

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Agence Francaise De Development					
2015021 /SL	CLK 1011 04 L				
Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala					
2020/02/20	EUR	2,500,000.0000	491,100,750.00	2,500,000.00	2,699,874.82 196.44
* Sub Total for	2015021 / SL *		491,100,750.00	2,500,000.00	2,699,874.82
2016039 /SL	CLK 1009 01 R				
Implementation of Anuradhapura Integrated Urban Development Project					
2020/02/26	EUR	400,686.0000	79,154,958.34	400,686.00	435,525.65 197.55
* Sub Total for	2016039 / SL *		79,154,958.34	400,686.00	3,135,400.47
Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2020/01/28	USD	18,262.7600	3,313,149.67	18,262.76	18,251.50 181.42
2020/01/29	USD	78,236.7000	14,202,683.69	78,236.70	78,236.70 181.53
2020/02/15	USD	641,655.2100	116,432,893.61	641,655.21	641,655.21 181.46
2020/02/18	USD	65,721.3100	11,925,599.00	65,721.31	65,693.69 181.46
2020/02/19	USD	274,501.0300	49,854,849.62	274,501.03	274,501.03 181.62
2020/03/03	USD	185,510.9200	33,778,217.89	185,510.92	185,510.92 182.08
2020/04/20	USD	66,226.6500	12,695,113.15	66,226.65	66,215.81 191.69
2020/04/22	USD	285,297.5600	54,974,243.60	285,297.56	285,297.56 192.69
2020/04/24	USD	111,544.3000	21,493,571.05	111,544.30	111,945.68 192.69
2020/05/21	USD	24,866.7300	4,664,750.17	24,866.73	24,906.88 187.59
2020/05/22	USD	105,348.9200	19,690,366.31	105,348.92	105,348.92 186.91
* Sub Total for	2009028 / SL *		343,025,437.75	1,857,172.09	1,857,563.91
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2020/01/15	USD	540,000.0000	97,902,648.00	391,480.23	540,000.00 181.30
* Sub Total for	2009029 / SL *		97,902,648.00	391,480.23	2,397,563.91
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2020/02/13	USD	138,608.5400	25,146,929.68	138,608.54	138,590.21 181.42
2020/03/20	USD	38,983.6700	7,215,307.67	38,983.67	39,016.47 185.09
2020/04/22	USD	56,974.2600	10,923,293.34	56,974.26	56,688.16 191.72
2020/05/15	USD	65,635.6800	12,340,728.66	65,635.68	65,635.68 188.02

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Asian Development Bank					
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
* Sub Total for 2011001 / SL *		55,626,259.35	300,202.15	2,697,494.42	
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2020/01/30	USD	52,015.1600	9,440,668.32	37,795.12	52,015.16 181.50
2020/02/05	USD	3,441.9000	625,000.00	2,499.66	3,443.94 181.59
2020/02/26	USD	72,062.0800	13,103,933.90	52,893.09	72,100.34 181.84
2020/02/26	USD	3,437.0400	625,000.00	2,522.76	3,438.87 181.84
2020/03/03	USD	76,942.0900	14,009,777.33	56,176.05	76,942.09 182.08
2020/03/20	USD	3,390.3300	627,500.00	2,477.50	3,393.18 185.09
2020/03/20	USD	150,417.4600	27,840,076.27	109,918.13	150,544.02 185.09
2020/03/27	USD	177,787.7900	33,646,339.26	131,245.51	177,787.79 189.25
2020/03/31	USD	2,666.2400	504,585.20	1,959.16	2,675.09 189.25
2020/04/22	USD	2,643.2600	506,775.00	1,939.84	2,629.99 191.72
* Sub Total for 2011002 / SL *		100,929,655.27	399,426.82	3,242,464.90	
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
2020/01/27	USD	65,241.5700	11,837,606.61	47,308.38	65,241.57 181.44
2020/03/04	USD	178,218.3800	32,422,575.35	129,775.70	178,039.78 181.93
2020/04/09	USD	106,306.1800	20,708,687.78	78,260.11	103,670.80 194.80
2020/05/20	USD	88,579.9700	16,618,674.19	65,161.56	88,579.97 187.61
* Sub Total for 2012029 / SL *		81,587,543.93	320,505.75	3,677,997.02	
2012030 /SL	2891-SRI				
Northern Road Connectivity Project - Add. Financing					
2020/04/06	USD	48,872.4200	9,334,632.22	48,872.42	48,872.42 191.00
2020/04/09	USD	154,438.0800	30,084,892.77	154,438.08	150,609.49 194.80
2020/05/22	USD	164,767.8200	30,912,436.26	164,767.82	165,390.11 187.61
* Sub Total for 2012030 / SL *		70,331,961.25	368,078.32	4,042,869.03	
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					

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Asian Development Bank					
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					
2020/01/10	USD	1,284,726.6300	233,077,289.25	1,284,726.63	181.42
2020/01/17	USD	773,817.3600	140,356,076.10	773,817.36	181.38
2020/01/27	USD	465,031.5100	84,376,572.76	465,031.51	181.44
2020/02/14	USD	20,473.8600	3,715,127.26	20,473.86	181.46
2020/02/24	USD	387,089.2500	70,389,199.53	387,089.25	181.84
* Sub Total for 2013015 / SL *			531,914,264.90	2,931,138.61	6,974,007.64
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2020/01/10	USD	344,594.9300	62,516,998.01	344,594.93	181.42
2020/01/14	USD	948,283.4600	172,039,197.22	948,283.46	181.42
2020/01/29	USD	1,504,020.8100	272,893,595.25	1,504,020.81	181.44
2020/03/04	USD	396,452.9100	72,197,484.41	396,452.91	182.11
2020/03/04	USD	152,814.7000	27,828,871.08	152,814.70	182.11
2020/03/05	USD	390,288.4900	71,064,547.77	390,288.49	182.08
2020/03/05	USD	421,674.8000	76,779,432.80	421,674.80	182.08
2020/04/03	USD	406,573.0700	77,655,456.37	406,573.07	191.00
2020/04/06	USD	702,002.9100	133,380,552.36	702,002.91	190.00
2020/04/15	USD	622,130.6800	124,273,278.49	622,130.68	199.75
2020/05/18	USD	64,874.1400	12,195,481.98	64,874.14	187.99
2020/05/19	USD	404,174.9500	75,992,409.11	404,174.95	188.02
* Sub Total for 2013042 / SL *			1,178,817,304.85	6,357,885.85	13,329,220.16
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2020/04/14	USD	29,708.0900	5,934,318.72	21,813.71	199.75
2020/04/15	USD	37,213.1000	7,433,476.74	27,216.69	199.75
2020/04/17	USD	23,474.4400	4,529,078.44	17,153.91	192.94
2020/04/22	USD	300,000.0000	57,807,270.00	220,164.10	192.69
* Sub Total for 2013043 / SL *			75,704,143.90	286,348.41	13,719,768.22
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2020/02/05	USD	351,109.7300	63,756,506.32	351,109.73	351,317.91
2020/02/26	USD	1,738,518.3400	316,136,174.30	1,738,518.34	1,739,441.43
2020/04/16	USD	396,035.4200	79,109,778.90	396,035.42	412,692.34
2020/04/17	USD	169,017.4700	32,399,279.96	169,017.47	169,017.47
* Sub Total for 2014017 / SL *			491,401,739.48	2,654,680.96	16,392,237.37
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2020/01/07	USD	369,933.1200	67,125,215.47	369,933.12	369,933.12
2020/01/08	USD	208,387.2100	37,784,727.13	208,387.21	208,398.24
2020/01/08	USD	50,445.4500	9,146,758.30	50,445.45	50,448.12
2020/02/26	USD	72,977.9600	13,270,479.67	72,977.96	73,016.71
2020/04/01	USD	143,010.1200	27,194,275.28	143,010.12	143,010.12
2020/04/01	USD	117,110.7400	22,269,345.01	117,110.74	117,110.74
2020/04/02	USD	216,948.0100	40,921,515.09	216,948.01	215,376.40
2020/04/02	USD	204,924.9200	38,653,675.81	204,924.92	203,440.40
2020/04/15	USD	406,970.8600	81,294,179.26	406,970.86	406,970.86
* Sub Total for 2014029 / SL *			337,660,171.02	1,790,708.39	18,179,942.07
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2020/02/07	USD	208,369.7400	37,785,935.35	151,392.99	208,369.74
2020/03/03	USD	30,350.0700	5,526,204.48	22,158.84	30,350.07
2020/04/15	USD	26,567.9200	5,307,056.26	19,431.08	26,567.92
* Sub Total for 2014030 / SL *			48,619,196.09	192,982.91	18,445,229.80
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2020/01/09	USD	110,772.0100	20,096,446.37	79,981.52	110,772.01
2020/01/09	USD	9,939.5400	1,803,552.39	7,176.72	9,941.22
2020/01/30	USD	67,721.3800	12,291,322.12	49,207.54	67,721.38
2020/02/13	USD	37,916.0000	6,879,786.16	27,654.52	37,916.00
2020/03/23	USD	192,710.0000	36,036,770.00	141,205.35	192,710.00
2020/05/07	USD	45,361.6000	8,571,165.04	33,203.97	45,361.60
2020/05/11	USD	15,376.9800	2,896,221.89	11,293.40	15,376.98
2020/05/12	USD	9,936.4200	1,869,115.13	7,300.55	9,936.42

