

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES	
DISBURSED CURR. / LOCAL CURR.						
Agence Francaise De Developement						
2014027 /SL CLK 1008-01 P						
Implementation of Ambatale Water Supply System Improvement and Energy Saving Project						
2019/02/06	USD	69,648.6700	12,385,205.09	69,648.67	69,648.67	177.82
* Sub Total for	2014027 / SL *		12,385,205.09	69,648.67	69,648.67	
2016021 /SL CLK 1013 01 K						
Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I						
2019/01/21	EUR	1,178,761.9500	243,738,855.84	1,178,761.95	1,341,136.71	206.78
* Sub Total for	2016021 / SL *		243,738,855.84	1,178,761.95	1,410,785.38	
Asian Development Bank						
2009028 /SL 2557 - SRI						
Greater Colombo Wastewater Management Project (OCR)						
2019/02/15	USD	684,370.7600	122,250,449.16	684,370.76	684,370.76	178.63
2019/02/26	USD	47,799.9800	8,582,884.35	47,799.98	47,759.16	179.56
2019/02/27	USD	385,571.6600	69,203,171.63	385,571.66	384,801.12	179.48
2019/02/27	USD	203,381.7000	36,576,449.66	203,381.70	203,381.70	179.84
2019/02/28	USD	226,720.4400	40,764,199.08	226,720.44	226,720.44	179.80
* Sub Total for	2009028 / SL *		277,377,153.89	1,547,844.54	1,547,033.18	
2011002 /SL 2711 - SRI(SF)						
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
2019/01/24	USD	10,277.9100	1,873,282.71	7,377.20	10,277.91	182.26
2019/01/25	USD	107,450.9900	19,539,962.70	77,267.85	107,422.22	181.85
* Sub Total for	2011002 / SL *		21,413,245.41	84,645.05	1,664,733.31	
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
2019/01/03	USD	197,951.0300	36,196,691.90	197,951.03	197,951.03	182.86
2019/01/07	USD	5,009.2800	915,835.64	5,009.28	5,009.28	182.83
2019/01/16	USD	42,999.9600	7,835,474.21	42,999.96	42,999.96	182.22
2019/01/25	USD	40,986.4800	7,455,387.43	40,986.48	40,986.48	181.90
2019/02/20	USD	18,509.0100	3,325,678.56	18,509.01	18,509.01	179.68
2019/02/28	USD	31,138.4500	5,598,674.63	31,138.45	31,138.45	179.80
* Sub Total for	2013015 / SL *		61,327,742.37	336,594.21	2,001,327.52	

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DISBURSED CURR. / LOCAL CURR.						
Asian Development Bank						
2013017 /SL	2893 - SRI(SF)					
Clean Energy and Network Efficiency Improvement Pj.						
2019/01/25	USD	95,635.1200	17,395,904.00	68,771.07	95,635.12	181.90
* Sub Total for	2013017 / SL *		17,395,904.00	68,771.07	2,096,962.64	
2013021 /SL	2977 - SRI(SF)					
Dry Zone Urban Water & Sanitation Project - Additional Finance						
2019/01/08	USD	19,430.1100	3,546,129.14	14,005.00	19,430.11	182.51
2019/01/09	USD	99,595.5400	18,208,834.47	71,613.34	99,792.15	182.83
* Sub Total for	2013021 / SL *		21,754,963.61	85,618.34	2,216,184.90	
2013042 /SL	2947 - SRI					
Grater Colombo Water Wastewater Management Improvement Pj 1						
2019/02/21	USD	371,282.5100	66,348,965.08	371,282.51	369,417.67	178.70
* Sub Total for	2013042 / SL *		66,348,965.08	371,282.51	2,585,602.57	
2014017 /SL	3027 - SRI					
Southern Road Connectivity Project						
2019/01/29	USD	324,103.6400	58,954,030.52	324,103.64	324,588.29	181.90
2019/02/12	USD	417,179.1200	74,080,791.24	417,179.12	416,696.43	177.58
2019/02/14	USD	238,422.8200	42,563,289.51	238,422.82	238,422.82	178.52
* Sub Total for	2014017 / SL *		175,598,111.27	979,705.58	3,565,310.11	
2014029 /SL	3029-SRI					
Greater Colombo Water & Wastewater Management Pro-2.						
2019/02/15	USD	76,288.3700	13,596,203.94	76,288.37	76,112.97	178.22
* Sub Total for	2014029 / SL *		13,596,203.94	76,288.37	3,641,423.08	
2014030 /SL	3030-SRI(SF)					
Greater Colombo Water & Wastewater Management Pro-2						
2019/02/19	USD	119,193.1100	21,300,059.06	86,029.57	119,193.11	178.70
* Sub Total for	2014030 / SL *		21,300,059.06	86,029.57	3,760,616.19	
2014036 /SL	3146-SRI					
Green Power Development & Energy Efficiency Improvement Pro.						

