

<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.
AB Svensk Export Credit					
2004076 /SL					
Fourth Rural Electrification Project - USD Potion					
2012/01/16	USD	4,068,169.1400	463,547,532.00	4,068,169.14	4,069,776.40 113.94
* Sub Total for	2004076 / SL *		463,547,532.00	4,068,169.14	4,069,776.40
2007029 /SL					
Ratmalana & Ja-Ela Wastewater Treatment Facilities Pj (Sweden)					
2012/01/04	USD	1,119,926.9600	127,559,680.74	1,119,926.96	1,119,926.96 113.90
2012/02/20	USD	1,806,147.1500	215,601,230.21	1,806,147.15	1,806,147.15 119.37
2012/03/23	USD	800,702.6300	104,229,703.31	800,702.63	800,702.63 130.17
2012/04/13	USD	963,962.1300	122,055,631.75	963,962.13	963,962.13 126.62
2012/05/31	USD	647,922.9200	85,632,538.34	647,922.92	647,922.92 132.16
2012/06/29	USD	516,135.3200	68,803,109.15	516,135.32	516,135.32 133.30
2012/08/02	USD	525,553.5000	69,274,363.05	525,553.50	525,553.50 131.81
2012/08/21	USD	573,184.1200	75,780,901.78	573,184.12	573,184.12 132.21
2012/09/17	USD	1,077,931.0200	142,436,188.09	1,077,931.02	1,077,931.02 132.14
2012/11/08	USD	960,039.5300	125,598,131.55	960,039.53	960,039.53 130.83
* Sub Total for	2007029 / SL *		1,136,971,477.99	8,991,505.28	13,061,281.68
Agence Francaise De Developement					
2011036 /SL CLK1003-01 J					
Implementation of Jaffna Killinochchi Water Supply and Sanitation Project (France)					
2012/06/21	EUR	5,774.1500	968,647.73	5,774.15	7,312.96 167.76
* Sub Total for	2011036 / SL *		968,647.73	5,774.15	7,312.96
Asian Development Bank					
2003003 /SL 1910-SRI					
Aquatic Resource Dev.& Quality Improve					
2012/06/11	JPK	-7,839.7040	-12,837,515.30	(7,839.70)	(98,457.17) 1,637.50
2012/06/19	JPK	-27.0810	-45,268.60	(27.08)	(342.98) 1,671.60
* Sub Total for	2003003 / SL *		-12,882,783.90	-7,866.79	-98,800.14
2004006 /SL 2080-SRI(SF)					
TA Loan-Road Project Preparatory Facility					

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Asian Development Bank					
2004006 /SL	2080-SRI(SF)				
TA Loan-Road Project Preparatory Facility					
2012/01/05	USD	14,209.7500	1,618,490.53	9,255.54	14,209.75
2012/01/06	USD	20,870.1500	2,353,339.21	13,526.31	20,661.49
2012/01/12	USD	23,057.3100	2,626,190.72	15,079.99	23,057.31
2012/01/13	USD	184,882.6300	21,058,131.56	120,912.61	184,882.63
2012/01/13	USD	138,403.9700	15,606,570.00	90,515.72	137,019.93
2012/03/26	USD	22,120.2900	2,855,902.26	14,366.06	21,919.13
2012/04/04	USD	97,765.5700	12,405,717.20	63,111.61	97,914.65
2012/04/05	USD	51,376.2800	6,446,073.96	33,165.46	51,376.28
2012/04/15	USD	52,700.1400	6,672,823.22	34,276.29	52,700.14
2012/04/23	USD	99,721.0200	12,996,999.53	64,784.62	99,721.02
2012/04/23	USD	110,209.0500	14,017,158.77	71,598.26	107,548.31
2012/08/27	USD	232,509.9400	30,442,666.09	153,505.34	230,176.37
2012/08/28	USD	167,814.9300	22,205,405.79	110,322.54	167,814.93
2012/10/17	USD	102,927.9100	13,093,819.50	66,786.87	101,742.72
2012/11/16	USD	188,963.7700	24,424,229.10	123,786.48	187,799.95
2012/11/19	USD	164,577.8300	21,391,135.12	107,832.92	164,577.83
* Sub Total for 2004006 / SL *			210,214,652.55	1,092,826.62	1,564,322.29
2004011 /SL 2132-SRI					
Modernization of Revenu Administration					

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Asian Development Bank					
2004011 /SL	2132-SRI				
Modernization of Revenue Administration					
2012/03/30	USD	52,127.2500	6,706,390.00	52,127.25	52,316.91 128.65
2012/04/03	USD	576,674.9500	73,986,127.40	576,674.95	576,674.95 128.30
2012/04/04	USD	865,012.4300	109,596,469.37	865,012.43	865,012.43 126.70
2012/04/04	USD	288,337.4800	36,532,156.88	288,337.48	288,337.48 126.70
2012/04/04	USD	84,267.7500	10,692,945.00	84,267.75	84,396.24 126.89
2012/04/04	USD	28,089.2500	3,564,315.00	28,089.25	28,132.08 126.89
2012/04/04	USD	56,178.5000	7,128,630.00	56,178.50	56,264.16 126.89
2012/04/04	USD	428,906.4500	54,342,146.98	428,906.45	428,906.45 126.70
2012/04/04	USD	3,073.0000	389,346.95	3,073.00	3,073.00 126.70
2012/04/04	USD	565,954.4100	71,706,027.58	565,954.41	565,954.41 126.70
2012/04/05	USD	84,186.6100	10,692,945.00	84,186.61	85,224.55 127.01
2012/04/05	USD	174,239.3800	22,130,979.50	174,239.38	176,387.58 127.01
2012/04/05	USD	26,771.9200	3,400,430.00	26,771.92	27,101.99 127.01
2012/04/05	USD	28,062.2000	3,564,315.00	28,062.20	28,408.18 127.01
2012/04/05	USD	56,124.4000	7,128,630.00	56,124.40	56,816.36 127.01
2012/04/12	USD	865,012.4300	109,526,749.37	865,012.43	865,012.43 126.62
2012/04/12	USD	288,337.4800	36,508,916.88	288,337.48	288,337.48 126.62
2012/05/11	USD	299,018.3000	38,197,614.30	299,018.30	299,018.30 127.74
2012/05/11	USD	598,036.6000	76,395,228.61	598,036.60	598,036.60 127.74
2012/05/11	USD	598,036.6000	76,395,228.61	598,036.60	598,036.60 127.74
2012/05/11	USD	598,036.6000	76,395,228.61	598,036.60	598,036.60 127.74
2012/05/11	USD	448,527.4500	57,296,421.46	448,527.45	448,527.45 127.74
2012/05/11	USD	448,527.4500	57,296,421.46	448,527.45	448,527.45 127.74
2012/05/14	USD	-20,881.5700	-2,671,174.61	(20,881.57)	(20,881.57) 127.92
* Sub Total for	2004011 / SL *		946,902,489.34	7,440,657.32	9,009,980.42
2005002 /SL 2168-SRI(SF)					
North East Community Restoration & Development (II)					
2012/04/17	USD	187,411.9000	23,492,550.23	121,505.10	184,181.77 125.35
* Sub Total for	2005002 / SL *		23,492,550.23	121,505.10	9,194,162.18
2005203 /GR 0007-SRI(SF)					
North East Community Restoration & Development					
2012/05/02	USD	8,443.0000	1,101,296.48	8,443.00	8,443.00 130.44
* Sub Total for	2005203 / GR *		1,101,296.48	8,443.00	9,202,605.18

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						DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2006001 /SL	2201 SRI(SF)					
Local Government Infrastructure Improvement Project						
2012/04/02	USD	1,592,243.5800	204,084,547.07	1,029,232.71	1,592,243.58	128.17
2012/04/02	USD	178,918.9500	22,932,793.28	115,653.93	178,918.95	128.17
2012/05/15	USD	163,126.3900	20,982,817.04	106,050.87	163,126.39	128.63
2012/05/16	USD	46,186.8800	5,950,777.66	30,049.43	46,186.88	128.84
2012/05/21	USD	58,312.2200	7,554,499.71	38,243.79	58,312.22	129.55
2012/05/23	USD	1,000,000.0000	129,835,700.00	655,952.77	1,000,000.00	129.84
2012/05/24	USD	1,181,744.4500	153,761,733.72	773,271.51	1,181,744.45	130.11
2012/07/05	USD	704,578.1500	94,151,791.78	463,605.36	704,578.15	133.63
2012/07/23	USD	578,888.0200	76,310,987.02	384,914.31	578,888.02	131.82
2012/08/14	USD	2,106,376.7300	277,922,507.44	1,395,912.90	2,106,376.73	131.94
2012/08/27	USD	104,931.3900	13,878,015.78	69,276.73	104,931.39	132.26
2012/11/15	USD	191,739.0300	24,986,433.35	125,630.83	191,739.03	130.31
* Sub Total for	2006001 / SL *		1,032,352,603.84	5,187,795.14	17,109,650.97	
2006002 /SL	2197 SRI(SF)					
Technical Education Development						
2012/05/02	USD	-8,395.7500	-1,095,133.23	(5,423.51)	(8,395.75)	130.44
2012/09/19	USD	1,166.3000	152,571.34	752.77	1,155.47	130.82
* Sub Total for	2006002 / SL *		-942,561.89	-4,670.74	17,102,410.70	
2006003 /SL	2217 - SRI					
National Highways Sector Project						

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Asian Development Bank						
2006003 /SL 2217 - SRI						
National Highways Sector Project						
2012/02/13	USD	192,121.1000	21,738,060.82	192,121.10	189,128.25	113.15
2012/02/22	USD	133,031.8900	15,721,323.50	133,031.89	132,702.32	118.18
2012/03/05	USD	62,660.2000	7,575,116.90	62,660.20	62,660.20	120.89
2012/03/06	USD	105,268.5900	12,722,298.92	105,268.59	104,330.14	120.86
2012/03/12	USD	962,494.4400	116,087,224.94	962,494.44	957,147.28	120.61
2012/03/13	USD	305,550.5500	37,231,059.52	305,550.55	305,550.55	121.85
2012/03/14	USD	591,513.3800	71,024,076.01	591,513.38	579,629.86	120.07
2012/03/21	USD	252,270.7000	31,208,106.00	252,270.70	240,786.57	123.71
2012/03/22	USD	81,405.1300	10,616,197.67	81,405.13	81,405.13	130.41
2012/03/30	USD	47,339.8100	6,068,386.10	47,339.81	47,339.81	128.19
2012/03/30	USD	197,505.2700	25,409,882.62	197,505.27	198,223.88	128.65
2012/04/02	USD	133,850.1300	17,192,982.85	133,850.13	134,137.63	128.45
2012/04/05	USD	103,133.6000	13,099,494.01	103,133.60	104,405.14	127.01
2012/04/05	USD	1,175,201.4300	149,267,974.52	1,175,201.43	1,189,690.55	127.01
2012/04/11	USD	2,154,320.2300	267,624,739.12	2,154,320.23	2,113,627.29	124.23
2012/04/12	USD	728,835.1200	92,284,155.41	728,835.12	728,835.12	126.62
2012/04/26	USD	196,612.2300	25,481,396.83	196,612.23	192,241.48	129.60
2012/04/27	USD	1,003,940.1400	130,905,261.04	1,003,940.14	1,005,084.81	130.39
2012/05/02	USD	225,082.8900	29,359,587.09	225,082.89	225,082.89	130.44
2012/05/02	USD	628,595.6600	81,051,502.16	628,595.66	621,374.76	128.94
2012/05/15	USD	614,912.3600	79,095,684.94	614,912.36	614,912.36	128.63
2012/05/21	USD	54,392.1100	6,942,000.00	54,392.11	53,584.41	127.63
2012/05/31	USD	39,833.0700	5,174,475.52	39,833.07	39,151.72	129.90
2012/06/08	USD	52,258.1300	6,801,322.46	52,258.13	52,258.13	130.15
2012/06/11	USD	89,149.9900	11,488,581.23	89,149.99	88,111.54	128.87
2012/06/14	USD	171,616.9200	22,291,716.86	171,616.92	168,866.54	129.89
2012/06/15	USD	676,234.3000	88,587,910.78	676,234.30	670,846.61	131.00
2012/06/18	USD	229,655.0600	30,267,067.12	229,655.06	229,655.06	131.79
2012/06/19	USD	1,023,853.0900	133,851,796.54	1,023,853.09	1,014,120.95	130.73
2012/07/06	USD	66,920.1700	8,860,886.39	66,920.17	66,280.54	132.41
2012/07/11	USD	537,646.4700	70,983,044.34	537,646.47	531,057.40	132.03
2012/07/11	USD	1,106,687.9500	146,111,030.86	1,106,687.95	1,093,125.06	132.03
2012/07/19	USD	412,754.9900	54,668,242.90	412,754.99	408,854.36	132.45
2012/07/20	USD	139,605.0900	18,585,150.97	139,605.09	139,605.09	133.13
2012/07/27	USD	579,418.8900	74,970,083.07	579,418.89	571,762.59	129.39
2012/07/30	USD	193,833.3200	25,506,255.21	193,833.32	193,833.32	131.59
2012/07/31	USD	638,782.8900	82,920,278.29	638,782.89	629,133.35	129.81

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Asian Development Bank						
2006003 /SL 2217 - SRI						
National Highways Sector Project						
2012/08/20	USD	681,539.6900	89,024,758.86	681,539.69	672,372.63	130.62
2012/08/21	USD	17,354.1000	2,294,392.50	17,354.10	17,354.10	132.21
2012/08/22	USD	519,340.8300	68,075,144.14	519,340.83	514,955.38	131.08
2012/08/23	USD	158,972.9000	21,024,658.84	158,972.90	158,972.90	132.25
2012/08/29	USD	349,397.9300	45,748,558.17	349,397.93	345,748.36	130.94
2012/09/06	USD	1,174,773.6200	153,808,645.33	1,174,773.62	1,162,575.67	130.93
2012/09/19	USD	538,124.0300	71,055,080.79	538,124.03	538,124.03	132.04
2012/09/24	USD	169,323.1900	22,251,353.03	169,323.19	169,323.19	131.41
2012/10/04	USD	247,379.6700	31,619,377.30	247,379.67	244,541.23	127.82
2012/10/11	USD	727,971.6000	92,401,800.00	727,971.60	719,849.30	126.93
2012/10/12	USD	579,852.5600	73,654,089.59	579,852.56	572,817.15	127.02
2012/10/15	USD	180,077.6300	23,139,705.34	180,077.63	180,077.63	128.50
2012/11/09	USD	25,391.4300	3,279,273.12	25,391.43	25,038.93	129.15
2012/11/09	USD	471,962.2100	60,953,352.71	471,962.21	465,410.01	129.15
2012/11/15	USD	678,145.9500	88,372,453.85	678,145.95	678,145.95	130.31
2012/11/21	USD	704,841.3600	90,696,166.74	704,841.36	696,213.63	128.68
2012/11/21	USD	356,090.5800	45,820,311.92	356,090.58	351,731.79	128.68
2012/11/29	USD	119,612.3100	15,566,537.40	119,612.31	119,612.31	130.14
2012/12/06	USD	100,940.8700	12,968,923.35	100,940.87	100,940.87	128.48
2012/12/06	USD	495,714.5900	63,566,423.83	495,714.59	494,755.81	128.23
2012/12/07	USD	168,110.7500	21,657,254.02	168,110.75	168,110.75	128.83
2012/12/07	USD	239,193.7000	30,465,097.58	239,193.70	236,480.14	127.37
2012/12/13	USD	760,723.8000	96,818,535.75	760,723.80	752,203.63	127.27
2012/12/13	USD	108,791.8700	13,846,114.66	108,791.87	107,573.39	127.27
2012/12/14	USD	248,561.8800	31,955,811.27	248,561.88	248,561.88	128.56
2012/12/14	USD	380,919.1600	48,581,858.01	380,919.16	377,884.26	127.54
2012/12/14	USD	54,083.5500	6,897,735.43	54,083.55	53,652.65	127.54
2012/12/17	USD	358,504.4100	46,030,281.27	358,504.41	358,504.41	128.40
* Sub Total for	2006003 / SL *		3,400,348,048.31	26,523,983.46	43,412,485.34	
2006004 /SL 2276 - SRI(SF)						
Secondary Towns & Rural Community Water/Sanitation Supp. 1						

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Asian Development Bank					
2006004 /SL 2276 - SRI(SF)					
Secondary Towns & Rural Community Water/Sanitation Supp. 1					
2012/02/27	USD	223,233.6900	26,743,954.15	144,561.74	223,233.69 119.80
2012/02/27	USD	66,063.4300	7,761,983.72	42,781.38	64,789.83 117.49
2012/02/28	USD	16,730.8100	1,973,411.95	10,810.39	16,364.34 117.95
2012/03/14	USD	72,185.0000	8,667,383.32	46,806.81	70,734.81 120.07
2012/05/15	USD	155,302.1100	19,976,386.17	100,964.19	155,302.11 128.63
2012/05/17	USD	8,782.2300	1,132,187.53	5,724.53	8,782.23 128.92
2012/05/17	USD	93,241.8200	11,873,684.33	60,777.91	92,102.61 127.34
2012/05/17	USD	93,637.6800	12,071,582.43	61,035.94	93,637.68 128.92
2012/05/18	USD	313,366.4400	39,970,797.91	204,397.86	310,057.85 127.55
2012/05/22	USD	2,434.2400	310,669.07	1,597.60	2,398.01 127.62
2012/05/22	USD	25,532.5700	3,258,591.43	16,757.06	25,152.65 127.62
2012/06/14	USD	231,769.0200	30,595,341.62	153,404.08	231,769.02 132.01
2012/06/15	USD	218,701.3800	28,650,275.05	144,507.10	216,958.95 131.00
2012/08/28	USD	127,883.2500	16,921,613.95	84,071.22	127,883.25 132.32
2012/09/26	USD	210,616.3100	27,583,512.47	136,277.13	210,616.31 130.97
2012/09/27	USD	116,840.0300	15,170,345.62	75,833.71	115,832.73 129.84
2012/10/15	USD	346,661.5500	44,545,489.18	225,655.85	346,661.55 128.50
2012/10/16	USD	243,526.1300	31,000,000.00	158,267.45	241,367.42 127.30
2012/10/17	USD	-3,901.1400	-502,058.77	(2,531.33)	(3,901.14) 128.70
2012/10/18	USD	-46,675.6200	-6,010,032.18	(30,304.71)	(46,675.62) 128.76
2012/11/23	USD	34,435.2300	4,436,514.30	22,546.18	34,045.95 128.84
* Sub Total for	2006004 / SL *		326,131,633.23	1,663,942.09	45,949,599.57
2007007 /SL 2319-SRI					
Colombo Port Expansion Project					

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Asian Development Bank					
2007007 /SL 2319-SRI					
Colombo Port Expansion Project					
2012/02/16	USD	200.0000	23,978.16	200.00	200.00 119.89
2012/02/17	USD	65,847.1600	7,860,228.17	65,847.16	65,847.16 119.37
2012/02/17	USD	73,545.7900	8,675,454.25	73,545.79	72,676.52 117.96
2012/03/16	USD	65,072.7000	7,893,852.01	65,072.70	63,223.55 121.31
2012/03/19	USD	84,340.3900	10,539,040.19	84,340.39	84,340.39 124.96
2012/03/26	USD	53,317.8500	6,883,751.13	53,317.85	52,832.98 129.11
2012/03/27	USD	84,008.9300	10,934,904.76	84,008.93	84,008.93 130.16
2012/04/03	USD	3,926,372.9200	503,745,007.62	3,926,372.92	3,926,372.92 128.30
2012/05/02	USD	6,959,908.5700	907,843,513.96	6,959,908.57	6,959,908.57 130.44
2012/05/24	USD	200.0000	26,022.84	200.00	200.00 130.11
2012/05/25	USD	67,062.1000	8,720,728.66	67,062.10	67,062.10 130.04
2012/05/25	USD	67,776.1600	8,711,764.51	67,776.16	66,993.17 128.54
2012/06/01	USD	3,785,230.9900	500,046,047.32	3,785,230.99	3,785,230.99 132.10
2012/06/15	USD	79,118.4900	10,447,905.17	79,118.49	79,118.49 132.05
2012/06/15	USD	53,560.1000	7,016,469.56	53,560.10	53,133.38 131.00
2012/06/20	USD	3,153,026.5600	417,715,165.79	3,153,026.56	3,153,026.56 132.48
2012/07/13	USD	200.0000	26,762.28	200.00	200.00 133.81
2012/07/16	USD	47,640.3200	6,308,745.61	47,640.32	47,142.88 132.42
2012/07/17	USD	68,321.1700	9,140,347.73	68,321.17	68,321.17 133.79
2012/08/01	USD	9,846,055.5400	1,297,717,997.02	9,846,055.54	9,846,055.54 131.80
2012/08/03	USD	1,280.0000	168,771.71	1,280.00	1,280.00 131.85
2012/08/06	USD	43,209.8800	5,638,634.43	43,209.88	42,750.19 130.49
2012/08/07	USD	77,305.2600	10,196,084.50	77,305.26	77,305.26 131.89
2012/08/30	USD	2,487,254.4700	329,262,249.29	2,487,254.47	2,487,254.47 132.38
2012/09/10	USD	1,462.2000	193,572.47	1,462.20	1,462.20 132.38
2012/09/11	USD	42,067.6800	5,512,519.37	42,067.68	41,668.70 131.04
2012/09/12	USD	63,221.8600	8,360,876.03	63,221.86	63,221.86 132.25
2012/09/26	USD	2,492,840.1900	326,476,560.47	2,492,840.19	2,492,840.19 130.97
2012/10/16	USD	37,122.4800	4,725,558.61	37,122.48	36,793.42 127.30
2012/10/24	USD	83,329.8400	10,826,712.79	83,329.84	83,329.84 129.93
2012/10/24	USD	2,005,063.0800	260,509,825.73	2,005,063.08	2,005,063.08 129.93
2012/11/05	USD	35,167.7900	4,529,628.81	35,167.79	34,764.60 128.80
2012/11/06	USD	77,635.0200	10,119,010.61	77,635.02	77,635.02 130.34
2012/11/28	USD	51,677.3800	6,725,283.90	51,677.38	51,677.38 130.14
2012/11/28	USD	28,425.6200	3,667,090.20	28,425.62	28,178.08 129.01
2012/11/29	USD	1,435,835.2100	185,047,856.76	1,435,835.21	1,421,896.28 128.88
2012/11/30	USD	1,640,829.2500	213,719,158.39	1,640,829.25	1,640,829.25 130.25

<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.
Asian Development Bank						
2007007 /SL	2319-SRI					
Colombo Port Expansion Project						
2012/12/13	USD	29,850.1000	3,799,069.48	29,850.10	29,515.77	127.27
2012/12/14	USD	56,688.6700	7,288,054.14	56,688.67	56,688.67	128.56
2012/12/17	USD	4,156,751.0500	529,678,573.86	4,156,751.05	4,125,373.54	127.43
2012/12/17	USD	400,042.3000	50,975,829.82	400,042.30	397,022.55	127.43
2012/12/18	USD	7,296,943.4600	938,694,859.97	7,296,943.46	7,296,943.46	128.64
2012/12/18	USD	1,437,495.6900	184,922,608.05	1,437,495.69	1,437,495.69	128.64
* Sub Total for	2007007 / SL *		6,831,316,076.13	52,462,304.22	98,356,484.37	
2007012 /SL 2275 - SRI						
Secondary Towns & Rural Community Water/Sanitation (OCR)						

<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.	
Asian Development Bank						
2007012 /SL 2275 - SRI						
Secondary Towns & Rural Community Water/Sanitation (OCR)						
2012/01/17	USD	17,644.2100	2,009,652.58	17,644.21	17,644.21	113.90
2012/01/17	USD	11,017.5700	1,254,886.90	11,017.57	11,017.57	113.90
2012/01/18	USD	33,684.7300	3,836,677.27	33,684.73	33,684.73	113.90
2012/02/09	USD	9,324.1500	1,065,750.35	9,324.15	9,324.15	114.30
2012/02/09	USD	5,814.0700	656,516.59	5,814.07	5,743.80	112.92
2012/02/13	USD	17,128.3600	1,938,034.01	17,128.36	16,861.53	113.15
2012/04/09	USD	28,262.4800	3,546,426.86	28,262.48	28,262.48	125.48
2012/04/09	USD	13,338.9500	1,673,135.42	13,338.95	13,333.69	125.43
2012/04/10	USD	43,005.6400	5,341,868.41	43,005.64	42,463.12	124.21
2012/05/04	USD	37,990.8600	4,859,844.00	37,990.86	37,990.86	127.92
2012/05/04	USD	14,459.6300	1,867,237.96	14,459.63	14,596.76	129.13
2012/05/08	USD	54,012.6400	6,862,311.13	54,012.64	53,725.89	127.05
2012/05/15	USD	55,137.1300	7,092,244.92	55,137.13	55,137.13	128.63
2012/05/17	USD	48,903.6400	6,304,559.46	48,903.64	48,903.64	128.92
2012/05/18	USD	70,356.4900	8,974,174.95	70,356.49	69,613.66	127.55
2012/05/22	USD	28,813.1600	3,677,276.14	28,813.16	28,384.43	127.62
2012/06/18	USD	8,397.6000	1,106,749.94	8,397.60	8,397.60	131.79
2012/06/18	USD	5,189.5300	678,208.86	5,189.53	5,145.99	130.69
2012/06/19	USD	13,341.7500	1,744,212.32	13,341.75	13,214.93	130.73
2012/07/10	USD	127,031.5200	16,954,947.79	127,031.52	127,031.52	133.47
2012/07/10	USD	25,030.4700	3,312,800.45	25,030.47	24,820.49	132.35
2012/07/11	USD	13,575.0800	1,792,256.56	13,575.08	13,408.71	132.03
2012/08/15	USD	21,988.8600	2,900,941.92	21,988.86	21,988.86	131.93
2012/08/15	USD	13,635.3500	1,780,993.30	13,635.35	13,499.76	130.62
2012/08/16	USD	26,350.0100	3,441,944.21	26,350.01	26,086.72	130.62
2012/10/01	USD	52,876.8100	6,834,904.05	52,876.81	52,876.81	129.26
2012/10/03	USD	51,524.9700	6,654,022.22	51,524.97	51,524.97	129.14
2012/11/05	USD	17,102.0900	2,228,304.85	17,102.09	17,102.09	130.29
2012/11/07	USD	18,156.4500	2,342,026.35	18,156.45	17,952.99	128.99
2012/11/15	USD	59,545.6100	7,759,674.26	59,545.61	59,545.61	130.31
2012/11/26	USD	6,031.0300	777,865.42	6,031.03	5,975.31	128.98
2012/12/03	USD	107,824.9300	14,031,959.00	107,824.93	107,824.93	130.14
2012/12/06	USD	247,756.4600	31,831,849.08	247,756.46	247,756.46	128.48
2012/12/07	USD	17,451.9100	2,222,776.27	17,451.91	17,253.92	127.37
* Sub Total for	2007012 / SL *		169,357,033.80	1,321,704.14	99,674,579.67	

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2007030 /SL	2381-SRI (SF)					
SME Regional Development project						
2012/07/03	USD	681,710.9500	91,178,157.85	451,284.89	681,710.95	133.75
2012/07/03	USD	723,074.8400	96,710,536.78	478,667.31	723,074.84	133.75
2012/07/03	USD	115,428.4200	15,438,435.75	76,412.30	115,428.42	133.75
2012/07/06	USD	36,916.4300	4,935,268.93	24,323.45	36,916.43	133.69
* Sub Total for	2007030 / SL *		208,262,399.30	1,030,687.95	101,231,710.31	
2007031 /SL						
2371-SRI (SF)						
Education for Knowledge Society 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.
Asian Development Bank					
2007031 /SL 2371-SRI (SF)					
Education for Knowledge Society Project					
2012/01/20	USD	692,966.2100	78,930,583.73	453,402.13	692,966.21 113.90
2012/01/24	USD	116,010.6200	13,213,609.62	75,593.20	116,010.62 113.90
2012/02/24	USD	220,621.7500	26,285,360.66	142,709.50	220,621.75 119.14
2012/03/19	USD	532,371.3000	65,361,779.80	347,534.88	523,068.32 122.77
2012/03/26	USD	83,745.6900	10,911,452.06	54,388.79	83,745.69 130.29
2012/04/09	USD	443,310.7200	55,627,427.10	286,278.42	443,310.72 125.48
2012/04/13	USD	188,220.8100	23,832,274.28	122,419.24	188,220.81 126.62
2012/04/17	USD	539,673.6100	67,649,436.40	349,887.59	530,372.08 125.35
2012/04/17	USD	104,120.2000	13,051,727.50	67,504.44	102,325.64 125.35
2012/04/23	USD	750,461.9000	97,810,401.09	487,544.03	750,461.90 130.33
2012/05/09	USD	1,000,000.0000	128,248,700.00	646,859.82	1,000,000.00 128.25
2012/05/09	USD	6,106.8600	783,196.86	3,950.28	6,106.86 128.25
2012/05/15	USD	162,007.8200	20,838,936.28	105,323.67	162,007.82 128.63
2012/05/30	USD	192,735.0000	25,013,785.00	126,960.55	190,059.77 129.78
2012/06/01	USD	119,454.3600	15,564,186.30	78,769.77	117,817.23 130.29
2012/06/11	USD	289,282.4300	37,279,247.88	191,156.21	285,912.74 128.87
2012/06/25	USD	217,062.7200	28,840,407.30	142,380.09	217,062.72 132.87
2012/06/26	USD	70,712.0800	9,300,957.39	46,467.61	69,962.05 131.53
2012/06/27	USD	508,344.2900	67,673,892.79	335,624.97	508,344.29 133.13
2012/07/05	USD	174,086.1100	23,051,003.08	114,546.91	172,500.52 132.41
2012/08/13	USD	112,018.5800	14,624,955.53	74,144.23	110,849.45 130.56
2012/08/16	USD	138,534.0300	18,095,868.75	91,694.60	137,149.76 130.62
2012/09/17	USD	128,592.9200	16,797,951.10	83,453.67	127,123.82 130.63
2012/09/27	USD	327,546.6700	42,898,034.01	212,590.49	327,546.67 130.97
2012/10/05	USD	735,951.2300	95,454,346.43	477,744.60	735,951.23 129.70
2012/10/05	USD	329,427.9400	42,727,462.67	213,848.98	329,427.94 129.70
2012/10/22	USD	270,152.9200	34,437,500.00	174,525.28	266,976.20 127.47
2012/10/23	USD	46,973.5200	6,088,890.86	30,374.67	46,973.52 129.62
2012/10/23	USD	34,304.6900	4,446,707.71	22,182.58	34,304.69 129.62
2012/10/23	USD	20,967.6600	2,717,909.86	13,558.40	20,967.66 129.62
2012/10/23	USD	733.8400	95,123.20	474.53	733.84 129.62
2012/10/23	USD	3,490.0900	452,399.08	2,256.81	3,490.09 129.62
2012/10/24	USD	37,239.2100	4,838,341.60	24,134.29	37,239.21 129.93
2012/10/24	USD	84,028.0200	10,917,424.53	54,457.56	84,028.02 129.93
2012/11/05	USD	109,560.6500	14,111,466.25	71,224.68	108,304.56 128.80
2012/11/15	USD	188,995.3300	24,628,888.63	123,833.11	188,995.33 130.31
2012/11/20	USD	12,782.5000	1,663,487.71	8,382.35	12,782.50 130.14

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2007031 /SL	2371-SRI (SF)				
Education for Knowledge Society Project					
2012/11/20	USD	64,478.6100	8,391,110.90	42,283.00	64,478.61 130.14
2012/12/04	USD	477,661.6400	61,593,608.73	312,095.16	475,526.44 128.95
2012/12/10	USD	861,157.0800	110,871,304.46	559,407.23	861,157.08 128.75
2012/12/13	USD	270,548.7600	34,433,173.60	176,658.37	267,518.59 127.27
2012/12/13	USD	77,335.5400	9,842,617.50	50,497.26	76,469.37 127.27
* Sub Total for	2007031 / SL *		1,369,396,938.23	6,999,123.95	111,930,582.63
2007201 /GR	0091-SRI (SF)				
Education for Knowledge Society Project					
2012/05/02	USD	793,000.0000	103,438,127.00	793,000.00	793,000.00 130.44
2012/06/28	USD	565,000.0000	75,688,191.00	565,000.00	565,000.00 133.96
2012/09/30	USD	7,565.9000	982,010.69	7,565.90	7,565.90 129.79
2012/12/31	USD	2,571,434.0900	326,985,616.03	2,571,434.09	2,571,434.09 127.16
* Sub Total for	2007201 / GR *		507,093,944.73	3,936,999.99	115,867,582.62
2008003 /SL	2413-SRI				
Southern Transport Development Project - Supplementary					

<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.
Asian Development Bank					
2008003 /SL	2413-SRI				
Southern Transport Development Project - Supplementary					
2012/01/06	USD	135,628.1700	15,448,021.44	135,628.17	135,628.17
2012/01/06	USD	138,580.4400	15,784,284.40	138,580.44	138,580.44
2012/01/06	USD	86,862.7800	9,893,653.27	86,862.78	86,862.78
2012/01/13	USD	42,902.3800	4,886,581.08	42,902.38	42,902.38
2012/01/13	USD	48,100.5900	5,423,871.00	48,100.59	47,619.59
2012/03/01	USD	35,008.3800	4,267,766.58	35,008.38	35,008.38
2012/03/02	USD	38,765.7400	4,732,381.98	38,765.74	38,765.74
2012/03/05	USD	79,986.9000	9,669,776.31	79,986.90	79,986.90
2012/03/08	USD	194,035.2500	23,639,139.88	194,035.25	194,035.25
2012/03/30	USD	1,204,049.8700	154,344,503.93	1,204,049.87	1,204,049.87
2012/04/02	USD	275,019.1300	35,326,069.48	275,019.13	275,609.83
2012/04/03	USD	506,659.8800	65,003,347.95	506,659.88	506,659.88
2012/04/30	USD	45,338.6100	5,928,979.90	45,338.61	45,338.61
2012/07/11	USD	45,030.8300	5,945,217.64	45,030.83	44,478.96
2012/07/12	USD	74,840.6400	10,010,841.17	74,840.64	74,840.64
2012/07/18	USD	11,769.2600	1,559,233.50	11,769.26	11,648.55
2012/07/19	USD	44,008.9000	5,884,465.23	44,008.90	44,008.90
2012/10/05	USD	44,819.9400	5,813,235.86	44,819.94	44,819.94
2012/10/05	USD	4,189.0300	535,568.49	4,189.03	4,129.22
2012/11/29	USD	522,975.1800	67,400,100.00	522,975.18	517,898.20
2012/12/17	USD	3,561,009.5200	457,216,885.62	3,561,009.52	3,561,009.52
2012/12/18	USD	224,699.4600	28,599,118.00	224,699.46	222,315.21
2012/12/19	USD	1,471,332.5200	189,460,104.54	1,471,332.52	1,471,332.52
* Sub Total for	2008003 / SL *		1,126,773,147.25	8,835,613.40	124,695,112.09
2009006 /SL					
2518 - SRI					
Clean Energy and Access Improvement 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.	
Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2012/01/04	USD	22,439.1800	2,555,822.60	22,439.18	22,439.18	113.90
2012/01/04	USD	1,445,516.6700	164,644,348.71	1,445,516.67	1,445,516.67	113.90
2012/01/06	USD	13,905.3400	1,583,815.44	13,905.34	13,905.34	113.90
2012/01/10	USD	352,677.3800	39,768,184.00	352,677.38	349,149.99	112.76
2012/01/10	USD	167,476.9600	18,884,835.64	167,476.96	165,801.89	112.76
2012/01/19	USD	14,622.7500	1,665,531.23	14,622.75	14,622.75	113.90
2012/01/19	USD	22,527.1600	2,565,843.52	22,527.16	22,527.16	113.90
2012/02/02	USD	203,599.1200	23,189,614.01	203,599.12	203,599.12	113.90
2012/02/02	USD	26,646.8700	3,004,727.94	26,646.87	26,380.77	112.76
2012/02/21	USD	1,591,265.5400	188,675,718.57	1,591,265.54	1,591,265.54	118.57
2012/02/27	USD	951,030.0800	113,935,781.16	951,030.08	951,030.08	119.80
2012/02/28	USD	634,266.9900	74,812,299.28	634,266.99	620,374.28	117.95
2012/03/08	USD	251,269.1900	30,611,899.28	251,269.19	251,269.19	121.83
2012/03/09	USD	26,114.9500	3,152,683.28	26,114.95	25,973.09	120.72
2012/03/14	USD	4,222.3500	517,379.32	4,222.35	4,222.35	122.53
2012/03/14	USD	459,562.2600	56,311,772.19	459,562.26	459,562.26	122.53
2012/03/23	USD	2,079,475.2200	270,691,111.92	2,079,475.22	2,079,475.22	130.17
2012/03/26	USD	39,428.4800	5,137,243.12	39,428.48	39,428.48	130.29
2012/03/26	USD	50,019.4300	6,457,898.24	50,019.43	49,564.54	129.11
2012/03/27	USD	298,973.3500	38,915,447.54	298,973.35	298,973.35	130.16
2012/04/03	USD	395,424.2100	50,181,664.96	395,424.21	391,134.26	126.91
2012/04/11	USD	17,807.9700	2,212,231.96	17,807.97	17,471.61	124.23
2012/04/11	USD	66,089.6000	8,210,112.18	66,089.60	64,841.23	124.23
2012/04/18	USD	751,621.4100	96,484,212.32	751,621.41	751,621.41	128.37
2012/05/23	USD	1,755,098.0600	227,874,385.19	1,755,098.06	1,755,098.06	129.84
2012/05/24	USD	184,750.7000	23,741,868.89	184,750.70	182,469.47	128.51
2012/05/25	USD	480,398.3700	61,749,109.74	480,398.37	474,848.51	128.54
2012/06/11	USD	9,293.0800	1,211,694.96	9,293.08	9,293.08	130.39
2012/06/14	USD	116,387.9800	15,364,132.83	116,387.98	116,387.98	132.01
2012/06/15	USD	35,298.8600	4,661,352.13	35,298.86	35,298.86	132.05
2012/06/18	USD	62,345.3700	8,216,720.76	62,345.37	62,345.37	131.79
2012/06/20	USD	990,765.0600	131,257,248.68	990,765.06	990,765.06	132.48
2012/06/21	USD	148,834.6600	19,447,941.55	148,834.66	146,825.34	130.67
2012/06/21	USD	62,876.7400	8,215,984.48	62,876.74	62,027.89	130.67
2012/06/25	USD	534,966.7200	71,079,262.70	534,966.72	534,966.72	132.87
2012/07/05	USD	27,751.8300	3,674,660.80	27,751.83	27,499.06	132.41
2012/07/05	USD	613,123.8300	81,184,646.49	613,123.83	607,539.45	132.41

<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.	
Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2012/07/05	USD	706,423.2500	94,398,349.91	706,423.25	706,423.25	133.63
2012/07/06	USD	57,244.3500	7,579,712.99	57,244.35	56,697.20	132.41
2012/07/06	USD	11,742.6200	1,554,837.33	11,742.62	11,630.38	132.41
2012/07/18	USD	1,156,988.0800	154,870,374.93	1,156,988.08	1,156,988.08	133.86
2012/07/20	USD	1,464,371.4800	194,946,796.27	1,464,371.48	1,464,371.48	133.13
2012/08/03	USD	131,564.1800	17,166,863.12	131,564.18	130,197.08	130.48
2012/08/03	USD	81,040.4200	10,574,380.56	81,040.42	80,198.32	130.48
2012/08/28	USD	806,036.0800	106,655,338.93	806,036.08	806,036.08	132.32
2012/08/29	USD	77,136.4300	10,099,889.15	77,136.43	76,330.71	130.94
2012/08/30	USD	79,469.0900	10,520,102.24	79,469.09	79,469.09	132.38
2012/09/07	USD	648,213.8100	84,880,810.90	648,213.81	641,273.43	130.95
2012/09/07	USD	513,610.3300	67,255,064.71	513,610.33	508,111.15	130.95
2012/09/11	USD	428,647.4300	56,707,483.10	428,647.43	428,647.43	132.29
2012/09/12	USD	18,814.7900	2,488,192.01	18,814.79	18,814.79	132.25
2012/09/21	USD	116,697.0400	15,254,846.69	116,697.04	116,020.11	130.72
2012/09/25	USD	129,261.1500	16,825,885.03	129,261.15	128,294.87	130.17
2012/09/27	USD	1,027,051.9800	133,350,991.19	1,027,051.98	1,018,197.55	129.84
2012/10/03	USD	165,410.0400	21,167,241.67	165,410.04	163,907.10	127.97
2012/10/09	USD	12,650.8300	1,619,404.80	12,650.83	12,630.62	128.01
2012/10/12	USD	99,684.2400	12,817,618.88	99,684.24	99,684.24	128.58
2012/10/19	USD	263,672.1200	33,990,342.13	263,672.12	263,672.12	128.91
2012/10/23	USD	183,608.3900	23,800,035.58	183,608.39	183,608.39	129.62
2012/10/23	USD	862,015.0800	111,737,756.53	862,015.08	862,015.08	129.62
2012/10/23	USD	162,240.0000	21,030,181.54	162,240.00	162,240.00	129.62
2012/10/26	USD	70,689.0500	9,200,780.71	70,689.05	70,689.05	130.16
2012/10/26	USD	564,002.4700	73,409,715.49	564,002.47	564,002.47	130.16
2012/10/26	USD	1,276,089.1200	166,093,845.73	1,276,089.12	1,276,089.12	130.16
2012/11/05	USD	473,040.2800	60,927,824.49	473,040.28	467,616.96	128.80
2012/11/05	USD	202,467.6200	26,077,930.33	202,467.62	200,146.36	128.80
2012/11/06	USD	23,656.0000	3,083,341.96	23,656.00	23,656.00	130.34
2012/11/06	USD	80,494.4000	10,491,704.49	80,494.40	80,494.40	130.34
2012/11/06	USD	13,585.1500	1,770,699.32	13,585.15	13,585.15	130.34
2012/11/07	USD	15,123.2200	1,972,873.96	15,123.22	15,123.22	130.45
2012/11/07	USD	138,765.0000	18,102,352.17	138,765.00	138,765.00	130.45
2012/11/13	USD	156,164.0500	20,418,855.56	156,164.05	156,164.05	130.75
2012/11/14	USD	78,654.3700	10,187,132.59	78,654.37	78,026.98	129.52
2012/11/16	USD	733,763.6300	95,429,262.02	733,763.63	733,763.63	130.05

