033 /SL 969 Kalu Ganga Development Project (Supplementary)								
Disbursement Actual								
2021/04/21	KWD	183,847.49	Late Disbursement - After MPR for May	KWD	183,847.49	114,190,988.67	595,113.58	621.1180
Sub Total for 2017033		183,847.49		183,847.49	114,190,988.67	595,113.58		

Government of the Republic of Korea

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Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Government of the Republic of Korea					
2013033 /SL SRI-22	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka				
Disbursement Actual					
2021/01/14	KRK	392,474.51	KRK	392,474.51	67,466,368.27 360,794.29 171.9000
2021/01/14	KRK	392.46	Service Fee	KRK	392.46 67,463.87 360.78 171.9000
2021/04/01	KRK	44,873.20	Late Disbursement - After MPR for April	KRK	44,873.20 7,884,221.24 39,576.38 175.7000
2021/04/01	KRK	44.87	Late Disbursement - After MPR for April	KRK	44.87 7,883.66 39.57 175.7000
2021/04/13	KRK	173,883.65	Late Disbursement - After MPR for April	KRK	173,883.65 30,551,357.30 152,825.56 175.7000
2021/04/13	KRK	173.88	Late Disbursement - After MPR for April	KRK	173.88 30,550.72 152.82 175.7000
2021/06/17	KRK	144,102.14		KRK	144,102.14 25,823,103.49 129,203.18 179.2000
2021/06/17	KRK	144.10	Service Fee	KRK	144.10 25,822.72 129.20 179.2000
2021/08/05	KRK	1,047,262.70		KRK	1,047,262.70 182,642,614.88 913,669.91 174.4000
2021/08/05	KRK	1,047.26		KRK	1,047.26 182,642.14 913.67 174.4000
2021/09/28	KRK	544,132.16		KRK	544,132.16 98,107,028.45 490,452.99 180.3000
2021/09/28	KRK	544.11	Service Fee	KRK	544.11 98,103.03 490.43 180.3000
2021/09/28	KRK	228,945.63	Service Fee	KRK	228,945.63 41,278,897.09 206,359.92 180.3000
2021/09/28	KRK	228.94		KRK	228.94 41,277.88 206.35 180.3000
Sub Total for 2013033		2,578,249.61			2,578,249.61 454,207,334.75 2,295,175.07

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

Government of the Republic of Korea

2014038 /SL	SRI -24	Deduru Oya Water Supply Project						
Disbursement Actual								
2021/01/05	KRK	1,494,612.05	Late Disbursement - After MPR for April	KRK	1,494,612.05	256,923,811.40	1,388,777.36	171.9000
2021/01/05	KRK	1,494.61	Late Disbursement - After MPR for April	KRK	1,494.61	256,923.46	1,388.78	171.9000
2021/04/23	KRK	711,068.44	Late Disbursement - After MPR for April	KRK	711,068.44	124,934,724.91	650,915.95	175.7000
2021/04/23	KRK	711.06	Late Disbursement - After MPR for April	KRK	711.06	124,933.24	650.91	175.7000
2021/06/01	KRK	203.48	Service Fee	KRK	203.48	36,463.62	182.78	179.2000
2021/06/01	KRK	203,492.34		KRK	203,492.34	36,465,827.33	182,786.10	179.2000
2021/07/21	KRK	1,896,519.57		KRK	1,896,519.57	337,580,483.46	1,688,730.74	178.0000
2021/07/21	KRK	1,896.51	Service Fee	KRK	1,896.51	337,578.78	1,688.72	178.0000
2021/08/19	KRK	1,977,234.52		KRK	1,977,234.52	344,829,700.29	1,725,011.01	174.4000
2021/08/19	KRK	1,977.23	Service Fee	KRK	1,977.23	344,828.91	1,725.01	174.4000
Sub Total for 2014038		6,289,209.81			6,289,209.81	1,101,835,275.39	5,641,857.35	

2014039 /SL	SRI-25	Ruwanwella Water Supply Project						
Disbursement Actual								
2021/03/24	KRK	252,778.48		KRK	252,778.48	44,185,678.30	222,091.04	174.8000
2021/03/24	KRK	252.77		KRK	252.77	44,184.20	222.08	174.8000
2021/06/25	KRK	203,095.61		KRK	203,095.61	36,394,733.31	182,095.31	179.2000
2021/06/25	KRK	203.09		KRK	203.09	36,393.73	182.09	179.2000
Sub Total for 2014039		456,329.95			456,329.95	80,660,989.54	404,590.52	

Govt.of the Federal Republic of Germany

2012022 /SL	201166206 (2570601)	Construction of the Mahamodara Maternity Hospital, Galle						
Disbursement Actual								
2021/07/30	EUR	160,000.00		EUR	160,000.00	38,004,992.00	190,120.02	237.5312
2021/09/22	EUR	92,589.88		EUR	92,589.88	21,673,235.41	108,566.26	234.0778
Sub Total for 2012022		252,589.88			252,589.88	59,678,227.41	298,686.28	

HSBC (With Guarantee of EKF Denmark)

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

HSBC (With Guarantee of EKF Denmark)

2015019 /SL	010/FC1585	Establishment of Dairy Processing Plant at Badalgama-					
Disbursement Actual							
2021/08/16	EUR	62,063.05	EUR	62,063.05	14,641,691.33	73,215.78	235.9164
2021/08/24	EUR	149,935.33	EUR	149,935.33	35,176,717.60	175,971.57	234.6126
2021/09/30	EUR	33,864.91	EUR	33,864.91	7,860,160.75	39,303.61	232.1034
Sub Total for 2015019		245,863.29		245,863.29	57,678,569.68	288,490.97	

HSBC Limited (Hongkong)

2019018 /SL	Upgrading Health Facilities in Selected Hospitals of Sri Lanka						
Disbursement Actual							
2021/04/01	USD	700,565.71	USD	700,565.71	139,563,408.09	700,565.71	199.2153
2021/05/06	USD	463,638.67	USD	463,638.67	92,537,039.42	463,638.67	199.5887
2021/06/07	USD	953,847.14	USD	953,847.14	190,469,252.31	953,847.14	199.6853
2021/08/12	USD	1,116,468.89	USD	1,116,468.89	223,199,994.61	1,116,468.89	199.9160
2021/09/10	USD	574,823.15	USD	574,823.15	114,964,630.00	574,823.15	200.0000
2021/09/30	USD	452,130.59	USD	452,130.59	90,419,652.53	452,130.59	199.9857
2021/09/30	USD	551,563.21	USD	551,563.21	110,304,754.65	551,563.21	199.9857
2021/09/30	USD	213,266.06	USD	213,266.06	42,650,162.30	213,266.06	199.9857
Sub Total for 2019018		5,026,303.42		5,026,303.42	1,004,108,893.89	5,026,303.42	

ING Bank N. V.

