

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

Agence Francaise De Developement**2015021 /SL CLK 1011 04 L Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala**

Disbursement Actual

2020/02/20	EUR	2,500,000.00	EUR	2,500,000.00	491,100,750.00	2,699,874.82	196.44
Sub Total for 2015021		2,500,000.00		2,500,000.00	491,100,750.00	2,699,874.82	

2016039 /SL CLK 1009 01 R Implementation of Anuradhapura Integrated Urban Development Project

Disbursement Actual

2020/02/26	EUR	400,686.00	EUR	400,686.00	79,154,958.34	435,525.65	197.55
Sub Total for 2016039		400,686.00		400,686.00	79,154,958.34	435,525.65	

Asian Development Bank**2009028 /SL 2557 - SRI Greater Colombo Wastewater Management Project (OCR)**

Disbursement Actual

2020/01/28	USD	18,262.76	USD	18,262.76	3,313,149.67	18,251.50	181.42	
2020/01/29	USD	78,236.70	USD	78,236.70	14,202,683.69	78,236.70	181.53	
2020/02/15	USD	641,655.21	Capitalized Interest	USD	641,655.21	116,432,893.61	641,655.21	181.46
2020/02/18	USD	65,721.31	USD	65,721.31	11,925,599.00	65,693.69	181.46	
2020/02/19	USD	274,501.03	USD	274,501.03	49,854,849.62	274,501.03	181.62	
2020/03/03	USD	185,510.92	USD	185,510.92	33,778,217.89	185,510.92	182.08	
2020/04/20	USD	66,226.65	USD	66,226.65	12,695,113.15	66,215.81	191.69	
2020/04/22	USD	285,297.56	USD	285,297.56	54,974,243.60	285,297.56	192.69	
2020/04/24	USD	111,544.30	USD	111,544.30	21,493,571.05	111,945.68	192.69	
2020/05/21	USD	24,866.73	USD	24,866.73	4,664,750.17	24,906.88	187.59	
2020/05/22	USD	105,348.92	USD	105,348.92	19,690,366.31	105,348.92	186.91	
2020/06/26	USD	149,651.42	USD	149,651.42	27,901,010.74	149,651.42	186.44	
2020/06/29	USD	224,428.70	USD	224,428.70	41,877,094.16	225,003.04	186.59	
2020/06/30	USD	2,212.88	USD	2,212.88	412,102.87	2,212.88	186.23	
Sub Total for 2009028		2,233,465.09		2,233,465.09	413,215,645.53	2,234,431.25		

2009029 /SL 2558-SRI(SF) Greater Colombo Wastewater Management Project (ADF)

Disbursement Actual

2020/01/15	USD	540,000.00	XDR	391,480.23	97,902,648.00	540,000.00	181.30
Sub Total for 2009029		540,000.00		391,480.23	97,902,648.00	540,000.00	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>			
					(Amount in Disbursed Currency / Amount in Local Currency)			
Asian Development Bank								
2011001 /SL 2710 - SRI Jaffna & Kilinochchi Water Supply & Sanitation Project OCR								
Disbursement Actual								
2020/02/13	USD	138,608.54	USD	138,608.54	25,146,929.68	138,590.21	181.42	
2020/03/20	USD	38,983.67	USD	38,983.67	7,215,307.67	39,016.47	185.09	
2020/04/22	USD	56,974.26	USD	56,974.26	10,923,293.34	56,688.16	191.72	
2020/05/15	USD	65,635.68	Capitalized Interest	USD	65,635.68	12,340,728.66	65,635.68	188.02
Sub Total for 2011001		300,202.15		300,202.15	55,626,259.35	299,930.52		
2011002 /SL 2711 - SRI(SF) Jaffna & Kilinochchi Water Supply & Sanitation Project ADF								
Disbursement Actual								
2020/01/30	USD	52,015.16	XDR	37,795.12	9,440,668.32	52,015.16	181.50	
2020/02/05	USD	3,441.90	XDR	2,499.66	625,000.00	3,443.94	181.59	
2020/02/26	USD	72,062.08	XDR	52,893.09	13,103,933.90	72,100.34	181.84	
2020/02/26	USD	3,437.04	XDR	2,522.76	625,000.00	3,438.87	181.84	
2020/03/03	USD	76,942.09	XDR	56,176.05	14,009,777.33	76,942.09	182.08	
2020/03/20	USD	3,390.33	XDR	2,477.50	627,500.00	3,393.18	185.09	
2020/03/20	USD	150,417.46	XDR	109,918.13	27,840,076.27	150,544.02	185.09	
2020/03/27	USD	177,787.79	XDR	131,245.51	33,646,339.26	177,787.79	189.25	
2020/03/31	USD	2,666.24	XDR	1,959.16	504,585.20	2,675.09	189.25	
2020/04/22	USD	2,643.26	XDR	1,939.84	506,775.00	2,629.99	191.72	
Sub Total for 2011002		544,803.35		399,426.82	100,929,655.27	544,970.47		
2012029 /SL 2890-ERI (SF) Northern Road Connectivity Project - Add. Financing								
Disbursement Actual								
2020/01/27	USD	65,241.57	XDR	47,308.38	11,837,606.61	65,241.57	181.44	
2020/03/04	USD	178,218.38	XDR	129,775.70	32,422,575.35	178,039.78	181.93	
2020/04/09	USD	106,306.18	XDR	78,260.11	20,708,687.78	103,670.80	194.80	
2020/05/20	USD	88,579.97	XDR	65,161.56	16,618,674.19	88,579.97	187.61	
2020/06/02	USD	91,631.45	XDR	67,101.74	17,069,701.39	91,716.57	186.29	
2020/06/17	USD	52,392.88	XDR	37,895.83	9,742,686.56	52,392.88	185.95	
Sub Total for 2012029		582,370.43		425,503.32	108,399,931.89	579,641.57		

Transactions
For the period from 2020/01/01 to 2020/06/30

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					(Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2012030 /SL 2891-SRI Nothern Road Connectivity Project - Add. Financing					
Disbursement Actual					
2020/04/06	USD 48,872.42	USD 48,872.42	9,334,632.22	48,872.42	191.00
2020/04/09	USD 154,438.08	USD 154,438.08	30,084,892.77	150,609.49	194.80
2020/05/22	USD 164,767.82	USD 164,767.82	30,912,436.26	165,390.11	187.61
Sub Total for 2012030	368,078.32	368,078.32	70,331,961.25	364,872.01	
2013015 /SL 2892 - SRI Clean Energy and Network Efficiency Improvement Pj.					
Disbursement Actual					
2020/01/10	USD 1,284,726.63	USD 1,284,726.63	233,077,289.25	1,284,726.63	181.42
2020/01/17	USD 773,817.36	USD 773,817.36	140,356,076.10	773,817.36	181.38
2020/01/27	USD 465,031.51	USD 465,031.51	84,376,572.76	465,031.51	181.44
2020/02/14	USD 20,473.86	USD 20,473.86	3,715,127.26	20,473.86	181.46
2020/02/24	USD 387,089.25	USD 387,089.25	70,389,199.53	387,089.25	181.84
Sub Total for 2013015	2,931,138.61	2,931,138.61	531,914,264.90	2,931,138.61	
2013042 /SL 2947 - SRI Grater Colombo Water Wastewater Management Improvement Pj 1					
Disbursement Actual					
2020/01/10	USD 344,594.93	USD 344,594.93	62,516,998.01	344,594.93	181.42
2020/01/14	USD 948,283.46	USD 948,283.46	172,039,197.22	948,913.73	181.42
2020/01/29	USD 1,504,020.81	USD 1,504,020.81	272,893,595.25	1,503,257.75	181.44
2020/03/04	USD 396,452.91	USD 396,452.91	72,197,484.41	396,452.91	182.11
2020/03/04	USD 152,814.70	USD 152,814.70	27,828,871.08	152,814.70	182.11
2020/03/05	USD 390,288.49	USD 390,288.49	71,064,547.77	390,390.12	182.08
2020/03/05	USD 421,674.80	USD 421,674.80	76,779,432.80	421,784.60	182.08
2020/04/03	USD 406,573.07	USD 406,573.07	77,655,456.37	406,573.07	191.00
2020/04/06	USD 702,002.91	USD 702,002.91	133,380,552.36	698,327.50	190.00
2020/04/15	USD 622,130.68	Capitalized Interest USD 622,130.68	124,273,278.49	622,130.68	199.75
2020/05/18	USD 64,874.14	USD 64,874.14	12,195,481.98	64,874.14	187.99
2020/05/19	USD 404,174.95	USD 404,174.95	75,992,409.11	405,098.40	188.02
Sub Total for 2013042	6,357,885.85	6,357,885.85	1,178,817,304.85	6,355,212.52	

Transactions
For the period from 2020/01/01 to 2020/06/30

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Asian Development Bank								
2013043 /SL 2948 -SRI(SF) Greater Colombo Water & Wastewater Management Improvement Pj 1								
Disbursement Actual								
2020/04/14	USD	29,708.09	XDR	21,813.71	5,934,318.72	29,708.09	199.75	
2020/04/15	USD	37,213.10	Capitalized Interest	XDR	27,216.69	7,433,476.74	37,213.10	199.75
2020/04/17	USD	23,474.44		XDR	17,153.91	4,529,078.44	23,474.44	192.94
2020/04/22	USD	300,000.00		XDR	220,164.10	57,807,270.00	300,000.00	192.69
Sub Total for 2013043		390,395.63		286,348.41	75,704,143.90	390,548.05		
2014017 /SL 3027 - SRI Southern Road Connectivity Project								
Disbursement Actual								
2020/02/05	USD	351,109.73	USD	351,109.73	63,756,506.32	351,317.91	181.59	
2020/02/26	USD	1,738,518.34	USD	1,738,518.34	316,136,174.30	1,739,441.43	181.84	
2020/04/16	USD	396,035.42		USD	396,035.42	79,109,778.90	412,692.34	199.75
2020/04/17	USD	169,017.47		USD	169,017.47	32,399,279.96	169,017.47	191.69
2020/06/03	USD	718,411.26		USD	718,411.26	133,729,095.46	719,504.36	186.15
Sub Total for 2014017		3,373,092.22		3,373,092.22	625,130,834.94	3,391,973.51		
2014029 /SL 3029-SRI Greater Colombo Water & Wastewater Management Pro-2.								
Disbursement Actual								
2020/01/07	USD	369,933.12	USD	369,933.12	67,125,215.47	369,933.12	181.45	
2020/01/08	USD	208,387.21	USD	208,387.21	37,784,727.13	208,398.24	181.32	
2020/01/08	USD	50,445.45	USD	50,445.45	9,146,758.30	50,448.12	181.32	
2020/02/26	USD	72,977.96		USD	72,977.96	13,270,479.67	73,016.71	181.84
2020/04/01	USD	143,010.12		USD	143,010.12	27,194,275.28	143,010.12	190.16
2020/04/01	USD	117,110.74		USD	117,110.74	22,269,345.01	117,110.74	190.16
2020/04/02	USD	216,948.01		USD	216,948.01	40,921,515.09	215,376.40	188.62
2020/04/02	USD	204,924.92		USD	204,924.92	38,653,675.81	203,440.40	188.62
2020/04/15	USD	406,970.86	Capitalized Interest	USD	406,970.86	81,294,179.26	406,970.86	199.75
Sub Total for 2014029		1,790,708.39		1,790,708.39	337,660,171.02	1,787,704.70		
2014030 /SL 3030-SRI(SF) Greater Colombo Water & Wastewater Management Pro-2								
Disbursement Actual								
2020/02/07	USD	208,369.74	XDR	151,392.99	37,785,935.35	208,369.74	181.34	
2020/03/03	USD	30,350.07		XDR	22,158.84	5,526,204.48	30,350.07	182.08
2020/04/15	USD	26,567.92	Capitalized Interest	XDR	19,431.08	5,307,056.26	26,567.92	199.75
Sub Total for 2014030		265,287.73		192,982.91	48,619,196.09	265,287.73		

Transactions
For the period from 2020/01/01 to 2020/06/30

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Asian Development Bank**2014036 /SL 3146-SRI Green Power Development & Energy Efficiency Improvement Pro.**

Disbursement Actual

2020/01/09	USD	110,772.01	XDR	79,981.52	20,096,446.37	110,772.01	181.42
2020/01/09	USD	9,939.54	XDR	7,176.72	1,803,552.39	9,941.22	181.45
2020/01/30	USD	67,721.38	XDR	49,207.54	12,291,322.12	67,721.38	181.50
2020/02/13	USD	37,916.00	XDR	27,654.52	6,879,786.16	37,916.00	181.45
2020/03/23	USD	192,710.00	XDR	141,205.35	36,036,770.00	192,710.00	187.00
2020/05/07	USD	45,361.60	XDR	33,203.97	8,571,165.04	45,361.60	188.95
2020/05/11	USD	15,376.98	XDR	11,293.40	2,896,221.89	15,376.98	188.35
2020/05/12	USD	9,936.42	XDR	7,300.55	1,869,115.13	9,936.42	188.11
Sub Total for 2014036		489,733.93		357,023.57	90,444,379.09	489,735.61	

2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.

