

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**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	

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
Sub Total for 2009028		729,906.27		729,906.27	143,758,453.92	729,915.18		

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
Sub Total for 2011001		416,584.34		416,584.34	83,005,964.07	415,215.79		

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
Sub Total for 2011002		804,643.54		562,945.81	156,857,001.17	804,146.02		

Transactions
For the period from 2021/01/01 to 2021/04/30

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**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
Sub Total for 2012029		35,761.83		24,882.30	6,983,183.93	35,719.61	

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
Sub Total for 2013043		280,404.44		195,609.23	54,231,608.00	273,944.14		

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
Sub Total for 2014017		2,806,626.19		2,806,626.19	545,302,430.18	2,774,808.87	

Transactions
For the period from 2021/01/01 to 2021/04/30

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	

Sub Total for 2014029**2,295,892.55****2,295,892.55****451,361,301.15****2,294,302.55****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
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Sub Total for 2014030**32,976.44****23,132.92****6,595,288.00****32,976.44**

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					
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	28,325.00	XDR 19,707.91	5,537,537.50	28,325.00 195.5000
2021/03/08	USD	224,021.21	XDR 155,869.03	43,744,442.38	223,756.74 195.2692
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
Sub Total for 2014036		469,308.71	326,472.03	91,808,997.01	469,044.24
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
Sub Total for 2014037		912,129.53	912,129.53	177,792,876.58	912,542.04
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
Sub Total for 2014041		5,592,367.82	3,921,343.80	1,109,216,602.48	5,592,367.82
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
Sub Total for 2015010		562,858.56	562,858.56	110,855,646.98	560,001.22

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
Sub Total for 2015024		4,459,288.65	3,124,263.15	878,839,934.76	4,454,683.23
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
Sub Total for 2015025		1,626,237.58	1,626,237.58	318,428,434.11	1,626,066.97

Transactions
For the period from 2021/01/01 to 2021/04/30

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					
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
Sub Total for 2015036	673,673.36	673,673.36	131,703,142.03	671,987.38	
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
Sub Total for 2016034	2,865,514.01	2,865,514.01	569,476,225.99	2,884,299.17	
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
Sub Total for 2016035	355,054.67	249,880.83	70,341,433.66	355,054.67	
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
Sub Total for 2016036	3,924,969.03	3,924,969.03	764,220,524.91	3,924,969.03	

Transactions
For the period from 2021/01/01 to 2021/04/30

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 Program- Tranche I					
Disbursement Actual					
2021/02/12	USD 5,572.41	USD 5,572.41	1,084,530.30	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	15,611,415.15	80,470.88	190.9824
2021/03/03	USD 125,291.52	USD 125,291.52	24,308,422.59	124,257.89	194.0149
2021/03/16	USD 171,398.05	USD 171,398.05	33,685,423.60	171,187.52	196.5333
2021/04/08	USD 119,476.01	USD 119,476.01	23,865,333.22	119,315.69	199.7500
2021/04/28	USD 456,935.39	USD 456,935.39	90,244,739.53	456,935.39	197.5000
2021/04/29	USD 357,272.56	USD 357,272.56	70,561,329.84	353,248.21	197.5000
Sub Total for 2017038	1,312,116.22	1,312,116.22	258,276,663.93	1,305,415.58	
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
Sub Total for 2017040	2,479,101.58	2,479,101.58	480,951,836.61	2,479,101.58	
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
Sub Total for 2018018	1,517,604.61	1,517,604.61	295,668,380.47	1,517,604.61	

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
Sub Total for 2018019	1,869,368.13	1,869,368.13	364,425,102.34	1,873,874.47	
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
Sub Total for 2018020	1,800,000.00	1,800,000.00	358,267,860.00	1,800,000.00	
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
Sub Total for 2018021	1,200,000.00	1,200,000.00	238,845,240.00	1,200,000.00	
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
Sub Total for 2018037	6,800,000.00	6,800,000.00	1,335,690,000.00	6,800,000.00	
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
Sub Total for 2019007	679,768.78	679,768.78	133,418,361.01	679,768.78	

