

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Agence Francaise De Developement						
2015021 /SL	CLK 1011 04 L					
Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala						
2018/02/07	EUR	430,003.9900	82,288,659.56	430,003.99	532,431.07	191.37
2018/05/22	EUR	22,658.7600	4,213,541.44	22,658.76	26,695.42	185.96
* Sub Total for	2015021 / SL *		86,502,200.99	452,662.75	559,126.49	
2015023 /SL	CLK 1011 05 M					
Green Power Development & Energy Efficiency Improvement Investment Program						
2018/02/28	EUR	3,995,851.0200	756,630,374.04	3,995,851.02	4,885,527.09	189.35
* Sub Total for	2015023 / SL *		756,630,374.04	3,995,851.02	5,444,653.58	
2016039 /SL	CLK 1009 01 R					
Implementation of Anuradhapura Integrated Urban Development Project						
2018/03/01	EUR	109,950.2700	20,819,523.43	109,950.27	134,430.69	189.35
2018/06/26	EUR	32,198.6300	5,984,875.27	32,198.63	37,725.52	185.87
* Sub Total for	2016039 / SL *		26,804,398.70	142,148.90	5,616,809.80	

Asian Development Bank

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

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2018/02/15	USD	339,892.6900	52,885,773.05	339,892.69	155.60
2018/03/01	USD	62,118.0000	9,620,326.47	62,118.00	154.87
2018/03/05	USD	300,422.4200	46,061,697.34	300,422.42	153.32
2018/03/09	USD	95,695.8500	14,692,577.30	95,695.85	153.53
2018/03/12	USD	357,829.9600	55,634,686.52	357,829.96	155.48
2018/04/06	USD	115,252.9800	17,984,812.62	115,252.98	156.05
2018/04/06	USD	18,031.6600	2,813,775.63	18,031.66	156.05
2018/04/06	USD	35,327.8200	5,493,012.88	35,327.82	155.49
2018/04/09	USD	204,847.6500	31,965,738.27	204,847.65	156.05
2018/04/10	USD	133,565.9600	20,771,456.84	133,565.96	155.51
2018/05/04	USD	46,626.5300	7,355,997.10	46,606.32	157.76
2018/05/07	USD	176,531.4800	27,862,422.47	176,531.48	157.83
2018/05/10	USD	265,242.8500	41,835,719.80	265,242.85	157.73
2018/05/14	USD	144,968.2000	22,887,898.35	144,968.20	157.88
2018/05/23	USD	27,123.9600	4,280,481.05	27,109.79	157.81
2018/05/25	USD	102,126.8400	16,141,770.04	102,126.84	158.06
2018/06/26	USD	312,090.1600	49,812,897.66	313,994.46	159.61
2018/06/26	USD	159,092.1300	25,392,789.69	160,062.87	159.61
* Sub Total for 2009028 / SL *		453,493,833.07	2,896,787.14	2,895,149.74	
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2018/01/05	USD	878,826.5500	135,032,226.70	878,826.55	153.65
2018/05/08	USD	310,085.6300	48,908,597.09	310,085.63	157.73
* Sub Total for 2009029 / SL *		183,940,823.79	831,982.87	4,084,061.92	
2010019 /SL	2624 - SRI				
Fiscal Management Efficiency Project					
2018/01/23	USD	28,743.5000	4,378,827.74	28,743.50	152.34
2018/01/23	USD	8,259.9900	1,258,339.32	8,259.99	152.34
2018/03/15	USD	14,139.6100	2,203,170.40	14,139.61	155.82
2018/06/19	USD	58,735.0000	9,387,256.77	58,735.00	159.82
2018/06/19	USD	70,000.0000	11,187,673.00	70,000.00	159.82
2018/06/26	USD	19,272.9000	3,076,158.56	19,272.90	159.61
* Sub Total for 2010019 / SL *		31,491,425.79	199,151.00	4,282,928.80	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2011001 / SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2018/05/15	USD	49,407.6500	7,802,530.20	49,407.65	157.92
* Sub Total for 2011001 / SL *			7,802,530.20	49,407.65	4,332,336.45
2011002 / SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2018/01/16	USD	10,659.4100	1,622,665.47	7,491.12	152.23
2018/01/17	USD	23,900.0000	3,678,723.85	16,678.88	153.92
2018/01/25	USD	34,457.7200	5,304,383.51	23,894.13	153.94
2018/01/26	USD	431,859.9200	65,870,772.54	299,505.46	152.53
2018/02/06	USD	18,753.1200	2,858,078.76	12,884.40	152.41
2018/02/22	USD	44,245.9500	6,802,248.95	30,310.01	153.74
2018/03/15	USD	22,278.3700	3,431,996.49	15,371.50	154.05
2018/03/20	USD	216,076.9900	33,741,178.26	148,681.26	156.15
2018/03/21	USD	653,238.2400	100,938,372.47	449,643.95	154.52
2018/03/22	USD	64,650.7700	9,994,492.11	44,533.60	154.59
2018/03/28	USD	69,462.0200	10,737,536.90	47,719.89	154.58
2018/03/28	USD	103,960.7000	16,070,389.71	71,420.22	154.58
2018/04/13	USD	701,105.5500	109,168,934.86	482,316.94	155.71
2018/04/17	USD	92,221.8400	14,359,835.51	63,400.57	155.71
2018/05/02	USD	16,997.5300	2,679,590.94	11,774.24	157.65
2018/05/03	USD	67,378.9200	10,630,917.98	46,862.51	157.78
2018/05/04	USD	310,372.2000	48,965,626.53	216,343.05	157.76
2018/05/11	USD	42,338.5600	6,669,491.40	29,667.76	157.53
2018/05/15	USD	186,737.3800	29,489,847.16	130,791.37	157.92
2018/05/25	USD	32,436.8500	5,121,594.11	22,805.11	157.89
2018/06/01	USD	22,725.9200	3,590,663.81	16,108.08	158.00
2018/06/01	USD	38,891.9800	6,144,877.66	27,566.54	158.00
2018/06/05	USD	144,016.1700	22,828,377.55	101,569.67	158.51
2018/06/06	USD	374,962.3200	59,465,461.64	264,503.16	158.59
2018/06/18	USD	227,061.9600	36,252,416.71	160,050.44	159.66
2018/06/25	USD	12,661.4900	2,001,654.95	8,993.30	158.09
2018/06/26	USD	131,630.1500	21,009,567.62	93,605.66	159.61
2018/06/26	USD	70,127.7200	11,193,126.64	49,869.66	159.61
2018/06/26	USD	119,238.2300	19,031,685.24	84,793.44	159.61
* Sub Total for 2011002 / SL *			669,654,509.33	2,979,155.92	8,604,422.95

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					DISBURSED CURR. / LOCAL CURR.

Asian Development Bank

2012029 /SL 2890-ERI (SF)

Northern Road Connectivity Project - Add. Financing

2018/01/26	USD	283,583.8400	43,254,504.26	196,672.36	281,350.60	152.53
2018/02/22	USD	94,031.2300	14,456,097.26	64,414.66	93,028.43	153.74
2018/02/23	USD	123,579.0000	19,009,527.37	85,108.92	122,463.95	153.82
2018/03/05	USD	90,591.4700	14,062,233.05	62,654.47	90,591.47	155.23
2018/03/15	USD	255,973.1400	39,432,815.67	176,614.81	253,073.77	154.05
2018/03/15	USD	239,302.5600	37,287,048.04	165,112.54	239,302.56	155.82
2018/04/23	USD	104,874.0200	16,404,603.86	72,022.43	104,926.27	156.42
2018/05/17	USD	13,998.0700	2,210,596.33	9,774.64	13,946.30	157.92
2018/05/17	USD	18,246.9500	2,881,585.84	12,741.57	18,179.47	157.92
2018/06/07	USD	210,895.6200	33,429,613.76	148,661.47	210,731.57	158.51
2018/06/11	USD	123,399.6700	19,609,972.18	86,885.88	123,399.67	158.91
2018/06/22	USD	41,887.0800	6,697,489.06	29,757.80	41,961.43	159.89
2018/06/22	USD	48,169.6200	7,688,381.95	34,221.10	48,169.62	159.61

* Sub Total for 2012029 / SL *

256,424,468.63

1,144,642.65

10,245,548.07

2012030 /SL 2891-SRI

Northern Road Connectivity Project - Add. Financing

2018/02/26	USD	63,519.9100	9,861,300.88	63,519.91	63,519.91	155.25
2018/03/15	USD	224,209.6600	34,935,340.28	224,209.66	224,209.66	155.82

* Sub Total for 2012030 / SL *

44,796,641.15

287,729.57

10,533,277.64

2013015 /SL 2892 - SRI

Clean Energy and Network Efficiency Improvement Pj.

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

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Asian Development Bank					
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					
2018/06/27	USD	24,856.0000	3,943,220.47	24,856.00	158.64
2018/06/29	USD	85,457.7400	13,524,277.01	85,457.74	158.26
* Sub Total for 2013015 / SL *			774,500,532.17	4,946,637.17	15,472,736.19
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					
2018/03/15	USD	77,398.4800	12,059,882.86	77,398.48	155.82
2018/04/05	USD	120,976.7100	18,790,319.63	120,414.95	155.32
2018/05/18	USD	158,266.8400	25,016,669.64	158,266.84	158.07
2018/05/18	USD	111,484.8300	17,622,005.73	111,484.83	158.07
2018/05/21	USD	237,452.7600	37,638,090.02	238,499.85	158.51
2018/06/22	USD	107,795.4900	17,205,302.84	107,795.49	159.61
2018/06/25	USD	108,850.4500	17,419,108.71	109,560.14	160.03
* Sub Total for 2013017 / SL *			145,751,379.43	1,342,018.41	16,396,156.77
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2018/03/13	USD	25,085.8800	3,862,819.38	24,824.25	153.98
2018/03/13	USD	34,479.3100	5,309,255.00	34,119.71	153.98
2018/03/28	USD	264,391.2300	41,261,741.41	264,391.23	156.06
2018/04/03	USD	46,299.1900	7,149,186.86	46,028.23	154.41
2018/04/04	USD	89,131.7300	13,889,273.25	89,327.61	155.83
2018/04/11	USD	263,289.9400	40,950,196.34	263,230.37	155.53
2018/04/25	USD	103,743.3100	16,219,654.60	103,220.75	156.34
2018/05/01	USD	71,649.1300	11,282,853.60	71,649.13	157.47
2018/05/23	USD	22,727.1000	3,586,604.11	22,715.22	157.81
2018/05/25	USD	179,490.8500	28,340,582.02	179,307.11	157.89
2018/05/31	USD	37,579.2800	5,939,153.72	37,568.18	158.04
2018/06/11	USD	283,069.9100	44,983,856.60	283,069.91	158.91
* Sub Total for 2013021 / SL *			222,775,176.89	986,568.09	17,815,608.46
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2018/01/26	USD	5,000,000.0000	768,694,000.00	5,000,000.00	153.74
2018/06/21	USD	1,000,000.0000	159,893,900.00	1,000,000.00	159.89