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Asian Development Bank					
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2019/01/09	USD	77,028.2400	14,055,158.09	55,386.51	77,028.24 182.47
2019/01/10	USD	41,500.2700	7,579,020.01	29,795.43	41,500.27 182.63
2019/01/22	USD	139,490.8400	25,352,543.86	100,091.73	139,490.84 181.75
* Sub Total for 2014036 / SL *			46,986,721.96	185,273.67	4,018,635.54
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2019/02/01	USD	55,051.6300	9,993,297.15	55,051.63	55,915.69 181.53
2019/02/14	USD	354,018.8100	63,199,508.76	354,018.81	354,018.81 178.52
2019/02/28	USD	14,374.6500	2,584,553.45	14,374.65	14,374.65 179.80
* Sub Total for 2014037 / SL *			75,777,359.36	423,445.09	4,442,944.69
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2019/02/12	USD	172,265.8100	30,590,187.03	123,969.70	172,066.49 177.58
2019/02/15	USD	99,753.6900	17,778,222.46	71,920.99	99,524.34 178.22
* Sub Total for 2014041 / SL *			48,368,409.49	195,890.69	4,714,535.53
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2019/01/28	USD	327,131.2300	59,415,602.21	327,131.23	327,131.23 181.63
2019/02/26	USD	93,045.6400	16,707,116.01	93,045.64	92,966.16 179.56
* Sub Total for 2015036 / SL *			76,122,718.22	420,176.87	5,134,632.92
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2019/02/19	USD	431,560.1900	77,120,712.23	311,485.60	431,560.19 178.70
* Sub Total for 2016035 / SL *			77,120,712.23	311,485.60	5,566,193.11
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2019/01/03	USD	900,120.5800	164,593,168.87	900,120.58	900,120.58 182.86
2019/02/19	USD	344,396.0300	61,544,293.79	344,396.03	344,396.03 178.70
2019/02/26	USD	419,998.0800	75,414,141.27	419,998.08	419,639.34 179.56
2019/02/28	USD	355,326.6100	63,856,383.54	355,326.61	355,153.49 179.71