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Asian Development Bank					
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
* Sub Total for 2014036 / SL *		90,444,379.09	357,023.57	18,934,965.40	
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2020/01/22	USD	38,063.5200	6,901,285.52	38,063.52	38,058.34 181.31
2020/02/14	USD	27,244.3200	4,942,773.34	27,244.32	27,239.35 181.42
2020/03/05	USD	229,283.8900	41,748,493.41	229,283.89	229,343.60 182.08
2020/04/21	USD	119,148.4400	22,957,235.15	119,148.44	117,822.58 192.68
2020/04/22	USD	64,516.7900	12,369,371.40	64,516.79	64,192.82 191.72
* Sub Total for 2014037 / SL *		88,919,158.82	478,256.96	19,411,622.09	
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2020/02/10	USD	64,977.0100	11,786,654.25	47,241.58	64,986.47 181.40
2020/03/04	USD	136,557.0000	24,843,281.82	99,438.57	136,420.15 181.93
* Sub Total for 2014041 / SL *		36,629,936.07	146,680.15	19,613,028.70	
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					
2020/01/21	USD	267,348.2700	48,531,169.82	193,401.29	267,627.95 181.53
2020/01/21	USD	197,552.3500	35,823,787.55	142,910.51	197,552.35 181.34
2020/02/13	USD	292,251.1000	53,021,391.66	213,157.05	292,212.44 181.42
2020/02/13	USD	129,667.7300	23,524,851.41	94,574.80	129,650.58 181.42
2020/02/14	USD	335,433.6200	60,866,811.93	244,881.38	335,433.62 181.46
2020/02/18	USD	284,756.8300	51,671,148.53	208,143.41	284,637.14 181.46
2020/02/19	USD	300,517.5400	54,579,965.56	219,755.28	300,517.54 181.62
2020/04/23	USD	205,322.2800	39,569,709.80	150,544.98	205,322.28 192.72
2020/04/23	USD	253,396.5200	49,373,247.57	185,793.64	256,191.61 194.85
2020/04/30	USD	170,623.9000	32,904,819.11	125,107.35	170,623.90 192.85
2020/05/05	USD	194,222.3100	37,455,772.55	142,399.03	197,002.82 192.85
2020/05/06	USD	148,761.7000	28,108,820.74	108,642.28	148,761.70 188.95
2020/05/12	USD	249,853.2500	47,210,271.18	183,573.90	250,974.95 188.95
2020/05/12	USD	262,035.2600	49,512,087.19	192,524.35	263,211.66 188.95
* Sub Total for 2015024 / SL *		612,153,854.61	2,405,409.25	22,912,749.25	

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
2020/02/14	USD	188,944.5100	34,279,069.20	188,944.51	188,910.05
2020/05/04	USD	283,131.9500	54,578,411.44	283,131.95	284,308.17
* Sub Total for 2015025 / SL *			88,857,480.64	472,076.46	23,385,967.46
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2020/01/31	USD	420,709.4800	76,373,413.37	420,709.48	420,591.56
2020/03/31	USD	120,672.4800	22,837,267.46	120,672.48	121,073.22
2020/04/09	USD	770,011.4400	150,000,000.00	770,011.44	750,922.51
2020/04/09	USD	513,340.9600	100,000,000.00	513,340.96	500,615.01
2020/04/21	USD	146,877.4800	28,300,000.00	146,877.48	145,243.06
* Sub Total for 2015036 / SL *			377,510,680.83	1,971,611.84	25,324,412.82
2016033 /SL	3349 - SR(SF)				
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3					
2020/05/15	USD	3,596.6300	676,233.34	2,641.11	3,596.63
* Sub Total for 2016033 / SL *			676,233.34	2,641.11	25,328,009.45
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2020/01/29	USD	360,087.1400	65,368,346.94	360,087.14	360,087.14
2020/04/21	USD	56,801.4300	11,067,520.07	56,801.43	56,801.43
2020/04/22	USD	526,984.4500	101,035,197.79	526,984.45	524,338.19
2020/05/11	USD	46,004.7300	8,664,894.29	46,004.73	46,004.73
2020/05/12	USD	413,401.2000	78,112,983.52	413,401.20	415,257.15
2020/05/15	USD	263,578.1300	49,557,590.99	263,578.13	263,578.13
* Sub Total for 2016034 / SL *			313,806,533.60	1,666,857.08	26,994,076.22
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2020/02/13	USD	602,542.5600	109,330,202.68	439,472.06	602,542.56
2020/03/15	USD	73,546.0600	13,445,712.75	52,770.06	73,546.06
* Sub Total for 2016035 / SL *			122,775,915.43	492,242.12	27,670,164.84

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Asian Development Bank					
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2020/01/27	USD	992,844.3000	180,144,350.47	992,844.30	181.44
2020/02/20	USD	277,145.3100	50,311,129.38	277,145.31	181.53
2020/03/03	USD	972,840.0500	177,136,759.27	972,840.05	182.08
2020/03/11	USD	327,214.4300	59,527,600.95	327,214.43	181.92
2020/03/19	USD	688,455.5700	127,315,950.87	688,455.57	184.93
2020/05/11	USD	193,929.0900	36,871,369.80	193,929.09	190.13
2020/05/15	USD	273,455.8200	51,414,780.44	273,455.82	188.02
* Sub Total for	2016036 / SL *		682,721,941.18	3,725,884.57	31,396,381.94
2017036 /SL	SRI 3580				
Second Intergrated Road Investment Programme Tranch 01					

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Asian Development Bank						
2017036 /SL	SRI 3580					
Second Intergrated Road Investment Programme Tranch 01						
2020/01/14	USD	712,904.2200	129,336,296.45	712,904.22	713,378.05	181.42
2020/01/14	USD	420,461.9800	76,280,927.80	420,461.98	420,741.44	181.42
2020/01/14	USD	301,407.9600	54,681,943.69	301,407.96	301,608.28	181.42
2020/01/14	USD	89,176.2200	16,178,501.37	89,176.22	89,235.49	181.42
2020/01/16	USD	181,301.5100	32,889,073.56	181,301.51	181,179.17	181.41
2020/01/16	USD	259,201.9000	47,020,623.41	259,201.90	259,026.98	181.41
2020/01/17	USD	248,296.8000	45,016,509.03	248,296.80	248,187.02	181.30
2020/01/17	USD	697,506.7600	126,458,811.78	697,506.76	697,198.34	181.30
2020/01/17	USD	748,214.9700	135,652,271.71	748,214.97	747,884.14	181.30
2020/01/21	USD	763,800.7200	138,539,242.87	763,800.72	763,982.67	181.38
2020/01/21	USD	606,732.9100	110,138,951.37	606,732.91	607,367.62	181.53
2020/01/27	USD	61,519.7000	11,164,089.82	61,519.70	61,529.56	181.47
2020/01/28	USD	233,831.1300	42,420,614.05	233,831.13	233,686.98	181.42
2020/01/28	USD	131,092.5100	23,782,226.51	131,092.51	131,011.70	181.42
2020/01/28	USD	272,725.3000	49,476,624.86	272,725.30	272,557.19	181.42
2020/01/29	USD	218,745.8400	39,689,837.02	218,745.84	218,634.87	181.44
2020/01/29	USD	127,519.5400	23,137,488.96	127,519.54	127,454.84	181.44
2020/02/10	USD	578,573.7500	104,951,716.77	578,573.75	578,657.97	181.40
2020/02/11	USD	147,856.5300	26,812,421.95	147,856.53	147,788.65	181.34
2020/02/11	USD	150,926.6700	27,369,162.35	150,926.67	150,857.37	181.34
2020/02/11	USD	236,700.5600	42,923,469.09	236,700.56	236,591.88	181.34
2020/02/12	USD	213,117.8200	38,653,370.67	213,117.82	213,055.44	181.37
2020/02/12	USD	107,123.6600	19,429,114.40	107,123.66	107,092.31	181.37
2020/02/19	USD	29,961.5000	5,441,604.63	29,961.50	29,961.50	181.62
2020/02/20	USD	72,024.5400	13,074,860.50	72,024.54	71,880.34	181.53
2020/02/20	USD	197,912.6400	35,927,755.39	197,912.64	197,516.38	181.53
2020/02/20	USD	259,111.0800	47,037,315.49	259,111.08	258,592.28	181.53
2020/02/20	USD	124,146.7800	22,536,787.83	124,146.78	123,898.21	181.53
2020/02/20	USD	160,151.8600	29,072,910.82	160,151.86	159,831.20	181.53
2020/02/25	USD	1,215,913.3600	221,028,122.62	1,215,913.36	1,215,913.36	181.78
2020/03/04	USD	99,849.3800	18,165,208.93	99,849.38	99,749.32	181.93
2020/03/04	USD	504,509.8700	91,783,512.45	504,509.87	504,004.27	181.93
2020/03/04	USD	124,274.2500	22,608,729.67	124,274.25	124,149.71	181.93
2020/03/04	USD	200,812.9900	36,533,124.46	200,812.99	200,611.75	181.93
2020/03/04	USD	137,418.4400	25,000,000.00	137,418.44	137,280.72	181.93
2020/03/15	USD	293,668.0100	53,688,473.69	293,668.01	293,668.01	182.82
2020/03/17	USD	91,481.6900	16,724,710.94	91,481.69	91,045.19	182.82