2019038 /SL	Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)							
Disbursement Actual								
2021/03/09	EUR	1,437,216.75	EUR	1,437,216.75	333,040,776.05	1,703,533.38	231.7262	
2021/05/28	EUR	3,582,234.51	Late Disbursement - After MPR for May	EUR	3,582,234.51	871,048,262.54	4,364,773.98	243.1578
Sub Total for 2019038		5,019,451.26		5,019,451.26	1,204,089,038.59	6,068,307.36		

Int. Bank for Reconstruction & Developmt.

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Int. Bank for Reconstruction & Developmt.					
2012011 /SL 8145 - LK - IBRD Metro Colombo Urban Development Project [MCUDP]					
Disbursement Actual					
2021/02/17	USD 5,000,000.00	USD 5,000,000.00	974,790,000.00	5,000,000.00	194.9580
Sub Total for 2012011	5,000,000.00	5,000,000.00	974,790,000.00	5,000,000.00	
2017019 /SL 8743-LK Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
Disbursement Actual					
2021/03/02	USD 3,100,000.00	USD 3,100,000.00	602,950,000.00	3,100,000.00	194.5000
2021/04/20	USD 3,800,000.00	USD 3,800,000.00	729,493,980.00	3,800,000.00	191.9721
2021/05/14	USD 304,500.00	USD 304,500.00	60,747,750.00	304,500.00	199.5000
2021/05/24	USD 4,000,000.00	USD 4,000,000.00	798,667,200.00	4,000,000.00	199.6668
2021/10/07	USD 373,000.00	USD 373,000.00	74,613,055.00	373,000.00	200.0350
Sub Total for 2017019	11,577,500.00	11,577,500.00	2,266,471,985.00	11,577,500.00	
2019001 /SL 8878-LK Primary Health Care System Strengthening Project					
Disbursement Actual					
2021/03/12	USD 800,000.00	USD 800,000.00	157,226,640.00	800,000.00	196.5333
2021/03/19	USD 1,693,453.89	USD 1,693,453.89	336,141,284.00	1,686,776.28	198.4945
2021/06/08	USD 1,481,453.56	USD 1,481,453.56	295,824,499.00	1,481,381.60	199.6853
2021/06/22	USD 14,184,000.00	USD 14,184,000.00	2,834,339,076.00	14,178,196.08	199.8265
2021/07/06	USD (450,000.00)	USD (450,000.00)	-89,955,000.00	(450,000.00)	199.9000
2021/07/22	USD 800,000.00	USD 800,000.00	159,920,000.00	800,000.00	199.9000
2021/10/12	USD 960,049.00	USD 960,049.00	194,313,917.60	960,049.00	202.4000
Sub Total for 2019001	19,468,956.45	19,468,956.45	3,887,810,416.60	19,456,402.97	
2020010 /SL 9085-LK COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded]					
Disbursement Actual					
2021/10/05	USD 10,013,823.52	USD 10,013,823.52	2,002,764,704.00	10,013,823.52	200.0000
Sub Total for 2020010	10,013,823.52	10,013,823.52	2,002,764,704.00	10,013,823.52	

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

Int. Bank for Reconstruction & Developmt.

2021012 /SL 9237-LK	Second Addi. Financing for the COVID 19 Emergency response & Health Systems Preparedness Project						
Disbursement Actual							
2021/05/17	USD	135,000.00	Capitalized Front End Fee USD	135,000.00	26,932,500.00	135,000.00	199.5000
2021/06/11	USD	29,455,102.90	USD	29,455,102.90	5,885,865,936.00	29,464,554.55	199.8250
2021/08/12	USD	15,327,382.31	USD	15,327,382.31	3,064,188,961.89	15,327,382.31	199.9160
Sub Total for 2021012		44,917,485.21		44,917,485.21	8,976,987,397.89	44,926,936.86	

Int. Fund for Agricultural Development

2016016 /SL 2000001447	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)						
Disbursement Actual							
2021/01/19	USD	599,604.08	XDR	416,420.64	116,110,811.75	599,604.08	193.6458
2021/05/27	USD	462,104.23	XDR	319,868.36	92,192,427.88	462,104.23	199.5057
2021/07/26	USD	389,707.50	XDR	274,127.23	77,915,350.63	389,707.50	199.9329
Sub Total for 2016016		1,451,415.81		1,010,416.23	286,218,590.26	1,451,415.81	

2017014 /SL 200000184300	Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843							
Disbursement Actual								
2021/02/03	USD	126,597.52	Late Disbursement - After MPR for March	USD	126,597.52	24,560,020.16	126,597.52	194.0008
2021/02/17	USD	11,906.27	Late Disbursement - After MPR for March	USD	11,906.27	2,321,222.59	11,906.27	194.9580
2021/04/12	USD	569,675.24	USD	569,675.24	113,883,777.23	569,675.24	199.9100	
Sub Total for 2017014		708,179.03		708,179.03	140,765,019.97	708,179.03		