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Asian Development Bank					
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
* Sub Total for 2016036 / SL *		365,407,987.48	2,019,841.30	7,585,502.54	
2017036 /SL	SRI 3580				
Second Intergrated Road Investment Programme Tranche 01					
2019/01/22	USD	94,601.7100	17,247,036.09	94,601.71	94,893.97
182.31					
* Sub Total for 2017036 / SL *		17,247,036.09	94,601.71	7,680,396.51	
2017037 /SL	SRI 3579				
Second Integrated Road Investment Progrm- Tranche I					
2019/01/22	USD	171,315.4000	31,232,871.01	171,315.40	171,844.67
182.31					
2019/02/26	USD	311,366.5500	55,908,448.12	311,366.55	311,100.60
179.56					
* Sub Total for 2017037 / SL *		87,141,319.13	482,681.95	8,163,341.77	
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2019/01/17	USD	73,493.9200	13,362,341.62	73,493.92	73,264.48
181.82					
2019/01/18	USD	119,446.4200	21,765,586.84	119,446.42	119,386.41
182.22					
2019/02/06	USD	56,339.8600	10,069,105.32	56,339.86	56,624.00
178.72					
2019/02/06	USD	321,812.7700	57,514,634.78	321,812.77	323,435.73
178.72					
2019/02/26	USD	79,772.7700	14,323,862.34	79,772.77	79,704.63
179.56					
2019/02/28	USD	86,853.7200	15,608,639.01	86,853.72	86,811.41
179.71					
* Sub Total for 2017040 / SL *		132,644,169.91	737,719.46	8,902,568.42	
2018005 /SL	SRI 3640				
Small and Medium Enterprises Line of Credit - Additional Financing					
2019/01/04	USD	25,000,000.0000	4,571,957,500.00	25,000,000.00	25,000,000.00
182.88					
* Sub Total for 2018005 / SL *		4,571,957,500.00	25,000,000.00	33,902,568.42	
2018018 /SL	3625 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2019/02/11	USD	70,000.0000	12,456,283.00	70,000.00	70,000.00
177.95					
* Sub Total for 2018018 / SL *		12,456,283.00	70,000.00	33,972,568.42	

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)					
2019/01/23	EUR	6,588,728.7800	1,361,709,048.78	6,588,728.78	7,488,089.35
2019/01/31	EUR	7,829,461.1000	1,618,932,904.22	7,829,461.10	8,999,966.67
* Sub Total for	2016019 / SL *		2,980,641,953.01	14,418,189.88	16,488,056.02
China Development Bank Corporation					
2014001 /SL 4510201401100000245					
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					
2019/01/22	USD	3,211,171.7100	583,632,385.00	3,211,171.71	3,211,171.71
2019/02/01	USD	479,369.2600	85,673,257.64	479,369.26	479,369.26
* Sub Total for	2014001 / SL *		669,305,642.64	3,690,540.97	3,690,540.97
2014034 /SL 4510201401100000587					
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)					
2019/01/22	USD	5,045,953.9500	917,105,157.98	5,045,953.95	5,045,953.95
* Sub Total for	2014034 / SL *		917,105,157.98	5,045,953.95	8,736,494.92
Co-op Centrale Raiffeisen-Boerenleenbank					
2014035 /SL					
Construction of 463 Rural Bridges					
2019/02/11	EUR	292,961.8200	59,041,708.84	292,961.82	331,793.97
2019/02/25	EUR	576,700.3200	117,411,686.89	576,700.32	653,891.73
* Sub Total for	2014035 / SL *		176,453,395.73	869,662.14	985,685.70
2016012 /SL					
Development of General Hospital Kaluthara					
2019/02/11	EUR	106,602.4100	21,483,988.78	106,602.41	120,732.58
2019/02/20	EUR	853,634.0600	174,163,030.55	853,634.06	969,301.52
2019/02/22	EUR	426,817.0300	86,896,618.14	426,817.03	483,946.54
* Sub Total for	2016012 / SL *		282,543,637.46	1,387,053.50	2,559,666.34
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					