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Asian Development Bank					
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
* Sub Total for 2013034 / SL *		928,587,900.00	6,000,000.00	23,815,608.46	
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2018/01/26	USD	4,800,839.3400	738,075,279.12	4,800,839.34	153.74
2018/06/21	USD	939,153.6000	150,164,931.80	939,153.60	159.89
* Sub Total for 2013035 / SL *		888,240,210.93	3,995,000.00	29,555,601.40	
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2018/04/13	USD	215,959.4500	33,626,981.17	215,959.45	155.71
2018/04/15	USD	371,349.6800	57,822,747.27	371,349.68	155.71
2018/04/19	USD	232,922.2300	36,434,161.06	232,922.23	156.42
2018/04/27	USD	426,806.8900	67,066,557.21	426,806.89	157.14
2018/06/06	USD	84,398.9500	13,383,209.02	84,398.95	158.57
2018/06/07	USD	348,694.0100	55,272,395.67	348,694.01	158.51
* Sub Total for 2013042 / SL *		263,606,051.40	1,680,131.21	31,234,079.81	
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2018/01/23	USD	354,456.9000	54,591,147.77	354,456.90	154.01
2018/04/15	USD	21,104.4400	3,286,166.02	21,104.44	155.71
2018/05/07	USD	379,164.6000	59,844,534.65	379,164.60	157.83
2018/06/29	USD	462,265.1000	73,156,641.70	462,265.10	158.26
* Sub Total for 2013043 / SL *		190,878,490.14	852,922.66	32,451,070.85	
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
2018/03/08	USD	5,000,000.0000	776,332,500.00	5,000,000.00	155.27
* Sub Total for 2014005 / SL *		776,332,500.00	5,000,000.00	37,451,070.85	
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
2018/03/29	USD	4,745,321.2000	740,139,610.87	4,745,321.20	155.97

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Asian Development Bank					
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
* Sub Total for 2014006 / SL *		740,139,610.87	3,260,000.00	42,196,392.05	
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2018/01/23	USD	255,835.2900	39,402,088.44	255,835.29	154.01
2018/02/21	USD	100,000.0000	15,537,870.00	100,000.00	155.38
2018/02/23	USD	418,821.4000	64,425,160.13	418,821.40	153.82
2018/03/07	USD	573,005.6800	88,056,418.73	573,005.68	153.67
2018/03/13	USD	479,746.2200	73,873,146.63	479,746.22	153.98
2018/03/15	USD	117,043.5100	18,237,193.03	117,043.51	155.82
2018/04/04	USD	382,675.9600	59,631,858.60	382,675.96	155.83
2018/04/04	USD	595,375.4400	92,776,521.28	595,375.44	155.83
2018/04/12	USD	388,457.3400	60,486,575.87	388,457.34	155.71
2018/04/19	USD	434,179.3600	67,700,157.54	434,179.36	155.93
2018/05/15	USD	271,449.3300	42,867,685.37	271,449.33	157.92
2018/05/21	USD	249,970.2000	39,448,247.21	249,970.20	157.81
2018/06/08	USD	535,939.1100	84,984,292.70	535,939.11	158.57
2018/06/18	USD	583,487.7500	93,158,895.72	583,487.75	159.66
* Sub Total for 2014017 / SL *		840,586,111.25	5,385,986.59	47,567,466.65	
2014018 /SL	3028 - SRI(SF)				
Southern Road Connectivity Project					
2018/02/20	USD	177,404.7800	27,549,206.03	177,404.78	155.29
2018/05/15	USD	40,348.5900	6,371,909.86	40,348.59	157.92
* Sub Total for 2014018 / SL *		33,921,115.88	149,887.85	47,785,220.02	
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2018/04/11	USD	532,220.9200	82,796,490.86	532,220.92	155.57
2018/04/12	USD	229,481.2600	35,687,685.78	229,481.26	155.51
2018/04/12	USD	103,849.3500	16,150,092.40	103,849.35	155.51
2018/04/15	USD	190,541.8800	29,669,218.97	190,541.88	155.71
2018/06/07	USD	106,089.4600	16,816,515.93	106,089.46	158.51
2018/06/19	USD	458,294.3100	73,246,383.97	458,294.31	159.82
2018/06/20	USD	242,144.6200	38,714,299.22	242,144.62	159.88

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
Asian Development Bank					
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
* Sub Total for	2014029 / SL *	293,080,687.13	1,862,621.80	49,647,321.96	
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2018/02/14	USD	143,908.1900	22,268,123.07	99,615.95	143,908.19 154.74
2018/04/15	USD	22,601.9600	3,519,344.41	15,548.74	22,601.96 155.71
2018/05/29	USD	112,348.9600	17,757,224.99	79,174.74	112,348.96 158.05
2018/06/28	USD	172,698.9700	27,401,731.09	122,390.40	172,698.97 158.67
* Sub Total for	2014030 / SL *	70,946,423.56	316,729.83	50,098,880.04	
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2018/01/09	USD	121,493.4100	18,686,318.22	85,091.93	121,493.41 153.81
2018/01/09	USD	414,887.5000	63,811,854.92	291,308.58	414,887.50 153.81
2018/02/15	USD	136.5000	21,238.79	94.39	136.50 155.60
2018/02/21	USD	201,321.4200	31,281,060.52	137,912.16	201,321.42 155.38
2018/03/09	USD	22,449.1400	3,446,708.03	15,438.41	22,159.74 153.53
2018/03/12	USD	57,671.5200	8,966,652.59	39,637.06	57,671.52 155.48
2018/03/28	USD	8,903.5700	1,389,519.63	6,116.69	8,903.57 156.06
2018/04/13	USD	97,668.5400	15,207,939.06	67,189.87	97,668.54 155.71
2018/04/26	USD	23,274.6800	3,664,896.28	16,088.23	23,274.68 157.46
2018/04/27	USD	73,244.5700	11,546,706.16	50,681.27	73,244.57 157.65
2018/05/03	USD	109,502.5900	17,277,110.60	76,159.82	109,502.59 157.78
2018/05/03	USD	23,960.0000	3,780,363.28	16,664.35	23,960.00 157.78
2018/05/07	USD	52,216.3000	8,241,434.39	36,454.22	52,216.30 157.83
2018/05/07	USD	48,069.0800	7,586,867.88	33,558.89	48,069.08 157.83
* Sub Total for	2014036 / SL *	194,908,670.33	872,395.87	51,353,389.46	
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2018/02/27	USD	103,544.6100	16,050,191.13	103,544.61	155.01
2018/03/02	USD	1,991,533.6800	308,643,906.66	1,991,533.68	154.98
2018/03/05	USD	203,630.5300	31,221,263.77	203,630.53	153.32
2018/04/11	USD	160,430.8100	24,957,884.21	160,430.81	155.57
2018/04/12	USD	199,835.6600	31,077,362.43	199,835.66	155.51
2018/06/05	USD	382,502.8900	60,631,527.60	382,502.89	158.51
2018/06/05	USD	136,000.0000	21,557,713.60	136,000.00	158.51
2018/06/05	USD	135,137.2800	21,420,961.61	135,137.28	158.51
2018/06/05	USD	9,196.7900	1,457,807.09	9,196.79	158.51
2018/06/08	USD	245,414.4700	38,915,569.00	245,414.47	158.57
2018/06/15	USD	1,185,849.6700	189,261,963.09	1,185,849.67	159.60
2018/06/15	USD	45,782.0100	7,306,822.53	45,782.01	159.60
2018/06/19	USD	6,132.0200	980,043.35	6,132.02	159.82
2018/06/22	USD	979,739.5800	156,654,382.10	979,739.58	159.89
* Sub Total for 2014037 / SL *			910,137,398.18	5,784,730.00	57,136,706.54
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2018/01/15	USD	735,122.0400	113,047,802.43	735,122.04	153.78
* Sub Total for 2014041 / SL *			113,047,802.43	515,379.63	57,871,828.58
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					
2018/05/08	USD	207,172.6100	32,687,300.87	207,240.91	157.78
* Sub Total for 2015024 / SL *			32,687,300.87	144,720.10	58,079,069.50
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					

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

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

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

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

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2015036 /SL		3325-SRI				
Integrated Road Investment Program - Tranche 3						
2018/06/08	USD	118,986.2200	18,867,739.80	118,986.22	118,790.32	158.57
2018/06/08	USD	504,767.2300	80,041,343.72	504,767.23	503,936.19	158.57
2018/06/08	USD	72,823.0600	11,547,611.08	72,823.06	72,703.17	158.57
2018/06/08	USD	328,142.6800	52,033,847.57	328,142.68	327,602.43	158.57
2018/06/08	USD	110,347.0800	17,497,825.34	110,347.08	110,165.41	158.57
2018/06/08	USD	194,762.6600	30,883,670.68	194,762.66	194,442.00	158.57
2018/06/11	USD	94,193.3100	14,942,449.77	94,193.31	94,028.35	158.64
2018/06/11	USD	154,036.5200	24,435,737.21	154,036.52	153,766.76	158.64
2018/06/11	USD	385,425.8000	61,142,409.63	385,425.80	384,750.84	158.64
2018/06/14	USD	378,291.7000	60,191,315.70	378,291.70	377,137.86	159.11
2018/06/14	USD	314,271.9600	50,004,912.11	314,271.96	313,313.40	159.11
2018/06/18	USD	136,134.5900	21,735,072.74	136,134.59	135,945.40	159.66
2018/06/19	USD	790,789.5500	126,387,069.96	790,789.55	790,789.55	159.82
2018/06/19	USD	85,489.1100	13,644,087.65	85,489.11	85,369.51	159.60
2018/06/19	USD	216,202.9800	34,506,059.77	216,202.98	215,900.50	159.60
2018/06/21	USD	375,286.3600	59,979,728.69	375,286.36	375,122.06	159.82
2018/06/21	USD	224,812.0000	35,930,330.43	224,812.00	224,713.58	159.82
2018/06/25	USD	165,927.9500	26,553,101.35	165,927.95	167,009.78	160.03
2018/06/26	USD	72,518.1200	11,574,661.11	72,518.12	72,960.61	159.61
2018/06/26	USD	226,474.2300	36,147,688.09	226,474.23	227,856.12	159.61
2018/06/26	USD	94,560.7600	15,092,900.05	94,560.76	95,137.75	159.61
2018/06/29	USD	300,311.5900	47,642,212.50	300,311.59	301,043.51	158.64
2018/06/29	USD	133,829.1000	21,230,996.17	133,829.10	134,155.26	158.64
2018/06/29	USD	106,740.7300	16,933,627.71	106,740.73	107,000.88	158.64
2018/06/29	USD	100,816.4500	15,993,783.49	100,816.45	101,062.16	158.64
* Sub Total for	2015036 / SL *		5,462,335,119.34	35,004,899.36	92,951,631.22	
2016014 /SL 3370 SRI						
Small and Medium-Sized Enterprises Line of Credit						
2018/01/03	USD	37,500,001.9700	5,761,414,052.67	37,500,001.97	37,500,001.97	153.64
2018/06/29	USD	-5,758,230.8600	-911,279,765.39	(5,758,230.86)	(5,758,230.86)	158.26
* Sub Total for	2016014 / SL *		4,850,134,287.28	31,741,771.11	124,693,402.33	
2016033 /SL 3349 - SR(SF)						
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3						
2018/05/15	USD	1,773.1000	280,010.61	1,241.88	1,773.10	157.92