Disbursement Actual

2020/01/22	USD	38,063.52	USD	38,063.52	6,901,285.52	38,058.34	181.31
2020/02/14	USD	27,244.32	USD	27,244.32	4,942,773.34	27,239.35	181.42
2020/03/05	USD	229,283.89	USD	229,283.89	41,748,493.41	229,343.60	182.08
2020/04/21	USD	119,148.44	USD	119,148.44	22,957,235.15	117,822.58	192.68
2020/04/22	USD	64,516.79	USD	64,516.79	12,369,371.40	64,192.82	191.72
2020/06/30	USD	203,323.07	USD	203,323.07	37,907,552.73	203,553.22	186.44
Sub Total for 2014037		681,580.03		681,580.03	126,826,711.55	680,209.90	

2014041 /SL 3171-SRI(SF) Integrated Road Investment Program

Disbursement Actual

2020/02/10	USD	64,977.01	XDR	47,241.58	11,786,654.25	64,986.47	181.40
2020/03/04	USD	136,557.00	XDR	99,438.57	24,843,281.82	136,420.15	181.93
Sub Total for 2014041		201,534.01		146,680.15	36,629,936.07	201,406.61	

Transactions
For the period from 2020/01/01 to 2020/06/30

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Asian Development Bank					
2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1					
Disbursement Actual					
2020/01/21	USD	267,348.27	XDR 193,401.29	48,531,169.82	267,627.95 181.53
2020/01/21	USD	197,552.35	XDR 142,910.51	35,823,787.55	197,552.35 181.34
2020/02/13	USD	292,251.10	XDR 213,157.05	53,021,391.66	292,212.44 181.42
2020/02/13	USD	129,667.73	XDR 94,574.80	23,524,851.41	129,650.58 181.42
2020/02/14	USD	335,433.62	XDR 244,881.38	60,866,811.93	335,433.62 181.46
2020/02/18	USD	284,756.83	XDR 208,143.41	51,671,148.53	284,637.14 181.46
2020/02/19	USD	300,517.54	XDR 219,755.28	54,579,965.56	300,517.54 181.62
2020/04/23	USD	205,322.28	XDR 150,544.98	39,569,709.80	205,322.28 192.72
2020/04/23	USD	253,396.52	XDR 185,793.64	49,373,247.57	256,191.61 194.85
2020/04/30	USD	170,623.90	XDR 125,107.35	32,904,819.11	170,623.90 192.85
2020/05/05	USD	194,222.31	XDR 142,399.03	37,455,772.55	197,002.82 192.85
2020/05/06	USD	148,761.70	XDR 108,642.28	28,108,820.74	148,761.70 188.95
2020/05/12	USD	249,853.25	XDR 183,573.90	47,210,271.18	250,974.95 188.95
2020/05/12	USD	262,035.26	XDR 192,524.35	49,512,087.19	263,211.66 188.95
2020/06/09	USD	263,337.52	XDR 191,444.40	48,926,505.17	264,365.56 185.79
2020/06/10	USD	1,000,000.00	XDR 723,777.54	185,085,600.00	1,000,000.00 185.09
Sub Total for 2015024		4,555,080.18	3,320,631.19	846,165,959.78	4,564,086.11
2015025 /SL 3267-SRI Mahaweli Water Security Investment Program - Tranche 1					
Disbursement Actual					
2020/02/14	USD	188,944.51	USD 188,944.51	34,279,069.20	188,910.05 181.42
2020/05/04	USD	283,131.95	USD 283,131.95	54,578,411.44	284,308.17 192.77
2020/06/02	USD	382,705.71	USD 382,705.71	71,292,907.53	383,061.25 186.29
2020/06/15	USD	1,000,000.00	USD 1,000,000.00	185,179,900.00	1,000,000.00 185.18
Sub Total for 2015025		1,854,782.17	1,854,782.17	345,330,288.17	1,856,279.46
2015036 /SL 3325-SRI Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2020/01/31	USD	420,709.48	USD 420,709.48	76,373,413.37	420,591.56 181.53
2020/03/31	USD	120,672.48	USD 120,672.48	22,837,267.46	121,073.22 189.25
2020/04/09	USD	770,011.44	USD 770,011.44	150,000,000.00	750,922.51 194.80
2020/04/09	USD	513,340.96	USD 513,340.96	100,000,000.00	500,615.01 194.80
2020/04/21	USD	146,877.48	USD 146,877.48	28,300,000.00	145,243.06 192.68
2020/06/22	USD	160,548.20	USD 160,548.20	29,959,611.33	160,557.67 186.61
2020/06/26	USD	433,451.60	USD 433,451.60	80,912,106.84	433,984.70 186.67
Sub Total for 2015036		2,565,611.64	2,565,611.64	488,382,399.00	2,532,987.72

