

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
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
* Sub Total for	2015021 / SL *		82,288,659.56	430,003.99	532,431.07
2015023 /SL	CLK 1011 05 M				
Green Power Development & Energy Efficiency Improvement Investment Program					
2018/02/28	EUR	3,955,851.0200	749,056,214.04	3,955,851.02	4,836,621.09
* Sub Total for	2015023 / SL *		749,056,214.04	3,955,851.02	5,369,052.16
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
* Sub Total for	2016039 / SL *		20,819,523.43	109,950.27	5,503,482.85
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	339,892.69
2018/03/01	USD	62,118.0000	9,620,326.47	62,118.00	62,118.00
2018/03/05	USD	300,422.4200	46,061,697.34	300,422.42	296,737.85
2018/03/09	USD	95,695.8500	14,692,577.30	95,695.85	94,462.21
2018/03/12	USD	357,829.9600	55,634,686.52	357,829.96	357,829.96
* Sub Total for	2009028 / SL *		178,895,060.68	1,155,958.92	1,151,040.72
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2018/01/05	USD	878,826.5500	135,032,226.70	615,373.04	878,826.55
* Sub Total for	2009029 / SL *		135,032,226.70	615,373.04	2,029,867.27
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
2018/01/23	USD	28,743.5000	4,378,827.74	28,743.50	28,431.45
2018/01/23	USD	8,259.9900	1,258,339.32	8,259.99	8,170.32
2018/03/15	USD	14,139.6100	2,203,170.40	14,139.61	14,139.61

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
Asian Development Bank						
2010019 /SL	2624 - SRI					
ADB Funded Fiscal Management Efficiency Project						
* Sub Total for	2010019 / SL *	7,840,337.46	51,143.10	2,080,608.65		
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	10,542.95	152.23
2018/01/17	USD	23,900.0000	3,678,723.85	16,678.88	23,900.00	153.92
2018/01/25	USD	34,457.7200	5,304,383.51	23,894.13	34,457.72	153.94
2018/01/26	USD	431,859.9200	65,870,772.54	299,505.46	428,459.00	152.53
2018/02/06	USD	18,753.1200	2,858,078.76	12,884.40	18,527.92	152.41
2018/02/22	USD	44,245.9500	6,802,248.95	30,310.01	43,774.09	153.74
2018/03/15	USD	22,278.3700	3,431,996.49	15,371.50	22,026.03	154.05
2018/03/20	USD	216,076.9900	33,741,178.26	148,681.26	216,076.99	156.15
2018/03/21	USD	653,238.2400	100,938,372.47	449,643.95	646,387.00	154.52
2018/03/22	USD	64,650.7700	9,994,492.11	44,533.60	64,088.54	154.59
2018/03/28	USD	69,462.0200	10,737,536.90	47,719.89	68,802.49	154.58
2018/03/28	USD	103,960.7000	16,070,389.71	71,420.22	102,973.60	154.58
* Sub Total for	2011002 / SL *	261,050,839.02	1,168,134.42	3,760,624.99		
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
* Sub Total for	2012029 / SL *	167,502,225.65	750,577.76	4,840,435.77		
2012030 /SL	2891-SRI					
Nothern 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	5,128,165.34		

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
* Sub Total for 2013015 / SL *		405,330,763.46	2,613,683.99	7,732,397.25	
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					
2018/03/12	USD	77,398.4800	12,033,760.87	77,398.48	155.48
* Sub Total for 2013017 / SL *		12,033,760.87	53,402.92	7,809,795.73	
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
* Sub Total for 2013021 / SL *		50,433,815.79	222,630.26	8,133,130.92	
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