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
Sub Total for 2019012	2,275,314.41	2,275,314.41	445,285,455.89	2,268,392.14	
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
Sub Total for 2019029	6,626,690.27	6,626,690.27	1,294,756,347.23	6,626,690.27	
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
Sub Total for 2019030	418,729.52	418,729.52	82,501,082.69	418,729.52	
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
Sub Total for 2019040	129,836.23	129,836.23	24,796,434.81	129,836.23	

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**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
Sub Total for 2019048		56,185,854.08			56,185,854.08	10,999,786,305.91	56,185,854.08	

Asian Infrastructure Investment Bank**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
Sub Total for 2019020		8,986,277.00			8,986,277.00	1,740,154,798.69	8,986,277.00	

Calyon Credit Agricole CIB**2016019 /SL Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)**

Disbursement Actual								
2021/02/05	EUR	2,144,176.97		EUR	2,144,176.97	498,681,529.96	2,565,078.51	232.5748
Sub Total for 2016019		2,144,176.97			2,144,176.97	498,681,529.96	2,565,078.51	

Co-op Centrale Raiffeisen-Boerenleenbank**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
Sub Total for 2018040		865,041.70			865,041.70	204,512,867.06	1,048,862.12	

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 Reconstruction of 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

Sub Total for 2019006 **2,929,281.61** **2,929,281.61** **566,405,498.43** **2,929,281.61**

Export Import Bank of India**2017013 /SL HOLCGUSD00000148 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

Sub Total for 2017013 **10,957,806.10** **10,957,806.10** **2,079,266,272.65** **10,957,806.10**

2018002 /SL HOLCGUSD00000054 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

Sub Total for 2018002 **610,243.40** **610,243.40** **115,632,489.36** **610,243.40**

Government of India**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

Sub Total for 2012003 **1,478,426.65** **1,478,426.65** **291,702,178.59** **1,478,426.65**

Government of Japan

Transactions
For the period from 2021/01/01 to 2021/04/30

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

Sub Total for 2010016**723,476.98****723,476.98****1,321,791,821.64****6,787,062.34**

Transactions
For the period from 2021/01/01 to 2021/04/30

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
Sub Total for 2012006	265,412.78	265,412.78	483,312,619.23	2,453,800.61	

Transactions
For the period from 2021/01/01 to 2021/04/30

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 21.44 Capitalized Interest	JPK 21.44	38,029.24	198.10	1,774.0000
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 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
Sub Total for 2013020	225,640.52	225,640.52	412,147,689.62	2,103,651.98	

Transactions
For the period from 2021/01/01 to 2021/04/30

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
Sub Total for 2014003	2,087,851.99	2,087,851.99	3,851,103,731.33	19,602,308.70	

Transactions
For the period from 2021/01/01 to 2021/04/30

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	
Sub Total for 2015018		362,723.22		362,723.22	662,071,538.91	3,367,708.35		

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	
Sub Total for 2017015		623,464.39		623,464.39	1,174,763,881.42	5,993,747.90		

Transactions
For the period from 2021/01/01 to 2021/04/30

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
Sub Total for 2017016		0.81		0.81	1,500.85 7.70

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
Sub Total for 2018032		43,025.93		43,025.93	77,593,862.33 402,433.49

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
Sub Total for 2019011		141,402.43		141,402.43	263,559,983.69 1,361,041.57

Government of Kuwait**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

Transactions
For the period from 2021/01/01 to 2021/04/30

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	9,070.99	KWD	9,070.99	5,746,225.00	29,611.17	633.4728
2021/02/24	KWD	5,615.28	KWD	5,615.28	3,576,609.00	18,430.81	636.9427
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
Sub Total for 2014002		1,112,452.80		1,112,452.80	699,973,068.25	3,646,326.66	

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
2021/02/10	KWD	130,838.18	KWD	130,838.18	82,704,287.95	425,632.82	632.1112
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
Sub Total for 2016017		645,659.99		645,659.99	407,903,472.31	2,122,671.13	

Government of the Republic of Korea

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
Sub Total for 2013033		392,866.97		392,866.97	67,533,832.14	361,155.08		

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
Sub Total for 2014039		253,031.25		253,031.25	44,229,862.50	222,313.12		