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2017036 /SL SRI 3580						
Second Intergrated Road Investment Programme Tranch 01						
2020/03/17	USD	244,715.3800	44,738,938.13	244,715.38	243,547.73	182.82
2020/03/27	USD	158,895.4000	29,713,439.65	158,895.40	157,006.29	187.00
2020/03/27	USD	238,986.5700	44,690,487.54	238,986.57	236,145.24	187.00
2020/03/27	USD	199,488.1700	37,304,287.34	199,488.17	197,116.45	187.00
2020/04/08	USD	320,134.2200	61,145,635.81	320,134.22	308,160.18	191.00
2020/04/09	USD	258,405.5700	50,338,000.02	258,405.57	251,999.58	194.80
2020/04/09	USD	357,725.7400	69,685,797.62	357,725.74	348,857.56	194.80
2020/04/09	USD	166,004.2500	32,338,010.50	166,004.25	161,888.93	194.80
2020/04/09	USD	120,535.8600	23,480,661.79	120,535.86	117,547.72	194.80
2020/04/09	USD	235,538.3700	45,883,415.90	235,538.37	229,699.27	194.80
2020/04/09	USD	89,877.1400	17,508,273.08	89,877.14	87,649.04	194.80
2020/04/15	USD	22,656.4000	4,525,713.32	22,656.40	22,656.40	199.75
2020/04/16	USD	177,813.9900	35,519,108.53	177,813.99	185,292.69	199.75
2020/04/16	USD	272,354.9200	54,404,065.74	272,354.92	283,809.94	199.75
2020/04/16	USD	125,153.7500	25,000,000.00	125,153.75	130,417.61	199.75
2020/04/16	USD	41,375.2700	8,264,888.87	41,375.27	43,115.48	199.75
2020/04/16	USD	155,531.9200	31,068,169.56	155,531.92	162,073.46	199.75
2020/04/16	USD	254,267.9200	50,791,110.66	254,267.92	264,962.22	199.75
2020/04/16	USD	121,107.8900	24,191,821.70	121,107.89	126,201.59	199.75
2020/04/16	USD	368,478.5900	73,605,182.98	368,478.59	383,976.49	199.75
2020/04/16	USD	70,625.8300	14,107,812.80	70,625.83	73,596.29	199.75
2020/04/16	USD	137,847.1300	27,535,557.34	137,847.13	143,644.87	199.75
2020/04/28	USD	26,110.8400	5,013,280.50	26,110.84	26,043.02	192.00
* Sub Total for 2017036 / SL *			2,811,480,066.30	15,183,606.47	46,598,600.17	

2017037 /SL SRI 3579
Second Integrated Road Investment Progrm- Tranche I

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2017037 /SL	SRI 3579					
Second Integrated Road Investment Progm- Tranche I						
2020/01/14	USD	278,660.6800	50,555,094.60	278,660.68	278,845.89	181.42
2020/01/14	USD	140,722.9900	25,530,203.97	140,722.99	140,816.52	181.42
2020/01/16	USD	285,432.1000	51,778,923.94	285,432.10	285,239.48	181.41
2020/01/17	USD	237,900.9100	43,131,720.78	237,900.91	237,795.72	181.30
2020/01/17	USD	1,101,989.4200	199,792,004.73	1,101,989.42	1,101,502.16	181.30
2020/01/17	USD	974,250.0400	176,632,701.32	974,250.04	973,819.26	181.30
2020/01/21	USD	1,102,648.8900	200,000,000.00	1,102,648.89	1,102,911.58	181.38
2020/01/21	USD	551,324.4500	100,000,000.00	551,324.45	551,455.79	181.38
2020/01/28	USD	551,220.5100	100,000,000.00	551,220.51	550,880.72	181.42
2020/01/28	USD	142,450.8400	25,842,803.93	142,450.84	142,363.02	181.42
2020/01/31	USD	550,858.5700	100,000,000.00	550,858.57	550,704.16	181.53
2020/01/31	USD	550,858.5700	100,000,000.00	550,858.57	550,704.16	181.53
2020/02/05	USD	550,704.1600	100,000,000.00	550,704.16	551,030.68	181.59
2020/02/10	USD	78,211.0400	14,187,271.01	78,211.04	78,222.42	181.40
2020/02/10	USD	66,216.9800	12,011,581.08	66,216.98	66,226.62	181.40
2020/02/10	USD	254,381.5100	46,144,118.30	254,381.51	254,418.53	181.40
2020/02/10	USD	1,102,552.2400	200,000,000.00	1,102,552.24	1,102,712.73	181.40
2020/02/12	USD	208,775.4000	37,865,782.30	208,775.40	208,714.30	181.37
2020/02/12	USD	142,172.2400	25,785,906.42	142,172.24	142,130.62	181.37
2020/02/12	USD	112,883.4400	20,473,772.60	112,883.44	112,850.41	181.37
2020/02/14	USD	58,310.5300	10,578,929.09	58,310.53	58,299.89	181.42
2020/02/20	USD	166,936.4700	30,304,544.12	166,936.47	166,602.22	181.53
2020/02/21	USD	6,415.0800	1,166,887.66	6,415.08	6,415.08	181.90
2020/02/27	USD	197,745.7800	35,946,129.03	197,745.78	197,846.46	181.78
2020/02/27	USD	272,161.0600	49,473,301.51	272,161.06	272,299.62	181.78
2020/03/04	USD	619,790.9400	112,756,148.32	619,790.94	619,169.82	181.93
2020/03/04	USD	453,961.3800	82,587,424.12	453,961.38	453,506.45	181.93
2020/03/04	USD	189,480.9900	34,471,537.26	189,480.99	189,291.10	181.93
2020/03/04	USD	433,111.0200	78,794,197.88	433,111.02	432,676.97	181.93
2020/03/04	USD	413,835.2100	75,287,425.69	413,835.21	413,420.48	181.93
2020/03/04	USD	415,244.8200	75,543,869.76	415,244.82	414,828.68	181.93
2020/03/04	USD	123,622.0400	22,490,075.74	123,622.04	123,498.15	181.93
2020/03/04	USD	293,028.9700	53,309,617.26	293,028.97	292,735.31	181.93
2020/03/04	USD	324,413.3500	59,019,255.00	324,413.35	324,088.24	181.93
2020/03/04	USD	415,044.1500	75,507,363.51	415,044.15	414,628.21	181.93
2020/03/15	USD	406,743.0600	74,360,888.25	406,743.06	406,743.06	182.82
2020/03/17	USD	79,675.0200	14,566,210.82	79,675.02	79,294.85	182.82