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2016033 /SL	3349 - SR(SF)					
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3						
* Sub Total for	2016033 / SL *		280,010.61	1,241.88	124,695,175.43	
2016034 /SL	3348 - SRI					
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)						
2018/05/15	USD	133,014.1200	21,005,789.35	133,014.12	133,014.12	157.92
2018/06/07	USD	12,453.1800	1,975,522.66	12,453.18	12,453.18	158.64
2018/06/08	USD	348,566.8500	55,272,524.06	348,566.85	347,992.97	158.57
2018/06/11	USD	250.3000	39,776.25	250.30	250.30	158.91
* Sub Total for	2016034 / SL *		78,293,612.32	494,284.45	125,188,886.00	
2016035 /SL	3425 - SRI(SF)					
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)						
2018/03/15	USD	14,158.2100	2,206,068.57	9,768.80	14,158.21	155.82
2018/04/13	USD	632,835.8300	98,538,677.24	435,351.63	632,835.83	155.71
* Sub Total for	2016035 / SL *		100,744,745.81	445,120.43	125,835,880.04	
2016036 /SL	3431					
Local Government Enhancement Sector Project - Additional Financing						
2018/02/06	USD	379,728.1700	57,872,661.45	379,728.17	375,168.22	152.41
2018/02/26	USD	372,023.9500	57,755,750.98	372,023.95	372,023.95	155.25
2018/05/09	USD	830,671.0200	130,853,612.17	830,671.02	830,671.02	157.53
2018/05/15	USD	42,163.3200	6,658,494.74	42,163.32	42,163.32	157.92
2018/05/24	USD	513,250.9300	81,077,325.56	513,250.93	513,250.93	157.97
2018/06/29	USD	208,929.5300	33,064,539.74	208,929.53	208,929.53	158.26
* Sub Total for	2016036 / SL *		367,282,384.63	2,346,766.92	128,178,087.01	
2016038 /SL	3446 - SRI					
Capital Market Development Program						
2018/02/23	USD	125,000,000.0000	19,403,187,500.00	125,000,000.00	125,000,000.00	155.23
* Sub Total for	2016038 / SL *		19,403,187,500.00	125,000,000.00	253,178,087.01	
2017010 /SL	PDA SRI 6011					
Project Design Advance for Northern Province Sustainable Fisheries Development Project						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
					DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017010 /SL	PDA SRI 6011				
Project Design Advance for Northern Province Sustainable Fisheries Development Project					
2018/01/24	USD	16,418.0700	2,529,512.34	16,418.07	154.07
2018/02/15	USD	42,163.7000	6,441,112.50	41,396.52	152.76
2018/03/28	USD	13,850.6300	2,141,050.00	13,719.12	154.58
2018/04/05	USD	11,097.9300	1,723,750.00	11,046.39	155.32
2018/04/05	USD	9,850.5100	1,530,000.00	9,804.78	155.32
2018/04/06	USD	11,466.0000	1,789,228.02	11,466.00	156.05
2018/04/09	USD	7,213.2400	1,125,600.00	7,237.06	156.05
2018/04/11	USD	4,938.0500	768,202.07	4,938.05	155.57
2018/04/12	USD	15,833.0000	2,462,280.00	15,813.27	155.52
2018/04/12	USD	12,217.5000	1,900,000.00	12,202.19	155.51
2018/04/23	USD	1,965.2000	307,400.00	1,966.18	156.42
2018/05/04	USD	25,034.2400	3,949,507.00	25,023.39	157.76
2018/05/16	USD	10,134.1400	1,600,000.00	10,124.26	157.88
2018/05/16	USD	3,008.5700	475,000.00	3,005.64	157.88
2018/05/17	USD	6,387.3700	1,012,447.33	6,387.37	158.51
2018/05/25	USD	47,764.3200	7,541,712.99	47,715.42	157.89
2018/05/25	USD	5,066.6800	800,000.00	5,061.49	157.89
* Sub Total for 2017010 / SL *		38,096,802.25	244,409.15	253,421,412.23	
2017037 /SL	SRI 3579				
Second Integrated Road Investment Progrm- Tranche I					
2018/03/15	USD	20,250.0000	3,155,263.88	20,250.00	155.82
2018/06/19	USD	986,461.6000	157,439,566.60	986,461.60	159.60
2018/06/19	USD	1,099,092.7900	175,415,539.42	1,099,092.79	159.60
2018/06/19	USD	1,189,053.8300	189,773,347.68	1,189,053.83	159.60
2018/06/19	USD	1,133,662.0200	180,932,798.95	1,133,662.02	159.60
2018/06/19	USD	1,186,934.6000	189,435,117.71	1,186,934.60	159.60
2018/06/19	USD	898,174.7900	143,348,965.43	898,174.79	159.60
2018/06/19	USD	994,537.0100	158,728,405.38	994,537.01	159.60
2018/06/19	USD	915,625.4600	146,134,097.48	915,625.46	159.60
2018/06/19	USD	1,315,181.9500	209,903,433.54	1,315,181.95	159.60
2018/06/19	USD	1,150,167.1700	183,567,024.89	1,150,167.17	159.60
2018/06/19	USD	1,016,559.9000	162,243,264.67	1,016,559.90	159.60
2018/06/19	USD	888,261.6700	141,766,831.80	888,261.67	159.60
2018/06/23	USD	1,077,437.2300	171,970,402.81	1,077,437.23	159.61
2018/06/29	USD	1,067,841.1500	169,405,096.50	1,067,841.15	158.64

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017037 /SL	SRI 3579				
Second Integrated Road Investment Progm- Tranche I					
* Sub Total for 2017037 / SL *		2,383,219,156.74	14,939,241.17	268,345,384.98	
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2018/05/15	USD	36,416.6700	5,750,975.15	36,416.67	157.92
* Sub Total for 2017039 / SL *		5,750,975.15	36,416.67	268,381,801.65	
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2018/06/01	USD	67,500.0000	10,673,471.25	67,500.00	158.13
2018/06/29	USD	188,484.4900	29,901,669.51	188,484.49	158.64
* Sub Total for 2017040 / SL *		40,575,140.76	255,984.49	268,638,245.51	
2018005 /SL	SRI 3640				
Small and Medium Enterprises Line of Credit - Additional Financing					
2018/06/28	USD	25,000,000.0000	3,966,690,000.00	25,000,000.00	158.67
* Sub Total for 2018005 / SL *		3,966,690,000.00	25,000,000.00	293,638,245.51	
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
2018/01/08	EUR	111,842.6100	20,676,857.79	111,842.61	184.87
2018/01/08	EUR	22,074.2000	4,080,958.90	22,074.20	184.87
2018/01/10	EUR	22,074.2000	4,055,875.98	22,074.20	183.74
2018/03/23	EUR	42,880.8400	8,252,567.74	42,880.84	192.45
2018/03/23	EUR	42,880.8400	8,252,567.74	42,880.84	192.45
2018/04/16	EUR	85,761.6800	16,483,214.80	85,761.68	192.20
2018/04/16	EUR	85,761.6800	16,483,214.80	85,761.68	192.20
2018/04/16	EUR	16,926.6400	3,253,264.66	16,926.64	192.20
2018/05/11	EUR	16,926.6000	3,183,578.63	16,926.60	188.08
2018/05/11	EUR	16,929.6500	3,184,152.27	16,929.65	188.08
* Sub Total for 2015033 / SL *		87,906,253.30	464,058.94	566,252.12	

Calyon Credit Agricole CIB

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VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.						
Calyon Credit Agricole CIB						
2016019 /SL						
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)						
2018/02/02	EUR	1,675,125.2300	322,797,636.90	1,675,125.23	2,093,990.48	192.70
2018/05/09	EUR	1,427,585.7900	266,701,434.53	1,427,585.79	1,693,045.76	186.82
2018/06/29	EUR	2,138,450.6700	391,557,160.72	2,138,450.67	2,474,186.98	183.10
* Sub Total for	2016019 / SL *		981,056,232.14	5,241,161.69	6,261,223.21	
2016020 /SL						
Implementation of Kelani Right Bank Water Supply Project- Phase II						
2018/03/28	EUR	2,798,783.7000	542,445,982.94	2,798,783.70	3,475,809.69	193.81
2018/04/27	EUR	4,782,781.3200	913,076,955.58	4,782,781.32	5,791,948.64	190.91
2018/06/22	EUR	8,639,070.8700	1,600,198,683.02	8,639,070.87	10,025,641.67	185.23
2018/06/22	EUR	3,176,269.8800	588,880,436.19	3,176,269.88	3,689,482.00	185.40
* Sub Total for	2016020 / SL *		3,644,602,057.72	19,396,905.77	29,244,105.22	
China Development Bank Corporation						
2012017 /SL 4510201201100000017						
Moragahakanda Development Project						
2018/01/03	USD	4,821,081.6200	740,699,891.61	4,821,081.62	4,821,081.62	153.64
* Sub Total for	2012017 / SL *		740,699,891.61	4,821,081.62	4,821,081.62	
2014001 /SL 45102014011000000245						
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)						
2018/01/03	USD	588,300.2100	90,385,091.17	588,300.21	588,300.21	153.64
2018/02/20	USD	725,361.7300	112,641,495.59	725,361.73	725,361.73	155.29
2018/02/21	USD	582,910.8600	90,571,931.64	582,910.86	582,910.86	155.38
2018/02/26	USD	226,938.9200	35,231,677.29	226,938.92	226,938.92	155.25
2018/03/08	USD	580,567.2100	90,605,176.61	580,567.21	583,546.20	156.06
2018/04/20	USD	682,891.0700	106,704,802.70	682,891.07	682,891.07	156.25
2018/05/11	USD	2,831,509.2600	447,036,133.61	2,831,509.26	2,831,509.26	157.88
2018/05/24	USD	1,293,210.9800	204,286,210.73	1,293,210.98	1,293,210.98	157.97
2018/06/04	USD	254,312.1800	40,331,495.78	254,312.18	254,312.18	158.59
2018/06/20	USD	200,663.8900	32,084,931.96	200,663.89	200,663.89	159.89
2018/06/22	USD	808,400.4500	129,029,280.86	808,400.45	808,400.45	159.61
* Sub Total for	2014001 / SL *		1,378,908,227.94	8,775,066.76	13,599,127.37	