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Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
2019/01/25	USD	189,955.5400	34,552,665.78	189,955.54	181.90
2019/02/25	USD	344,324.7600	61,826,368.55	344,324.76	179.56
* Sub Total for 2014028 / SL *			96,379,034.34	534,280.30	
Government of India					
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2019/01/10	USD	2,550,000.0000	465,695,790.00	2,550,000.00	182.63
2019/01/10	USD	5,804,719.8000	1,060,091,597.25	5,804,719.80	182.63
* Sub Total for 2012003 / SL *			1,525,787,387.25	8,354,719.80	
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2019/01/25	JPK	70,928.1220	117,520,805.34	70,928.12	1,656.90
2019/02/01	JPK	162,081.2330	266,040,135.85	162,081.23	1,641.40
2019/02/01	JPK	23,176.3200	38,041,611.65	23,176.32	1,641.40
2019/02/05	JPK	66,931.2720	109,860,989.86	66,931.27	1,641.40
2019/02/08	JPK	4,319.4220	6,989,256.74	4,319.42	1,618.10
2019/02/19	JPK	3,898.9690	6,303,463.18	3,898.97	1,616.70
2019/02/22	JPK	58,488.9280	94,833,947.86	58,488.93	1,621.40
* Sub Total for 2010016 / SL *			639,590,210.48	389,824.27	
2012006 /SL	SL-P 106				
Habarana-Veyangoda Transmission Line Project					
2019/01/15	JPK	3,630.8730	6,100,229.73	3,630.87	1,680.10
2019/01/18	JPK	12,247.5510	20,420,341.78	12,247.55	1,667.30
2019/02/01	JPK	25,253.9890	41,451,897.54	25,253.99	1,641.40
2019/02/08	JPK	17,599.5680	28,477,860.98	17,599.57	1,618.10
2019/02/15	JPK	298,686.1440	483,662,472.98	298,686.14	1,619.30
* Sub Total for 2012006 / SL *			580,112,803.01	357,418.13	
2012007 /SL	SL P 105				
Improvement of Basic Social Services Targeting Emerging Regions					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2012007 /SL	SL P 105					
Improvement of Basic Social Services Targeting Emerging Regions						
2019/01/08	JPK	43,656.4160	73,368,972.73	43,656.42	402,006.57	1,680.60
2019/02/05	JPK	6,353.3800	10,428,437.93	6,353.38	58,350.44	1,641.40
2019/02/08	JPK	1,891.2530	3,060,236.48	1,891.25	17,233.44	1,618.10
* Sub Total for	2012007 / SL *		86,857,647.14	51,901.05	7,288,054.26	
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2019/01/04	JPK	30,958.4010	52,400,189.53	30,958.40	286,530.38	1,692.60
2019/01/08	JPK	27,614.7500	46,409,348.85	27,614.75	254,288.19	1,680.60
2019/01/11	JPK	32,868.0240	55,316,884.39	32,868.02	303,452.07	1,683.00
2019/01/29	JPK	76,569.3680	127,334,858.98	76,569.37	701,078.52	1,663.00
2019/01/29	JPK	2,833.8260	4,712,652.64	2,833.83	25,946.86	1,663.00
2019/02/01	JPK	55,429.2070	90,981,500.37	55,429.21	509,070.57	1,641.40
2019/02/05	JPK	8,174.2190	13,417,163.07	8,174.22	75,073.32	1,641.40
2019/02/08	JPK	73,678.9510	119,219,910.61	73,678.95	671,375.90	1,618.10
2019/02/15	JPK	121,865.9520	197,337,536.07	121,865.95	1,104,716.10	1,619.30
2019/02/19	JPK	338.3220	546,965.18	338.32	3,060.77	1,616.70
2019/02/22	JPK	966.7150	1,567,431.70	966.72	8,729.37	1,621.40
2019/02/26	JPK	2,400.3190	3,893,077.39	2,400.32	21,662.89	1,621.90
* Sub Total for	2013016 / SL *		713,137,518.78	433,698.05	11,253,039.21	
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
2019/01/04	JPK	6,616.4050	11,198,927.10	6,616.41	61,237.05	1,692.60
2019/01/29	JPK	48,815.3200	81,179,877.16	48,815.32	446,959.06	1,663.00
2019/02/08	JPK	5,092.4190	8,240,043.18	5,092.42	46,403.04	1,618.10
2019/02/22	JPK	16,173.0420	26,222,970.30	16,173.04	146,041.54	1,621.40
2019/02/26	JPK	45,938.7900	74,508,123.50	45,938.79	414,597.84	1,621.90
* Sub Total for	2013018 / SL *		201,349,941.25	122,635.98	12,368,277.72	
2013019 /SL	SL-P 109					
Landslide Disaster Protection Project of the National Road Network						