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2017037 /SL	SRI 3579					
Second Integrated Road Investment Progm- Tranche I						
2020/03/17	USD	100,786.6600	18,425,846.93	100,786.66	100,305.76	182.82
2020/03/19	USD	272,187.6500	50,000,000.00	272,187.65	270,372.87	183.70
2020/03/27	USD	67,118.1200	12,551,089.10	67,118.12	66,320.15	187.00
2020/03/27	USD	206,864.0300	38,683,573.95	206,864.03	204,404.62	187.00
2020/03/27	USD	216,872.0000	40,555,063.92	216,872.00	214,293.60	187.00
2020/04/08	USD	424,720.5900	81,121,632.34	424,720.59	408,834.69	191.00
2020/04/09	USD	3,569,301.2700	695,308,096.04	3,569,301.27	3,480,816.66	194.80
2020/04/09	USD	770,011.4400	150,000,000.00	770,011.44	750,922.51	194.80
2020/04/09	USD	770,011.4400	150,000,000.00	770,011.44	750,922.51	194.80
2020/04/09	USD	287,257.1600	55,958,355.79	287,257.16	280,135.93	194.80
2020/04/09	USD	232,708.1400	45,332,081.09	232,708.14	226,939.20	194.80
2020/04/09	USD	147,118.0000	28,658,925.00	147,118.00	143,470.88	194.80
2020/04/16	USD	222,914.0900	44,528,045.99	222,914.09	232,289.66	199.75
2020/04/16	USD	139,499.2400	27,865,572.58	139,499.24	145,366.46	199.75
2020/04/16	USD	81,153.9100	15,556,547.20	81,153.91	81,153.91	191.69
2020/04/17	USD	477,630.4500	92,152,395.00	477,630.45	480,731.81	192.94
2020/04/17	USD	217,096.3300	41,885,827.36	217,096.33	218,505.98	192.94
2020/04/17	USD	248,918.4300	48,025,476.29	248,918.43	250,534.72	192.94
2020/04/17	USD	348,150.9500	67,171,061.42	348,150.95	350,411.58	192.94
2020/04/20	USD	25,615.0500	4,911,001.92	25,615.05	25,615.05	191.72
2020/04/20	USD	351,088.8000	67,300,878.49	351,088.80	351,031.30	191.69
2020/04/22	USD	94,618.3600	18,140,543.19	94,618.36	94,143.23	191.72
2020/04/22	USD	185,013.3500	35,471,369.12	185,013.35	184,084.30	191.72
2020/04/22	USD	429,512.9900	82,347,649.64	429,512.99	427,356.19	191.72
2020/04/28	USD	77,066.5000	14,796,768.74	77,066.50	76,866.33	192.00
2020/04/29	USD	17,857.2900	3,442,290.86	17,857.29	17,857.29	192.77
* Sub Total for 2017037 / SL *			4,446,085,781.96	23,834,827.09	70,280,976.71	
2017038 /SL	SRI 3604					
Jaffna Kilinochchi Water Supply Project - Additional Financing						
2020/02/06	USD	82,813.4800	15,022,506.63	82,813.48	82,815.49	181.40
2020/02/27	USD	38,164.6900	6,937,557.48	38,164.69	38,184.12	181.78
2020/03/16	USD	172,564.8100	31,481,825.75	172,564.81	171,379.28	182.43
2020/04/23	USD	173,280.6800	33,763,013.41	173,280.68	175,192.06	194.85
2020/05/15	USD	10,787.0100	2,028,158.52	10,787.01	10,787.01	188.02
* Sub Total for 2017038 / SL *			89,233,061.79	477,610.67	70,759,334.67	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2020/05/15	USD	74,394.2100	13,987,495.21	74,394.21	188.02
* Sub Total for	2017039 / SL *		13,987,495.21	74,394.21	70,833,728.88
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Asian Development Bank						
2017040 /SL	3610					
Intergrated Road Investment Program - Tranche 4						
2020/01/14	USD	203,967.7100	37,004,168.37	203,967.71	204,103.27	181.42
2020/01/14	USD	115,752.4200	21,000,000.00	115,752.42	115,829.35	181.42
2020/01/14	USD	295,539.2700	53,617,237.05	295,539.27	295,735.70	181.42
2020/01/15	USD	133,765.0000	24,251,755.02	133,765.00	133,765.00	181.30
2020/01/16	USD	253,127.7700	45,918,744.48	253,127.77	252,956.95	181.41
2020/01/16	USD	165,375.4500	30,000,000.00	165,375.45	165,263.85	181.41
2020/01/16	USD	87,648.9900	15,900,000.00	87,648.99	87,589.84	181.41
2020/01/17	USD	209,595.9700	38,000,000.00	209,595.97	209,503.29	181.30
2020/01/21	USD	63,221.8300	11,467,264.75	63,221.83	63,236.90	181.38
2020/01/21	USD	193,638.9300	35,150,867.71	193,638.93	193,841.49	181.53
2020/01/22	USD	103,116.3100	18,695,986.20	103,116.31	103,102.26	181.31
2020/01/30	USD	62,144.1100	11,280,864.79	62,144.11	62,154.07	181.53
2020/01/31	USD	182,855.8300	33,194,696.66	182,855.83	182,804.57	181.53
2020/01/31	USD	81,757.4000	14,841,812.40	81,757.40	81,734.48	181.53
2020/02/03	USD	513,089.9200	93,125,000.00	513,089.92	513,363.44	181.50
2020/02/10	USD	90,048.9100	16,334,628.96	90,048.91	90,062.02	181.40
2020/02/10	USD	106,967.6400	19,403,641.53	106,967.64	106,983.21	181.40
2020/02/10	USD	83,966.0400	15,231,212.88	83,966.04	83,978.26	181.40
2020/02/11	USD	170,931.7200	30,996,895.13	170,931.72	170,853.24	181.34
2020/02/18	USD	152,864.0200	27,738,261.64	152,864.02	152,799.77	181.46
2020/02/20	USD	24,709.5400	4,485,607.30	24,709.54	24,660.07	181.53
2020/02/26	USD	586,963.5700	106,678,163.60	586,963.57	586,963.57	181.75
2020/03/04	USD	134,120.3800	24,400,000.00	134,120.38	133,985.98	181.93
2020/03/27	USD	206,947.2600	39,164,768.95	206,947.26	206,947.26	189.25
2020/03/27	USD	56,134.3500	10,497,123.62	56,134.35	55,466.97	187.00
2020/04/16	USD	101,624.8500	20,300,000.00	101,624.85	105,899.10	199.75
2020/04/16	USD	137,466.5600	27,459,535.58	137,466.56	143,248.28	199.75
2020/04/16	USD	160,856.6000	32,131,797.63	160,856.60	167,622.09	199.75
2020/04/16	USD	36,491.7700	7,289,388.11	36,491.77	38,026.58	199.75
2020/04/16	USD	170,388.7800	34,035,892.35	170,388.78	177,555.19	199.75
2020/04/20	USD	47,800.6200	9,162,991.40	47,800.62	47,792.79	191.69
2020/04/20	USD	98,567.6600	18,894,621.84	98,567.66	98,551.52	191.69
2020/04/20	USD	208,668.1800	40,000,000.00	208,668.18	208,634.01	191.69
2020/04/21	USD	40,841.7000	7,957,833.71	40,841.70	40,841.70	194.85
2020/04/21	USD	24,923.5200	4,802,204.42	24,923.52	24,646.18	192.68
2020/04/23	USD	158,554.7500	30,893,726.56	158,554.75	160,303.69	194.85
2020/05/05	USD	34,698.5500	6,597,169.38	34,698.55	34,698.55	190.13

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2020/05/06	USD	41,920.5900	8,047,461.98	41,920.59	42,589.98 191.97
* Sub Total for 2017040 / SL *			1,025,951,324.01	5,541,054.47	76,401,823.36
2018005 /SL	SRI 3640				
Small and Medium Enterprises Line of Credit - Additional Financing					
2020/01/03	USD	12,500,000.0000	2,267,108,750.00	12,500,000.00	12,500,000.00 181.37
* Sub Total for 2018005 / SL *			2,267,108,750.00	12,500,000.00	88,901,823.36
2018018 /SL	3625 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2020/05/15	USD	141,371.0600	26,580,388.78	141,371.06	141,371.06 188.02
* Sub Total for 2018018 / SL *			26,580,388.78	141,371.06	89,043,194.42
2018019 /SL	3626 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2020/01/21	USD	357,671.4900	64,859,504.19	357,671.49	357,671.49 181.34
2020/01/21	USD	310,835.5500	56,379,787.33	310,835.55	310,909.60 181.38
2020/02/28	USD	459,868.5100	83,607,360.18	459,868.51	459,868.51 181.81
2020/03/02	USD	442,664.8500	80,426,449.20	442,664.85	442,083.07 181.69
2020/03/19	USD	238,941.3800	44,187,381.62	238,941.38	238,941.38 184.93
2020/03/20	USD	212,038.6400	39,245,257.55	212,038.64	212,217.06 185.09
2020/05/15	USD	134,187.4700	25,229,740.25	134,187.47	134,187.47 188.02
* Sub Total for 2018019 / SL *			393,935,480.31	2,156,207.89	91,199,072.99
2018020 /SL	3650 SRI				
Skills Sector Enhancement Program - Additional Financing					
2020/05/27	USD	2,830,000.0000	526,609,230.00	2,830,000.00	2,830,000.00 186.08
* Sub Total for 2018020 / SL *			526,609,230.00	2,830,000.00	94,029,072.99
2018021 /SL	3651 SRI				
Skills Sector Enhancement Program -Additional Financing					
2020/05/27	USD	1,890,000.0000	351,693,090.00	1,890,000.00	1,890,000.00 186.08
* Sub Total for 2018021 / SL *			351,693,090.00	1,890,000.00	95,919,072.99

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2018037 /SL	3571 - SRI				
Rooftop Solar Power Generation Project					
2020/03/03	USD	3,000,000.0000	546,246,300.00	3,000,000.00	3,000,000.00 182.08
* Sub Total for 2018037 / SL *			546,246,300.00	3,000,000.00	98,919,072.99
2018045 /SL	3727 -SRI (COL)				
Health System Enhancement Project					
2020/05/15	USD	28,401.3800	5,339,987.71	28,401.38	28,401.38 188.02
2020/05/26	USD	10,850,000.0000	2,014,795,090.00	10,850,000.00	10,850,000.00 185.70
* Sub Total for 2018045 / SL *			2,020,135,077.71	10,878,401.38	109,797,474.37
2019007 /SL	3706 - SRI(COL)				
Technical Assistance Loan Agreement					
2020/01/10	USD	107,290.6000	19,464,843.05	107,290.60	107,290.60 181.42
2020/05/15	USD	14,060.6800	2,643,669.37	14,060.68	14,060.68 188.02
* Sub Total for 2019007 / SL *			22,108,512.41	121,351.28	109,918,825.65
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					
2020/04/22	USD	152,048.4900	29,151,237.38	152,048.49	151,284.97 191.72
2020/04/24	USD	306,494.0000	58,846,848.00	306,494.00	306,494.00 192.00
2020/04/29	USD	306,203.3600	58,791,045.00	306,203.36	304,985.48 192.00
2020/05/15	USD	498,159.9700	93,663,340.14	498,159.97	498,159.97 188.02
* Sub Total for 2019012 / SL *			240,452,470.52	1,262,905.82	111,179,750.08
2019029 /SL	3698 - SRI				
Science and Technology Human Resource Development Project					
2020/02/15	USD	62,919.4400	11,417,179.12	62,919.44	62,919.44 181.46
2020/03/17	USD	3,080,000.0000	565,786,144.00	3,080,000.00	3,080,000.00 183.70
* Sub Total for 2019029 / SL *			577,203,323.12	3,142,919.44	114,322,669.52
2019030 /SL	3699 - SRI				
Science and Technology Human Resource Development Project					
2020/02/15	USD	34,860.2900	6,325,647.13	34,860.29	34,860.29 181.46
2020/03/19	USD	336,544.7700	62,237,157.01	336,544.77	336,544.77 184.93
* Sub Total for 2019030 / SL *			68,562,804.14	371,405.06	114,694,074.58

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2019040 /SL	3806 - SRI				
Railway Efficiency Improvement Project					
2020/02/01	USD	70,928.1800	12,879,543.22	70,928.18	70,928.18 181.59
* Sub Total for 2019040 / SL *			12,879,543.22	70,928.18	114,765,002.76
Asian Infrastructure Investment Bank					
2019019 /SL	L0124A				
Reduction of Landslide Vulnerable by Mitigation Measures Projects					
2020/05/15	USD	4,578.1200	860,771.71	4,578.12	4,578.12 188.02
2020/05/15	USD	99,174.0500	18,646,566.04	99,174.05	99,174.05 188.02
* Sub Total for 2019019 / SL *			19,507,337.75	103,752.17	103,752.17
2019020 /SL	L0081A				
Support to Colombo Urban Regeneration Projects					
2020/05/15	USD	247,934.8700	46,616,367.15	247,934.87	247,934.87 188.02
2020/05/15	USD	11,804.3500	2,219,437.36	11,804.35	11,804.35 188.02
* Sub Total for 2019020 / SL *			48,835,804.51	259,739.22	363,491.39
Calyon Credit Agricole CIB					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
2020/03/26	EUR	16,614,570.4100	3,427,295,120.60	16,614,570.41	18,109,881.75 206.28
2020/05/29	EUR	9,944,830.4400	2,053,686,050.02	9,944,830.44	11,024,341.81 206.51
* Sub Total for 2016019 / SL *			5,480,981,170.62	26,559,400.85	29,134,223.55
2016020 /SL					
Implementation of Kelani Right Bank Water Supply Project- Phase II					
2020/04/09	EUR	5,789,490.0800	1,255,758,924.72	5,789,490.08	6,286,517.61 216.90
* Sub Total for 2016020 / SL *			1,255,758,924.72	5,789,490.08	35,420,741.16
Co-op Centrale Raiffeisen-Boerenleenbank					
2014035 /SL					
Construction of 463 Rural Bridges					
2020/03/24	EUR	69,549.8600	14,056,694.38	69,549.86	75,169.49 202.11
* Sub Total for 2014035 / SL *			14,056,694.38	69,549.86	75,169.49