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

Disbursement Actual							
2021/03/10	USD	530,099.80	USD	530,099.80	103,894,524.85	530,099.80	195.9905
2021/04/01	USD	700,565.71	USD	700,565.71	139,563,408.09	700,565.71	199.2153
Sub Total for 2019018		1,230,665.51		1,230,665.51	243,457,932.94	1,230,665.51	

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
Sub Total for 2019038		1,437,216.75		1,437,216.75	333,040,776.05	1,703,533.38	

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	

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.**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
Sub Total for 2017019		6,900,000.00		6,900,000.00	1,332,443,980.00

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	Late Disbursement - After MPR for January USD	1,693,453.89	336,141,284.00 1,686,776.28 198.4945
Sub Total for 2019001		2,493,453.89		2,493,453.89	493,367,924.00 2,486,776.28

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
Sub Total for 2016016		599,604.08		416,420.64	116,110,811.75 599,604.08

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

Transactions
For the period from 2021/01/01 to 2021/04/30

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
Sub Total for 2014019	4,000,000.00	2,770,140.65	776,850,400.00	4,000,000.00	
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
Sub Total for 2015028	10,000,000.00	6,924,344.61	1,939,717,000.00	10,000,000.00	
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
Sub Total for 2015030	1,613,608.70	1,116,908.38	313,130,449.89	1,613,608.70	
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
Sub Total for 2016027	1,750,000.00	1,219,546.19	339,501,400.00	1,750,000.00	
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	
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
Sub Total for 2016029	2,000,000.00	1,384,360.88	388,112,000.00	2,000,000.00	

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					
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
Sub Total for 2017001	2,290,000.00	1,604,574.09	454,552,405.00	2,290,000.00	
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
Sub Total for 2017023	7,800,183.00	5,435,819.12	1,513,241,742.15	7,800,183.00	
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	
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
Sub Total for 2018033	12,935,704.21	12,935,704.21	2,539,209,893.91	12,821,906.71	

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**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
Sub Total for 2019021		7,232,675.22		7,232,675.22	1,415,807,097.19

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
Sub Total for 2019027		4,702,972.47		4,702,972.47	927,226,864.20

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
Sub Total for 2020009		6,000,000.00		6,000,000.00	1,198,500,000.00

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

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
Sub Total for 2020016		12,177,186.85		12,177,186.85	2,386,612,939.32

Kingdom of Spain

Transactions
For the period from 2021/01/01 to 2021/04/30

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

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
Sub Total for 2016023		391,830.45		391,830.45	91,980,356.53	461,203.99	

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
Sub Total for 2013023		1,400,162.15		1,400,162.15	274,039,707.24	1,394,188.98	

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
Sub Total for 2015014		247,700.15		247,700.15	48,393,929.09	245,889.80	

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
2021/03/05	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

Sub Total for 2015015**976,054.61****976,054.61****191,857,788.58****970,723.36****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****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
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Sub Total for 2017025**193,741.93****193,741.93****45,712,943.40****235,619.28****Saudi Fund For Arab Economic Development**

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 MPR for January SAR	474,966.79	23,583,684.28	127,479.37	49.6533
Sub Total for 2012025		474,966.79		474,966.79	23,583,684.28	127,479.37	

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
Sub Total for 2015026		2,600,224.92		2,600,224.92	132,438,122.07	681,224.71	

The Export-Import Bank of China**2017041 /SL GCL No (2017) 077 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
Sub Total for 2017041		25,721,720.43		25,721,720.43	774,002,578.15	3,973,359.98	

2018022 /SL EXIM BANK - HUNAN, CHINA 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
Sub Total for 2018022		9,765,741.53		9,765,741.53	1,922,889,622.03	9,765,741.53	

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	

UniCredit Bank Austria AG

Transactions
For the period from 2021/01/01 to 2021/04/30

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					
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
Sub Total for 2018003	1,099,024.91	1,099,024.91	251,072,900.10	1,342,678.91	
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
Sub Total for 2019008	2,629,500.00	2,629,500.00	619,970,099.55	3,103,730.16	
Grand Total			169,538,525,027.24	855,795,709.13	

Note: JPK = Thousands of Yen

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2021/01/01' AND 'End Date' <= '2021/04/30'