<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.	
Asian Development Bank						
2009006 /SL	2518 - SRI					
Clean Energy and Access Improvement Project						
2012/11/20	USD	254,723.1800	33,149,139.73	254,723.18	254,723.18	130.14
2012/11/23	USD	83,799.1500	10,919,833.72	83,799.15	83,799.15	130.31
2012/11/27	USD	385,350.0900	50,164,874.72	385,350.09	385,350.09	130.18
2012/11/29	USD	276,688.5900	35,659,127.50	276,688.59	274,002.53	128.88
2012/12/04	USD	252,076.7700	32,504,846.41	252,076.77	250,949.97	128.95
2012/12/04	USD	171,218.7400	22,078,348.07	171,218.74	170,453.37	128.95
2012/12/05	USD	311,639.6900	40,150,130.81	311,639.69	312,082.50	128.84
2012/12/05	USD	123,390.9100	15,874,524.37	123,390.91	123,390.91	128.65
2012/12/05	USD	984,197.0400	126,619,212.85	984,197.04	984,197.04	128.65
2012/12/06	USD	126,004.3300	16,157,774.04	126,004.33	125,760.61	128.23
2012/12/06	USD	423,212.2800	54,374,483.02	423,212.28	423,212.28	128.48
2012/12/06	USD	293,848.0500	37,680,694.15	293,848.05	293,279.71	128.23
2012/12/07	USD	23,465.9200	2,988,756.00	23,465.92	23,199.71	127.37
2012/12/07	USD	103,788.6900	13,219,128.69	103,788.69	102,611.24	127.37
2012/12/10	USD	33,204.1500	4,274,931.38	33,204.15	33,204.15	128.75
2012/12/14	USD	1,634,671.0600	210,157,888.55	1,634,671.06	1,634,671.06	128.56
2012/12/19	USD	108,766.9100	13,825,503.72	108,766.91	107,367.79	127.11
2012/12/19	USD	236,743.9300	30,484,971.36	236,743.93	236,743.93	128.77
2012/12/20	USD	212,773.9700	27,330,071.74	212,773.97	212,773.97	128.45
2012/12/31	USD	117,367.2800	14,924,517.22	117,367.28	117,367.28	127.16
* Sub Total for	2009006 / SL *		4,362,846,764.66	34,094,892.02	158,703,348.12	
2009007 /SL 2519-SRI(SF)						
Clean Energy and Access Improvement 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.
Asian Development Bank					
2009007 /SL 2519-SRI(SF)					
Clean Energy and Access Improvement Project					
2012/01/12	USD	62,905.6000	7,164,847.19	41,141.66	62,905.60 113.90
2012/01/13	USD	99,642.9000	11,235,832.80	65,166.12	98,646.47 112.76
2012/01/25	USD	7,742.4600	873,047.11	5,046.02	7,665.87 112.76
2012/01/31	USD	799,032.1300	90,099,661.69	516,791.58	791,041.81 112.76
2012/02/03	USD	23,321.8500	2,656,349.39	15,035.88	23,321.85 113.90
2012/02/09	USD	14,810.8400	1,672,419.10	9,584.82	14,631.84 112.92
2012/02/21	USD	1,396,902.7400	165,630,199.12	908,513.26	1,396,902.74 118.57
2012/02/22	USD	8,444.1900	997,909.84	5,467.51	8,423.27 118.18
2012/02/22	USD	19,756.2700	2,334,739.16	12,791.95	19,707.33 118.18
2012/03/09	USD	60,204.5200	7,307,787.19	39,096.13	60,204.52 121.38
2012/03/20	USD	47,373.6000	6,052,214.27	30,936.04	47,373.60 127.76
2012/03/22	USD	309,791.0100	39,181,592.54	201,398.39	300,444.92 126.48
2012/03/26	USD	14,396.2900	1,875,731.49	9,349.70	14,396.29 130.29
2012/04/04	USD	44,280.8000	5,610,346.36	28,585.04	44,280.80 126.70
2012/04/05	USD	8,692.5100	1,104,077.51	5,611.37	8,799.68 127.01
2012/04/05	USD	22,960.5200	2,916,326.37	14,821.94	23,243.61 127.01
2012/04/11	USD	338,498.4000	42,050,640.44	220,064.23	332,104.50 124.23
2012/04/27	USD	336,080.3800	43,772,116.93	217,527.75	336,080.38 130.24
2012/05/22	USD	19,443.9400	2,519,012.98	12,761.09	19,443.94 129.55
2012/05/30	USD	6,531.8700	847,727.40	4,302.75	6,441.20 129.78
2012/05/30	USD	23,970.1200	3,110,970.66	15,790.12	23,637.78 129.79
2012/05/31	USD	482,311.8800	62,654,242.63	317,713.86	474,061.85 129.90
2012/06/01	USD	61,219.2000	8,087,331.81	40,368.74	61,219.20 132.10
2012/06/21	USD	54,539.2700	7,224,069.91	35,860.81	54,539.27 132.46
2012/06/25	USD	155,254.5500	20,628,159.72	101,837.65	155,254.55 132.87
2012/07/05	USD	66,334.4000	8,864,173.00	43,647.37	66,334.40 133.63
2012/07/06	USD	16,733.2600	2,215,647.45	11,025.19	16,573.32 132.41
2012/07/06	USD	134,537.0000	17,814,017.35	88,643.57	133,251.08 132.41
2012/07/20	USD	467,410.1600	61,940,212.91	310,367.37	465,273.00 132.52
2012/07/23	USD	26,579.3500	3,518,406.92	17,673.15	26,690.31 132.37
2012/07/24	USD	85,304.0000	11,180,735.57	56,552.64	85,304.00 131.07
2012/07/30	USD	10,353.8400	1,362,447.31	6,900.35	10,353.84 131.59
2012/08/09	USD	24,100.5100	3,178,305.37	15,963.35	24,100.51 131.88
2012/08/28	USD	146,096.7800	19,331,642.81	96,044.90	146,096.78 132.32
2012/08/29	USD	165,936.4300	21,726,952.84	109,190.25	164,203.17 130.94
2012/09/11	USD	46,274.8300	6,063,820.76	30,355.30	45,835.95 131.04
2012/09/24	USD	238,075.8500	31,286,380.71	154,261.14	238,075.85 131.41

<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.	
Asian Development Bank						
2009007 /SL	2519-SRI(SF)					
Clean Energy and Access Improvement Project						
2012/09/24	USD	129,461.6000	17,013,001.97	83,884.59	129,461.60	131.41
2012/09/27	USD	390,762.8000	50,736,095.02	253,620.21	387,393.95	129.84
2012/10/02	USD	82,995.3600	10,715,389.84	53,900.09	82,995.36	129.11
2012/10/03	USD	55,276.3400	7,073,619.06	35,842.76	54,774.09	127.97
2012/10/04	USD	44,872.5600	5,802,057.91	29,138.03	44,872.56	129.30
2012/10/12	USD	167,577.6000	21,547,496.48	108,875.30	167,577.60	128.58
2012/10/30	USD	16,358.0700	2,125,801.54	10,622.88	16,358.07	129.95
2012/10/30	USD	57,103.4200	7,420,834.97	37,082.79	57,103.42	129.95
2012/10/30	USD	92,242.4000	11,987,296.52	59,901.94	92,242.40	129.95
2012/10/31	USD	239,654.8200	30,881,176.99	156,043.56	237,497.82	128.86
2012/11/01	USD	705,780.8000	91,823,140.75	459,546.56	705,780.80	130.10
2012/11/08	USD	24,103.9600	3,153,424.67	15,763.19	24,103.96	130.83
2012/11/14	USD	27,829.6500	3,604,431.88	18,218.49	27,607.66	129.52
2012/11/28	USD	28,046.9300	3,650,021.86	13,385.52	28,046.93	130.14
2012/11/29	USD	27,133.1000	3,531,145.05	17,691.85	27,133.10	130.14
2012/12/04	USD	81,732.4000	10,539,246.29	53,402.42	81,367.05	128.95
2012/12/06	USD	30,225.5800	3,875,884.26	19,671.20	30,167.12	128.23
2012/12/06	USD	65,940.0000	8,471,997.58	42,914.60	65,940.00	128.48
2012/12/11	USD	132,339.2000	17,013,157.00	86,032.31	132,339.20	128.56
2012/12/11	USD	82,124.5000	10,557,695.77	53,388.27	82,124.50	128.56
2012/12/17	USD	1,127,721.4400	144,794,132.61	734,074.17	1,127,721.44	128.40
2012/12/19	USD	20,509.7900	2,607,026.54	13,344.39	20,245.97	127.11
* Sub Total for	2009007 / SL *		1,195,014,171.16	6,172,534.11	168,133,067.80	
2009008 /SL						
2477-SRI(SF)						
Dry Zone Urban Water and Sanitation 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.	
Asian Development Bank						
2009008 /SL 2477-SRI(SF)						
Dry Zone Urban Water and Sanitation Project						
2012/03/01	USD	193,543.4900	23,594,306.24	124,638.40	193,543.49	121.91
2012/03/02	USD	93,981.0100	11,269,131.29	60,446.50	92,312.12	119.91
2012/04/30	USD	985,555.3100	128,882,152.00	637,235.83	985,555.31	130.77
2012/05/15	XDR	1,875.8700	380,364.53	1,875.87	2,957.06	202.77
2012/06/25	USD	70,209.0200	9,328,440.80	46,052.89	70,209.02	132.87
2012/06/26	USD	39,894.3800	5,247,419.56	26,216.12	39,471.23	131.53
2012/07/31	USD	129,306.5900	17,042,712.01	85,939.13	129,306.59	131.80
2012/08/02	USD	114,563.8300	14,924,539.38	75,980.79	113,225.78	130.27
2012/09/18	USD	46,702.3100	6,164,845.03	30,320.27	46,702.31	132.00
2012/09/19	USD	85,595.4500	11,197,348.62	55,246.25	84,801.29	130.82
2012/09/21	USD	70,567.8000	9,278,571.90	45,617.97	70,567.80	131.48
2012/09/27	USD	63,399.0500	8,231,643.61	41,148.44	62,852.47	129.84
* Sub Total for	2009008 / SL *		245,541,474.96	1,230,718.46	170,024,572.27	
2009018 /SL 2546-SRI(SF)						
Eastern & North Central Provincial Road 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.	
Asian Development Bank						
2009018 /SL 2546-SRI(SF)						
Eastern & North Central Provincial Road Project						
2012/01/24	USD	25,933.5000	2,953,825.65	16,898.42	25,933.50	113.90
2012/01/24	USD	24,782.5000	2,822,726.75	16,148.42	24,782.50	113.90
2012/02/07	USD	25,933.5000	2,957,954.26	16,728.27	25,933.50	114.06
2012/02/15	USD	186,086.7800	22,172,500.36	119,946.88	186,086.78	119.15
2012/02/28	USD	259,915.2200	30,657,208.26	167,940.78	254,222.15	117.95
2012/03/08	USD	9,913.0000	1,207,691.87	6,427.46	9,913.00	121.83
2012/03/09	USD	25,933.5000	3,147,878.25	16,840.92	25,933.50	121.38
2012/03/26	USD	25,933.5000	3,378,945.74	16,842.56	25,933.50	130.29
2012/03/26	USD	24,782.5000	3,228,978.84	16,095.04	24,782.50	130.29
2012/04/04	USD	106,364.5900	13,496,868.82	68,662.63	106,526.78	126.89
2012/04/04	USD	148,916.7100	18,896,414.52	96,131.74	149,143.80	126.89
2012/04/12	USD	24,782.5000	3,137,927.93	16,108.33	24,782.50	126.62
2012/04/30	USD	108,238.4400	14,154,459.86	69,984.31	108,238.44	130.77
2012/05/09	USD	32,545.9400	4,121,689.80	21,052.66	32,138.26	126.64
2012/05/10	USD	818,371.5300	104,641,648.54	530,280.66	818,371.53	127.87
2012/05/18	USD	24,782.5000	3,194,811.21	16,164.75	24,782.50	128.91
2012/05/30	USD	901,731.7500	118,677,005.79	593,998.79	901,731.75	131.61
2012/06/05	USD	28,512.1000	3,757,449.99	18,878.93	28,512.10	131.78
2012/06/07	USD	8,178.2300	1,064,557.75	5,402.66	8,178.23	130.17
2012/06/08	USD	26,759.7000	3,482,737.49	17,715.79	26,759.70	130.15
2012/06/20	USD	1,489,769.1600	197,365,661.16	980,272.52	1,489,769.16	132.48
2012/06/22	USD	59,313.2800	7,779,286.01	39,003.93	58,551.89	131.16
2012/06/25	USD	1,076,753.6100	143,064,698.87	706,285.62	1,076,753.61	132.87
2012/07/18	USD	26,759.7000	3,581,959.78	17,836.71	26,759.70	133.86
2012/07/31	USD	906,123.7300	119,427,832.51	602,223.62	906,123.73	131.80
2012/08/15	USD	217,442.6300	28,686,727.80	144,322.88	217,442.63	131.93
2012/09/10	USD	75,360.2400	9,870,450.27	49,527.62	74,559.01	130.98
2012/09/11	USD	1,258,804.6900	166,532,307.66	825,748.92	1,258,804.69	132.29
2012/09/27	USD	28,309.7000	3,707,656.30	18,374.09	28,309.70	130.97
2012/10/16	USD	241,256.1800	30,711,042.88	156,792.21	239,117.58	127.30
2012/10/24	USD	371,322.9400	48,244,504.30	240,649.99	371,322.94	129.93
2012/10/25	USD	74,412.6300	9,549,201.62	48,240.64	73,445.11	128.33
2012/10/26	USD	1,930,986.6000	251,334,319.38	1,254,677.69	1,930,986.60	130.16
2012/11/05	USD	58,582.3200	7,545,432.57	38,083.99	57,910.69	128.80
2012/11/05	USD	27,359.7000	3,564,812.96	17,786.37	27,359.70	130.29
2012/11/14	USD	89,594.0300	11,616,519.49	58,652.11	88,975.18	129.66
2012/11/14	USD	104,282.3200	13,520,963.73	68,267.70	103,562.02	129.66

<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.	
Asian Development Bank						
2009018 /SL	2546-SRI(SF)					
Eastern & North Central Provincial Road Project						
2012/11/14	USD	207,862.3600	26,950,873.44	136,075.65	206,426.62	129.66
2012/11/14	USD	114,613.8700	14,963,883.71	75,031.17	114,613.87	130.56
2012/11/16	USD	44,889.3200	5,802,101.46	29,406.12	44,612.85	129.25
2012/11/21	USD	78,535.3000	10,105,608.28	51,539.11	77,573.98	128.68
2012/11/26	USD	113,269.4700	14,609,191.12	74,251.20	112,223.01	128.98
2012/11/29	USD	28,145.2700	3,627,311.79	18,351.82	27,872.04	128.88
2012/12/04	USD	1,036,152.0900	134,209,878.99	677,002.35	1,036,152.09	129.53
2012/12/10	USD	21,804.9700	2,807,322.29	14,164.50	21,804.97	128.75
* Sub Total for	2009018 / SL *		1,630,332,830.05	8,190,818.53	182,528,292.15	
2009028 /SL	2557 - SRI					
Greater Colombo Wastewater Management Project (OCR)						
2012/02/15	USD	60,518.7500	7,210,893.79	60,518.75	60,518.75	119.15
2012/02/16	USD	140,000.0000	16,784,712.00	140,000.00	140,000.00	119.89
2012/06/04	USD	1,120,000.0000	147,957,040.00	1,120,000.00	1,120,000.00	132.10
2012/07/17	USD	140,000.0000	18,729,900.00	140,000.00	140,000.00	133.79
2012/08/15	USD	63,211.1100	8,339,302.68	63,211.11	63,211.11	131.93
* Sub Total for	2009028 / SL *		199,021,848.47	1,523,729.86	184,052,022.01	
2009029 /SL	2558-SRI(SF)					
Greater Colombo Wastewater Management Project (ADF)						

<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.
Asian Development Bank					
2009029 /SL 2558-SRI(SF)					
Greater Colombo Wastewater Management Project (ADF)					
2012/02/06	USD	30,752.8200	3,507,642.05	19,847.06	30,752.82 114.06
2012/02/07	USD	19,958.5600	2,276,457.39	12,874.16	19,958.56 114.06
2012/02/08	USD	9,153.3400	1,032,136.18	5,901.73	9,030.81 112.76
2012/02/09	USD	10,511.4500	1,186,938.15	6,802.47	10,384.41 112.92
2012/02/15	USD	8,133.3100	969,095.27	5,242.53	8,133.31 119.15
2012/02/21	USD	46,756.2900	5,543,874.60	30,409.21	46,756.29 118.57
2012/02/22	USD	13,841.9200	1,635,797.83	8,962.48	13,807.63 118.18
2012/03/05	USD	82,934.7600	10,026,149.01	53,299.29	82,934.76 120.89
2012/03/21	USD	5,509.2100	714,043.20	3,596.11	5,509.21 129.61
2012/03/22	USD	11,087.1100	1,402,269.66	7,207.85	10,752.62 126.48
2012/05/23	USD	63,676.0400	8,267,423.23	41,768.47	63,676.04 129.84
2012/05/24	USD	11,246.1500	1,445,216.17	7,358.89	11,107.29 128.51
2012/05/24	USD	10,784.8800	1,385,938.70	7,057.06	10,651.71 128.51
2012/06/04	USD	63,275.9000	8,359,031.13	41,860.77	63,275.90 132.10
2012/06/06	USD	9,783.5600	1,279,527.75	6,495.53	9,779.56 130.78
2012/06/20	USD	48,025.4200	6,362,441.26	31,600.87	48,025.42 132.48
2012/06/21	USD	8,303.0400	1,084,942.75	5,459.44	8,190.95 130.67
2012/07/25	USD	215,124.5900	28,115,794.34	142,870.63	215,124.59 130.70
2012/08/15	USD	10,434.3600	1,376,582.16	6,925.58	10,434.36 131.93
2012/10/11	USD	105,222.2000	13,506,605.69	68,138.06	105,222.20 128.36
2012/11/08	USD	56,707.4900	7,418,814.09	37,084.81	56,707.49 130.83
2012/12/05	USD	62,397.6500	8,027,601.19	40,654.97	62,397.65 128.65
* Sub Total for 2009029 / SL *			114,924,321.79	591,417.97	184,954,635.59
2009213 /GR 0149 - SRI					
Clean Energy and Access Improvement Project					
2012/05/02	USD	37,000.0000	4,826,243.00	37,000.00	37,000.00 130.44
2012/12/31	USD	43,000.0000	5,467,914.40	43,000.00	43,000.00 127.16
* Sub Total for 2009213 / GR *			10,294,157.40	80,000.00	185,034,635.59
2009214 /GR 0129-SRI(SF)					
Dry Zone Urban Water and Sanitation Project					
2012/05/02	USD	270,000.0000	35,218,530.00	270,000.00	270,000.00 130.44
2012/12/31	USD	816,000.0000	103,763,212.80	816,000.00	816,000.00 127.16
* Sub Total for 2009214 / GR *			138,981,742.80	1,086,000.00	186,120,635.59

<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.
Asian Development Bank					
2009215 /GR	0130-SRI				
Dry Zone Urban Water and Sanitation Project					
2012/05/02	USD	221,000.0000	28,827,019.00	221,000.00	221,000.00
2012/06/28	USD	164,000.0000	21,969,669.60	164,000.00	164,000.00
2012/12/31	USD	209,000.0000	26,576,607.20	209,000.00	209,000.00
* Sub Total for	2009215 / GR *		77,373,295.80	594,000.00	186,714,635.59
2009222 /GR	TA No. 7347-SRI				
Technical Assistance for Capacity Dev. of the Provincial Road Agencies.					
2012/03/31	USD	97,323.6300	12,475,702.02	97,323.63	97,323.63
2012/09/30	USD	132,979.7100	17,260,008.37	132,979.71	132,979.71
* Sub Total for	2009222 / GR *		29,735,710.39	230,303.34	186,944,938.93
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
2012/02/14	USD	34,012.0000	3,949,082.30	34,012.00	34,012.00
2012/03/15	USD	40,489.0200	5,021,241.77	40,489.02	40,489.02
2012/09/15	USD	42,802.9400	5,641,046.55	42,802.94	42,802.94
* Sub Total for	2010019 / SL *		14,611,370.61	117,303.96	187,062,242.89
2010020 /SL	2618-SRI(SF)				
N-E Community Restoration & Development Project II Supplementary					

<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.
Asian Development Bank					
2010020 /SL 2618-SRI(SF)					
N-E Community Restoration & Development Project II Supplementary					
2012/01/06	USD	183,967.5600	20,744,365.25	119,232.60	182,128.20 112.76
2012/01/31	USD	450,333.5400	50,780,060.55	291,263.11	445,830.21 112.76
2012/03/01	USD	16,476.5000	2,008,600.69	10,610.56	16,476.50 121.91
2012/03/15	USD	394,085.9300	48,872,527.20	256,619.82	394,085.93 124.01
2012/04/23	USD	96,833.1600	12,315,918.45	62,908.50	94,495.34 127.19
2012/05/17	USD	373,012.2600	47,500,462.65	243,140.95	368,454.85 127.34
2012/05/25	USD	141,788.4500	18,225,104.30	92,894.41	140,150.42 128.54
2012/05/25	USD	87,868.6600	11,294,400.00	57,568.21	86,853.54 128.54
2012/06/06	USD	448,189.4100	58,615,778.73	297,563.01	448,006.48 130.78
2012/06/12	USD	245,522.6100	31,634,875.89	162,239.97	241,111.58 128.85
2012/06/21	USD	37,928.6900	4,956,068.98	24,938.98	37,416.63 130.67
2012/07/05	USD	1,171,426.8600	155,110,388.31	770,787.13	1,160,757.42 132.41
2012/07/05	USD	48,391.4400	6,407,582.95	31,841.08	47,950.69 132.41
2012/07/11	USD	41,582.8800	5,490,000.00	27,582.90	41,073.26 132.03
2012/07/12	USD	82,405.1400	10,888,660.00	54,769.89	81,403.18 132.14
2012/07/18	USD	26,047.6900	3,450,892.39	17,362.12	25,780.54 132.48
2012/07/19	USD	21,361.6400	2,829,290.02	14,231.32	21,159.77 132.45
2012/07/30	USD	102,186.5600	13,250,000.00	68,102.58	100,692.61 129.66
2012/08/07	USD	19,587.1700	2,556,800.00	13,002.98	19,385.29 130.53
2012/08/15	USD	362,387.8600	47,333,617.08	240,527.17	358,784.25 130.62
2012/08/15	USD	16,302.2000	2,127,340.90	10,803.74	16,125.04 130.49
2012/08/16	USD	36,969.8500	4,829,150.00	24,470.06	36,600.44 130.62
2012/08/20	USD	46,928.9500	6,130,000.00	31,140.02	46,297.73 130.62
2012/08/22	USD	34,117.5400	4,472,124.04	22,601.58	33,829.44 131.08
2012/08/24	USD	17,832.8200	2,333,856.48	11,789.59	17,641.28 130.87
2012/08/24	USD	44,240.9600	5,790,000.00	29,248.48	43,765.76 130.87
2012/08/28	USD	33,467.7900	4,383,350.00	22,001.93	33,126.69 130.97
2012/09/01	USD	30,277.3300	4,008,106.89	19,924.54	30,277.33 132.38
2012/09/07	USD	250,406.0200	32,789,591.45	164,430.33	247,724.94 130.95
2012/09/11	USD	103,560.7600	13,570,529.82	67,933.64	102,578.57 131.04
2012/09/14	USD	26,564.9800	3,477,995.88	17,313.51	26,390.22 130.92
2012/09/14	USD	32,898.9500	4,307,265.28	21,441.62	32,682.52 130.92
2012/09/24	USD	298,154.3600	38,843,073.19	193,188.99	295,579.02 130.28
2012/09/25	USD	14,188.1900	1,846,872.48	9,199.49	14,082.13 130.17
2012/09/25	USD	100,933.6300	13,138,500.00	65,444.43	100,179.11 130.17
2012/09/28	USD	36,744.3800	4,764,129.00	23,836.46	36,705.23 129.66
2012/10/09	USD	60,837.4700	7,787,670.80	39,489.47	60,740.29 128.01

<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.	
Asian Development Bank						
2010020 /SL	2618-SRI(SF)					
N-E Community Restoration & Development Project II Supplementary						
2012/10/11	USD	203,488.2200	25,828,861.11	131,771.55	201,217.81	126.93
2012/10/15	USD	36,197.9300	4,600,000.00	23,562.68	35,798.08	127.08
2012/10/15	USD	78,859.0200	10,021,333.33	51,332.49	77,987.94	127.08
2012/10/16	USD	520,946.7100	66,314,640.00	338,562.88	516,328.82	127.30
2012/10/22	USD	78,614.6600	10,021,333.33	50,786.96	77,690.23	127.47
2012/10/22	USD	22,830.5000	2,910,297.46	14,749.05	22,562.04	127.47
2012/10/23	USD	78,523.3700	10,021,333.33	50,775.88	77,310.85	127.62
2012/11/05	USD	8,662.4200	1,115,723.44	5,631.38	8,563.10	128.80
2012/11/05	USD	10,302.2200	1,326,930.40	6,697.41	10,184.10	128.80
2012/11/05	USD	9,887.9500	1,273,573.18	6,428.09	9,774.59	128.80
2012/11/05	USD	8,626.6700	1,111,118.89	5,608.14	8,527.76	128.80
2012/11/05	USD	2,224.7600	286,549.61	1,446.30	2,199.25	128.80
2012/11/07	USD	65,398.9800	8,435,906.04	42,622.14	64,666.10	128.99
2012/11/08	USD	70,710.4600	9,124,293.34	46,242.28	69,743.73	129.04
2012/11/08	USD	43,398.2700	5,600,000.00	28,381.02	42,804.95	129.04
2012/11/09	USD	3,281.6700	423,823.65	2,145.04	3,236.11	129.15
2012/11/09	USD	13,282.6600	1,715,440.26	8,682.10	13,098.26	129.15
2012/11/14	USD	21,299.2300	2,758,627.41	13,943.39	21,129.34	129.52
2012/11/15	USD	36,163.4900	4,681,187.08	23,694.96	35,922.14	129.45
2012/11/16	USD	1,785.1300	230,734.66	1,169.40	1,774.14	129.25
2012/11/16	USD	12,210.0700	1,578,193.99	7,998.58	12,134.87	129.25
2012/11/19	USD	56,639.8900	7,307,208.36	37,110.98	56,219.76	129.01
2012/11/19	USD	32,460.4300	4,187,775.67	21,268.37	32,219.66	129.01
2012/11/28	USD	185,610.8000	23,945,000.00	121,672.91	183,994.44	129.01
2012/11/28	USD	21,027.3900	2,712,670.00	13,784.02	20,844.28	129.01
2012/11/29	USD	2,693.9200	347,187.62	1,756.54	2,667.77	128.88
2012/11/29	USD	17,600.9000	2,268,372.42	11,476.48	17,430.03	128.88
2012/12/14	USD	490,412.0000	62,546,411.59	319,503.30	486,504.74	127.54
* Sub Total for	2010020 / SL *		981,559,475.82	5,020,249.49	194,661,100.20	
2010021 /SL						
2626-SRI						
Conflict-Affected Region Emergency 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.	
Asian Development Bank						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2012/01/05	USD	1,401,172.0600	157,997,282.01	1,401,172.06	1,387,157.88	112.76
2012/01/10	USD	45,925.2200	5,178,564.26	45,925.22	45,465.88	112.76
2012/01/12	USD	57,762.9200	6,579,104.17	57,762.92	57,762.92	113.90
2012/01/13	USD	21,687.3300	2,445,485.32	21,687.33	21,470.46	112.76
2012/02/09	USD	257,201.3100	29,042,811.25	257,201.31	254,092.84	112.92
2012/02/09	USD	397,719.8900	44,909,973.23	397,719.89	392,913.15	112.92
2012/02/21	USD	40,634.0200	4,822,928.83	40,634.02	40,675.93	118.69
2012/02/22	USD	159,761.8700	18,880,195.01	159,761.87	159,366.08	118.18
2012/02/28	USD	163,095.8700	19,668,089.77	163,095.87	163,095.87	120.59
2012/02/28	USD	110,737.1000	13,061,529.19	110,737.10	108,311.56	117.95
2012/03/09	USD	527,996.1400	64,089,597.06	527,996.14	527,996.14	121.38
2012/03/09	USD	176,933.5400	21,360,000.00	176,933.54	175,972.36	120.72
2012/03/16	USD	164,762.7600	19,987,073.59	164,762.76	160,080.75	121.31
2012/04/02	USD	154,660.5600	19,866,071.43	154,660.56	154,992.75	128.45
2012/04/03	USD	13,171.5000	1,671,541.10	13,171.50	13,028.60	126.91
2012/04/04	USD	224,981.4600	28,548,460.82	224,981.46	225,324.53	126.89
2012/04/10	USD	84,481.6000	10,493,729.77	84,481.60	83,415.84	124.21
2012/04/10	USD	18,274.7400	2,269,963.62	18,274.74	18,044.20	124.21
2012/04/16	USD	28,490.7200	3,548,296.42	28,490.72	27,518.70	124.54
2012/04/16	USD	113,523.0100	14,138,407.74	113,523.01	109,649.95	124.54
2012/04/16	USD	39,808.1500	4,957,794.20	39,808.15	38,450.01	124.54
2012/04/20	USD	110,923.4000	14,096,634.28	110,923.40	108,897.04	127.08
2012/04/25	USD	60,012.9800	7,904,225.58	60,012.98	60,012.98	131.71
2012/05/03	USD	187,185.4300	24,233,661.85	187,185.43	188,833.63	129.46
2012/05/09	USD	42,728.9200	5,411,284.73	42,728.92	42,193.68	126.64
2012/05/09	USD	22,021.3600	2,788,832.66	22,021.36	21,745.50	126.64
2012/05/15	USD	48,570.4000	6,142,503.74	48,570.40	47,753.57	126.47
2012/05/15	USD	111,401.1200	14,329,436.94	111,401.12	111,401.12	128.63
2012/05/17	USD	61,932.0000	7,984,149.58	61,932.00	61,932.00	128.92
2012/05/18	USD	42,712.4200	5,448,093.43	42,712.42	42,261.46	127.55
2012/05/18	USD	30,301.4900	3,865,042.27	30,301.49	29,981.56	127.55
2012/05/18	USD	56,869.6700	7,253,890.57	56,869.67	56,269.22	127.55
2012/05/21	USD	240,624.3000	30,710,590.63	240,624.30	237,051.13	127.63
2012/05/21	USD	9,867.4500	1,259,370.64	9,867.45	9,720.92	127.63
2012/05/21	USD	18,818.6800	2,401,805.20	18,818.68	18,539.23	127.63
2012/05/21	USD	23,153.6800	2,955,076.18	23,153.68	22,809.86	127.63
2012/05/24	USD	234,558.8600	30,142,595.93	234,558.86	231,662.62	128.51

<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.	
Asian Development Bank						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2012/05/25	USD	918.4800	118,059.46	918.48	907.87	128.54
2012/05/25	USD	191,072.9800	24,560,004.11	191,072.98	188,865.58	128.54
2012/05/29	USD	20,487.2300	2,688,256.47	20,487.23	20,487.23	131.22
2012/05/29	USD	21,898.2500	2,820,781.77	21,898.25	21,497.21	128.81
2012/05/29	USD	36,342.0000	4,681,397.90	36,342.00	35,676.98	128.82
2012/05/30	USD	26,531.4700	3,443,342.19	26,531.47	26,163.21	129.78
2012/05/31	USD	111,115.9500	14,685,606.20	111,115.95	111,115.95	132.16
2012/06/01	USD	56,790.6300	7,399,478.43	56,790.63	56,012.31	130.29
2012/06/01	USD	72,733.2900	9,476,711.79	72,733.29	71,736.48	130.29
2012/06/01	USD	197,175.5500	25,690,791.66	197,175.55	194,473.25	130.29
2012/06/01	USD	55,751.9000	7,264,137.00	55,751.90	54,987.81	130.29
2012/06/04	USD	174,385.0200	23,037,045.87	174,385.02	174,385.02	132.10
2012/06/05	USD	222,736.4100	29,143,523.12	222,736.41	221,145.47	130.84
2012/06/05	USD	63,301.2700	8,282,534.29	63,301.27	62,849.13	130.84
2012/06/07	USD	60,176.6700	7,851,046.00	60,176.67	60,313.93	130.47
2012/06/07	USD	31,017.7900	4,046,785.17	31,017.79	31,088.53	130.47
2012/06/08	USD	415,946.9000	54,134,906.71	415,946.90	415,946.90	130.15
2012/06/11	USD	321,682.4600	41,454,575.37	321,682.46	317,935.37	128.87
2012/06/11	USD	32,549.0800	4,194,534.40	32,549.08	32,169.93	128.87
2012/06/11	USD	85,483.6300	11,016,104.62	85,483.63	84,487.88	128.87
2012/06/11	USD	235,385.6800	30,333,680.08	235,385.68	232,643.80	128.87
2012/06/11	USD	35,080.7500	4,520,786.57	35,080.75	34,672.12	128.87
2012/06/14	USD	33,986.3000	4,414,558.06	33,986.30	33,441.62	129.89
2012/06/15	USD	166,214.3500	21,949,253.15	166,214.35	166,214.35	132.05
2012/06/15	USD	202,385.0300	26,512,802.47	202,385.03	200,772.58	131.00
2012/06/19	USD	1,132,789.0100	149,514,555.85	1,132,789.01	1,132,789.01	131.99
2012/06/19	USD	43,266.3700	5,656,359.36	43,266.37	42,855.10	130.73
2012/06/21	USD	59,658.2300	7,795,427.24	59,658.23	58,852.82	130.67
2012/06/22	USD	126,022.1700	16,528,550.33	126,022.17	124,404.46	131.16
2012/06/22	USD	52,789.0600	6,923,596.29	52,789.06	52,111.42	131.16
2012/06/22	USD	98,160.1200	12,874,279.23	98,160.12	96,900.07	131.16
2012/06/22	USD	1,828,368.5800	242,919,609.25	1,828,368.58	1,828,368.58	132.86
2012/06/25	USD	26,583.0600	3,485,881.36	26,583.06	26,235.93	131.13
2012/06/28	USD	50,558.0800	6,654,126.94	50,558.08	49,671.97	131.61
2012/06/28	USD	54,207.3400	7,134,417.59	54,207.34	53,257.26	131.61
2012/06/28	USD	66,454.7400	8,746,340.79	66,454.74	65,290.01	131.61
2012/06/29	USD	41,677.4800	5,492,875.66	41,677.48	41,205.51	131.79

<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.
Asian Development Bank					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2012/06/29	USD	18,037.8800	2,377,298.10	18,037.88	17,833.61
2012/06/29	USD	72,050.9300	9,495,938.35	72,050.93	71,235.00
2012/07/02	USD	17,774.9000	2,357,339.80	17,774.90	17,625.10
2012/07/02	USD	53,234.4700	7,060,050.92	53,234.47	52,785.82
2012/07/05	USD	37,291.0500	4,937,764.05	37,291.05	36,951.40
2012/07/05	USD	55,480.5900	7,346,267.57	55,480.59	54,975.26
2012/07/05	USD	58,341.6900	7,725,111.98	58,341.69	57,810.32
2012/07/05	USD	65,935.1100	8,730,566.97	65,935.11	65,334.57
2012/07/05	USD	49,189.6400	6,513,273.91	49,189.64	48,741.62
2012/07/05	USD	28,594.6400	3,786,259.05	28,594.64	28,334.20
2012/07/05	USD	28,212.7300	3,735,689.38	28,212.73	27,955.76
2012/07/05	USD	13,398.0600	1,790,364.00	13,398.06	13,398.06
2012/07/05	USD	183,207.6100	24,258,794.55	183,207.61	181,538.94
2012/07/05	USD	18,731.8500	2,480,311.93	18,731.85	18,561.24
2012/07/05	USD	13,504.0300	1,782,146.23	13,504.03	13,336.56
2012/07/10	USD	184,644.8200	24,437,871.68	184,644.82	183,095.82
2012/07/11	USD	81,867.1800	10,808,554.78	81,867.18	80,863.86
2012/07/12	USD	42,940.4900	5,673,972.20	42,940.49	42,418.38
2012/07/16	USD	275,658.0200	36,503,875.44	275,658.02	272,779.74
2012/07/17	USD	42,188.7300	5,588,879.42	42,188.73	41,775.08
2012/07/17	USD	16,514.3200	2,187,705.72	16,514.32	16,352.40
2012/07/17	USD	77,735.6600	10,297,900.56	77,735.66	76,973.51
2012/07/18	USD	24,086.8500	3,191,112.50	24,086.85	23,839.80
2012/07/19	USD	20,487.2300	2,739,363.91	20,487.23	20,487.23
2012/07/20	USD	112,607.7400	14,922,540.57	112,607.74	112,092.85
2012/07/20	USD	41,284.1500	5,470,888.95	41,284.15	41,095.39
2012/07/20	USD	171,458.9600	22,721,380.97	171,458.96	170,674.99
2012/07/20	USD	28,297.9600	3,749,986.72	28,297.96	28,168.58
2012/07/20	USD	150,790.2200	20,074,189.30	150,790.22	150,790.22
2012/07/20	USD	139,750.5500	18,519,448.84	139,750.55	139,111.56
2012/07/20	USD	33,708.9600	4,467,041.10	33,708.96	33,554.84
2012/07/20	USD	116,324.2400	15,415,044.27	116,324.24	115,792.37
2012/07/24	USD	50,293.7300	6,628,477.06	50,293.73	50,572.31
2012/07/26	USD	67,247.4900	8,725,939.95	67,247.49	66,623.20
2012/07/26	USD	68,015.3400	8,825,575.00	68,015.34	67,383.92
2012/07/26	USD	20,650.8100	2,679,620.59	20,650.81	20,459.10
2012/07/27	USD	51,067.6400	6,607,559.54	51,067.64	50,392.84

<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.	
Asian Development Bank						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2012/07/27	USD	31,899.3500	4,127,407.04	31,899.35	31,477.85	129.39
2012/07/31	USD	38,236.8000	4,963,511.93	38,236.80	37,659.19	129.81
2012/08/02	USD	70,859.9000	9,231,110.80	70,859.90	70,032.29	130.27
2012/08/02	USD	407,093.8800	53,033,219.26	407,093.88	402,339.23	130.27
2012/08/02	USD	32,680.9300	4,257,432.32	32,680.93	32,299.23	130.27
2012/08/02	USD	17,304.9300	2,254,359.97	17,304.93	17,102.82	130.27
2012/08/02	USD	112,550.2500	14,662,224.66	112,550.25	111,235.72	130.27
2012/08/03	USD	190,036.4500	24,796,488.87	190,036.45	188,061.76	130.48
2012/08/03	USD	18,794.8700	2,452,407.45	18,794.87	18,599.57	130.48
2012/08/03	USD	105,277.4000	13,736,890.22	105,277.40	104,183.45	130.48
2012/08/03	USD	58,474.1800	7,629,874.97	58,474.18	57,866.57	130.48
2012/08/07	USD	198,573.0300	26,190,551.50	198,573.03	198,573.03	131.89
2012/08/10	USD	152,226.1000	19,875,294.07	152,226.10	150,610.23	130.56
2012/08/10	USD	19,575.6700	2,555,884.08	19,575.67	19,367.88	130.56
2012/08/10	USD	53,118.5000	6,935,378.91	53,118.50	52,554.64	130.56
2012/08/13	USD	142,098.9600	18,747,868.92	142,098.96	142,098.96	131.94
2012/08/13	USD	18,949.7800	2,474,050.69	18,949.78	18,752.00	130.56
2012/08/13	USD	35,975.8900	4,696,951.16	35,975.89	35,600.41	130.56
2012/08/13	USD	37,922.4100	4,951,085.36	37,922.41	37,526.62	130.56
2012/08/14	USD	24,509.4400	3,202,045.98	24,509.44	24,268.33	130.65
2012/08/16	USD	123,563.5000	16,140,359.37	123,563.50	122,328.83	130.62
2012/08/16	USD	216,811.0300	28,320,723.71	216,811.03	214,644.60	130.62
2012/08/16	USD	51,703.5400	6,753,722.66	51,703.54	51,186.90	130.62
2012/08/16	USD	35,770.2800	4,672,456.95	35,770.28	35,412.85	130.62
2012/08/17	USD	52,334.3400	6,835,309.78	52,334.34	51,813.07	130.61
2012/08/17	USD	167,833.1300	21,920,433.15	167,833.13	166,161.44	130.61
2012/08/17	USD	28,811.7700	3,763,061.33	28,811.77	28,524.79	130.61
2012/08/17	USD	27,213.8200	3,554,356.37	27,213.82	26,942.76	130.61
2012/08/20	USD	24,476.3500	3,197,174.77	24,476.35	24,147.13	130.62
2012/08/20	USD	25,255.6100	3,298,963.73	25,255.61	24,915.91	130.62
2012/08/20	USD	52,145.5300	6,811,405.17	52,145.53	51,444.14	130.62
2012/08/21	USD	21,742.9000	2,874,637.51	21,742.90	21,742.90	132.21
2012/08/21	USD	54,301.3700	7,091,938.44	54,301.37	53,641.31	130.60
2012/08/21	USD	21,540.3100	2,813,235.77	21,540.31	21,278.48	130.60
2012/08/22	USD	30,135.9500	3,950,217.63	30,135.95	29,881.48	131.08
2012/08/22	USD	12,952.4600	1,697,807.15	12,952.46	12,843.09	131.08
2012/08/22	USD	23,075.5800	3,024,744.98	23,075.58	22,880.73	131.08