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Asian Development Bank							
2016033 /SL 3349 - SR(SF) Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3							
Disbursement Actual							
2020/05/15	USD	3,596.63 Capitalized Interest	XDR	2,641.11	676,233.34	3,596.63	188.02
Sub Total for 2016033		3,596.63		2,641.11	676,233.34	3,596.63	
2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)							
Disbursement Actual							
2020/01/29	USD	360,087.14	USD	360,087.14	65,368,346.94	360,087.14	181.53
2020/04/21	USD	56,801.43	USD	56,801.43	11,067,520.07	56,801.43	194.85
2020/04/22	USD	526,984.45	USD	526,984.45	101,035,197.79	524,338.19	191.72
2020/05/11	USD	46,004.73	USD	46,004.73	8,664,894.29	46,004.73	188.35
2020/05/12	USD	413,401.20	USD	413,401.20	78,112,983.52	415,257.15	188.95
2020/05/15	USD	263,578.13 Capitalized Interest	USD	263,578.13	49,557,590.99	263,578.13	188.02
Sub Total for 2016034		1,666,857.08		1,666,857.08	313,806,533.60	1,666,066.77	
2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)							
Disbursement Actual							
2020/02/13	USD	602,542.56	XDR	439,472.06	109,330,202.68	602,542.56	181.45
2020/03/15	USD	73,546.06 Capitalized Interest	XDR	52,770.06	13,445,712.75	73,546.06	182.82
2020/06/19	USD	203,385.10	XDR	146,989.60	37,820,353.33	202,723.68	185.95
2020/06/29	USD	546,686.26	XDR	395,215.84	101,748,098.67	546,686.26	186.12
2020/06/30	USD	346,676.64	XDR	251,680.02	64,561,313.33	346,676.64	186.23
Sub Total for 2016035		1,772,836.62		1,286,127.58	326,905,680.76	1,772,175.20	
2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing							
Disbursement Actual							
2020/01/27	USD	992,844.30	USD	992,844.30	180,144,350.47	992,844.30	181.44
2020/02/20	USD	277,145.31	USD	277,145.31	50,311,129.38	276,590.40	181.53
2020/03/03	USD	972,840.05	USD	972,840.05	177,136,759.27	972,840.05	182.08
2020/03/11	USD	327,214.43	USD	327,214.43	59,527,600.95	326,268.92	181.92
2020/03/19	USD	688,455.57	USD	688,455.57	127,315,950.87	688,455.57	184.93
2020/05/11	USD	193,929.09	USD	193,929.09	36,871,369.80	195,762.04	190.13
2020/05/15	USD	273,455.82 Capitalized Interest	USD	273,455.82	51,414,780.44	273,455.82	188.02
2020/06/01	USD	495,893.90	USD	495,893.90	92,308,467.55	495,893.90	186.15
Sub Total for 2016036		4,221,778.47		4,221,778.47	775,030,408.73	4,222,111.00	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>			
(Amount in Disbursed Currency / Amount in Local Currency)								
Asian Development Bank								
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01								
Disbursement Actual								
2020/01/14	USD	712,904.22	USD	712,904.22	129,336,296.45	713,378.05	181.42	
2020/01/14	USD	420,461.98	USD	420,461.98	76,280,927.80	420,741.44	181.42	
2020/01/14	USD	301,407.96	USD	301,407.96	54,681,943.69	301,608.28	181.42	
2020/01/14	USD	89,176.22	USD	89,176.22	16,178,501.37	89,235.49	181.42	
2020/01/16	USD	181,301.51	USD	181,301.51	32,889,073.56	181,179.17	181.41	
2020/01/16	USD	259,201.90	USD	259,201.90	47,020,623.41	259,026.98	181.41	
2020/01/17	USD	248,296.80	USD	248,296.80	45,016,509.03	248,187.02	181.30	
2020/01/17	USD	697,506.76	USD	697,506.76	126,458,811.78	697,198.34	181.30	
2020/01/17	USD	748,214.97	USD	748,214.97	135,652,271.71	747,884.14	181.30	
2020/01/21	USD	763,800.72	USD	763,800.72	138,539,242.87	763,982.67	181.38	
2020/01/21	USD	606,732.91	USD	606,732.91	110,138,951.37	607,367.62	181.53	
2020/01/27	USD	61,519.70	USD	61,519.70	11,164,089.82	61,529.56	181.47	
2020/01/28	USD	233,831.13	USD	233,831.13	42,420,614.05	233,686.98	181.42	
2020/01/28	USD	131,092.51	USD	131,092.51	23,782,226.51	131,011.70	181.42	
2020/01/28	USD	272,725.30	USD	272,725.30	49,476,624.86	272,557.19	181.42	
2020/01/29	USD	218,745.84	USD	218,745.84	39,689,837.02	218,634.87	181.44	
2020/01/29	USD	127,519.54	USD	127,519.54	23,137,488.96	127,454.84	181.44	
2020/02/10	USD	578,573.75	USD	578,573.75	104,951,716.77	578,657.97	181.40	
2020/02/11	USD	147,856.53	USD	147,856.53	26,812,421.95	147,788.65	181.34	
2020/02/11	USD	150,926.67	USD	150,926.67	27,369,162.35	150,857.37	181.34	
2020/02/11	USD	236,700.56	USD	236,700.56	42,923,469.09	236,591.88	181.34	
2020/02/12	USD	213,117.82	USD	213,117.82	38,653,370.67	213,055.44	181.37	
2020/02/12	USD	107,123.66	USD	107,123.66	19,429,114.40	107,092.31	181.37	
2020/02/19	USD	29,961.50	USD	29,961.50	5,441,604.63	29,961.50	181.62	
2020/02/20	USD	72,024.54	USD	72,024.54	13,074,860.50	71,880.34	181.53	
2020/02/20	USD	197,912.64	USD	197,912.64	35,927,755.39	197,516.38	181.53	
2020/02/20	USD	259,111.08	USD	259,111.08	47,037,315.49	258,592.28	181.53	
2020/02/20	USD	124,146.78	USD	124,146.78	22,536,787.83	123,898.21	181.53	
2020/02/20	USD	160,151.86	USD	160,151.86	29,072,910.82	159,831.20	181.53	
2020/02/25	USD	1,215,913.36	USD	1,215,913.36	221,028,122.62	1,215,913.36	181.78	
2020/03/04	USD	99,849.38	USD	99,849.38	18,165,208.93	99,749.32	181.93	
2020/03/04	USD	504,509.87	USD	504,509.87	91,783,512.45	504,004.27	181.93	
2020/03/04	USD	124,274.25	USD	124,274.25	22,608,729.67	124,149.71	181.93	
2020/03/04	USD	200,812.99	USD	200,812.99	36,533,124.46	200,611.75	181.93	
2020/03/04	USD	137,418.44	USD	137,418.44	25,000,000.00	137,280.72	181.93	
2020/03/15	USD	293,668.01	Capitalized Interest	USD	293,668.01	53,688,473.69	293,668.01	182.82
2020/03/17	USD	91,481.69	USD	91,481.69	16,724,710.94	91,045.19	182.82	
2020/03/17	USD	244,715.38	USD	244,715.38	44,738,938.13	243,547.73	182.82	
2020/03/27	USD	158,895.40	USD	158,895.40	29,713,439.65	157,006.29	187.00	
2020/03/27	USD	238,986.57	USD	238,986.57	44,690,487.54	236,145.24	187.00	
2020/03/27	USD	199,488.17	USD	199,488.17	37,304,287.34	197,116.45	187.00	
2020/04/08	USD	320,134.22	USD	320,134.22	61,145,635.81	308,160.18	191.00	
2020/04/09	USD	258,405.57	USD	258,405.57	50,338,000.02	251,999.58	194.80	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2017036 /SL SRI 3580 Second Intergrated Road Investment Programme Tranch 01					
Disbursement Actual					
2020/04/09	USD 357,725.74	USD 357,725.74	69,685,797.62	348,857.56	194.80
2020/04/09	USD 166,004.25	USD 166,004.25	32,338,010.50	161,888.93	194.80
2020/04/09	USD 120,535.86	USD 120,535.86	23,480,661.79	117,547.72	194.80
2020/04/09	USD 235,538.37	USD 235,538.37	45,883,415.90	229,699.27	194.80
2020/04/09	USD 89,877.14	USD 89,877.14	17,508,273.08	87,649.04	194.80
2020/04/15	USD 22,656.40	USD 22,656.40	4,525,713.32	22,656.40	199.75
2020/04/16	USD 177,813.99	USD 177,813.99	35,519,108.53	185,292.69	199.75
2020/04/16	USD 272,354.92	USD 272,354.92	54,404,065.74	283,809.94	199.75
2020/04/16	USD 125,153.75	USD 125,153.75	25,000,000.00	130,417.61	199.75
2020/04/16	USD 41,375.27	USD 41,375.27	8,264,888.87	43,115.48	199.75
2020/04/16	USD 155,531.92	USD 155,531.92	31,068,169.56	162,073.46	199.75
2020/04/16	USD 254,267.92	USD 254,267.92	50,791,110.66	264,962.22	199.75
2020/04/16	USD 121,107.89	USD 121,107.89	24,191,821.70	126,201.59	199.75
2020/04/16	USD 368,478.59	USD 368,478.59	73,605,182.98	383,976.49	199.75
2020/04/16	USD 70,625.83	USD 70,625.83	14,107,812.80	73,596.29	199.75
2020/04/16	USD 137,847.13	USD 137,847.13	27,535,557.34	143,644.87	199.75
2020/04/28	USD 26,110.84	USD 26,110.84	5,013,280.50	26,043.02	192.00
2020/06/23	USD 197,844.80	USD 197,844.80	36,910,142.73	197,800.37	186.56
2020/06/23	USD 316,141.56	USD 316,141.56	58,979,717.96	316,070.58	186.56
2020/06/23	USD 670,323.14	USD 670,323.14	125,056,222.87	670,172.63	186.56
2020/06/23	USD 142,287.65	USD 142,287.65	26,545,340.01	142,255.70	186.56
2020/06/25	USD 161,628.61	USD 161,628.61	30,160,384.39	161,636.24	186.60
2020/06/26	USD 446,706.40	USD 446,706.40	83,386,371.00	447,255.80	186.67
2020/06/26	USD 606,616.33	USD 606,616.33	113,236,645.53	607,362.40	186.67
2020/06/30	USD 552,119.93	USD 552,119.93	102,820,852.87	552,119.93	186.23
2020/06/30	USD 288,329.55	USD 288,329.55	53,756,161.60	288,655.92	186.44
2020/06/30	USD 693,939.00	USD 693,939.00	129,373,088.20	694,698.19	186.43
Sub Total for 2017036	19,259,543.44	19,259,543.44	3,571,704,993.46	19,280,245.98	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>			
					(Amount in Disbursed Currency / Amount in Local Currency)			
Asian Development Bank								
2017037 /SL SRI 3579 Second Integrated Road Investment Progm- Tranche I								
Disbursement Actual								
2020/01/14	USD	278,660.68	USD	278,660.68	50,555,094.60	278,845.89	181.42	
2020/01/14	USD	140,722.99	USD	140,722.99	25,530,203.97	140,816.52	181.42	
2020/01/16	USD	285,432.10	USD	285,432.10	51,778,923.94	285,239.48	181.41	
2020/01/17	USD	237,900.91	USD	237,900.91	43,131,720.78	237,795.72	181.30	
2020/01/17	USD	1,101,989.42	USD	1,101,989.42	199,792,004.73	1,101,502.16	181.30	
2020/01/17	USD	974,250.04	USD	974,250.04	176,632,701.32	973,819.26	181.30	
2020/01/21	USD	1,102,648.89	USD	1,102,648.89	200,000,000.00	1,102,911.58	181.38	
2020/01/21	USD	551,324.45	USD	551,324.45	100,000,000.00	551,455.79	181.38	
2020/01/28	USD	551,220.51	USD	551,220.51	100,000,000.00	550,880.72	181.42	
2020/01/28	USD	142,450.84	USD	142,450.84	25,842,803.93	142,363.02	181.42	
2020/01/31	USD	550,858.57	USD	550,858.57	100,000,000.00	550,704.16	181.53	
2020/01/31	USD	550,858.57	USD	550,858.57	100,000,000.00	550,704.16	181.53	
2020/02/05	USD	550,704.16	USD	550,704.16	100,000,000.00	551,030.68	181.59	
2020/02/10	USD	78,211.04	USD	78,211.04	14,187,271.01	78,222.42	181.40	
2020/02/10	USD	66,216.98	USD	66,216.98	12,011,581.08	66,226.62	181.40	
2020/02/10	USD	254,381.51	USD	254,381.51	46,144,118.30	254,418.53	181.40	
2020/02/10	USD	1,102,552.24	USD	1,102,552.24	200,000,000.00	1,102,712.73	181.40	
2020/02/12	USD	208,775.40	USD	208,775.40	37,865,782.30	208,714.30	181.37	
2020/02/12	USD	142,172.24	USD	142,172.24	25,785,906.42	142,130.62	181.37	
2020/02/12	USD	112,883.44	USD	112,883.44	20,473,772.60	112,850.41	181.37	
2020/02/14	USD	58,310.53	USD	58,310.53	10,578,929.09	58,299.89	181.42	
2020/02/20	USD	166,936.47	USD	166,936.47	30,304,544.12	166,602.22	181.53	
2020/02/21	USD	6,415.08	USD	6,415.08	1,166,887.66	6,415.08	181.90	
2020/02/27	USD	197,745.78	USD	197,745.78	35,946,129.03	197,846.46	181.78	
2020/02/27	USD	272,161.06	USD	272,161.06	49,473,301.51	272,299.62	181.78	
2020/03/04	USD	453,961.38	USD	453,961.38	82,587,424.12	453,506.45	181.93	
2020/03/04	USD	189,480.99	USD	189,480.99	34,471,537.26	189,291.10	181.93	
2020/03/04	USD	433,111.02	USD	433,111.02	78,794,197.88	432,676.97	181.93	
2020/03/04	USD	413,835.21	USD	413,835.21	75,287,425.69	413,420.48	181.93	
2020/03/04	USD	415,244.82	USD	415,244.82	75,543,869.76	414,828.68	181.93	
2020/03/04	USD	123,622.04	USD	123,622.04	22,490,075.74	123,498.15	181.93	
2020/03/04	USD	293,028.97	USD	293,028.97	53,309,617.26	292,735.31	181.93	
2020/03/04	USD	324,413.35	USD	324,413.35	59,019,255.00	324,088.24	181.93	
2020/03/04	USD	415,044.15	USD	415,044.15	75,507,363.51	414,628.21	181.93	
2020/03/04	USD	619,790.94	USD	619,790.94	112,756,148.32	619,169.82	181.93	
2020/03/15	USD	406,743.06	Capitalized Interest	USD	406,743.06	74,360,888.25	406,743.06	182.82
2020/03/17	USD	79,675.02	USD	79,675.02	14,566,210.82	79,294.85	182.82	
2020/03/17	USD	100,786.66	USD	100,786.66	18,425,846.93	100,305.76	182.82	
2020/03/19	USD	272,187.65	USD	272,187.65	50,000,000.00	270,372.87	183.70	
2020/03/27	USD	67,118.12	USD	67,118.12	12,551,089.10	66,320.15	187.00	
2020/03/27	USD	206,864.03	USD	206,864.03	38,683,573.95	204,404.62	187.00	
2020/03/27	USD	216,872.00	USD	216,872.00	40,555,063.92	214,293.60	187.00	
2020/04/08	USD	424,720.59	USD	424,720.59	81,121,632.34	408,834.69	191.00	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2017037 /SL SRI 3579 Second Integrated Road Investment Program- Tranche I					
Disbursement Actual					
2020/04/09	USD 232,708.14	USD 232,708.14	45,332,081.09	226,939.20	194.80
2020/04/09	USD 3,569,301.27	USD 3,569,301.27	695,308,096.04	3,480,816.66	194.80
2020/04/09	USD 770,011.44	USD 770,011.44	150,000,000.00	750,922.51	194.80
2020/04/09	USD 770,011.44	USD 770,011.44	150,000,000.00	750,922.51	194.80
2020/04/09	USD 287,257.16	USD 287,257.16	55,958,355.79	280,135.93	194.80
2020/04/09	USD 147,118.00	USD 147,118.00	28,658,925.00	143,470.88	194.80
2020/04/16	USD 81,153.91	USD 81,153.91	15,556,547.20	81,153.91	191.69
2020/04/16	USD 222,914.09	USD 222,914.09	44,528,045.99	232,289.66	199.75
2020/04/16	USD 139,499.24	USD 139,499.24	27,865,572.58	145,366.46	199.75
2020/04/17	USD 348,150.95	USD 348,150.95	67,171,061.42	350,411.58	192.94
2020/04/17	USD 217,096.33	USD 217,096.33	41,885,827.36	218,505.98	192.94
2020/04/17	USD 248,918.43	USD 248,918.43	48,025,476.29	250,534.72	192.94
2020/04/17	USD 477,630.45	USD 477,630.45	92,152,395.00	480,731.81	192.94
2020/04/20	USD 25,615.05	USD 25,615.05	4,911,001.92	25,615.05	191.72
2020/04/20	USD 351,088.80	USD 351,088.80	67,300,878.49	351,031.30	191.69
2020/04/22	USD 429,512.99	USD 429,512.99	82,347,649.64	427,356.19	191.72
2020/04/22	USD 94,618.36	USD 94,618.36	18,140,543.19	94,143.23	191.72
2020/04/22	USD 185,013.35	USD 185,013.35	35,471,369.12	184,084.30	191.72
2020/04/28	USD 77,066.50	USD 77,066.50	14,796,768.74	76,866.33	192.00
2020/04/29	USD 17,857.29	USD 17,857.29	3,442,290.86	17,857.29	192.77
2020/06/19	USD 101,032.65	USD 101,032.65	18,848,762.32	101,032.65	186.56
2020/06/19	USD 756,511.01	USD 756,511.01	140,676,551.24	754,050.82	185.95
2020/06/22	USD 436,338.19	USD 436,338.19	81,424,283.68	436,363.91	186.61
2020/06/22	USD 467,927.05	USD 467,927.05	87,319,024.70	467,954.64	186.61
2020/06/25	USD 81,613.09	USD 81,613.09	15,229,248.10	81,616.94	186.60
2020/06/25	USD 86,531.27	USD 86,531.27	16,146,994.62	86,535.35	186.60
2020/06/25	USD 244,134.59	USD 244,134.59	45,556,246.52	244,146.10	186.60
2020/06/25	USD 588,227.11	USD 588,227.11	109,764,942.70	588,254.85	186.60
2020/06/25	USD 408,679.03	USD 408,679.03	76,260,733.40	408,698.31	186.60
2020/06/26	USD 192,169.94	USD 192,169.94	35,872,228.05	192,406.29	186.67
2020/06/26	USD 423,374.87	USD 423,374.87	79,031,090.39	423,895.57	186.67
2020/06/26	USD 281,127.42	USD 281,127.42	52,477,858.12	281,473.17	186.67
2020/06/30	USD 1,166,899.24	USD 1,166,899.24	217,556,693.60	1,168,220.09	186.44
2020/06/30	USD 966,395.38	USD 966,395.38	180,174,755.41	967,489.28	186.44
2020/06/30	USD 132,298.24	USD 132,298.24	24,665,684.25	132,448.00	186.44
Sub Total for 2017037	30,168,086.17	30,168,086.17	5,627,090,879.06	30,016,962.51	

Transactions
For the period from 2020/01/01 to 2020/06/30

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

Asian Development Bank**2017038 /SL SRI 3604 Jaffna Kilinochchi Water Supply Project - Additional Financing**

Disbursement Actual

2020/02/06	USD	82,813.48	USD	82,813.48	15,022,506.63	82,815.49	181.40
2020/02/27	USD	38,164.69	USD	38,164.69	6,937,557.48	38,184.12	181.78
2020/03/16	USD	172,564.81	USD	172,564.81	31,481,825.75	171,379.28	182.43
2020/04/23	USD	173,280.68	USD	173,280.68	33,763,013.41	175,192.06	194.85
2020/05/15	USD	10,787.01 Capitalized Interest	USD	10,787.01	2,028,158.52	10,787.01	188.02
Sub Total for 2017038		477,610.67		477,610.67	89,233,061.79	478,357.96	

2017039 /SL SRI 3603 Jaffna Kilinochchi Water Supply Project - Additional Financing

Disbursement Actual

2020/05/15	USD	74,394.21 Capitalized Interest	USD	74,394.21	13,987,495.21	74,394.21	188.02
Sub Total for 2017039		74,394.21		74,394.21	13,987,495.21	74,394.21	