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
China Development Bank Corporation						
2014034 / SL		4510201401100000587				
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)						
2018/01/03	USD	3,783,783.6100	581,331,811.14	3,783,783.61	3,783,783.61	153.64
2018/02/20	USD	1,174,245.5600	182,348,710.44	1,174,245.56	1,174,245.56	155.29
2018/03/16	USD	2,910,938.5000	454,038,872.23	2,910,938.50	2,910,938.50	155.98
2018/03/28	USD	95,579.1500	14,916,388.00	95,579.15	95,579.15	156.06
2018/05/11	USD	1,271,690.4000	200,773,335.83	1,271,690.40	1,271,690.40	157.88
2018/05/24	USD	758,106.8300	119,756,771.34	758,106.83	758,106.83	157.97
2018/06/04	USD	377,159.3900	59,813,896.24	377,159.39	377,159.39	158.59
2018/06/20	USD	166,541.7600	26,629,011.52	166,541.76	166,541.76	159.89
2018/06/22	USD	766,381.1000	122,322,547.20	766,381.10	766,381.10	159.61
* Sub Total for	2014034 / SL *		1,761,931,343.94	11,304,426.30	24,903,553.67	
Co-op Centrale Raiffeisen-Boerenleenbank						
2014035 / SL						
Construction of 463 Rural Bridges						
2018/01/15	EUR	1,673,167.3700	309,983,870.35	1,673,167.37	2,015,748.83	185.27
2018/01/30	EUR	1,977,922.7500	376,162,337.56	1,977,922.75	2,446,294.73	190.18
2018/03/01	EUR	338,915.6600	64,175,035.88	338,915.66	414,375.22	189.35
2018/04/03	EUR	466,715.0700	89,211,092.14	466,715.07	574,362.98	191.15
2018/05/15	EUR	356,816.1200	67,238,358.29	356,816.12	425,770.77	188.44
* Sub Total for	2014035 / SL *		906,770,694.23	4,813,536.97	5,876,552.53	
2016012 / SL						
Development of General Hospital Kaluthara						
2018/01/08	EUR	853,634.0600	157,815,255.39	853,634.06	1,027,732.79	184.87
2018/02/09	EUR	213,408.5100	40,380,389.99	213,408.51	261,382.73	189.22
2018/04/12	EUR	1,067,042.5700	205,501,195.04	1,067,042.57	1,319,771.31	192.59
* Sub Total for	2016012 / SL *		403,696,840.42	2,134,085.14	8,485,439.35	
2016040 / SL						
Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)						
2018/02/06	USD	586,662.1700	90,497,274.35	586,662.17	586,662.17	154.26
2018/05/08	USD	2,773,277.0600	437,418,174.89	2,773,277.06	2,773,277.06	157.73
* Sub Total for	2016040 / SL *		527,915,449.25	3,359,939.23	11,845,378.58	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
Co-op Centrale Raiffeisen-Boerenleenbank					
2016041 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)					
2018/05/08	USD	8,319,831.1700	1,312,254,523.10	8,319,831.17	8,319,831.17 157.73
* Sub Total for	2016041 / SL *		1,312,254,523.10	8,319,831.17	20,165,209.75
2017034 /SL					
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.					
2018/04/03	EUR	2,813,171.0700	537,728,647.88	2,813,171.07	3,462,029.46 191.15
* Sub Total for	2017034 / SL *		537,728,647.88	2,813,171.07	23,627,239.21
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
2018/01/12	USD	948,775.1500	145,903,591.34	948,775.15	948,775.15 153.78
2018/02/21	USD	1,513,057.7700	235,096,949.33	1,513,057.77	1,513,057.77 155.38
2018/03/29	USD	1,085,308.9500	169,278,350.20	1,085,308.95	1,085,308.95 155.97
2018/05/02	USD	1,527,895.7900	241,047,256.99	1,527,895.79	1,527,895.79 157.76
2018/06/13	USD	1,424,525.3600	227,437,867.09	1,424,525.36	1,424,525.36 159.66
2018/06/18	USD	2,169,081.5300	346,794,707.19	2,169,081.53	2,169,081.53 159.88
* Sub Total for	2014028 / SL *		1,365,558,722.15	8,668,644.55	8,668,644.55
Export Finance & Insurance Corporation					
2015034 /SL					
Supply and purchase of clinical waste disposal systems and related equipment					
2018/01/12	USD	151,508.2000	23,299,082.50	151,508.20	151,508.20 153.78
2018/02/12	USD	75,754.1000	11,689,425.79	75,754.10	75,754.10 154.31
2018/03/16	USD	227,262.3000	35,447,646.31	227,262.30	227,262.30 155.98
2018/04/30	USD	227,262.3000	35,826,969.82	227,262.30	227,262.30 157.65
2018/06/18	USD	75,754.1000	12,111,633.69	75,754.10	75,754.10 159.88
* Sub Total for	2015034 / SL *		118,374,758.11	757,541.00	757,541.00
Government of India					
2010010 /SL 8188/82640					
Upgrading of Railway Line Colombo Matara Phase II					
2018/06/18	USD	425,919.0000	68,096,313.05	425,919.00	425,919.00 159.88

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Government of India					
2010010 /SL	8188/82640				
Upgrading of Railway Line Colombo Matara Phase II					
* Sub Total for 2010010 / SL *		68,096,313.05	425,919.00	425,919.00	
2012002 /SL	81/G339/82973				
Greater Dambulla Water Supply Project 1					
2018/06/21	USD	2,576,286.2300	411,932,452.83	2,576,286.23	159.89
* Sub Total for 2012002 / SL *		411,932,452.83	2,576,286.23	3,002,205.23	
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2018/01/16	USD	1,740,885.3700	267,939,667.30	1,740,885.37	153.91
2018/01/16	USD	278,796.6700	42,909,595.48	278,796.67	153.91
2018/01/16	USD	2,618,909.4400	403,076,351.91	2,618,909.44	153.91
2018/01/30	USD	1,279,971.0000	196,818,836.72	1,279,971.00	153.77
2018/03/15	USD	1,000,000.0000	155,815,500.00	1,000,000.00	155.82
2018/06/04	USD	376,530.0000	59,714,080.97	376,530.00	158.59
* Sub Total for 2012003 / SL *		1,126,274,032.37	7,295,092.48	10,297,297.71	
2013046 /SL	HOBCNUSD000000028				
Procurement of Two Advanced Offshore Patrol Vessels					
2018/01/10	USD	9,982,500.0000	1,535,511,144.75	9,982,500.00	153.82
* Sub Total for 2013046 / SL *		1,535,511,144.75	9,982,500.00	20,279,797.71	
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
DISBURSED CURR. / LOCAL CURR.						
Government of Japan						
2010016 /SL		SL-P99				
Kandy City Wastewater Management Project						
2018/01/16	JPK	42,765.0170	59,336,461.09	42,765.02	385,527.00	1,387.50
2018/01/19	JPK	6,026.6560	8,351,137.22	6,026.66	54,270.35	1,385.70
2018/01/23	JPK	3,139.2820	4,359,206.99	3,139.28	28,304.06	1,388.60
2018/01/26	JPK	154,919.4070	217,553,323.25	154,919.41	1,415,084.05	1,404.30
2018/02/02	JPK	25,718.6410	36,214,418.39	25,718.64	234,923.18	1,408.10
2018/02/02	JPK	8,137.5740	11,458,517.95	8,137.57	74,331.48	1,408.10
2018/02/09	JPK	47,499.6290	67,354,473.92	47,499.63	435,986.28	1,418.00
2018/03/09	JPK	15,742.6080	22,938,554.12	15,742.61	147,477.64	1,457.10
2018/03/13	JPK	69,715.0580	102,000,101.36	69,715.06	655,499.42	1,463.10
2018/03/16	JPK	62,938.4870	92,632,865.17	62,938.49	593,888.74	1,471.80
2018/03/16	JPK	5,648.4790	8,313,431.39	5,648.48	53,299.15	1,471.80
2018/03/19	JPK	71,694.6630	105,713,780.59	71,694.66	677,301.63	1,474.50
2018/03/30	JPK	9,563.2970	13,995,885.16	9,563.30	89,733.03	1,463.50
2018/04/17	JPK	95,331.1510	138,878,420.78	95,331.15	890,664.79	1,456.80
2018/04/20	JPK	14,661.8690	21,283,169.04	14,661.87	136,208.36	1,451.60
2018/04/20	JPK	70,178.2020	101,870,678.02	70,178.20	651,953.56	1,451.60
2018/04/20	JPK	26.1280	37,927.40	26.13	242.73	1,451.60
2018/04/20	JPK	4,314.1600	6,262,434.66	4,314.16	40,078.43	1,451.60
2018/04/27	JPK	7,606.5710	10,983,888.52	7,606.57	69,674.43	1,444.00
2018/04/27	JPK	113,569.6780	163,994,615.03	113,569.68	1,040,272.00	1,444.00
2018/05/11	JPK	17,492.2160	25,239,518.47	17,492.22	159,866.12	1,442.90
2018/05/18	JPK	8,126.7650	11,578,202.10	8,126.77	73,248.98	1,424.70
2018/06/05	JPK	47,070.7050	67,927,734.39	47,070.71	428,532.08	1,443.10
2018/06/08	JPK	8,680.1880	12,559,364.02	8,680.19	79,073.11	1,446.90
2018/06/26	JPK	10,231.9760	14,833,295.61	10,231.98	93,501.34	1,449.70
2018/06/26	JPK	46,093.3760	66,821,567.19	46,093.38	421,208.22	1,449.70
* Sub Total for	2010016 / SL *		1,392,492,971.81	966,891.78	8,930,150.15	
2011003 /SL						
		SL-P 101				
Greater Colombo Urban Transport Development Project Phase 2						
2018/03/22	JPK	1,589.0480	2,345,911.56	1,589.05	15,042.89	1,476.30
2018/04/20	JPK	54.3610	78,910.43	54.36	505.01	1,451.60
2018/04/20	JPK	1,913.6330	2,777,829.66	1,913.63	17,777.60	1,451.60
2018/04/20	JPK	29,333.5330	42,580,556.50	29,333.53	272,507.71	1,451.60
* Sub Total for	2011003 / SL *		47,783,208.16	32,890.58	9,235,983.36	