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Co-op Centrale Raiffeisen-Boerenleenbank						
2016012 /SL						
Development of General Hospital Kaluthara						
2020/01/10	EUR	213,408.5100	43,037,752.76	213,408.51	237,224.94	201.67
2020/03/27	EUR	853,634.0500	176,089,765.92	853,634.05	930,461.11	206.28
2020/04/24	EUR	213,408.5100	44,127,416.61	213,408.51	229,830.29	206.77
* Sub Total for 2016012 / SL *			263,254,935.29	1,280,451.07	1,472,685.84	
2017034 /SL						
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						
2020/01/13	EUR	468,861.8500	94,584,391.84	468,861.85	521,397.88	201.73
* Sub Total for 2017034 / SL *			94,584,391.84	468,861.85	1,994,083.73	
2018040 /SL						
Reconstruction of Rural Bridges (EUR 44.3)						
2020/01/06	EUR	1,545,122.4800	312,842,184.62	1,545,122.48	1,725,361.40	202.47
2020/01/15	EUR	1,545,122.4900	311,969,655.98	1,545,122.49	1,720,725.82	201.91
2020/02/25	EUR	164,631.1300	32,498,744.81	164,631.13	178,781.13	197.40
2020/02/26	EUR	780,635.8800	154,213,525.20	780,635.88	848,512.18	197.55
2020/03/11	EUR	183,371.9400	37,868,982.84	183,371.94	207,558.71	206.51
2020/03/19	EUR	335,387.7900	67,689,003.48	335,387.79	366,025.40	201.82
2020/03/24	EUR	414,031.3800	83,679,716.60	414,031.38	447,485.12	202.11
2020/04/20	EUR	350,000.0000	72,924,355.00	350,000.00	380,362.51	208.36
* Sub Total for 2018040 / SL *			1,073,686,168.53	5,318,303.09	7,868,895.99	
Deutsche Bank AG						
2019006 /SL ECGD No.02 (01/19)(A) Term Loan						
Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)						
2020/01/09	USD	525,407.5500	95,320,330.91	525,407.55	525,407.55	181.42
2020/01/16	USD	1,340,618.1300	243,359,593.84	1,340,618.13	1,340,618.13	181.53
2020/02/03	USD	256,899.0700	46,601,928.03	256,899.07	256,899.07	181.40
2020/02/12	USD	1,165,926.5500	211,527,058.41	1,165,926.55	1,165,926.55	181.42
2020/03/06	USD	521,734.6800	94,915,172.98	521,734.68	521,734.68	181.92
2020/03/24	USD	697,637.5100	130,458,214.37	697,637.51	697,637.51	187.00
2020/04/06	USD	1,037,565.9800	198,175,102.18	1,037,565.98	1,037,565.98	191.00
2020/04/22	USD	392,947.1600	75,717,341.91	392,947.16	392,947.16	192.69
2020/04/27	USD	1,703,742.1100	327,118,485.12	1,703,742.11	1,703,742.11	192.00
2020/05/29	USD	107,015.9400	19,935,624.91	107,015.94	107,015.94	186.29

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
Deutsche Bank AG					
2019006 /SL	ECGD No.02 (01/19)(A) Term Loan				
Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)					
* Sub Total for 2019006 / SL *		1,443,128,852.65	7,749,494.68	7,749,494.68	
ERSTE BANK- AUSTRIA					
2018016 /SL	Upgrading of Operation Theatres and ICU Equipment under Austrian Soft Loan Scheme				
2020/05/20	EUR	178,571.8800	36,648,110.50	178,571.88	195,339.80
* Sub Total for 2018016 / SL *		36,648,110.50	178,571.88	195,339.80	205.23
Export Import Bank of India					
2017013 /SL	HOLCGUSD00003148				
Doller Credit Line 318M of the Development of Railway Sector					
2020/03/18	USD	1,855,781.0000	343,477,968.70	1,855,781.00	185.09
2020/05/14	USD	4,481,903.6000	843,473,640.76	4,481,903.60	188.20
* Sub Total for 2017013 / SL *		1,186,951,609.46	6,337,684.60	6,337,684.60	
Government of India					
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2020/02/20	USD	2,550,000.0000	463,838,880.00	2,550,000.00	181.90
2020/02/25	USD	878.5000	159,693.29	878.50	181.78
2020/02/25	USD	5,804,719.8000	1,055,179,062.88	5,804,719.80	181.78
2020/02/25	USD	698,225.0000	126,922,991.39	698,225.00	181.78
2020/03/06	USD	483,726.6500	88,000,664.74	483,726.65	181.92
2020/05/13	USD	5,804,719.8000	1,093,761,293.98	5,804,719.80	188.43
2020/05/13	USD	2,550,000.0000	480,486,810.00	2,550,000.00	188.43
* Sub Total for 2012003 / SL *		3,308,349,396.28	17,892,269.75	17,892,269.75	
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						
2020/01/10	JPK	47,831.0950	79,466,581.23	47,831.10	438,021.37	1,661.40
2020/01/17	JPK	3,374.2500	5,554,015.50	3,374.25	30,620.65	1,646.00
2020/01/24	JPK	453,551.5630	751,625,650.20	453,551.56	4,143,114.76	1,657.20
2020/01/24	JPK	17,756.9650	29,426,842.40	17,756.97	162,206.79	1,657.20
2020/01/31	JPK	7,458.0690	12,416,193.27	7,458.07	68,376.49	1,664.80
2020/01/31	JPK	37,064.5620	61,705,082.82	37,064.56	339,812.46	1,664.80
2020/02/14	JPK	356,487.2800	588,988,284.02	356,487.28	3,245,881.72	1,652.20
2020/02/21	JPK	26,522.6930	43,364,603.05	26,522.69	238,401.18	1,635.00
2020/02/28	JPK	29,025.3510	48,263,353.64	29,025.35	265,464.63	1,662.80
2020/03/03	JPK	313,430.6040	528,067,881.62	313,430.60	2,900,163.62	1,684.80
2020/03/06	JPK	4,074.9290	6,999,098.05	4,074.93	38,473.01	1,717.60
2020/03/13	JPK	8,612.3270	14,973,391.72	8,612.33	81,902.24	1,738.60
2020/03/17	JPK	6,368.5190	10,997,795.46	6,368.52	59,869.28	1,726.90
2020/03/27	JPK	4,748.4300	8,118,865.61	4,748.43	42,900.21	1,709.80
2020/03/27	JPK	6,680.8200	11,422,866.04	6,680.82	60,358.61	1,709.80
2020/03/30	JPK	38,750.6170	66,255,804.95	38,750.62	350,096.72	1,709.80
2020/04/20	JPK	19,678.4950	35,006,074.76	19,678.49	182,586.44	1,778.90
2020/04/20	JPK	35.7250	63,551.20	35.73	331.47	1,778.90
2020/04/24	JPK	16,221.7090	28,933,040.17	16,221.71	150,692.92	1,783.60
2020/04/28	JPK	51,010.8780	91,539,020.57	51,010.88	475,527.38	1,794.50
2020/05/15	JPK	72,359.6940	126,752,475.98	72,359.69	674,148.60	1,751.70
2020/05/26	JPK	9,872.0390	16,996,689.55	9,872.04	91,529.94	1,721.70
2020/05/26	JPK	3,816.9670	6,571,672.08	3,816.97	35,389.53	1,721.70
* Sub Total for	2010016 / SL *		2,573,508,833.90	1,534,733.58	14,075,870.01	