<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.	
Asian Development Bank						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2012/08/23	USD	48,427.2000	6,404,647.32	48,427.20	48,427.20	132.25
2012/08/24	USD	8,312.0000	1,099,637.70	8,312.00	8,312.00	132.30
2012/08/24	USD	22,809.3200	2,985,151.15	22,809.32	22,564.32	130.87
2012/08/24	USD	22,011.0500	2,880,678.31	22,011.05	21,774.62	130.87
2012/08/24	USD	15,470.6500	2,024,709.33	15,470.65	15,304.48	130.87
2012/08/24	USD	13,975.0100	1,828,968.65	13,975.01	13,824.91	130.87
2012/08/28	USD	30,953.5500	4,054,053.98	30,953.55	30,638.07	130.97
2012/08/29	USD	25,932.9500	3,395,541.12	25,932.95	25,662.07	130.94
2012/08/30	USD	92,212.0200	12,079,553.85	92,212.02	91,249.22	131.00
2012/08/30	USD	17,971.9300	2,354,279.64	17,971.93	17,784.28	131.00
2012/08/30	USD	8,649.3400	1,133,042.18	8,649.34	8,559.03	131.00
2012/09/04	USD	891,552.0000	117,906,592.98	891,552.00	891,552.00	132.25
2012/09/04	USD	212,656.2000	27,856,750.16	212,656.20	210,639.12	130.99
2012/09/06	USD	21,052.6800	2,756,347.60	21,052.68	20,834.09	130.93
2012/09/06	USD	17,622.6400	2,307,264.87	17,622.64	17,439.66	130.93
2012/09/06	USD	48,258.2900	6,318,274.56	48,258.29	47,757.21	130.93
2012/09/11	USD	62,194.1700	8,149,880.76	62,194.17	61,604.31	131.04
2012/09/12	USD	59,821.4700	7,840,238.69	59,821.47	59,284.99	131.06
2012/09/12	USD	75,670.8700	10,007,215.28	75,670.87	75,670.87	132.25
2012/09/12	USD	19,975.7000	2,618,026.65	19,975.70	19,796.55	131.06
2012/09/12	USD	69,247.1800	9,075,577.37	69,247.18	68,626.17	131.06
2012/09/14	USD	13,402.1200	1,754,660.22	13,402.12	13,313.95	130.92
2012/09/17	USD	412,599.8900	53,897,469.09	412,599.89	407,886.19	130.63
2012/09/17	USD	136,537.0200	17,835,680.54	136,537.02	134,977.17	130.63
2012/09/17	USD	198,713.3700	25,957,709.18	198,713.37	196,443.20	130.63
2012/09/18	USD	103,832.0000	13,706,135.50	103,832.00	103,832.00	132.00
2012/09/18	USD	246,771.9800	32,574,641.68	246,771.98	246,771.98	132.00
2012/09/19	USD	72,929.0200	9,540,362.80	72,929.02	72,252.38	130.82
2012/09/20	USD	20,643.0600	2,716,509.03	20,643.06	20,643.06	131.59
2012/09/20	USD	44,953.5700	5,874,666.95	44,953.57	44,642.26	130.68
2012/09/21	USD	67,589.0500	8,835,361.68	67,589.05	67,196.98	130.72
2012/09/21	USD	24,256.1100	3,170,802.56	24,256.11	24,115.41	130.72
2012/09/21	USD	217,924.4400	28,487,475.20	217,924.44	216,660.33	130.72
2012/09/21	USD	87,999.5000	11,503,453.57	87,999.50	87,489.05	130.72
2012/09/21	USD	30,238.6100	3,952,845.88	30,238.61	30,063.21	130.72
2012/09/21	USD	10,659.9900	1,393,493.51	10,659.99	10,598.16	130.72
2012/09/25	USD	90,469.5100	11,776,389.16	90,469.51	89,793.22	130.17

<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.
Asian Development Bank					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2012/09/25	USD	16,960.1100	2,207,691.97	16,960.11	16,833.32
2012/09/27	USD	90,695.3600	11,775,757.70	90,695.36	89,913.45
2012/09/27	USD	19,747.8700	2,564,035.93	19,747.87	19,577.62
2012/09/28	USD	46,872.1700	6,077,257.67	46,872.17	46,822.22
2012/10/02	USD	81,408.3700	10,460,683.05	81,408.37	81,022.55
2012/10/02	USD	24,967.7400	3,208,264.69	24,967.74	24,849.41
2012/10/02	USD	42,172.8400	5,419,057.48	42,172.84	41,972.96
2012/10/03	USD	27,021.2300	3,457,861.11	27,021.23	26,775.71
2012/10/03	USD	29,945.8700	3,832,121.42	29,945.87	29,673.77
2012/10/03	USD	65,147.9200	8,336,867.94	65,147.92	64,555.97
2012/10/04	USD	17,001.0200	2,173,022.37	17,001.02	16,805.95
2012/10/04	USD	16,293.5800	2,082,599.40	16,293.58	16,106.62
2012/10/09	USD	181,352.9500	23,214,590.68	181,352.95	181,063.25
2012/10/09	USD	85,820.9500	10,985,751.33	85,820.95	85,683.87
2012/10/09	USD	23,183.0200	2,967,606.82	23,183.02	23,145.98
2012/10/09	USD	26,422.8400	3,382,329.77	26,422.84	26,380.63
2012/10/09	USD	125,576.3500	16,074,752.36	125,576.35	125,375.76
2012/10/09	USD	57,485.8400	7,358,636.23	57,485.84	57,394.02
2012/10/09	USD	31,767.3000	4,066,462.68	31,767.30	31,716.56
2012/10/10	USD	324,351.1600	41,615,940.45	324,351.16	324,351.16
2012/10/11	USD	58,173.6900	7,384,015.55	58,173.69	57,524.62
2012/10/11	USD	21,155.8900	2,685,327.73	21,155.89	20,919.84
2012/10/11	USD	53,304.4200	6,765,956.53	53,304.42	52,709.68
2012/10/12	USD	17,059.5500	2,166,940.36	17,059.55	16,852.57
2012/10/15	USD	20,342.5300	2,585,110.77	20,342.53	20,117.83
2012/10/15	USD	22,709.3600	2,885,885.03	22,709.36	22,458.51
2012/10/17	USD	46,383.0400	5,900,548.82	46,383.04	45,848.95
2012/10/18	USD	92,782.0700	11,797,296.02	92,782.07	91,621.16
2012/10/18	USD	606,403.9200	77,104,621.86	606,403.92	598,816.43
2012/10/18	USD	224,146.0800	28,500,308.51	224,146.08	221,341.51
2012/10/18	USD	64,138.5400	8,155,254.11	64,138.54	63,336.02
2012/10/22	USD	21,070.2100	2,685,905.60	21,070.21	20,822.44
2012/10/23	USD	74,662.6000	9,528,612.11	74,662.60	73,509.69
2012/10/23	USD	33,784.3600	4,311,637.61	33,784.36	33,262.67
2012/10/23	USD	24,690.0900	3,151,005.92	24,690.09	24,308.83
2012/10/24	USD	20,649.6500	2,636,981.13	20,649.65	20,296.02
2012/10/24	USD	36,633.4500	4,678,127.94	36,633.45	36,006.10

<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.	
Asian Development Bank						
2010021 /SL		2626-SRI				
Conflict-Affected Region Emergency Project						
2012/10/25	USD	35,703.0400	4,581,689.00	35,703.04	35,238.83	128.33
2012/10/25	USD	30,589.8700	3,925,527.49	30,589.87	30,192.14	128.33
2012/10/25	USD	114,780.4500	14,729,510.60	114,780.45	113,288.07	128.33
2012/10/29	USD	839,544.2900	109,273,825.47	839,544.29	839,544.29	130.16
2012/10/31	USD	231,902.4500	29,882,231.66	231,902.45	229,815.24	128.86
2012/11/05	USD	19,816.1900	2,581,936.60	19,816.19	19,816.19	130.29
2012/11/06	USD	134,332.8000	17,509,044.62	134,332.80	134,332.80	130.34
2012/11/06	USD	92,438.8900	11,928,388.17	92,438.89	91,516.92	129.04
2012/11/06	USD	31,008.3300	4,001,339.30	31,008.33	30,699.05	129.04
2012/11/07	USD	136,730.1600	17,637,014.22	136,730.16	135,197.92	128.99
2012/11/07	USD	35,653.3300	4,598,972.57	35,653.33	35,253.78	128.99
2012/11/07	USD	52,798.3800	6,810,536.78	52,798.38	52,206.70	128.99
2012/11/07	USD	39,600.0600	5,108,067.51	39,600.06	39,156.29	128.99
2012/11/07	USD	35,526.1100	4,582,562.74	35,526.11	35,127.99	128.99
2012/11/07	USD	2,562,000.0000	334,221,354.60	2,562,000.00	2,562,000.00	130.45
2012/11/08	USD	17,655.4000	2,278,206.88	17,655.40	17,414.02	129.04
2012/11/09	USD	19,868.4400	2,565,984.93	19,868.44	19,592.61	129.15
2012/11/13	USD	31,509.6100	4,119,963.43	31,509.61	31,509.61	130.75
2012/11/14	USD	33,982.3200	4,406,056.18	33,982.32	33,747.60	129.66
2012/11/15	USD	44,319.8000	5,736,980.94	44,319.80	44,024.02	129.45
2012/11/15	USD	130,847.1800	16,937,526.88	130,847.18	129,973.93	129.45
2012/11/15	USD	49,182.6400	6,366,451.22	49,182.64	48,854.40	129.45
2012/11/16	USD	32,890.4600	4,251,206.85	32,890.46	32,687.89	129.25
2012/11/20	USD	299,973.1400	38,622,741.54	299,973.14	296,783.19	128.75
2012/11/20	USD	9,915.5400	1,290,387.55	9,915.54	9,915.54	130.14
2012/11/20	USD	225,975.8600	29,408,023.87	225,975.86	225,975.86	130.14
2012/11/21	USD	123,608.3600	15,905,429.78	123,608.36	122,095.31	128.68
2012/11/21	USD	54,973.3800	7,073,754.90	54,973.38	54,300.47	128.68
2012/11/21	USD	66,714.5900	8,584,565.96	66,714.59	65,897.95	128.68
2012/11/21	USD	29,316.7300	3,772,359.76	29,316.73	28,957.88	128.68
2012/11/21	USD	9,956.6500	1,297,058.77	9,956.65	9,956.65	130.27
2012/11/23	USD	1,627,706.1900	212,105,742.54	1,627,706.19	1,627,706.19	130.31
2012/11/23	USD	56,237.6200	7,245,458.19	56,237.62	55,601.88	128.84
2012/11/23	USD	72,778.2800	9,386,062.31	72,778.28	72,028.94	128.97
2012/11/26	USD	21,344.2000	2,778,587.96	21,344.20	21,344.20	130.18
2012/11/26	USD	108,832.1600	14,167,770.59	108,832.16	108,832.16	130.18
2012/11/26	USD	149,245.8400	19,249,326.59	149,245.84	147,867.00	128.98

<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.
Asian Development Bank					
2010021 /SL 2626-SRI					
Conflict-Affected Region Emergency Project					
2012/11/28	USD	32,129.4200	4,144,903.76	32,129.42	31,849.62 129.01
2012/11/29	USD	64,518.2900	8,315,001.43	64,518.29	63,891.96 128.88
2012/11/29	USD	17,093.3700	2,202,963.14	17,093.37	16,927.43 128.88
2012/11/29	USD	20,184.6500	2,601,360.98	20,184.65	19,988.70 128.88
2012/11/30	USD	187,028.8200	24,096,493.81	187,028.82	185,000.88 128.84
2012/11/30	USD	426,347.0800	54,929,877.10	426,347.08	421,724.24 128.84
2012/11/30	USD	46,312.2800	5,966,799.59	46,312.28	45,810.12 128.84
2012/11/30	USD	23,370.1300	3,010,969.96	23,370.13	23,116.73 128.84
2012/11/30	USD	29,919.1600	3,854,736.20	29,919.16	29,594.74 128.84
2012/11/30	USD	29,840.8500	3,844,647.19	29,840.85	29,517.29 128.84
2012/11/30	USD	81,596.2300	10,512,728.18	81,596.23	80,711.49 128.84
2012/11/30	USD	45,996.1700	5,926,072.81	45,996.17	45,497.44 128.84
2012/12/04	USD	102,081.5200	13,163,227.71	102,081.52	101,625.20 128.95
2012/12/04	USD	24,067.4900	3,103,458.87	24,067.49	23,959.90 128.95
2012/12/05	USD	249,560.7400	32,106,563.19	249,560.74	249,560.74 128.65
2012/12/05	USD	259,295.0400	33,358,903.27	259,295.04	259,295.04 128.65
2012/12/06	USD	157,068.4700	20,180,219.85	157,068.47	157,068.47 128.48
2012/12/06	USD	282,384.7400	36,210,731.17	282,384.74	281,838.56 128.23
2012/12/06	USD	187,558.5200	24,050,985.86	187,558.52	187,195.76 128.23
2012/12/10	USD	155,366.4500	19,761,928.78	155,366.45	153,494.40 127.20
2012/12/10	USD	181,469.2000	23,082,083.25	181,469.20	179,282.63 127.20
2012/12/11	USD	106,360.4500	13,565,105.42	106,360.45	105,518.05 127.54
2012/12/12	USD	32,982.4000	4,249,017.05	32,982.40	32,982.40 128.83
2012/12/12	USD	16,768.8300	2,160,274.71	16,768.83	16,768.83 128.83
2012/12/12	USD	19,552.2200	2,518,849.94	19,552.22	19,552.22 128.83
2012/12/12	USD	42,588.7000	5,428,330.42	42,588.70	42,136.65 127.46
2012/12/13	USD	29,594.1400	3,766,494.00	29,594.14	29,262.69 127.27
2012/12/13	USD	78,220.6900	9,955,272.04	78,220.69	77,344.61 127.27
2012/12/13	USD	204,163.2000	25,984,176.89	204,163.20	201,876.55 127.27
2012/12/13	USD	112,716.9800	14,345,670.16	112,716.98	111,454.54 127.27
2012/12/13	USD	126,747.1000	16,131,305.80	126,747.10	125,327.52 127.27
2012/12/13	USD	66,490.5900	8,462,363.91	66,490.59	65,745.89 127.27
2012/12/13	USD	74,271.0200	9,452,591.79	74,271.02	73,439.18 127.27
2012/12/14	USD	222,728.4000	28,406,446.11	222,728.40	220,953.85 127.54
2012/12/14	USD	67,295.9100	8,651,750.62	67,295.91	67,295.91 128.56
2012/12/14	USD	194,184.5500	24,964,909.46	194,184.55	194,184.55 128.56
2012/12/15	USD	216,290.2000	27,806,873.72	216,290.20	216,290.20 128.56

<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.
Asian Development Bank						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2012/12/18	USD	594,247.7600	76,445,339.19	594,247.76	594,247.76	128.64
2012/12/18	USD	63,591.3100	8,180,526.02	63,591.31	63,591.31	128.64
2012/12/18	USD	51,897.7300	6,676,238.16	51,897.73	51,897.73	128.64
2012/12/18	USD	124,396.0300	16,002,578.97	124,396.03	124,396.03	128.64
2012/12/18	USD	16,086.4700	2,069,398.89	16,086.47	16,086.47	128.64
2012/12/18	USD	70,098.7600	9,017,658.70	70,098.76	70,098.76	128.64
2012/12/19	USD	67,827.1200	8,621,594.07	67,827.12	66,954.63	127.11
2012/12/19	USD	79,867.3900	10,152,047.44	79,867.39	78,840.02	127.11
2012/12/19	USD	96,488.4600	12,264,773.77	96,488.46	95,247.28	127.11
* Sub Total for	2010021 / SL *		4,700,864,315.92	36,547,062.87	230,991,256.24	
2010025 /SL	2639 - SRI					
Northern Road Connectivity Project (OCR)						

<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.	
Asian Development Bank						
2010025 /SL 2639 - SRI						
Northern Road Connectivity Project (OCR)						
2012/01/06	USD	55,566.1700	6,265,696.73	55,566.17	55,010.60	112.76
2012/01/12	USD	17,100.0000	1,947,662.64	17,100.00	17,100.00	113.90
2012/01/13	USD	69,241.4200	7,807,731.24	69,241.42	68,549.00	112.76
2012/01/13	USD	66,778.4100	7,530,000.00	66,778.41	66,110.62	112.76
2012/01/19	USD	273,113.8200	30,796,232.63	273,113.82	270,379.57	112.76
2012/02/01	USD	317,280.3000	35,775,384.89	317,280.30	314,095.51	112.76
2012/02/01	USD	263,675.5600	29,731,106.62	263,675.56	261,028.84	112.76
2012/02/01	USD	154,016.7300	17,366,371.37	154,016.73	152,470.74	112.76
2012/02/01	USD	337,260.2500	38,028,251.90	337,260.25	333,874.91	112.76
2012/02/01	USD	17,270.0000	1,967,047.82	17,270.00	17,270.00	113.90
2012/02/02	USD	68,001.3500	7,667,900.00	68,001.35	67,322.28	112.76
2012/02/09	USD	105,180.9800	12,022,186.01	105,180.98	105,180.98	114.30
2012/02/15	USD	65,062.8200	7,403,420.73	65,062.82	62,134.57	113.79
2012/02/22	USD	110,528.1200	13,061,892.15	110,528.12	110,254.29	118.18
2012/02/22	USD	251,460.3000	29,716,849.27	251,460.30	250,837.33	118.18
2012/02/28	USD	111,728.0700	13,178,415.86	111,728.07	109,280.83	117.95
2012/02/28	USD	168,268.7100	19,847,428.63	168,268.71	164,583.02	117.95
2012/03/06	USD	371,518.7700	44,900,124.08	371,518.77	368,206.74	120.86
2012/03/08	USD	200,242.6600	23,965,662.01	200,242.66	196,715.42	119.68
2012/03/08	USD	130,106.9500	15,571,602.89	130,106.95	127,815.14	119.68
2012/03/13	USD	17,130.0000	2,087,275.08	17,130.00	17,130.00	121.85
2012/03/14	USD	61,944.3200	7,437,765.74	61,944.32	60,699.86	120.07
2012/03/14	USD	58,441.2800	7,017,150.00	58,441.28	57,267.20	120.07
2012/03/20	USD	241,616.8800	29,865,682.95	241,616.88	233,773.10	123.61
2012/03/28	USD	218,187.3500	28,143,942.17	218,187.35	216,568.99	128.99
2012/03/28	USD	202,397.7700	26,107,247.52	202,397.77	200,896.53	128.99
2012/03/28	USD	151,613.8600	19,556,641.60	151,613.86	150,489.30	128.99
2012/03/28	USD	131,135.7100	16,915,169.16	131,135.71	130,163.04	128.99
2012/04/04	USD	124,575.4700	15,807,692.36	124,575.47	124,765.43	126.89
2012/04/04	USD	281,274.5600	35,691,632.12	281,274.56	281,703.47	126.89
2012/04/09	USD	17,070.0000	2,141,974.33	17,070.00	17,070.00	125.48
2012/04/10	USD	155,745.1900	19,345,608.59	155,745.19	153,780.43	124.21
2012/04/10	USD	248,943.9400	30,922,122.75	248,943.94	245,803.45	124.21
2012/04/10	USD	258,831.4900	32,150,288.00	258,831.49	255,566.27	124.21
2012/04/10	USD	368,635.5800	45,789,404.87	368,635.58	363,985.15	124.21
2012/04/10	USD	236,322.6800	29,354,396.36	236,322.68	233,341.41	124.21
2012/04/10	USD	356,765.5900	44,314,996.83	356,765.59	352,264.92	124.21

<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.	
Asian Development Bank						
2010025 /SL 2639 - SRI						
Northern Road Connectivity Project (OCR)						
2012/04/10	USD	58,629.8400	7,282,600.00	58,629.84	57,890.21	124.21
2012/04/11	USD	61,355.3600	7,621,991.74	61,355.36	60,196.41	124.23
2012/04/16	USD	420,855.2100	52,414,233.16	420,855.21	406,496.86	124.54
2012/04/20	USD	98,598.7900	12,530,368.17	98,598.79	96,797.57	127.08
2012/04/20	USD	395,290.2800	50,235,227.76	395,290.28	388,069.05	127.08
2012/04/24	USD	65,861.5600	8,440,468.73	65,861.56	64,474.67	128.15
2012/05/09	USD	72,937.3300	9,354,117.75	72,937.33	72,937.33	128.25
2012/05/15	USD	153,947.5900	19,802,155.34	153,947.59	153,947.59	128.63
2012/05/24	USD	16,965.0000	2,207,387.40	16,965.00	16,965.00	130.11
2012/05/25	USD	212,403.2800	27,301,744.51	212,403.28	209,949.47	128.54
2012/05/25	USD	247,564.4000	31,821,259.16	247,564.40	244,704.38	128.54
2012/05/25	USD	342,244.1600	43,991,140.82	342,244.16	338,290.34	128.54
2012/05/25	USD	58,721.4800	7,547,900.00	58,721.48	58,043.09	128.54
2012/05/30	USD	265,461.0200	34,452,406.34	265,461.02	261,776.31	129.78
2012/05/31	USD	430,542.3500	55,929,173.57	430,542.35	423,177.85	129.90
2012/06/06	USD	272,911.4000	35,692,307.86	272,911.40	272,800.01	130.78
2012/06/08	USD	270,660.9400	35,058,306.03	270,660.94	269,371.36	129.53
2012/06/08	USD	155,341.6200	20,121,166.98	155,341.62	154,601.49	129.53
2012/06/11	USD	523,753.5500	67,495,072.83	523,753.55	517,652.65	128.87
2012/06/11	USD	473,400.2600	61,006,145.11	473,400.26	467,885.90	128.87
2012/06/12	USD	458,698.8300	59,102,013.87	458,698.83	450,457.90	128.85
2012/06/12	USD	61,345.9400	7,904,246.73	61,345.94	60,243.81	128.85
2012/06/13	USD	17,100.0000	2,262,759.21	17,100.00	17,100.00	132.33
2012/06/19	USD	55,524.4500	7,258,900.00	55,524.45	54,996.67	130.73
2012/06/20	USD	183,190.6900	23,901,933.25	183,190.69	180,418.23	130.48
2012/06/20	USD	372,064.5700	48,545,384.89	372,064.57	366,433.64	130.48
2012/06/20	USD	401,271.4000	52,356,167.38	401,271.40	395,198.45	130.48
2012/06/21	USD	318,707.2300	41,644,868.66	318,707.23	314,404.59	130.67
2012/06/22	USD	64,945.8300	8,518,029.73	64,945.83	64,112.15	131.16
2012/06/22	USD	136,586.9200	17,914,179.98	136,586.92	134,833.59	131.16
2012/06/28	USD	375,424.8500	49,410,977.90	375,424.85	368,844.89	131.61
2012/06/28	USD	441,299.2900	58,080,943.91	441,299.29	433,564.77	131.61
2012/07/06	USD	280,400.0400	37,127,713.06	280,400.04	277,719.95	132.41
2012/07/06	USD	260,715.8400	34,521,332.45	260,715.84	258,223.89	132.41
2012/07/06	USD	233,607.9000	30,931,975.84	233,607.90	231,375.06	132.41
2012/07/16	USD	272,813.0300	36,127,129.24	272,813.03	269,964.45	132.42
2012/07/16	USD	399,170.4600	52,859,948.86	399,170.46	395,002.52	132.42

<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.
Asian Development Bank					
2010025 /SL 2639 - SRI					
Northern Road Connectivity Project (OCR)					
2012/07/16	USD	200,370.2200	26,533,925.30	200,370.22	198,278.05 132.42
2012/07/23	USD	59,883.7200	7,927,029.73	59,883.72	60,133.71 132.37
2012/07/23	USD	17,130.0000	2,258,134.84	17,130.00	17,130.00 131.82
2012/07/24	USD	55,438.2400	7,306,500.00	55,438.24	55,745.32 131.80
2012/07/26	USD	327,518.7300	42,498,372.33	327,518.73	324,478.22 129.76
2012/08/02	USD	718,309.1900	93,576,077.43	718,309.19	709,919.70 130.27
2012/08/03	USD	460,533.0900	60,091,647.52	460,533.09	455,747.64 130.48
2012/08/03	USD	315,106.6700	41,116,000.02	315,106.67	311,832.35 130.48
2012/08/03	USD	784,655.0400	102,383,987.16	784,655.04	776,501.60 130.48
2012/08/03	USD	348,247.7200	45,440,336.09	348,247.72	344,629.02 130.48
2012/08/03	USD	17,240.0000	2,273,144.00	17,240.00	17,240.00 131.85
2012/08/06	USD	56,086.8300	7,319,000.00	56,086.83	55,490.14 130.49
2012/08/10	USD	367,523.0700	47,985,392.63	367,523.07	363,621.84 130.56
2012/08/16	USD	383,459.1100	50,088,963.02	383,459.11	379,627.50 130.62
2012/08/16	USD	465,870.2900	60,853,840.70	465,870.29	461,215.20 130.62
2012/08/21	USD	549,691.8300	71,791,566.97	549,691.83	543,009.98 130.60
2012/08/21	USD	241,269.2700	31,510,562.21	241,269.27	238,336.49 130.60
2012/08/24	USD	541,750.5400	70,901,168.19	541,750.54	535,931.52 130.87
2012/08/29	USD	310,672.7000	40,678,054.77	310,672.70	307,427.62 130.94
2012/08/29	USD	390,980.8600	51,193,235.00	390,980.86	386,896.93 130.94
2012/08/30	USD	188,159.2100	24,648,404.66	188,159.21	186,194.61 131.00
2012/09/04	USD	611,139.5700	80,093,507.29	611,139.57	605,627.94 131.06
2012/09/06	USD	309,443.6700	40,514,284.46	309,443.67	306,230.65 130.93
2012/09/11	USD	27,483.0200	3,635,838.65	27,483.02	27,483.02 132.29
2012/09/12	USD	77,620.0800	10,172,934.06	77,620.08	76,923.97 131.06
2012/09/13	USD	410,277.6500	53,734,514.80	410,277.65	407,238.85 130.97
2012/09/14	USD	274,724.6400	35,968,076.06	274,724.64	272,917.34 130.92
2012/09/21	USD	326,073.6400	42,624,932.86	326,073.64	324,182.19 130.72
2012/09/25	USD	775,340.2800	100,925,810.85	775,340.28	769,544.29 130.17
2012/09/25	USD	315,835.4400	41,112,205.37	315,835.44	313,474.45 130.17
2012/09/25	USD	41,900.8300	5,495,298.04	41,900.83	41,900.83 131.15
2012/09/25	USD	17,130.0000	2,246,601.21	17,130.00	17,130.00 131.15
2012/09/26	USD	71,576.1300	9,312,012.04	71,576.13	71,102.68 130.10
2012/09/26	USD	56,183.9700	7,309,500.00	56,183.97	55,812.32 130.10
2012/09/27	USD	237,332.7000	30,814,945.84	237,332.70	235,286.61 129.84
2012/09/28	USD	311,171.9700	40,345,313.77	311,171.97	310,840.41 129.66
2012/09/28	USD	55,462.0000	7,198,651.47	55,462.00	55,462.00 129.79

<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.	
Asian Development Bank						
2010025 /SL	2639 - SRI					
Northern Road Connectivity Project (OCR)						
2012/10/03	USD	523,101.1800	66,940,368.80	523,101.18	518,348.21	127.97
2012/10/03	USD	820,435.0000	104,989,672.56	820,435.00	812,980.41	127.97
2012/10/09	USD	255,896.8400	32,756,792.03	255,896.84	255,488.09	128.01
2012/10/09	USD	414,280.0100	53,031,072.48	414,280.01	413,618.26	128.01
2012/10/15	USD	123,044.5400	15,636,388.39	123,044.54	121,685.38	127.08
2012/10/17	USD	598,170.3500	76,095,344.95	598,170.35	591,282.56	127.21
2012/10/22	USD	16,310.0000	2,103,841.58	16,310.00	16,310.00	128.99
2012/10/23	USD	227,862.3000	29,080,310.49	227,862.30	224,343.74	127.62
2012/10/23	USD	287,644.3000	36,709,826.56	287,644.30	283,202.61	127.62
2012/10/23	USD	367,856.4500	46,946,688.02	367,856.45	362,176.17	127.62
2012/10/23	USD	56,043.5000	7,152,400.00	56,043.50	55,178.10	127.62
2012/10/24	USD	13,291.2200	1,726,875.05	13,291.22	13,291.22	129.93
2012/10/25	USD	71,874.9700	9,223,550.04	71,874.97	70,940.45	128.33
2012/10/31	USD	352,632.6200	45,439,146.67	352,632.62	349,458.78	128.86
2012/11/05	USD	336,844.8800	43,385,788.61	336,844.88	332,983.01	128.80
2012/11/14	USD	136,442.0200	17,671,656.06	136,442.02	135,353.69	129.52
2012/11/14	USD	324,233.5000	41,993,977.69	324,233.50	321,647.27	129.52
2012/11/14	USD	368,474.2200	47,723,934.01	368,474.22	365,535.10	129.52
2012/11/14	USD	204,352.3800	26,467,250.42	204,352.38	202,722.37	129.52
2012/11/15	USD	410,948.0900	53,195,217.26	410,948.09	408,205.49	129.45
2012/11/15	USD	474,668.5300	61,443,515.14	474,668.53	471,500.67	129.45
2012/11/15	USD	215,732.4500	28,113,131.08	215,732.45	215,732.45	130.31
2012/11/20	USD	508,623.7900	65,487,347.42	508,623.79	503,215.03	128.75
2012/11/21	USD	17,100.0000	2,227,627.26	17,100.00	17,100.00	130.27
2012/11/23	USD	352,960.7200	45,474,223.43	352,960.72	348,970.63	128.84
2012/11/23	USD	568,575.8800	73,253,327.22	568,575.88	562,148.35	128.84
2012/11/23	USD	46,412.1600	5,979,580.34	46,412.16	45,887.49	128.84
2012/11/29	USD	420,734.2300	54,223,470.14	420,734.23	416,649.79	128.88
2012/11/29	USD	143,640.7300	18,512,158.80	143,640.73	142,246.28	128.88
2012/11/29	USD	18,491.1100	2,406,462.64	18,491.11	18,491.11	130.14
2012/12/04	USD	69,527.9000	8,965,498.04	69,527.90	69,217.11	128.95
2012/12/04	USD	740,750.8200	95,518,485.62	740,750.82	737,439.59	128.95
2012/12/04	USD	393,840.8100	50,785,064.23	393,840.81	392,080.31	128.95
2012/12/04	USD	375,123.9600	48,371,559.33	375,123.96	373,447.12	128.95
2012/12/04	USD	210,562.4300	27,151,646.82	210,562.43	209,621.20	128.95
2012/12/04	USD	126,345.8400	16,292,068.45	126,345.84	125,781.06	128.95
2012/12/05	USD	661,040.2300	85,165,184.56	661,040.23	661,979.49	128.84

<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.
Asian Development Bank						
2010025 /SL	2639 - SRI					
Northern Road Connectivity Project (OCR)						
2012/12/05	USD	436,662.2900	56,257,429.77	436,662.29	437,282.74	128.84
2012/12/05	USD	488,579.0200	62,946,126.39	488,579.02	489,273.23	128.84
2012/12/07	USD	284,832.3700	36,277,903.21	284,832.37	281,601.05	127.37
2012/12/07	USD	323,471.1300	41,199,159.60	323,471.13	319,801.47	127.37
* Sub Total for	2010025 / SL *		4,960,174,476.63	38,720,352.44	269,328,429.34	
2010026 /SL						
2640 - SRI(SF)						
Northern Road Connectivity Project (ADF)						

<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.
Asian Development Bank					
2010026 /SL 2640 - SRI(SF)					
Northern Road Connectivity Project (ADF)					
2012/03/26	USD	80,497.3900	10,392,840.47	52,279.18	79,765.33 129.11
2012/03/30	USD	59,434.1800	7,646,456.62	38,392.93	59,650.42 128.65
2012/03/30	USD	96,106.2000	12,364,466.82	62,082.10	96,455.88 128.65
2012/04/16	USD	119,055.4100	14,827,422.94	77,189.92	114,993.59 124.54
2012/04/17	USD	81,701.5800	10,241,497.49	52,969.74	80,293.42 125.35
2012/04/24	USD	116,763.1500	14,963,747.22	75,776.93	114,304.39 128.15
2012/04/24	USD	88,392.8400	11,327,957.65	57,365.17	86,531.48 128.15
2012/05/09	USD	107,389.8500	13,600,087.09	69,466.18	106,044.64 126.64
2012/05/15	USD	32,214.8000	4,143,763.95	20,943.32	32,214.80 128.63
2012/05/17	USD	486,272.5900	62,689,289.76	316,967.55	486,272.59 128.92
2012/05/18	USD	76,503.0700	9,758,188.62	49,900.25	75,695.34 127.55
2012/06/06	USD	149,003.5700	19,487,208.95	98,926.82	148,942.76 130.78
2012/06/07	USD	77,416.5000	10,100,267.05	51,142.53	77,593.07 130.47
2012/06/11	USD	66,982.2900	8,631,874.25	44,261.52	66,202.06 128.87
2012/06/20	USD	57,521.2900	7,505,130.16	37,849.18	56,650.74 130.48
2012/06/21	USD	144,694.4100	19,165,686.18	95,139.86	144,694.41 132.46
2012/07/09	USD	811.3000	108,194.24	534.55	811.30 133.36
2012/07/12	USD	47,623.9600	6,292,825.87	31,652.87	47,044.91 132.14
2012/07/20	USD	110,458.9800	14,637,792.40	73,346.42	109,953.93 132.52
2012/07/20	USD	111,818.7800	14,817,989.92	74,249.35	111,307.51 132.52
2012/08/13	USD	205,263.4000	26,798,839.77	135,862.25	203,121.07 130.56
2012/08/24	USD	442,131.8600	58,491,922.85	292,301.19	442,131.86 132.30
2012/09/11	USD	37,226.9500	4,878,193.83	24,420.08	36,873.89 131.04
2012/09/12	USD	120,311.0800	15,768,042.64	78,804.66	119,232.12 131.06
2012/09/19	USD	156,376.6400	20,456,739.10	100,930.48	154,925.77 130.82
2012/10/15	USD	222,840.8400	28,318,413.79	145,056.01	220,379.33 127.08
2012/10/16	USD	134,461.8400	17,116,507.85	87,386.65	133,269.91 127.30
2012/10/22	USD	37,773.5800	4,815,152.78	24,402.64	37,329.40 127.47
2012/11/05	USD	102,742.0800	13,233,233.25	66,791.97	101,564.18 128.80
2012/11/15	USD	44,263.9600	5,768,249.09	29,002.54	44,263.96 130.31
2012/11/16	USD	124,719.0200	16,120,369.24	81,701.00	123,950.88 129.25
2012/11/20	USD	161,213.2300	20,979,951.20	105,718.45	161,213.23 130.14
2012/11/20	USD	341,452.8500	44,435,956.85	223,913.79	341,452.85 130.14
2012/11/21	USD	101,207.5500	13,022,982.23	66,417.87	99,968.70 128.68
2012/11/23	USD	86,294.9400	11,117,938.23	56,500.89	85,319.41 128.84
2012/11/26	USD	49,022.7100	6,322,816.09	32,135.71	48,569.80 128.98
2012/11/30	USD	9,599.5300	1,236,788.03	6,259.27	9,495.44 128.84

<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.
Asian Development Bank					
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2012/12/04	USD	93,402.8300	12,044,126.92	61,027.66	92,985.31
2012/12/06	USD	56,839.0500	7,288,579.00	36,991.58	56,729.11
2012/12/10	USD	136,834.5800	17,617,027.99	88,887.68	136,834.58
* Sub Total for	2010026 / SL *		618,534,518.38	3,124,948.74	274,073,462.69
2010206 /GR	JFPR 9143 SRI				
Improving Connectivity to Support Livelihoods & Gender Equality					
2012/05/02	USD	547,000.0000	71,350,133.00	547,000.00	547,000.00
2012/06/28	USD	257,000.0000	34,428,079.80	257,000.00	257,000.00
2012/12/31	USD	681,000.0000	86,596,504.80	681,000.00	681,000.00
* Sub Total for	2010206 / GR *		192,374,717.60	1,485,000.00	275,558,462.69
2010215 /GR	JFPR 9150 SRI				
Post-Conflict Emergency Assistance for IDPs in North					
2012/05/02	USD	180,000.0000	23,479,020.00	180,000.00	180,000.00
2012/06/28	USD	372,000.0000	49,833,640.80	372,000.00	372,000.00
2012/09/30	USD	83,065.0000	10,781,363.53	83,065.00	83,065.00
2012/12/31	USD	372,935.0000	47,422,712.95	372,935.00	372,935.00
* Sub Total for	2010215 / GR *		131,516,737.28	1,008,000.00	276,566,462.69
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2012/05/15	USD	19,283.9600	2,480,480.35	19,283.96	19,283.96
2012/05/17	USD	215,522.3700	27,445,243.56	215,522.37	212,889.15
2012/08/02	USD	244,596.7800	31,864,283.33	244,596.78	241,740.02
2012/11/15	USD	21,249.0300	2,769,063.09	21,249.03	21,249.03
2012/12/10	USD	125,875.5900	16,010,821.12	125,875.59	124,358.89
* Sub Total for	2011001 / SL *		80,569,891.45	626,527.73	277,185,983.73
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					

<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.
Asian Development Bank					
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2012/05/15	XDR	7,213.7700	1,462,714.50	7,213.77	11,371.56
2012/09/27	USD	1,000,000.0000	130,967,700.00	649,038.77	1,000,000.00
2012/11/15	USD	12,447.0400	1,622,033.53	8,155.52	12,447.04
2012/12/04	USD	69,754.2300	8,994,682.00	45,576.11	69,442.42
2012/12/12	USD	8,572.5000	1,104,367.74	5,596.69	8,572.50
* Sub Total for	2011002 / SL *		144,151,497.77	715,580.86	278,287,817.25
2011012 /SL					
2733 - SRI					
Sustainable Power Sector Support Project (OCR)					

<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.	
Asian Development Bank						
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2012/04/16	USD	63,017.9200	7,848,390.00	63,017.92	60,867.93	124.54
2012/04/16	USD	47,641.6400	5,933,394.00	47,641.64	46,016.24	124.54
2012/05/15	USD	121,970.0300	15,688,907.38	121,970.03	121,970.03	128.63
2012/05/18	USD	489,194.5500	63,064,026.22	489,194.55	489,194.55	128.91
2012/06/12	USD	84,139.7500	10,841,162.46	84,139.75	82,628.10	128.85
2012/07/03	USD	1,497,671.0000	200,311,998.58	1,497,671.00	1,497,671.00	133.75
2012/07/30	USD	131,024.0000	16,989,201.00	131,024.00	129,108.46	129.66
2012/08/09	USD	584,768.8000	77,117,613.51	584,768.80	584,768.80	131.88
2012/08/20	USD	544,495.8100	71,123,675.90	544,495.81	537,172.06	130.62
2012/09/11	USD	721,828.0000	95,493,513.43	721,828.00	721,828.00	132.29
2012/09/27	USD	521,879.0700	68,349,301.48	521,879.07	521,879.07	130.97
2012/10/02	USD	472,563.2800	60,722,680.50	472,563.28	470,323.60	128.50
2012/10/09	USD	279,652.0000	35,854,910.02	279,652.00	279,652.00	128.21
2012/10/09	USD	187,607.0500	24,015,166.00	187,607.05	187,307.38	128.01
2012/10/10	USD	381,859.1400	48,994,513.33	381,859.14	381,859.14	128.31
2012/10/10	USD	203,879.8300	26,158,842.36	203,879.83	203,879.83	128.31
2012/10/18	USD	85,262.3800	10,841,162.46	85,262.38	84,195.55	127.15
2012/10/25	USD	37,926.7100	4,867,047.51	37,926.71	37,433.59	128.33
2012/10/25	USD	31,658.3600	4,062,644.00	31,658.36	31,246.73	128.33
2012/10/25	USD	37,926.7100	4,867,047.51	37,926.71	37,433.59	128.33
2012/10/25	USD	7,849.8600	1,007,354.84	7,849.86	7,747.80	128.33
2012/10/26	USD	56,852.5800	7,312,759.20	56,852.58	56,183.49	128.63
2012/11/08	USD	7,629.3200	998,113.42	7,629.32	7,629.32	130.83
2012/11/15	USD	93,803.5500	12,223,990.86	93,803.55	93,803.55	130.31
2012/11/15	USD	50,216.1200	6,500,230.40	50,216.12	49,880.98	129.45
2012/11/29	USD	226,194.9800	29,437,376.61	226,194.98	226,194.98	130.14
2012/11/29	USD	114,997.9600	14,820,730.00	114,997.96	113,881.57	128.88
2012/11/30	USD	27,239.1800	3,509,452.80	27,239.18	26,943.83	128.84
2012/12/03	USD	720,878.9700	93,812,666.08	720,878.97	720,878.97	130.14
2012/12/03	USD	234,115.4100	30,466,960.05	234,115.41	234,115.41	130.14
2012/12/04	USD	329,967.5000	42,548,714.73	329,967.50	328,492.51	128.95
2012/12/06	USD	180,457.0000	23,185,187.54	180,457.00	180,457.00	128.48
2012/12/07	USD	146,192.2000	18,833,546.41	146,192.20	146,192.20	128.83
2012/12/12	USD	357,908.1700	45,618,760.00	357,908.17	354,109.24	127.46
2012/12/13	USD	88,145.7100	11,218,446.04	88,145.71	87,158.47	127.27
2012/12/14	USD	45,288.0000	5,822,352.09	45,288.00	45,288.00	128.56
2012/12/17	USD	51,011.7600	6,500,230.40	51,011.76	50,626.70	127.43