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Government of Japan						
2013019 /SL	SL-P 109					
Landslide Disaster Protection Project of the National Road Network						
2019/01/04	JPK	59,388.7640	100,521,421.95	59,388.76	549,662.93	1,692.60
2019/01/29	JPK	125,856.8850	209,299,999.76	125,856.89	1,152,361.07	1,663.00
2019/01/29	JPK	4,558.6340	7,581,008.34	4,558.63	41,739.41	1,663.00
2019/02/01	JPK	10,770.5000	17,678,698.70	10,770.50	98,917.97	1,641.40
2019/02/08	JPK	6,944.4390	11,236,796.75	6,944.44	63,278.98	1,618.10
2019/02/12	JPK	27,880.4960	44,873,658.31	27,880.50	252,409.47	1,609.50
* Sub Total for	2013019 / SL *		391,191,583.80	235,399.72	14,526,647.56	
2013020 /SL	SL-P 110					
Anuradhapura North Water Supply Project (Phase i)						
2019/01/29	JPK	1,762.0400	2,930,272.52	1,762.04	16,133.45	1,663.00
2019/02/01	JPK	254,111.8190	417,099,139.71	254,111.82	2,333,803.00	1,641.40
2019/02/01	JPK	4,962.4510	8,145,367.07	4,962.45	45,575.93	1,641.40
2019/02/08	JPK	2,886.5840	4,670,781.57	2,886.58	26,303.07	1,618.10
2019/02/19	JPK	8,551.6470	13,825,447.70	8,551.65	77,365.89	1,616.70
* Sub Total for	2013020 / SL *		446,671,008.57	272,274.54	17,025,828.91	
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2019/02/01	JPK	3,598.4050	5,906,421.97	3,598.41	33,048.32	1,641.40
2019/02/05	JPK	396,327.6480	650,532,201.43	396,327.65	3,639,935.59	1,641.40
2019/02/08	JPK	5,001.3400	8,092,668.25	5,001.34	45,573.11	1,618.10
2019/02/15	JPK	21,034.2290	34,060,727.02	21,034.23	190,675.50	1,619.30
* Sub Total for	2014003 / SL *		698,592,018.67	425,961.62	20,935,061.44	
Government of Kuwait						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2019/02/06	KWD	69,469.8220	40,225,722.00	69,469.82	226,210.87	579.04
* Sub Total for	2014002 / SL *		40,225,722.00	69,469.82	226,210.87	
2016017 /SL	940					
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project						
2019/01/31	KWD	6,280.4200	3,738,345.00	6,280.42	20,782.20	595.24

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Government of Kuwait					
2016017 /SL	940				
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project					
* Sub Total for 2016017 / SL *		3,738,345.00	6,280.42	246,993.07	
2017033 /SL	969				
Kalu Ganga Development Project (Supplementary)					
2019/01/31	KWD	256,316.3580	152,142,290.15	256,316.36	845,788.94
2019/01/31	KWD	186,059.3580	108,590,730.75	186,059.36	603,677.25
2019/02/13	KWD	267,090.7920	158,537,695.72	267,090.79	889,555.76
2019/02/13	KWD	197,439.9810	114,438,057.80	197,439.98	642,112.49
* Sub Total for 2017033 / SL *		533,708,774.41	906,906.49	3,228,127.50	
Government of the Republic of Korea					
2014038 /SL	SRI -24				
Deduru Oya Water Supply Project					
2019/01/23	KRK	2,112,453.0900	347,287,288.00	2,112,453.09	1,909,745.88
2019/01/23	KRK	2,112.4400	347,285.14	2,112.44	1,909.73
* Sub Total for 2014038 / SL *		347,634,573.13	2,114,565.53	1,911,655.61	
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
2019/01/10	EUR	333,153.9500	70,276,127.21	333,153.95	384,809.41
* Sub Total for 2015019 / SL *		70,276,127.21	333,153.95	384,809.41	
Int. Bank for Reconstruction & Developmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
2019/02/13	USD	10,000,000.0000	1,782,212,000.00	10,000,000.00	10,000,000.00
* Sub Total for 2012011 / SL *		1,782,212,000.00	10,000,000.00	10,000,000.00	
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2019/01/11	USD	2,700,000.0000	492,188,400.00	2,700,000.00	182.29
2019/01/31	USD	1,000,000.0000	179,882,100.00	1,000,000.00	179.88