International Development Association

2014010 /SL 5417-LK	Climate Resilience Improvement Management- CRIP						
Disbursement Actual							
2021/02/02	USD	4,000,000.00	XDR	2,785,728.71	770,262,400.00	4,000,000.00	192.5656
2021/04/21	USD	2,900,000.00	XDR	2,023,175.83	556,454,900.00	2,900,000.00	191.8810
Sub Total for 2014010		6,900,000.00		4,808,904.54	1,326,717,300.00	6,900,000.00	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2014019 /SL 5428 - LK Strategic Cities Development Project					
Disbursement Actual					
2021/02/23	USD 4,000,000.00	XDR 2,770,140.65	776,850,400.00	4,000,000.00	194.2126
2021/06/15	USD 357,138.58	XDR 248,069.75	71,249,146.71	357,138.58	199.5000
Sub Total for 2014019	4,357,138.58	3,018,210.40	848,099,546.71	4,357,138.58	
2015028 /SL 5685 - LK Water Supply and Sanitation Improvement Project					
Disbursement Actual					
2021/02/16	USD 10,000,000.00	XDR 6,924,344.61	1,939,717,000.00	10,000,000.00	193.9717
2021/05/06	USD 8,000,000.00	XDR 5,580,084.68	1,596,709,600.00	8,000,000.00	199.5887
2021/08/17	USD 5,000,000.00	XDR 3,516,446.42	999,608,500.00	5,000,000.00	199.9217
Sub Total for 2015028	23,000,000.00	16,020,875.71	4,536,035,100.00	23,000,000.00	
2015030 /SL 5678 - LK Early Childhood Development Project					
Disbursement Actual					
2021/02/24	USD 1,613,608.70	XDR 1,116,908.38	313,130,449.89	1,613,608.70	194.0560
2021/06/17	USD 2,056,872.00	XDR 1,439,066.40	411,095,282.47	2,056,872.00	199.8643
Sub Total for 2015030	3,670,480.70	2,555,974.78	724,225,732.36	3,670,480.70	
2016027 /SL 5800 -LK Additional Financing for Strategic Cities Development Project					
Disbursement Actual					
2021/02/03	USD 1,750,000.00	XDR 1,219,546.19	339,501,400.00	1,750,000.00	194.0008
2021/06/15	USD 1,000,000.00	XDR 694,844.95	199,500,000.00	1,000,000.00	199.5000
2021/08/26	USD 1,500,000.00	XDR 1,055,527.80	299,925,000.00	1,500,000.00	199.9500
2021/10/12	USD 7,800,000.00	XDR 5,535,880.31	1,578,720,000.00	7,800,000.00	202.4000
Sub Total for 2016027	12,050,000.00	8,505,799.25	2,417,646,400.00	12,050,000.00	
2016028 /SL 5768-LK Additional Financing for Climate Resilience Improvement Project					
Disbursement Actual					
2021/02/02	USD 1,000,000.00	XDR 696,432.18	192,565,600.00	1,000,000.00	192.5656
2021/04/12	USD 1,740,000.00	XDR 1,220,607.22	347,843,400.00	1,740,000.00	199.9100
Sub Total for 2016028	2,740,000.00	1,917,039.40	540,409,000.00	2,740,000.00	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2016029 /SL 5792-LK Ecosystem Conservation and Management Project					
Disbursement Actual					
2021/02/24	USD 2,000,000.00	XDR 1,384,360.88	388,112,000.00	2,000,000.00	194.0560
2021/06/28	USD 1,200,000.00	XDR 839,983.20	239,868,480.00	1,200,000.00	199.8904
2021/08/24	USD 1,700,000.00	XDR 1,197,402.34	339,830,000.00	1,700,000.00	199.9000
Sub Total for 2016029	4,900,000.00	3,421,746.42	967,810,480.00	4,900,000.00	
2016043 /SL 5915-LK Social Safety Nets Project					
Disbursement Actual					
2021/03/04	USD 400,848.78	XDR 279,183.43	78,273,420.59	400,848.78	195.2692
2021/03/08	USD 8,486,757.03	XDR 5,953,864.15	1,659,160,999.37	8,486,757.03	195.5000
Sub Total for 2016043	8,887,605.81	6,233,047.58	1,737,434,419.96	8,887,605.81	
2017001 /SL 5873 - LK Agriculture Sector Modernization Project					
Disbursement Actual					
2021/03/17	USD 2,290,000.00	XDR 1,604,574.09	454,552,405.00	2,290,000.00	198.4945
2021/07/12	USD 4,725,044.00	XDR 3,316,518.57	944,562,755.85	4,725,044.00	199.9056
2021/09/27	USD 3,073,797.00	XDR 2,168,126.99	614,759,400.00	3,073,797.00	200.0000
Sub Total for 2017001	10,088,841.00	7,089,219.65	2,013,874,560.85	10,088,841.00	
2017023 /SL 5788-LK Transport Connectivity and Asset Management Project					
Disbursement Actual					
2021/02/03	USD 7,800,183.00	XDR 5,435,819.12	1,513,241,742.15	7,800,183.00	194.0008
2021/05/11	USD 4,777,383.00	XDR 3,312,933.76	953,478,220.69	4,777,383.00	199.5817
2021/07/29	USD 3,151,392.00	XDR 2,207,645.59	629,973,660.39	3,151,392.00	199.9033
2021/10/14	USD 1,000,000.00	XDR 708,019.74	200,001,800.00	1,000,000.00	200.0018
Sub Total for 2017023	16,728,958.00	11,664,418.21	3,296,695,423.23	16,728,958.00	
2017024 /SL 6006-LK Financial Sector Modernization Project					
Disbursement Actual					
2021/03/24	USD 1,067,617.50	XDR 750,000.00	212,405,704.48	1,067,617.50	198.9530
Sub Total for 2017024	1,067,617.50	750,000.00	212,405,704.48	1,067,617.50	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2018033 /SL 6228-LK	General Education Modernization Project				
Disbursement Actual					
2021/03/12	USD 1,350,000.00	USD 1,350,000.00	265,319,955.00	1,350,000.00	196.5333
2021/03/17	USD 8,400,000.00	USD 8,400,000.00	1,646,721,720.00	8,296,057.17	196.0383
2021/03/18	USD 2,882,675.21	USD 2,882,675.21	567,238,416.00	2,872,820.54	196.7750
2021/03/23	USD 303,029.00	Late Disbursement - After MPR for January USD 303,029.00	59,929,802.91	303,029.00	197.7692
2021/06/08	USD 2,499,952.89	USD 2,499,952.89	499,203,843.00	2,499,831.46	199.6853
2021/07/22	USD 1,350,000.00	USD 1,350,000.00	269,865,000.00	1,350,000.00	199.9000
Sub Total for 2018033	16,785,657.10	16,785,657.10	3,308,278,736.91	16,671,738.17	
2019021 /SL 6346 - LK	Climate Smart Irrigated Agriculture Project				
Disbursement Actual					
2021/02/25	USD 3,000,000.00	USD 3,000,000.00	582,035,700.00	3,000,000.00	194.0119
2021/03/11	USD 1,350,000.00	USD 1,350,000.00	264,587,175.00	1,350,000.00	195.9905
2021/03/18	USD 2,882,675.22	USD 2,882,675.22	569,184,222.19	2,882,675.22	197.4500
2021/06/08	USD 2,499,952.89	USD 2,499,952.89	499,203,843.00	2,499,831.46	199.6853
2021/07/21	USD 1,350,000.00	Late Disbursement - After MPR for September USD 1,350,000.00	269,867,565.00	1,350,000.00	199.9019
2021/09/29	USD 8,000,000.00	Late Disbursement - After MPR for September USD 8,000,000.00	1,599,885,600.00	8,000,000.00	199.9857
Sub Total for 2019021	19,082,628.11	19,082,628.11	3,784,764,105.19	19,082,506.68	
2019027 /SL 6371-LK	Local Development Support Project				
Disbursement Actual					
2021/03/12	USD 1,500,000.00	USD 1,500,000.00	294,799,950.00	1,500,000.00	196.5333
2021/03/18	USD 3,202,972.47	USD 3,202,972.47	632,426,914.20	3,202,972.47	197.4500
2021/05/20	USD 7,976,845.00	USD 7,976,845.00	1,592,676,814.81	7,976,845.00	199.6625
2021/06/08	USD 2,777,725.43	USD 2,777,725.43	554,670,936.00	2,777,590.51	199.6853
2021/07/22	USD 1,500,000.00	USD 1,500,000.00	299,850,000.00	1,500,000.00	199.9000
Sub Total for 2019027	16,957,542.90	16,957,542.90	3,374,424,615.01	16,957,407.98	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2020009 /SL 6595-LK COVID 19 Emergency Response & Health Systems Preparedness Project [IDA Funds]					
Disbursement Actual					
2021/04/29	USD 6,000,000.00	USD 6,000,000.00	1,198,500,000.00	6,000,000.00	199.7500
2021/05/13	USD 6,406,485.00	USD 6,406,485.00	1,278,093,757.50	6,406,485.00	199.5000
2021/06/01	USD 15,000,000.00	USD 15,000,000.00	2,992,500,000.00	15,000,000.00	199.5000
2021/09/13	USD 35,878.32	USD 35,878.32	7,175,664.00	35,878.32	200.0000
2021/09/13	USD 269,483.74	USD 269,483.74	53,896,748.00	269,483.74	200.0000
2021/09/13	USD 147,204.56	USD 147,204.56	29,440,912.00	147,204.56	200.0000
2021/09/13	USD 267,024.70	USD 267,024.70	53,404,940.00	267,024.70	200.0000
2021/09/13	USD 255,173.60	USD 255,173.60	51,034,720.00	255,173.60	200.0000
2021/09/13	USD 821,221.56	USD 821,221.56	164,244,312.00	821,221.56	200.0000
2021/09/21	USD 1,031,217.52	USD 1,031,217.52	206,174,412.43	1,031,217.52	199.9330
2021/09/30	USD 2,664,896.78	USD 2,664,896.78	532,941,247.98	2,664,896.78	199.9857
Sub Total for 2020009	32,898,585.78	32,898,585.78	6,567,406,713.90	32,898,585.78	
2020015 /SL 6728-LK Addi. Financing for the COVID 19 Emergency Response and Health Systems Preparedness - Concessional Loan					
Disbursement Actual					
2021/03/08	USD 1,418,452.07	XDR 995,111.67	277,307,379.69	1,418,452.07	195.5000
2021/03/15	USD 24,324,116.19	XDR 17,027,971.12	4,767,295,694.14	24,318,185.24	195.9905
2021/03/22	USD 2,337,287.84	XDR 1,635,576.47	461,497,484.01	2,337,090.17	197.4500
Sub Total for 2020015	28,079,856.10	19,658,659.26	5,506,100,557.84	28,073,727.49	
2020016 /SL 6727-LK Addi. Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan					
Disbursement Actual					
2021/03/10	USD 12,177,186.85	USD 12,177,186.85	2,386,612,939.32	12,177,186.85	195.9905
2021/08/19	USD 2,078,163.60	USD 2,078,163.60	415,424,903.64	2,078,163.60	199.9000
Sub Total for 2020016	14,255,350.45	14,255,350.45	2,802,037,842.96	14,255,350.45	