Page 4 of 23

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
Asian Development Bank						
2013034 /SL	3008 - SRI					
Education Sector Development Program - OCR						
* Sub Total for	2013034 / SL *	768,694,000.00	5,000,000.00	13,133,130.92		
2013035 /SL	3009 - SRI(SF)					
Education Sector development Program - ADF						
2018/01/26	USD	4,800,839.3400	738,075,279.12	3,329,500.00	4,800,839.34	153.74
* Sub Total for	2013035 / SL *	738,075,279.12	3,329,500.00	17,933,970.26		
2013043 /SL	2948 -SRI(SF)					
Greater Colombo Water & Wastewater Management Improvement Pj 1						
2018/01/23	USD	354,456.9000	54,591,147.77	246,051.52	354,456.90	154.01
* Sub Total for	2013043 / SL *	54,591,147.77	246,051.52	18,288,427.16		
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	5,000,000.00	155.27
* Sub Total for	2014005 / SL *	776,332,500.00	5,000,000.00	23,288,427.16		
2014006 /SL	3120 - SRI(SF)					
Skills Sector Enhancement Program - Results Based Lending						
2018/03/29	USD	4,745,321.2000	740,139,610.87	3,260,000.00	4,745,321.20	155.97
* Sub Total for	2014006 / SL *	740,139,610.87	3,260,000.00	28,033,748.36		
2014017 /SL	3027 - SRI					
Southern Road Connectivity Project						
2018/01/23	USD	255,835.2900	39,402,088.44	255,835.29	255,835.29	154.01
2018/02/21	USD	100,000.0000	15,537,870.00	100,000.00	100,000.00	155.38
2018/02/23	USD	418,821.4000	64,425,160.13	418,821.40	415,042.37	153.82
2018/03/07	USD	573,005.6800	88,056,418.73	573,005.68	567,794.92	153.67
2018/03/13	USD	479,746.2200	73,873,146.63	479,746.22	474,742.71	153.98
2018/03/15	USD	117,043.5100	18,237,193.03	117,043.51	117,043.51	155.82
* Sub Total for	2014017 / SL *	299,531,876.96	1,944,452.10	29,964,207.17		
2014018 /SL	3028 - SRI(SF)					
Southern Road Connectivity Project						

VALUE DATE		IN DISBURSED CURRENCY		IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
							DISBURSED CURR. / LOCAL CURR.
Asian Development Bank							
2014018 /SL		3028 - SRI(SF)					
Southern Road Connectivity Project							
	2018/02/20	USD	177,404.7800	27,549,206.03	121,627.59	177,404.78	155.29
* Sub Total for	2014018 / SL	*		27,549,206.03	121,627.59	30,141,611.95	
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
* Sub Total for	2014030 / SL	*		22,268,123.07	99,615.95	30,285,520.14	
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
* Sub Total for	2014036 / SL	*		127,603,352.69	575,599.22	31,112,093.80	
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	103,544.61	155.01
	2018/03/02	USD	1,991,533.6800	308,643,906.66	1,991,533.68	1,991,533.68	154.98
	2018/03/05	USD	203,630.5300	31,221,263.77	203,630.53	201,133.08	153.32
* Sub Total for	2014037 / SL	*		355,915,361.56	2,298,708.82	33,408,305.16	
2014041 /SL		3171-SRI(SF)					
Integrated Road Investment Program							
	2018/01/15	USD	735,122.0400	113,047,802.43	515,379.63	735,122.04	153.78
* Sub Total for	2014041 / SL	*		113,047,802.43	515,379.63	34,143,427.20	
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	32,700,074.17	212,787.71	153.67
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	143,861.98 154.05
2018/03/15	USD	133,267.5400	20,529,943.92	133,267.54	131,758.03 154.05
2018/03/15	USD	113,824.5000	17,534,733.34	113,824.50	112,535.23 154.05
2018/03/16	USD	86,711.4300	13,370,815.57	86,711.43	85,723.10 154.20
2018/03/16	USD	104,548.5200	16,121,277.98	104,548.52	103,356.90 154.20
2018/03/23	USD	126,507.0000	19,557,501.49	126,507.00	125,325.30 154.60
2018/03/23	USD	175,119.6100	27,072,826.34	175,119.61	173,483.82 154.60
2018/03/23	USD	103,861.6500	16,056,617.05	103,861.65	102,891.48 154.60
2018/03/23	USD	156,357.2600	24,172,238.10	156,357.26	154,896.73 154.60
2018/03/23	USD	153,998.3600	23,807,560.32	153,998.36	152,559.85 154.60
2018/03/27	USD	800,000.0000	124,900,880.00	800,000.00	800,000.00 156.13
2018/03/28	USD	105,559.3000	16,317,504.23	105,559.30	104,557.03 154.58
2018/03/28	USD	101,607.9600	15,706,700.84	101,607.96	100,643.21 154.58
2018/03/28	USD	398,804.1200	61,647,699.20	398,804.12	395,017.53 154.58
2018/03/28	USD	350,857.5000	54,236,043.51	350,857.50	347,526.15 154.58
2018/03/28	USD	174,204.5000	26,928,775.74	174,204.50	172,550.45 154.58
2018/03/28	USD	168,952.9700	26,116,985.77	168,952.97	167,348.78 154.58
2018/03/28	USD	196,087.4000	30,311,463.94	196,087.40	194,225.57 154.58
2018/03/28	USD	135,788.5100	20,990,377.81	135,788.51	134,499.21 154.58
2018/03/28	USD	198,042.7600	30,613,727.66	198,042.76	196,162.37 154.58
2018/03/28	USD	124,758.9400	19,283,340.52	124,758.94	123,561.10 154.56
2018/03/28	USD	264,828.0500	40,937,490.35	264,828.05	262,313.54 154.58
2018/03/28	USD	234,172.1700	34,652,848.19	234,172.17	222,043.69 147.98
2018/03/28	USD	127,739.0400	19,746,080.05	127,739.04	126,526.18 154.58
2018/03/29	USD	104,267.4700	16,116,080.59	104,267.47	103,326.42 154.56
* Sub Total for 2015036 / SL *			1,936,657,216.00	12,574,987.79	46,604,268.06
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
* Sub Total for 2016014 / SL *			5,761,414,052.67	37,500,001.97	84,104,270.03
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