<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.
Asian Development Bank					
2011012 /SL	2733 - SRI				
Sustainable Power Sector Support Project (OCR)					
2012/12/18	USD	97,833.6000	12,585,529.54	97,833.60	97,833.60
2012/12/26	USD	52,989.0200	6,719,002.44	52,989.02	52,989.02
* Sub Total for	2011012 / SL *		1,226,266,601.09	9,415,536.92	287,674,659.55
2011013 /SL					
2734-SRI(SF)					
Sustainable Power Sector Support Project (ADF)					
2012/05/17	USD	64,108.7300	8,163,790.92	41,788.06	63,325.45
2012/07/25	USD	37,144.5500	4,854,621.82	24,668.80	37,144.55
2012/07/31	USD	73,259.3700	9,655,643.57	48,689.29	73,259.37
2012/10/10	USD	37,155.7100	4,767,270.80	24,060.68	37,155.71
2012/10/16	USD	90,406.1400	11,611,303.55	58,754.88	90,406.14
2012/10/18	USD	4,579.4000	589,651.33	2,973.23	4,579.40
2012/11/06	USD	126,089.0000	16,434,541.13	81,935.03	126,089.00
2012/11/15	USD	789.7200	102,912.20	517.44	789.72
2012/11/20	USD	42,425.9500	5,521,224.04	27,821.57	42,425.95
2012/11/21	USD	114,255.0900	14,701,888.00	74,980.37	112,856.53
2012/12/10	USD	113,685.6900	14,460,320.00	73,850.17	112,315.87
2012/12/14	USD	69,337.8200	8,914,264.29	45,173.57	69,337.82
2012/12/19	USD	141,965.8200	18,280,612.12	92,367.93	141,965.82
2012/12/28	USD	91,159.2500	11,404,459.20	59,100.68	89,742.57
* Sub Total for	2011013 / SL *		129,462,502.97	656,681.70	288,676,053.45
2011015 /SL					
2757 SRI					
Secondary Towns & Rural Com-Based Water Supply Add.					
2012/02/07	USD	595,491.3300	67,921,264.71	595,491.33	595,491.33
2012/03/05	USD	430,000.0000	51,983,560.00	430,000.00	430,000.00
2012/05/15	USD	5,953.1800	765,752.78	5,953.18	5,953.18
2012/08/28	USD	289,103.0500	38,254,346.86	289,103.05	289,103.05
2012/08/29	USD	57,034.7000	7,467,861.36	57,034.70	56,438.95
2012/09/11	USD	569,257.0900	75,309,297.46	569,257.09	569,257.09
2012/10/19	USD	212,218.1900	27,357,343.98	212,218.19	212,218.19
2012/11/15	USD	8,470.1100	1,103,780.69	8,470.11	8,470.11
* Sub Total for	2011015 / SL *		270,163,207.84	2,167,527.65	290,842,985.36
2011016 /SL					
2758-SRI(SF)					
Secondary Towns & Rural Com-Based Water Supply Add (XDR)					

<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.	
Asian Development Bank						
2011016 /SL	2758-SRI(SF)					
Secondary Towns & Rural Com-Based Water Supply Add (XDR)						
2012/02/07	USD	59,928.8000	6,835,430.99	38,011.71	59,928.80	114.06
2012/03/05	USD	1,330,000.0000	160,786,360.00	854,744.80	1,330,000.00	120.89
2012/05/15	USD	8,163.2400	1,050,031.03	5,307.04	8,163.24	128.63
2012/06/22	USD	185,819.7600	24,871,358.85	122,193.57	187,197.78	133.85
2012/06/26	USD	76,145.7000	9,515,657.40	50,038.25	71,577.03	124.97
2012/07/16	USD	36,533.4800	4,888,976.05	24,271.51	36,533.48	133.82
2012/07/17	USD	154,869.7600	20,516,108.77	103,269.91	153,351.34	132.47
2012/08/03	USD	146,015.2700	19,052,481.81	96,805.92	144,498.01	130.48
2012/08/28	USD	31,289.4600	4,140,246.38	20,569.88	31,289.46	132.32
2012/08/29	USD	137,719.2500	18,032,325.34	90,622.66	136,280.73	130.94
2012/09/12	USD	373,073.9100	48,895,290.33	244,366.22	369,728.15	131.06
2012/10/22	USD	133,233.9200	16,983,874.09	86,072.32	131,667.23	127.47
2012/11/05	USD	207,726.1300	26,755,229.78	135,041.43	205,344.59	128.80
2012/11/15	USD	16,542.7300	2,155,762.55	10,839.09	16,542.73	130.31
2012/12/04	USD	184,478.5200	23,788,173.01	120,534.81	183,653.88	128.95
2012/12/10	USD	333,662.6400	42,958,030.55	216,747.09	333,662.64	128.75
2012/12/10	USD	288,256.0700	36,664,903.11	187,251.01	284,782.80	127.20
* Sub Total for 2011016 / SL *			467,890,240.04	2,406,687.22	294,527,187.24	
2011028 /SL	2790 - SRI(SF)					
Local Government Enhancement Sector Project						
2012/07/05	USD	500,000.0000	66,814,300.00	328,994.99	500,000.00	133.63
2012/11/15	USD	1,813.2000	236,286.80	1,188.04	1,813.20	130.31
* Sub Total for 2011028 / SL *			67,050,586.80	330,183.03	295,029,000.44	
2011035 /SL	2767 - SRI					
National Highways Sector Project Additional Finance OCR						
2012/04/10	USD	209,193.8000	25,984,630.74	209,193.80	206,554.76	124.21
2012/05/18	USD	24,445.9800	3,118,155.69	24,445.98	24,187.87	127.55
2012/07/19	USD	1,600,000.0000	213,937,280.00	1,600,000.00	1,600,000.00	133.71
2012/07/27	USD	74,716.1600	9,667,403.67	74,716.16	73,728.87	129.39
2012/08/09	USD	222,881.9400	29,102,786.42	222,881.94	220,681.12	130.57
2012/08/15	USD	66,254.7900	8,740,848.68	66,254.79	66,254.79	131.93
2012/12/04	USD	351,122.4800	45,479,911.69	351,122.48	351,122.48	129.53
2012/12/12	USD	198,412.8500	25,560,892.54	198,412.85	198,412.85	128.83
2012/12/13	USD	2,000,462.1700	254,602,021.65	2,000,462.17	1,978,056.81	127.27

<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.
Asian Development Bank					
2011035 /SL	2767 - SRI				
National Highways Sector Project Additional Finance OCR					
* Sub Total for	2011035 / SL *		616,193,931.09	4,747,490.17	299,748,000.01
2011209 /GR					
0246 - SRI					
Conflict-Affected Region Emergency Project					
2012/05/02	USD	206,000.0000	26,870,434.00	206,000.00	130.44
2012/06/28	USD	107,000.0000	14,333,869.80	107,000.00	133.96
2012/09/30	USD	325,935.0000	42,304,505.17	325,935.00	129.79
2012/12/31	USD	401,065.0000	50,999,746.25	401,065.00	127.16
* Sub Total for	2011209 / GR *		134,508,555.22	1,040,000.00	300,788,000.01
2011210 /GR					
SLRM 9154					
Rural Water Supply and Sanitation in Jaffna & Kilinochchi					
2012/06/28	USD	138,000.0000	18,486,673.20	138,000.00	133.96
* Sub Total for	2011210 / GR *		18,486,673.20	138,000.00	300,926,000.01
Australian & New Zealand Investment Bank					
2010023 /SL					
Intergrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)					
2012/01/06	USD	125,887.1700	14,338,523.49	125,887.17	113.90
2012/01/13	USD	10,025,787.0000	1,141,937,139.30	10,025,787.00	113.90
2012/02/16	USD	667,897.1900	80,074,728.43	667,897.19	119.89
2012/03/15	USD	5,766,186.0000	715,092,980.17	5,766,186.00	124.01
2012/04/05	USD	146,027.2100	18,321,727.38	146,027.21	125.47
2012/04/16	USD	399,461.2500	51,507,052.87	399,461.25	128.94
2012/05/24	USD	137,263.0400	17,859,870.64	137,263.04	130.11
2012/06/08	USD	157,021.4300	20,436,119.28	157,021.43	130.15
2012/06/28	USD	344,654.0800	46,170,343.07	344,654.08	133.96
2012/08/16	USD	3,943,946.0000	520,373,700.71	3,943,946.00	131.94
2012/08/16	USD	615,430.1700	81,201,333.66	615,430.17	131.94
2012/08/24	USD	654,116.3800	86,536,457.32	654,116.38	132.30
2012/09/27	USD	645,870.9300	84,588,230.20	645,870.93	130.97
* Sub Total for	2010023 / SL *		2,878,438,206.52	23,629,547.85	23,629,547.85
Banco Bilbao Vizcaya Argentaria S.A.					

<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.
Banco Bilbao Vizcaya Argentaria S.A.					
2012015 /SL	SRL -013311				
Veyangoda Railway Crossing Flyover Project (Spain)					
2012/10/31	EUR	137,229.6600	23,133,325.26	137,229.66	177,911.43
2012/12/07	EUR	91,460.1600	15,281,986.67	91,460.16	118,623.82
2012/12/21	EUR	179,758.2200	30,322,029.99	179,758.22	237,101.10
* Sub Total for 2012015 / SL *			68,737,341.93	408,448.04	533,636.35
2012016 /SL					
SRL - 013411					
Veyangoda Railway Crossing Flyover Project (Spain)					
2012/09/28	EUR	1,683,476.5500	282,768,168.98	1,683,476.55	2,178,586.96
2012/10/31	EUR	985,088.0400	166,060,034.24	985,088.04	1,277,117.67
* Sub Total for 2012016 / SL *			448,828,203.22	2,668,564.59	3,989,340.98
Calyon Credit Agricole CIB					
2008042 /SL					
Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)					

<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.	
Calyon Credit Agricole CIB						
2008042 /SL						
Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)						
2012/01/13	USD	2,729,289.7500	310,866,102.53	2,729,289.75	2,729,289.75	113.90
2012/01/17	USD	542,716.4400	61,761,130.89	542,716.44	542,246.14	113.80
2012/02/23	USD	974,606.2900	115,665,982.12	974,606.29	974,606.29	118.68
2012/02/23	USD	293,542.3900	34,770,095.51	293,542.39	292,974.25	118.45
2012/03/07	USD	399,737.8200	48,745,109.06	399,737.82	399,737.82	121.94
2012/04/20	USD	772,776.3700	100,035,282.88	772,776.37	772,776.37	129.45
2012/04/20	USD	262,555.3800	33,607,088.93	262,555.38	259,616.04	128.00
2012/05/31	USD	553,169.0200	73,109,417.58	553,169.02	553,169.02	132.16
2012/06/13	USD	351,635.8100	46,530,243.72	351,635.81	351,635.81	132.33
2012/06/13	USD	399,845.5000	52,019,899.62	399,845.50	393,121.94	130.10
2012/07/03	USD	817,376.5300	109,323,293.51	817,376.53	817,376.53	133.75
2012/07/03	USD	599,155.8600	79,358,193.35	599,155.86	593,336.72	132.45
2012/08/10	USD	150,167.5200	19,816,871.79	150,167.52	150,167.52	131.97
2012/08/10	USD	314,619.3000	41,246,590.50	314,619.30	312,556.81	131.10
2012/08/28	USD	1,350,736.1900	178,730,493.25	1,350,736.19	1,350,736.19	132.32
2012/08/28	USD	493,231.1500	64,662,603.38	493,231.15	488,680.57	131.10
2012/09/20	USD	249,109.6700	32,781,412.65	249,109.67	249,109.67	131.59
2012/10/24	USD	197,074.2000	25,605,062.51	197,074.20	197,074.20	129.93
2012/10/24	USD	198,112.1000	25,556,461.31	198,112.10	196,700.13	129.00
2012/11/28	USD	137,638.6300	17,912,263.78	137,638.63	137,638.63	130.14
2012/11/28	USD	86,190.8600	11,204,811.88	86,190.86	86,098.27	130.00
2012/12/13	USD	1,300,370.6400	167,374,866.26	1,300,370.64	1,300,370.64	128.71
2012/12/13	USD	268,857.9700	34,413,820.12	268,857.97	267,368.23	128.00
* Sub Total for	2008042 / SL *		1,685,097,097.12	13,442,515.39	13,416,387.54	

China Development Bank Corporation

2010051 /SL 4500402212010110492

Rehabilitation and Improvement of Priority Road 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.
China Development Bank Corporation					
2010051 /SL	4500402212010110492				
Rehabilitation and Improvement of Priority Road Project					
2012/01/04	USD	164,717.2900	18,761,299.33	164,717.29	164,717.29
2012/01/04	USD	71,662.0000	8,162,301.80	71,662.00	71,662.00
2012/01/04	USD	82,502.8000	9,397,068.92	82,502.80	82,502.80
2012/01/04	USD	35,900.0600	4,089,016.83	35,900.06	35,900.06
2012/01/04	USD	911,220.9200	103,788,062.79	911,220.92	911,220.92
2012/01/04	USD	395,508.7500	45,048,446.63	395,508.75	395,508.75
2012/01/04	USD	205,383.1800	23,393,144.20	205,383.18	205,383.18
2012/01/04	USD	89,354.1200	10,177,434.27	89,354.12	89,354.12
2012/01/04	USD	377,859.6700	43,038,216.41	377,859.67	377,859.67
2012/01/04	USD	164,391.8400	18,724,230.58	164,391.84	164,391.84
2012/01/04	USD	104,002.8200	11,845,921.20	104,002.82	104,002.82
2012/01/04	USD	45,247.5200	5,153,692.53	45,247.52	45,247.52
2012/01/18	USD	245,125.3200	27,919,675.90	245,125.32	245,125.32
2012/01/18	USD	106,644.3600	12,146,749.95	106,644.36	106,644.36
2012/01/30	USD	108,331.4900	12,338,458.39	108,331.49	108,331.49
2012/01/30	USD	47,130.7600	5,367,976.76	47,130.76	47,130.76
2012/01/30	USD	90,942.7300	10,357,958.61	90,942.73	90,942.73
2012/01/30	USD	39,565.5900	4,506,338.70	39,565.59	39,565.59
2012/01/30	USD	372,595.8300	42,436,951.10	372,595.83	372,595.83
2012/01/30	USD	162,101.7500	18,462,643.66	162,101.75	162,101.75
2012/01/30	USD	376,427.3700	42,873,345.88	376,427.37	376,427.37
2012/01/30	USD	163,768.7000	18,652,501.59	163,768.70	163,768.70
2012/01/30	USD	745,883.8600	84,952,740.59	745,883.86	745,883.86
2012/01/30	USD	324,504.6500	36,959,586.91	324,504.65	324,504.65
2012/01/30	USD	1,087,456.8500	123,856,332.91	1,087,456.85	1,087,456.85
2012/01/30	USD	473,109.5900	53,885,006.00	473,109.59	473,109.59
2012/01/30	USD	432,194.3900	49,224,952.93	432,194.39	432,194.39
2012/01/30	USD	188,030.7400	21,415,836.34	188,030.74	188,030.74
2012/01/30	USD	195,184.5600	22,230,623.54	195,184.56	195,184.56
2012/01/30	USD	84,917.1100	9,671,668.21	84,917.11	84,917.11
2012/01/30	USD	780,738.2500	88,922,495.28	780,738.25	780,738.25
2012/01/30	USD	339,668.4100	38,686,669.42	339,668.41	339,668.41
2012/01/30	USD	361,349.4300	41,156,037.87	361,349.43	361,349.43
2012/01/30	USD	157,208.8900	17,905,369.41	157,208.89	157,208.89
2012/01/30	USD	138,195.3100	15,739,810.11	138,195.31	138,195.31
2012/01/30	USD	60,123.3300	6,847,770.72	60,123.33	60,123.33
2012/01/30	USD	268,616.6000	30,594,195.10	268,616.60	268,616.60

<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.
China Development Bank Corporation					
2010051 /SL	4500402212010110492				
Rehabilitation and Improvement of Priority Road Project					
2012/01/30	USD	116,864.4900	13,310,327.83	116,864.49	116,864.49
2012/01/30	USD	150,292.4700	17,117,620.99	150,292.47	150,292.47
2012/01/30	USD	65,233.3400	7,429,777.35	65,233.34	65,233.34
2012/02/17	USD	86,117.5500	10,279,920.84	86,117.55	86,117.55
2012/02/17	USD	37,479.6200	4,473,972.22	37,479.62	37,479.62
2012/02/23	USD	410,771.1800	48,750,200.41	410,771.18	410,771.18
2012/02/23	USD	178,773.6300	21,216,800.78	178,773.63	178,773.63
2012/02/23	USD	97,424.8700	11,562,354.34	97,424.87	97,424.87
2012/02/23	USD	42,400.7300	5,032,105.92	42,400.73	42,400.73
2012/02/23	USD	1,588,797.4500	188,558,004.73	1,588,797.45	1,588,797.45
2012/02/23	USD	689,850.0000	81,871,191.05	689,850.00	689,850.00
2012/02/23	USD	323,840.9100	38,433,342.05	323,840.91	323,840.91
2012/02/23	USD	140,560.7700	16,681,710.02	140,560.77	140,560.77
2012/03/13	USD	263,916.4500	32,157,981.91	263,916.45	263,916.45
2012/03/13	USD	114,860.3000	13,995,624.18	114,860.30	114,860.30
2012/03/13	USD	227,647.8000	27,738,679.55	227,647.80	227,647.80
2012/03/13	USD	99,075.6500	12,072,278.78	99,075.65	99,075.65
2012/03/23	USD	162,575.7200	21,162,936.68	162,575.72	162,575.72
2012/03/23	USD	142,309.6900	18,524,850.81	142,309.69	142,309.69
2012/03/23	USD	64,439.8500	8,388,315.71	64,439.85	64,439.85
2012/03/26	USD	361,598.2300	47,113,609.70	361,598.23	361,598.23
2012/04/10	USD	472,757.6300	59,473,004.41	472,757.63	472,757.63
2012/04/10	USD	215,637.1200	27,127,192.82	215,637.12	215,637.12
2012/04/10	USD	271,006.3000	34,092,646.74	271,006.30	271,006.30
2012/04/10	USD	124,510.6300	15,663,462.16	124,510.63	124,510.63
2012/04/10	USD	47,290.1300	5,949,107.81	47,290.13	47,290.13
2012/04/10	USD	21,491.9600	2,703,692.87	21,491.96	21,491.96
2012/05/04	USD	345,898.5300	44,247,824.22	345,898.53	345,898.53
2012/05/04	USD	159,278.0900	20,375,076.26	159,278.09	159,278.09
2012/05/04	USD	301,368.5300	38,551,484.27	301,368.53	301,368.53
2012/05/04	USD	148,058.4000	18,939,837.81	148,058.40	148,058.40
2012/05/04	USD	305,548.2000	39,086,153.51	305,548.20	305,548.20
2012/05/04	USD	150,111.8100	19,202,512.89	150,111.81	150,111.81
2012/05/04	USD	167,607.0100	21,440,523.37	167,607.01	167,607.01
2012/05/04	USD	77,360.0700	9,896,008.46	77,360.07	77,360.07
2012/05/04	USD	191,673.2300	24,519,107.92	191,673.23	191,673.23
2012/05/04	USD	94,720.1600	12,116,735.48	94,720.16	94,720.16

<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.	
China Development Bank Corporation						
2010051 /SL	4500402212010110492					
Rehabilitation and Improvement of Priority Road Project						
2012/05/04	USD	36,078.4000	4,615,199.44	36,078.40	36,078.40	127.92
2012/05/04	USD	17,829.0500	2,280,717.04	17,829.05	17,829.05	127.92
2012/05/16	USD	213,518.6800	27,510,024.31	213,518.68	213,518.68	128.84
2012/05/16	USD	102,654.0800	13,226,085.12	102,654.08	102,654.08	128.84
2012/05/16	USD	83,588.1700	10,769,608.49	83,588.17	83,588.17	128.84
2012/05/16	USD	41,275.0100	5,317,925.95	41,275.01	41,275.01	128.84
2012/05/16	USD	541,596.3000	69,779,971.37	541,596.30	541,596.30	128.84
2012/05/16	USD	259,775.8300	33,469,855.65	259,775.83	259,775.83	128.84
2012/06/07	USD	227,034.9400	29,553,070.03	227,034.94	227,034.94	130.17
2012/06/07	USD	111,871.5300	14,562,283.50	111,871.53	111,871.53	130.17
2012/06/07	USD	225,742.4500	29,384,826.99	225,742.45	225,742.45	130.17
2012/06/07	USD	111,234.6500	14,479,381.02	111,234.65	111,234.65	130.17
2012/06/07	USD	438,002.0000	57,014,588.94	438,002.00	438,002.00	130.17
2012/06/07	USD	215,825.6100	28,093,954.91	215,825.61	215,825.61	130.17
2012/06/07	USD	105,623.3200	13,748,955.88	105,623.32	105,623.32	130.17
2012/06/07	USD	52,045.9200	6,774,801.79	52,045.92	52,045.92	130.17
2012/06/07	USD	625,190.4200	81,380,849.41	625,190.42	625,190.42	130.17
2012/06/07	USD	301,216.7700	39,209,296.59	301,216.77	301,216.77	130.17
2012/06/07	USD	39,637.8800	5,159,650.95	39,637.88	39,637.88	130.17
2012/06/07	USD	19,169.8000	2,495,327.12	19,169.80	19,169.80	130.17
2012/06/07	USD	150,298.3300	19,564,288.53	150,298.33	150,298.33	130.17
2012/06/07	USD	72,803.5100	9,476,811.06	72,803.51	72,803.51	130.17
2012/07/07	USD	76,785.8700	10,265,318.67	76,785.87	76,785.87	133.69
2012/07/09	USD	296,576.0300	39,551,112.44	296,576.03	296,576.03	133.36
2012/07/09	USD	148,536.4300	19,808,684.62	148,536.43	148,536.43	133.36
2012/07/09	USD	166,302.9000	22,178,005.07	166,302.90	166,302.90	133.36
2012/07/09	USD	81,318.1600	10,844,516.63	81,318.16	81,318.16	133.36
2012/07/09	USD	156,038.5300	20,809,157.93	156,038.53	156,038.53	133.36
2012/07/11	USD	450,960.5600	60,277,011.91	450,960.56	450,960.56	133.66
2012/07/11	USD	225,849.3700	30,187,839.85	225,849.37	225,849.37	133.66
2012/07/11	USD	623,934.4800	83,397,328.76	623,934.48	623,934.48	133.66
2012/07/11	USD	314,075.7400	41,980,494.08	314,075.74	314,075.74	133.66
2012/07/11	USD	7,417.4500	991,443.07	7,417.45	7,417.45	133.66
2012/07/11	USD	3,726.3700	498,080.03	3,726.37	3,726.37	133.66
2012/07/11	USD	146,152.7900	19,535,308.06	146,152.79	146,152.79	133.66
2012/07/11	USD	73,570.3000	9,833,671.15	73,570.30	73,570.30	133.66
2012/07/11	USD	231,043.3300	30,882,083.24	231,043.33	231,043.33	133.66

<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.	
China Development Bank Corporation						
2010051 /SL	4500402212010110492					
Rehabilitation and Improvement of Priority Road Project						
2012/07/11	USD	116,302.4400	15,545,402.82	116,302.44	116,302.44	133.66
2012/07/11	USD	84,705.1600	11,321,996.62	84,705.16	84,705.16	133.66
2012/07/11	USD	42,638.8300	5,699,259.52	42,638.83	42,638.83	133.66
2012/07/24	USD	172,171.6600	22,566,418.96	172,171.66	172,171.66	131.07
2012/07/24	USD	87,416.9100	11,457,673.20	87,416.91	87,416.91	131.07
2012/07/24	USD	174,036.3400	22,810,821.26	174,036.34	174,036.34	131.07
2012/07/24	USD	88,095.5700	11,546,624.69	88,095.57	88,095.57	131.07
2012/07/24	USD	133,420.8400	17,487,376.10	133,420.84	133,420.84	131.07
2012/07/24	USD	67,274.3400	8,817,600.65	67,274.34	67,274.34	131.07
2012/08/07	USD	431,835.9500	56,956,484.42	431,835.95	431,835.95	131.89
2012/08/07	USD	255,278.2500	33,669,618.45	255,278.25	255,278.25	131.89
2012/08/07	USD	113,824.0000	15,012,679.89	113,824.00	113,824.00	131.89
2012/08/07	USD	57,835.8200	7,628,186.08	57,835.82	57,835.82	131.89
2012/08/23	USD	219,327.7300	29,006,772.21	219,327.73	219,327.73	132.25
2012/08/23	USD	129,978.5600	17,190,067.49	129,978.56	129,978.56	132.25
2012/08/23	USD	32,192.1200	4,257,507.67	32,192.12	32,192.12	132.25
2012/08/23	USD	18,940.3700	2,504,922.65	18,940.37	18,940.37	132.25
2012/09/04	USD	168,069.8400	22,227,017.85	168,069.84	168,069.84	132.25
2012/09/04	USD	98,265.3900	12,995,470.08	98,265.39	98,265.39	132.25
2012/09/04	USD	356,760.6600	47,181,133.50	356,760.66	356,760.66	132.25
2012/09/04	USD	208,587.2500	27,585,392.65	208,587.25	208,587.25	132.25
2012/09/04	USD	178,122.1000	23,556,416.17	178,122.10	178,122.10	132.25
2012/09/04	USD	104,142.6500	13,772,730.08	104,142.65	104,142.65	132.25
2012/09/04	USD	636,419.1700	84,165,607.89	636,419.17	636,419.17	132.25
2012/09/04	USD	368,828.3300	48,777,067.17	368,828.33	368,828.33	132.25
2012/09/04	USD	264,864.5400	35,027,991.09	264,864.54	264,864.54	132.25
2012/09/04	USD	154,989.2500	20,497,126.83	154,989.25	154,989.25	132.25
2012/09/04	USD	133,474.1700	17,651,785.47	133,474.17	133,474.17	132.25
2012/09/04	USD	78,104.3100	10,329,193.46	78,104.31	78,104.31	132.25
2012/09/21	USD	713,135.8800	93,766,314.61	713,135.88	713,135.88	131.48
2012/09/21	USD	418,134.6600	54,978,226.70	418,134.66	418,134.66	131.48
2012/09/21	USD	134,151.6400	17,638,861.31	134,151.64	134,151.64	131.48
2012/09/21	USD	78,657.4500	10,342,235.48	78,657.45	78,657.45	131.48
2012/09/28	USD	207,146.9500	26,886,493.37	207,146.95	207,146.95	129.79
2012/09/28	USD	121,978.1600	15,832,069.89	121,978.16	121,978.16	129.79
2012/09/28	USD	395,082.3400	51,279,435.76	395,082.34	395,082.34	129.79
2012/09/28	USD	232,253.1000	30,145,128.54	232,253.10	232,253.10	129.79

<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.	
China Development Bank Corporation						
2010051 /SL	4500402212010110492					
Rehabilitation and Improvement of Priority Road Project						
2012/10/08	USD	745,124.0800	95,736,224.25	745,124.08	745,124.08	128.48
2012/10/08	USD	437,003.8000	56,147,821.44	437,003.80	437,003.80	128.48
2012/10/16	USD	204,220.7200	26,229,067.75	204,220.72	204,220.72	128.43
2012/10/16	USD	119,759.5700	15,381,308.40	119,759.57	119,759.57	128.43
2012/10/16	USD	234,780.8100	30,154,049.85	234,780.81	234,780.81	128.43
2012/10/16	USD	137,765.0800	17,693,844.27	137,765.08	137,765.08	128.43
2012/11/01	USD	332,303.9500	43,233,242.35	332,303.95	332,303.95	130.10
2012/11/01	USD	190,943.7600	24,842,069.59	190,943.76	190,943.76	130.10
2012/11/01	USD	197,663.4300	25,716,308.74	197,663.43	197,663.43	130.10
2012/11/01	USD	113,578.5400	14,776,738.42	113,578.54	113,578.54	130.10
2012/11/01	USD	731,814.5000	95,210,164.17	731,814.50	731,814.50	130.10
2012/11/01	USD	416,371.8600	54,170,603.54	416,371.86	416,371.86	130.10
2012/11/20	USD	265,287.5000	34,523,958.15	265,287.50	265,287.50	130.14
2012/11/20	USD	151,398.7400	19,702,714.09	151,398.74	151,398.74	130.14
2012/11/20	USD	169,169.8000	22,015,402.52	169,169.80	169,169.80	130.14
2012/11/20	USD	96,803.1000	12,597,752.15	96,803.10	96,803.10	130.14
2012/11/23	USD	574,933.4900	74,919,353.11	574,933.49	574,933.49	130.31
2012/11/23	USD	331,806.6500	43,237,591.84	331,806.65	331,806.65	130.31
2012/11/23	USD	210,144.9400	27,383,903.07	210,144.94	210,144.94	130.31
2012/11/23	USD	121,283.2100	15,804,366.58	121,283.21	121,283.21	130.31
2012/11/23	USD	220,249.9500	28,700,682.88	220,249.95	220,249.95	130.31
2012/11/23	USD	127,417.8200	16,603,765.16	127,417.82	127,417.82	130.31
2012/12/13	USD	152,284.4500	19,601,018.87	152,284.45	152,284.45	128.71
2012/12/13	USD	88,085.1000	11,337,715.09	88,085.10	88,085.10	128.71
2012/12/13	USD	125,855.9000	16,199,315.63	125,855.90	125,855.90	128.71
2012/12/13	USD	72,798.1700	9,370,085.41	72,798.17	72,798.17	128.71
2012/12/13	USD	287,423.9300	36,995,253.79	287,423.93	287,423.93	128.71
2012/12/13	USD	166,253.1200	21,398,971.09	166,253.12	166,253.12	128.71
2012/12/13	USD	696,496.4800	89,648,290.73	696,496.48	696,496.48	128.71
2012/12/13	USD	403,395.5800	51,922,335.97	403,395.58	403,395.58	128.71
2012/12/18	USD	244,029.4800	31,392,489.17	244,029.48	244,029.48	128.64
2012/12/18	USD	141,273.3000	18,173,708.11	141,273.30	141,273.30	128.64
2012/12/18	USD	126,195.4500	16,234,060.32	126,195.45	126,195.45	128.64
2012/12/18	USD	73,056.9400	9,398,205.49	73,056.94	73,056.94	128.64
* Sub Total for 2010051 / SL *			5,181,421,530.32	41,434,432.23	41,434,432.23	

<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.
China Development Bank Corporation					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads					
2012/01/04	USD	1,152,400.3700	131,258,402.14	1,152,400.37	113.90
2012/02/23	USD	1,952,812.3300	231,759,181.48	1,952,812.33	118.68
2012/02/24	USD	21,529,993.8900	2,565,130,838.04	21,529,993.89	119.14
2012/03/20	USD	4,349,795.7100	555,708,150.93	4,349,795.71	127.76
2012/03/30	USD	948,158.2900	121,542,325.25	948,158.29	128.19
2012/04/10	USD	9,222,594.8000	1,160,204,270.36	9,222,594.80	125.80
2012/05/08	USD	13,851,106.2000	1,769,176,862.93	13,851,106.20	127.73
2012/05/22	USD	845,559.5800	109,758,453.17	845,559.58	129.81
2012/05/29	USD	7,043,726.7000	924,251,051.41	7,043,726.70	131.22
2012/06/05	USD	1,369,344.5900	180,458,255.19	1,369,344.59	131.78
2012/06/08	USD	2,030,595.0200	264,279,099.02	2,030,595.02	130.15
2012/07/10	USD	4,682,057.2900	624,916,059.32	4,682,057.29	133.47
2012/07/12	USD	3,136,852.6800	419,592,001.87	3,136,852.68	133.76
2012/07/24	USD	2,752,047.2000	360,708,900.07	2,752,047.20	131.07
2012/07/26	USD	1,465,518.9000	191,945,605.17	1,465,518.90	130.97
2012/08/09	USD	1,758,513.7400	231,907,692.34	1,758,513.74	131.88
2012/08/30	USD	9,180,650.3300	1,215,332,654.56	9,180,650.33	132.38
2012/09/06	USD	504,433.1100	66,736,450.01	504,433.11	132.30
2012/09/28	USD	12,777,527.6800	1,658,450,260.96	12,777,527.68	129.79
2012/10/03	USD	722,620.8900	93,320,490.19	722,620.89	129.14
2012/11/06	USD	22,014,700.9600	2,869,413,734.89	22,014,700.96	130.34
* Sub Total for 2011007 / SL *			15,745,850,739.30	123,291,010.26	164,727,094.41
2012017 /SL 4510201201100000017					
Moragahakanda Development Project					
2012/08/24	USD	64,337,066.3600	8,511,485,061.51	64,337,066.36	132.30
* Sub Total for 2012017 / SL *			8,511,485,061.51	64,337,066.36	229,064,160.77
Co-op Centrale Raiffeisen-Boerenleenbank					
2009031 /SL					
Extension of a Disaster Management and Emergency Response System(Netherlands)					
2012/01/19	EUR	515,552.5400	75,492,255.32	515,552.54	146.43
2012/04/19	EUR	209,746.4500	35,361,867.14	209,746.45	168.59
2012/07/19	EUR	1,720,873.2400	282,849,609.22	1,720,873.24	164.36
2012/10/19	EUR	1,588,084.0900	267,663,950.57	1,588,084.09	168.55

<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.
Co-op Centrale Raiffeisen-Boerenleenbank					
2009031 /SL					
Extension of a Disaster Management and Emergency Response System(Netherlands)					
* Sub Total for	2009031 / SL *		661,367,682.25	4,034,256.32	5,129,768.25
2011025 /SL					
Importation of Dairy Animals (Australia)					
	2012/06/07	USD	1,498,901.0200	1,498,901.02	1,498,901.02 130.17
* Sub Total for	2011025 / SL *		195,111,496.10	1,498,901.02	6,628,669.27
2011026 /SL					
Importation of Dairy Animals (Netherland & Australia)					
	2012/03/16	USD	1,505,251.0000	1,505,251.00	1,505,251.00 124.86
	2012/04/26	USD	670,859.0000	670,859.00	670,859.00 132.55
	2012/06/20	USD	306,853.8500	306,853.85	306,853.85 132.48
	2012/08/16	USD	901,309.1600	901,309.16	901,309.16 131.94
	2012/11/30	USD	1,465,665.6100	1,465,665.61	1,465,665.61 130.25
* Sub Total for	2011026 / SL *		627,338,620.64	4,849,938.62	11,478,607.89
2012009 /SL					
Development of NuwaraEliya District General Hospital (Netherlands)					
	2012/07/16	EUR	4,004,553.1400	4,004,553.14	4,899,772.09 163.74
	2012/10/15	EUR	1,475,789.2900	1,475,789.29	1,903,546.93 165.74
* Sub Total for	2012009 / SL *		900,299,245.60	5,480,342.43	18,281,926.91
2012010 /SL					
Development of Hambantota District General Hospital (Netherlands)					
	2012/07/16	EUR	4,731,057.8500	4,731,057.85	5,788,687.13 163.74
	2012/10/15	EUR	1,796,523.7500	1,796,523.75	2,317,246.30 165.74
* Sub Total for	2012010 / SL *		1,072,415,204.04	6,527,581.60	26,387,860.33
European Investment Bank					
2006093 /SL FI N - 23833 SRILA 2006-0106					
DFCC Global Loan II					
	2012/01/27	USD	12,718,000.0000	12,718,000.00	12,718,000.00 113.90
	2012/05/31	USD	19,264,500.0000	19,264,500.00	19,264,500.00 132.16

<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.
European Investment Bank					
2006093 /SL	FI N - 23833 SRILA 2006-0106				
DFCC Global Loan II					
* Sub Total for 2006093 / SL *		3,994,667,063.15	31,982,500.00	31,982,500.00	
Export Development Bank of Iran					
2008027 /SL	Uma Oya Hydro Electric and Irrigation Project (Iran)				
2012/06/06	USD	19,060,561.0000	2,493,824,713.50	19,060,561.00	130.84
2012/08/06	USD	4,830,313.0000	637,105,242.85	4,830,313.00	131.90
2012/10/31	USD	2,998,613.0000	389,901,252.27	2,998,613.00	130.03
* Sub Total for 2008027 / SL *		3,520,831,208.63	26,889,487.00	26,889,487.00	
2010005 /SL	880/M/LKA/03				
Implementation of Rural Electrification project 8 (Iran)					
2012/01/01	EUR	242,988.5100	35,821,973.62	242,988.51	147.42
2012/01/04	EUR	552,429.0400	82,087,585.53	552,429.04	148.59
2012/01/07	EUR	1,516,918.0000	221,076,387.78	1,516,918.00	145.74
2012/01/17	EUR	666,945.4200	96,554,288.70	666,945.42	144.77
2012/01/19	EUR	230,978.7200	33,822,167.77	230,978.72	146.43
2012/01/30	EUR	1,266,483.7200	190,138,720.66	1,266,483.72	150.13
2012/02/15	EUR	169,378.7300	26,531,890.78	169,378.73	156.64
2012/03/07	EUR	741,438.0000	119,525,885.39	741,438.00	161.21
2012/06/20	EUR	3,365,211.6100	564,905,621.69	3,365,211.61	167.87
2012/06/24	EUR	1,739,563.9700	290,230,070.45	1,739,563.97	166.84
2012/07/14	EUR	13,985.4600	2,282,750.14	13,985.46	163.22
2012/07/17	EUR	821,295.8300	135,192,767.41	821,295.83	164.61
2012/10/08	EUR	5,319,971.5300	888,690,604.14	5,319,971.53	167.05
2012/10/24	EUR	68,600.1700	11,576,580.53	68,600.17	168.75
* Sub Total for 2010005 / SL *		2,698,437,294.59	16,716,188.71	48,364,558.63	
Export Import Bank of Malaysia					
2011018 /SL	Purchase 50 units of Terberg terminal tractors to be used at Jaya Container Terminal (Malaysia)				
2012/01/18	USD	4,000,000.0000	455,598,400.00	4,000,000.00	113.90
* Sub Total for 2011018 / SL *		455,598,400.00	4,000,000.00	4,000,000.00	
Food & Agriculture Organization					

<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.
Food & Agriculture Organization					
2009209 /GR	GCP/RAS/237/SPA				
Rgional fisheries livelihood programme for South East Asia					
2012/06/20	USD	158,470.0000	20,994,216.53	158,470.00	158,470.00
* Sub Total for	2009209 / GR *		20,994,216.53	158,470.00	158,470.00
2009210 /GR	GCP/RAS/236/GFF				
Sustainable management of the bay of Bengal large marine Ecosystem					
2012/06/20	USD	7,590.0000	1,005,528.51	7,590.00	7,590.00
* Sub Total for	2009210 / GR *		1,005,528.51	7,590.00	166,060.00
2010211 /GR	TCP/SRL/3302 (D)				
Agro-enterprise Development Project					
2012/06/20	USD	99,504.0000	13,182,359.57	99,504.00	99,504.00
* Sub Total for	2010211 / GR *		13,182,359.57	99,504.00	265,564.00
2011205 /GR	OSRO/SRL/006/USA				
Urgent provision of essential agricultural inputs for IDPs North					
2012/06/20	USD	455,678.0000	60,368,540.41	455,678.00	455,678.00
* Sub Total for	2011205 / GR *		60,368,540.41	455,678.00	721,242.00
2011208 /GR	TCP/RAS/3312				
Sustainable Land Management & Climate Change adaptation in South Asia					
2012/06/20	USD	2,750.0000	364,321.93	2,750.00	2,750.00
* Sub Total for	2011208 / GR *		364,321.93	2,750.00	723,992.00
2011220 /GR	OSRO/SRL/104/CAN				
Nothern Integrated Agricultural Recovery & Growth					
2012/06/20	USD	840,885.0000	111,401,033.42	840,885.00	840,885.00
* Sub Total for	2011220 / GR *		111,401,033.42	840,885.00	1,564,877.00
2012203 /GR	TCP/SRL/3303				
Integrated management of Weligama Coconut Leaf Wilt Disease.					
2012/06/20	USD	13,403.0000	1,775,638.82	13,403.00	13,403.00
* Sub Total for	2012203 / GR *		1,775,638.82	13,403.00	1,578,280.00

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Food & Agriculture Organization					
2012231 /GR	GCP/SRL/061/EC				
Irrigation & Agricultural Livelihood Dev. in Kilinochchi & Mullaitivu.					
2012/06/20	EUR	111,187.0000	18,664,550.30	111,187.00	140,885.05
* Sub Total for 2012231 / GR *			18,664,550.30	111,187.00	1,719,165.05
Fortis Bank NV/Fortis Banque SA					
2011029 /SL					
Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)					
2012/05/08	EUR	127,463.0000	21,218,536.18	127,463.00	166,122.56
2012/05/08	EUR	2,070,211.6400	344,624,405.33	2,070,211.64	2,698,107.43
2012/12/03	EUR	1,747,030.8200	296,410,857.59	1,747,030.82	2,277,691.94
2012/12/28	EUR	293,894.4800	49,469,318.11	293,894.48	389,277.90
* Sub Total for 2011029 / SL *			711,723,117.21	4,238,599.94	5,531,199.83
Government of France					
2005049 /SL	CLK 3000 01 H				
Trincomalee Intergrated Infrastructure Project [TIIP]					