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Int. Bank for Reconstruction & Developmt.					
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
* Sub Total for	2017019 / SL *	672,070,500.00	3,700,000.00	13,700,000.00	
International Development Association					
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
2019/02/26	USD	4,700,000.0000	844,645,460.00	3,369,441.32	4,700,000.00 179.71
* Sub Total for	2014019 / SL *	844,645,460.00	3,369,441.32	4,700,000.00	
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2019/02/11	USD	24,000,000.0000	4,270,725,600.00	17,281,354.86	24,000,000.00 177.95
* Sub Total for	2015028 / SL *	4,270,725,600.00	17,281,354.86	28,700,000.00	
2016027 /SL	5800 -LK				
Additional Financing for Strategic Cities Development Project					
2019/02/26	USD	1,300,000.0000	233,625,340.00	931,973.13	1,300,000.00 179.71
* Sub Total for	2016027 / SL *	233,625,340.00	931,973.13	30,000,000.00	
2016029 /SL	5792-LK				
Ecosystem Conservation and Management Project					
2019/01/22	USD	1,000,000.0000	181,750,600.00	719,098.54	1,000,000.00 181.75
* Sub Total for	2016029 / SL *	181,750,600.00	719,098.54	31,000,000.00	
2016043 /SL	5915-LK				
Social Safety Nets Project					
2019/01/24	USD	47,848.1800	8,720,952.83	34,393.21	47,848.18 182.26
2019/02/22	USD	103,877.6400	18,652,092.45	74,647.26	103,877.64 179.56
* Sub Total for	2016043 / SL *	27,373,045.28	109,040.47	31,151,725.82	
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2019/01/25	USD	2,274,413.0000	413,712,767.96	1,633,225.14	2,274,413.00 181.90
* Sub Total for	2017001 / SL *	413,712,767.96	1,633,225.14	33,426,138.82	

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VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
DISBURSED CURR. / LOCAL CURR.					
International Development Association					
2017017 /SL 6026-LK					
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
2019/01/16	USD	2,529,833.5100	460,987,527.11	1,816,600.00	2,529,833.51 182.22
* Sub Total for 2017017 / SL *			460,987,527.11	1,816,600.00	35,955,972.33
2017024 /SL 6006-LK					
Financial Sector Modernization Project					
2019/01/11	USD	30,000.0000	5,468,760.00	21,438.68	30,000.00 182.29
2019/01/11	USD	367,000.0000	66,901,164.00	262,266.50	367,000.00 182.29
2019/01/11	USD	2,900,000.0000	528,646,800.00	2,072,405.56	2,900,000.00 182.29
2019/01/11	USD	523,000.0000	95,338,716.00	373,747.62	523,000.00 182.29
* Sub Total for 2017024 / SL *			696,355,440.00	2,729,858.36	39,775,972.33
OPEC Fund for International Development					
2012024 /SL 1452 P					
Road Network Development Project (OPEC Fund)					
2019/01/18	USD	284,438.8800	51,307,102.41	284,438.88	281,424.56 180.38
* Sub Total for 2012024 / SL *			51,307,102.41	284,438.88	281,424.56
2013023 /SL 1511PB					
Colombo National Highways Project					
2019/01/18	USD	153,085.8400	27,613,633.08	153,085.84	151,463.52 180.38
2019/01/18	USD	182,144.0100	32,855,148.14	182,144.01	180,213.76 180.38
2019/01/18	USD	242,935.8200	43,820,778.55	242,935.82	240,361.33 180.38
2019/02/28	USD	97,209.0300	17,351,814.54	97,209.03	96,506.52 178.50
2019/02/28	USD	97,576.5800	17,417,422.88	97,576.58	96,871.42 178.50
* Sub Total for 2013023 / SL *			139,058,797.19	772,951.28	1,046,841.11
2017030 /SL 12704P					
Kalu Ganga Development Project (Additional Loan)					
2019/02/05	USD	238,360.3000	41,598,656.83	238,360.30	232,757.78 174.52
2019/02/11	USD	370,905.7900	66,001,535.52	370,905.79	370,905.79 177.95
* Sub Total for 2017030 / SL *			107,600,192.35	609,266.09	1,650,504.68