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
* Sub Total for 2016035 / SL *		2,206,068.57	9,768.80	84,118,428.24	
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
2018/02/26	USD	372,023.9500	57,755,750.98	372,023.95	372,023.95
* Sub Total for 2016036 / SL *		115,628,412.43	751,752.12	84,865,620.41	
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
* Sub Total for 2016038 / SL *		19,403,187,500.00	125,000,000.00	209,865,620.41	
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	16,418.07
2018/02/15	USD	42,163.7000	6,441,112.50	42,163.70	41,396.52
2018/03/28	USD	13,850.6300	2,141,050.00	13,850.63	13,719.12
* Sub Total for 2017010 / SL *		11,111,674.84	72,432.40	209,937,154.12	
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	20,250.00
* Sub Total for 2017037 / SL *		3,155,263.88	20,250.00	209,957,404.12	
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	134,652.92
2018/01/08	EUR	22,074.2000	4,080,958.90	22,074.20	26,576.23
2018/01/10	EUR	22,074.2000	4,055,875.98	22,074.20	26,367.62
2018/03/23	EUR	42,880.8400	8,252,567.74	42,880.84	52,882.80
2018/03/23	EUR	42,880.8400	8,252,567.74	42,880.84	52,882.80

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
* Sub Total for 2015033 / SL *		45,318,828.15	241,752.69	293,362.39	
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
* Sub Total for 2016019 / SL *		322,797,636.90	1,675,125.23	2,093,990.48	
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
* Sub Total for 2016020 / SL *		542,445,982.94	2,798,783.70	5,569,800.17	
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
* 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
2018/02/20	USD	725,361.7300	112,641,495.59	725,361.73	725,361.73
2018/02/21	USD	582,910.8600	90,571,931.64	582,910.86	582,910.86
2018/02/26	USD	226,938.9200	35,321,677.29	226,938.92	227,518.64
2018/03/08	USD	580,567.2100	90,605,176.61	580,567.21	583,546.20
* Sub Total for 2014001 / SL *		419,525,372.30	2,704,078.93	7,528,719.26	
2014034 /SL	45102014011000000587				
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
2018/02/20	USD	1,174,245.5600	182,348,710.44	1,174,245.56	1,174,245.56
2018/03/16	USD	2,910,938.5000	454,038,872.23	2,910,938.50	2,910,938.50
2018/03/28	USD	95,579.1500	14,916,388.00	95,579.15	95,579.15

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)						
* Sub Total for	2014034 / SL *		1,232,635,781.81	7,964,546.82	15,493,266.08	
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
* Sub Total for	2014035 / SL *		686,146,207.91	3,651,090.12	4,462,043.56	
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
* Sub Total for	2016012 / SL *		198,195,645.38	1,067,042.57	5,751,159.07	
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
* Sub Total for	2016040 / SL *		90,497,274.35	586,662.17	6,337,821.24	
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
* Sub Total for	2014028 / SL *		550,278,890.87	3,547,141.87	3,547,141.87	
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