2012006 /SL SL-P 106
Habarana-Veyangoda Transmission Line Project

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2020/01/10	JPK	96,606.0670	160,501,319.71	96,606.07	884,686.45	1,661.40
2020/01/28	JPK	172,342.1660	287,122,048.56	172,342.17	1,581,700.01	1,666.00
2020/01/31	JPK	20,555.5820	34,220,932.91	20,555.58	188,456.10	1,664.80
2020/02/12	JPK	11,822.0840	19,521,807.31	11,822.08	107,603.22	1,651.30
2020/02/18	JPK	7,510.3160	12,422,062.66	7,510.32	68,428.52	1,654.00
2020/02/28	JPK	18,718.5980	31,125,284.75	18,718.60	171,199.50	1,662.80
2020/03/17	JPK	9,051.1890	15,630,498.28	9,051.19	85,088.57	1,726.90
2020/03/17	JPK	381.7210	659,193.99	381.72	3,588.49	1,726.90
2020/03/23	JPK	26,753.2410	45,392,224.00	26,753.24	242,739.17	1,696.70
2020/04/07	JPK	10,234.8990	18,122,935.66	10,234.90	94,884.48	1,770.70
2020/04/10	JPK	134,073.1310	245,823,085.69	134,073.13	1,230,627.25	1,833.50
2020/04/20	JPK	7,028.4250	12,502,865.23	7,028.43	65,213.07	1,778.90
2020/04/20	JPK	2,281.6630	4,058,850.31	2,281.66	21,170.35	1,778.90
2020/04/20	JPK	14.7510	26,240.55	14.75	136.87	1,778.90
2020/05/19	JPK	43,113.3890	75,288,911.21	43,113.39	401,348.21	1,746.30
2020/05/26	JPK	96,060.1480	165,386,756.81	96,060.15	890,634.65	1,721.70
* Sub Total for 2012006 / SL *			1,127,805,017.66	656,547.37	20,113,374.93	
2013016 /SL						
SL-P 107						
Greater Colombo Transmission and Distribution Loss Reduction Project						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2020/01/17	JPK	3,860.3420	6,354,122.93	3,860.34	35,031.83	1,646.00
2020/01/17	JPK	22,899.2950	37,692,239.57	22,899.29	207,806.53	1,646.00
2020/01/21	JPK	55,962.0000	92,275,741.80	55,962.00	508,859.92	1,648.90
2020/02/07	JPK	100,155.2300	165,226,082.93	100,155.23	911,135.73	1,649.70
2020/02/18	JPK	3,768.1000	6,232,437.40	3,768.10	34,332.18	1,654.00
2020/02/25	JPK	45,015.1540	73,775,335.89	45,015.15	405,850.69	1,638.90
2020/02/28	JPK	38,984.1880	64,822,907.81	38,984.19	356,547.72	1,662.80
2020/03/03	JPK	67,166.7000	113,162,456.16	67,166.70	621,491.38	1,684.80
2020/03/03	JPK	604.6170	1,018,658.72	604.62	5,594.50	1,684.80
2020/03/06	JPK	12,207.6600	20,967,876.82	12,207.66	115,257.32	1,717.60
2020/03/10	JPK	58,653.7240	103,359,592.43	58,653.72	568,437.06	1,762.20
2020/03/13	JPK	15,365.3940	26,714,274.01	15,365.39	146,123.13	1,738.60
2020/03/17	JPK	106,494.7960	183,905,863.21	106,494.80	1,001,138.09	1,726.90
2020/03/19	JPK	54,776.9180	92,808,532.17	54,776.92	501,858.18	1,694.30
2020/03/23	JPK	106,339.2710	180,425,841.11	106,339.27	964,844.07	1,696.70
2020/03/25	JPK	17,955.1580	30,629,704.03	17,955.16	161,847.84	1,705.90
2020/03/27	JPK	38,118.6000	65,175,182.28	38,118.60	344,386.70	1,709.80
2020/04/20	JPK	43.6960	77,730.81	43.70	405.43	1,778.90
2020/04/20	JPK	19,578.5310	34,828,248.80	19,578.53	181,658.93	1,778.90
2020/04/20	JPK	982.0390	1,746,949.18	982.04	9,111.83	1,778.90
2020/04/21	JPK	18,203.8410	32,941,670.67	18,203.84	169,065.34	1,809.60
2020/04/24	JPK	11,277.0590	20,113,762.43	11,277.06	104,759.18	1,783.60
2020/04/28	JPK	183,062.7070	328,506,027.71	183,062.71	1,706,524.82	1,794.50
2020/05/01	JPK	9,378.9880	16,948,769.21	9,378.99	87,885.76	1,807.10
2020/05/19	JPK	251,515.3690	439,221,288.88	251,515.37	2,341,389.67	1,746.30
2020/05/26	JPK	223,619.5160	385,005,720.70	223,619.52	2,073,318.57	1,721.70
2020/05/29	JPK	44,812.0660	77,717,566.06	44,812.07	417,193.76	1,734.30
* Sub Total for 2013016 / SL *			2,601,654,583.73	1,510,800.96	34,095,231.10	

2013018 /SL SL-P 108

Major Bridges Construction Project of the National Road Network

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2013018 /SL	SL-P 108				
Major Bridges Construction Project of the National Road Network					
2020/01/10	JPK	969.9220	1,611,428.41	969.92	8,882.23
2020/02/04	JPK	1,915.5990	3,201,923.73	1,915.60	17,651.01
2020/02/14	JPK	18,502.2000	30,569,334.84	18,502.20	168,465.91
2020/02/28	JPK	3,876.5710	6,445,962.26	3,876.57	35,454.95
2020/03/03	JPK	3,198.8980	5,389,503.35	3,198.90	29,599.30
2020/03/23	JPK	4,592.6750	7,792,391.67	4,592.68	41,670.54
2020/04/20	JPK	6,931.3650	12,330,205.20	6,931.36	64,312.50
2020/04/20	JPK	2,294.4950	4,081,677.16	2,294.49	21,289.42
2020/04/20	JPK	39.2360	69,796.92	39.24	364.05
* Sub Total for 2013018 / SL *			71,492,223.54	42,320.96	34,482,921.01
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
2020/01/17	JPK	12,065.8000	19,860,306.80	12,065.80	109,494.73
2020/01/21	JPK	54,378.3620	89,664,481.10	54,378.36	494,459.97
2020/01/31	JPK	39,380.0440	65,559,897.25	39,380.04	361,041.08
2020/01/31	JPK	12,470.4850	20,760,863.43	12,470.49	114,330.94
2020/02/28	JPK	212,340.3750	353,079,575.55	212,340.38	1,942,056.03
2020/02/28	JPK	8,900.0000	14,798,920.00	8,900.00	81,399.02
2020/03/10	JPK	3,434.1750	6,051,703.18	3,434.18	33,281.98
2020/03/25	JPK	9,549.0970	16,289,804.57	9,549.10	86,075.59
2020/03/25	JPK	96,859.6350	165,232,851.35	96,859.63	873,093.01
2020/04/20	JPK	29,799.9280	53,011,091.92	29,799.93	276,497.91
2020/04/20	JPK	1,179.7390	2,098,637.71	1,179.74	10,946.18
2020/04/20	JPK	48.4140	86,123.66	48.41	449.21
2020/05/01	JPK	72,305.6260	130,663,496.74	72,305.63	677,539.52
2020/05/01	JPK	8,756.6640	15,824,167.51	8,756.66	82,054.28
2020/05/26	JPK	441.0020	759,273.14	441.00	4,088.81
2020/05/26	JPK	13,552.9300	23,334,079.58	13,552.93	125,657.82
* Sub Total for 2013019 / SL *			977,075,273.51	575,462.28	39,755,387.09
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2020/01/10	JPK	1,994.2270	3,313,208.74	1,994.23	18,262.47
2020/01/24	JPK	102,038.1200	169,097,572.46	102,038.12	932,100.51
2020/01/24	JPK	2,618.8390	4,339,939.99	2,618.84	23,922.64
2020/01/28	JPK	8,992.6300	14,981,721.58	8,992.63	82,531.42
2020/01/28	JPK	140,914.8940	234,764,213.40	140,914.89	1,293,270.79
2020/01/31	JPK	15,076.1540	25,098,781.18	15,076.15	138,220.03
2020/01/31	JPK	71,861.8030	119,635,529.63	71,861.80	658,837.84
2020/02/12	JPK	2,603.8740	4,299,777.14	2,603.87	23,700.16
2020/02/18	JPK	6,847.8240	11,326,300.90	6,847.82	62,392.38
2020/02/28	JPK	1,827.3560	3,038,527.56	1,827.36	16,712.92
2020/03/27	JPK	117,746.2910	201,322,608.35	117,746.29	1,063,791.85
2020/03/27	JPK	10,970.6140	18,757,555.82	10,970.61	99,115.22
2020/04/20	JPK	16.6040	29,536.86	16.60	154.06
2020/04/20	JPK	13,725.7540	24,416,743.79	13,725.75	127,354.08
2020/04/20	JPK	1,422.9350	2,531,259.07	1,422.93	13,202.67
2020/04/28	JPK	72,282.0300	129,710,102.83	72,282.03	673,818.72
2020/05/26	JPK	7,869.8210	13,549,470.82	7,869.82	72,966.11
2020/05/26	JPK	5,216.9630	8,982,045.20	5,216.96	48,369.78
* Sub Total for	2013020 / SL *		989,194,895.31	584,026.73	45,104,110.72