<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 France						
2005049 /SL	CLK 3000 01 H					
Trincomalee Intergrated Infrastructure Project [TIIP]						
2012/02/14	EUR	16,637.9100	2,542,349.18	16,637.91	21,896.32	152.80
2012/05/09	EUR	60,332.6700	10,039,133.06	60,332.67	78,278.63	166.40
2012/05/22	EUR	10,659.8100	1,767,273.91	10,659.81	13,641.36	165.79
2012/05/30	EUR	56,455.0400	9,260,077.45	56,455.04	70,359.93	164.03
2012/08/10	EUR	37,520.2400	6,088,690.75	37,520.24	46,138.64	162.28
2012/08/21	EUR	112,836.0600	18,432,808.49	112,836.06	139,420.26	163.36
2012/08/24	EUR	15,205.5100	2,526,891.19	15,205.51	19,100.40	166.18
2012/09/13	EUR	28,803.2800	4,908,597.37	28,803.28	37,200.89	170.42
2012/09/18	EUR	30,893.4600	5,345,479.94	30,893.46	40,495.14	173.03
2012/09/19	EUR	25,035.0400	4,311,930.14	25,035.04	32,655.70	172.24
2012/09/19	EUR	23,917.5200	4,119,453.19	23,917.52	31,198.00	172.24
2012/09/19	EUR	30,893.4600	5,320,959.80	30,893.46	40,297.42	172.24
2012/09/19	EUR	13,922.4200	2,397,939.15	13,922.42	18,160.40	172.24
2012/09/19	EUR	-30,893.4600	-5,320,959.80	(30,893.46)	(40,297.42)	172.24
2012/10/09	EUR	36,761.6000	6,117,391.25	36,761.60	47,712.87	166.41
2012/10/09	EUR	26,804.9000	4,460,525.67	26,804.90	34,790.07	166.41
2012/10/09	EUR	8,238.7400	1,370,984.83	8,238.74	10,693.06	166.41
2012/10/16	EUR	3,490.0100	580,873.08	3,490.01	4,522.70	166.44
2012/10/23	EUR	39,268.6200	6,646,210.01	39,268.62	51,273.03	169.25
2012/10/31	EUR	27,540.0000	4,642,522.45	27,540.00	35,704.24	168.57
2012/11/01	EUR	98,287.1800	16,579,386.21	98,287.18	127,434.24	168.68
2012/11/01	EUR	102,879.5600	17,354,043.11	102,879.56	133,388.49	168.68
2012/11/01	EUR	64,301.4500	10,846,567.92	64,301.45	83,370.05	168.68
2012/11/01	EUR	22,665.2100	3,823,237.89	22,665.21	29,386.58	168.68
2012/11/01	EUR	41,954.6900	7,077,047.17	41,954.69	54,396.35	168.68
2012/11/01	EUR	57,213.0900	9,650,881.38	57,213.09	74,179.63	168.68
2012/11/19	EUR	55,142.4000	9,154,278.05	55,142.40	70,430.63	166.01
2012/11/20	EUR	22,536.6400	3,750,114.93	22,536.64	28,816.47	166.40
2012/11/21	EUR	67,729.9500	11,301,663.28	67,729.95	86,755.29	166.86
2012/11/26	EUR	9,338.2800	1,574,823.41	9,338.28	12,097.28	168.64
2012/11/29	EUR	2,201.9500	371,216.62	2,201.95	2,852.41	168.59
2012/11/29	EUR	2,162.5200	364,569.30	2,162.52	2,801.33	168.59
2012/11/29	EUR	11,666.1200	1,966,737.51	11,666.12	15,112.29	168.59
2012/11/29	EUR	4,396.9200	741,256.52	4,396.92	5,695.77	168.59
2012/11/29	EUR	3,108.1500	523,988.71	3,108.15	4,026.30	168.59
2012/11/29	EUR	1,265.0600	213,270.65	1,265.06	1,638.76	168.59
2012/12/04	EUR	42,814.3600	7,238,705.19	42,814.36	55,885.60	169.07

<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 France						
2005049 /SL CLK 3000 01 H						
Trincomalee Intergrated Infrastructure Project [TIIP]						
2012/12/06	EUR	11,651.9800	1,954,849.19	11,651.98	15,215.15	167.77
2012/12/06	EUR	280,629.2100	47,081,078.37	280,629.21	366,445.61	167.77
2012/12/10	EUR	6,467.9500	1,074,594.27	6,467.95	8,346.56	166.14
2012/12/10	EUR	1,427.1000	237,100.39	1,427.10	1,841.60	166.14
2012/12/10	EUR	753,456.5800	125,180,331.04	753,456.58	972,297.83	166.14
2012/12/10	EUR	36,043.0100	5,988,236.14	36,043.01	46,511.69	166.14
2012/12/10	EUR	4,915.1500	816,609.90	4,915.15	6,342.75	166.14
2012/12/11	EUR	7,740.0000	1,287,223.92	7,740.00	10,012.85	166.31
2012/12/11	EUR	1,800.0000	299,354.40	1,800.00	2,328.57	166.31
2012/12/11	EUR	13,860.0000	2,305,028.88	13,860.00	17,929.99	166.31
2012/12/11	EUR	18,000.0000	2,993,544.00	18,000.00	23,285.70	166.31
2012/12/11	EUR	37,259.4500	6,196,544.61	37,259.45	48,200.68	166.31
2012/12/11	EUR	58,723.7700	9,766,232.74	58,723.77	75,968.00	166.31
2012/12/11	EUR	18,721.1800	3,113,482.00	18,721.18	24,218.65	166.31
2012/12/11	EUR	12,781.1800	2,125,612.48	12,781.18	16,534.37	166.31
2012/12/13	EUR	15,264.9500	2,567,306.61	15,264.95	19,945.95	168.18
2012/12/13	EUR	32,741.1400	5,506,506.42	32,741.14	42,781.21	168.18
2012/12/13	EUR	15,448.5600	2,598,186.71	15,448.56	20,185.86	168.18
2012/12/13	EUR	75,254.8600	12,656,595.64	75,254.86	98,331.76	168.18
2012/12/13	EUR	18,693.7900	3,143,979.55	18,693.79	24,426.24	168.18
2012/12/13	EUR	19,624.2800	3,300,472.25	19,624.28	25,642.07	168.18
2012/12/13	EUR	-15,448.5600	-2,598,186.71	(15,448.56)	(20,185.86)	168.18
2012/12/13	EUR	-32,741.1400	-5,506,506.42	(32,741.14)	(42,781.21)	168.18
2012/12/13	EUR	19,213.6600	3,231,412.90	19,213.66	25,105.53	168.18
2012/12/13	EUR	16,031.6500	2,696,252.60	16,031.65	20,947.76	168.18
2012/12/13	EUR	9,637.0300	1,620,785.58	9,637.03	12,592.23	168.18
2012/12/13	EUR	45,291.5600	7,617,274.96	45,291.56	59,180.22	168.18
2012/12/13	EUR	32,741.1400	5,506,506.42	32,741.14	42,781.21	168.18
2012/12/13	EUR	15,259.2000	2,566,339.56	15,259.20	19,938.43	168.18
2012/12/13	EUR	15,448.5600	2,598,186.71	15,448.56	20,185.86	168.18
2012/12/17	EUR	87,734.8600	14,822,716.86	87,734.86	115,445.95	168.95
2012/12/17	EUR	17,595.4800	2,972,738.75	17,595.48	23,153.02	168.95
2012/12/17	EUR	42,372.3800	7,158,771.23	42,372.38	55,755.71	168.95
2012/12/17	EUR	7,257.0000	1,226,062.89	7,257.00	9,549.13	168.95
2012/12/17	EUR	106,989.3300	18,075,740.31	106,989.33	140,781.95	168.95
2012/12/17	EUR	28,059.5800	4,740,637.98	28,059.58	36,922.21	168.95
2012/12/18	EUR	33,848.4600	5,737,933.40	33,848.46	44,603.82	169.52

<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 France						
2005049 /SL CLK 3000 01 H						
Trincomalee Intergrated Infrastructure Project [TIIP]						
2012/12/18	EUR	208,143.6900	35,284,164.48	208,143.69	274,281.41	169.52
2012/12/19	EUR	7,881.4300	1,343,591.51	7,881.43	10,434.23	170.48
2012/12/19	EUR	105,168.6400	17,928,687.01	105,168.64	139,232.80	170.48
2012/12/19	EUR	370,981.2400	63,243,249.48	370,981.24	491,142.18	170.48
2012/12/19	EUR	238,428.1200	40,646,176.81	238,428.12	315,655.07	170.48
2012/12/19	EUR	11,630.8700	1,982,779.54	11,630.87	15,398.11	170.48
2012/12/19	EUR	12,162.9100	2,073,479.38	12,162.91	16,102.48	170.48
2012/12/19	EUR	61,032.9200	10,404,623.66	61,032.92	80,801.50	170.48
2012/12/19	EUR	68,846.7200	11,736,685.90	68,846.72	91,146.20	170.48
2012/12/19	EUR	11,478.5600	1,956,814.40	11,478.56	15,196.47	170.48
2012/12/19	EUR	52,166.1200	8,893,050.61	52,166.12	69,062.74	170.48
2012/12/28	EUR	44,672.0000	7,519,342.92	44,672.00	59,170.29	168.32
2012/12/28	EUR	35,128.0000	5,912,864.40	35,128.00	46,528.79	168.32
2012/12/28	EUR	53,614.3500	9,024,549.68	53,614.35	71,014.88	168.32
2012/12/28	EUR	1,002,449.4600	168,735,701.44	1,002,449.46	1,327,794.30	168.32
2012/12/28	EUR	-1,002,449.9600	-168,735,785.60	(1,002,449.96)	(1,327,794.96)	168.32
2012/12/31	EUR	10,688.2700	1,796,972.88	10,688.27	14,131.50	168.13
2012/12/31	EUR	25,824.1500	4,341,703.30	25,824.15	34,143.41	168.13
2012/12/31	EUR	172,363.1900	28,978,681.97	172,363.19	227,890.06	168.13
2012/12/31	EUR	96,406.6400	16,208,433.83	96,406.64	127,464.08	168.13
2012/12/31	EUR	-96,406.6400	-16,208,433.83	(96,406.64)	(127,464.08)	168.13
2012/12/31	EUR	-96,406.6400	-16,208,433.83	(96,406.64)	(127,464.08)	168.13
* Sub Total for	2005049 / SL *		747,609,355.44	4,447,584.73	5,796,145.52	
2005052 /SL B28-0A1						
Grater Trincomalee Water Supply Project						
2012/03/30	EUR	1,799,895.3700	308,109,689.23	1,799,895.37	2,403,580.44	171.18
2012/06/25	EUR	1,339,597.4100	223,107,805.28	1,339,597.41	1,679,185.27	166.55
2012/09/21	EUR	1,199,929.0000	204,780,243.12	1,199,929.00	1,557,447.78	170.66
* Sub Total for	2005052 / SL *		735,997,737.63	4,339,421.78	11,436,359.01	
2008030 /SL CLK 3000 02 J						
Trincomalee Integrated Infrastructures Project (TIIP)						

<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 France					
2008030 /SL	CLK 3000 02 J				
Trincomalee Integrated Infrastructures Project (TIIP)					
2012/05/18	EUR	125,878.4400	20,584,574.01	125,878.44	159,676.79
2012/05/18	EUR	522,202.0700	85,394,346.78	522,202.07	662,413.29
2012/05/18	EUR	87,194.8200	14,258,742.21	87,194.82	110,606.62
2012/10/11	EUR	305,997.6500	50,469,171.61	305,997.65	393,176.30
2012/10/16	EUR	1,267,896.3500	211,027,147.02	1,267,896.35	1,643,067.01
2012/10/16	EUR	1,196,857.0900	199,203,457.83	1,196,857.09	1,551,007.22
2012/10/16	EUR	-1,267,896.3500	-211,027,147.02	(1,267,896.35)	(1,643,067.01)
2012/10/30	EUR	622,069.3500	104,377,327.27	622,069.35	803,184.87
2012/11/02	EUR	2,443,638.7100	411,886,545.31	2,443,638.71	3,159,991.36
2012/11/02	EUR	2,443,683.7100	411,894,130.27	2,443,683.71	3,160,049.55
2012/11/02	EUR	-2,443,638.7100	-411,886,545.31	(2,443,638.71)	(3,159,991.36)
2012/11/19	EUR	67,978.4600	11,285,212.91	67,978.46	86,825.49
2012/11/21	EUR	268,667.6200	44,830,846.28	268,667.62	344,136.33
2012/12/10	EUR	349,280.2400	58,029,908.07	349,280.24	450,728.59
* Sub Total for	2008030 / SL *		1,000,327,717.23	5,989,809.45	19,158,164.07
2010008 /SL B68-OA1					
Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project					
2012/03/16	EUR	69,498.8900	11,354,770.35	69,498.89	90,942.78
2012/06/07	EUR	373,217.9800	61,067,157.51	373,217.98	469,134.96
2012/09/14	EUR	206,224.7600	35,353,914.88	206,224.76	268,257.23
* Sub Total for	2010008 / SL *		107,775,842.74	648,941.63	19,986,499.04

Government of India

2008006 /SL 6327/82311

India Dollar Credit Line Agreement

<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 India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2012/01/03	USD	91,147.5900	10,381,692.27	91,147.59	91,147.59
2012/01/03	USD	169,336.8000	19,287,427.65	169,336.80	169,336.80
2012/01/03	USD	44,140.0000	5,027,537.17	44,140.00	44,140.00
2012/01/03	USD	1,533,865.0000	174,706,916.73	1,533,865.00	1,533,865.00
2012/01/05	USD	100,564.2000	11,454,262.38	100,564.20	100,564.20
2012/01/09	USD	100,564.2000	11,454,262.38	100,564.20	100,564.20
2012/01/13	USD	33,521.4000	3,818,087.46	33,521.40	33,521.40
2012/01/13	USD	1,408,380.0000	160,414,482.00	1,408,380.00	1,408,380.00
2012/01/13	USD	106,320.0000	12,109,848.00	106,320.00	106,320.00
2012/01/13	USD	7,182.0000	818,029.80	7,182.00	7,182.00
2012/01/17	USD	220,500.0000	25,114,663.35	220,500.00	220,500.00
2012/01/18	USD	226,644.0000	25,814,660.94	226,644.00	226,644.00
2012/01/18	USD	33,521.4000	3,818,074.05	33,521.40	33,521.40
2012/01/19	USD	176,560.0000	20,110,184.00	176,560.00	176,560.00
2012/01/25	USD	67,042.8000	7,635,343.59	67,042.80	67,042.80
2012/01/25	USD	19,290.0000	2,196,891.80	19,290.00	19,290.00
2012/01/30	USD	51,673.8900	5,885,418.37	51,673.89	51,673.89
2012/02/01	USD	268,950.0000	30,633,324.32	268,950.00	268,950.00
2012/02/01	USD	33,521.4000	3,818,077.40	33,521.40	33,521.40
2012/02/01	USD	146,112.0000	16,642,112.97	146,112.00	146,112.00
2012/02/02	USD	117,312.0000	13,361,649.10	117,312.00	117,312.00
2012/02/02	USD	9,132.0000	1,040,120.19	9,132.00	9,132.00
2012/02/02	USD	235,200.0000	26,788,903.68	235,200.00	235,200.00
2012/02/02	USD	535,488.0000	60,991,226.42	535,488.00	535,488.00
2012/02/02	USD	8,982.0000	1,023,035.43	8,982.00	8,982.00
2012/02/06	USD	305,358.0000	34,828,889.19	305,358.00	305,358.00
2012/02/06	USD	156,433.2000	17,842,645.65	156,433.20	156,433.20
2012/02/08	USD	21,996.0000	2,513,936.04	21,996.00	21,996.00
2012/02/09	USD	33,521.4000	3,831,496.02	33,521.40	33,521.40
2012/02/21	USD	580,605.0000	68,842,102.61	580,605.00	580,605.00
2012/02/22	USD	67,042.8000	7,942,600.74	67,042.80	67,042.80
2012/02/23	USD	100,564.2000	11,934,929.09	100,564.20	100,564.20
2012/02/27	USD	33,521.4000	4,015,947.52	33,521.40	33,521.40
2012/03/01	USD	96,120.0000	11,717,700.84	96,120.00	96,120.00
2012/03/01	USD	147,120.0000	17,934,957.84	147,120.00	147,120.00
2012/03/06	USD	33,521.4000	4,087,690.02	33,521.40	33,521.40
2012/03/06	USD	12,132.0000	1,479,408.84	12,132.00	12,132.00

<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 India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2012/03/19	USD	316,929.6000	39,603,015.73	316,929.60	124.96
2012/03/28	USD	157,200.0000	20,428,721.64	157,200.00	129.95
2012/03/29	USD	14,820.0000	1,922,850.54	14,820.00	129.75
2012/03/30	USD	112,891.2000	14,471,274.57	112,891.20	128.19
2012/03/30	USD	57,870.0000	7,418,227.99	57,870.00	128.19
2012/03/30	USD	51,000.0000	6,537,577.80	51,000.00	128.19
2012/03/30	USD	263,254.0000	33,745,951.10	263,254.00	128.19
2012/03/30	USD	17,930.0000	2,298,407.25	17,930.00	128.19
2012/03/30	USD	121,916.0000	15,628,143.82	121,916.00	128.19
2012/03/30	USD	53,768.0000	6,892,401.63	53,768.00	128.19
2012/03/30	USD	42,900.0000	5,499,256.62	42,900.00	128.19
2012/03/30	USD	13,332.0000	1,708,999.75	13,332.00	128.19
2012/03/30	USD	561,000.0000	71,913,355.80	561,000.00	128.19
2012/03/30	USD	224,651.0000	28,797,517.46	224,651.00	128.19
2012/03/30	USD	98,800.0000	12,664,954.64	98,800.00	128.19
2012/03/30	USD	73,600.0000	9,434,622.08	73,600.00	128.19
2012/04/10	USD	224,604.0000	28,255,228.12	224,604.00	125.80
2012/04/10	USD	540,600.0000	68,007,588.12	540,600.00	125.80
2012/04/13	USD	134,085.6000	16,977,744.36	134,085.60	126.62
2012/04/25	USD	48,060.0000	6,329,915.32	48,060.00	131.71
2012/04/25	USD	2,013,588.0000	265,206,856.46	2,013,588.00	131.71
2012/04/25	USD	147,888.0000	19,478,121.44	147,888.00	131.71
2012/04/25	USD	43,260.0000	5,697,714.04	43,260.00	131.71
2012/04/25	USD	36,396.0000	4,793,666.21	36,396.00	131.71
2012/04/25	USD	21,376.0000	2,815,403.03	21,376.00	131.71
2012/04/27	USD	443,112.0000	57,712,236.22	443,112.00	130.24
2012/05/03	USD	129,345.2000	16,599,309.29	129,345.20	128.33
2012/05/16	USD	97,460.0000	12,556,873.10	97,460.00	128.84
2012/05/30	USD	96,767.5000	12,735,580.35	96,767.50	131.61
2012/05/30	USD	64,080.0000	8,433,575.21	64,080.00	131.61
2012/06/18	USD	162,880.0000	21,466,541.57	162,880.00	131.79
2012/06/18	USD	24,264.0000	3,197,839.91	24,264.00	131.79
2012/06/19	USD	885,068.8000	116,818,460.77	885,068.80	131.99
2012/06/19	USD	53,768.0000	7,096,730.78	53,768.00	131.99
2012/06/25	USD	30,600.0000	4,065,721.02	30,600.00	132.87
2012/06/29	USD	218,376.0000	29,110,481.65	218,376.00	133.30
2012/06/29	USD	53,790.0000	7,170,443.68	53,790.00	133.30

<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 India						
2008006 /SL	6327/82311					
India Dollar Credit Line Agreement						
2012/06/29	USD	6,088.0000	811,557.19	6,088.00	6,088.00	133.30
2012/06/29	USD	5,988.0000	798,226.75	5,988.00	5,988.00	133.30
2012/07/05	USD	335,598.0000	44,845,490.90	335,598.00	335,598.00	133.63
2012/07/10	USD	98,520.0000	13,149,503.81	98,520.00	98,520.00	133.47
2012/07/10	USD	64,890.0000	8,660,894.26	64,890.00	64,890.00	133.47
2012/07/10	USD	26,664.0000	3,558,854.75	26,664.00	26,664.00	133.47
2012/07/13	USD	7,700.0000	1,030,347.78	7,700.00	7,700.00	133.81
2012/07/13	USD	135,760.0000	18,166,235.66	135,760.00	135,760.00	133.81
2012/07/23	USD	34,000.0000	4,481,995.60	34,000.00	34,000.00	131.82
2012/07/23	USD	64,704.0000	8,529,501.27	64,704.00	64,704.00	131.82
2012/07/23	USD	16,340.0000	2,153,994.36	16,340.00	16,340.00	131.82
2012/07/23	USD	34,956.0000	4,608,018.77	34,956.00	34,956.00	131.82
2012/08/13	USD	8,088.0000	1,067,092.71	8,088.00	8,088.00	131.94
2012/09/04	USD	16,176.0000	2,139,254.97	16,176.00	16,176.00	132.25
2012/09/20	USD	65,680.0000	8,643,113.62	65,680.00	65,680.00	131.59
2012/09/20	USD	177,760.0000	23,392,202.77	177,760.00	177,760.00	131.59
2012/09/21	USD	51,440.0000	6,763,562.68	51,440.00	51,440.00	131.48
2012/10/03	USD	147,000.0000	18,983,829.90	147,000.00	147,000.00	129.14
2012/10/03	USD	154,880.0000	20,001,466.50	154,880.00	154,880.00	129.14
2012/10/03	USD	44,100.0000	5,695,148.97	44,100.00	44,100.00	129.14
2012/10/04	USD	170,880.0000	22,094,920.70	170,880.00	170,880.00	129.30
2012/10/04	USD	9,880.0000	1,277,491.90	9,880.00	9,880.00	129.30
2012/10/04	USD	112,140.0000	14,499,791.71	112,140.00	112,140.00	129.30
2012/10/04	USD	59,600.0000	7,706,327.68	59,600.00	59,600.00	129.30
2012/10/05	USD	879,320.0000	114,049,562.64	879,320.00	879,320.00	129.70
2012/10/09	USD	117,750.0000	15,097,033.65	117,750.00	117,750.00	128.21
2012/10/15	USD	78,500.0000	10,087,132.25	78,500.00	78,500.00	128.50
2012/10/22	USD	189,152.0000	24,398,886.72	189,152.00	189,152.00	128.99
2012/10/23	USD	63,120.0000	8,181,860.57	63,120.00	63,120.00	129.62
2012/11/15	USD	70,880.0000	9,236,713.02	70,880.00	70,880.00	130.31
2012/11/15	USD	147,000.0000	19,156,275.60	147,000.00	147,000.00	130.31
2012/11/19	USD	98,080.0000	12,748,026.46	98,080.00	98,080.00	129.98
2012/11/19	USD	104,800.0000	13,621,463.84	104,800.00	104,800.00	129.98
2012/12/06	USD	86,520.0000	11,116,124.21	86,520.00	86,520.00	128.48
* Sub Total for	2008006 / SL *		2,315,561,749.07	18,668,070.98	18,668,070.98	

<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 India					
2008011 /SL	6418/82327				
Upgrading of Railway Line Colombo Matara.					
2012/01/05	USD	4,379,048.5000	498,773,624.15	4,379,048.50	4,379,048.50
2012/02/06	USD	4,377,947.8900	499,345,233.98	4,377,947.89	4,377,947.89
2012/03/16	USD	400,000.0000	49,942,480.00	400,000.00	400,000.00
2012/03/20	USD	2,188,973.9600	279,652,368.26	2,188,973.96	2,188,973.96
2012/04/13	USD	2,125,000.0000	269,064,737.50	2,125,000.00	2,125,000.00
2012/05/15	USD	2,201,125.9100	283,129,064.90	2,201,125.91	2,201,125.91
2012/09/20	USD	3,325,000.0000	437,551,047.50	3,325,000.00	3,325,000.00
* Sub Total for 2008011 / SL *			2,317,458,556.29	18,997,096.26	37,665,167.24
2008244 /GR					
Establishment of 150-Beded District Hospital at Dickoya,Hatton					
2012/08/15	INR	89,400,000.0000	212,396,520.00	89,400,000.00	1,609,945.14
* Sub Total for 2008244 / GR *			212,396,520.00	89,400,000.00	39,275,112.38
2010010 /SL					
8188/82640					
Upgrading of Railway Line Colombo Matara Phase II					
2012/02/22	USD	4,994,082.7400	591,651,978.66	4,994,082.74	4,994,082.74
2012/03/26	USD	1,000,000.0000	130,292,700.00	1,000,000.00	1,000,000.00
2012/03/29	USD	4,656,000.0000	604,102,032.00	4,656,000.00	4,656,000.00
2012/03/29	USD	4,164,303.7600	540,305,919.95	4,164,303.76	4,164,303.76
2012/05/15	USD	1,000,000.0000	128,629,200.00	1,000,000.00	1,000,000.00
2012/05/15	USD	1,906,073.7800	245,176,745.46	1,906,073.78	1,906,073.78
2012/07/09	USD	6,994,512.6400	932,781,910.61	6,994,512.64	6,994,512.64
2012/09/20	USD	1,056,026.0000	138,967,002.25	1,056,026.00	1,056,026.00
2012/10/04	USD	2,188,974.0000	283,036,089.38	2,188,974.00	2,188,974.00
2012/10/04	USD	4,380,000.0000	566,337,504.00	4,380,000.00	4,380,000.00
* Sub Total for 2010010 / SL *			4,161,281,082.31	32,339,972.92	71,615,085.30
2010052 /SL					
6327/82715					
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					

<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 India						
2010052 /SL	6327/82715					
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya						
2012/01/09	USD	2,850,098.3500	324,626,202.07	2,850,098.35	2,850,098.35	113.90
2012/01/09	USD	4,408,471.1100	502,124,859.43	4,408,471.11	4,408,471.11	113.90
2012/05/31	USD	16,459,476.5300	2,175,361,777.74	16,459,476.53	16,459,476.53	132.16
2012/06/01	USD	3,910,476.6600	516,591,563.93	3,910,476.66	3,910,476.66	132.10
2012/06/01	USD	5,175,805.3800	683,747,181.82	5,175,805.38	5,175,805.38	132.10
2012/06/18	USD	4,644,632.7700	612,132,873.44	4,644,632.77	4,644,632.77	131.79
2012/07/09	USD	14,260,123.5300	1,901,717,239.85	14,260,123.53	14,260,123.53	133.36
2012/09/14	USD	3,925,695.2300	517,371,692.63	3,925,695.23	3,925,695.23	131.79
2012/09/14	USD	3,493,488.5700	460,410,701.48	3,493,488.57	3,493,488.57	131.79
2012/09/14	USD	3,300,563.2000	434,984,854.75	3,300,563.20	3,300,563.20	131.79
2012/09/21	USD	2,661,662.9500	349,967,422.15	2,661,662.95	2,661,662.95	131.48
2012/10/11	USD	4,219,491.6100	541,625,335.69	4,219,491.61	4,219,491.61	128.36
2012/11/15	USD	5,994,693.2100	781,197,246.72	5,994,693.21	5,994,693.21	130.31
2012/11/23	USD	6,228,438.7700	811,625,364.74	6,228,438.77	6,228,438.77	130.31
2012/11/23	USD	6,869,551.7300	895,168,538.12	6,869,551.73	6,869,551.73	130.31
2012/11/26	USD	3,384,472.9400	440,590,687.33	3,384,472.94	3,384,472.94	130.18
* Sub Total for	2010052 / SL *		11,949,243,541.88	91,787,142.54	163,402,227.84	
2011206 /GR						
Vocational Training Center Vantharamoolai, Onthachchimadam & Batticaloa						
2012/08/15	INR	125,000,000.0000	296,975,000.00	125,000,000.00	2,251,041.86	2.38
* Sub Total for	2011206 / GR *		296,975,000.00	125,000,000.00	165,653,269.69	
2011211 /GR						
Vocational Training Centre at Nuwara Eliya , Sri Lanka						
2012/08/15	INR	67,000,000.0000	159,178,600.00	67,000,000.00	1,206,558.44	2.38
* Sub Total for	2011211 / GR *		159,178,600.00	67,000,000.00	166,859,828.13	
2011216 /GR						
Rehabilitation of the Harbour at Kankasanthurai.						
2012/08/15	USD	19,508,000.0000	2,573,647,522.40	19,508,000.00	19,508,000.00	131.93
* Sub Total for	2011216 / GR *		2,573,647,522.40	19,508,000.00	186,367,828.13	
2011221 /GR						
Grant for 1000 housing units in Nothern Province						

<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 India					
2011221 /GR	COL/COM/228/27/2011				
Grant for 1000 housing units in Nothern Province					
2012/08/15	INR	480,000,000.0000	1,140,384,000.00	480,000,000.00	8,644,000.73
* Sub Total for	2011221 / GR *		1,140,384,000.00	480,000,000.00	195,011,828.86
2012002 /SL					
Greater Dambulla Water Supply Project 1					
2012/04/12	USD	12,138,000.0000	1,536,897,780.60	12,138,000.00	126.62
2012/08/28	USD	15,455,932.6400	2,045,141,371.67	15,455,932.64	132.32
2012/10/16	USD	1,172,016.4500	150,527,815.55	1,172,016.45	128.43
2012/12/31	USD	4,428,895.2400	563,181,861.83	4,428,895.24	127.16
* Sub Total for	2012002 / SL *		4,295,748,829.66	33,194,844.33	228,206,673.19
2012003 /SL					
8832/82994					
Restoration of Northern Railway Services					
2012/06/14	USD	25,969,054.0000	3,428,120,283.53	25,969,054.00	132.01
2012/06/26	USD	18,387,288.6000	2,444,459,469.62	18,387,288.60	132.94
2012/09/10	USD	4,304,060.6100	569,790,481.42	4,304,060.61	132.38
2012/09/10	USD	13,449,106.1400	1,780,451,846.88	13,449,106.14	132.38
2012/09/21	USD	1,619,226.0000	212,903,121.00	1,619,226.00	131.48
2012/11/26	USD	1,379,362.7200	179,565,438.89	1,379,362.72	130.18
* Sub Total for	2012003 / SL *		8,615,290,641.33	65,108,098.07	293,314,771.26
2012201 /GR					
Grant for 49000 housing units in Nothern, Eastern, Central & Uva pro.					
2012/08/15	INR	89,600,000.0000	212,871,680.00	89,600,000.00	1,613,546.80
* Sub Total for	2012201 / GR *		212,871,680.00	89,600,000.00	294,928,318.07
Government of Japan					
2001051 /SL	SL-P72				
Colombo City Electricity Distri. Dev. Pj					

<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						
2001051 /SL	SL-P72					
Colombo City Electricity Distri. Dev. Pj						
2012/01/10	JPK	566.0210	839,239.34	566.02	7,368.21	1,482.70
2012/01/20	JPK	52,244.1700	77,164,639.09	52,244.17	677,462.21	1,477.00
2012/01/20	JPK	2,869.8210	4,238,725.62	2,869.82	37,213.63	1,477.00
2012/02/03	JPK	14,259.8780	21,317,091.62	14,259.88	187,156.86	1,494.90
2012/02/07	JPK	5,000.3640	7,447,042.11	5,000.36	65,291.03	1,489.30
2012/02/10	JPK	11,217.7610	16,617,991.15	11,217.76	145,389.25	1,481.40
2012/02/17	JPK	1,057.3010	1,595,995.86	1,057.30	13,370.07	1,509.50
2012/03/15	JPK	57.7110	85,198.75	57.71	687.00	1,476.30
2012/03/16	JPK	908.1570	1,358,966.13	908.16	10,884.25	1,496.40
2012/03/23	JPK	3,926.5150	6,165,413.85	3,926.52	47,363.30	1,570.20
2012/03/26	JPK	4,537.6160	7,145,837.68	4,537.62	54,844.50	1,574.80
2012/03/26	JPK	181,661.8160	286,081,027.84	181,661.82	2,195,679.63	1,574.80
2012/03/27	JPK	19,104.7760	30,023,155.48	19,104.78	230,657.08	1,571.50
2012/03/27	JPK	47,464.4740	74,590,420.89	47,464.47	573,051.31	1,571.50
2012/03/30	JPK	2,784.2310	4,344,792.48	2,784.23	33,893.96	1,560.50
2012/04/20	JPK	14,101.2620	22,366,011.66	14,101.26	172,778.29	1,586.10
* Sub Total for	2001051 / SL *		561,381,549.54	361,761.87	4,453,090.58	
2002040 /SL						
Upper Kotmale Hydro Power 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						
2002040 /SL	SL-P74					
Upper Kotmale Hydro Power Project						
2012/01/13	JPK	121,484.6330	180,283,195.37	121,484.63	1,582,819.98	1,484.00
2012/01/20	JPK	20,360.8020	30,072,904.55	20,360.80	264,023.22	1,477.00
2012/01/20	JPK	8,033.9600	11,866,158.92	8,033.96	104,178.21	1,477.00
2012/01/24	JPK	828.3910	1,225,438.81	828.39	10,758.90	1,479.30
2012/01/24	JPK	473.3280	700,194.11	473.33	6,147.45	1,479.30
2012/01/27	JPK	989.3840	1,455,383.86	989.38	12,777.73	1,471.00
2012/02/03	JPK	35,516.1720	53,093,125.52	35,516.17	466,139.70	1,494.90
2012/02/07	JPK	25,428.2490	37,870,291.24	25,428.25	332,023.12	1,489.30
2012/02/10	JPK	65,309.2300	96,749,093.32	65,309.23	846,448.76	1,481.40
2012/02/17	JPK	20,613.9890	31,116,816.40	20,613.99	260,673.60	1,509.50
2012/02/21	JPK	284,827.5000	423,595,458.00	284,827.50	3,572,546.91	1,487.20
2012/03/09	JPK	86,641.1520	128,636,118.37	86,641.15	1,059,756.61	1,484.70
2012/03/13	JPK	56,282.2520	83,410,297.46	56,282.25	684,537.66	1,482.00
2012/03/16	JPK	7,801.7190	11,674,492.31	7,801.72	93,503.50	1,496.40
2012/03/16	JPK	68,963.8600	103,197,520.10	68,963.86	826,531.00	1,496.40
2012/03/23	JPK	66.4870	104,397.89	66.49	801.99	1,570.20
2012/03/26	JPK	325,928.4510	513,272,124.63	325,928.45	3,939,377.45	1,574.80
2012/03/27	JPK	427,882.7930	672,417,809.20	427,882.79	5,165,943.54	1,571.50
2012/03/27	JPK	61,839.8680	97,181,352.56	61,839.87	746,609.29	1,571.50
2012/03/29	JPK	171,794.0730	269,665,156.39	171,794.07	2,078,392.23	1,569.70
2012/03/30	JPK	227,034.7690	354,287,757.02	227,034.77	2,763,818.06	1,560.50
2012/04/20	JPK	116,544.9800	184,851,992.78	116,544.98	1,427,988.68	1,586.10
2012/04/20	JPK	9,150.8850	14,514,218.70	9,150.89	112,122.89	1,586.10
2012/04/27	JPK	1,527.8630	2,459,095.50	1,527.86	18,880.83	1,609.50
2012/05/18	JPK	52,310.4000	84,905,010.24	52,310.40	658,617.45	1,623.10
2012/05/25	JPK	68,098.1990	111,074,972.39	68,098.20	854,162.67	1,631.10
2012/05/25	JPK	5,752.1440	9,382,322.08	5,752.14	72,149.73	1,631.10
2012/06/08	JPK	189,885.0000	311,164,549.50	189,885.00	2,390,840.54	1,638.70
2012/06/22	JPK	63,574.4740	105,349,260.87	63,574.47	792,926.02	1,657.10
2012/06/29	JPK	3,352.2300	5,639,791.75	3,352.23	42,307.62	1,682.40
2012/07/17	JPK	17,085.5140	28,970,197.54	17,085.51	216,542.94	1,695.60
2012/07/20	JPK	53,049.0740	89,822,692.10	53,049.07	674,716.34	1,693.20
2012/07/24	JPK	28,457.7750	47,658,235.79	28,457.78	363,610.97	1,674.70
2012/08/03	JPK	49,898.6930	84,189,074.83	49,898.69	638,507.57	1,687.20
2012/08/10	JPK	74,976.3020	125,907,703.95	74,976.30	954,098.50	1,679.30
2012/08/14	JPK	36,001.9210	60,566,031.70	36,001.92	459,030.40	1,682.30
2012/08/28	JPK	77,605.5310	130,773,080.29	77,605.53	988,303.28	1,685.10

<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						
2002040 /SL	SL-P74					
Upper Kotmale Hydro Power Project						
2012/08/31	JPK	15,158.2860	25,522,006.14	15,158.29	192,793.81	1,683.70
2012/09/11	JPK	36,001.9220	60,890,050.68	36,001.92	460,263.13	1,691.30
2012/09/18	JPK	123,922.3820	208,090,463.85	123,922.38	1,576,407.08	1,679.20
2012/09/18	JPK	4,838.9450	8,125,556.44	4,838.95	61,555.85	1,679.20
2012/09/20	JPK	22.1220	37,142.84	22.12	282.25	1,679.00
2012/09/21	JPK	29,251.5310	49,142,572.08	29,251.53	373,751.83	1,680.00
2012/09/25	JPK	4,631.9100	7,804,768.35	4,631.91	59,510.20	1,685.00
2012/10/03	JPK	92.9430	153,551.13	92.94	1,189.01	1,652.10
2012/10/05	JPK	3,277.4840	5,418,992.05	3,277.48	41,780.33	1,653.40
2012/10/05	JPK	498,121.7920	823,594,570.89	498,121.79	6,349,898.77	1,653.40
2012/10/09	JPK	1,592,716.1870	2,606,480,040.03	1,592,716.19	20,329,359.52	1,636.50
2012/10/09	JPK	132,095.0240	216,173,506.78	132,095.02	1,686,055.09	1,636.50
* Sub Total for	2002040 / SL *		8,510,536,537.30	5,305,502.57	71,068,552.81	
2003044 /SL						
SL-P77						
Pro-poor Econ.Advt. & Commu.Enht(PEACE)						

<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						
2003044 /SL	SL-P77					
Pro-poor Econ.Advt. & Commu.Enht(PEACE)						
2012/01/13	JPK	27,440.5720	40,721,808.85	27,440.57	357,522.47	1,484.00
2012/01/17	JPK	33,032.0220	48,979,882.22	33,032.02	430,030.21	1,482.80
2012/01/20	JPK	16,703.0140	24,670,351.68	16,703.01	216,591.84	1,477.00
2012/02/03	JPK	36,161.7930	54,058,264.36	36,161.79	474,613.29	1,494.90
2012/02/21	JPK	40,367.3700	60,034,352.66	40,367.37	506,321.63	1,487.20
2012/03/02	JPK	8,400.6400	12,632,882.43	8,400.64	103,483.41	1,503.80
2012/03/09	JPK	6,918.2630	10,271,545.08	6,918.26	84,621.16	1,484.70
2012/03/16	JPK	7,245.8500	10,842,689.94	7,245.85	86,841.42	1,496.40
2012/03/23	JPK	23,590.2340	37,041,385.43	23,590.23	284,555.49	1,570.20
2012/03/29	JPK	11,828.8770	18,567,788.23	11,828.88	143,107.65	1,569.70
2012/04/17	JPK	12,270.6460	19,445,292.72	12,270.65	152,451.24	1,584.70
2012/04/20	JPK	57,467.2220	91,148,760.81	57,467.22	704,127.65	1,586.10
2012/05/08	JPK	8,914.8840	14,240,635.70	8,914.88	111,491.71	1,597.40
2012/05/18	JPK	4,889.0690	7,935,447.89	4,889.07	61,556.14	1,623.10
2012/05/25	JPK	3,561.4290	5,809,046.84	3,561.43	44,671.37	1,631.10
2012/06/12	JPK	2,469.1000	4,086,607.41	2,469.10	31,146.90	1,655.10
2012/06/15	JPK	2,486.9720	4,144,538.84	2,486.97	31,385.21	1,666.50
2012/06/22	JPK	7,841.9210	12,994,847.29	7,841.92	97,807.54	1,657.10
2012/06/29	JPK	2,958.8610	4,977,987.75	2,958.86	37,343.01	1,682.40
2012/07/13	JPK	16,033.5350	27,034,143.36	16,033.54	202,031.69	1,686.10
2012/07/24	JPK	5,420.1460	9,077,118.51	5,420.15	69,254.34	1,674.70
2012/07/27	JPK	9,707.7920	16,265,405.50	9,707.79	124,048.82	1,675.50
2012/08/03	JPK	6,674.4690	11,261,164.10	6,674.47	85,407.03	1,687.20
2012/08/10	JPK	13,216.9480	22,195,220.78	13,216.95	168,190.08	1,679.30
2012/08/24	JPK	16,095.1940	27,072,116.31	16,095.19	204,634.15	1,682.00
2012/09/11	JPK	17,777.6820	30,067,393.57	17,777.68	227,277.08	1,691.30
2012/09/21	JPK	5,254.6710	8,827,847.28	5,254.67	67,139.83	1,680.00
2012/09/28	JPK	5,561.8430	9,309,969.00	5,561.84	71,728.64	1,673.90
2012/10/05	JPK	11,290.6150	18,667,902.84	11,290.62	143,929.18	1,653.40
2012/10/12	JPK	2,557.2100	4,192,545.80	2,557.21	32,605.96	1,639.50
2012/10/19	JPK	6,174.6120	10,033,127.04	6,174.61	77,829.63	1,624.90
2012/10/22	JPK	62,363.4740	101,440,426.81	62,363.47	786,415.37	1,626.60
2012/11/02	JPK	19,012.8480	30,874,963.87	19,012.85	236,872.56	1,623.90
2012/11/13	JPK	5,150.3210	8,471,247.98	5,150.32	64,788.37	1,644.80
2012/11/26	JPK	2,699.0310	4,268,247.62	2,699.03	32,787.28	1,581.40
2012/11/30	JPK	3,326.1970	5,252,730.30	3,326.20	40,327.85	1,579.20
2012/12/14	JPK	12,320.8590	18,918,678.99	12,320.86	147,155.16	1,535.50