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Export Finance & Insurance Corporation					
2015034 /SL					
Supply and purchase of clinical waste disposal systems and related equipment					
* Sub Total for 2015034 / SL *		70,436,154.60	454,524.60	454,524.60	
Government of India					
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
* Sub Total for 2012003 / SL *		1,066,559,951.41	6,918,562.48	6,918,562.48	
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	16,901,062.48	
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	1,387.50
2018/01/19	JPK	6,026.6560	8,351,137.22	6,026.66	1,385.70
2018/01/23	JPK	3,139.2820	4,359,206.99	3,139.28	1,388.60
2018/01/26	JPK	154,919.4070	217,553,323.25	154,919.41	1,404.30
2018/02/02	JPK	25,718.6410	36,214,418.39	25,718.64	1,408.10
2018/02/02	JPK	8,137.5740	11,458,517.95	8,137.57	1,408.10
2018/02/09	JPK	47,499.6290	67,354,473.92	47,499.63	1,418.00
2018/03/09	JPK	15,742.6080	22,938,554.12	15,742.61	1,457.10
2018/03/13	JPK	69,715.0580	102,000,101.36	69,715.06	1,463.10
2018/03/16	JPK	62,938.4870	92,632,865.17	62,938.49	1,471.80
2018/03/16	JPK	5,648.4790	8,313,431.39	5,648.48	1,471.80
2018/03/19	JPK	71,694.6630	105,713,780.59	71,694.66	1,474.50
2018/03/30	JPK	9,563.2970	13,995,885.16	9,563.30	1,463.50
* Sub Total for 2010016 / SL *		750,222,156.59	523,508.80	4,845,626.01	

Page 12 of 20

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
Government of Japan						
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
* Sub Total for	2011003 / SL *		2,345,911.56	1,589.05	4,860,668.90	
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
* Sub Total for	2012006 / SL *		385,302,891.05	262,637.04	7,336,918.82	
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
* Sub Total for	2012007 / SL *		435,208,750.24	305,760.41	10,151,296.68	
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						

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

* Sub Total for 2013016 / SL *

3,198,443,973.22 2,229,915.88 30,784,196.16

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

* Sub Total for 2013018 / SL *

753,945,707.27 514,623.59 35,634,311.64

2013019 /SL SL-P 109

Landslide Disaster Protection 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						
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
* Sub Total for	2013019 / SL *		705,587,714.82	478,950.92	40,166,291.76	
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	1,404.30
2018/02/20	JPK	2,252.8320	3,278,546.41	2,252.83	21,112.40	1,455.30
2018/02/20	JPK	3,310.7920	4,818,195.60	3,310.79	31,027.06	1,455.30
2018/02/23	JPK	278,075.7510	403,793,798.03	278,075.75	2,601,336.75	1,452.10
2018/03/09	JPK	8,716.2280	12,700,415.82	8,716.23	81,654.12	1,457.10
* Sub Total for	2013020 / SL *		427,739,465.26	294,597.65	42,921,901.69	
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	1,464.50
2018/02/16	JPK	17,605.7550	25,783,628.20	17,605.76	165,999.10	1,464.50
2018/02/20	JPK	23,547.4500	34,268,603.99	23,547.45	220,674.75	1,455.30
2018/03/16	JPK	67,260.1800	98,993,532.92	67,260.18	634,668.32	1,471.80
2018/03/19	JPK	9,421.4550	13,891,935.40	9,421.46	89,004.77	1,474.50
2018/03/22	JPK	414,840.5130	612,429,049.34	414,840.51	3,927,131.25	1,476.30
2018/03/22	JPK	27,530.4810	40,643,249.10	27,530.48	260,620.19	1,476.30
2018/03/23	JPK	42,839.4760	63,783,695.82	42,839.48	408,728.62	1,488.90
* Sub Total for	2014003 / SL *		915,782,313.42	620,791.04	48,796,047.55	
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

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					
* Sub Total for 2015018 / SL *		2,436,642.71	1,755.95	48,811,878.73	
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
2018/01/25	KWD	106,103.3790	53,917,058.15	106,103.38	350,249.73
2018/02/08	KWD	135,211.6170	69,419,861.64	135,211.62	449,068.94
2018/02/08	KWD	257,489.7310	131,352,206.59	257,489.73	849,702.02
* Sub Total for 2009002 / SL *		324,141,243.81	636,082.52	2,099,807.08	
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
2018/01/10	KWD	17,367.7050	8,786,737.05	17,367.71	57,123.39
2018/01/11	KWD	3,444.8930	1,739,844.84	3,444.89	11,314.88
* Sub Total for 2011030 / SL *		24,105,860.14	47,719.94	2,256,525.49	
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
2018/02/01	KWD	31,192.5050	16,014,743.62	31,192.51	104,029.06
* Sub Total for 2016017 / SL *		20,095,192.93	39,223.65	2,387,060.46	
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
2018/02/19	KRK	457.8800	65,751.57	457.88	423.99
* Sub Total for 2013033 / SL *		65,818,937.94	458,349.15	424,426.64	
2014038 /SL	SRI -24				
Deduru Oya Water Supply Project					