Transactions

For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u>			
(Amount in Disbursed Currency / Amount in Local Currency)								
Asian Development Bank								
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4								
Disbursement Actual								
2020/01/14	USD	115,752.42	USD	115,752.42	21,000,000.00	115,829.35	181.42	
2020/01/14	USD	295,539.27	USD	295,539.27	53,617,237.05	295,735.70	181.42	
2020/01/14	USD	203,967.71	USD	203,967.71	37,004,168.37	204,103.27	181.42	
2020/01/15	USD	133,765.00	USD	133,765.00	24,251,755.02	133,765.00	181.30	
2020/01/16	USD	165,375.45	USD	165,375.45	30,000,000.00	165,263.85	181.41	
2020/01/16	USD	87,648.99	USD	87,648.99	15,900,000.00	87,589.84	181.41	
2020/01/16	USD	253,127.77	USD	253,127.77	45,918,744.48	252,956.95	181.41	
2020/01/17	USD	209,595.97	USD	209,595.97	38,000,000.00	209,503.29	181.30	
2020/01/21	USD	63,221.83	USD	63,221.83	11,467,264.75	63,236.90	181.38	
2020/01/21	USD	193,638.93	USD	193,638.93	35,150,867.71	193,841.49	181.53	
2020/01/22	USD	103,116.31	USD	103,116.31	18,695,986.20	103,102.26	181.31	
2020/01/30	USD	62,144.11	USD	62,144.11	11,280,864.79	62,154.07	181.53	
2020/01/31	USD	182,855.83	USD	182,855.83	33,194,696.66	182,804.57	181.53	
2020/01/31	USD	81,757.40	USD	81,757.40	14,841,812.40	81,734.48	181.53	
2020/02/03	USD	513,089.92	USD	513,089.92	93,125,000.00	513,363.44	181.50	
2020/02/10	USD	90,048.91	USD	90,048.91	16,334,628.96	90,062.02	181.40	
2020/02/10	USD	106,967.64	USD	106,967.64	19,403,641.53	106,983.21	181.40	
2020/02/10	USD	83,966.04	USD	83,966.04	15,231,212.88	83,978.26	181.40	
2020/02/11	USD	170,931.72	USD	170,931.72	30,996,895.13	170,853.24	181.34	
2020/02/18	USD	152,864.02	USD	152,864.02	27,738,261.64	152,799.77	181.46	
2020/02/20	USD	24,709.54	USD	24,709.54	4,485,607.30	24,660.07	181.53	
2020/02/26	USD	586,963.57	USD	586,963.57	106,678,163.60	586,963.57	181.75	
2020/03/04	USD	134,120.38	USD	134,120.38	24,400,000.00	133,985.98	181.93	
2020/03/27	USD	206,947.26	USD	206,947.26	39,164,768.95	206,947.26	189.25	
2020/03/27	USD	56,134.35	USD	56,134.35	10,497,123.62	55,466.97	187.00	
2020/04/16	USD	101,624.85	USD	101,624.85	20,300,000.00	105,899.10	199.75	
2020/04/16	USD	137,466.56	USD	137,466.56	27,459,535.58	143,248.28	199.75	
2020/04/16	USD	160,856.60	USD	160,856.60	32,131,797.63	167,622.09	199.75	
2020/04/16	USD	36,491.77	USD	36,491.77	7,289,388.11	38,026.58	199.75	
2020/04/16	USD	170,388.78	USD	170,388.78	34,035,892.35	177,555.19	199.75	
2020/04/20	USD	98,567.66	USD	98,567.66	18,894,621.84	98,551.52	191.69	
2020/04/20	USD	208,668.18	USD	208,668.18	40,000,000.00	208,634.01	191.69	
2020/04/20	USD	47,800.62	USD	47,800.62	9,162,991.40	47,792.79	191.69	
2020/04/21	USD	24,923.52	USD	24,923.52	4,802,204.42	24,646.18	192.68	
2020/04/21	USD	40,841.70	USD	40,841.70	7,957,833.71	40,841.70	194.85	
2020/04/23	USD	158,554.75	USD	158,554.75	30,893,726.56	160,303.69	194.85	
2020/05/05	USD	34,698.55	USD	34,698.55	6,597,169.38	34,698.55	190.13	
2020/05/06	USD	41,920.59	USD	41,920.59	8,047,461.98	42,589.98	191.97	
2020/06/01	USD	801,583.36	Capitalized Interest	USD	801,583.36	149,211,215.50	801,583.36	186.15
2020/06/23	USD	131,905.16	USD	131,905.16	24,608,371.41	131,875.54	186.56	
2020/06/23	USD	399,963.70	USD	399,963.70	74,617,667.76	399,873.89	186.56	
2020/06/26	USD	326,542.95	USD	326,542.95	60,955,545.58	326,944.57	186.67	
2020/06/29	USD	70,440.20	USD	70,440.20	13,110,182.10	70,440.20	186.12	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4					
Sub Total for 2017040	7,271,489.84	7,271,489.84	1,348,454,306.35	7,298,812.04	
2018005 /SL SRI 3640 Small and Medium Enterprises Line of Credit - Additional Financing					
Disbursement Actual					
2020/01/03	USD 12,500,000.00	USD 12,500,000.00	2,267,108,750.00	12,500,000.00	181.37
Sub Total for 2018005	12,500,000.00	12,500,000.00	2,267,108,750.00	12,500,000.00	
2018018 /SL 3625 SRI Mahaweli Water Security Investment Program - Tranche 2					
Disbursement Actual					
2020/05/15	USD 141,371.06 Capitalized Interest	USD 141,371.06	26,580,388.78	141,371.06	188.02
Sub Total for 2018018	141,371.06	141,371.06	26,580,388.78	141,371.06	
2018019 /SL 3626 SRI Mahaweli Water Security Investment Program - Tranche 2					
Disbursement Actual					
2020/01/21	USD 357,671.49	USD 357,671.49	64,859,504.19	357,671.49	181.34
2020/01/21	USD 310,835.55	USD 310,835.55	56,379,787.33	310,909.60	181.38
2020/02/28	USD 459,868.51	USD 459,868.51	83,607,360.18	459,868.51	181.81
2020/03/02	USD 442,664.85	USD 442,664.85	80,426,449.20	442,083.07	181.69
2020/03/19	USD 238,941.38	USD 238,941.38	44,187,381.62	238,941.38	184.93
2020/03/20	USD 212,038.64	USD 212,038.64	39,245,257.55	212,217.06	185.09
2020/05/15	USD 134,187.47 Capitalized Interest	USD 134,187.47	25,229,740.25	134,187.47	188.02
2020/06/02	USD 239,389.72	USD 239,389.72	44,553,682.59	239,389.72	186.11
2020/06/03	USD 247,227.02	USD 247,227.02	46,020,221.36	247,603.19	186.15
Sub Total for 2018019	2,642,824.63	2,642,824.63	484,509,384.27	2,642,871.48	
2018020 /SL 3650 SRI Skills Sector Enhancement Program - Additional Financing					
Disbursement Actual					
2020/05/27	USD 2,830,000.00	USD 2,830,000.00	526,609,230.00	2,830,000.00	186.08
Sub Total for 2018020	2,830,000.00	2,830,000.00	526,609,230.00	2,830,000.00	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Asian Development Bank					
2018021 /SL 3651 SRI Skills Sector Enhancement Program -Additional Financing					
Disbursement Actual					
2020/05/27	USD	1,890,000.00	USD	1,890,000.00	351,693,090.00 186.08
Sub Total for 2018021		1,890,000.00		1,890,000.00	351,693,090.00
2018037 /SL 3571 - SRI Rooftop Solar Power Generation Project					
Disbursement Actual					
2020/03/03	USD	3,000,000.00	USD	3,000,000.00	546,246,300.00 182.08
Sub Total for 2018037		3,000,000.00		3,000,000.00	546,246,300.00
2018045 /SL 3727 -SRI (COL) Health System Enhancement Project					
Disbursement Actual					
2020/05/15	USD	28,401.38 Capitalized Interest	USD	28,401.38	5,339,987.71 28,401.38 188.02
2020/05/26	USD	10,850,000.00	USD	10,850,000.00	2,014,795,090.00 10,850,000.00 185.70
Sub Total for 2018045		10,878,401.38		10,878,401.38	2,020,135,077.71
2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement					
Disbursement Actual					
2020/01/10	USD	107,290.60	USD	107,290.60	19,464,843.05 107,290.60 181.42
2020/05/15	USD	14,060.68 Capitalized Interest	USD	14,060.68	2,643,669.37 14,060.68 188.02
2020/06/19	USD	255,218.62	USD	255,218.62	47,613,866.49 255,218.62 186.56
Sub Total for 2019007		376,569.90		376,569.90	69,722,378.90
2019012 /SL 3716 - SRI South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					
Disbursement Actual					
2020/04/22	USD	152,048.49	USD	152,048.49	29,151,237.38 151,284.97 191.72
2020/04/24	USD	306,494.00	USD	306,494.00	58,846,848.00 306,494.00 192.00
2020/04/29	USD	306,203.36	USD	306,203.36	58,791,045.00 304,985.48 192.00
2020/05/15	USD	498,159.97 Capitalized Interest	USD	498,159.97	93,663,340.14 498,159.97 188.02
Sub Total for 2019012		1,262,905.82		1,262,905.82	240,452,470.52

Transactions
For the period from 2020/01/01 to 2020/06/30

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

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

Disbursement Actual

2020/02/15	USD	62,919.44	Capitalized Interest	USD	62,919.44	11,417,179.12	62,919.44	181.46
2020/03/17	USD	3,080,000.00		USD	3,080,000.00	565,786,144.00	3,080,000.00	183.70
Sub Total for 2019029		3,142,919.44			3,142,919.44	577,203,323.12	3,142,919.44	

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

Disbursement Actual

2020/02/15	USD	34,860.29	Capitalized Interest	USD	34,860.29	6,325,647.13	34,860.29	181.46
2020/03/19	USD	336,544.77		USD	336,544.77	62,237,157.01	336,544.77	184.93
2020/06/29	USD	564,748.99		USD	564,748.99	105,109,896.05	564,748.99	186.12
Sub Total for 2019030		936,154.05			936,154.05	173,672,700.18	936,154.05	

2019040 /SL 3806 - SRI Railway Efficiency Improvement Project

Disbursement Actual

2020/02/01	USD	70,928.18	Capitalized Interest	USD	70,928.18	12,879,543.22	70,928.18	181.59
2020/06/24	USD	407,203.75		USD	407,203.75	76,012,438.97	407,203.75	186.67
Sub Total for 2019040		478,131.93			478,131.93	88,891,982.18	478,131.93	

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

Disbursement Actual

2020/05/15	USD	99,174.05	Capitalize Commitment Fee	USD	99,174.05	18,646,566.04	99,174.05	188.02
2020/05/15	USD	4,578.12	Capitalized Interest	USD	4,578.12	860,771.71	4,578.12	188.02
Sub Total for 2019019		103,752.17			103,752.17	19,507,337.75	103,752.17	

2019020 /SL L0081A Support to Colombo Urban Regeneration Projects

Disbursement Actual

2020/05/15	USD	247,934.87	Capitalize Commitment Fee	USD	247,934.87	46,616,367.15	247,934.87	188.02
2020/05/15	USD	11,804.35	Capitalized Interest	USD	11,804.35	2,219,437.36	11,804.35	188.02
Sub Total for 2019020		259,739.22			259,739.22	48,835,804.51	259,739.22	

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

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

2020/03/26	EUR	16,614,570.41	EUR	16,614,570.41	3,427,295,120.60	18,109,881.75	206.28
2020/05/29	EUR	9,944,830.44	EUR	9,944,830.44	2,053,686,050.02	11,024,341.81	206.51
Sub Total for 2016019		26,559,400.85		26,559,400.85	5,480,981,170.62	29,134,223.55	

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

Disbursement Actual

2020/04/09	EUR	5,789,490.08	EUR	5,789,490.08	1,255,758,924.72	6,286,517.61	216.90
Sub Total for 2016020		5,789,490.08		5,789,490.08	1,255,758,924.72	6,286,517.61	

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

Disbursement Actual

2020/03/24	EUR	69,549.86	EUR	69,549.86	14,056,694.38	75,169.49	202.11
Sub Total for 2014035		69,549.86		69,549.86	14,056,694.38	75,169.49	

2016012 /SL Development of General Hospital Kaluthara

Disbursement Actual

2020/01/10	EUR	213,408.51	EUR	213,408.51	43,037,752.76	237,224.94	201.67
2020/03/27	EUR	853,634.05	EUR	853,634.05	176,089,765.92	930,461.11	206.28
2020/04/24	EUR	213,408.51	EUR	213,408.51	44,127,416.61	229,830.29	206.77
Sub Total for 2016012		1,280,451.07		1,280,451.07	263,254,935.29	1,397,516.35	

2017034 /SL Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.