<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						
2003044 /SL	SL-P77					
Pro-poor Econ.Advt. & Commu.Enht(PEACE)						
2012/12/18	JPK	2,687.7800	4,116,872.63	2,687.78	32,002.50	1,531.70
2012/12/28	JPK	18,587.2220	27,349,238.45	18,587.22	215,213.28	1,471.40
* Sub Total for	2003044 / SL *		877,300,476.84	556,461.19	78,057,860.96	
2005040 /SL						
SL-P83						
Vavuniya-Killinochchi Transmission Line Project						
2012/01/20	JPK	1,973.3680	2,914,664.54	1,973.37	25,589.12	1,477.00
2012/03/09	JPK	7,923.2130	11,763,594.34	7,923.21	96,913.27	1,484.70
2012/03/16	JPK	64,855.6470	97,049,990.17	64,855.65	777,294.12	1,496.40
2012/03/26	JPK	811.3260	1,277,676.18	811.33	9,806.20	1,574.80
2012/03/30	JPK	86,446.5630	134,899,861.56	86,446.56	1,052,361.16	1,560.50
2012/04/03	JPK	34,280.6440	53,686,916.57	34,280.64	418,455.47	1,566.10
2012/05/11	JPK	208.6810	333,827.00	208.68	2,613.26	1,599.70
2012/06/01	JPK	7,508.0000	12,634,462.40	7,508.00	95,639.91	1,682.80
2012/06/15	JPK	747.3890	1,245,523.77	747.39	9,431.93	1,666.50
2012/07/20	JPK	3,344.1890	5,662,380.81	3,344.19	42,533.80	1,693.20
2012/07/24	JPK	3,670.4310	6,146,870.80	3,670.43	46,897.87	1,674.70
2012/08/07	JPK	655.9000	1,105,519.45	655.90	8,381.89	1,685.50
2012/09/18	JPK	6,200.0000	10,411,040.00	6,200.00	78,869.72	1,679.20
2012/10/30	JPK	717.3400	1,166,681.78	717.34	8,977.63	1,626.40
2012/12/07	JPK	2,227.5490	3,478,763.27	2,227.55	27,003.31	1,561.70
* Sub Total for	2005040 / SL *		343,777,772.64	221,570.24	80,758,629.63	
2006042 /SL						
SL _ P87						
Pro-Poor Eastern Infrastructure Development Project.						
2012/02/03	JPK	1,217.0740	1,819,403.92	1,217.07	15,973.75	1,494.90
2012/02/03	JPK	3,816.1030	5,704,692.37	3,816.10	50,085.27	1,494.90
2012/02/21	JPK	138,215.6160	205,554,264.12	138,215.62	1,733,616.91	1,487.20
2012/03/02	JPK	3,917.6380	5,891,344.02	3,917.64	48,259.48	1,503.80
2012/03/13	JPK	17,278.5290	25,606,779.98	17,278.53	210,151.57	1,482.00
2012/03/26	JPK	1,081.4350	1,703,043.84	1,081.44	13,070.91	1,574.80
2012/03/30	JPK	4,210.8720	6,571,065.76	4,210.87	51,261.24	1,560.50
2012/04/20	JPK	16,662.7500	26,428,787.78	16,662.75	204,163.39	1,586.10
2012/05/11	JPK	11,195.1490	17,908,879.86	11,195.15	140,194.17	1,599.70
2012/05/15	JPK	13,470.8500	21,708,274.78	13,470.85	168,766.30	1,611.50
2012/05/18	JPK	675,344.6110	1,096,151,838.11	675,344.61	8,502,969.72	1,623.10

<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					
2006042 /SL	SL _ P87				
Pro-Poor Eastern Infrastructure Development Project.					
* Sub Total for	2006042 / SL *		1,415,048,374.53	886,410.63	91,897,142.36
2006043 /SL					
SL - P86					
Tourism Resources Improvement Project.					
2012/01/27	JPK	5,895.5240	8,672,315.80	5,895.52	76,139.73
2012/02/03	JPK	10,542.9000	15,760,581.21	10,542.90	138,372.58
2012/02/14	JPK	1,758.9880	2,631,094.25	1,758.99	22,660.65
2012/03/02	JPK	4,296.3900	6,460,911.28	4,296.39	52,925.15
2012/03/23	JPK	14,372.2380	22,567,288.11	14,372.24	173,364.08
2012/03/29	JPK	7,287.6150	11,439,369.27	7,287.62	88,166.73
2012/03/30	JPK	36,877.5000	57,547,338.75	36,877.50	448,929.92
2012/04/20	JPK	7,819.6700	12,402,778.59	7,819.67	95,811.94
2012/09/28	JPK	18,826.9840	31,514,488.52	18,826.98	242,803.33
2012/10/22	JPK	8,051.4980	13,096,566.65	8,051.50	101,530.93
2012/11/13	JPK	2,038.2380	3,352,493.86	2,038.24	25,639.98
2012/12/04	JPK	3,557.2510	5,612,274.90	3,557.25	43,328.93
2012/12/18	JPK	23,580.0720	36,117,596.28	23,580.07	280,760.09
2012/12/25	JPK	9,882.4290	14,796,960.94	9,882.43	117,093.75
* Sub Total for	2006043 / SL *		241,972,058.41	154,787.30	93,804,670.15
2007004 /SL					
SL-P89					
Greater Colombo Transport Development Project.					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2007004 /SL	SL-P89					
Greater Colombo Transport Development Project.						
2012/01/13	JPK	10,327.1000	15,325,416.40	10,327.10	134,551.50	1,484.00
2012/02/03	JPK	142,834.8710	213,523,848.66	142,834.87	1,874,667.24	1,494.90
2012/02/10	JPK	1,686.5000	2,498,381.10	1,686.50	21,858.10	1,481.40
2012/02/17	JPK	5,337.3840	8,056,781.15	5,337.38	67,493.74	1,509.50
2012/02/28	JPK	157,183.5150	236,089,639.53	157,183.52	1,957,752.16	1,502.00
2012/03/02	JPK	92,583.6320	139,227,265.80	92,583.63	1,140,492.89	1,503.80
2012/03/26	JPK	167,406.6250	263,631,953.05	167,406.63	2,023,382.38	1,574.80
2012/03/27	JPK	154,443.7340	242,708,327.98	154,443.73	1,864,640.56	1,571.50
2012/03/29	JPK	1,918.8350	3,011,995.30	1,918.84	23,214.37	1,569.70
2012/03/30	JPK	258,418.2990	403,261,755.59	258,418.30	3,145,866.89	1,560.50
2012/04/20	JPK	75,638.3340	119,969,961.56	75,638.33	926,772.52	1,586.10
2012/05/01	JPK	1,486.0920	2,425,302.14	1,486.09	18,546.16	1,632.00
2012/05/07	JPK	85,507.3020	136,418,349.61	85,507.30	1,066,423.21	1,595.40
2012/05/08	JPK	1,505.3240	2,404,604.56	1,505.32	18,825.95	1,597.40
2012/05/11	JPK	182,693.1650	292,254,256.05	182,693.17	2,287,822.75	1,599.70
2012/06/05	JPK	68,914.1860	115,913,660.85	68,914.19	879,570.43	1,682.00
2012/06/08	JPK	123,246.0800	201,963,351.30	123,246.08	1,551,790.42	1,638.70
2012/06/12	JPK	5,582.2500	9,239,181.98	5,582.25	70,418.29	1,655.10
2012/06/22	JPK	2,072.0960	3,433,670.28	2,072.10	25,844.00	1,657.10
2012/06/22	JPK	7,054.1570	11,689,443.56	7,054.16	87,982.24	1,657.10
2012/06/22	JPK	2,270.3860	3,762,256.64	2,270.39	28,317.15	1,657.10
2012/06/29	JPK	49,270.3840	82,892,494.04	49,270.38	621,828.64	1,682.40
2012/07/10	JPK	122,481.8150	205,548,981.93	122,481.82	1,540,034.21	1,678.20
2012/07/13	JPK	220,913.8870	372,482,904.87	220,913.89	2,783,641.04	1,686.10
2012/07/20	JPK	5,378.7500	9,107,299.50	5,378.75	68,410.82	1,693.20
2012/07/27	JPK	81,363.9470	136,325,293.20	81,363.95	1,039,690.77	1,675.50
2012/07/27	JPK	73,849.7140	123,735,195.81	73,849.71	943,671.84	1,675.50
2012/07/31	JPK	28,468.7320	48,001,129.03	28,468.73	364,194.52	1,686.10
2012/07/31	JPK	26,282.8040	44,315,435.82	26,282.80	336,230.40	1,686.10
2012/08/07	JPK	102,564.8550	172,873,063.10	102,564.86	1,310,698.93	1,685.50
2012/08/10	JPK	6,956.9690	11,682,838.04	6,956.97	88,529.76	1,679.30
2012/08/14	JPK	6,123.4500	10,301,479.94	6,123.45	78,074.99	1,682.30
2012/08/24	JPK	6,506.4460	10,943,842.17	6,506.45	82,722.90	1,682.00
2012/08/31	JPK	59,922.4950	100,891,504.83	59,922.50	762,136.71	1,683.70
2012/09/11	JPK	6,717.7160	11,361,673.07	6,717.72	85,882.00	1,691.30
2012/09/14	JPK	4,292.4110	7,292,377.05	4,292.41	55,332.85	1,698.90
2012/09/18	JPK	171,977.4400	288,784,517.25	171,977.44	2,187,711.77	1,679.20

<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						
2007004 /SL	SL-P89					
Greater Colombo Transport Development Project.						
2012/09/21	JPK	4,161.6310	6,991,540.08	4,161.63	53,173.87	1,680.00
2012/09/25	JPK	7,628.5750	12,854,148.88	7,628.58	98,010.97	1,685.00
2012/09/28	JPK	30,607.8190	51,234,428.22	30,607.82	394,735.58	1,673.90
2012/09/28	JPK	29,690.7970	49,699,425.10	29,690.80	382,909.15	1,673.90
2012/10/02	JPK	139,779.9570	231,112,180.90	139,779.96	1,790,064.47	1,653.40
2012/10/05	JPK	5,015.4400	8,292,528.50	5,015.44	63,935.24	1,653.40
2012/10/12	JPK	8,872.9880	14,547,263.83	8,872.99	113,135.91	1,639.50
2012/10/16	JPK	7,425.0680	12,102,118.33	7,425.07	94,227.65	1,629.90
2012/10/22	JPK	90,227.5910	146,764,199.52	90,227.59	1,137,787.24	1,626.60
2012/10/30	JPK	18,976.5590	30,863,475.56	18,976.56	237,494.84	1,626.40
2012/11/02	JPK	207,937.9500	337,670,437.01	207,937.95	2,590,605.77	1,623.90
2012/11/06	JPK	29,189.8690	47,424,780.16	29,189.87	363,852.15	1,624.70
2012/11/30	JPK	45,212.0660	71,398,894.63	45,212.07	548,165.15	1,579.20
2012/12/04	JPK	135,761.7140	214,191,256.18	135,761.71	1,653,639.21	1,577.70
2012/12/11	JPK	1,878.2350	2,930,985.72	1,878.24	22,799.08	1,560.50
2012/12/17	JPK	3,677.5660	5,621,527.39	3,677.57	43,782.97	1,528.60
2012/12/25	JPK	66,683.6720	99,845,462.09	66,683.67	790,113.53	1,497.30
2012/12/28	JPK	28,434.6420	41,838,732.24	28,434.64	329,232.22	1,471.40
* Sub Total for	2007004 / SL *		5,448,732,817.06	3,382,343.82	136,077,360.24	
2007006 /SL SL- P90						
Water Sector Development Project						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2007006 /SL	SL- P90					
Water Sector Development Project						
2012/01/13	JPK	8,425.7160	12,503,762.54	8,425.72	109,778.42	1,484.00
2012/01/17	JPK	4,563.3880	6,766,591.73	4,563.39	59,408.86	1,482.80
2012/01/20	JPK	28,043.6620	41,420,488.77	28,043.66	363,648.64	1,477.00
2012/01/27	JPK	8,374.1530	12,318,379.06	8,374.15	108,150.83	1,471.00
2012/01/31	JPK	61,641.0990	91,962,355.60	61,641.10	807,395.57	1,491.90
2012/02/03	JPK	12,021.3400	17,970,701.17	12,021.34	157,776.68	1,494.90
2012/02/10	JPK	7,999.8630	11,850,997.05	7,999.86	103,683.26	1,481.40
2012/02/10	JPK	13,462.6320	19,943,543.04	13,462.63	174,484.19	1,481.40
2012/02/17	JPK	31,322.9360	47,281,971.89	31,322.94	396,093.28	1,509.50
2012/02/17	JPK	20,529.0400	30,988,585.88	20,529.04	259,599.38	1,509.50
2012/02/24	JPK	59,272.4160	88,185,500.52	59,272.42	740,170.15	1,487.80
2012/02/28	JPK	7,501.6480	11,267,475.30	7,501.65	93,434.53	1,502.00
2012/03/02	JPK	34,024.5130	51,166,062.65	34,024.51	419,131.48	1,503.80
2012/03/06	JPK	2,728.4090	4,087,975.20	2,728.41	33,523.74	1,498.30
2012/03/13	JPK	8,784.7870	13,019,054.33	8,784.79	106,845.72	1,482.00
2012/03/16	JPK	96,710.8890	144,718,174.30	96,710.89	1,159,078.80	1,496.40
2012/03/21	JPK	6,127.9640	9,500,182.59	6,127.96	73,298.79	1,550.30
2012/03/23	JPK	64,130.6840	100,698,000.02	64,130.68	773,571.74	1,570.20
2012/03/26	JPK	116,595.9260	183,615,264.26	116,595.93	1,409,252.12	1,574.80
2012/03/27	JPK	5,130.0000	8,061,795.00	5,130.00	61,935.86	1,571.50
2012/03/29	JPK	97,052.1250	152,342,720.61	97,052.13	1,174,152.16	1,569.70
2012/03/30	JPK	37,848.9250	59,063,247.46	37,848.93	460,755.61	1,560.50
2012/04/03	JPK	9,776.3870	15,310,799.68	9,776.39	119,337.98	1,566.10
2012/04/06	JPK	1,171.7230	1,787,580.61	1,171.72	14,247.31	1,525.60
2012/04/10	JPK	1,732.1560	2,665,441.65	1,732.16	21,187.90	1,538.80
2012/04/13	JPK	3,752.4530	5,880,469.10	3,752.45	46,442.34	1,567.10
2012/04/16	JPK	30.8250	49,125.80	30.83	380.99	1,593.70
2012/04/17	JPK	1,350.0000	2,139,345.00	1,350.00	16,772.48	1,584.70
2012/04/20	JPK	53,133.6030	84,275,207.72	53,133.60	651,029.19	1,586.10
2012/05/18	JPK	12,645.9580	20,525,654.43	12,645.96	159,219.75	1,623.10
2012/05/18	JPK	288.4410	468,168.59	288.44	3,631.63	1,623.10
2012/05/25	JPK	10,179.7690	16,604,221.22	10,179.77	127,685.88	1,631.10
2012/05/29	JPK	24,351.0930	40,184,173.67	24,351.09	306,244.00	1,650.20
2012/06/05	JPK	1,350.0000	2,270,700.00	1,350.00	17,230.42	1,682.00
2012/06/08	JPK	4,026.0870	6,597,548.77	4,026.09	50,692.43	1,638.70
2012/06/12	JPK	841.2960	1,392,429.01	841.30	10,612.68	1,655.10
2012/06/15	JPK	79,325.5940	132,196,102.40	79,325.59	1,001,076.85	1,666.50

<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					
2007006 /SL	SL- P90				
Water Sector Development Project					
2012/06/19	JPK	1,350.0000	2,256,660.00	1,350.00	17,097.46
2012/06/22	JPK	8,063.3560	13,361,787.23	8,063.36	100,569.37
2012/06/26	JPK	1,490.0630	2,484,382.04	1,490.06	18,687.59
2012/06/29	JPK	7,933.0140	13,346,502.75	7,933.01	100,120.50
2012/07/06	JPK	3,155.2300	5,277,437.70	3,155.23	39,475.90
2012/07/06	JPK	1,932.3860	3,232,108.82	1,932.39	24,176.58
2012/07/10	JPK	4,265.7270	7,158,743.05	4,265.73	53,635.44
2012/07/20	JPK	754.2100	1,277,028.37	754.21	9,592.59
2012/07/24	JPK	23,351.6200	39,106,958.01	23,351.62	298,368.56
2012/07/27	JPK	1,708.1120	2,861,941.66	1,708.11	21,826.72
2012/07/31	JPK	52,842.5950	89,097,899.43	52,842.60	676,004.24
2012/08/03	JPK	14,664.7550	24,742,374.64	14,664.76	187,651.35
2012/08/07	JPK	31,804.5850	53,606,628.02	31,804.59	406,437.82
2012/08/10	JPK	2,728.4090	4,581,817.23	2,728.41	34,719.92
2012/08/17	JPK	19,790.8530	32,894,376.77	19,790.85	249,346.22
2012/08/28	JPK	14,444.6010	24,340,597.15	14,444.60	183,951.41
2012/08/31	JPK	30,667.3360	51,634,593.62	30,667.34	390,048.89
2012/09/04	JPK	3,964.4560	6,688,433.72	3,964.46	50,574.67
2012/09/05	JPK	9.7650	16,463.79	9.77	124.47
2012/09/07	JPK	29,237.9150	49,046,602.41	29,237.92	370,546.45
2012/09/12	JPK	58.0460	98,567.91	58.05	745.33
2012/09/14	JPK	37,670.5150	63,998,437.93	37,670.52	485,605.16
2012/09/21	JPK	113,517.8560	190,709,998.08	113,517.86	1,450,437.11
2012/09/25	JPK	58,603.5400	98,746,964.90	58,603.54	752,930.92
2012/10/02	JPK	3,819.5730	6,315,282.00	3,819.57	48,914.61
2012/10/05	JPK	7,882.3430	13,032,665.92	7,882.34	100,481.61
2012/10/09	JPK	15,303.9490	25,044,912.54	15,303.95	195,338.93
2012/10/16	JPK	1,220.0000	1,988,478.00	1,220.00	15,482.38
2012/10/19	JPK	3,078.3000	5,001,929.67	3,078.30	38,801.30
2012/10/22	JPK	62,067.1320	100,958,396.91	62,067.13	782,678.44
2012/10/23	JPK	1,460.4100	2,370,099.39	1,460.41	18,284.43
2012/10/26	JPK	3,355.9560	5,450,408.14	3,355.96	41,875.16
2012/10/26	JPK	34,076.8250	55,344,171.48	34,076.83	425,205.97
2012/10/30	JPK	17,826.3880	28,992,837.44	17,826.39	223,100.25
2012/11/02	JPK	39,944.0940	64,865,214.25	39,944.09	497,645.57
2012/11/09	JPK	51,043.5370	84,089,122.85	51,043.54	642,063.44
2012/11/13	JPK	1,221.0650	2,008,407.71	1,221.07	15,360.37

<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						
2007006 /SL	SL- P90					
Water Sector Development Project						
2012/11/27	JPK	25,697.1340	40,637,447.71	25,697.13	312,163.53	1,581.40
2012/11/30	JPK	1,903.8640	3,006,582.03	1,903.86	23,083.04	1,579.20
2012/12/04	JPK	51,904.5320	81,889,780.14	51,904.53	632,220.72	1,577.70
2012/12/07	JPK	10,571.8500	16,510,058.15	10,571.85	128,156.52	1,561.70
2012/12/14	JPK	7,490.1590	11,501,139.14	7,490.16	89,459.31	1,535.50
2012/12/17	JPK	13,807.8960	21,106,749.83	13,807.90	164,388.80	1,528.60
2012/12/25	JPK	49,029.6840	73,412,145.85	49,029.68	580,937.07	1,497.30
2012/12/27	JPK	17,071.3000	25,412,337.18	17,071.30	200,412.91	1,488.60
2012/12/28	JPK	52,847.9470	77,760,469.22	52,847.95	611,903.15	1,471.40
2012/12/28	JPK	936.0710	1,377,334.87	936.07	10,838.35	1,471.40
* Sub Total for	2007006 / SL *		2,979,723,072.27	1,873,816.45	159,389,792.41	
2008012 /SL SLP 91						
Greater Colombo Urban Transport Development Project Phase 2(I)						
2012/02/03	JPK	2,947,581.5830	4,406,339,708.43	2,947,581.58	38,686,173.69	1,494.90
2012/02/20	JPK	2,885.5960	4,355,807.16	2,885.60	36,489.72	1,509.50
2012/03/16	JPK	1,870,577.3390	2,799,131,930.08	1,870,577.34	22,418,846.08	1,496.40
2012/03/26	JPK	143,642.2990	226,207,892.47	143,642.30	1,736,151.70	1,574.80
2012/03/27	JPK	81,036.7580	127,349,265.20	81,036.76	978,378.48	1,571.50
2012/05/18	JPK	128,338.6420	208,306,449.83	128,338.64	1,615,855.92	1,623.10
2012/07/03	JPK	84,579.4990	141,789,072.12	84,579.50	1,060,113.14	1,676.40
2012/08/17	JPK	95,446.8220	158,642,162.85	95,446.82	1,202,540.60	1,662.10
2012/08/20	JPK	4,216.8380	7,012,179.91	4,216.84	52,960.52	1,662.90
2012/08/20	JPK	739.9770	1,230,507.75	739.98	9,293.59	1,662.90
2012/08/28	JPK	141,676.3340	238,738,790.42	141,676.33	1,804,242.34	1,685.10
2012/09/25	JPK	117,012.3620	197,165,829.97	117,012.36	1,503,360.12	1,685.00
2012/10/23	JPK	55,368.8880	89,858,168.34	55,368.89	693,222.22	1,622.90
2012/10/30	JPK	25,488.4230	41,454,371.17	25,488.42	318,991.92	1,626.40
* Sub Total for	2008012 / SL *		8,647,582,135.69	5,698,591.36	231,506,412.46	
2008013 /SL SLP 92						
Southern Highway Construction Project (II)						

<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						
2008013 /SL	SLP 92					
Southern Highway Construction Project (II)						
2012/01/20	JPK	53,856.5770	79,546,164.23	53,856.58	698,370.66	1,477.00
2012/01/27	JPK	242,348.8540	356,495,164.23	242,348.85	3,129,896.09	1,471.00
2012/01/27	JPK	5,990.2540	8,811,663.63	5,990.25	77,363.16	1,471.00
2012/01/31	JPK	12,827.7270	19,137,685.91	12,827.73	168,021.83	1,491.90
2012/01/31	JPK	28,295.2030	42,213,613.36	28,295.20	370,619.96	1,491.90
2012/02/10	JPK	2,494.2080	3,694,919.73	2,494.21	32,326.51	1,481.40
2012/02/14	JPK	6,302.6100	9,427,444.04	6,302.61	81,195.12	1,495.80
2012/02/17	JPK	3,484.6060	5,260,012.76	3,484.61	44,064.48	1,509.50
2012/02/17	JPK	19,990.0810	30,175,027.27	19,990.08	252,783.99	1,509.50
2012/02/20	JPK	71,668.0520	108,182,924.49	71,668.05	906,276.28	1,509.50
2012/02/20	JPK	3,319.4940	5,010,776.19	3,319.49	41,976.57	1,509.50
2012/02/20	JPK	33.6190	50,747.88	33.62	425.13	1,509.50
2012/02/24	JPK	3,463.3900	5,152,831.64	3,463.39	43,249.42	1,487.80
2012/02/24	JPK	114,651.2620	170,578,147.60	114,651.26	1,431,718.97	1,487.80
2012/02/28	JPK	4,969.5430	7,464,253.59	4,969.54	61,896.65	1,502.00
2012/03/06	JPK	720,483.8400	1,079,500,937.47	720,483.84	8,852,526.12	1,498.30
2012/03/09	JPK	105,863.1850	157,175,070.77	105,863.19	1,294,872.09	1,484.70
2012/03/16	JPK	173,345.3150	259,393,929.37	173,345.32	2,077,541.44	1,496.40
2012/03/21	JPK	766.9500	1,189,002.59	766.95	9,173.77	1,550.30
2012/03/26	JPK	12,364.2790	19,471,266.57	12,364.28	149,442.50	1,574.80
2012/03/26	JPK	6,134.8560	9,661,171.23	6,134.86	74,149.75	1,574.80
2012/03/28	JPK	380,586.1570	595,845,687.40	380,586.16	4,585,061.35	1,565.60
2012/03/29	JPK	20,089.4860	31,534,466.17	20,089.49	243,045.82	1,569.70
2012/03/29	JPK	9,315.3640	14,622,326.87	9,315.36	112,698.77	1,569.70
2012/03/30	JPK	1,023,035.6460	1,596,447,125.58	1,023,035.65	12,453,970.86	1,560.50
2012/04/03	JPK	24,500.4340	38,370,129.69	24,500.43	299,070.83	1,566.10
2012/04/06	JPK	40,819.2760	62,273,887.47	40,819.28	496,333.23	1,525.60
2012/04/27	JPK	2,590.7540	4,169,818.56	2,590.75	32,015.68	1,609.50
2012/05/07	JPK	89,698.2030	143,104,513.07	89,698.20	1,118,690.95	1,595.40
2012/05/08	JPK	75,835.8750	121,140,226.72	75,835.88	948,421.94	1,597.40
2012/05/18	JPK	880.6140	1,429,324.58	880.61	11,087.43	1,623.10
2012/05/29	JPK	1,697.0430	2,800,460.36	1,697.04	21,342.34	1,650.20
2012/06/08	JPK	11,846.6180	19,413,052.92	11,846.62	149,160.67	1,638.70
2012/06/15	JPK	1,667.5850	2,779,030.40	1,667.59	21,044.67	1,666.50
2012/06/26	JPK	5,210.9460	8,688,210.27	5,210.95	65,352.95	1,667.30
2012/06/29	JPK	10,526.9510	17,710,542.36	10,526.95	132,857.90	1,682.40
2012/07/27	JPK	693.1200	1,161,322.56	693.12	8,856.88	1,675.50

<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						
2008013 /SL	SLP 92					
Southern Highway Construction Project (II)						
2012/07/27	JPK	10,149.5790	17,005,619.61	10,149.58	129,694.10	1,675.50
2012/07/31	JPK	478.5580	806,896.64	478.56	6,122.09	1,686.10
2012/08/17	JPK	318,073.9580	528,670,725.59	318,073.96	4,007,434.10	1,662.10
2012/08/20	JPK	96,739.2640	160,867,722.11	96,739.26	1,214,977.22	1,662.90
2012/08/20	JPK	39.2300	65,235.57	39.23	492.70	1,662.90
2012/08/24	JPK	175,588.6610	295,340,127.80	175,588.66	2,232,432.68	1,682.00
2012/09/14	JPK	6,691.1340	11,367,567.55	6,691.13	86,254.44	1,698.90
2012/10/19	JPK	35,353.5340	57,445,957.40	35,353.53	445,623.56	1,624.90
2012/10/26	JPK	9,784.3970	15,890,839.17	9,784.40	122,088.37	1,624.10
2012/11/06	JPK	9,519.5130	15,466,352.77	9,519.51	118,660.87	1,624.70
2012/11/16	JPK	3,292.0770	5,274,565.77	3,292.08	40,556.58	1,602.20
2012/11/27	JPK	5,382.8460	8,512,432.66	5,382.85	65,389.71	1,581.40
2012/12/04	JPK	34,350.0620	54,194,092.82	34,350.06	418,399.32	1,577.70
2012/12/25	JPK	7,291.2090	10,917,127.24	7,291.21	86,391.21	1,497.30
2012/12/28	JPK	5,498.7000	8,090,787.18	5,498.70	63,667.03	1,471.40
* Sub Total for	2008013 / SL *		6,228,998,929.41	4,009,880.70	281,041,499.19	
2008014 /SL						
Water Sector Development Project (II)						
	SLP 93					

<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						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2012/01/06	JPK	23,607.6230	34,835,408.50	23,607.62	305,842.58	1,475.60
2012/01/27	JPK	2,896.9850	4,261,464.93	2,896.99	37,414.09	1,471.00
2012/01/31	JPK	1,923.7500	2,870,042.63	1,923.75	25,197.92	1,491.90
2012/02/10	JPK	3,541.1750	5,245,896.64	3,541.18	45,895.86	1,481.40
2012/02/10	JPK	4,094.7980	6,066,033.76	4,094.80	53,071.16	1,481.40
2012/02/17	JPK	30,059.3530	45,374,593.35	30,059.35	380,114.68	1,509.50
2012/02/17	JPK	2,596.7730	3,919,828.84	2,596.77	32,837.42	1,509.50
2012/02/20	JPK	6.8710	10,371.77	6.87	86.89	1,509.50
2012/02/20	JPK	11,994.2910	18,105,382.26	11,994.29	151,673.46	1,509.50
2012/02/24	JPK	4,036.3320	6,005,254.75	4,036.33	50,404.09	1,487.80
2012/02/24	JPK	6,790.9910	10,103,636.41	6,790.99	84,803.17	1,487.80
2012/03/02	JPK	3,271.3680	4,919,483.20	3,271.37	40,298.40	1,503.80
2012/03/06	JPK	1,923.7500	2,882,354.63	1,923.75	23,636.96	1,498.30
2012/03/13	JPK	26,506.9220	39,283,258.40	26,506.92	322,392.68	1,482.00
2012/03/16	JPK	33,369.5840	49,934,245.50	33,369.58	399,934.05	1,496.40
2012/03/16	JPK	2,678.6890	4,008,390.22	2,678.69	32,104.05	1,496.40
2012/03/16	JPK	3,044.7130	4,556,108.53	3,044.71	36,490.85	1,496.40
2012/03/21	JPK	63,242.3510	98,044,616.76	63,242.35	756,464.57	1,550.30
2012/03/23	JPK	25,356.9380	39,815,464.05	25,356.94	305,866.23	1,570.20
2012/03/26	JPK	11,869.2480	18,691,691.75	11,869.25	143,459.24	1,574.80
2012/03/30	JPK	1,557.1050	2,429,862.35	1,557.11	18,955.49	1,560.50
2012/03/30	JPK	28,574.0700	44,589,836.24	28,574.07	347,847.74	1,560.50
2012/04/03	JPK	1,286.8940	2,015,404.69	1,286.89	15,708.80	1,566.10
2012/04/06	JPK	27,950.2640	42,640,922.76	27,950.26	339,855.24	1,525.60
2012/04/27	JPK	626.6620	1,008,612.49	626.66	7,744.08	1,609.50
2012/04/27	JPK	6,469.5140	10,412,682.78	6,469.51	79,948.12	1,609.50
2012/05/01	JPK	1,923.7500	3,139,560.00	1,923.75	24,008.06	1,632.00
2012/05/15	JPK	2,249.1130	3,624,445.60	2,249.11	28,177.47	1,611.50
2012/05/18	JPK	32,150.8800	52,184,093.33	32,150.88	404,797.72	1,623.10
2012/05/22	JPK	3,699.1790	6,054,816.19	3,699.18	46,736.35	1,636.80
2012/05/29	JPK	3,241.4490	5,349,039.14	3,241.45	40,765.08	1,650.20
2012/05/29	JPK	55,480.6980	91,554,247.84	55,480.70	697,735.86	1,650.20
2012/06/05	JPK	2,960.0000	4,978,720.00	2,960.00	37,779.28	1,682.00
2012/06/08	JPK	2,761.1540	4,524,703.06	2,761.15	34,765.67	1,638.70
2012/06/08	JPK	1,819.7740	2,982,063.65	1,819.77	22,912.76	1,638.70
2012/06/08	JPK	4,176.4480	6,843,945.34	4,176.45	52,585.62	1,638.70
2012/06/15	JPK	9,893.9440	16,488,257.68	9,893.94	124,860.06	1,666.50

<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						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2012/06/22	JPK	6,983.1370	11,571,756.32	6,983.14	87,096.45	1,657.10
2012/06/26	JPK	1,807.5000	3,013,644.75	1,807.50	22,668.72	1,667.30
2012/06/29	JPK	5,796.7590	9,752,467.34	5,796.76	73,159.38	1,682.40
2012/06/29	JPK	21,935.8140	36,904,813.47	21,935.81	276,846.18	1,682.40
2012/06/29	JPK	148,154.9340	249,255,860.96	148,154.93	1,869,824.71	1,682.40
2012/07/06	JPK	7,633.0400	12,767,022.70	7,633.04	95,498.93	1,672.60
2012/07/10	JPK	8,606.9650	14,444,208.66	8,606.97	108,220.31	1,678.20
2012/07/13	JPK	8,907.7810	15,019,409.54	8,907.78	112,243.12	1,686.10
2012/07/31	JPK	29,050.8010	48,982,555.57	29,050.80	371,640.81	1,686.10
2012/07/31	JPK	10,631.5330	17,925,827.79	10,631.53	136,006.97	1,686.10
2012/08/07	JPK	7,542.4000	12,712,715.20	7,542.40	96,386.00	1,685.50
2012/08/10	JPK	8,987.2100	15,092,221.75	8,987.21	114,365.25	1,679.30
2012/08/17	JPK	3,340.9050	5,552,918.20	3,340.91	42,092.28	1,662.10
2012/08/17	JPK	1,943.3090	3,229,973.89	1,943.31	24,483.87	1,662.10
2012/08/20	JPK	15,328.1780	25,489,227.20	15,328.18	192,511.15	1,662.90
2012/08/20	JPK	10.8620	18,062.42	10.86	136.42	1,662.90
2012/08/28	JPK	2,521.2820	4,248,612.30	2,521.28	32,108.42	1,685.10
2012/08/28	JPK	11,827.0280	19,929,724.88	11,827.03	150,616.72	1,685.10
2012/08/31	JPK	17,186.6580	28,937,176.07	17,186.66	218,592.08	1,683.70
2012/09/04	JPK	556.6500	939,124.22	556.65	7,101.20	1,687.10
2012/09/07	JPK	10,262.4000	17,215,176.00	10,262.40	130,060.43	1,677.50
2012/09/07	JPK	37,570.7290	63,024,897.90	37,570.73	476,152.29	1,677.50
2012/09/14	JPK	6,528.1070	11,090,600.98	6,528.11	84,152.88	1,698.90
2012/09/14	JPK	4,035.1250	6,855,273.86	4,035.13	52,016.21	1,698.90
2012/09/25	JPK	17,062.8390	28,750,883.72	17,062.84	219,221.21	1,685.00
2012/09/28	JPK	2,419.1840	4,049,472.10	2,419.18	31,199.15	1,673.90
2012/10/05	JPK	6,701.5450	11,080,334.50	6,701.55	85,429.17	1,653.40
2012/10/09	JPK	2,896.6240	4,740,325.18	2,896.62	36,972.38	1,636.50
2012/10/09	JPK	28,181.5450	46,119,098.39	28,181.54	359,708.00	1,636.50
2012/10/12	JPK	7,898.4890	12,949,572.72	7,898.49	100,710.46	1,639.50
2012/10/16	JPK	3,778.7770	6,159,028.63	3,778.78	47,954.48	1,629.90
2012/10/26	JPK	11,939.1880	19,390,435.23	11,939.19	148,975.56	1,624.10
2012/10/30	JPK	3,250.6190	5,286,806.74	3,250.62	40,682.05	1,626.40
2012/10/30	JPK	2,830.9030	4,604,180.64	2,830.90	35,429.23	1,626.40
2012/11/02	JPK	2,491.2250	4,045,500.28	2,491.23	31,037.06	1,623.90
2012/11/02	JPK	30,999.2800	50,339,730.79	30,999.28	386,206.14	1,623.90
2012/11/09	JPK	7,854.6870	12,939,811.36	7,854.69	98,802.08	1,647.40

<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					
2008014 /SL	SLP 93				
Water Sector Development Project (II)					
2012/11/09	JPK	18,045.6960	29,728,479.59	18,045.70	226,992.14
2012/11/13	JPK	8,735.9900	14,368,956.35	8,735.99	109,894.23
2012/11/27	JPK	7,548.6870	11,937,493.62	7,548.69	91,699.90
2012/11/27	JPK	5,820.2710	9,204,176.56	5,820.27	70,703.46
2012/11/27	JPK	2,557.5000	4,044,430.50	2,557.50	31,067.99
2012/12/04	JPK	5,775.3400	9,111,753.92	5,775.34	70,346.26
2012/12/04	JPK	2,250.9500	3,551,323.82	2,250.95	27,417.59
2012/12/07	JPK	12,496.4800	19,515,752.82	12,496.48	151,487.71
2012/12/11	JPK	17,537.1020	27,366,647.67	17,537.10	212,875.26
2012/12/17	JPK	2,850.7060	4,357,589.19	2,850.71	33,938.85
2012/12/18	JPK	1,770.9730	2,712,599.34	1,770.97	21,086.39
2012/12/21	JPK	7,437.2080	11,320,918.02	7,437.21	88,523.17
2012/12/25	JPK	32,824.6150	49,148,296.04	32,824.62	388,928.38
2012/12/25	JPK	9,214.4730	13,796,830.42	9,214.47	109,179.35
* Sub Total for 2008014 / SL *			1,754,348,440.15	1,089,953.41	294,625,119.38
2008015 /SL	SLP 94				
Poverty Alleviation Micro Finance Project - II					

<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						
2008015 /SL	SLP 94					
Poverty Alleviation Micro Finance Project - II						
2012/01/27	JPK	48,273.1860	71,009,856.61	48,273.19	623,440.36	1,471.00
2012/02/20	JPK	4,933.6310	7,447,315.99	4,933.63	62,388.09	1,509.50
2012/02/20	JPK	532.5270	803,849.51	532.53	6,734.05	1,509.50
2012/03/09	JPK	51,929.6590	77,099,964.72	51,929.66	635,180.83	1,484.70
2012/03/23	JPK	44,659.5230	70,124,383.01	44,659.52	538,702.27	1,570.20
2012/03/29	JPK	28,401.2440	44,581,432.71	28,401.24	343,602.80	1,569.70
2012/05/07	JPK	6,010.2050	9,588,681.06	6,010.21	74,957.60	1,595.40
2012/05/08	JPK	25,490.8680	40,719,112.54	25,490.87	318,795.01	1,597.40
2012/05/22	JPK	13,428.3370	21,979,502.00	13,428.34	169,656.97	1,636.80
2012/05/25	JPK	29,241.9990	47,696,624.57	29,242.00	366,785.38	1,631.10
2012/06/15	JPK	4,530.0150	7,549,270.00	4,530.02	57,168.10	1,666.50
2012/06/19	JPK	13,057.9300	21,827,635.79	13,057.93	165,375.91	1,671.60
2012/06/29	JPK	28,647.7030	48,196,895.53	28,647.70	361,555.17	1,682.40
2012/07/24	JPK	4,626.3810	7,747,800.26	4,626.38	59,112.24	1,674.70
2012/08/07	JPK	2,901.7730	4,890,938.39	2,901.77	37,082.40	1,685.50
2012/08/20	JPK	6,068.2460	10,090,886.27	6,068.25	76,212.91	1,662.90
2012/08/20	JPK	344.2100	572,386.81	344.21	4,323.04	1,662.90
2012/08/24	JPK	19,939.0380	33,537,461.92	19,939.04	253,504.75	1,682.00
2012/09/28	JPK	477.6930	799,610.31	477.69	6,160.60	1,673.90
2012/11/09	JPK	358.8810	591,220.56	358.88	4,514.27	1,647.40
* Sub Total for	2008015 / SL *		526,854,828.55	333,853.05	298,790,372.13	
2008016 /SL SLP 95						
Energy Diversification Enhancement Project (Engineering services)						
2012/02/20	JPK	390.6780	589,728.44	390.68	4,940.31	1,509.50
2012/08/20	JPK	386.4500	642,627.71	386.45	4,853.54	1,662.90
* Sub Total for	2008016 / SL *		1,232,356.15	777.13	298,800,165.98	
2010013 /SL SL-P96						
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)						