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2018/02/16	JPK	96,588.2880	141,453,547.78	96,588.29	910,700.46	1,464.50
2018/02/20	JPK	32,339.2130	47,063,256.68	32,339.21	303,066.69	1,455.30
2018/02/23	JPK	15,606.2660	22,661,858.86	15,606.27	145,993.14	1,452.10
2018/03/06	JPK	19,167.2440	27,945,841.75	19,167.24	180,122.84	1,458.00
2018/03/09	JPK	2,347.7430	3,420,896.33	2,347.74	21,993.79	1,457.10
2018/03/27	JPK	96,588.2880	142,757,489.66	96,588.29	914,373.00	1,478.00
2018/04/13	JPK	96,588.2880	140,680,841.47	96,588.29	903,481.55	1,456.50
2018/04/20	JPK	5,493.9880	7,975,072.98	5,493.99	51,039.00	1,451.60
2018/04/20	JPK	8.3900	12,178.92	8.39	77.94	1,451.60
2018/05/08	JPK	96,588.2880	139,898,476.34	96,588.29	886,971.00	1,448.40
2018/06/08	JPK	16,185.0810	23,418,193.70	16,185.08	147,439.74	1,446.90
* Sub Total for	2012006 / SL *		697,287,654.47	477,501.08	13,701,242.51	
2012007 /SL	SL P 105					
Improvement of Basic Social Services Targeting Emerging Regions						
2018/01/09	JPK	8,502.4240	11,615,161.43	8,502.42	75,518.65	1,366.10
2018/01/12	JPK	22,437.7710	31,020,218.41	22,437.77	201,716.85	1,382.50
2018/01/16	JPK	11,484.5520	15,934,815.90	11,484.55	103,533.34	1,387.50
2018/01/23	JPK	54,619.3040	75,844,365.53	54,619.30	492,452.71	1,388.60
2018/02/02	JPK	62,570.0500	88,104,887.41	62,570.05	571,537.01	1,408.10
2018/02/20	JPK	145,816.3490	212,206,532.70	145,816.35	1,366,516.81	1,455.30
2018/03/13	JPK	329.9630	482,768.87	329.96	3,102.49	1,463.10
2018/04/20	JPK	3,262.4940	4,735,836.29	3,262.49	30,308.48	1,451.60
2018/04/20	JPK	9.1800	13,325.69	9.18	85.28	1,451.60
2018/04/20	JPK	2,978.0360	4,322,917.06	2,978.04	27,665.87	1,451.60
2018/05/18	JPK	38,785.2870	55,257,398.39	38,785.29	349,583.46	1,424.70
2018/05/22	JPK	9,734.8870	13,849,823.73	9,734.89	87,747.30	1,422.70
* Sub Total for	2012007 / SL *		513,388,051.40	360,530.30	17,011,010.77	
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						

VALUE DATE		IN DISBURSED CURRENCY		IN LOCAL CURRENCY		IN LOAN CURRENCY		IN USD		EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.											
Government of Japan											
2013016 /SL		SL-P 107									
Greater Colombo Transmission and Distribution Loss Reduction Project											
	2018/01/09	JPK	417,778.2040		570,726,804.48		417,778.20		3,710,712.02		1,366.10
	2018/01/12	JPK	16,700.8370		23,088,907.15		16,700.84		150,141.48		1,382.50
	2018/01/23	JPK	9,549.5000		13,260,435.70		9,549.50		86,099.18		1,388.60
	2018/01/26	JPK	27,369.6450		38,435,192.47		27,369.65		250,003.20		1,404.30
	2018/01/26	JPK	5,385.1370		7,562,347.89		5,385.14		49,189.59		1,404.30
	2018/01/30	JPK	16,089.6000		22,681,509.12		16,089.60		147,504.55		1,409.70
	2018/02/02	JPK	271,868.7830		382,818,433.34		271,868.78		2,483,345.80		1,408.10
	2018/02/09	JPK	44,443.6970		63,021,162.35		44,443.70		407,936.70		1,418.00
	2018/02/16	JPK	77,626.1060		113,683,432.24		77,626.11		731,912.04		1,464.50
	2018/02/20	JPK	12,216.0000		17,777,944.80		12,216.00		114,482.15		1,455.30
	2018/02/23	JPK	189,397.5580		275,024,193.97		189,397.56		1,771,772.00		1,452.10
	2018/02/27	JPK	45,157.8170		65,451,739.96		45,157.82		422,248.86		1,449.40
	2018/03/02	JPK	10,383.7780		15,181,083.44		10,383.78		97,956.38		1,462.00
	2018/03/09	JPK	758,305.6150		1,104,927,111.62		758,305.62		7,103,849.78		1,457.10
	2018/03/16	JPK	65,118.5330		95,841,456.87		65,118.53		614,459.69		1,471.80
	2018/03/22	JPK	4,727.5630		6,979,301.26		4,727.56		44,753.97		1,476.30
	2018/03/26	JPK	96,788.3000		144,011,311.57		96,788.30		922,305.17		1,487.90
	2018/03/27	JPK	161,009.2050		237,971,604.99		161,009.21		1,524,226.92		1,478.00
	2018/04/13	JPK	22,250.8920		32,408,424.20		22,250.89		208,133.62		1,456.50
	2018/04/20	JPK	14,350.4910		20,831,172.74		14,350.49		133,315.67		1,451.60
	2018/04/20	JPK	35.1590		51,036.80		35.16		326.63		1,451.60
	2018/04/27	JPK	15,162.7880		21,895,065.87		15,162.79		138,887.63		1,444.00
	2018/05/18	JPK	5,276.0620		7,516,805.53		5,276.06		47,554.73		1,424.70
	2018/05/25	JPK	28,428.3720		41,002,240.94		28,428.37		259,415.75		1,442.30
	2018/05/25	JPK	4,385.9280		6,325,823.95		4,385.93		40,022.65		1,442.30
	2018/06/01	JPK	148,782.9130		215,675,710.68		148,782.91		1,363,952.75		1,449.60
	2018/06/08	JPK	50,358.0900		72,863,120.42		50,358.09		458,742.46		1,446.90
* Sub Total for 2013016 / SL *					3,617,013,374.35		2,518,946.57		40,294,262.14		
2013018 /SL		SL-P 108									
Major Bridges Construction Project of the National Road Network											

VALUE DATE		IN DISBURSED CURRENCY		IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
							DISBURSED CURR. / LOCAL CURR.
Government of Japan							
2013018 /SL		SL-P 108					
Major Bridges Construction Project of the National Road Network							
2018/01/26	JPK	58,549.5560	82,221,141.49	58,549.56	534,810.61	1,404.30	
2018/02/16	JPK	85,620.9640	125,391,901.78	85,620.96	807,293.03	1,464.50	
2018/02/16	JPK	10,567.8730	15,476,650.01	10,567.87	99,641.14	1,464.50	
2018/03/02	JPK	10,615.9670	15,520,543.75	10,615.97	100,146.75	1,462.00	
2018/03/02	JPK	69,035.5730	100,930,007.73	69,035.57	651,253.78	1,462.00	
2018/03/22	JPK	214,149.7340	316,149,252.30	214,149.73	2,027,270.93	1,476.30	
2018/03/22	JPK	10,805.3340	15,951,914.58	10,805.33	102,289.83	1,476.30	
2018/03/23	JPK	55,278.5920	82,304,295.63	55,278.59	527,409.41	1,488.90	
2018/04/20	JPK	8,195.0730	11,895,967.97	8,195.07	76,132.00	1,451.60	
2018/04/20	JPK	29.8050	43,264.94	29.81	276.89	1,451.60	
2018/05/11	JPK	10,639.5060	15,351,743.21	10,639.51	97,237.34	1,442.90	
2018/06/01	JPK	9,323.7190	13,515,663.06	9,323.72	85,474.28	1,449.60	
2018/06/15	JPK	99,336.4710	143,759,740.83	99,336.47	900,748.56	1,447.20	
* Sub Total for 2013018 / SL *			938,512,087.28	642,148.17	46,304,246.69		
2013019 /SL		SL-P 109					
Landslide Disaster Protection Project of the National Road Network							
2018/01/26	JPK	15,868.1440	22,283,634.62	15,868.14	144,944.77	1,404.30	
2018/02/20	JPK	30.1690	43,904.95	30.17	282.73	1,455.30	
2018/03/06	JPK	120,021.9350	174,991,981.23	120,021.94	1,127,897.74	1,458.00	
2018/03/06	JPK	17,296.5180	25,218,323.24	17,296.52	162,542.82	1,458.00	
2018/03/14	JPK	12,205.7720	17,857,044.44	12,205.77	114,647.11	1,463.00	
2018/03/19	JPK	15,025.5000	22,155,099.75	15,025.50	141,946.35	1,474.50	
2018/03/22	JPK	92,168.7400	136,068,710.86	92,168.74	872,525.05	1,476.30	
2018/03/22	JPK	19,197.3650	28,341,069.95	19,197.37	181,733.87	1,476.30	
2018/03/23	JPK	187,136.7760	278,627,945.79	187,136.78	1,785,459.68	1,488.90	
2018/04/20	JPK	8,606.0850	12,492,592.99	8,606.08	79,950.29	1,451.60	
2018/04/20	JPK	29.1690	42,341.72	29.17	270.98	1,451.60	
2018/05/22	JPK	16,479.3960	23,445,236.69	16,479.40	148,540.25	1,422.70	
2018/05/22	JPK	5,441.5330	7,741,669.00	5,441.53	49,048.32	1,422.70	
2018/05/25	JPK	58,358.6720	84,170,712.63	58,358.67	532,536.94	1,442.30	
2018/06/01	JPK	96,695.4260	140,169,689.53	96,695.43	886,445.83	1,449.60	
2018/06/01	JPK	13,805.8520	20,012,963.06	13,805.85	126,563.79	1,449.60	
2018/06/26	JPK	27,430.8000	39,766,430.76	27,430.80	250,666.79	1,449.70	
2018/06/29	JPK	43,649.1240	62,518,640.31	43,649.12	395,045.27	1,432.30	
2018/06/29	JPK	15,833.7550	22,678,687.29	15,833.76	143,302.99	1,432.30	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
Government of Japan					
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
* Sub Total for 2013019 / SL *		1,118,626,678.78	765,280.73	53,448,598.26	
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2018/01/26	JPK	2,242.0490	3,148,509.41	2,242.05	20,479.60
2018/02/20	JPK	2,252.8320	3,278,546.41	2,252.83	21,112.40
2018/02/20	JPK	3,310.7920	4,818,195.60	3,310.79	31,027.06
2018/02/23	JPK	278,075.7510	403,793,798.03	278,075.75	2,601,336.75
2018/03/09	JPK	8,716.2280	12,700,415.82	8,716.23	81,654.12
2018/04/20	JPK	4,813.0350	6,986,601.61	4,813.04	44,712.96
2018/04/20	JPK	10.1330	14,709.06	10.13	94.14
2018/04/27	JPK	10,134.4090	14,634,086.60	10,134.41	92,828.84
* Sub Total for 2013020 / SL *		449,374,862.53	309,555.23	56,341,844.13	
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					
2018/02/16	JPK	17,745.7280	25,988,618.66	17,745.73	167,318.87
2018/02/16	JPK	17,605.7550	25,783,628.20	17,605.76	165,999.10
2018/02/20	JPK	23,547.4500	34,268,603.99	23,547.45	220,674.75
2018/03/16	JPK	67,260.1800	98,993,532.92	67,260.18	634,668.32
2018/03/19	JPK	9,421.4550	13,891,935.40	9,421.46	89,004.77
2018/03/22	JPK	414,840.5130	612,429,049.34	414,840.51	3,927,131.25
2018/03/22	JPK	27,530.4810	40,643,249.10	27,530.48	260,620.19
2018/03/23	JPK	42,839.4760	63,783,695.82	42,839.48	408,728.62
2018/04/20	JPK	1,957.4580	2,841,446.03	1,957.46	18,184.73
2018/04/20	JPK	49,059.4170	71,214,649.72	49,059.42	455,760.63
2018/04/20	JPK	53.3510	77,444.31	53.35	495.63
2018/05/07	JPK	42,383.9970	61,376,266.06	42,384.00	388,869.38
2018/05/08	JPK	59,356.4690	85,971,909.70	59,356.47	545,070.92
2018/05/11	JPK	31,008.8530	44,742,673.99	31,008.85	283,398.33
2018/05/22	JPK	133,942.2840	190,559,687.45	133,942.28	1,207,314.91
2018/06/01	JPK	38,487.6670	55,791,722.08	38,487.67	352,831.91
2018/06/15	JPK	47,718.7210	69,058,533.03	47,718.72	432,696.76
2018/06/22	JPK	189,747.1790	275,266,232.58	189,747.18	1,724,611.23
* Sub Total for 2014003 / SL *		1,772,682,878.37	1,214,506.43	67,625,224.43	