Disbursement Actual

2020/01/13	EUR	468,861.85	EUR	468,861.85	94,584,391.84	521,397.88	201.73
Sub Total for 2017034		468,861.85		468,861.85	94,584,391.84	521,397.88	

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

Co-op Centrale Raiffeisen-Boerenleenbank**2018040 /SL Reconstruction of Rural Bridges (EUR 44.3)**

Disbursement Actual

2020/01/06	EUR	1,545,122.48	EUR	1,545,122.48	312,842,184.62	1,725,361.40	202.47
2020/01/15	EUR	1,545,122.49	EUR	1,545,122.49	311,969,655.98	1,720,725.82	201.91
2020/02/25	EUR	164,631.13	EUR	164,631.13	32,498,744.81	178,781.13	197.40
2020/02/26	EUR	780,635.88	EUR	780,635.88	154,213,525.20	848,512.18	197.55
2020/03/11	EUR	183,371.94	EUR	183,371.94	37,868,982.84	207,558.71	206.51
2020/03/19	EUR	335,387.79	EUR	335,387.79	67,689,003.48	366,025.40	201.82
2020/03/24	EUR	414,031.38	EUR	414,031.38	83,679,716.60	447,485.12	202.11
2020/04/20	EUR	350,000.00	EUR	350,000.00	72,924,355.00	380,362.51	208.36
2020/06/22	EUR	258,290.00	EUR	258,290.00	53,948,412.40	289,116.94	208.87
2020/06/23	EUR	255,597.95	EUR	255,597.95	53,733,564.67	287,956.60	210.23
Sub Total for 2018040		5,832,191.04		5,832,191.04	1,181,368,145.61	6,451,885.81	

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

Disbursement Actual

2020/01/09	USD	525,407.55	USD	525,407.55	95,320,330.91	525,407.55	181.42
2020/01/16	USD	1,340,618.13	USD	1,340,618.13	243,359,593.84	1,340,618.13	181.53
2020/02/03	USD	256,899.07	USD	256,899.07	46,601,928.03	256,899.07	181.40
2020/02/12	USD	1,165,926.55	USD	1,165,926.55	211,527,058.41	1,165,926.55	181.42
2020/03/06	USD	521,734.68	USD	521,734.68	94,915,172.98	521,734.68	181.92
2020/03/24	USD	697,637.51	USD	697,637.51	130,458,214.37	697,637.51	187.00
2020/04/06	USD	1,037,565.98	USD	1,037,565.98	198,175,102.18	1,037,565.98	191.00
2020/04/22	USD	392,947.16	USD	392,947.16	75,717,341.91	392,947.16	192.69
2020/04/27	USD	1,703,742.11	USD	1,703,742.11	327,118,485.12	1,703,742.11	192.00
2020/05/29	USD	107,015.94	USD	107,015.94	19,935,624.91	107,015.94	186.29
2020/06/17	USD	1,503,928.71	USD	1,503,928.71	279,662,160.91	1,503,928.71	185.95
Sub Total for 2019006		9,253,423.39		9,253,423.39	1,722,791,013.56	9,253,423.39	

ERSTE BANK- AUSTRIA**2018016 /SL Upgrading of Operation Theatres and ICU Equipment under Austrian Soft Loan Scheme**

Disbursement Actual

2020/05/20	EUR	178,571.88	EUR	178,571.88	36,648,110.50	195,339.80	205.23
Sub Total for 2018016		178,571.88		178,571.88	36,648,110.50	195,339.80	

Export Import Bank of India

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
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Export Import Bank of India**2017013 /SL HOLCGUSD00000148 Dollar Credit Line 318M of the Development of Railway Sector**

Disbursement Actual

2020/03/18	USD	1,855,781.00	USD	1,855,781.00	343,477,968.70	1,855,781.00	185.09
2020/05/14	USD	4,481,903.60	USD	4,481,903.60	843,473,640.76	4,481,903.60	188.20
Sub Total for 2017013		6,337,684.60		6,337,684.60	1,186,951,609.46	6,337,684.60	

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

Disbursement Actual

2020/02/20	USD	2,550,000.00	USD	2,550,000.00	463,838,880.00	2,550,000.00	181.90
2020/02/25	USD	878.50	USD	878.50	159,693.29	878.50	181.78
2020/02/25	USD	5,804,719.80	USD	5,804,719.80	1,055,179,062.88	5,804,719.80	181.78
2020/02/25	USD	698,225.00	USD	698,225.00	126,922,991.39	698,225.00	181.78
2020/03/06	USD	483,726.65	USD	483,726.65	88,000,664.74	483,726.65	181.92
2020/05/13	USD	5,804,719.80	USD	5,804,719.80	1,093,761,293.98	5,804,719.80	188.43
2020/05/13	USD	2,550,000.00	USD	2,550,000.00	480,486,810.00	2,550,000.00	188.43
2020/06/10	USD	212,500.00	USD	212,500.00	39,330,690.00	212,500.00	185.09
2020/06/23	USD	63,475.00	USD	63,475.00	11,844,625.43	63,475.00	186.60
Sub Total for 2012003		18,168,244.75		18,168,244.75	3,359,524,711.71	18,168,244.75	

Government of Japan

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2010016 /SL SL-P99	Kandy City Wastewater Management Project				
Disbursement Actual					
2020/01/10	JPK 47,831.10	JPK 47,831.10	79,466,581.23	438,021.37	1,661.40
2020/01/17	JPK 3,374.25	JPK 3,374.25	5,554,015.50	30,620.65	1,646.00
2020/01/24	JPK 453,551.56	JPK 453,551.56	751,625,650.20	4,143,114.76	1,657.20
2020/01/24	JPK 17,756.97	JPK 17,756.97	29,426,842.40	162,206.79	1,657.20
2020/01/31	JPK 7,458.07	JPK 7,458.07	12,416,193.27	68,376.49	1,664.80
2020/01/31	JPK 37,064.56	JPK 37,064.56	61,705,082.82	339,812.46	1,664.80
2020/02/14	JPK 356,487.28	JPK 356,487.28	588,988,284.02	3,245,881.72	1,652.20
2020/02/21	JPK 26,522.69	JPK 26,522.69	43,364,603.05	238,401.18	1,635.00
2020/02/28	JPK 29,025.35	JPK 29,025.35	48,263,353.64	265,464.63	1,662.80
2020/03/03	JPK 313,430.60	JPK 313,430.60	528,067,881.62	2,900,163.62	1,684.80
2020/03/06	JPK 4,074.93	JPK 4,074.93	6,999,098.05	38,473.01	1,717.60
2020/03/13	JPK 8,612.33	JPK 8,612.33	14,973,391.72	81,902.24	1,738.60
2020/03/17	JPK 6,368.52	JPK 6,368.52	10,997,795.46	59,869.28	1,726.90
2020/03/27	JPK 6,680.82	JPK 6,680.82	11,422,866.04	60,358.61	1,709.80
2020/03/27	JPK 4,748.43	JPK 4,748.43	8,118,865.61	42,900.21	1,709.80
2020/03/30	JPK 38,750.62	JPK 38,750.62	66,255,804.95	350,096.72	1,709.80
2020/04/20	JPK 35.73 Capitalized Interest	JPK 35.73	63,551.20	331.47	1,778.90
2020/04/20	JPK 19,678.49 Capitalized Interest	JPK 19,678.49	35,006,074.76	182,586.44	1,778.90
2020/04/24	JPK 16,221.71	JPK 16,221.71	28,933,040.17	150,692.92	1,783.60
2020/04/28	JPK 51,010.88	JPK 51,010.88	91,539,020.57	475,527.38	1,794.50
2020/05/15	JPK 72,359.69	JPK 72,359.69	126,752,475.98	674,148.60	1,751.70
2020/05/26	JPK 9,872.04	JPK 9,872.04	16,996,689.55	91,529.94	1,721.70
2020/05/26	JPK 3,816.97	JPK 3,816.97	6,571,672.08	35,389.53	1,721.70
2020/06/09	JPK 24,287.02	JPK 24,287.02	41,559,955.47	224,561.74	1,711.20
2020/06/26	JPK 10,637.05	JPK 10,637.05	18,503,141.52	99,244.48	1,739.50
2020/06/30	JPK 3,404.46	JPK 3,404.46	5,887,330.95	31,613.36	1,729.30
2020/06/30	JPK 90,820.17	JPK 90,820.17	157,055,316.52	843,344.20	1,729.30
Sub Total for 2010016	1,663,882.28	1,663,882.28	2,796,514,578.35	15,274,633.80	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2012006 /SL SL-P 106 Habarana-Veyangoda Transmission Line Project					
Disbursement Actual					
2020/01/10	JPK 96,606.07	JPK 96,606.07	160,501,319.71	884,686.45	1,661.40
2020/01/28	JPK 172,342.17	JPK 172,342.17	287,122,048.56	1,581,700.01	1,666.00
2020/01/31	JPK 20,555.58	JPK 20,555.58	34,220,932.91	188,456.10	1,664.80
2020/02/12	JPK 11,822.08	JPK 11,822.08	19,521,807.31	107,603.22	1,651.30
2020/02/18	JPK 7,510.32	JPK 7,510.32	12,422,062.66	68,428.52	1,654.00
2020/02/28	JPK 18,718.60	JPK 18,718.60	31,125,284.75	171,199.50	1,662.80
2020/03/17	JPK 381.72	JPK 381.72	659,193.99	3,588.49	1,726.90
2020/03/17	JPK 9,051.19	JPK 9,051.19	15,630,498.28	85,088.57	1,726.90
2020/03/23	JPK 26,753.24	JPK 26,753.24	45,392,224.00	242,739.17	1,696.70
2020/04/07	JPK 10,234.90	JPK 10,234.90	18,122,935.66	94,884.48	1,770.70
2020/04/10	JPK 134,073.13	JPK 134,073.13	245,823,085.69	1,230,627.25	1,833.50
2020/04/20	JPK 7,028.43 Capitalized Interest	JPK 7,028.43	12,502,865.23	65,213.07	1,778.90
2020/04/20	JPK 2,281.66 Capitalize Commitment Fee	JPK 2,281.66	4,058,850.31	21,170.35	1,778.90
2020/04/20	JPK 14.75 Capitalized Interest	JPK 14.75	26,240.55	136.87	1,778.90
2020/05/19	JPK 43,113.39	JPK 43,113.39	75,288,911.21	401,348.21	1,746.30
2020/05/26	JPK 96,060.15	JPK 96,060.15	165,386,756.81	890,634.65	1,721.70
2020/06/12	JPK 6,747.04	JPK 6,747.04	11,693,971.46	63,153.41	1,733.20
2020/06/23	JPK 27,461.68	JPK 27,461.68	47,830,008.06	256,319.61	1,741.70
2020/06/30	JPK 23,497.55	JPK 23,497.55	40,634,311.49	218,195.17	1,729.30
2020/06/30	JPK 364.12	JPK 364.12	629,679.63	3,381.21	1,729.30
Sub Total for 2012006	714,617.76	714,617.76	1,228,592,988.30	6,578,554.31	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2013016 /SL SL-P 107	Greater Colombo Transmission and Distribution Loss Reduction Project				
Disbursement Actual					
2020/01/17	JPK 3,860.34	JPK 3,860.34	6,354,122.93	35,031.83	1,646.00
2020/01/17	JPK 22,899.29	JPK 22,899.29	37,692,239.57	207,806.53	1,646.00
2020/01/21	JPK 55,962.00	JPK 55,962.00	92,275,741.80	508,859.92	1,648.90
2020/02/07	JPK 100,155.23	JPK 100,155.23	165,226,082.93	911,135.73	1,649.70
2020/02/18	JPK 3,768.10	JPK 3,768.10	6,232,437.40	34,332.18	1,654.00
2020/02/25	JPK 45,015.15	JPK 45,015.15	73,775,335.89	405,850.69	1,638.90
2020/02/28	JPK 38,984.19	JPK 38,984.19	64,822,907.81	356,547.72	1,662.80
2020/03/03	JPK 67,166.70	JPK 67,166.70	113,162,456.16	621,491.38	1,684.80
2020/03/03	JPK 604.62	JPK 604.62	1,018,658.72	5,594.50	1,684.80
2020/03/06	JPK 12,207.66	JPK 12,207.66	20,967,876.82	115,257.32	1,717.60
2020/03/10	JPK 58,653.72	JPK 58,653.72	103,359,592.43	568,437.06	1,762.20
2020/03/13	JPK 15,365.39	JPK 15,365.39	26,714,274.01	146,123.13	1,738.60
2020/03/17	JPK 106,494.80	JPK 106,494.80	183,905,863.21	1,001,138.09	1,726.90
2020/03/19	JPK 54,776.92	JPK 54,776.92	92,808,532.17	501,858.18	1,694.30
2020/03/23	JPK 106,339.27	JPK 106,339.27	180,425,841.11	964,844.07	1,696.70
2020/03/25	JPK 17,955.16	JPK 17,955.16	30,629,704.03	161,847.84	1,705.90
2020/03/27	JPK 38,118.60	JPK 38,118.60	65,175,182.28	344,386.70	1,709.80
2020/04/20	JPK 43.70 Capitalized Interest	JPK 43.70	77,730.81	405.43	1,778.90
2020/04/20	JPK 19,578.53 Capitalized Interest	JPK 19,578.53	34,828,248.80	181,658.93	1,778.90
2020/04/20	JPK 982.04 Capitalize Commitment Fee	JPK 982.04	1,746,949.18	9,111.83	1,778.90
2020/04/21	JPK 18,203.84	JPK 18,203.84	32,941,670.67	169,065.34	1,809.60
2020/04/24	JPK 11,277.06	JPK 11,277.06	20,113,762.43	104,759.18	1,783.60
2020/04/28	JPK 183,062.71	JPK 183,062.71	328,506,027.71	1,706,524.82	1,794.50
2020/05/01	JPK 9,378.99	JPK 9,378.99	16,948,769.21	87,885.76	1,807.10
2020/05/19	JPK 251,515.37	JPK 251,515.37	439,221,288.88	2,341,389.67	1,746.30
2020/05/26	JPK 223,619.52	JPK 223,619.52	385,005,720.70	2,073,318.57	1,721.70
2020/05/29	JPK 44,812.07	JPK 44,812.07	77,717,566.06	417,193.76	1,734.30
2020/06/05	JPK 37,666.32	JPK 37,666.32	64,243,683.92	345,779.30	1,705.60
2020/06/19	JPK 2,108.91	JPK 2,108.91	3,679,209.62	19,721.20	1,744.60
2020/06/30	JPK 80,588.76	JPK 80,588.76	139,362,151.31	748,336.73	1,729.30
Sub Total for 2013016	1,631,164.96	1,631,164.96	2,808,939,628.59	15,095,693.40	