<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						
2010013 /SL	SL-P96					
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)						
2012/02/03	JPK	400,000.0000	597,960,000.00	400,000.00	5,249,886.74	1,494.90
2012/02/03	JPK	4,809.6180	7,189,897.95	4,809.62	63,124.87	1,494.90
2012/02/03	JPK	11,212.2990	16,761,265.78	11,212.30	147,158.25	1,494.90
2012/02/10	JPK	20,137.9730	29,832,393.20	20,137.97	261,000.82	1,481.40
2012/02/17	JPK	21,977.8690	33,175,593.26	21,977.87	277,920.51	1,509.50
2012/02/24	JPK	4,383.6970	6,522,064.40	4,383.70	54,741.85	1,487.80
2012/03/09	JPK	5,708.3150	8,475,135.28	5,708.31	69,821.61	1,484.70
2012/03/13	JPK	5,177.7160	7,673,375.11	5,177.72	62,974.41	1,482.00
2012/03/16	JPK	1,601.2930	2,396,174.85	1,601.29	19,191.48	1,496.40
2012/03/16	JPK	14,693.8120	21,987,820.28	14,693.81	176,105.15	1,496.40
2012/03/23	JPK	389,947.2800	612,295,219.06	389,947.28	4,703,710.91	1,570.20
2012/03/23	JPK	3,136.5460	4,925,004.53	3,136.55	37,834.36	1,570.20
2012/03/26	JPK	5,321.6470	8,380,529.70	5,321.65	64,320.79	1,574.80
2012/03/30	JPK	1,506.9160	2,351,542.42	1,506.92	18,344.51	1,560.50
2012/04/20	JPK	1.9500	3,092.90	1.95	23.89	1,586.10
2012/04/20	JPK	6,217.0080	9,860,796.39	6,217.01	76,175.03	1,586.10
2012/04/20	JPK	4,084.6770	6,478,706.19	4,084.68	50,048.25	1,586.10
2012/04/27	JPK	3,278.5850	5,276,882.56	3,278.59	40,515.67	1,609.50
2012/05/11	JPK	1,451.2900	2,321,628.61	1,451.29	18,174.16	1,599.70
2012/05/18	JPK	4,986.0640	8,092,880.48	4,986.06	62,777.36	1,623.10
2012/05/22	JPK	16,665.3970	27,277,921.81	16,665.40	210,554.80	1,636.80
2012/05/25	JPK	13,049.5740	21,285,160.15	13,049.57	163,682.14	1,631.10
2012/05/25	JPK	11,493.6570	18,747,303.93	11,493.66	144,166.12	1,631.10
2012/05/29	JPK	1,312.3210	2,165,592.11	1,312.32	16,504.00	1,650.20
2012/06/08	JPK	5,111.4730	8,376,170.81	5,111.47	64,358.52	1,638.70
2012/06/19	JPK	17,086.1270	28,561,169.89	17,086.13	216,392.17	1,671.60
2012/06/22	JPK	11,800.7750	19,555,064.25	11,800.78	147,183.94	1,657.10
2012/06/29	JPK	1,192.1250	2,005,631.10	1,192.13	15,045.50	1,682.40
2012/07/03	JPK	5,178.8030	8,681,745.35	5,178.80	64,910.73	1,676.40
2012/07/24	JPK	1,048.3450	1,755,663.37	1,048.35	13,394.92	1,674.70
2012/07/24	JPK	44,875.9700	75,153,786.96	44,875.97	573,389.70	1,674.70
2012/07/27	JPK	9,892.3330	16,574,603.94	9,892.33	126,406.94	1,675.50
2012/07/27	JPK	5,107.0600	8,556,879.03	5,107.06	65,259.41	1,675.50
2012/08/24	JPK	43,241.3060	72,731,876.69	43,241.31	549,769.58	1,682.00
2012/08/31	JPK	5,162.3700	8,691,882.37	5,162.37	65,658.68	1,683.70
2012/09/14	JPK	1,415.5820	2,404,932.26	1,415.58	18,248.06	1,698.90
2012/09/21	JPK	53,959.1460	90,651,365.28	53,959.15	689,445.26	1,680.00

<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						
2010013 /SL	SL-P96					
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)						
2012/10/05	JPK	1,422.7590	2,352,389.73	1,422.76	18,136.88	1,653.40
2012/10/16	JPK	4,684.9360	7,635,977.19	4,684.94	59,454.07	1,629.90
2012/10/19	JPK	13,114.1690	21,309,213.21	13,114.17	165,301.23	1,624.90
2012/10/19	JPK	23,392.9940	38,011,275.95	23,392.99	294,863.57	1,624.90
2012/10/19	JPK	7,982.5410	12,970,830.87	7,982.54	100,618.18	1,624.90
2012/10/22	JPK	16,044.1480	26,097,411.14	16,044.15	202,319.78	1,626.60
2012/10/22	JPK	4.9240	8,009.38	4.92	62.09	1,626.60
2012/10/30	JPK	5,988.4730	9,739,652.49	5,988.47	74,946.75	1,626.40
2012/11/09	JPK	1,456.6730	2,399,723.10	1,456.67	18,323.11	1,647.40
2012/11/20	JPK	94,647.2820	151,615,481.04	94,647.28	1,165,037.10	1,601.90
2012/11/30	JPK	7,142.0530	11,278,730.10	7,142.05	86,592.47	1,579.20
2012/12/04	JPK	6,366.7320	10,044,793.08	6,366.73	77,549.68	1,577.70
2012/12/17	JPK	61,812.3720	94,486,391.84	61,812.37	735,902.26	1,528.60
2012/12/28	JPK	1,637.4360	2,409,323.33	1,637.44	18,959.15	1,471.40
* Sub Total for	2010013 / SL *		2,195,495,954.65	1,402,924.41	316,416,453.40	
2010014 /SL						
SI-P97						
Provincial/ Rural Road Development Project (Eastern Province)						

<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						
2010014 /SL	SI-P97					
Provincial/ Rural Road Development Project (Eastern Province)						
2012/01/13	JPK	45,881.9680	68,088,840.51	45,881.97	597,794.91	1,484.00
2012/02/03	JPK	41,421.3880	61,920,832.92	41,421.39	543,643.99	1,494.90
2012/02/03	JPK	1,381.1140	2,064,627.32	1,381.11	18,126.73	1,494.90
2012/03/02	JPK	65,816.9500	98,975,529.41	65,816.95	810,767.10	1,503.80
2012/03/09	JPK	23,863.1800	35,429,663.35	23,863.18	291,883.96	1,484.70
2012/03/13	JPK	1,388.0420	2,057,078.24	1,388.04	16,882.18	1,482.00
2012/03/16	JPK	410,097.5300	613,669,943.89	410,097.53	4,915,013.78	1,496.40
2012/03/23	JPK	62,903.7770	98,771,510.65	62,903.78	758,772.27	1,570.20
2012/03/29	JPK	1,400.5620	2,198,462.17	1,400.56	16,944.22	1,569.70
2012/04/20	JPK	0.9740	1,544.86	0.97	11.93	1,586.10
2012/04/20	JPK	4,852.2250	7,696,114.07	4,852.23	59,452.77	1,586.10
2012/04/27	JPK	36,629.4630	58,955,120.70	36,629.46	452,654.81	1,609.50
2012/05/08	JPK	35,780.6740	57,156,048.65	35,780.67	447,481.83	1,597.40
2012/05/11	JPK	1,338.4370	2,141,097.67	1,338.44	16,760.93	1,599.70
2012/05/29	JPK	1,343.3410	2,216,781.32	1,343.34	16,894.11	1,650.20
2012/06/08	JPK	27,734.7140	45,448,875.83	27,734.71	349,207.57	1,638.70
2012/06/22	JPK	32,601.1390	54,023,347.44	32,601.14	406,614.32	1,657.10
2012/07/06	JPK	30,488.9130	50,995,755.88	30,488.91	381,454.64	1,672.60
2012/07/10	JPK	1,359.8620	2,282,120.41	1,359.86	17,098.33	1,678.20
2012/07/24	JPK	31,678.7670	53,052,431.09	31,678.77	404,766.27	1,674.70
2012/08/03	JPK	59,279.4150	100,016,228.99	59,279.42	758,544.02	1,687.20
2012/08/14	JPK	1,252.9990	2,107,920.22	1,253.00	15,975.94	1,682.30
2012/09/07	JPK	1,149.0540	1,927,538.09	1,149.05	14,562.53	1,677.50
2012/09/07	JPK	40,478.2530	67,902,269.41	40,478.25	513,000.77	1,677.50
2012/09/14	JPK	31,665.4990	53,796,516.25	31,665.50	408,195.37	1,698.90
2012/09/28	JPK	51,092.0820	85,523,036.06	51,092.08	658,912.11	1,673.90
2012/10/02	JPK	1,132.3430	1,872,215.92	1,132.34	14,501.13	1,653.40
2012/10/22	JPK	1.4080	2,290.25	1.41	17.76	1,626.60
2012/10/22	JPK	7,632.4190	12,414,892.75	7,632.42	96,246.27	1,626.60
2012/10/26	JPK	68,645.3420	111,486,899.94	68,645.34	856,547.21	1,624.10
2012/10/30	JPK	1,439.1190	2,340,583.14	1,439.12	18,010.82	1,626.40
2012/11/30	JPK	69,684.0350	110,045,028.07	69,684.04	844,870.91	1,579.20
2012/12/04	JPK	1,406.4650	2,218,979.83	1,406.46	17,131.38	1,577.70
2012/12/20	JPK	39,220.8890	59,811,855.73	39,220.89	465,655.78	1,525.00
* Sub Total for	2010014 / SL *		1,928,611,981.02	1,232,042.34	331,620,852.05	

<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						
2010015 /SL	SL-P98					
Eastern Province Water Supply Development Project						
2012/01/27	JPK	34,642.9860	50,959,832.41	34,642.99	447,408.54	1,471.00
2012/01/27	JPK	2,887.1240	4,246,959.40	2,887.12	37,286.74	1,471.00
2012/02/03	JPK	40,076.9230	59,910,992.19	40,076.92	525,998.27	1,494.90
2012/02/17	JPK	11,118.6830	16,783,651.99	11,118.68	140,600.98	1,509.50
2012/02/24	JPK	11,477.0120	17,075,498.45	11,477.01	143,320.32	1,487.80
2012/02/24	JPK	4,640.2490	6,903,762.46	4,640.25	57,945.57	1,487.80
2012/03/02	JPK	3,162.5270	4,755,808.10	3,162.53	38,957.64	1,503.80
2012/03/02	JPK	4,844.6230	7,285,344.07	4,844.62	59,678.56	1,503.80
2012/03/16	JPK	34,810.3410	52,090,194.27	34,810.34	417,201.50	1,496.40
2012/03/23	JPK	8,838.5100	13,878,228.40	8,838.51	106,613.89	1,570.20
2012/03/26	JPK	44,389.2470	69,904,186.18	44,389.25	536,516.52	1,574.80
2012/03/26	JPK	3,749.7020	5,905,030.71	3,749.70	45,321.27	1,574.80
2012/03/30	JPK	14,107.9520	22,015,459.10	14,107.95	171,743.79	1,560.50
2012/04/20	JPK	727.6000	1,154,046.36	727.60	8,915.05	1,586.10
2012/04/20	JPK	2,304.5090	3,655,181.72	2,304.51	28,236.42	1,586.10
2012/04/20	JPK	2.1410	3,395.84	2.14	26.23	1,586.10
2012/05/08	JPK	2,429.0950	3,880,236.35	2,429.09	30,378.85	1,597.40
2012/05/11	JPK	3,547.9330	5,675,628.42	3,547.93	44,429.92	1,599.70
2012/05/18	JPK	1,585.8490	2,573,991.51	1,585.85	19,966.73	1,623.10
2012/05/22	JPK	1,238.5320	2,027,229.18	1,238.53	15,647.92	1,636.80
2012/05/29	JPK	6,754.0730	11,145,571.26	6,754.07	84,940.51	1,650.20
2012/05/29	JPK	608.1900	1,003,635.14	608.19	7,648.71	1,650.20
2012/06/12	JPK	2,662.1300	4,406,091.36	2,662.13	33,581.91	1,655.10
2012/06/15	JPK	18,928.5940	31,544,501.90	18,928.59	238,875.96	1,666.50
2012/06/19	JPK	2,279.3700	3,810,194.89	2,279.37	28,867.74	1,671.60
2012/06/19	JPK	2,202.9320	3,682,421.13	2,202.93	27,899.67	1,671.60
2012/06/22	JPK	699.2020	1,158,647.63	699.20	8,720.72	1,657.10
2012/06/29	JPK	16,340.0760	27,490,543.86	16,340.08	206,223.83	1,682.40
2012/06/29	JPK	3,248.8900	5,465,932.54	3,248.89	41,003.39	1,682.40
2012/07/06	JPK	4,734.8450	7,919,501.75	4,734.85	59,238.87	1,672.60
2012/07/10	JPK	5,443.3500	9,135,029.97	5,443.35	68,442.37	1,678.20
2012/07/10	JPK	1,577.7000	2,647,696.14	1,577.70	19,837.33	1,678.20
2012/07/10	JPK	2,930.8250	4,918,510.51	2,930.83	36,850.95	1,678.20
2012/07/13	JPK	981.0490	1,654,146.72	981.05	12,361.78	1,686.10
2012/07/27	JPK	9,729.9380	16,302,511.12	9,729.94	124,331.81	1,675.50
2012/07/31	JPK	8,093.0230	13,645,646.08	8,093.02	103,532.35	1,686.10
2012/07/31	JPK	745.8640	1,257,601.29	745.86	9,541.68	1,686.10

<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						
2010015 /SL	SL-P98					
Eastern Province Water Supply Development Project						
2012/07/31	JPK	2,499.0260	4,213,607.74	2,499.03	31,969.52	1,686.10
2012/08/07	JPK	18,549.5590	31,265,281.69	18,549.56	237,048.91	1,685.50
2012/08/10	JPK	39,248.2170	65,909,530.81	39,248.22	499,446.68	1,679.30
2012/08/17	JPK	8,825.1790	14,668,330.02	8,825.18	111,188.99	1,662.10
2012/08/28	JPK	3,634.8630	6,125,107.64	3,634.86	46,289.83	1,685.10
2012/08/28	JPK	3,007.5520	5,068,025.88	3,007.55	38,301.05	1,685.10
2012/08/28	JPK	1,108.7040	1,868,277.11	1,108.70	14,119.30	1,685.10
2012/08/31	JPK	1,346.9260	2,267,819.31	1,346.93	17,131.16	1,683.70
2012/09/07	JPK	11,137.2370	18,682,715.07	11,137.24	141,147.67	1,677.50
2012/09/11	JPK	7,570.2210	12,803,514.78	7,570.22	96,780.77	1,691.30
2012/09/14	JPK	18,968.8950	32,226,255.72	18,968.90	244,525.28	1,698.90
2012/09/25	JPK	11,903.9840	20,058,213.04	11,903.98	152,940.89	1,685.00
2012/09/28	JPK	15,187.3490	25,422,103.49	15,187.35	195,864.56	1,673.90
2012/10/02	JPK	12,014.2960	19,864,437.01	12,014.30	153,858.71	1,653.40
2012/10/02	JPK	2,889.7800	4,777,962.25	2,889.78	37,007.40	1,653.40
2012/10/09	JPK	2,481.2630	4,060,586.90	2,481.26	31,670.73	1,636.50
2012/10/09	JPK	1,018.2660	1,666,392.31	1,018.27	12,997.10	1,636.50
2012/10/19	JPK	13,981.0490	22,717,806.52	13,981.05	176,228.06	1,624.90
2012/10/22	JPK	3,656.0000	5,946.8500	3.66	46.10	1,626.60
2012/10/22	JPK	3,952.5910	6,429,284.52	3,952.59	49,842.93	1,626.60
2012/10/23	JPK	9,472.1350	15,372,327.89	9,472.14	118,591.77	1,622.90
2012/11/02	JPK	14,207.8170	23,072,074.03	14,207.82	177,008.83	1,623.90
2012/11/02	JPK	2,541.1940	4,126,644.94	2,541.19	31,659.60	1,623.90
2012/11/09	JPK	903.3100	1,488,112.89	903.31	11,362.50	1,647.40
2012/11/16	JPK	5,249.5480	8,410,825.81	5,249.55	64,671.55	1,602.20
2012/11/16	JPK	1,670.5040	2,676,481.51	1,670.50	20,579.69	1,602.20
2012/11/27	JPK	2,504.6590	3,960,867.74	2,504.66	30,426.08	1,581.40
2012/11/27	JPK	124,787.1860	197,338,455.94	124,787.19	1,515,889.20	1,581.40
2012/11/30	JPK	12,561.3480	19,836,880.76	12,561.35	152,297.69	1,579.20
2012/12/04	JPK	4,370.0190	6,894,578.98	4,370.02	53,228.81	1,577.70
2012/12/07	JPK	2,258.3500	3,526,865.20	2,258.35	27,376.69	1,561.70
2012/12/17	JPK	1,235.8180	1,889,071.39	1,235.82	14,712.93	1,528.60
2012/12/17	JPK	14,754.8410	22,554,249.95	14,754.84	175,662.58	1,528.60
2012/12/20	JPK	17,252.7470	26,310,439.18	17,252.75	204,835.78	1,525.00
2012/12/25	JPK	8,144.1390	12,194,219.32	8,144.14	96,497.30	1,497.30
2012/12/28	JPK	3,808.2680	5,603,485.54	3,808.27	44,094.26	1,471.40
2012/12/28	JPK	3,011.4060	4,430,982.79	3,011.41	34,867.75	1,471.40

<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					
2010015 /SL	SL-P98				
Eastern Province Water Supply Development Project					
2012/12/28	JPK	5,512.2100	8,110,665.79	5,512.21	63,823.46
* Sub Total for	2010015 / SL *		1,165,771,268.71	732,115.70	340,734,938.48
2010016 /SL					
SL-P99					
Kandy City Wastewater Management Project					
2012/03/06	JPK	3,001.2870	4,496,828.31	3,001.29	36,876.57
2012/03/16	JPK	1,115.6820	1,669,506.54	1,115.68	13,371.43
2012/03/23	JPK	5,872.6240	9,221,194.20	5,872.62	70,838.10
2012/03/29	JPK	1,118.6490	1,755,943.34	1,118.65	13,533.59
2012/03/30	JPK	8,879.0380	13,855,738.80	8,879.04	108,089.37
2012/04/20	JPK	0.0120	19.03	0.01	0.15
2012/04/20	JPK	48.8170	77,428.64	48.82	598.14
2012/04/20	JPK	6,968.2130	11,052,282.64	6,968.21	85,379.30
2012/05/18	JPK	2,936.3120	4,765,928.01	2,936.31	36,969.82
2012/06/15	JPK	4,461.7230	7,435,461.38	4,461.72	56,306.26
2012/06/29	JPK	1,380.8380	2,323,121.85	1,380.84	17,427.20
2012/07/06	JPK	2,936.3120	4,911,275.45	2,936.31	36,736.96
2012/07/24	JPK	1,074.8380	1,800,031.20	1,074.84	13,733.43
2012/08/07	JPK	2,936.3120	4,949,153.88	2,936.31	37,523.78
2012/08/10	JPK	1,022.7120	1,717,440.26	1,022.71	13,014.35
2012/09/07	JPK	3,990.6060	6,694,241.57	3,990.61	50,574.91
2012/10/22	JPK	1.3600	2,212.18	1.36	17.15
2012/10/22	JPK	7,103.5260	11,554,595.39	7,103.53	89,576.83
2012/11/02	JPK	999.9800	1,623,867.52	999.98	12,458.30
2012/11/26	JPK	1,197.5590	1,893,819.80	1,197.56	14,547.70
2012/12/07	JPK	897.8930	1,402,239.50	897.89	10,884.65
2012/12/25	JPK	1,240.0090	1,856,665.48	1,240.01	14,692.47
2012/12/28	JPK	2,936.3120	4,320,489.48	2,936.31	33,998.27
* Sub Total for	2010016 / SL *		99,379,484.45	62,120.61	341,502,087.21
2010017 /SL					
SL-P100					
Upper Kotmale Hydro Power Project (II)					
2012/04/20	JPK	2,264.6540	3,591,967.71	2,264.65	27,748.09
2012/10/22	JPK	2,291.8160	3,727,867.91	2,291.82	28,900.24
2012/11/09	JPK	2,992.2940	4,929,505.14	2,992.29	37,639.29
2012/12/14	JPK	11,546.4060	17,729,506.41	11,546.41	137,905.42

<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					
2010017 /SL	SL-P100				
Upper Kotmale Hydro Power Project (II)					
* Sub Total for	2010017 / SL *		29,978,847.16	19,095.17	341,734,280.25
2010205 /GR	0961818				
The Project for the Improvement of Central Functions of Jaffna Teaching Hospital					
2012/02/02	JPK	38,109.0000	57,007,253.10	38,109.00	500,509.69
2012/02/02	JPK	224,640.0000	336,038,976.00	224,640.00	2,950,339.74
2012/10/11	JPK	318,282.7670	523,225,040.67	318,282.77	4,076,145.49
2012/10/11	JPK	336,960.0000	553,928,544.00	336,960.00	4,315,338.83
2012/10/11	JPK	112,320.0000	184,642,848.00	112,320.00	1,438,446.28
2012/10/18	JPK	44,282.9600	72,017,377.85	44,282.96	559,307.45
2012/11/22	JPK	22,434.2730	35,434,934.20	22,434.27	271,990.38
2012/11/29	JPK	12,703.0000	20,135,525.30	12,703.00	154,720.13
2012/11/29	JPK	25,406.0000	40,271,050.60	25,406.00	309,440.26
* Sub Total for	2010205 / GR *		1,822,701,549.72	1,135,138.00	356,310,518.50
2010208 /GR	1060120				
The Project for Human Resource Development Scholarship					
2012/01/12	JPK	6,304.0000	9,339,376.00	6,304.00	81,997.43
2012/02/09	JPK	7,673.9920	11,368,251.75	7,673.99	99,459.77
2012/04/05	JPK	6,304.0000	9,617,382.40	6,304.00	76,652.13
2012/04/05	JPK	7,885.3510	12,029,891.49	7,885.35	95,880.23
2012/04/05	JPK	5,150.3810	7,857,421.25	5,150.38	62,624.95
2012/04/05	JPK	22,396.8340	34,168,609.95	22,396.83	272,329.50
2012/08/09	JPK	12,230.7000	20,547,576.00	12,230.70	155,808.52
2012/10/25	JPK	2,793.6570	4,541,368.82	2,793.66	34,928.72
2012/12/27	JPK	3,023.0000	4,500,037.80	3,023.00	35,489.29
2012/12/27	JPK	3,369.6300	5,016,031.22	3,369.63	39,558.64
* Sub Total for	2010208 / GR *		118,985,946.68	77,131.55	357,265,247.68
2010218 /GR	1060720				
Project for Reconstruction of 5 Bridges in Eastern Province					

<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						
2010218 /GR	1060720					
Project for Reconstruction of 5 Bridges in Eastern Province						
2012/07/05	JPK	220,152.0000	368,028,098.40	220,152.00	2,754,111.76	1,671.70
2012/07/12	JPK	23,750.0000	39,942,750.00	23,750.00	298,610.37	1,681.80
2012/11/22	JPK	14,250.0000	22,507,875.00	14,250.00	172,765.26	1,579.50
2012/11/22	JPK	146,768.0000	231,820,056.00	146,768.00	1,779,397.28	1,579.50
2012/11/29	JPK	9,500.0000	15,058,450.00	9,500.00	115,708.20	1,585.10
2012/11/29	JPK	75,568.0000	119,782,836.80	75,568.00	920,403.90	1,585.10
2012/11/29	JPK	67,104.0000	106,366,550.40	67,104.00	817,313.99	1,585.10
* Sub Total for 2010218 / GR *			903,506,616.60	557,092.00	364,123,558.44	
2011003 /SL SL-P 101						
Greater Colombo Urban Transport Development Project Phase 2						
2012/03/30	JPK	109,968.9940	171,606,615.14	109,968.99	1,338,712.54	1,560.50
2012/04/20	JPK	15,726.2680	24,943,433.67	15,726.27	192,688.98	1,586.10
2012/05/18	JPK	15,823.7760	25,683,570.83	15,823.78	199,230.27	1,623.10
2012/06/26	JPK	51,070.2150	85,149,369.47	51,070.21	640,495.80	1,667.30
2012/08/03	JPK	35,613.6170	60,087,294.60	35,613.62	455,714.62	1,687.20
2012/09/07	JPK	24,829.1400	41,650,882.35	24,829.14	314,671.88	1,677.50
2012/09/28	JPK	44,866.6100	75,102,218.48	44,866.61	578,624.94	1,673.90
2012/10/19	JPK	36,040.1350	58,561,615.36	36,040.14	454,278.02	1,624.90
2012/10/22	JPK	15,988.5930	26,007,045.37	15,988.59	201,619.23	1,626.60
2012/10/30	JPK	51,944.2100	84,482,063.14	51,944.21	650,090.56	1,626.40
2012/11/02	JPK	78,102.6890	126,830,956.67	78,102.69	973,046.42	1,623.90
2012/12/28	JPK	194,791.3250	286,615,955.61	194,791.33	2,255,403.15	1,471.40
* Sub Total for 2011003 / SL *			1,066,721,020.69	674,765.57	372,378,134.82	
2011004 /SL SL-P 102						
Vavuniya- Kilinochchi Transmission Line Project (II)						

<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						
2011004 /SL	SL-P 102					
Vavuniya- Kilinochchi Transmission Line Project (II)						
2012/01/17	JPK	9,939.1730	14,737,805.72	9,939.17	129,393.98	1,482.80
2012/01/27	JPK	19,089.6650	28,080,897.22	19,089.67	246,539.92	1,471.00
2012/01/31	JPK	5,246.5620	7,827,345.85	5,246.56	68,721.21	1,491.90
2012/02/10	JPK	20,436.8790	30,275,192.55	20,436.88	264,874.83	1,481.40
2012/02/14	JPK	5,237.9740	7,834,961.51	5,237.97	67,479.65	1,495.80
2012/03/09	JPK	130,160.2870	193,248,978.11	130,160.29	1,592,063.60	1,484.70
2012/03/13	JPK	24,421.8490	36,193,180.22	24,421.85	297,032.81	1,482.00
2012/03/27	JPK	76,306.5780	119,915,787.33	76,306.58	921,269.75	1,571.50
2012/03/28	JPK	41,818.8850	65,471,646.36	41,818.89	503,807.48	1,565.60
2012/04/20	JPK	673.9440	1,068,942.58	673.94	8,257.62	1,586.10
2012/04/20	JPK	602.4690	955,576.08	602.47	7,381.86	1,586.10
2012/05/15	JPK	8,778.7500	14,146,955.63	8,778.75	109,982.46	1,611.50
2012/06/15	JPK	10,722.7970	17,869,541.20	10,722.80	135,320.06	1,666.50
2012/06/22	JPK	7,827.7190	12,971,313.15	7,827.72	97,630.41	1,657.10
2012/07/03	JPK	9,586.6170	16,071,004.74	9,586.62	120,157.94	1,676.40
2012/08/07	JPK	4,354.8800	7,340,150.24	4,354.88	55,651.97	1,685.50
2012/10/19	JPK	8,890.2500	14,445,767.23	8,890.25	112,059.66	1,624.90
2012/10/22	JPK	2,487.0430	4,045,424.14	2,487.04	31,362.09	1,626.60
2012/10/23	JPK	11,211.6450	18,195,378.67	11,211.65	140,370.55	1,622.90
* Sub Total for	2011004 / SL *		610,695,848.51	397,793.97	377,287,492.68	
2011027 /SL	SL-P 103					
Emergency Natural Disaster Rehabilitation 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					
2011027 /SL	SL-P 103				
Emergency Natural Disaster Rehabilitation Project					
2012/02/10	JPK	29,799.0970	44,144,382.30	29,799.10	386,215.07 1,481.40
2012/03/02	JPK	34,007.7070	51,140,789.79	34,007.71	418,924.46 1,503.80
2012/03/13	JPK	43,474.7920	64,429,641.74	43,474.79	528,765.84 1,482.00
2012/03/21	JPK	6,548.2090	10,151,688.41	6,548.21	78,325.49 1,550.30
2012/03/23	JPK	64,704.6470	101,599,236.72	64,704.65	780,495.13 1,570.20
2012/03/26	JPK	4,135.3990	6,512,426.35	4,135.40	49,983.05 1,574.80
2012/03/28	JPK	8,783.4940	13,751,438.21	8,783.49	105,817.98 1,565.60
2012/04/20	JPK	602.0070	954,843.30	602.01	7,376.20 1,586.10
2012/05/07	JPK	58,906.6990	93,979,747.58	58,906.70	734,667.91 1,595.40
2012/05/11	JPK	78,358.2130	125,349,633.34	78,358.21	981,261.13 1,599.70
2012/05/25	JPK	43,174.9580	70,422,673.99	43,174.96	541,547.91 1,631.10
2012/06/15	JPK	50,222.5190	83,695,827.91	50,222.52	633,800.50 1,666.50
2012/06/29	JPK	42,566.3020	71,613,546.48	42,566.30	537,218.17 1,682.40
2012/07/06	JPK	43,832.5420	73,314,309.75	43,832.54	548,400.22 1,672.60
2012/08/03	JPK	51,299.0140	86,551,696.42	51,299.01	656,426.19 1,687.20
2012/08/17	JPK	18,229.8900	30,299,900.17	18,229.89	229,679.55 1,662.10
2012/09/07	JPK	18,514.7440	31,058,483.06	18,514.74	234,646.44 1,677.50
2012/09/11	JPK	30,965.1360	52,371,334.52	30,965.14	395,870.82 1,691.30
2012/09/14	JPK	51,106.1630	86,824,260.32	51,106.16	658,802.15 1,698.90
2012/10/05	JPK	88,274.5140	145,953,081.45	88,274.51	1,125,295.53 1,653.40
2012/10/22	JPK	1,824.3340	2,967,461.68	1,824.33	23,005.20 1,626.60
2012/11/02	JPK	92,682.5130	150,507,132.86	92,682.51	1,154,689.91 1,623.90
2012/11/06	JPK	26,159.0200	42,500,559.79	26,159.02	326,072.57 1,624.70
2012/11/30	JPK	95,823.1490	151,323,916.90	95,823.15	1,161,789.66 1,579.20
2012/12/20	JPK	33,956.6770	51,783,932.43	33,956.68	403,155.65 1,525.00
* Sub Total for 2011027 / SL *			1,643,201,945.47	1,017,951.74	389,989,725.44
2011202 /GR 1060870					
Improvement of TV Production Equipment of Sri Lanka Rupavahini Corporation					
2012/08/23	JPK	38,800.0000	65,327,560.00	38,800.00	493,958.63 1,683.70
2012/08/23	JPK	780.0000	1,313,286.00	780.00	9,930.10 1,683.70
* Sub Total for 2011202 / GR *			66,640,846.00	39,580.00	390,493,614.16
2011218 /GR					
Project for Construction of Manmunai Bridge Across the Batticaloa Lagoon					

<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						
2011218 /GR						
Project for Construction of Manmunai Bridge Across the Batticaloa Lagoon						
2012/05/24	JPK	28,476.0000	46,618,059.60	28,476.00	358,285.72	1,637.10
2012/05/24	JPK	12,204.0000	19,979,168.40	12,204.00	153,551.02	1,637.10
2012/08/30	JPK	15,834.0000	26,659,705.80	15,834.00	201,388.02	1,683.70
2012/10/04	JPK	198,400.0000	326,487,040.00	198,400.00	2,525,019.49	1,645.60
* Sub Total for	2011218 / GR *		419,743,973.80	254,914.00	393,731,858.41	
2011225 /GR 1160470						
Human Resource Development Scholarship						
2012/02/02	JPK	18,080.0000	27,045,872.00	18,080.00	237,456.12	1,495.90
2012/04/05	JPK	27,122.0000	41,377,323.20	27,122.00	329,784.14	1,525.60
2012/04/05	JPK	5,354.1930	8,168,356.84	5,354.19	65,103.16	1,525.60
2012/04/05	JPK	7,207.8600	10,996,311.22	7,207.86	87,642.43	1,525.60
2012/04/05	JPK	18,646.3010	28,446,796.81	18,646.30	226,725.69	1,525.60
2012/04/05	JPK	7,997.1340	12,200,427.63	7,997.13	97,239.43	1,525.60
2012/04/05	JPK	3,300.0000	5,034,480.00	3,300.00	40,125.64	1,525.60
2012/08/23	JPK	12,169.6000	20,489,955.52	12,169.60	154,929.87	1,683.70
2012/10/25	JPK	4,752.0000	7,724,851.20	4,752.00	59,413.61	1,625.60
2012/12/27	JPK	6,090.0000	9,065,574.00	6,090.00	71,495.12	1,488.60
2012/12/27	JPK	5,588.4000	8,318,892.24	5,588.40	65,606.46	1,488.60
* Sub Total for	2011225 / GR *		178,868,840.65	116,307.49	395,167,380.09	
2012006 /SL SL-P 106						
Habarana-Veyangoda Transmission Line Project						
2012/10/22	JPK	1,459.9890	2,374,818.11	1,459.99	18,410.74	1,626.60
* Sub Total for	2012006 / SL *		2,374,818.11	1,459.99	395,185,790.83	
2012007 /SL SL P 105						
Improvement of Basic Social Services Targeting Emerging Regions						
2012/10/22	JPK	600.0430	976,029.94	600.04	7,566.66	1,626.60
* Sub Total for	2012007 / SL *		976,029.94	600.04	395,193,357.48	
2012228 /GR						
Rehabilitation of Kilinochchi Water Supply Scheme						
2012/10/18	JPK	39,113.0000	63,609,471.90	39,113.00	494,009.26	1,626.30

<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					
2012228 /GR					
Rehabilitation of Kilinochchi Water Supply Scheme					
* Sub Total for 2012228 / GR *		63,609,471.90	39,113.00	395,687,366.74	
Government of Kuwait					
1995013 /SL 466 / 627					
Bridges Reconstruction & Rehabilitation Pj					
2012/02/08	KWD	23,821.4830	9,778,947.46	23,821.48	85,562.13 410.51
2012/02/08	KWD	94,337.5860	38,726,484.69	94,337.59	338,842.26 410.51
2012/05/07	KWD	3,934.0750	1,855,593.42	3,934.08	14,505.73 471.67
2012/05/07	KWD	6,461.1950	3,047,565.41	6,461.20	23,823.73 471.67
2012/12/12	KWD	7,968.0610	3,684,222.64	7,968.06	28,598.26 462.37
2012/12/12	KWD	1,736.7430	803,024.46	1,736.74	6,233.36 462.37
* Sub Total for 1995013 / SL *		57,895,838.09	138,259.14	497,565.48	
2005048 /SL 711					
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas					
2012/01/17	KWD	20,999.5270	8,583,174.47	20,999.53	75,357.97 408.73
2012/03/14	KWD	65,118.0940	28,448,604.06	65,118.09	232,170.01 436.88
2012/05/29	KWD	10,039.6330	4,735,414.78	10,039.63	36,088.64 471.67
2012/06/20	KWD	587.0450	276,118.79	587.05	2,084.22 470.35
2012/06/28	KWD	1,311.0460	616,655.34	1,311.05	4,603.23 470.35
2012/08/06	KWD	1,348.5290	630,273.73	1,348.53	4,778.52 467.38
2012/09/27	KWD	22,618.0250	10,609,346.51	22,618.03	81,007.35 469.07
* Sub Total for 2005048 / SL *		53,899,587.68	122,021.90	933,655.42	
2007041 /SL 747					
South Eastern University of Sri Lanka Development Project Phase I "A"					

<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 Kuwait						
2007041 /SL	747					
South Eastern University of Sri Lanka Development Project Phase I "A"						
2012/01/25	KWD	43,631.9890	17,833,781.40	43,631.99	156,591.07	408.73
2012/03/19	KWD	9,910.8640	4,329,829.52	9,910.86	34,650.17	436.88
2012/05/29	KWD	971.9860	458,458.68	971.99	3,493.92	471.67
2012/06/28	KWD	25,223.7930	11,864,104.37	25,223.79	88,563.60	470.35
2012/07/11	KWD	1,384.4940	657,472.66	1,384.49	4,918.86	474.88
2012/07/25	KWD	51,025.2260	24,231,012.40	51,025.23	185,400.65	474.88
2012/08/02	KWD	13,785.8760	6,443,224.80	13,785.88	48,881.85	467.38
2012/08/16	KWD	1,915.1980	895,122.75	1,915.20	6,784.19	467.38
2012/09/17	KWD	2,147.0330	1,007,100.18	2,147.03	7,621.55	469.07
2012/09/24	KWD	48,438.8720	22,721,027.93	48,438.87	172,897.21	469.07
2012/10/18	KWD	72,530.3600	33,552,022.32	72,530.36	260,574.55	462.59
2012/11/19	KWD	1,588.8840	734,701.71	1,588.88	5,652.60	462.40
* Sub Total for	2007041 / SL *		124,727,858.73	272,554.58	1,909,685.67	
2009002 /SL 781						
Kalu Ganga Development Project						
2012/01/17	KWD	24,568.5860	10,041,962.38	24,568.59	88,165.73	408.73
2012/03/21	KWD	1,228.5330	536,717.93	1,228.53	4,141.05	436.88
2012/05/10	KWD	5,506.3590	2,597,195.91	5,506.36	20,311.90	471.67
* Sub Total for	2009002 / SL *		13,175,876.23	31,303.48	2,022,304.36	
Government of the Republic of Korea						
2008040 /SL	SRI-17					
Lanka Government Network Stage II Project						
2012/01/31	KRK	217,921.9800	21,443,522.83	217,921.98	188,266.22	98.40
2012/06/26	KRK	217,921.9800	24,407,261.76	217,921.98	183,592.07	112.00
2012/07/12	KRK	593,166.5900	68,510,741.15	593,166.59	512,183.50	115.50
* Sub Total for	2008040 / SL *		114,361,525.74	1,029,010.55	884,041.79	
2008041 /SL SRI-18						
Improvement of Padeniya - Anuradhapura Road 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 the Republic of Korea					
2008041 /SL	SRI-18				
Improvement of Padeniya - Anuradhapura Road Project					
2012/02/07	KRK	2,958,831.6300	291,149,032.39	2,958,831.63	2,552,613.31 98.40
2012/03/20	KRK	4,252,006.5200	460,067,105.46	4,252,006.52	3,601,167.12 108.20
2012/04/13	KRK	3,249,394.2100	366,856,606.31	3,249,394.21	2,897,333.54 112.90
2012/05/31	KRK	2,870,884.3000	321,539,041.60	2,870,884.30	2,432,866.28 112.00
2012/06/28	KRK	4,247,017.4000	475,665,948.80	4,247,017.40	3,550,768.72 112.00
2012/07/26	KRK	6,136,589.6600	708,776,105.73	6,136,589.66	5,411,558.02 115.50
2012/07/26	KRK	6,136.5800	708,774.99	6,136.58	5,411.55 115.50
2012/09/03	KRK	2,337,144.0200	272,744,707.13	2,337,144.02	2,061,649.68 116.70
* Sub Total for 2008041 / SL *			2,897,507,322.42	26,058,004.32	23,397,410.01
2009004 /SL SRI 19					
Ruhunupura Water Supply Development Project					
2012/02/29	KRK	2,002,284.3400	216,647,165.59	2,002,284.34	1,788,701.48 108.20
2012/02/29	KRK	2,002.2800	216,646.70	2,002.28	1,788.70 108.20
2012/07/17	KRK	1,568,034.9300	181,108,034.42	1,568,034.93	1,353,724.52 115.50
2012/07/17	KRK	1,568.0300	181,107.47	1,568.03	1,353.72 115.50
2012/09/28	KRK	2,881,187.4300	335,946,454.34	2,881,187.43	2,588,298.98 116.60
2012/09/28	KRK	2,881.1800	335,945.59	2,881.18	2,588.29 116.60
2012/10/31	KRK	2,713,174.6100	323,410,413.51	2,713,174.61	2,487,252.00 119.20
2012/10/31	KRK	2,713.1600	323,408.67	2,713.16	2,487.24 119.20
2012/11/23	KRK	4,472,422.2500	533,112,732.20	4,472,422.25	4,091,124.00 119.20
2012/11/23	KRK	4,472.4200	533,112.46	4,472.42	4,091.12 119.20
* Sub Total for 2009004 / SL *			1,591,815,020.94	13,650,740.63	35,718,820.06
2010041 /SL SRI-20					
Hatton-Nuwara Eliya Road Improvement 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 the Republic of Korea						
2010041 /SL		SRI-20				
Hatton-Nuwara Eliya Road Improvement Project						
2012/03/16	KRK	1,052,683.1000	113,900,311.42	1,052,683.10	912,251.95	108.20
2012/03/16	KRK	1,052.6800	113,899.98	1,052.68	912.25	108.20
2012/06/21	KRK	721,441.9100	80,801,493.92	721,441.91	610,023.79	112.00
2012/06/21	KRK	721.4300	80,800.16	721.43	610.01	112.00
2012/06/28	KRK	200,225.1800	22,425,220.16	200,225.18	167,400.61	112.00
2012/06/28	KRK	200.2200	22,424.64	200.22	167.40	112.00
2012/08/14	KRK	1,573,838.0500	182,879,981.41	1,573,838.05	1,386,048.73	116.20
2012/08/14	KRK	1,573.8300	182,879.05	1,573.83	1,386.04	116.20
2012/09/19	KRK	945,194.8800	110,304,242.50	945,194.88	835,371.14	116.70
2012/09/19	KRK	945.1800	110,302.51	945.18	835.36	116.70
2012/10/22	KRK	1,346,672.2400	157,021,983.18	1,346,672.24	1,217,310.55	116.60
2012/10/22	KRK	1,346.6600	157,020.56	1,346.66	1,217.30	116.60
2012/11/09	KRK	1,269,723.3500	151,351,023.32	1,269,723.35	1,155,642.44	119.20
2012/11/09	KRK	1,269.7100	151,349.43	1,269.71	1,155.63	119.20
2012/12/06	KRK	746,307.7200	89,780,818.72	746,307.72	698,790.00	120.30
2012/12/06	KRK	746.2900	89,778.69	746.29	698.77	120.30
* Sub Total for	2010041 / SL *		909,373,529.63	7,863,942.43	42,708,642.02	
Govt.of the Federal Republic of Germany						
2001042 /SL		199966698				
Colombo Grid Substation project						
2012/06/18	EUR	101,456.6000	16,957,517.00	101,456.60	128,667.23	167.14
2012/06/18	EUR	-101,456.6000	-16,957,517.00	(101,456.60)	(128,667.23)	167.14
2012/06/18	EUR	31,208.0000	5,216,123.84	31,208.00	39,577.98	167.14
2012/06/18	EUR	101,456.6000	16,957,517.00	101,456.60	128,667.23	167.14
2012/07/06	EUR	15,604.0000	2,582,126.51	15,604.00	19,314.63	165.48
2012/11/09	EUR	141,833.0700	23,679,059.40	141,833.07	180,801.72	166.95
* Sub Total for	2001042 / SL *		48,434,826.76	290,101.67	368,361.56	
2005051 /SL 200365254						
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]						