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.						
Government of Japan						
2015018 /SL	SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project						
2018/01/16	JPK	1,752.8380	2,432,062.73	1,752.84	15,801.85	1,387.50
2018/03/20	JPK	3.1150	4,579.98	3.12	29.33	1,470.30
* Sub Total for	2015018 / SL *		2,436,642.71	1,755.95	67,641,055.61	
Government of Kuwait						
2009002 /SL	781					
Kalu Ganga Development Project						
2018/01/24	KWD	137,277.7950	69,452,117.43	137,277.80	450,786.39	505.92
2018/01/25	KWD	106,103.3790	53,917,058.15	106,103.38	350,249.73	508.16
2018/02/08	KWD	135,211.6170	69,419,861.64	135,211.62	449,068.94	513.42
2018/02/08	KWD	257,489.7310	131,352,206.59	257,489.73	849,702.02	510.13
2018/04/04	KWD	125,648.8080	65,467,703.10	125,648.81	421,049.64	521.04
2018/04/04	KWD	108,509.1340	56,537,295.35	108,509.13	363,614.53	521.04
2018/05/03	KWD	50,484.3120	26,462,659.68	50,484.31	167,720.74	524.18
2018/05/03	KWD	67,110.6060	35,177,762.30	67,110.61	222,957.19	524.18
2018/06/06	KWD	140,934.0050	73,678,099.24	140,934.01	464,638.50	522.78
2018/06/07	KWD	95,166.1320	49,462,646.39	95,166.13	311,799.63	519.75
* Sub Total for	2009002 / SL *		630,927,409.88	1,223,935.52	4,051,587.31	
2011030 /SL	836					
South Eastern University of Sri Lanka Development Project Phase 1 "B"						
2018/01/10	KWD	26,907.3400	13,579,278.25	26,907.34	88,280.14	504.67
2018/01/10	KWD	17,367.7050	8,786,737.05	17,367.71	57,123.39	505.92
2018/01/11	KWD	3,444.8930	1,739,844.84	3,444.89	11,314.88	505.05
2018/05/03	KWD	110,272.1080	56,462,933.05	110,272.11	357,862.93	512.03
* Sub Total for	2011030 / SL *		80,568,793.19	157,992.05	4,566,168.66	
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2018/04/04	KWD	53,054.9390	27,235,595.00	53,054.94	175,163.28	513.35
2018/04/05	KWD	37,645.1690	19,614,533.45	37,645.17	125,696.80	521.04
2018/05/07	KWD	47,930.2700	25,123,892.41	47,930.27	159,180.63	524.18
2018/05/08	KWD	60,810.6970	31,508,133.00	60,810.70	199,764.86	518.13
* Sub Total for	2014002 / SL *		103,482,153.86	199,441.08	5,225,974.23	

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.							
Government of Kuwait							
2016017 /SL	940						
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project							
2018/02/01		KWD	8,031.1400	4,080,449.31	8,031.14	26,505.91	508.08
2018/02/01		KWD	31,192.5050	16,014,743.62	31,192.51	104,029.06	513.42
2018/02/01		KWD	58,652.3600	30,113,083.52	58,652.36	195,609.49	513.42
2018/04/26		KWD	29,991.1200	15,626,489.19	29,991.12	99,239.24	521.04
2018/06/14		KWD	12,694.5500	6,636,512.71	12,694.55	41,582.08	522.78
* Sub Total for	2016017 / SL *			72,471,278.35	140,561.67	5,692,940.02	
Government of the Republic of Korea							
2013033 /SL	SRI-22						
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka							
2018/02/19		KRK	457,891.2700	65,753,186.37	457,891.27	424,002.65	143.60
2018/02/19		KRK	457.8800	65,751.57	457.88	423.99	143.60
2018/05/02		KRK	557,179.3700	81,515,341.83	557,179.37	516,691.00	146.30
2018/05/02		KRK	557.1700	81,513.97	557.17	516.68	146.30
2018/05/18		KRK	337,356.7100	49,355,286.67	337,356.71	312,244.01	146.30
2018/05/18		KRK	337.3500	49,354.31	337.35	312.24	146.30
* Sub Total for	2013033 / SL *			196,820,434.72	1,353,779.75	1,254,190.57	
2014038 /SL	SRI -24						
Deduru Oya Water Supply Project							
2018/03/30		KRK	3,816,081.1500	557,529,456.02	3,816,081.15	3,574,536.90	146.10
2018/03/30		KRK	3,816.0700	557,527.83	3,816.07	3,574.53	146.10
2018/04/02		KRK	616,801.8300	90,114,747.36	616,801.83	578,294.02	146.10
2018/04/02		KRK	616.7900	90,113.02	616.79	578.28	146.10
* Sub Total for	2014038 / SL *			648,291,844.22	4,437,315.84	5,411,174.30	
Govt.of the Federal Republic of Germany							
2012022 /SL	201166206 (25706-01)						
Construction of the Mahamodara Maternity Hospital, Galle							
2018/01/31		EUR	200,084.0000	38,052,075.16	200,084.00	247,463.88	190.18
2018/02/13		EUR	572,948.0700	108,496,998.81	572,948.07	703,122.01	189.37
2018/02/15		EUR	100,042.0000	19,390,670.66	100,042.00	124,622.31	193.83
2018/06/08		EUR	100,042.0000	18,750,081.73	100,042.00	118,049.55	187.42
* Sub Total for	2012022 / SL *			184,689,826.37	973,116.07	1,193,257.75	

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
HSBC (With Guarantee of EKF Denmark)						
2015019 /SL	010/FC1585					
Establishment of Dairy Processing Plant at Badalgama-						
2018/01/26	EUR	382,090.9900	72,975,443.55	382,090.99	474,671.61	190.99
2018/02/05	EUR	630,843.3100	121,563,884.34	630,843.31	788,585.75	192.70
2018/02/16	EUR	322,264.1300	62,726,811.55	322,264.13	403,845.20	194.64
2018/03/28	EUR	487,154.4400	94,417,789.07	487,154.44	604,997.14	193.81
2018/04/24	EUR	434,318.5100	83,116,575.62	434,318.51	530,172.51	191.37
2018/05/04	EUR	821,700.1100	155,531,972.01	821,700.11	985,423.62	189.28
* Sub Total for	2015019 / SL *		590,332,476.15	3,078,371.49	3,787,695.82	
Int. Bank for Reconstruction & Developmt.						
2012011 /SL	8145 - LK - IBRD					
Metro Colombo Urban Development Project [MCUDP]						
2018/04/06	USD	10,000,000.0000	1,560,464,000.00	10,000,000.00	10,000,000.00	156.05
2018/05/16	USD	15,000,000.0000	2,370,543,000.00	15,000,000.00	15,000,000.00	158.04
* Sub Total for	2012011 / SL *		3,931,007,000.00	25,000,000.00	25,000,000.00	
2017019 /SL	8743-LK					
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme						
2018/05/21	USD	823,984.2800	130,034,442.40	823,984.28	823,984.28	157.81
2018/06/07	USD	320,000.0000	50,763,520.00	320,000.00	320,000.00	158.64
* Sub Total for	2017019 / SL *		180,797,962.40	1,143,984.28	26,143,984.28	
Int. Fund for Agricultural Development						
2010009 /SL	797-LK					
National Agribusiness Development Programme						
2018/06/25	EUR	16,566.0000	3,069,489.29	13,736.09	19,306.02	185.29
* Sub Total for	2010009 / SL *		3,069,489.29	13,736.09	19,306.02	
2016016 /SL	2000001447					
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)						
2018/01/10	USD	909,676.3600	139,926,690.60	638,718.99	909,676.36	153.82
2018/04/30	USD	520,390.9900	82,037,505.97	360,476.43	520,390.99	157.65
* Sub Total for	2016016 / SL *		221,964,196.57	999,195.42	1,449,373.37	
International Bond Issues						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Bond Issues					
2018013 /SL	USY8137FAK40				
International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 5.75 04/23]					
2018/04/18	USD	1,250,000,000.0000	195,413,375,000.00	1,250,000,000.00	156.33
* Sub Total for 2018013 / SL *			195,413,375,000.00	1,250,000,000.00	
2018014 /SL	USY8137FAL23				
International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 6.75 04/28]					
2018/04/18	USD	1,250,000,000.0000	195,413,375,000.00	1,250,000,000.00	156.33
* Sub Total for 2018014 / SL *			195,413,375,000.00	2,500,000,000.00	
International Development Association					
2012012 /SL	5037 - LK				
Transforming the School Education System as the Foundation of a Knowledge Hub Project					
2018/02/28	USD	1,014,688.5500	157,146,642.18	699,143.92	154.87
2018/03/13	USD	253,577.7500	39,458,396.87	174,785.98	155.61
2018/03/21	USD	1,088,062.5000	169,909,446.26	750,000.00	156.16
2018/03/22	USD	3,272,355.0100	510,317,873.57	2,250,000.00	155.95
* Sub Total for 2012012 / SL *			876,832,358.88	3,873,929.90	5,628,683.81
2013030 /SL	5228-LK				
Second Health Sector Development Project					
2018/02/28	USD	1,400,000.0000	216,820,520.00	968,261.76	154.87
* Sub Total for 2013030 / SL *			216,820,520.00	968,261.76	7,028,683.81
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2018/04/25	USD	-175,420.0000	-27,564,726.95	(121,450.03)	157.14
2018/05/16	USD	4,498,454.1200	710,918,595.00	3,163,113.94	158.04
2018/06/05	USD	8,243,277.8100	1,306,663,398.19	5,804,103.37	158.51
* Sub Total for 2014010 / SL *			1,990,017,266.23	8,845,767.28	19,594,995.74
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
2018/01/08	USD	2,500,000.0000	383,891,750.00	1,755,346.79	153.56
2018/03/14	USD	5,800,000.0000	903,388,280.00	3,987,295.65	155.76
2018/05/22	USD	6,700,000.0000	1,057,511,920.00	4,710,514.29	157.84