Transactions
For the period from 2020/01/01 to 2020/06/30

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

Government of Japan**2013018 /SL SL-P 108 Major Bridges Construction Project of the National Road Network**

Disbursement Actual

2020/01/10	JPK	969.92	JPK	969.92	1,611,428.41	8,882.23	1,661.40
2020/02/04	JPK	1,915.60	JPK	1,915.60	3,201,923.73	17,651.01	1,671.50
2020/02/14	JPK	18,502.20	JPK	18,502.20	30,569,334.84	168,465.91	1,652.20
2020/02/28	JPK	3,876.57	JPK	3,876.57	6,445,962.26	35,454.95	1,662.80
2020/03/03	JPK	3,198.90	JPK	3,198.90	5,389,503.35	29,599.30	1,684.80
2020/03/23	JPK	4,592.68	JPK	4,592.68	7,792,391.67	41,670.54	1,696.70
2020/04/20	JPK	6,931.36 Capitalized Interest	JPK	6,931.36	12,330,205.20	64,312.50	1,778.90
2020/04/20	JPK	2,294.49 Capitalize Commitment Fee	JPK	2,294.49	4,081,677.16	21,289.42	1,778.90
2020/04/20	JPK	39.24 Capitalized Interest	JPK	39.24	69,796.92	364.05	1,778.90
2020/06/09	JPK	4,671.16	JPK	4,671.16	7,993,287.28	43,190.29	1,711.20
Sub Total for 2013018		46,992.12		46,992.12	79,485,510.82	430,880.20	

2013019 /SL SL-P 109 Landslide Disaster Protection Project of the National Road Network

Disbursement Actual

2020/01/17	JPK	12,065.80	JPK	12,065.80	19,860,306.80	109,494.73	1,646.00
2020/01/21	JPK	54,378.36	JPK	54,378.36	89,664,481.10	494,459.97	1,648.90
2020/01/31	JPK	12,470.49	JPK	12,470.49	20,760,863.43	114,330.94	1,664.80
2020/01/31	JPK	39,380.04	JPK	39,380.04	65,559,897.25	361,041.08	1,664.80
2020/02/28	JPK	212,340.38	JPK	212,340.38	353,079,575.55	1,942,056.03	1,662.80
2020/02/28	JPK	8,900.00	JPK	8,900.00	14,798,920.00	81,399.02	1,662.80
2020/03/10	JPK	3,434.18	JPK	3,434.18	6,051,703.18	33,281.98	1,762.20
2020/03/25	JPK	9,549.10	JPK	9,549.10	16,289,804.57	86,075.59	1,705.90
2020/03/25	JPK	96,859.63	JPK	96,859.63	165,232,851.35	873,093.01	1,705.90
2020/04/20	JPK	48.41 Capitalized Interest	JPK	48.41	86,123.66	449.21	1,778.90
2020/04/20	JPK	29,799.93 Capitalized Interest	JPK	29,799.93	53,011,091.92	276,497.91	1,778.90
2020/04/20	JPK	1,179.74 Capitalize Commitment Fee	JPK	1,179.74	2,098,637.71	10,946.18	1,778.90
2020/05/01	JPK	72,305.63	JPK	72,305.63	130,663,496.74	677,539.52	1,807.10
2020/05/01	JPK	8,756.66	JPK	8,756.66	15,824,167.51	82,054.28	1,807.10
2020/05/26	JPK	441.00	JPK	441.00	759,273.14	4,088.81	1,721.70
2020/05/26	JPK	13,552.93	JPK	13,552.93	23,334,079.58	125,657.82	1,721.70
2020/06/23	JPK	352,302.05	JPK	352,302.05	613,604,477.00	3,288,288.38	1,741.70
2020/06/23	JPK	9,084.46	JPK	9,084.46	15,822,398.76	84,791.77	1,741.70
Sub Total for 2013019		936,848.78		936,848.78	1,606,502,149.27	8,645,546.23	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)		
Government of Japan							
2013020 /SL SL-P 110	Anuradhapura North Water Supply Project (Phase i)						
Disbursement Actual							
2020/01/10	JPK	1,994.23	JPK	1,994.23	3,313,208.74	18,262.47	1,661.40
2020/01/24	JPK	102,038.12	JPK	102,038.12	169,097,572.46	932,100.51	1,657.20
2020/01/24	JPK	2,618.84	JPK	2,618.84	4,339,939.99	23,922.64	1,657.20
2020/01/28	JPK	8,992.63	JPK	8,992.63	14,981,721.58	82,531.42	1,666.00
2020/01/28	JPK	140,914.89	JPK	140,914.89	234,764,213.40	1,293,270.79	1,666.00
2020/01/31	JPK	71,861.80	JPK	71,861.80	119,635,529.63	658,837.84	1,664.80
2020/01/31	JPK	15,076.15	JPK	15,076.15	25,098,781.18	138,220.03	1,664.80
2020/02/12	JPK	2,603.87	JPK	2,603.87	4,299,777.14	23,700.16	1,651.30
2020/02/18	JPK	6,847.82	JPK	6,847.82	11,326,300.90	62,392.38	1,654.00
2020/02/28	JPK	1,827.36	JPK	1,827.36	3,038,527.56	16,712.92	1,662.80
2020/03/27	JPK	117,746.29	JPK	117,746.29	201,322,608.35	1,063,791.85	1,709.80
2020/03/27	JPK	10,970.61	JPK	10,970.61	18,757,555.82	99,115.22	1,709.80
2020/04/20	JPK	16.60 Capitalized Interest	JPK	16.60	29,536.86	154.06	1,778.90
2020/04/20	JPK	13,725.75 Capitalized Interest	JPK	13,725.75	24,416,743.79	127,354.08	1,778.90
2020/04/20	JPK	1,422.93 Capitalize Commitment Fee	JPK	1,422.93	2,531,259.07	13,202.67	1,778.90
2020/04/28	JPK	72,282.03	JPK	72,282.03	129,710,102.83	673,818.72	1,794.50
2020/05/26	JPK	7,869.82	JPK	7,869.82	13,549,470.82	72,966.11	1,721.70
2020/05/26	JPK	5,216.96	JPK	5,216.96	8,982,045.20	48,369.78	1,721.70
2020/06/09	JPK	5,283.76	JPK	5,283.76	9,041,573.53	48,854.52	1,711.20
2020/06/12	JPK	68,128.04	JPK	68,128.04	118,079,515.46	637,689.59	1,733.20
2020/06/26	JPK	27,351.33	JPK	27,351.33	47,577,640.27	255,190.09	1,739.50
2020/06/30	JPK	2,633.42	JPK	2,633.42	4,553,976.66	24,453.61	1,729.30
2020/06/30	JPK	37,798.82	JPK	37,798.82	65,365,508.07	350,994.95	1,729.30
Sub Total for 2013020		725,222.11		725,222.11	1,233,813,109.32	6,665,906.39	

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

Government of Japan**2014003 /SL SLP 111 New Bridge Construction Project over the Kelani River**

Disbursement Actual

2020/01/24	JPK	125,872.44	JPK	125,872.44	208,595,812.54	1,149,822.91	1,657.20
2020/01/28	JPK	161,788.98	JPK	161,788.98	269,540,435.68	1,484,846.29	1,666.00
2020/01/31	JPK	528,837.97	JPK	528,837.97	880,409,457.45	4,848,451.49	1,664.80
2020/02/07	JPK	41,862.76	JPK	41,862.76	69,060,996.82	380,835.40	1,649.70
2020/02/28	JPK	222,301.00	JPK	222,301.00	369,642,096.15	2,033,155.45	1,662.80
2020/03/03	JPK	114,326.73	JPK	114,326.73	192,617,666.28	1,057,861.63	1,684.80
2020/03/13	JPK	46,175.38	JPK	46,175.38	80,280,519.15	439,122.57	1,738.60
2020/03/17	JPK	9,220.11	JPK	9,220.11	15,922,201.05	86,676.53	1,726.90
2020/03/18	JPK	4,470.31	JPK	4,470.31	7,719,329.58	41,706.85	1,726.80
2020/03/19	JPK	55,563.07	JPK	55,563.07	94,140,506.11	509,060.77	1,694.30
2020/03/23	JPK	241,183.22	JPK	241,183.22	409,215,567.68	2,188,318.54	1,696.70
2020/03/24	JPK	158,811.38	JPK	158,811.38	269,296,462.15	1,440,088.03	1,695.70
2020/03/25	JPK	104,780.16	JPK	104,780.16	178,744,476.65	944,488.65	1,705.90
2020/04/20	JPK	8,635.74 Capitalized Interest	JPK	8,635.74	15,362,117.89	80,126.50	1,778.90
2020/04/20	JPK	94.38 Capitalized Interest	JPK	94.38	167,889.02	875.68	1,778.90
2020/04/28	JPK	48,362.34	JPK	48,362.34	86,786,219.13	450,837.50	1,794.50
2020/04/28	JPK	302,585.66	JPK	302,585.66	542,989,972.25	2,820,727.13	1,794.50
2020/05/26	JPK	96,612.07	JPK	96,612.07	166,336,997.48	895,751.85	1,721.70
2020/05/29	JPK	68,763.31	JPK	68,763.31	119,256,205.06	640,176.31	1,734.30
2020/06/30	JPK	32,371.49	JPK	32,371.49	55,980,017.66	300,597.42	1,729.30

Sub Total for 2014003**2,372,618.49****2,372,618.49****4,032,064,945.78****21,793,527.51****2015018 /SL SL-P 113****National Transmission and Distribution Network Development and Efficiency Improvement Project**

Disbursement Actual

2020/01/10	JPK	4,743.02	JPK	4,743.02	7,880,046.78	43,434.97	1,661.40
2020/01/17	JPK	22,999.10	JPK	22,999.10	37,856,521.89	208,712.26	1,646.00
2020/01/31	JPK	67,054.35	JPK	67,054.35	111,632,081.88	614,762.52	1,664.80
2020/03/03	JPK	4,341.22	JPK	4,341.22	7,314,094.20	40,169.21	1,684.80
2020/03/23	JPK	3.45 Capitalized Interest	JPK	3.45	5,851.92	31.29	1,696.70
2020/03/23	JPK	2,233.65 Capitalized Interest	JPK	2,233.65	3,789,840.74	20,266.53	1,696.70
2020/05/29	JPK	14,811.10	JPK	14,811.10	25,686,894.20	137,889.19	1,734.30
2020/06/02	JPK	141,030.16	JPK	141,030.16	243,812,940.61	1,310,022.16	1,728.80
2020/06/30	JPK	209,387.81	JPK	209,387.81	362,094,339.83	1,944,347.82	1,729.30

Sub Total for 2015018**466,603.87****466,603.87****800,072,612.05****4,319,635.96**