2014003 /SL SLP 111
New Bridge Construction Project over the Kelani River

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
Government of Japan						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2020/01/24	JPK	125,872.4430	208,595,812.54	125,872.44	1,149,822.91	1,657.20
2020/01/28	JPK	161,788.9770	269,540,435.68	161,788.98	1,484,846.29	1,666.00
2020/01/31	JPK	528,837.9730	880,409,457.45	528,837.97	4,848,451.49	1,664.80
2020/02/07	JPK	41,862.7610	69,060,996.82	41,862.76	380,835.40	1,649.70
2020/02/28	JPK	222,300.9960	369,642,096.15	222,301.00	2,033,155.45	1,662.80
2020/03/03	JPK	114,326.7250	192,617,666.28	114,326.73	1,057,861.63	1,684.80
2020/03/13	JPK	46,175.3820	80,280,519.15	46,175.38	439,122.57	1,738.60
2020/03/17	JPK	9,220.1060	15,922,201.05	9,220.11	86,676.53	1,726.90
2020/03/18	JPK	4,470.3090	7,719,329.58	4,470.31	41,706.85	1,726.80
2020/03/19	JPK	55,563.0680	94,140,506.11	55,563.07	509,060.77	1,694.30
2020/03/23	JPK	241,183.2190	409,215,567.68	241,183.22	2,188,318.54	1,696.70
2020/03/24	JPK	158,811.3830	269,296,462.15	158,811.38	1,440,088.03	1,695.70
2020/03/25	JPK	104,780.1610	178,744,476.65	104,780.16	944,488.65	1,705.90
2020/04/20	JPK	8,635.7400	15,362,117.89	8,635.74	80,126.50	1,778.90
2020/04/20	JPK	94.3780	167,889.02	94.38	875.68	1,778.90
2020/04/28	JPK	48,362.3400	86,786,219.13	48,362.34	450,837.50	1,794.50
2020/04/28	JPK	302,585.6630	542,989,972.25	302,585.66	2,820,727.13	1,794.50
2020/05/26	JPK	96,612.0680	166,336,997.48	96,612.07	895,751.85	1,721.70
2020/05/29	JPK	68,763.3080	119,256,205.06	68,763.31	640,176.31	1,734.30
* Sub Total for 2014003 / SL *			3,976,084,928.13	2,340,247.00	66,597,040.81	
2015018 /SL	SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project						
2020/01/10	JPK	4,743.0160	7,880,046.78	4,743.02	43,434.97	1,661.40
2020/01/17	JPK	22,999.1020	37,856,521.89	22,999.10	208,712.26	1,646.00
2020/01/31	JPK	67,054.3500	111,632,081.88	67,054.35	614,762.52	1,664.80
2020/03/03	JPK	4,341.2240	7,314,094.20	4,341.22	40,169.21	1,684.80
2020/03/23	JPK	2,233.6540	3,789,840.74	2,233.65	20,266.53	1,696.70
2020/03/23	JPK	3.4490	5,851.92	3.45	31.29	1,696.70
2020/05/29	JPK	14,811.1020	25,686,894.20	14,811.10	137,889.19	1,734.30
* Sub Total for 2015018 / SL *			194,165,331.61	116,185.90	67,662,306.78	
2017015 /SL	SL-P116					
Rural Infrastructure Development Project in Emerging Regions						

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan						
2017015 /SL	SL-P116					
Rural Infrastructure Development Project in Emerging Regions						
2020/01/31	JPK	16,646.3080	27,712,773.56	16,646.31	152,615.40	1,664.80
2020/02/20	JPK	4.1990	6,865.36	4.20	37.74	1,635.00
2020/02/28	JPK	9,254.6980	15,388,711.83	9,254.70	84,643.07	1,662.80
2020/03/03	JPK	14,205.0500	23,932,668.24	14,205.05	131,438.89	1,684.80
2020/03/10	JPK	91,586.2740	161,393,332.04	91,586.27	887,599.77	1,762.20
2020/03/24	JPK	9,143.7610	15,505,075.53	9,143.76	82,914.84	1,695.70
2020/04/28	JPK	61,479.8050	110,325,510.07	61,479.81	573,119.53	1,794.50
2020/05/26	JPK	23,664.9960	40,744,023.61	23,665.00	219,413.21	1,721.70
* Sub Total for 2017015 / SL *			395,008,960.25	225,985.09	69,794,089.24	
2019011 /SL	SL-P 119					
Establishment of Light Rail Transit Project System in Colombo						
2020/01/31	JPK	186,663.0640	310,756,668.95	186,663.06	1,711,349.90	1,664.80
2020/02/25	JPK	148,739.0190	243,768,378.24	148,739.02	1,341,011.38	1,638.90
2020/02/28	JPK	61,594.4450	102,419,243.15	61,594.44	563,340.17	1,662.80
2020/03/03	JPK	103,446.7650	174,287,109.67	103,446.76	957,189.69	1,684.80
2020/03/06	JPK	56,138.8990	96,424,172.92	56,138.90	530,029.43	1,717.60
2020/03/27	JPK	96,540.2120	165,064,454.48	96,540.21	872,203.19	1,709.80
2020/03/30	JPK	56,019.9950	95,782,987.45	56,020.00	506,118.82	1,709.80
2020/05/26	JPK	109,313.7860	188,205,545.36	109,313.79	1,013,517.54	1,721.70
2020/05/29	JPK	60,893.6630	105,607,879.74	60,893.66	566,911.07	1,734.30
* Sub Total for 2019011 / SL *			1,482,316,439.95	879,349.85	77,855,760.44	
Government of Kuwait						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2020/01/08	KWD	4,813.2420	2,853,983.00	4,813.24	15,740.88	592.94
2020/01/23	KWD	218,086.5260	128,976,596.00	218,086.53	710,725.28	591.40
2020/03/10	KWD	82,836.3340	49,018,483.00	82,836.33	269,582.35	591.75
2020/03/10	KWD	4,894.7410	2,896,468.00	4,894.74	15,929.43	591.75
2020/03/23	KWD	5,434.5530	3,250,331.00	5,434.55	17,381.45	598.09
* Sub Total for 2014002 / SL *			186,995,861.00	316,065.40	1,029,359.40	
2016017 /SL	940					
Building Complex for The Faculty of Healthcare Sciences, Eastern University, Sri Lanka Project						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Kuwait					
2016017 /SL	940				
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project					
2020/01/27	KWD	1,797.6280	1,077,023.29	1,797.63	5,935.89
2020/01/30	KWD	8,616.5940	5,104,617.57	8,616.59	28,124.86
2020/04/15	KWD	4,344.6880	2,670,039.22	4,344.69	13,366.62
* Sub Total for 2016017 / SL *			8,851,680.08	14,758.91	1,076,786.77
Govt.of the Federal Republic of Germany					
2012022 /SL	201166206 (25706-01)				
Construction of the Mahamodara Maternity Hospital, Galle					
2020/01/02	EUR	420,689.2400	85,462,850.83	420,689.24	472,097.41
2020/01/02	EUR	11,625.9200	2,361,801.00	11,625.92	13,046.61
* Sub Total for 2012022 / SL *			87,824,651.83	432,315.16	485,144.02
HSBC Limited (Hongkong)					
2018015 /SL	SRS/F.7336				
Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.					
2020/01/15	USD	512,404.1500	92,899,487.28	512,404.15	512,404.15
2020/02/24	USD	6,148,849.8000	1,118,120,989.99	6,148,849.80	6,148,849.80
* Sub Total for 2018015 / SL *			1,211,020,477.27	6,661,253.95	6,661,253.95
2019018 /SL					
Upgrading Health Facilities in Selected Hospitals of Sri Lanka					
2020/02/04	USD	979,086.0500	177,607,873.92	979,086.05	979,086.05
2020/02/04	USD	689,051.9300	124,995,191.49	689,051.93	689,051.93
2020/05/06	USD	917,808.3900	173,421,730.91	917,808.39	917,808.39
* Sub Total for 2019018 / SL *			476,024,796.31	2,585,946.37	9,247,200.32
ING Bank N. V.					
2019038 /SL					
Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)					
2020/05/29	EUR	924,201.0000	190,854,807.69	924,201.00	1,024,523.02
* Sub Total for 2019038 / SL *			190,854,807.69	924,201.00	1,024,523.02
Int. Bank for Reconstruction & Develpmt.					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Int. Bank for Reconstruction & Developmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
2020/01/03	USD	10,000,000.0000	1,813,687,000.00	10,000,000.00	181.37
2020/04/22	USD	6,000,000.0000	1,156,145,400.00	6,000,000.00	192.69
* Sub Total for 2012011 / SL *			2,969,832,400.00	16,000,000.00	16,000,000.00
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2020/01/28	USD	400,000.0000	72,611,000.00	400,000.00	181.53
2020/02/27	USD	2,000,000.0000	363,374,000.00	2,000,000.00	181.69
* Sub Total for 2017019 / SL *			435,985,000.00	2,400,000.00	18,400,000.00
2019001 /SL	8878-LK				
Primary Health Care System Strengthening Project					
2020/03/03	USD	8,725,000.0000	1,588,666,322.50	8,725,000.00	182.08
* Sub Total for 2019001 / SL *			1,588,666,322.50	8,725,000.00	27,125,000.00
International Development Association					
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2020/04/22	USD	2,000,000.0000	385,381,800.00	1,467,243.78	192.69
* Sub Total for 2014010 / SL *			385,381,800.00	1,467,243.78	2,000,000.00
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
2020/02/10	USD	3,000,000.0000	544,112,700.00	2,188,088.05	181.37
2020/05/26	USD	1,000,000.0000	185,695,400.00	732,697.35	185.70
* Sub Total for 2014019 / SL *			729,808,100.00	2,920,785.40	6,000,000.00
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2020/02/11	USD	5,000,000.0000	907,120,500.00	3,650,221.20	181.42
* Sub Total for 2015028 / SL *			907,120,500.00	3,650,221.20	11,000,000.00
2015030 /SL	5678 - LK				
Early Childhood Development Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
International Development Association					
2015030 /SL	5678 - LK				
Early Childhood Development Project					
2020/03/04	USD	1,500,000.0000	273,162,900.00	1,085,886.37	1,500,000.00 182.11
* Sub Total for 2015030 / SL *			273,162,900.00	1,085,886.37	12,500,000.00
2016028 /SL	5768-LK				
Additional Financing for Climate Resilience Improvement Project					
2020/02/07	USD	4,000,000.0000	725,363,200.00	2,917,812.52	4,000,000.00 181.34
* Sub Total for 2016028 / SL *			725,363,200.00	2,917,812.52	16,500,000.00
2016043 /SL	5915-LK				
Social Safety Nets Project					
2020/03/18	USD	4,878,981.2700	903,028,199.95	3,575,000.00	4,878,981.27 185.09
2020/05/08	USD	45,341,513.3100	8,567,369,622.95	33,248,160.00	45,341,513.31 188.95
* Sub Total for 2016043 / SL *			9,470,397,822.90	36,823,160.00	66,720,494.58
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2020/03/04	USD	2,000,000.0000	364,217,200.00	1,447,848.50	2,000,000.00 182.11
2020/04/30	USD	2,000,000.0000	385,700,000.00	1,463,700.23	2,000,000.00 192.85
* Sub Total for 2017001 / SL *			749,917,200.00	2,911,548.73	70,720,494.58
2017017 /SL	6026-LK				
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
2020/02/26	USD	2,050,680.0100	372,702,478.96	1,500,000.00	2,050,680.01 181.75
* Sub Total for 2017017 / SL *			372,702,478.96	1,500,000.00	72,771,174.59
2017023 /SL	5788-LK				
Transport Connectivity and Asset Management Project					
2020/02/21	USD	1,000,000.0000	181,897,600.00	733,993.44	1,000,000.00 181.90
* Sub Total for 2017023 / SL *			181,897,600.00	733,993.44	73,771,174.59
2017024 /SL	6006-LK				
Financial Sector Modernization Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
International Development Association					
2017024 /SL	6006-LK				
Financial Sector Modernization Project					
2020/01/29	USD	64,454.5300	11,700,740.21	46,875.00	64,454.53 181.53
2020/02/11	USD	64,208.4400	11,648,958.44	46,875.00	64,208.44 181.42
2020/02/18	USD	128,146.8800	23,262,938.83	93,750.00	128,146.88 181.53
2020/03/12	USD	11,254.0000	2,053,121.24	8,118.30	11,254.00 182.43
* Sub Total for 2017024 / SL *			48,665,758.72	195,618.30	74,039,238.44
2018033 /SL	6228-LK				
General Education Modernization Project					
2020/03/12	USD	394,440.0000	71,959,582.51	394,440.00	394,440.00 182.43
* Sub Total for 2018033 / SL *			71,959,582.51	394,440.00	74,433,678.44
2019021 /SL	6346 - LK				
Climate Smart Irrigated Agriculture Project					
2020/05/20	USD	2,000,000.0000	375,224,200.00	2,000,000.00	2,000,000.00 187.61
* Sub Total for 2019021 / SL *			375,224,200.00	2,000,000.00	76,433,678.44
2019027 /SL	6371-LK				
Local Development Support Project					
2020/05/13	USD	555,683.7900	104,705,384.95	555,683.79	555,683.79 188.43
* Sub Total for 2019027 / SL *			104,705,384.95	555,683.79	76,989,362.23
2020009 /SL	6595-LK				
COVID 19 Emergency Response & Health Systems Preparedness Project [IDA Funds]					
2020/04/04	USD	234,000.0000	44,694,000.00	234,000.00	234,000.00 191.00
2020/04/24	USD	22,000,000.0000	4,224,000,000.00	22,000,000.00	22,000,000.00 192.00
2020/05/21	USD	506,741.9300	94,906,479.89	506,741.93	506,741.93 187.29
* Sub Total for 2020009 / SL *			4,363,600,479.89	22,740,741.93	99,730,104.16
Kingdom of Spain					
2016023 /SL	01208005.0				
Implementation of Anamaduwa Intergrated Water Supply Project					
2020/04/20	EUR	821,404.3000	171,143,939.35	821,404.30	892,661.14 208.36
* Sub Total for 2016023 / SL *			171,143,939.35	821,404.30	892,661.14