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Development Association					
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
* Sub Total for	2014019 / SL *	2,344,791,950.00	10,453,156.73	34,594,995.74	
2014020 /SL	5445 - LK				
Additional Financing for Dam Safety & Water Resources Planning Project					
2018/01/30	USD	9,775,251.6800	1,503,122,855.38	6,717,647.32	153.77
* Sub Total for	2014020 / SL *	1,503,122,855.38	6,717,647.32	44,370,247.42	
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2018/05/25	USD	21,400,000.0000	3,382,400,540.00	15,089,656.53	158.06
* Sub Total for	2015028 / SL *	3,382,400,540.00	15,089,656.53	65,770,247.42	
2015030 /SL	5678 - LK				
Early Childhood Development Project					
2018/03/13	USD	6,875,212.8200	1,069,829,178.72	4,738,944.18	155.61
* Sub Total for	2015030 / SL *	1,069,829,178.72	4,738,944.18	72,645,460.24	
2016027 /SL	5800 -LK				
Additional Financing for Strategic Cities Development Project					
2018/02/22	USD	2,500,000.0000	388,486,000.00	1,726,125.95	155.39
2018/05/22	USD	1,300,000.0000	205,188,880.00	913,980.38	157.84
* Sub Total for	2016027 / SL *	593,674,880.00	2,640,106.33	76,445,460.24	
2016028 /SL	5768-LK				
Additional Financing for Climate Resilience Improvement Project					
2018/05/18	USD	2,109,776.2000	333,484,728.74	1,484,795.91	158.07
2018/06/07	USD	2,768,752.5000	439,223,821.59	1,945,537.30	158.64
* Sub Total for	2016028 / SL *	772,708,550.33	3,430,333.21	81,323,988.94	
2016029 /SL	5792-LK				
Ecosystem Conservation and Management Project					
2018/02/28	USD	3,000,000.0000	464,615,400.00	2,074,846.63	154.87
* Sub Total for	2016029 / SL *	464,615,400.00	2,074,846.63	84,323,988.94	

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2017001 /SL	5873 - LK					
Agriculture Sector Modernization Project						
2018/06/12	USD	1,964,839.0000	312,632,410.23	1,383,387.43	1,964,839.00	159.11
2018/06/20	USD	2,951,394.0000	471,909,897.10	2,096,339.18	2,951,394.00	159.89
* Sub Total for	2017001 / SL *		784,542,307.32	3,479,726.61	89,240,221.94	
2017017 /SL	6026-LK					
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme						
2018/06/07	USD	2,561,634.0200	406,367,374.40	1,800,000.00	2,561,634.02	158.64
* Sub Total for	2017017 / SL *		406,367,374.40	1,800,000.00	91,801,855.96	
2017023 /SL	5788-LK					
Transport Connectivity and Asset Management Project						
2018/02/05	USD	1,530,730.0000	235,968,611.64	1,052,265.07	1,530,730.00	154.15
* Sub Total for	2017023 / SL *		235,968,611.64	1,052,265.07	93,332,585.96	
2017024 /SL	6006-LK					
Financial Sector Modernization Project						
2018/02/22	XDR	138,500.0000	30,990,344.50	138,500.00	199,430.25	223.76
* Sub Total for	2017024 / SL *		30,990,344.50	138,500.00	93,532,016.21	
Kingdom of Spain						
2015032 /SL	01208004.0					
Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion)						
2018/02/13	EUR	363,979.0400	68,925,327.68	363,979.04	446,675.16	189.37
2018/03/28	EUR	500,276.4500	96,961,030.13	500,276.45	621,293.36	193.81
2018/04/20	EUR	879,433.3000	169,584,377.14	879,433.30	1,085,308.76	192.83
2018/05/17	EUR	78,991.0100	14,818,231.63	78,991.01	93,485.88	187.59
* Sub Total for	2015032 / SL *		350,288,966.59	1,822,679.80	2,246,763.16	
2016023 /SL	01208005.0					
Implementation of Anamaduwa Intergrated Water Supply Project						
2018/04/20	EUR	1,329,590.7800	256,389,909.59	1,329,590.78	1,640,848.16	192.83
* Sub Total for	2016023 / SL *		256,389,909.59	1,329,590.78	3,887,611.32	
OPEC Fund for International Development						