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
Government of Japan					
2016037 /SL SLP - 115 Anuradhapura North Water Supply Project (Phase 2)					
Disbursement Actual					
2020/06/22	JPK	748.08 Capitalized Interest	JPK 748.08	1,305,624.02	6,997.02 1,745.30
Sub Total for 2016037		748.08	748.08	1,305,624.02	6,997.02
2017015 /SL SL-P116 Rural Infrastructure Development Project in Emerging Regions					
Disbursement Actual					
2020/01/31	JPK	16,646.31	JPK 16,646.31	27,712,773.56	152,615.40 1,664.80
2020/02/20	JPK	4.20 Capitalized Interest	JPK 4.20	6,865.36	37.74 1,635.00
2020/02/28	JPK	9,254.70	JPK 9,254.70	15,388,711.83	84,643.07 1,662.80
2020/03/03	JPK	14,205.05	JPK 14,205.05	23,932,668.24	131,438.89 1,684.80
2020/03/10	JPK	91,586.27	JPK 91,586.27	161,393,332.04	887,599.77 1,762.20
2020/03/24	JPK	9,143.76	JPK 9,143.76	15,505,075.53	82,914.84 1,695.70
2020/04/28	JPK	61,479.81	JPK 61,479.81	110,325,510.07	573,119.53 1,794.50
2020/05/26	JPK	23,665.00	JPK 23,665.00	40,744,023.61	219,413.21 1,721.70
2020/06/30	JPK	7,908.40	JPK 7,908.40	13,675,997.85	73,436.38 1,729.30
Sub Total for 2017015		233,893.49	233,893.49	408,684,958.10	2,205,218.83
2019011 /SL SL-P 119 Establishment of Light Rail Transit Project System in Colombo					
Disbursement Actual					
2020/01/31	JPK	186,663.06	JPK 186,663.06	310,756,668.95	1,711,349.90 1,664.80
2020/02/25	JPK	148,739.02	JPK 148,739.02	243,768,378.24	1,341,011.38 1,638.90
2020/02/28	JPK	61,594.44	JPK 61,594.44	102,419,243.15	563,340.17 1,662.80
2020/03/03	JPK	103,446.76	JPK 103,446.76	174,287,109.67	957,189.69 1,684.80
2020/03/06	JPK	56,138.90	JPK 56,138.90	96,424,172.92	530,029.43 1,717.60
2020/03/27	JPK	96,540.21	JPK 96,540.21	165,064,454.48	872,203.19 1,709.80
2020/03/30	JPK	56,020.00	JPK 56,020.00	95,782,987.45	506,118.82 1,709.80
2020/05/26	JPK	109,313.79	JPK 109,313.79	188,205,545.36	1,013,517.54 1,721.70
2020/05/29	JPK	60,893.66	JPK 60,893.66	105,607,879.74	566,911.07 1,734.30
2020/06/22	JPK	76.32 Capitalized Interest	JPK 76.32	133,204.79	713.86 1,745.30
Sub Total for 2019011		879,426.17	879,426.17	1,482,449,644.74	8,062,385.07

Government of Kuwait

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

Government of Kuwait**2014002 /SL 886****Reconstruction of 25 Bridges Project**

Disbursement Actual

2020/01/08	KWD	4,813.24	KWD	4,813.24	2,853,983.00	15,740.88	592.94	
2020/01/23	KWD	218,086.53	KWD	218,086.53	128,976,596.00	710,725.28	591.40	
2020/03/10	KWD	82,836.33	Late Disbursement - After MPR for March	KWD	82,836.33	49,018,483.00	269,582.35	591.75
2020/03/10	KWD	4,894.74	Late Disbursement - After MPR for March	KWD	4,894.74	2,896,468.00	15,929.43	591.75
2020/03/23	KWD	5,434.55	Late Disbursement - After MPR for March	KWD	5,434.55	3,250,331.00	17,381.45	598.09
Sub Total for 2014002		316,065.40		316,065.40	186,995,861.00	1,029,359.40		

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

Disbursement Actual

2020/01/27	KWD	1,797.63	KWD	1,797.63	1,077,023.29	5,935.89	599.14
2020/01/30	KWD	8,616.59	KWD	8,616.59	5,104,617.57	28,124.86	592.42
2020/04/15	KWD	4,344.69	KWD	4,344.69	2,670,039.22	13,366.62	614.55
Sub Total for 2016017		14,758.91		14,758.91	8,851,680.08	47,427.37	

Govt. of the Federal Republic of Germany**2012022 /SL 201166206 (2570601)****Construction of the Mahamodara Maternity Hospital, Galle**

Disbursement Actual

2020/01/02	EUR	420,689.24	EUR	420,689.24	85,462,850.83	472,097.41	203.15
2020/01/02	EUR	11,625.92	EUR	11,625.92	2,361,801.00	13,046.61	203.15
Sub Total for 2012022		432,315.16		432,315.16	87,824,651.83	485,144.02	

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

Disbursement Actual

2020/06/10	EUR	279,206.99	EUR	279,206.99	58,601,945.43	316,620.77	209.89
Sub Total for 2015019		279,206.99		279,206.99	58,601,945.43	316,620.77	

HSBC Limited (Hongkong)

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

HSBC Limited (Hongkong)**2018015 /SL SRS/F.7336 Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.**

Disbursement Actual

2020/01/15	USD	512,404.15	USD	512,404.15	92,899,487.28	512,404.15	181.30
2020/02/24	USD	6,148,849.80	USD	6,148,849.80	1,118,120,989.99	6,148,849.80	181.84
Sub Total for 2018015		6,661,253.95		6,661,253.95	1,211,020,477.27	6,661,253.95	

2019018 /SL Upgrading Health Facilities in Selected Hospitals of Sri Lanka

Disbursement Actual

2020/02/04	USD	979,086.05	USD	979,086.05	177,607,873.92	979,086.05	181.40
2020/02/04	USD	689,051.93	USD	689,051.93	124,995,191.49	689,051.93	181.40
2020/05/06	USD	917,808.39	USD	917,808.39	173,421,730.91	917,808.39	188.95
Sub Total for 2019018		2,585,946.37		2,585,946.37	476,024,796.31	2,585,946.37	

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

2020/05/29	EUR	924,201.00	EUR	924,201.00	190,854,807.69	1,024,523.02	206.51
Sub Total for 2019038		924,201.00		924,201.00	190,854,807.69	1,024,523.02	

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

Disbursement Actual

2020/01/03	USD	10,000,000.00	USD	10,000,000.00	1,813,687,000.00	10,000,000.00	181.37
2020/04/22	USD	6,000,000.00	USD	6,000,000.00	1,156,145,400.00	6,000,000.00	192.69
2020/06/22	USD	4,000,000.00	USD	4,000,000.00	746,388,800.00	4,000,000.00	186.60
Sub Total for 2012011		20,000,000.00		20,000,000.00	3,716,221,200.00	20,000,000.00	

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

Disbursement Actual

2020/01/28	USD	400,000.00	USD	400,000.00	72,611,000.00	400,000.00	181.53
2020/02/27	USD	2,000,000.00	USD	2,000,000.00	363,374,000.00	2,000,000.00	181.69
Sub Total for 2017019		2,400,000.00		2,400,000.00	435,985,000.00	2,400,000.00	

Transactions
For the period from 2020/01/01 to 2020/06/30

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

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

Disbursement Actual

2020/03/03	USD	8,725,000.00	USD	8,725,000.00	1,588,666,322.50	8,725,000.00	182.08
2020/06/04	USD	262,235.00	USD	262,235.00	48,721,663.37	262,235.00	185.79
2020/06/23	USD	15,000,000.00	USD	15,000,000.00	2,799,045,000.00	15,000,000.00	186.60
Sub Total for 2019001		23,987,235.00		23,987,235.00	4,436,432,985.87	23,987,235.00	

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

Disbursement Actual

2020/06/09	USD	(3,067,673.19)	USD	(3,067,673.19)	-567,738,572.02	(3,067,673.19)	185.07
Sub Total for 2019022		-3,067,673.19		-3,067,673.19	-567,738,572.02	-3,067,673.19	

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

Disbursement Actual

2020/01/03	USD	71,675.88	Late Disbursement - Aft XDR	51,891.29	12,999,761.18	71,675.88	181.37
			er MPR for May				
2020/01/06	USD	594,996.76	Late Disbursement - Aft XDR	429,609.85	107,884,693.52	594,996.76	181.32
			er MPR for May				
2020/01/17	USD	398,817.23	Late Disbursement - Aft XDR	288,870.30	72,338,027.52	398,817.23	181.38
			er MPR for May				
2020/02/24	USD	512,828.45	Late Disbursement - Aft XDR	376,183.54	93,253,904.85	512,828.45	181.84
			er MPR for May				
2020/04/30	USD	530,077.27	Late Disbursement - Aft XDR	387,937.11	102,225,401.52	530,077.27	192.85
			er MPR for May				
2020/06/15	USD	588,862.49	XDR	426,913.03	109,045,497.01	588,862.49	185.18
Sub Total for 2016016		2,697,258.08		1,961,405.12	497,747,285.61	2,697,258.08	

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

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

Disbursement Actual

2020/01/06	USD	60,541.04	Late Disbursement - After MPR for May	USD	60,541.04	10,977,289.26	60,541.04	181.32
2020/01/15	USD	500,000.00	Late Disbursement - After MPR for May	USD	500,000.00	90,650,600.00	500,000.00	181.30
2020/01/17	USD	851,559.10	Late Disbursement - After MPR for May	USD	851,559.10	154,456,981.74	851,559.10	181.38
2020/03/19	USD	2,000,000.00	Late Disbursement - After MPR for May	USD	2,000,000.00	369,859,600.00	2,000,000.00	184.93
2020/03/30	USD	102,074.34	Late Disbursement - After MPR for May	USD	102,074.34	19,317,568.84	102,074.34	189.25
Sub Total for 2017014		3,514,174.48			3,514,174.48	645,262,039.85	3,514,174.48	

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

Disbursement Actual

2020/04/22	USD	2,000,000.00		XDR	1,467,243.78	385,381,800.00	2,000,000.00	192.69
2020/06/16	USD	1,085,634.00		XDR	784,604.71	201,557,179.99	1,085,634.00	185.66
Sub Total for 2014010		3,085,634.00			2,251,848.49	586,938,979.99	3,085,634.00	

2014019 /SL 5428 - LK Strategic Cities Development Project

Disbursement Actual

2020/02/10	USD	3,000,000.00		XDR	2,188,088.05	544,112,700.00	3,000,000.00	181.37
2020/05/26	USD	1,000,000.00		XDR	732,697.35	185,695,400.00	1,000,000.00	185.70
Sub Total for 2014019		4,000,000.00			2,920,785.40	729,808,100.00	4,000,000.00	

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

Disbursement Actual

2020/02/11	USD	5,000,000.00		XDR	3,650,221.20	907,120,500.00	5,000,000.00	181.42
2020/06/08	USD	5,000,000.00		XDR	3,624,055.03	927,404,000.00	5,000,000.00	185.48
Sub Total for 2015028		10,000,000.00			7,274,276.23	1,834,524,500.00	10,000,000.00	

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

International Development Association**2015030 /SL 5678 - LK Early Childhood Development Project**

Disbursement Actual							
2020/03/04	USD	1,500,000.00	XDR	1,085,886.37	273,162,900.00	1,500,000.00	182.11
Sub Total for 2015030		1,500,000.00		1,085,886.37	273,162,900.00	1,500,000.00	

2016028 /SL 5768-LK Additional Financing for Climate Resilience Improvement Project

Disbursement Actual							
2020/02/07	USD	4,000,000.00	XDR	2,917,812.52	725,363,200.00	4,000,000.00	181.34
2020/06/16	USD	1,168,484.00	XDR	844,481.70	216,938,986.71	1,168,484.00	185.66
Sub Total for 2016028		5,168,484.00		3,762,294.22	942,302,186.71	5,168,484.00	

2016029 /SL 5792-LK Ecosystem Conservation and Management Project

Disbursement Actual							
2020/06/02	USD	1,500,000.00	XDR	1,090,235.13	279,170,400.00	1,500,000.00	186.11
Sub Total for 2016029		1,500,000.00		1,090,235.13	279,170,400.00	1,500,000.00	

2016043 /SL 5915-LK Social Safety Nets Project

Disbursement Actual							
2020/03/18	USD	4,878,981.27	XDR	3,575,000.00	903,028,199.95	4,878,981.27	185.09
2020/05/08	USD	45,341,513.31	XDR	33,248,160.00	8,567,369,622.95	45,341,513.31	188.95
Sub Total for 2016043		50,220,494.58		36,823,160.00	9,470,397,822.90	50,220,494.58	

2017001 /SL 5873 - LK Agriculture Sector Modernization Project

Disbursement Actual							
2020/03/04	USD	2,000,000.00	XDR	1,447,848.50	364,217,200.00	2,000,000.00	182.11
2020/04/30	USD	2,000,000.00	XDR	1,463,700.23	385,700,000.00	2,000,000.00	192.85
2020/06/09	USD	2,089,562.00	XDR	1,512,936.51	386,718,164.73	2,089,562.00	185.07
2020/06/22	USD	4,000,000.00	XDR	2,902,968.29	746,388,800.00	4,000,000.00	186.60
Sub Total for 2017001		10,089,562.00		7,327,453.53	1,883,024,164.73	10,089,562.00	