RAIFFEISEN ZENTRAL BANK

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					
2019/02/25	EUR	435,000.0000	88,562,607.00	435,000.00	493,224.80
* Sub Total for 2016001 / SL *			88,562,607.00	435,000.00	493,224.80
2017025 /SL					
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka					
2019/02/22	EUR	1,562,906.5500	318,195,582.91	1,562,906.55	1,772,101.78
* Sub Total for 2017025 / SL *			318,195,582.91	1,562,906.55	2,265,326.58
Saudi Fund For Arab Economic Development					
2015026 /SL					
10/639					
Improvement of Peradeniya - Badulla - Chenkaladi Road Project					
2019/01/08	SAR	55,562.4000	2,611,432.50	55,562.40	14,308.68
2019/01/08	SAR	60,978.2600	2,865,977.50	60,978.26	15,703.39
2019/01/18	SAR	1,042,909.9900	49,044,580.43	1,042,909.99	269,014.40
* Sub Total for 2015026 / SL *			54,521,990.43	1,159,450.65	299,026.47
2018024 /SL					
13/724					
Kalu -Ganga Development Project - Additional Finance					
2019/01/07	SAR	6,019,998.8300	293,206,451.01	6,019,998.83	1,603,730.13
2019/01/10	SAR	3,470,336.3600	164,262,587.39	3,470,336.36	899,448.97
2019/01/15	SAR	2,398,103.0300	116,800,567.32	2,398,103.03	642,412.24
2019/01/16	SAR	2,174,517.4500	101,767,417.34	2,174,517.45	558,485.01
2019/02/14	SAR	2,900,805.2300	139,130,741.09	2,900,805.23	779,355.73
* Sub Total for 2018024 / SL *			815,167,764.15	16,963,760.90	4,782,458.55
The Export-Import Bank of China					
2013005 /SL					
(2013) 7 TOTAL NO (251)					
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
2019/01/30	USD	5,074,574.3500	921,166,676.00	5,074,574.35	5,074,574.35
2019/02/28	USD	273,102.6900	49,103,699.80	273,102.69	273,102.69
* Sub Total for 2013005 / SL *			970,270,375.80	5,347,677.04	5,347,677.04
2013022 /SL					
(2013) 4 TOTAL NO (449)					
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					