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

International Development Association

2021013 /SL 6875-LK Second Addi. Financing for the COVID 19 Emergency Response & Health Systems Preparedness Project-IDA

Disbursement Actual							
2021/07/14	USD	10,382,580.00	XDR	7,286,685.80	2,075,477,742.00	10,382,580.00	199.9000
2021/08/11	USD	16,221,431.92	XDR	11,425,394.20	3,242,923,783.72	16,221,431.92	199.9160
Sub Total for 2021013		26,604,011.92		18,712,080.00	5,318,401,525.72	26,604,011.92	

Kingdom of Spain

2016023 /SL 01208005.0 Implementation of Anamaduwa Intergrated Water Supply Project

Disbursement Actual							
2021/03/30	EUR	391,830.45	EUR	391,830.45	91,980,356.53	461,203.99	234.7453
2021/06/15	EUR	1,070,813.57	EUR	1,070,813.57	259,033,764.59	1,298,414.86	241.9037
2021/08/12	EUR	869,348.96	EUR	869,348.96	204,002,644.04	1,020,441.81	234.6614
2021/10/29	EUR	761,560.31	EUR	761,560.31	179,479,736.03	889,083.53	235.6737
Sub Total for 2016023		3,093,553.29		3,093,553.29	734,496,501.20	3,669,144.18	