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development						
2010038 /SL	1354 P					
Kalu Ganga Development Project						
2018/01/19	USD	181,269.0900	27,728,772.76	181,269.09	180,197.03	152.97
2018/01/22	USD	234,840.2000	36,152,404.14	234,840.20	234,840.20	153.94
2018/03/19	USD	435,513.4000	67,552,563.39	435,513.40	432,805.08	155.11
2018/03/20	USD	231,876.3700	36,208,306.74	231,876.37	231,876.37	156.15
2018/03/26	USD	214,723.4600	33,172,169.91	214,723.46	212,447.64	154.49
2018/03/27	USD	186,121.1300	29,058,366.15	186,121.13	186,121.13	156.13
2018/05/17	USD	84,433.7000	13,294,091.45	84,433.70	83,870.32	157.45
2018/05/18	USD	114,634.0700	18,119,794.76	114,634.07	114,634.07	158.07
2018/06/06	USD	161,356.8800	25,437,932.43	161,356.88	160,420.03	157.65
2018/06/07	USD	239,739.1800	38,031,264.56	239,739.18	239,739.18	158.64
* Sub Total for	2010038 / SL *		324,755,666.29	2,084,507.48	2,076,951.05	
2012024 /SL	1452 P					
Road Network Development Project (OPEC Fund)						
2018/01/22	USD	107,665.0000	16,404,844.65	107,665.00	106,563.23	152.37
2018/03/19	USD	88,933.5700	13,794,502.48	88,933.57	88,380.52	155.11
2018/05/17	USD	79,516.4200	12,519,865.08	79,516.42	78,985.85	157.45
* Sub Total for	2012024 / SL *		42,719,212.21	276,114.99	2,350,880.65	
2013023 /SL	1511PB					
Colombo National Highways Project						
2018/01/19	USD	61,430.2500	9,396,999.35	61,430.25	61,066.94	152.97
2018/01/19	USD	288,019.6300	44,058,426.35	288,019.63	286,316.22	152.97
2018/01/19	USD	235,198.6800	35,978,395.20	235,198.68	233,807.68	152.97
2018/02/08	USD	60,388.3900	9,219,601.98	60,388.39	59,640.52	152.67
2018/03/19	USD	64,210.1800	9,959,652.70	64,210.18	63,810.88	155.11
2018/03/19	USD	251,579.3800	39,022,523.70	251,579.38	250,014.89	155.11
2018/04/04	USD	66,605.9400	10,261,323.77	66,605.94	65,994.78	154.06
2018/04/04	USD	331,768.8500	51,112,368.59	331,768.85	328,724.60	154.06
2018/04/30	USD	328,818.3400	51,236,484.87	328,818.34	325,009.94	155.82
2018/05/01	USD	367,567.9000	57,414,542.93	367,567.90	364,597.66	156.20
2018/05/17	USD	65,415.3500	10,299,650.93	65,415.35	64,978.87	157.45
2018/06/06	USD	64,646.9000	10,191,591.62	64,646.90	64,271.55	157.65
* Sub Total for	2013023 / SL *		338,151,561.99	2,185,649.79	4,519,115.19	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
					DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development					
2015014 /SL 1662P					
Western Province Road Development Project					
2018/03/19	USD	468,616.9400	72,687,259.55	468,616.94	465,702.76 155.11
2018/03/19	USD	431,813.0000	66,978,593.62	431,813.00	429,127.69 155.11
2018/04/02	USD	324,064.6800	50,040,871.42	324,064.68	321,127.65 154.42
2018/04/30	USD	96,746.2800	15,075,008.46	96,746.28	95,625.76 155.82
2018/04/30	USD	140,015.0600	21,817,152.00	140,015.06	138,393.40 155.82
2018/05/17	USD	208,379.8200	32,809,416.59	208,379.82	206,989.42 157.45
2018/05/17	USD	11,426.1900	1,799,054.25	11,426.19	11,349.95 157.45
2018/06/06	USD	424,855.9400	66,978,593.65	424,855.94	422,389.20 157.65
2018/06/28	USD	19,381.4200	3,014,687.29	19,381.42	19,000.02 155.55
* Sub Total for	2015014 / SL *		331,200,636.83	2,125,299.33	6,628,821.03
2015015 /SL 1661P					
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
2018/01/22	USD	22,274.1500	3,393,897.08	22,274.15	22,046.21 152.37
2018/01/22	USD	21,587.5400	3,289,279.08	21,587.54	21,366.63 152.37
2018/03/19	USD	50,819.2400	7,882,581.61	50,819.24	50,503.21 155.11
2018/03/19	USD	22,091.2100	3,426,571.08	22,091.21	21,953.83 155.11
2018/04/04	USD	294,645.7100	45,393,170.63	294,645.71	291,942.09 154.06
2018/04/04	USD	23,350.1800	3,597,333.08	23,350.18	23,135.92 154.06
2018/04/04	USD	16,365.1800	2,521,223.13	16,365.18	16,215.02 154.06
2018/04/04	USD	1,302,366.3800	200,642,798.21	1,302,366.38	1,290,416.09 154.06
2018/04/26	USD	372,116.2000	58,016,698.21	372,116.20	368,447.01 155.91
2018/04/26	USD	249,745.8300	38,937,913.88	249,745.83	247,283.26 155.91
2018/04/30	USD	23,056.6400	3,592,687.08	23,056.64	22,789.60 155.82
2018/05/01	USD	32,217.7900	5,032,456.36	32,217.79	31,957.44 156.20
2018/05/17	USD	22,661.4500	3,568,047.08	22,661.45	22,510.24 157.45
2018/05/17	USD	280,105.5400	44,102,635.87	280,105.54	278,236.55 157.45
2018/06/06	USD	407,444.5900	64,233,692.63	407,444.59	405,078.95 157.65
2018/06/28	USD	23,554.8700	3,663,847.08	23,554.87	23,091.34 155.55
2018/06/28	USD	31,233.5200	4,858,224.34	31,233.52	30,618.88 155.55
* Sub Total for	2015015 / SL *		496,153,056.43	3,195,636.02	9,796,413.30
RAIFFEISEN ZENTRAL BANK					
2016001 /SL					
Implementation of the Kochchikade Bridge					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.						
RAIFFEISEN ZENTRAL BANK						
2016001 /SL						
Implementation of the Kochchikade Bridge						
2018/01/15	EUR	231,469.1600	42,883,758.89	231,469.16	278,862.53	185.27
2018/02/22	EUR	189,199.8600	36,111,290.72	189,199.86	232,384.76	190.86
2018/03/29	EUR	207,003.6300	39,790,341.26	207,003.63	255,111.26	192.22
2018/04/26	EUR	344,119.2100	65,974,122.00	344,119.21	418,982.27	191.72
2018/05/22	EUR	200,150.4000	37,219,247.84	200,150.40	235,807.23	185.96
2018/06/22	EUR	86,520.2700	16,025,985.22	86,520.27	100,406.77	185.23
* Sub Total for	2016001 / SL *		238,004,745.94	1,258,462.53	1,521,554.84	
2017025 /SL						
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka						
2018/03/29	EUR	1,900,000.0000	365,218,950.00	1,900,000.00	2,341,559.89	192.22
* Sub Total for	2017025 / SL *		365,218,950.00	1,900,000.00	3,863,114.73	
2017029 /SL						
Obtaining 100 Ambulance Cars for Government Hospitals						
2018/03/16	EUR	3,940,557.0300	756,523,900.85	3,940,557.03	4,850,233.50	191.98
2018/06/18	EUR	1,083,653.1800	200,716,409.31	1,083,653.18	1,255,412.06	185.22
* Sub Total for	2017029 / SL *		957,240,310.15	5,024,210.21	9,968,760.28	
Saudi Fund For Arab Economic Development						
2010028 /SL 8/524						
Kalu-Ganga Development Project						
2018/01/08	SAR	3,015,770.2900	122,918,574.94	3,015,770.29	800,476.79	40.76
2018/02/27	SAR	2,299,476.9400	94,288,442.29	2,299,476.94	608,283.10	41.00
2018/03/19	SAR	3,918,903.7900	159,149,295.44	3,918,903.79	1,019,659.66	40.61
2018/03/27	SAR	2,270,456.0600	93,759,164.13	2,270,456.06	600,534.85	41.30
2018/03/27	SAR	4,337,391.3800	176,387,248.85	4,337,391.38	1,129,774.26	40.67
2018/04/09	SAR	1,822,436.0600	75,798,942.85	1,822,436.06	487,350.52	41.59
2018/04/10	SAR	2,169,020.5900	86,616,221.44	2,169,020.59	556,965.21	39.93
2018/05/24	SAR	1,122,458.6300	47,183,783.22	1,122,458.63	298,691.66	42.04
2018/05/25	SAR	856,390.2000	34,712,349.92	856,390.20	219,620.44	40.53
* Sub Total for	2010028 / SL *		890,814,023.08	21,812,303.94	5,721,356.49	
2015026 /SL 10/639						
Improvement of Peradeniya - Badulla - Chenkaladi Road Project						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
Saudi Fund For Arab Economic Development						
2015026 /SL	10/639					
Improvement of Peradeniya - Badulla - Chenkaladi Road Project						
2018/05/04	SAR	637,264.3900	25,830,450.00	637,264.39	163,657.25	40.53
2018/05/25	SAR	13,462.5000	545,680.00	13,462.50	3,452.45	40.53
* Sub Total for	2015026 / SL *		26,376,130.00	650,726.89	5,888,466.19	
2015027 /SL	11/640					
-Epilepsy Hospital and Health Centers Project (Additional Finance)						
2018/01/03	SAR	16,216.2000	660,949.61	16,216.20	4,302.00	40.76
2018/01/03	SAR	1,608,431.6300	65,557,421.43	1,608,431.63	426,701.40	40.76
2018/01/05	SAR	5,723.8100	225,900.00	5,723.81	1,470.22	39.47
2018/01/08	SAR	159,448.0100	6,498,877.66	159,448.01	42,322.33	40.76
2018/01/17	SAR	89,403.3400	3,534,412.04	89,403.34	22,962.43	39.53
2018/01/31	SAR	23,416.7000	960,185.39	23,416.70	6,244.37	41.00
2018/01/31	SAR	442,597.5000	18,148,400.67	442,597.50	118,024.41	41.00
2018/01/31	SAR	113,400.0000	4,649,887.62	113,400.00	30,239.59	41.00
2018/02/02	SAR	1,266.9000	50,000.00	1,266.90	324.35	39.47
2018/02/28	SAR	153,444.3800	6,336,531.71	153,444.38	40,914.69	41.30
2018/02/28	SAR	1,758,967.5000	72,637,090.60	1,758,967.50	469,014.31	41.30
2018/03/05	SAR	9,250.0100	370,000.00	9,250.01	2,383.61	40.00
2018/04/11	SAR	78,078.7500	3,247,459.18	78,078.75	20,874.87	41.59
2018/04/12	SAR	2,754.6000	110,000.00	2,754.60	706.44	39.93
2018/04/16	SAR	78,225.0000	3,124,201.94	78,225.00	20,059.65	39.94
2018/05/02	SAR	780,266.2500	32,799,350.11	780,266.25	207,901.10	42.04
2018/05/04	SAR	210,132.1100	8,517,355.20	210,132.11	53,964.49	40.53
2018/05/30	SAR	525,072.5300	22,072,001.38	525,072.53	139,648.31	42.04
* Sub Total for	2015027 / SL *		249,500,024.54	6,056,095.22	7,496,524.74	
The Export-Import Bank of China						
2013005 /SL	(2013) 7 TOTAL NO (251)					
Matara Beliatta Section of Matara Kataragama Railway Extension Project						
2018/02/08	USD	2,674,412.8700	413,427,322.80	2,674,412.87	2,674,412.87	154.59
2018/04/12	USD	3,862,785.1200	601,473,112.20	3,862,785.12	3,862,785.12	155.71
2018/04/27	USD	2,300,819.0800	362,714,694.60	2,300,819.08	2,300,819.08	157.65
2018/06/15	USD	361,092.5900	57,630,485.69	361,092.59	361,092.59	159.60
* Sub Total for	2013005 / SL *		1,435,245,615.30	9,199,109.66	9,199,109.66	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2013022 /SL	(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2018/06/15	CNY	14,406,429.5000	359,575,836.46	14,406,429.50	2,252,977.20 24.96
* Sub Total for 2013022 / SL *			359,575,836.46	14,406,429.50	11,452,086.86
2013041 /SL	(2013) 31 TOTAL NO (476)				
Greater Kurunegala Water Supply and Sewerage Project					
2018/01/18	CNY	9,328,134.4200	223,064,611.20	9,328,134.42	1,449,818.70 23.91
2018/03/30	CNY	12,035,451.9500	297,888,267.67	12,035,451.95	1,909,876.85 24.75
2018/05/11	CNY	22,982,014.2900	571,744,253.31	22,982,014.29	3,621,405.58 24.88
* Sub Total for 2013041 / SL *			1,092,697,132.17	44,345,600.66	18,433,187.99
2014024 /SL	PBC (2014) 15 TOTAL (309)				
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2018/02/09	USD	15,853,651.1400	2,449,192,515.86	15,853,651.14	15,853,651.14 154.49
2018/03/09	USD	11,133,572.0100	1,731,706,883.58	11,133,572.01	11,133,572.01 155.54
2018/04/13	USD	5,698,390.3100	887,294,645.65	5,698,390.31	5,698,390.31 155.71
2018/05/24	USD	7,286,954.0400	1,151,107,013.18	7,286,954.04	7,286,954.04 157.97
* Sub Total for 2014024 / SL *			6,219,301,058.27	39,972,567.50	58,405,755.49
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2018/01/17	CNY	72,032,277.9600	1,725,641,266.95	72,032,277.96	11,211,177.56 23.96
2018/01/26	CNY	38,916,571.6100	945,590,965.32	38,916,571.61	6,150,633.19 24.30
* Sub Total for 2014025 / SL *			2,671,232,232.27	110,948,849.57	75,767,566.24
2014026 /SL	GCL no. (2014) 17 TOTAL no. (520)				
Hambantota Hub Development Project					
2018/01/17	CNY	18,487,605.3800	442,898,318.29	18,487,605.38	2,877,429.85 23.96
2018/03/29	CNY	20,596,204.8600	509,774,606.87	20,596,204.86	3,268,362.10 24.75
2018/05/10	CNY	17,610,026.2400	436,482,110.38	17,610,026.24	2,766,197.08 24.79
* Sub Total for 2014026 / SL *			1,389,155,035.54	56,693,836.48	84,679,555.26
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2018/04/18	USD	32,047,652.9100	5,010,032,012.78	32,047,652.91	32,047,652.91 156.33
2018/05/10	USD	35,393,356.0200	5,584,767,197.09	35,393,356.02	35,393,356.02 157.79

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

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

* Sub Total for	2014040 / SL *	10,594,799,209.87	67,441,008.93	152,120,564.19
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2016015 /SL No(2015)38 Total No (381)

Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project

2018/02/09	USD	5,255,584.5500	811,922,643.73	5,255,584.55	5,255,584.55	154.49
2018/03/16	USD	3,662,476.2800	571,261,330.23	3,662,476.28	3,662,476.28	155.98
2018/04/20	USD	5,505,367.3100	860,238,416.34	5,505,367.31	5,505,367.31	156.25

* Sub Total for	2016015 / SL *	2,243,422,390.30	14,423,428.14	166,543,992.33
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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' >= '2018/01/01' AND 'End Date' <= '2018/06/30'