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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						
2019/01/17	CNY	16,926,569.2400	456,753,315.00	16,926,569.24	2,504,335.97	26.98
* Sub Total for	2013022 / SL *		456,753,315.00	16,926,569.24	7,852,013.01	
2014024 /SL PBC (2014) 15 TOTAL (309)						
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha						
2019/01/30	USD	46,618,089.0700	8,462,390,574.71	46,618,089.07	46,618,089.07	181.53
* Sub Total for	2014024 / SL *		8,462,390,574.71	46,618,089.07	54,470,102.08	
2014025 /SL GCL no. (2014)18 TOTAL no. (521)						
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project						
2019/02/01	CNY	82,176,448.0200	2,182,655,765.28	82,176,448.02	12,212,656.64	26.56
2019/02/15	CNY	39,102,664.3900	1,030,323,924.54	39,102,664.39	5,767,860.75	26.35
* Sub Total for	2014025 / SL *		3,212,979,689.83	121,279,112.41	72,450,619.47	
2014026 /SL GCL no. (2014) 17 TOTAL no. (520)						
Hambantota Hub Development Project						
2019/01/29	CNY	90,277,273.8900	2,431,501,011.77	90,277,273.89	13,387,324.97	26.93
2019/02/21	CNY	25,624,771.0700	684,837,381.71	25,624,771.07	3,813,036.56	26.73
* Sub Total for	2014026 / SL *		3,116,338,393.48	115,902,044.96	89,650,981.01	
2014040 /SL PBC no.(2014) 27 Total no. (321)						
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta						
2019/01/31	USD	39,196,557.6300	7,050,759,099.26	39,196,557.63	39,196,557.63	179.88
2019/02/28	USD	17,699,646.1700	3,182,385,761.58	17,699,646.17	17,699,646.17	179.80
* Sub Total for	2014040 / SL *		10,233,144,860.83	56,896,203.80	146,547,184.81	
2016015 /SL No(2015)38 Total No (381)						
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project						
2019/01/29	USD	18,131,812.5500	3,293,228,531.20	18,131,812.55	18,131,812.55	181.63
2019/02/19	USD	4,308,358.6300	769,912,734.73	4,308,358.63	4,308,358.63	178.70
* Sub Total for	2016015 / SL *		4,063,141,265.93	22,440,171.18	168,987,355.99	
2017042 /SL GCL NO (2015) Total No (566)						
Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway 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.

The Export-Import Bank of China

2017042 /SL GCL NO (2015) Total No (566)

Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Project

2019/01/18	CNY	584,913.0700	15,738,255.97	584,913.07	86,325.90	26.91
2019/01/18	CNY	2,005,099.8900	53,951,222.74	2,005,099.89	295,927.82	26.91
2019/01/18	CNY	1,867,388.4800	50,245,821.83	1,867,388.48	275,603.33	26.91
2019/02/01	CNY	7,250,549.9300	192,578,956.47	7,250,549.93	1,077,540.81	26.56
2019/02/01	CNY	2,130,185.8600	56,579,014.55	2,130,185.86	316,577.67	26.56
2019/02/01	CNY	5,717,431.3200	151,858,406.32	5,717,431.32	849,696.32	26.56
2019/02/19	CNY	11,597,939.6800	306,762,025.15	11,597,939.68	1,716,611.19	26.45
2019/02/19	CNY	783,786.9100	20,730,928.63	783,786.91	116,008.31	26.45
2019/02/19	CNY	17,116,496.1000	452,726,186.90	17,116,496.10	2,533,412.80	26.45
2019/02/19	CNY	3,776,702.9400	99,892,659.75	3,776,702.94	558,989.85	26.45

* Sub Total for 2017042 / SL *

1,401,063,478.32 52,830,494.18 176,814,049.99

UniCredit Bank Austria AG

2018003 /SL 232.788

Implementation of Kirama-Katuwana Integrated Water Supply Scheme

2019/01/02	EUR	2,097,122.2000	438,312,171.09	2,097,122.20	2,401,100.06	209.01
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* Sub Total for 2018003 / SL *

438,312,171.09 2,097,122.20 2,401,100.06

2018017 /SL 235.953

Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.

2019/01/17	EUR	194,617.2900	40,452,196.27	194,617.29	221,795.63	207.86
2019/02/04	EUR	237,817.6000	48,629,751.43	237,817.60	272,099.00	204.48

* Sub Total for 2018017 / SL *

89,081,947.70 432,434.89 2,894,994.69

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' >= '2019/01/01' AND 'End Date' <= '2019/02/28'