OPEC Fund for International Development

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

Disbursement Actual							
2021/05/18	USD	188,229.82	USD	188,229.82	36,699,127.78	183,690.99	194.9698
2021/09/07	USD	77,970.54	USD	77,970.54	15,971,023.45	77,026.14	204.8341
Sub Total for 2012024		266,200.36		266,200.36	52,670,151.23	260,717.13	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
OPEC Fund for International Development					
2013023 /SL 1511PB	Colombo National Highways Project				
Disbursement Actual					
2021/02/22	USD 414,105.79	Late Disbursement - After MPR for February USD 414,105.79	80,487,034.81	413,123.29	194.3635
2021/03/05	USD 527,519.05	USD 527,519.05	102,610,204.48	525,226.83	194.5147
2021/04/05	USD 352,009.15	USD 352,009.15	69,649,612.26	349,339.75	197.8631
2021/04/16	USD 106,528.16	USD 106,528.16	21,292,855.69	106,499.10	199.8801
2021/05/03	USD 238,756.10	USD 238,756.10	46,288,503.46	232,339.93	193.8736
2021/05/05	USD 242,793.39	USD 242,793.39	47,439,113.87	237,686.15	195.3888
2021/08/25	USD 71,201.33	Late Disbursement - After MPR for Augusty USD 71,201.33	14,046,424.75	70,267.26	197.2776
Sub Total for 2013023	1,952,912.97	1,952,912.97	381,813,749.32	1,934,482.32	
2015014 /SL 1662P	Western Province Road Development Project				
Disbursement Actual					
2021/02/02	USD 28,498.69	Late Disbursement - After MPR for February USD 28,498.69	5,449,080.06	28,297.27	191.2046
2021/02/17	USD 30,079.52	Late Disbursement - After MPR for February USD 30,079.52	5,799,020.43	29,744.97	192.7897
2021/03/05	USD 45,875.27	USD 45,875.27	8,923,413.09	45,675.92	194.5147
2021/03/05	USD 26,537.43	USD 26,537.43	5,161,919.04	26,422.11	194.5147
2021/03/31	USD 23,248.49	USD 23,248.49	4,580,982.91	23,015.65	197.0443
2021/04/16	USD 67,616.96	USD 67,616.96	13,515,282.36	67,598.52	199.8801
2021/04/27	USD 25,843.79	USD 25,843.79	4,964,231.20	25,135.35	192.0860
2021/05/05	USD 62,518.47	USD 62,518.47	12,215,411.23	61,203.38	195.3888
2021/06/02	USD 25,451.61	Late Disbursement - After MPR for September USD 25,451.61	4,964,231.20	24,883.36	195.0459
2021/06/02	USD 43,154.63	Late Disbursement - After MPR for September USD 43,154.63	8,417,130.44	42,191.13	195.0458
2021/06/25	USD 25,570.12	Late Disbursement - After MPR for September USD 25,570.12	5,023,599.14	25,134.79	196.4637
2021/06/29	USD 41,289.72	Late Disbursement - After MPR for September USD 41,289.72	8,151,969.22	40,780.13	197.4334
2021/07/30	USD 57,180.85	USD 57,180.85	11,307,267.13	56,564.62	197.7457
2021/10/06	USD 400,694.29	USD 400,694.29	79,660,891.67	398,185.00	198.8072
2021/10/06	USD 189,595.15	USD 189,595.15	37,692,873.14	188,407.84	198.8072
Sub Total for 2015014	1,093,154.99	1,093,154.99	215,827,302.26	1,083,240.05	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
OPEC Fund for International Development					
2015015 /SL 1661P	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project				
Disbursement Actual					
2021/01/21	USD 96,291.56	USD 96,291.56	18,556,862.60	95,262.08	192.7154
2021/01/29	USD 16,331.49	USD 16,331.49	3,097,778.88	15,935.50	189.6813
2021/02/10	USD 113,558.12	Late Disbursement - After MPR for May USD 113,558.12	21,892,832.86	112,670.19	192.7897
2021/02/11	USD 29,696.27	Late Disbursement - After MPR for May USD 29,696.27	5,735,085.08	29,486.30	193.1248
2021/02/11	USD 74,932.85	Late Disbursement - After MPR for May USD 74,932.85	14,471,388.24	74,403.02	193.1248
2021/02/11	USD 189,870.91	Late Disbursement - After MPR for May USD 189,870.91	36,668,773.86	188,528.40	193.1248
2021/02/16	USD 198,223.00	Late Disbursement - After MPR for May USD 198,223.00	37,814,383.90	194,947.94	190.7669
2021/02/22	USD 236,151.16	Late Disbursement - After MPR for May USD 236,151.16	45,899,156.82	235,590.87	194.3635
2021/02/22	USD 23,101.45	Late Disbursement - After MPR for May USD 23,101.45	4,490,077.10	23,046.64	194.3634
2021/02/22	USD 29,337.23	Late Disbursement - After MPR for May USD 29,337.23	5,702,085.08	29,267.62	194.3634
2021/03/05	USD 77,521.53	USD 77,521.53	15,079,075.60	77,184.67	194.5147
2021/03/23	USD 17,099.72	USD 17,099.72	3,362,116.47	17,000.20	196.6182
2021/03/23	USD 22,469.06	USD 22,469.06	4,417,825.40	22,338.29	196.6182
2021/03/23	USD 460,436.75	USD 460,436.75	90,530,230.33	457,756.97	196.6182
2021/03/30	USD 91,213.83	USD 91,213.83	17,927,246.90	89,890.04	196.5409
2021/04/16	USD 173,840.48	USD 173,840.48	34,747,245.99	173,793.06	199.8801
2021/04/20	USD 20,850.19	USD 20,850.19	4,139,406.41	21,562.54	198.5309
2021/05/03	USD 351,211.15	USD 351,211.15	68,090,568.31	341,772.94	193.8736
2021/05/03	USD 68,356.32	USD 68,356.32	13,252,485.01	66,519.36	193.8736
2021/05/05	USD 19,379.83	USD 19,379.83	3,786,601.87	18,972.17	195.3888
2021/05/11	USD 20,778.70	USD 20,778.70	4,063,895.39	20,362.06	195.5799
2021/05/28	USD 89,763.39	USD 89,763.39	17,663,005.24	88,508.33	196.7729
2021/05/28	USD 257,171.00	USD 257,171.00	50,604,289.61	253,575.26	196.7729
2021/05/28	USD 20,259.94	USD 20,259.94	3,986,607.83	19,976.67	196.7729
2021/07/06	USD 1,111,748.78	USD 1,111,748.78	219,930,520.66	1,100,202.70	197.8239
2021/07/06	USD 22,145.47	USD 22,145.47	4,380,904.81	21,915.48	197.8240
2021/07/06	USD 39,854.40	USD 39,854.40	7,884,154.74	39,440.49	197.8239
2021/07/22	USD 23,426.87	USD 23,426.87	4,623,420.93	23,128.67	197.3555