VALUE DATE		IN DISBURSED CURRENCY		IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
							DISBURSED CURR. / LOCAL CURR.
Government of the Republic of Korea							
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
* Sub Total for	2014038 / SL	*		558,086,983.84	3,819,897.22	4,002,538.07	
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
* Sub Total for	2012022 / SL	*		165,939,744.64	873,074.07	1,075,208.19	
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
* Sub Total for	2015019 / SL	*		351,683,928.52	1,822,352.87	2,272,099.70	
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	1,014,688.55	154.87
	2018/03/13	USD	253,577.7500	39,458,396.87	174,785.98	253,577.75	155.61
	2018/03/21	USD	1,088,062.5000	169,909,446.26	750,000.00	1,088,062.50	156.16
	2018/03/22	USD	3,272,355.0100	510,317,873.57	2,250,000.00	3,272,355.01	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	1,400,000.00	154.87

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
International Development Association					
2013030 /SL	5228-LK				
Second Health Sector Development Project					
* Sub Total for	2013030 / SL *	216,820,520.00	968,261.76	7,028,683.81	
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
2018/01/08	USD	2,500,000.0000	383,891,750.00	1,755,346.79	2,500,000.00 153.56
2018/03/14	USD	5,800,000.0000	903,388,280.00	3,987,295.65	5,800,000.00 155.76
* Sub Total for	2014019 / SL *	1,287,280,030.00	5,742,642.44	15,328,683.81	
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	9,775,251.68 153.77
* Sub Total for	2014020 / SL *	1,503,122,855.38	6,717,647.32	25,103,935.49	
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	6,875,212.82 155.61
* Sub Total for	2015030 / SL *	1,069,829,178.72	4,738,944.18	31,979,148.31	
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	3,000,000.00 154.87
* Sub Total for	2016029 / SL *	464,615,400.00	2,074,846.63	34,979,148.31	
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	36,509,878.31	
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
* Sub Total for	2015032 / SL *	68,925,327.68	363,979.04	446,675.16	

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
* Sub Total for 2010038 / SL *			63,881,176.90	416,109.29	415,037.23
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
* Sub Total for 2012024 / SL *			16,404,844.65	107,665.00	521,600.46
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
* Sub Total for 2013023 / SL *			98,653,422.88	645,036.95	1,162,431.82
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
* Sub Total for 2015015 / SL *			6,683,176.16	43,861.69	1,205,844.66
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
* Sub Total for 2016001 / SL *			118,785,390.87	627,672.65	766,358.56
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

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
RAIFFEISEN ZENTRAL BANK					
2017025 /SL					
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka					
* Sub Total for 2017025 / SL *		365,218,950.00	1,900,000.00	3,107,918.45	
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
* Sub Total for 2017029 / SL *		756,523,900.85	3,940,557.03	7,958,151.95	
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
* Sub Total for 2010028 / SL *		122,918,574.94	3,015,770.29	800,476.79	
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
* Sub Total for 2015027 / SL *		100,236,034.43	2,458,637.19	1,452,743.55	
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
* Sub Total for 2013005 / SL *		413,427,322.80	2,674,412.87	2,674,412.87	
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

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					
2013041 /SL	(2013) 31 TOTAL NO (476)				
Greater Kurunegala Water Supply and Sewerage Project					
* Sub Total for 2013041 / SL *		223,064,611.20	9,328,134.42	4,124,231.57	
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	154.49
2018/03/09	USD	11,133,572.0100	1,731,706,883.58	11,133,572.01	155.54
* Sub Total for 2014024 / SL *		4,180,899,399.43	26,987,223.15	31,111,454.72	
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	11,211,177.56	23.96
2018/01/26	CNY	38,916,571.6100	945,590,965.32	6,150,633.19	24.30
* Sub Total for 2014025 / SL *		2,671,232,232.27	110,948,849.57	48,473,265.47	
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	2,877,429.85	23.96
* Sub Total for 2014026 / SL *		442,898,318.29	18,487,605.38	51,350,695.32	
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	154.49
2018/03/16	USD	3,662,476.2800	571,261,330.23	3,662,476.28	155.98
* Sub Total for 2016015 / SL *		1,383,183,973.96	8,918,060.83	60,268,756.15	

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' <= '2018/03/31'