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
OPEC Fund for International Development					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
2020/05/21	USD	83,965.0200	15,537,568.85	83,965.02	82,961.01 185.05
* Sub Total for 2012024 / SL *			15,537,568.85	83,965.02	82,961.01
2013023 /SL	1511PB				
Colombo National Highways Project					
2020/02/06	USD	383,882.5900	69,068,476.72	383,882.59	380,758.02 179.92
2020/02/19	USD	126,546.2500	22,768,306.74	126,546.25	125,362.40 179.92
2020/03/06	USD	234,939.8000	42,415,562.01	234,939.80	233,152.08 180.54
2020/05/05	USD	925,085.8000	174,684,238.45	925,085.80	918,771.28 188.83
2020/05/06	USD	88,571.0600	16,530,619.29	88,571.06	87,485.81 186.64
* Sub Total for 2013023 / SL *			325,467,203.21	1,759,025.50	1,828,490.61
2015014 /SL	1662P				
Western Province Road Development Project					
2020/01/23	USD	99,650.9900	17,877,824.11	99,650.99	98,515.71 179.40
2020/02/06	USD	103,170.9600	18,525,940.27	103,170.96	102,129.08 179.57
2020/02/19	USD	34,849.4400	6,270,140.04	34,849.44	34,523.42 179.92
2020/03/06	USD	106,407.7300	19,210,638.65	106,407.73	105,598.04 180.54
2020/03/06	USD	33,982.9400	6,135,212.94	33,982.94	33,724.36 180.54
2020/03/06	USD	56,784.5600	10,251,771.00	56,784.56	56,352.47 180.54
2020/03/18	USD	59,859.4500	10,871,675.54	59,859.45	58,738.70 181.62
2020/05/05	USD	355,695.8300	67,166,153.87	355,695.83	353,267.90 188.83
2020/05/21	USD	37,159.3900	6,876,274.88	37,159.39	36,715.06 185.05
* Sub Total for 2015014 / SL *			163,185,631.30	887,561.29	2,708,055.35
2015015 /SL	1661P				
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
2020/01/21	USD	704,547.0400	126,896,025.91	704,547.04	699,775.48 180.11
2020/01/23	USD	32,424.6100	5,817,116.66	32,424.61	32,055.21 179.40
2020/02/19	USD	142,287.9100	25,600,559.94	142,287.91	140,956.80 179.92
2020/03/12	USD	383,729.6400	69,440,759.18	383,729.64	380,633.30 180.96
2020/03/18	USD	32,241.6800	5,855,735.89	32,241.68	31,638.02 181.62
2020/03/20	USD	87,055.1200	15,944,161.07	87,055.12	86,217.37 183.15
2020/04/21	USD	38,416.8600	7,273,165.97	38,416.86	37,327.80 189.32
2020/05/05	USD	172,919.8400	32,652,505.79	172,919.84	171,739.51 188.83

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
OPEC Fund for International Development					
2015015 /SL	1661P				
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
* Sub Total for 2015015 / SL *		289,480,030.41	1,593,622.70	4,288,398.84	
RAIFFEISEN ZENTRAL BANK					
2017025 /SL					
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka					
2020/01/31	EUR	705,013.9200	141,200,117.40	777,594.92	200.28
* Sub Total for 2017025 / SL *		141,200,117.40	705,013.92	777,594.92	
The Export-Import Bank of China					
2013005 /SL	(2013) 7 TOTAL NO (251)				
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
2020/04/10	USD	7,432,901.9800	1,484,754,131.98	7,432,901.98	199.75
2020/04/15	USD	8,112,472.6400	1,620,501,293.47	8,112,472.64	199.75
2020/04/17	USD	344,751.0200	66,085,978.05	344,751.02	191.69
* Sub Total for 2013005 / SL *		3,171,341,403.51	15,890,125.64	15,890,125.64	
2013022 /SL	(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2020/04/10	CNY	41,787,057.6100	1,181,061,038.88	41,787,057.61	28.26
2020/04/15	CNY	56,890,107.1500	1,607,930,610.47	56,890,107.15	28.26
* Sub Total for 2013022 / SL *		2,788,991,649.34	98,677,164.76	29,852,236.34	
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2020/04/14	CNY	32,812,522.3200	927,406,568.35	32,812,522.32	28.26
* Sub Total for 2014025 / SL *		927,406,568.35	32,812,522.32	34,494,972.78	
2014026 /SL	GCL no. (2014) 17 TOTAL no. (520)				
Hambantota Hub Development Project (Extension of Southern Expressway-Section 3)					
2020/04/16	CNY	59,543,901.5000	1,613,205,060.17	59,543,901.50	27.09
* Sub Total for 2014026 / SL *		1,613,205,060.17	59,543,901.50	42,910,586.90	
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
The Export-Import Bank of China					
2014040 /SL	PBC no.(2014) 27	Total no. (321)			
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2020/04/09	USD	15,122,808.9800	3,020,846,121.83	15,122,808.98	15,122,808.98
* Sub Total for 2014040 / SL *			3,020,846,121.83	15,122,808.98	58,033,395.88
2016015 /SL					
	No(2015)38	Total No (381)			
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
2020/04/16	USD	2,035,965.6800	390,278,129.53	2,035,965.68	2,035,965.68
* Sub Total for 2016015 / SL *			390,278,129.53	2,035,965.68	60,069,361.56
TLF China Development Bank					
2020008 /SL	4510202001100001745				
Term Loan Facility 2020					
2020/03/23	USD	500,000,000.0000	93,500,000,000.00	500,000,000.00	500,000,000.00
* Sub Total for 2020008 / SL *			93,500,000,000.00	500,000,000.00	500,000,000.00
UniCredit Bank Austria AG					
2018003 /SL	232.788				
Implementation of Kirama-Katuwana Integrated Water Supply Scheme					
2020/01/21	EUR	664,507.9600	133,677,405.04	664,507.96	737,171.79
2020/02/18	EUR	262,705.1800	51,624,168.65	262,705.18	284,378.35
2020/02/21	EUR	88,499.7900	17,384,925.30	88,499.79	95,575.34
2020/04/29	EUR	368,016.7000	76,992,663.40	368,016.70	399,408.53
* Sub Total for 2018003 / SL *			279,679,162.39	1,383,729.63	1,516,534.00

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Start Date' >= '2020/01/01' AND 'End Date' <= '2020/05/31'