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates (Amount in Disbursed Currency / Amount in Local Currency)
OPEC Fund for International Development					
2015015 /SL 1661P	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project				
Disbursement Actual					
2021/07/26	USD 289,257.23	USD 289,257.23	57,233,325.61	286,262.67	197.8631
2021/07/30	USD 89,398.60	USD 89,398.60	17,678,187.90	88,435.16	197.7457
2021/07/30	USD 53,797.94	USD 53,797.94	10,638,311.93	53,218.17	197.7457
2021/07/30	USD 20,775.20	USD 20,775.20	4,108,207.29	20,551.31	197.7457
2021/08/09	USD 36,273.13	Late Disbursement - After MPR for Augusty USD 36,273.13	7,144,598.31	35,739.52	196.9667
2021/08/09	USD 70,469.01	Late Disbursement - After MPR for Augusty USD 70,469.01	13,880,050.05	69,432.36	196.9667
2021/08/18	USD 239,126.98	Late Disbursement - After MPR for Augusty USD 239,126.98	47,314,401.44	236,690.35	197.8631
2021/08/18	USD 20,788.15	Late Disbursement - After MPR for Augusty USD 20,788.15	4,113,207.29	20,576.32	197.8631
2021/10/21	USD 20,187.72	USD 20,187.72	4,015,059.40	20,024.07	198.8862
2021/10/21	USD 19,669.09	USD 19,669.09	3,911,911.50	19,509.64	198.8862
2021/10/21	USD 132,353.79	USD 132,353.79	26,323,347.63	131,280.86	198.8862
2021/10/21	USD 168,811.46	USD 168,811.46	33,574,275.20	167,442.97	198.8862
2021/10/21	USD 281,613.56	USD 281,613.56	56,009,061.89	279,330.64	198.8862
2021/10/21	USD 448,098.62	USD 448,098.62	89,120,648.81	444,466.08	198.8862
Sub Total for 2015015	5,785,641.93	5,785,641.93	1,137,862,620.17	5,725,998.61	
2017030 /SL 12704P Kalu Ganga Development Project (Additional Loan)					
Disbursement Actual					
2021/02/01	USD 1,065,045.68	Late Disbursement - After MPR for February USD 1,065,045.68	201,255,796.82	1,053,792.37	188.9645
2021/02/10	USD 558,462.45	Late Disbursement - After MPR for February USD 558,462.45	107,665,789.31	554,095.74	192.7897
2021/03/08	USD 1,537,826.19	USD 1,537,826.19	300,645,020.14	1,537,826.19	195.5000
2021/03/24	USD 814,650.24	USD 814,650.24	162,077,109.20	814,650.24	198.9530
Sub Total for 2017030	3,975,984.56	3,975,984.56	771,643,715.47	3,960,364.55	

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

OPEC Fund for International Development

2018023 /SL	13170 P	Technological Education Development Programme					
Disbursement Actual							
2021/04/09	USD	34,053.62	Late Disbursement - After USD MPR for May	34,053.62	6,789,000.00	33,966.33	199.3621
2021/04/09	USD	120,795.31	Late Disbursement - After USD MPR for May	120,795.31	24,082,000.00	120,485.66	199.3620
2021/04/12	USD	9,651.78	Late Disbursement - After USD MPR for May	9,651.78	1,917,700.00	9,592.82	198.6887
2021/04/16	USD	35,386.22	Late Disbursement - After USD MPR for May	35,386.22	7,073,000.00	35,376.57	199.8801
2021/06/14	USD	34,150.19	Late Disbursement - After USD MPR for September	34,150.19	6,694,802.54	33,492.58	196.0400
2021/06/28	USD	59,147.95	Late Disbursement - After USD MPR for September	59,147.95	11,624,990.00	58,156.82	196.5409
2021/08/17	USD	42,546.00	Late Disbursement - After USD MPR for September	42,546.00	8,400,000.00	42,016.45	197.4334
2021/08/17	USD	62,522.18	Late Disbursement - After USD MPR for September	62,522.18	12,343,964.10	61,743.99	197.4334
2021/08/17	USD	47,104.50	Late Disbursement - After USD MPR for September	47,104.50	9,300,000.00	46,518.21	197.4334
2021/08/17	USD	49,366.67	Late Disbursement - After USD MPR for September	49,366.67	9,746,628.65	48,752.23	197.4334
2021/08/23	USD	37,555.04	Late Disbursement - After USD MPR for September	37,555.04	7,400,007.04	37,018.54	197.0443
Sub Total for 2018023		532,279.46		532,279.46	105,372,092.33	527,120.21	

RAIFFEISEN ZENTRAL BANK

2017025 /SL	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka						
Disbursement Actual							
2021/02/26	EUR	193,741.93	EUR	193,741.93	45,712,943.40	235,619.28	235.9476
Sub Total for 2017025		193,741.93		193,741.93	45,712,943.40	235,619.28	