Transactions
For the period from 2020/01/01 to 2020/06/30

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
International Development Association					
2017017 /SL 6026-LK Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
Disbursement Actual					
2020/02/26	USD	2,050,680.01	XDR 1,500,000.00	372,702,478.96	2,050,680.01 181.75
2020/06/18	USD	4,141,170.00	XDR 3,000,000.00	772,776,279.59	4,141,170.00 186.61
Sub Total for 2017017		6,191,850.01	4,500,000.00	1,145,478,758.56	6,191,850.01
2017023 /SL 5788-LK Transport Connectivity and Asset Management Project					
Disbursement Actual					
2020/02/21	USD	1,000,000.00	XDR 733,993.44	181,897,600.00	1,000,000.00 181.90
Sub Total for 2017023		1,000,000.00	733,993.44	181,897,600.00	1,000,000.00
2017024 /SL 6006-LK Financial Sector Modernization Project					
Disbursement Actual					
2020/01/29	USD	64,454.53	XDR 46,875.00	11,700,740.21	64,454.53 181.53
2020/02/11	USD	64,208.44	XDR 46,875.00	11,648,958.44	64,208.44 181.42
2020/02/18	USD	128,146.88	XDR 93,750.00	23,262,938.83	128,146.88 181.53
2020/03/12	USD	11,254.00	XDR 8,118.30	2,053,121.24	11,254.00 182.43
Sub Total for 2017024		268,063.85	195,618.30	48,665,758.72	268,063.85
2018033 /SL 6228-LK General Education Modernization Project					
Disbursement Actual					
2020/03/12	USD	394,440.00	USD 394,440.00	71,959,582.51	394,440.00 182.43
2020/06/29	USD	3,600,000.00	USD 3,600,000.00	670,024,440.00	3,600,000.00 186.12
2020/06/30	USD	540,540.00	USD 540,540.00	100,664,331.77	540,540.00 186.23
Sub Total for 2018033		4,534,980.00	4,534,980.00	842,648,354.28	4,534,980.00
2019021 /SL 6346 - LK Climate Smart Irrigated Agriculture Project					
Disbursement Actual					
2020/05/20	USD	2,000,000.00	USD 2,000,000.00	375,224,200.00	2,000,000.00 187.61
Sub Total for 2019021		2,000,000.00	2,000,000.00	375,224,200.00	2,000,000.00

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
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International Development Association**2019027 /SL 6371-LK Local Development Support Project**

Disbursement Actual

2020/05/13	USD	555,683.79	USD	555,683.79	104,705,384.95	555,683.79	188.43
Sub Total for 2019027		555,683.79		555,683.79	104,705,384.95	555,683.79	

2020009 /SL 6595-LK COVID 19 Emergency Response & Health Systems Preparedness Project [IDA Funds]

Disbursement Actual

2020/04/04	USD	234,000.00	USD	234,000.00	44,694,000.00	234,000.00	191.00
2020/04/24	USD	22,000,000.00	USD	22,000,000.00	4,224,000,000.00	22,000,000.00	192.00
2020/05/21	USD	506,741.93	USD	506,741.93	94,906,479.89	506,741.93	187.29
2020/06/09	USD	7,469,279.39	USD	7,469,279.39	1,382,349,993.70	7,469,279.39	185.07
2020/06/12	USD	21,774,925.50	USD	21,774,925.50	4,032,012,872.51	21,774,925.50	185.17
Sub Total for 2020009		51,984,946.82		51,984,946.82	9,777,963,346.09	51,984,946.82	

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

Disbursement Actual

2020/04/20	EUR	821,404.30	EUR	821,404.30	171,143,939.35	892,661.14	208.36
Sub Total for 2016023		821,404.30		821,404.30	171,143,939.35	892,661.14	

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

Disbursement Actual

2020/05/21	USD	83,965.02	USD	83,965.02	15,537,568.85	82,961.01	185.05
2020/06/19	USD	84,465.03	USD	84,465.03	15,618,447.68	83,717.60	184.91
Sub Total for 2012024		168,430.05		168,430.05	31,156,016.53	166,678.61	

Transactions
For the period from 2020/01/01 to 2020/06/30

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

OPEC Fund for International Development**2013023 /SL 1511PB****Colombo National Highways Project**

Disbursement Actual

2020/02/06	USD	383,882.59	USD	383,882.59	69,068,476.72	380,758.02	179.92	
2020/02/19	USD	126,546.25	USD	126,546.25	22,768,306.74	125,362.40	179.92	
2020/03/06	USD	234,939.80	Late Disbursement - After MPR for March	USD	234,939.80	42,415,562.01	233,152.08	180.54
2020/05/05	USD	925,085.80	USD	925,085.80	174,684,238.45	918,771.28	188.83	
2020/05/06	USD	88,571.06	USD	88,571.06	16,530,619.29	87,485.81	186.64	
2020/06/10	USD	171,677.81	USD	171,677.81	31,489,191.20	170,133.12	183.42	
2020/06/24	USD	112,618.55	USD	112,618.55	20,766,834.50	111,249.33	184.40	
Sub Total for 2013023		2,043,321.86		2,043,321.86	377,723,228.91	2,026,912.05		

2015014 /SL 1662P**Western Province Road Development Project**

Disbursement Actual

2020/01/23	USD	99,650.99	USD	99,650.99	17,877,824.11	98,515.71	179.40	
2020/02/06	USD	103,170.96	USD	103,170.96	18,525,940.27	102,129.08	179.57	
2020/02/19	USD	34,849.44	USD	34,849.44	6,270,140.04	34,523.42	179.92	
2020/03/06	USD	106,407.73	Late Disbursement - After MPR for March	USD	106,407.73	19,210,638.65	105,598.04	180.54
2020/03/06	USD	33,982.94	Late Disbursement - After MPR for March	USD	33,982.94	6,135,212.94	33,724.36	180.54
2020/03/06	USD	56,784.56	Late Disbursement - After MPR for March	USD	56,784.56	10,251,771.00	56,352.47	180.54
2020/03/18	USD	59,859.45	Late Disbursement - After MPR for March	USD	59,859.45	10,871,675.54	58,738.70	181.62
2020/05/05	USD	355,695.83	USD	355,695.83	67,166,153.87	353,267.90	188.83	
2020/05/21	USD	37,159.39	USD	37,159.39	6,876,274.88	36,715.06	185.05	
2020/06/19	USD	25,175.74	USD	25,175.74	4,655,251.30	24,952.96	184.91	
Sub Total for 2015014		912,737.03		912,737.03	167,840,882.60	904,517.70		

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

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

Disbursement Actual

2020/01/21	USD	704,547.04	USD	704,547.04	126,896,025.91	699,775.48	180.11	
2020/01/23	USD	32,424.61	USD	32,424.61	5,817,116.66	32,055.21	179.40	
2020/02/19	USD	142,287.91	USD	142,287.91	25,600,559.94	140,956.80	179.92	
2020/03/12	USD	383,729.64	Late Disbursement - After MPR for March	USD	383,729.64	69,440,759.18	380,633.30	180.96
2020/03/18	USD	32,241.68	Late Disbursement - After MPR for March	USD	32,241.68	5,855,735.89	31,638.02	181.62
2020/03/20	USD	87,055.12	Late Disbursement - After MPR for March	USD	87,055.12	15,944,161.07	86,217.37	183.15
2020/04/21	USD	38,416.86	USD	38,416.86	7,273,165.97	37,327.80	189.32	
2020/05/05	USD	172,919.84	USD	172,919.84	32,652,505.79	171,739.51	188.83	
2020/06/10	USD	580,224.06	USD	580,224.06	106,424,856.09	575,003.44	183.42	
2020/06/19	USD	872,640.82	USD	872,640.82	161,360,204.71	864,918.81	184.91	
Sub Total for 2015015		3,046,487.58		3,046,487.58	557,265,091.21	3,020,265.73		

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

Disbursement Actual

2020/01/31	EUR	705,013.92	EUR	705,013.92	141,200,117.40	777,594.92	200.28
Sub Total for 2017025		705,013.92		705,013.92	141,200,117.40	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**

Disbursement Actual

2020/04/10	USD	7,432,901.98	USD	7,432,901.98	1,484,754,131.98	7,432,901.98	199.75
2020/04/15	USD	8,112,472.64	USD	8,112,472.64	1,620,501,293.47	8,112,472.64	199.75
2020/04/17	USD	344,751.02	USD	344,751.02	66,085,978.05	344,751.02	191.69
Sub Total for 2013005		15,890,125.64		15,890,125.64	3,171,341,403.51	15,890,125.64	

<u>Value Date</u>	<u>In Disbursed Currency</u>	<u>In Loan Currency</u>	<u>In Rupees</u>	<u>In USD</u>	<u>Exchange Rates</u> (Amount in Disbursed Currency / Amount in Local Currency)
The Export-Import Bank of China					
2013022 /SL (2013) 4 TOTAL NO (448) Matara - Beliatta Section of Matara - Katarama Railway Extension Project					
Disbursement Actual					
2020/04/10	CNY 41,787,057.61	CNY 41,787,057.61	1,181,061,038.88	5,912,568.79	28.26
2020/04/15	CNY 56,890,107.15	CNY 56,890,107.15	1,607,930,610.47	8,049,541.91	28.26
Sub Total for 2013022	98,677,164.76	98,677,164.76	2,788,991,649.34	13,962,110.70	
2014025 /SL GCL no. (2014) 18 TOTAL no. (501) Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
Disbursement Actual					
2020/04/14	CNY 32,812,522.32	CNY 32,812,522.32	927,406,568.35	4,642,736.44	28.26
Sub Total for 2014025	32,812,522.32	32,812,522.32	927,406,568.35	4,642,736.44	
2014026 /SL GCL no. (2014) 17 TOTAL no. (500) Hambantota Hub Development Project (Extension of Southern Expressway-Section 3)					
Disbursement Actual					
2020/04/16	CNY 59,543,901.50	CNY 59,543,901.50	1,613,205,060.17	8,415,614.12	27.09
Sub Total for 2014026	59,543,901.50	59,543,901.50	1,613,205,060.17	8,415,614.12	
2014040 /SL PBC no.(2014) 27 Total no.(321) Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
Disbursement Actual					
2020/04/09	USD 15,122,808.98	USD 15,122,808.98	3,020,846,121.83	15,122,808.98	199.75
Sub Total for 2014040	15,122,808.98	15,122,808.98	3,020,846,121.83	15,122,808.98	
2016015 /SL No(2015)38 Total No (381) Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
Disbursement Actual					
2020/04/16	USD 2,035,965.68	USD 2,035,965.68	390,278,129.53	2,035,965.68	191.69
Sub Total for 2016015	2,035,965.68	2,035,965.68	390,278,129.53	2,035,965.68	
2017041 /SL GCL No (2017) 07 Total No (419) Kandy North Pathadumbara Integrated Water Supply Project					
Disbursement Actual					
2020/06/11	CNY 11,124,581.42	CNY 11,124,581.42	291,597,528.18	1,575,260.25	26.21
Sub Total for 2017041	11,124,581.42	11,124,581.42	291,597,528.18	1,575,260.25	

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

The Export-Import Bank of China**2018022 /SL EXIM BANK - HUNW015 Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka**

Disbursement Actual								
2020/03/05	USD	1,532,990.74	Late Disbursement - After MPR for May	USD	1,532,990.74	279,057,509.46	1,532,990.74	182.03
2020/05/29	USD	818,330.09	Late Disbursement - After MPR for May	USD	818,330.09	152,443,848.31	818,330.09	186.29
2020/06/11	USD	4,026,962.95		USD	4,026,962.95	745,433,930.55	4,026,962.95	185.11
2020/06/29	USD	2,133,997.52		USD	2,133,997.52	397,175,137.03	2,133,997.52	186.12
Sub Total for 2018022		8,512,281.30			8,512,281.30	1,574,110,425.35	8,512,281.30	

TLF China Development Bank**2020008 /SL 45102020011000061745 Term Loan Facility 2020**

Disbursement Actual								
2020/03/23	USD	500,000,000.00		USD	500,000,000.00	93,500,000,000.00	500,000,000.00	187.00
Sub Total for 2020008		500,000,000.00			500,000,000.00	93,500,000,000.00	500,000,000.00	

UniCredit Bank Austria AG**2018003 /SL 232.788 Implementation of Kirama-Katuwana Integrated Water Supply Scheme**

Disbursement Actual								
2020/01/21	EUR	664,507.96		EUR	664,507.96	133,677,405.04	737,171.79	201.17
2020/02/18	EUR	262,705.18		EUR	262,705.18	51,624,168.65	284,378.35	196.51
2020/02/21	EUR	88,499.79		EUR	88,499.79	17,384,925.30	95,575.34	196.44
2020/04/29	EUR	368,016.70		EUR	368,016.70	76,992,663.40	399,408.53	209.21
Sub Total for 2018003		1,383,729.63			1,383,729.63	279,679,162.39	1,516,534.00	

Grand Total	205,594,472,606.74	1,098,542,791.77
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The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2020/01/01' AND 'End Date' <= '2020/06/30'