Saudi Fund For Arab Economic Development

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates		
					(Amount in Disbursed Currency / Amount in Local Currency)		
Saudi Fund For Arab Economic Development							
2012025 /SL 9/574	Road Network Development Project-(Saudi Fund)						
Disbursement Actual							
2021/01/07	SAR	474,966.79	Late Disbursement - After SAR MPR for January	474,966.79	23,583,684.28	127,479.37	49.6533
2021/02/25	SAR	642,680.74	Late Disbursement - After SAR MPR for May	642,680.74	32,334,552.93	166,662.73	50.3120
2021/04/19	SAR	327,774.56	Late Disbursement - After SAR MPR for June	327,774.56	17,608,049.43	90,553.79	53.7200
2021/04/19	SAR	158,769.86	Late Disbursement - After SAR MPR for June	158,769.86	8,529,116.67	43,863.11	53.7200
2021/04/29	SAR	1,133,995.28	Late Disbursement - After SAR MPR for June	1,133,995.28	59,239,913.81	296,570.28	52.2400
2021/06/17	SAR	211,441.46	Late Disbursement - After SAR MPR for June	211,441.46	10,994,955.73	55,012.10	52.0000
2021/07/01	SAR	149,290.28		SAR 149,290.28	7,763,095.08	38,664.68	52.0000
2021/08/17	SAR	230,388.23	Late Disbursement - After SAR MPR for September	230,388.23	11,980,187.18	59,924.40	52.0000
2021/09/22	SAR	132,313.28	Late Disbursement - After SAR MPR for September	132,313.28	6,968,499.02	34,906.83	52.6667
2021/10/08	SAR	290,816.85		SAR 290,816.85	15,393,905.94	75,839.52	52.9333
2021/10/28	SAR	133,248.71		SAR 133,248.71	7,000,000.00	34,994.56	52.5333
Sub Total for 2012025		3,885,686.04		3,885,686.04	201,395,960.07	1,024,471.39	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Saudi Fund For Arab Economic Development					
2015026 /SL 10/639	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project				
Disbursement Actual					
2021/02/05	SAR 2,466,831.38	SAR 2,466,831.38	125,643,945.40	646,277.36	50.9333
2021/02/05	SAR 133,393.54	SAR 133,393.54	6,794,176.67	34,947.35	50.9333
2021/02/22	SAR 2,108,971.50	Late Disbursement - After MPR for May SAR 2,108,971.50	107,833,118.84	553,485.08	51.1307
2021/02/22	SAR 134,267.06	Late Disbursement - After MPR for May SAR 134,267.06	6,767,060.11	34,733.92	50.4000
2021/02/25	SAR 2,034,145.65	Late Disbursement - After MPR for May SAR 2,034,145.65	102,341,935.82	527,503.39	50.3120
2021/04/06	SAR 1,271,219.18	Late Disbursement - After MPR for June SAR 1,271,219.18	66,272,893.22	331,779.19	52.1333
2021/04/06	SAR 247,370.44	Late Disbursement - After MPR for June SAR 247,370.44	12,896,244.72	64,561.93	52.1333
2021/04/07	SAR 110,313.90	Late Disbursement - After MPR for June SAR 110,313.90	5,676,819.31	28,526.01	51.4606
2021/05/06	SAR 132,612.04	Late Disbursement - After MPR for June SAR 132,612.04	6,931,188.70	34,727.36	52.2667
2021/05/06	SAR 1,074,886.13	Late Disbursement - After MPR for June SAR 1,074,886.13	56,180,714.86	281,482.44	52.2667
2021/06/07	SAR 711,957.45	Late Disbursement - After MPR for June SAR 711,957.45	37,021,787.04	185,400.66	52.0000
2021/06/21	SAR 131,737.65	Late Disbursement - After MPR for June SAR 131,737.65	6,885,487.19	34,449.09	52.2667
2021/06/21	SAR 1,106,754.15	Late Disbursement - After MPR for June SAR 1,106,754.15	57,846,351.21	289,413.65	52.2667
2021/07/01	SAR 1,141,810.46	SAR 1,141,810.46	59,374,143.80	295,717.42	52.0000
2021/07/01	SAR 1,213,665.49	SAR 1,213,665.49	63,110,605.98	314,327.15	52.0000
2021/07/30	SAR 112,583.48	SAR 112,583.48	5,959,418.46	29,812.00	52.9333
2021/07/30	SAR 1,541,443.28	SAR 1,541,443.28	81,593,730.63	408,172.74	52.9333
2021/07/30	SAR 1,174,572.00	SAR 1,174,572.00	62,174,011.07	311,025.57	52.9333
2021/08/17	SAR 2,638,076.81	Late Disbursement - After MPR for September SAR 2,638,076.81	137,179,993.92	686,168.60	52.0000
2021/08/17	SAR 1,328,468.74	Late Disbursement - After MPR for September SAR 1,328,468.74	69,080,374.24	345,537.15	52.0000
2021/08/17	SAR 92,902.61	Late Disbursement - After MPR for September SAR 92,902.61	4,830,936.16	24,164.14	52.0000
2021/08/31	SAR 95,821.61	Late Disbursement - After MPR for September SAR 95,821.61	5,123,263.16	24,396.49	53.4667
2021/09/13	SAR 3,870,411.56	Late Disbursement - After MPR for September SAR 3,870,411.56	204,357,731.40	1,021,788.66	52.8000
2021/09/13	SAR 2,375,575.20	Late Disbursement - After MPR for September SAR 2,375,575.20	125,430,371.33	627,151.86	52.8000
2021/10/07	SAR 106,966.73	SAR 106,966.73	5,690,629.26	28,448.17	53.2000
2021/10/18	SAR 50,260.76	SAR 50,260.76	2,651,087.16	13,249.27	52.7467

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					(Amount in Disbursed Currency / Amount in Local Currency)
Saudi Fund For Arab Economic Development					
2015026 /SL 10/639	Improvement of Peradeneiya - Badulla - Chenkaladi Road Project				
Sub Total for 2015026	27,407,018.80	27,407,018.80	1,425,648,019.66	7,177,246.67	
2017032 /SL 13/712 Wayamba University Township Development Project					
Disbursement Actual					
2021/02/16	SAR 12,173.70	Late Disbursement - After SAR MPR for May 12,173.70	608,100.00	3,134.99	49.9519
2021/04/08	SAR 1,578.86	Late Disbursement - After SAR MPR for June 1,578.86	83,470.00	417.31	52.8673
2021/04/12	SAR 1,718.21	Late Disbursement - After SAR MPR for June 1,718.21	90,264.00	451.52	52.5337
2021/04/12	SAR 51,670.05	Late Disbursement - After SAR MPR for June 51,670.05	2,714,400.00	13,578.11	52.5333
2021/04/12	SAR 799.50	Late Disbursement - After SAR MPR for June 799.50	42,000.00	210.09	52.5328
2021/07/01	SAR 3,166.54	SAR 3,166.54	164,660.00	820.10	52.0000
2021/07/01	SAR 2,326.91	SAR 2,326.91	121,000.00	602.65	52.0003
2021/07/01	SAR 12,397.05	SAR 12,397.05	644,645.83	3,210.71	51.9999
2021/08/17	SAR 46,538.48	Late Disbursement - After SAR MPR for September 46,538.48	2,420,000.00	12,104.74	52.0000
2021/08/31	SAR 1,841.33	Late Disbursement - After SAR MPR for September 1,841.33	98,450.00	468.81	53.4668
2021/08/31	SAR 6,203.48	Late Disbursement - After SAR MPR for September 6,203.48	331,680.00	1,579.43	53.4668
2021/08/31	SAR 41,966.33	Late Disbursement - After SAR MPR for September 41,966.33	2,243,800.00	10,684.76	53.4667
2021/08/31	SAR 3,581.66	Late Disbursement - After SAR MPR for September 3,581.66	191,500.00	911.90	53.4668
2021/08/31	SAR 54,005.63	Late Disbursement - After SAR MPR for September 54,005.63	2,887,500.00	13,750.00	53.4666
2021/10/28	SAR 8,975.25	SAR 8,975.25	471,500.00	2,357.13	52.5334
2021/10/28	SAR 37,565.78	SAR 37,565.78	1,973,454.55	9,865.74	52.5333
Sub Total for 2017032	286,508.76	286,508.76	15,086,424.38	74,148.01	
2018024 /SL 14/724 Kalu -Ganga Development Project - Additional Finance					
Disbursement Actual					
2021/04/12	SAR 5,702,290.46	Late Disbursement - After SAR MPR for June 5,702,290.46	299,560,325.95	1,498,475.94	52.5333
2021/04/28	SAR 205,922.85	Late Disbursement - After SAR MPR for June 205,922.85	10,925,916.35	55,321.10	53.0583
Sub Total for 2018024	5,908,213.31	5,908,213.31	310,486,242.30	1,553,797.04	

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

Saudi Fund For Arab Economic Development

2019043 /SL 15/751	Construction of Faculty of Medicine Project at the Sabaragamuwa University						
Disbursement Actual							
2021/07/06	SAR	561,937.21	SAR	561,937.21	30,137,310.70	150,761.93	53.6311
Sub Total for 2019043		561,937.21		561,937.21	30,137,310.70	150,761.93	

The Export-Import Bank of China

2016015 /SL No(2015)38 Total No.(81)	Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project						
Disbursement Actual							
2021/02/02	USD	22,951,394.75	USD	22,951,394.75	4,419,649,100.87	22,951,394.75	192.5656
Sub Total for 2016015		22,951,394.75		22,951,394.75	4,419,649,100.87	22,951,394.75	

2017041 /SL GCL No (2017) 07 Total No (12)	Kandy North Pathadumbara Integrated Water Supply Project						
Disbursement Actual							
2021/01/20	CNY	25,721,720.43	CNY	25,721,720.43	774,002,578.15	3,973,359.98	30.0914
2021/02/09	CNY	33,629,270.26	CNY	33,629,270.26	1,013,350,800.74	5,213,836.33	30.1330
2021/03/25	CNY	40,830,240.41	CNY	40,830,240.41	1,237,695,243.60	6,250,986.08	30.3132
2021/05/27	CNY	22,711,157.42	CNY	22,711,157.42	706,605,427.46	3,541,780.65	31.1127
2021/07/29	CNY	47,420,919.93	CNY	47,420,919.93	1,461,692,951.74	7,312,000.11	30.8238
2021/08/13	CNY	23,663,478.41	CNY	23,663,478.41	730,373,261.12	3,653,400.73	30.8650
2021/09/29	CNY	17,022,392.40	CNY	17,022,392.40	526,323,861.81	2,631,807.48	30.9195
2021/10/28	CNY	53,312,032.07	CNY	53,312,032.07	1,666,118,288.66	8,329,296.24	31.2522
Sub Total for 2017041		264,311,211.33		264,311,211.33	8,116,162,413.28	40,906,467.60	

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

The Export-Import Bank of China

2018022 /SL EXIM BANK - HUNAN-015 Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka

Disbursement Actual								
2021/01/22	USD	5,814,790.49	USD	5,814,790.49	1,142,170,222.00	5,814,790.49	196.4250	
2021/03/05	USD	1,653,944.15	USD	1,653,944.15	323,120,483.34	1,653,944.15	195.3636	
2021/04/01	USD	2,297,006.89	USD	2,297,006.89	457,598,916.69	2,297,006.89	199.2153	
2021/06/02	USD	3,969,662.23	USD	3,969,662.23	791,947,614.88	3,969,662.23	199.5000	
2021/06/29	USD	2,426,123.67	Late Disbursement - After MPR for September	USD	2,426,123.67	484,983,334.69	2,426,123.67	199.9005
2021/09/27	USD	10,008,823.70	Late Disbursement - After MPR for September	USD	10,008,823.70	2,001,764,740.00	10,008,823.70	200.0000
2021/10/29	USD	4,020,861.00	USD	4,020,861.00	811,693,220.50	4,020,861.00	201.8705	
Sub Total for 2018022		30,191,212.13		30,191,212.13	6,013,278,532.11	30,191,212.13		

TLF China Development Bank

2021002 /SL 4510202001100001788 Term Loan Facility 2021

Disbursement Actual							
2021/04/14	USD	500,000,000.00	USD	500,000,000.00	99,955,000,000.00	500,000,000.00	199.9100
Sub Total for 2021002		500,000,000.00		500,000,000.00	99,955,000,000.00	500,000,000.00	

2021026 /SL 4510202001100001746 Term Loan facility 2021 (RMB)

Disbursement Actual								
2021/08/31	CNY	2,000,000,000.00	Late Disbursement - After MPR for Augusty	CNY	2,000,000,000.00	64,910,400,000.00	309,097,142.86	32.4552
Sub Total for 2021026		2,000,000,000.00		2,000,000,000.00	64,910,400,000.00	309,097,142.86		

UniCredit Bank Austria AG

2018003 /SL 232.788 Implementation of Kirama-Katuwana Integrated Water Supply Scheme

Disbursement Actual							
2021/01/14	EUR	1,099,024.91	EUR	1,099,024.91	251,072,900.10	1,342,678.91	228.4506
2021/07/14	EUR	342,425.83	EUR	342,425.83	80,635,187.79	403,377.63	235.4822
2021/09/28	EUR	227,543.01	EUR	227,543.01	53,213,026.28	266,020.57	233.8592
2021/10/18	EUR	45,296.50	EUR	45,296.50	10,507,329.45	52,512.23	231.9678
Sub Total for 2018003		1,714,290.25		1,714,290.25	395,428,443.63	2,064,589.34	

Transactions
For the period from 2021/01/01 to 2021/10/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	(Amount in Disbursed Currency / Amount in Local Currency)				
UniCredit Bank Austria AG					
2019008 /SL 237.377 dd	Supply of Firefighting Vehicles/Equipment for the colombo Municipal Council				
Disbursement Actual					
2021/04/06	EUR 2,629,500.00	EUR 2,629,500.00	619,970,099.55	3,103,730.16	235.7749
2021/05/18	EUR 2,919,750.00	EUR 2,919,750.00	709,707,136.20	3,552,313.57	243.0712
2021/06/28	EUR 2,188,500.00	EUR 2,188,500.00	521,627,443.05	2,609,567.26	238.3493
Sub Total for 2019008	7,737,750.00	7,737,750.00	1,851,304,678.80	9,265,610.99	
		Grand Total	387,388,482,576.95	1,928,047,357.95	

Note: JPK = Thousands of Yen

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' >= '2021/01/01' AND 'End Date' <= '2021/10/31'