<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.
Govt.of the Federal Republic of Germany					
2005051 /SL	200365254				
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]					
2012/01/05	EUR	121,500.0000	17,887,400.10	121,500.00	157,044.78 147.22
2012/04/30	EUR	127,901.1700	22,147,443.34	127,901.17	169,360.38 173.16
2012/07/25	EUR	414,712.8700	65,436,963.16	414,712.87	500,682.99 157.79
2012/09/17	EUR	18,400.0000	3,192,847.12	18,400.00	24,162.88 173.52
2012/09/18	EUR	-18,400.0000	-3,183,742.80	(18,400.00)	(24,118.72) 173.03
2012/10/10	EUR	36,450.0000	6,007,955.09	36,450.00	46,825.50 164.83
2012/10/11	EUR	44,863.2900	7,399,445.98	44,863.29	57,644.83 164.93
2012/10/16	EUR	57,336.0000	9,542,935.04	57,336.00	74,301.73 166.44
2012/10/18	EUR	879,499.6000	148,437,017.29	879,499.60	1,152,804.11 168.77
2012/11/16	EUR	10,800.0000	1,794,080.88	10,800.00	13,794.84 166.12
* Sub Total for	2005051 / SL *		278,662,345.19	1,693,062.93	2,540,864.88
2010036 /SL 200565630 - BMZ					
Reconstruction of Water Supply Galle District - Phase ii					
2012/08/03	EUR	-14,019.6800	-2,249,945.54	(14,019.68)	(17,064.06) 160.48
* Sub Total for	2010036 / SL *		-2,249,945.54	-14,019.68	2,523,800.82
Govt.of The People's Republic of China					
2006045 /SL	BLA06032				
Puttalama Coal Power Project - Buyer's Credit Facility.					
2012/03/31	USD	14,552,315.0000	1,865,429,244.76	14,552,315.00	14,552,315.00 128.19
* Sub Total for	2006045 / SL *		1,865,429,244.76	14,552,315.00	14,552,315.00
Govt.of the United States of America					
2000030 /GR	383-0123				
Increased Competitiveness in the Global Market Place					
2012/03/31	USD	2,613,207.5100	334,981,321.65	2,613,207.51	2,613,207.51 128.19
2012/06/30	USD	3,335,359.4400	444,618,088.93	3,335,359.44	3,335,359.44 133.30
2012/09/30	USD	1,848,136.7400	239,877,614.47	1,848,136.74	1,848,136.74 129.79
* Sub Total for	2000030 / GR *		1,019,477,025.06	7,796,703.69	7,796,703.69
2002258 /GR 383-0122					
Improved Integration of Targeted Disadvantaged groups into the Community					

<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.
Govt.of the United States of America					
2002258 /GR	383-0122				
Improved Integration of Targeted Disadvantaged groups into the Community					
2012/03/31	USD	99,676.9300	12,777,366.37	99,676.93	128.19
2012/06/30	USD	764,974.3700	101,974,449.41	764,974.37	133.30
2012/09/30	USD	437,086.8700	56,731,384.33	437,086.87	129.79
* Sub Total for	2002258 / GR *		171,483,200.11	1,301,738.17	9,098,441.86
2002259 /GR	383-0124				
Peace,Good Governance & Citizens Rights					
2012/03/31	USD	895,044.5100	114,733,786.64	895,044.51	128.19
2012/06/30	USD	1,884,222.3500	251,175,129.83	1,884,222.35	133.30
2012/09/30	USD	1,054,796.2200	136,906,537.02	1,054,796.22	129.79
* Sub Total for	2002259 / GR *		502,815,453.49	3,834,063.08	12,932,504.94
2003252 /GR	383-0125				
Peace Process Supported					
2012/03/31	USD	6,657,487.9700	853,408,736.40	6,657,487.97	128.19
2012/06/30	USD	1,420,584.4000	189,370,151.09	1,420,584.40	133.30
2012/09/30	USD	1,768,767.3200	229,575,916.16	1,768,767.32	129.79
* Sub Total for	2003252 / GR *		1,272,354,803.65	9,846,839.69	22,779,344.63
2011227 /GR	383-0126				
Strengthened Partnership for Social Integration					
2012/03/31	USD	130,679.9600	16,751,576.58	130,679.96	128.19
2012/06/30	USD	7,948.2900	1,059,542.03	7,948.29	133.30
2012/09/30	USD	523,018.8100	67,884,860.33	523,018.81	129.79
* Sub Total for	2011227 / GR *		85,695,978.94	661,647.06	23,440,991.69
2011228 /GR	383-0127				
Increased and Equitable Economic Growth					
2012/03/31	USD	142,187.5700	18,226,711.79	142,187.57	128.19
2012/06/30	USD	15,518.7000	2,068,710.99	15,518.70	133.30
2012/09/30	USD	169,216.0800	21,963,282.65	169,216.08	129.79
* Sub Total for	2011228 / GR *		42,258,705.43	326,922.35	23,767,914.04
HSBC Bank PLC (UK)					

<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.
HSBC Bank PLC (UK)					
2007027 /SL	53M/FC1207				
Regional Bridge Project HSBC Bank Plc (UK)					
2012/01/13	JPK	36,051.4070	53,500,287.99	36,051.41	469,712.80
2012/01/31	JPK	5,377.6810	8,022,962.28	5,377.68	70,438.65
* Sub Total for	2007027 / SL *		61,523,250.27	41,429.09	540,151.45
2008037 /SL					
53/FC1161					
The Development of the Dikkowita Fisheries Harbour (Netherlands)					
2012/02/03	EUR	3,104.0000	464,044.59	3,104.00	4,074.15
* Sub Total for	2008037 / SL *		464,044.59	3,104.00	544,225.61
ING Bank N. V.					
2008032 /SL					
Negombo Water Supply Project (Netherlands)					
2012/01/02	EUR	431,423.7200	63,568,818.30	431,423.72	558,111.27
2012/05/25	EUR	354,904.4000	57,867,233.40	354,904.40	444,997.01
2012/09/05	EUR	293,825.3000	48,721,611.74	293,825.30	368,354.13
2012/10/23	EUR	176,832.2500	29,928,840.63	176,832.25	230,889.83
2012/12/21	EUR	354,083.5400	59,727,625.92	354,083.54	467,036.21
* Sub Total for	2008032 / SL *		259,814,129.99	1,611,069.21	2,069,388.46
Int. Bank for Reconstruction & Developmt.					
2012011 /SL					
8145 - LK - IBRD					
Metro Colombo Urban Development Project [MCUDP]					
2012/07/10	USD	532,500.0000	71,072,988.00	532,500.00	532,500.00
2012/08/15	USD	2,000,000.0000	263,855,600.00	2,000,000.00	2,000,000.00
* Sub Total for	2012011 / SL *		334,928,588.00	2,532,500.00	2,532,500.00
Int. Fund for Agricultural Development					
2004022 /SL					
636 LK					
Dry Zone livelihood Support & Partnership Program					

<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.
Int. Fund for Agricultural Development					
2004022 /SL	636 LK				
Dry Zone livelihood Support & Partnership Program					
2012/01/11	USD	352,868.1800	40,191,685.70	231,360.15	352,868.18 113.90
2012/01/19	USD	182,019.6500	20,732,038.14	118,605.08	182,019.65 113.90
2012/02/06	USD	840,634.3700	95,882,083.73	546,512.33	840,634.37 114.06
2012/02/10	USD	181,488.2000	20,744,101.26	116,982.75	181,488.20 114.30
2012/02/13	USD	731,073.7400	84,028,299.74	471,125.53	731,073.74 114.94
2012/03/07	USD	392,566.0300	47,870,561.63	254,896.46	392,566.03 121.94
2012/04/27	USD	308,199.8400	40,140,871.76	198,914.32	308,199.84 130.24
2012/06/12	USD	428,886.7400	56,271,784.50	283,387.23	428,886.74 131.20
2012/06/15	USD	245,257.5300	32,387,213.34	161,380.18	245,257.53 132.05
2012/07/11	USD	165,373.2200	22,104,379.93	109,867.93	165,373.22 133.66
2012/08/07	USD	224,204.6800	29,571,207.22	148,145.37	224,204.68 131.89
2012/08/10	USD	260,125.0700	34,327,430.88	172,652.45	260,125.07 131.97
2012/08/24	USD	421,309.7400	55,737,256.32	277,232.18	421,309.74 132.30
2012/09/07	USD	52,198.8100	6,909,185.87	34,190.61	52,198.81 132.36
2012/09/25	USD	114,000.0000	14,951,111.40	73,952.98	114,000.00 131.15
2012/10/11	USD	142,600.0000	18,304,521.02	92,675.63	142,600.00 128.36
2012/11/06	USD	140,226.0000	18,277,169.02	91,657.58	140,226.00 130.34
2012/11/26	USD	117,896.0000	15,347,701.28	76,872.82	117,896.00 130.18
2012/12/14	USD	145,200.0000	18,667,318.56	94,472.20	145,200.00 128.56
* Sub Total for 2004022 / SL *			672,445,921.30	3,554,883.78	5,446,127.80
2004226 /GR	712LK				
Dry Zone Livelihood Support & Participation Program					
2012/09/20	USD	109,363.0000	14,391,547.43	70,909.95	109,363.00 131.59
* Sub Total for 2004226 / GR *			14,391,547.43	70,909.95	5,555,490.80
2007011 /SL	712 - LK				
Smallholder Plantataions Entrepreneurship Dev. Programe					

<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.
Int. Fund for Agricultural Development					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2012/01/25	USD	356,150.3900	40,561,113.16	231,877.79	356,150.39 113.89
2012/02/06	USD	681,381.9800	77,717,883.53	440,955.44	681,381.98 114.06
2012/04/19	USD	158,398.1100	20,349,674.47	102,797.18	158,398.11 128.47
2012/05/22	USD	147,455.1600	19,103,199.36	96,607.02	147,455.16 129.55
2012/06/15	USD	378,162.8300	49,937,876.54	248,832.27	378,162.83 132.05
2012/08/07	USD	124,559.7400	16,428,657.44	82,304.03	124,559.74 131.89
2012/09/18	USD	136,778.0400	18,055,111.61	88,419.03	136,778.04 132.00
2012/10/31	USD	118,271.4700	15,378,508.08	76,771.24	118,271.47 130.03
2012/12/06	USD	521,754.1100	67,035,176.75	339,186.81	521,754.11 128.48
* Sub Total for 2007011 / SL *			324,567,200.94	1,707,750.81	8,178,402.63
2008025 /SL	693-LK				
Post Tsunami Coastal Rehabilitation & Resource Mgt II					
2012/01/19	USD	2,263,540.0000	257,817,206.00	1,474,936.03	2,263,540.00 113.90
2012/01/19	USD	213,414.1400	24,307,870.55	139,061.91	213,414.14 113.90
2012/01/19	USD	269,669.6100	30,715,368.58	175,718.31	269,669.61 113.90
2012/02/13	EUR	347,899.0100	51,993,158.50	297,151.49	452,357.51 149.45
2012/04/06	USD	187,761.1300	23,557,994.68	122,067.07	187,761.13 125.47
2012/04/12	USD	715,221.6300	90,560,433.00	463,700.94	715,221.63 126.62
2012/05/16	USD	14,167.6100	1,825,373.29	9,291.76	14,167.61 128.84
2012/05/16	USD	175,449.3300	22,605,119.76	115,067.61	175,449.33 128.84
2012/06/15	USD	23,766.9900	3,138,523.72	15,638.75	23,766.99 132.05
2012/06/20	EUR	356,870.3200	59,128,915.73	297,382.04	446,320.98 165.69
2012/06/20	USD	305,976.4600	40,535,975.60	200,702.14	305,976.46 132.48
2012/06/27	USD	271,278.2400	36,114,214.11	179,196.38	271,278.24 133.13
2012/06/28	USD	7,528.6600	1,008,549.83	4,983.89	7,528.66 133.96
2012/09/13	USD	918,613.0000	121,209,515.57	596,385.76	918,613.00 131.95
* Sub Total for 2008025 / SL *			764,518,218.93	4,091,284.08	14,443,467.92
International Bond Issue 2012					
2012018 /SL					
International bond Issue 2012					
2012/07/25	USD	996,300,000.0000	130,211,827,020.00	996,300,000.00	996,300,000.00 130.70
2012/07/25	USD	3,700,000.0000	483,572,980.00	3,700,000.00	3,700,000.00 130.70
* Sub Total for 2012018 / SL *			130,695,400,000.00	1,000,000,000.00	1,000,000,000.00

<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					
2002022 /SL	3673-CE				
Renewable Energy for Rural Economic Development .PJ					
2012/02/15	XDR	226,803.3300	39,972,952.90	226,803.33	335,480.35
2012/05/10	XDR	-7,835.4900	-1,588,778.80	(7,835.49)	(12,425.37)
* Sub Total for	2002022 / SL *		38,384,174.10	218,967.84	323,054.97
2002222 /GR	TF 51248				
Renewable Energy for Rural Economic Development Project					
2012/05/10	USD	-61,913.4800	-7,916,610.46	(61,913.48)	(61,913.48)
* Sub Total for	2002222 / GR *		-7,916,610.46	-61,913.48	261,141.49
2004020 /SL	3935-CE				
Second North-East Irrigated Agriculture Project (Yali Pubedemu SL)					
2012/04/02	XDR	3,514,946.4300	697,766,075.61	3,514,946.43	5,443,888.67
* Sub Total for	2004020 / SL *		697,766,075.61	3,514,946.43	5,705,030.17
2004021 /SL	3986-CE				
E-Sri Lanka Development Project					
2012/01/03	XDR	7,571.3200	1,323,989.16	7,571.32	11,624.16
2012/01/03	XDR	3,875.0000	677,617.38	3,875.00	5,949.24
2012/01/03	XDR	57,823.5700	10,111,549.86	57,823.57	88,775.84
2012/01/03	XDR	3,810.6000	666,355.81	3,810.60	5,850.37
2012/01/03	XDR	14,491.4000	2,534,096.63	14,491.40	22,248.47
2012/01/03	XDR	19,016.9500	3,325,475.03	19,016.95	29,196.50
2012/01/23	XDR	145,394.1800	25,424,934.86	145,394.18	223,221.55
2012/02/09	XDR	173,256.8700	30,535,657.05	173,256.87	267,153.61
2012/02/14	XDR	421,100.3800	74,216,836.47	421,100.38	639,202.44
2012/04/16	XDR	976,193.8900	193,788,153.88	976,193.89	1,502,917.64
2012/05/04	XDR	684,606.8500	138,815,677.15	684,606.85	1,085,163.84
2012/05/25	XDR	177,330.4300	35,956,759.30	177,330.43	276,506.23
2012/10/12	XDR	6,245.5600	1,250,155.01	6,245.56	9,722.61
* Sub Total for	2004021 / SL *		518,627,257.59	2,690,717.00	9,872,562.65
2006020 /SL	4138- CE				
Road Sector Assistance Project					
2012/02/01	XDR	517,967.2000	91,289,129.16	517,967.20	801,487.00
2012/07/09	XDR	199,857.7700	40,430,427.44	199,857.77	303,169.62

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International Development Association						
2006020 /SL	4138- CE					
Road Sector Assistance Project						
* Sub Total for	2006020 / SL *		131,719,556.60	717,824.97	10,977,219.27	
2007021 /SL	4261-CE					
Puttalam Housing Project						
2012/02/24	XDR	583,572.1200	102,851,668.29	583,572.12	863,268.16	176.25
2012/03/23	XDR	334,712.8200	63,250,681.60	334,712.82	485,897.83	188.97
2012/05/11	XDR	-57,514.5400	-11,662,050.73	(57,514.54)	(91,292.78)	202.77
2012/05/11	XDR	-6,732.3500	-1,365,098.41	(6,732.35)	(10,686.25)	202.77
* Sub Total for	2007021 / SL *		153,075,200.74	854,038.05	12,224,406.23	
2008031 /SL	4406-CE					
Dam safety and water resources planning						
2012/07/23	XDR	3,961,529.0700	801,401,484.74	3,961,529.07	6,079,356.81	202.30
2012/12/05	XDR	4,527,485.6900	905,089,664.29	4,527,485.69	7,035,161.16	199.91
* Sub Total for	2008031 / SL *		1,706,491,149.03	8,489,014.76	25,338,924.20	
2008033 /SL	4412-CE					
Public Sector Capacity Building Project						
2012/02/10	XDR	257,829.9700	45,441,243.06	257,829.97	397,561.18	176.25
2012/05/16	XDR	-49,249.1600	-9,986,104.43	(49,249.16)	(77,507.01)	202.77
2012/07/06	XDR	2,364,572.4400	478,343,546.32	2,364,572.44	3,578,069.67	202.30
* Sub Total for	2008033 / SL *		513,798,684.96	2,573,153.25	29,237,048.04	
2008034 /SL	4428-CE					
Additional Financing for North-East Housing Reconstruction Project						
2012/05/09	XDR	-5,112.8700	-1,036,721.31	(5,112.87)	(8,083.68)	202.77
2012/05/15	XDR	-12.5600	-2,500.00	(12.56)	(19.44)	199.04
* Sub Total for	2008034 / SL *		-1,039,221.31	-5,125.43	29,228,944.92	
2008036 /SL	4429-CE					
Additional Financing for Road Sector Assistance project						
2012/01/30	XDR	7,025,455.9200	1,228,534,451.27	7,025,455.92	10,786,515.09	174.87
2012/09/07	XDR	3,198,401.7800	643,707,143.84	3,198,401.78	4,863,199.16	201.26
2012/12/13	XDR	5,632,757.0400	1,126,044,459.87	5,632,757.04	8,748,476.92	199.91

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International Development Association					
2008036 /SL	4429-CE				
Additional Financing for Road Sector Assistance project					
* Sub Total for	2008036 / SL *		2,998,286,054.98	15,856,614.74	53,627,136.10
2009020 /SL	4613-CE				
Second Community Development and Livelihood Improvement Project					
2012/04/04	XDR	1,049,372.6200	208,315,156.29	1,049,372.62	1,644,169.75
2012/06/13	XDR	2,133,767.0700	426,147,424.15	2,133,767.07	3,220,457.98
2012/09/04	XDR	1,591,696.3200	320,343,209.67	1,591,696.32	2,422,278.70
2012/12/05	XDR	799,007.4100	159,729,571.33	799,007.41	1,241,560.17
* Sub Total for	2009020 / SL *		1,114,535,361.44	5,573,843.42	62,155,602.70
2009216 /GR	TF 94299				
Information and Communication Technology Regulatory Capacity Building Project					
2012/05/07	USD	75,000.0000	9,594,105.00	75,000.00	75,000.00
* Sub Total for	2009216 / GR *		9,594,105.00	75,000.00	62,230,602.70
2009218 /GR	TF 94313				
Improving for Monitoring & Evaluation of Samurdhi Safety Net program					
2012/07/06	USD	70,405.0000	9,412,275.48	70,405.00	70,405.00
* Sub Total for	2009218 / GR *		9,412,275.48	70,405.00	62,301,007.70
2010001 /SL	4630 - LK				
Provincial Roads Project					
2012/03/21	XDR	1,178,571.5700	222,714,669.58	1,178,571.57	1,718,358.06
2012/04/02	XDR	177,736.3000	35,283,143.86	177,736.30	275,274.93
2012/05/08	XDR	2,456,156.2800	498,027,440.43	2,456,156.28	3,899,118.91
2012/05/08	XDR	175,115.4500	35,507,634.45	175,115.45	277,993.70
2012/05/08	XDR	997,808.8100	202,322,698.98	997,808.81	1,584,009.63
2012/06/15	XDR	4,346,911.0100	868,147,679.27	4,346,911.01	6,574,191.90
2012/06/28	XDR	949,103.5000	189,551,154.61	949,103.50	1,414,968.45
* Sub Total for	2010001 / SL *		2,051,554,421.17	10,281,402.92	78,044,923.28
2010002 /SL	4671-LK- relate 3935-CE				
Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas					
2012/03/23	XDR	834,714.7700	157,736,050.09	834,714.77	1,211,743.54

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						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2010002 /SL	4671-LK- relate 3935-CE					
Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas						
* Sub Total for	2010002 / SL *		157,736,050.09	834,714.77	79,256,666.82	
2010003 /SL	4676-LK					
Emergency Northern Recovery Project						
	2012/05/04	XDR	6,468,598.1900	1,311,618,249.19	6,468,598.19	10,253,313.75 202.77
	2012/10/22	XDR	6,287,976.9000	1,258,645,472.14	6,287,976.90	9,757,629.97 200.17
* Sub Total for	2010003 / SL *		2,570,263,721.33	12,756,575.09	99,267,610.54	
2010024 /SL	4686-LK					
Higher Education for the Twenty First Century Project						
	2012/05/25	XDR	1,856,119.2800	376,359,738.05	1,856,119.28	2,894,193.29 202.77
	2012/11/09	XDR	-21,892.5700	-4,385,432.05	(21,892.57)	(33,485.02) 200.32
	2012/12/10	XDR	1,974,635.6500	394,749,412.79	1,974,635.65	3,066,088.68 199.91
* Sub Total for	2010024 / SL *		766,723,718.79	3,808,862.36	105,194,407.50	
2010043 /SL	4728-LK					
North East Local Services Improvement Project [NELSIP] 'Pura Neguma'						
	2012/04/05	XDR	6,756,894.4900	1,341,338,152.79	6,756,894.49	10,690,687.84 198.51
	2012/11/27	XDR	5,152,263.9100	1,032,080,897.40	5,152,263.91	7,928,106.45 200.32
* Sub Total for	2010043 / SL *		2,373,419,050.18	11,909,158.40	123,813,201.79	
2010213 /GR	TF 96422 AusAid+IDA					
AusAid Grant for Emergency Northern Recovery Project						
	2012/05/24	USD	-811.2800	-105,559.05	(811.28)	(811.28) 130.11
	2012/05/24	USD	811.2800	105,559.05	811.28	811.28 130.11
	2012/05/30	USD	-7,872.9300	-1,036,157.10	(7,872.93)	(7,872.93) 131.61
	2012/06/15	USD	-89,058.1500	-11,760,476.03	(89,058.15)	(89,058.15) 132.05
	2012/07/05	USD	-14,645.9500	-1,957,117.79	(14,645.95)	(14,645.95) 133.63
* Sub Total for	2010213 / GR *		-14,753,750.93	-111,577.03	123,701,624.76	
2011010 /SL	4906-LK					
Second Additional Financing for Road Sector Assistance Project						

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International Development Association					
2011010 /SL	4906-LK				
Second Additional Financing for Road Sector Assistance Project					
2012/03/19	XDR	325,055.2600	61,425,692.48	325,055.26	491,569.13
2012/04/25	XDR	21,336.9900	4,235,691.23	21,336.99	32,159.56
2012/06/13	XDR	373,802.0000	74,654,240.23	373,802.00	564,172.94
2012/12/27	XDR	1,712,286.8500	342,303,264.18	1,712,286.85	2,699,554.69
* Sub Total for	2011010 / SL *		482,618,888.13	2,432,481.10	127,489,081.08
2011037 /SL	4956_LK relate 4671-LK, 3935-CE				
2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas					
2012/02/24	XDR	4,701,162.9000	828,556,455.31	4,701,162.90	6,954,349.13
2012/05/08	XDR	1,190,667.3700	233,240,933.17	1,190,667.37	1,826,072.34
2012/05/11	XDR	4,005,126.7700	812,107,539.77	4,005,126.77	6,357,334.62
2012/08/16	XDR	3,503,379.2300	696,468,287.54	3,503,379.23	5,278,578.29
2012/11/26	XDR	3,933,752.8100	787,993,627.89	3,933,752.81	6,053,108.22
* Sub Total for	2011037 / SL *		3,358,366,843.69	17,334,089.08	153,958,523.68
2011201 /GR	TF 97171				
Local Level Nutrition Interventions for the Nothern Province (JSDF) Project-					
2012/03/22	USD	500,000.0000	65,205,950.00	500,000.00	500,000.00
2012/09/14	USD	600,000.0000	79,074,660.00	600,000.00	600,000.00
2012/12/12	USD	600,000.0000	77,296,080.00	600,000.00	600,000.00
* Sub Total for	2011201 / GR *		221,576,690.00	1,700,000.00	155,658,523.68
2011223 /GR	TF - 10773 AusAid+IDA				
AusAid+IDA North East Pilot WASH Project for Post-conflict Resettlements (NEP WASH)					
2012/02/09	USD	139,091.0000	15,898,101.30	139,091.00	139,091.00
2012/07/27	USD	248,257.0000	32,551,706.10	248,257.00	248,257.00
2012/11/26	USD	356,711.0000	46,436,637.98	356,711.00	356,711.00
2012/12/18	USD	627,737.0000	80,753,468.70	627,737.00	627,737.00
* Sub Total for	2011223 / GR *		175,639,914.08	1,371,796.00	157,030,319.68
2011224 /GR	TF 98721 -Multi-Donor				
Second Health Sector Development Programme - HRITF					
2012/06/15	USD	400,000.0000	52,821,560.00	400,000.00	400,000.00
* Sub Total for	2011224 / GR *		52,821,560.00	400,000.00	157,430,319.68

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						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2012004 /SL		5051- LK				
Additional financing for E_Sri lanka Development Project						
	2012/05/23	XDR	1,313,534.0000	266,341,348.58	1,313,534.00	2,051,372.22
	2012/09/12	XDR	206,950.9800	41,650,747.28	206,950.98	314,947.58
* Sub Total for	2012004 / SL *			307,992,095.86	1,520,484.98	159,796,639.49
2012012 /SL						
		5037 - LK				
Transforming the School Education System as the Foundation of a Knowledge Hub Project						
	2012/08/08	XDR	39,713.5300	7,895,010.05	39,713.53	59,863.70
	2012/09/21	XDR	1,164,671.6300	234,400,647.58	1,164,671.63	1,782,724.56
	2012/10/02	XDR	5,322,225.0400	1,065,333,819.58	5,322,225.04	8,251,474.30
* Sub Total for	2012012 / SL *			1,307,629,477.21	6,526,610.20	169,890,702.05
2012227 /GR						
		TF - 11508 IBRD+IDA				
IBRD-Strenthening Institute of Chartered Accountants Sri Lanka [ICASL]						
	2012/07/02	USD	186,975.0000	25,007,719.28	186,975.00	186,975.00
* Sub Total for	2012227 / GR *			25,007,719.28	186,975.00	170,077,677.05
Nordea Bank Denmark A/S						
2008028 /SL						
Kelani Right Bank Water Treatment Plant (Denmark)						
	2012/03/13	EUR	1,075,423.0300	172,716,379.97	1,075,423.03	1,417,461.27
	2012/04/10	EUR	540,051.3300	89,267,892.60	540,051.33	709,600.56
	2012/05/24	EUR	1,238,240.7200	202,478,360.78	1,238,240.72	1,556,158.83
	2012/07/04	EUR	183,063.8400	30,829,396.86	183,063.84	230,504.82
	2012/07/30	EUR	2,347,856.5800	379,654,748.20	2,347,856.58	2,885,164.43
	2012/09/11	EUR	363,307.3500	61,386,553.37	363,307.35	464,016.16
	2012/10/25	EUR	632,556.6500	106,797,765.26	632,556.65	821,406.27
	2012/12/21	EUR	688,384.7400	116,118,321.23	688,384.74	907,979.51
* Sub Total for	2008028 / SL *			1,159,249,418.26	7,068,884.24	8,992,291.84
2008029 /SL						
Oluvil Port Development Project (Denmark)						
	2012/03/21	EUR	921,921.1500	158,568,225.19	921,921.15	1,223,435.30
	2012/08/06	EUR	930,547.9600	152,156,781.64	930,547.96	1,153,600.43
	2012/12/21	EUR	2,354,207.2100	397,113,086.86	2,354,207.21	3,105,199.43

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Nordea Bank Denmark A/S					
2008029 /SL					
Oluvil Port Development Project (Denmark)					
* Sub Total for 2008029 / SL *		707,838,093.69	4,206,676.32	14,474,526.99	
Nordea Bank Sweden					
2011011 /SL					
Rural Electrification Project 4 Extension (Sweden)					
2012/02/07	USD	1,430,482.0600	163,159,639.38	1,430,482.06	114.06
2012/02/29	USD	1,647,392.5100	199,531,851.33	1,647,392.51	121.12
2012/03/30	USD	2,451,485.6500	314,250,552.21	2,451,485.65	128.19
2012/05/31	USD	3,127,287.0200	413,316,950.81	3,127,287.02	132.16
2012/06/21	USD	2,278,409.5900	301,789,704.18	2,278,409.59	132.46
2012/08/09	USD	2,913,878.5700	384,273,855.56	2,913,878.57	131.88
2012/09/13	USD	1,608,110.4900	212,187,606.18	1,608,110.49	131.95
2012/09/21	USD	2,972,375.2500	390,821,273.56	2,972,375.25	131.48
2012/12/13	USD	5,088,783.7500	654,993,640.57	5,088,783.75	128.71
* Sub Total for 2011011 / SL *		3,034,325,073.78	23,518,204.89	23,518,204.89	
OPEC Fund for International Development					
2010037 /SL 1355 P					
National Highway Sector Project					
2012/01/10	USD	1,688,536.9400	187,163,962.47	1,688,536.94	110.84
2012/02/22	USD	1,069,593.2600	125,356,329.84	1,069,593.26	117.20
2012/03/20	USD	362,903.4900	44,131,150.70	362,903.49	121.61
2012/05/09	USD	1,140,930.8600	144,555,940.23	1,140,930.86	126.70
2012/06/11	USD	300,031.8900	38,404,081.66	300,031.89	128.00
2012/08/08	USD	190,142.8500	24,403,828.67	190,142.85	128.34
2012/10/02	USD	260,511.5000	32,731,786.46	260,511.50	125.64
* Sub Total for 2010037 / SL *		596,747,080.03	5,012,650.79	4,907,044.43	
Saudi Fund For Arab Economic Development					
2008001 /SL 7/477					
Epilepsy Hospital & Health Centers 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.
Saudi Fund For Arab Economic Development					
2008001 /SL	7/477				
Epilepsy Hospital & Health Centers Project					
2012/02/02	SAR	140,287.2000	4,260,536.29	140,287.20	37,406.46
2012/06/06	SAR	61,861.6500	2,180,072.59	61,861.65	16,662.52
2012/06/13	SAR	53,228.5500	1,875,832.65	53,228.55	14,175.94
2012/11/08	SAR	96,449.7000	3,344,200.45	96,449.70	25,562.20
2012/11/28	SAR	627,837.5300	21,769,010.68	627,837.53	167,274.04
2012/11/29	SAR	41,856.1500	1,451,278.29	41,856.15	11,151.53
* Sub Total for	2008001 / SL *		34,880,930.95	1,021,520.78	272,232.70
The Export-Import Bank of China					
2007044 /SL	BLA0704				
Hambantota port development project					
2012/02/03	USD	24,761,211.3600	2,820,292,069.42	24,761,211.36	24,761,211.36
2012/12/03	USD	7,183,443.6700	934,828,217.16	7,183,443.67	7,183,443.67
* Sub Total for	2007044 / SL *		3,755,120,286.58	31,944,655.03	31,944,655.03
2009009 /SL	No.BLA0902				
Bunkering Facility & TankFarm Project at Hambantota					
2012/03/14	USD	3,339,025.8000	409,142,517.86	3,339,025.80	3,339,025.80
* Sub Total for	2009009 / SL *		409,142,517.86	3,339,025.80	35,283,680.83
2009010 /SL	BLA 0913				
Colombo - Katunayake Expressway (CKE) Section A2					
2012/02/03	USD	1,334,080.6400	151,951,251.26	1,334,080.64	1,334,080.64
2012/02/08	USD	576,567.8100	65,896,280.95	576,567.81	576,567.81
2012/03/07	USD	635,971.8100	77,552,119.64	635,971.81	635,971.81
2012/04/19	USD	665,366.9700	85,480,825.76	665,366.97	665,366.97
2012/05/23	USD	671,226.9500	87,149,220.91	671,226.95	671,226.95
2012/06/12	USD	681,867.7400	89,463,979.52	681,867.74	681,867.74
2012/07/25	USD	1,000,231.7000	130,725,682.12	1,000,231.70	1,000,231.70
2012/08/21	USD	1,406,738.3500	185,985,439.95	1,406,738.35	1,406,738.35
2012/09/20	USD	1,367,241.1000	179,921,135.49	1,367,241.10	1,367,241.10
2012/10/19	USD	2,237,112.0700	288,389,248.90	2,237,112.07	2,237,112.07
2012/11/16	USD	1,473,576.5100	191,645,256.22	1,473,576.51	1,473,576.51
2012/12/19	USD	1,264,830.4300	162,869,305.36	1,264,830.43	1,264,830.43

<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					
2009010 /SL	BLA 0913				
Colombo - Katunayake Expressway (CKE) Section A2					
* Sub Total for	2009010 / SL *	1,697,029,746.08	13,314,812.08	48,598,492.91	
2009011 /SL	BLA0912				
Colombo - Katunayake Expressway (CKE) Section A1					
2012/02/03	USD	1,163,458.4500	132,517,452.07	1,163,458.45	113.90
2012/02/08	USD	526,097.5500	60,128,004.65	526,097.55	114.29
2012/03/07	USD	597,712.1900	72,886,638.27	597,712.19	121.94
2012/04/19	USD	710,747.8700	91,310,987.13	710,747.87	128.47
2012/05/23	USD	868,050.5100	112,703,945.60	868,050.51	129.84
2012/06/12	USD	735,132.8400	96,452,589.68	735,132.84	131.20
2012/07/25	USD	1,044,086.3800	136,457,287.07	1,044,086.38	130.70
2012/08/21	USD	1,650,421.6400	218,202,905.19	1,650,421.64	132.21
2012/09/20	USD	1,605,354.5400	211,255,506.94	1,605,354.54	131.59
2012/10/19	USD	2,451,207.8400	315,988,634.35	2,451,207.84	128.91
2012/11/16	USD	1,628,290.8900	211,766,557.55	1,628,290.89	130.05
2012/12/19	USD	1,445,721.5500	186,162,238.83	1,445,721.55	128.77
* Sub Total for	2009011 / SL *	1,845,832,747.34	14,426,282.25	63,024,775.16	
2009012 /SL	BLA0914				
Comombo - Katunayake Expressway (CKE) Section A3					
2012/02/03	USD	1,052,524.0500	119,882,068.29	1,052,524.05	113.90
2012/02/08	USD	500,875.1800	57,245,324.85	500,875.18	114.29
2012/03/07	USD	509,175.5600	62,090,242.56	509,175.56	121.94
2012/04/19	USD	459,478.0000	59,029,919.77	459,478.00	128.47
2012/05/23	USD	594,860.7400	77,234,160.58	594,860.74	129.84
2012/06/12	USD	512,698.4200	67,268,237.31	512,698.42	131.20
2012/07/25	USD	780,889.2000	102,058,626.35	780,889.20	130.70
2012/08/21	USD	1,057,730.8300	139,843,016.13	1,057,730.83	132.21
2012/09/20	USD	1,030,552.1800	135,614,792.74	1,030,552.18	131.59
2012/10/19	USD	1,593,976.9500	205,481,800.19	1,593,976.95	128.91
2012/11/16	USD	1,107,119.0900	143,985,819.69	1,107,119.09	130.05
2012/12/19	USD	937,736.2500	120,750,140.12	937,736.25	128.77
* Sub Total for	2009012 / SL *	1,290,484,148.57	10,137,616.45	73,162,391.61	
2009013 /SL	BLA0915				
Colombo Katunayake Expressway (CKE) Section A4					

<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					
2009013 /SL BLA0915					
Colombo Katunayake Expressway (CKE) Section A4					
2012/02/03	USD	1,472,149.6900	167,677,260.83	1,472,149.69	113.90
2012/02/08	USD	673,358.2500	76,958,518.41	673,358.25	114.29
2012/03/07	USD	603,796.5700	73,628,584.00	603,796.57	121.94
2012/04/19	USD	646,000.0500	82,992,724.62	646,000.05	128.47
2012/05/23	USD	783,241.4500	101,692,701.93	783,241.45	129.84
2012/06/12	USD	183,711.8200	24,103,780.74	183,711.82	131.20
2012/07/25	USD	636,824.7100	83,230,060.20	636,824.71	130.70
2012/08/21	USD	1,547,911.7800	204,650,035.60	1,547,911.78	132.21
2012/09/20	USD	1,519,927.2400	200,013,761.20	1,519,927.24	131.59
2012/10/19	USD	2,366,202.5500	305,030,483.40	2,366,202.55	128.91
2012/11/16	USD	1,549,072.0200	201,463,787.03	1,549,072.02	130.05
2012/12/19	USD	1,319,786.6500	169,945,891.41	1,319,786.65	128.77
* Sub Total for	2009013 / SL *		1,691,387,589.37	13,301,982.78	86,464,374.39
2009027 /SL 2009 NO. (42) Total No.(104)					
Puttalam Coal Power Project - Phase II					
2012/04/05	USD	11,702,310.0000	1,468,264,260.85	11,702,310.00	125.47
2012/04/26	USD	36,663,144.0000	4,859,659,407.74	36,663,144.00	132.55
2012/06/27	USD	29,115,631.0000	3,876,050,404.07	29,115,631.00	133.13
2012/10/23	USD	13,849,792.0000	1,795,264,053.23	13,849,792.00	129.62
2012/11/26	USD	19,248,877.0000	2,505,818,807.86	19,248,877.00	130.18
2012/12/18	USD	17,201,926.0000	2,212,893,604.88	17,201,926.00	128.64
* Sub Total for	2009027 / SL *		16,717,950,538.63	127,781,680.00	214,246,054.39
2010006 /SL (2010) 17 TOTAL NO. (314) 1290003992010110252					
Mattala Hambantota International Airport Project					
2012/01/06	CNY	20,988,622.3400	379,014,641.08	20,988,622.34	18.06
2012/04/23	CNY	19,049,104.9500	393,697,376.55	19,049,104.95	20.67
2012/06/11	CNY	29,700,160.4300	608,176,125.16	29,700,160.43	20.48
2012/07/26	CNY	54,958,044.8600	1,127,211,483.30	54,958,044.86	20.51
2012/08/08	CNY	55,580,490.2100	1,151,277,600.06	55,580,490.21	20.71
2012/08/28	CNY	47,482,078.4100	988,083,058.88	47,482,078.41	20.81
2012/11/26	CNY	117,734,034.7700	2,461,912,854.27	117,734,034.77	20.91
* Sub Total for	2010006 / SL *		7,109,373,139.30	345,492,535.97	268,973,568.08

<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						
2010007 /SL	(2010)18 TOTAL NO.(315) 1290003032010110253					
Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project						
2012/08/28	CNY	105,199,304.3100	2,189,155,442.97	105,199,304.31	16,544,303.26	20.81
2012/10/17	CNY	72,387,690.0100	1,489,123,365.04	72,387,690.01	11,570,913.68	20.57
* Sub Total for 2010007 / SL *			3,678,278,808.01	177,586,994.32	297,088,785.02	
2010030 /SL	BLA201001					
Procurement of Material for the Northern Province Power Sector Development Programme						
2012/02/29	USD	4,723,476.0200	572,106,470.85	4,723,476.02	4,723,476.02	121.12
2012/04/18	USD	1,536,192.5300	197,198,116.31	1,536,192.53	1,536,192.53	128.37
2012/05/18	USD	381,349.6700	49,161,311.36	381,349.67	381,349.67	128.91
2012/06/01	USD	2,250,578.1700	297,311,503.86	2,250,578.17	2,250,578.17	132.10
2012/09/27	USD	3,045,402.9000	398,849,413.39	3,045,402.90	3,045,402.90	130.97
2012/12/17	USD	1,157,016.9300	148,555,535.83	1,157,016.93	1,157,016.93	128.40
* Sub Total for 2010030 / SL *			1,663,182,351.59	13,094,016.22	310,182,801.24	
2010031 /SL	BLA 201002					
Northern Road Rehabilitation Project (A009) From Galkulama to 230 Km Post)						
2012/02/17	USD	440,369.1300	52,567,215.34	440,369.13	440,369.13	119.37
2012/03/16	USD	436,793.3900	54,536,362.86	436,793.39	436,793.39	124.86
2012/04/18	USD	254,424.0300	32,659,929.33	254,424.03	254,424.03	128.37
2012/05/04	USD	1,152,221.1700	147,393,745.18	1,152,221.17	1,152,221.17	127.92
2012/06/08	USD	1,764,010.7000	229,583,522.99	1,764,010.70	1,764,010.70	130.15
2012/07/27	USD	1,028,955.1400	134,917,626.91	1,028,955.14	1,028,955.14	131.12
2012/08/03	USD	1,990,940.6500	262,511,298.43	1,990,940.65	1,990,940.65	131.85
2012/08/29	USD	2,188,309.9800	289,551,705.78	2,188,309.98	2,188,309.98	132.32
2012/10/12	USD	2,109,020.0900	271,182,443.02	2,109,020.09	2,109,020.09	128.58
2012/11/09	USD	2,310,946.9000	302,657,782.65	2,310,946.90	2,310,946.90	130.97
2012/12/07	USD	1,860,960.5500	239,742,523.06	1,860,960.55	1,860,960.55	128.83
* Sub Total for 2010031 / SL *			2,017,304,155.55	15,536,951.73	325,719,752.97	
2010032 /SL	BLA201006					
Northern Road Rehabilitation Project- 11B						

<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					
2010032 /SL	BLA201006				
Northern Road Rehabilitation Project- 11B					
2012/02/03	USD	4,020,499.5800	457,933,293.96	4,020,499.58	113.90
2012/02/17	USD	1,069,319.7700	127,645,556.40	1,069,319.77	119.37
2012/04/18	USD	954,638.9500	122,545,188.20	954,638.95	128.37
2012/04/25	USD	610,724.8600	80,437,716.30	610,724.86	131.71
2012/06/01	USD	863,254.8100	114,039,845.05	863,254.81	132.10
2012/07/27	USD	1,958,516.5200	256,802,644.62	1,958,516.52	131.12
2012/08/24	USD	1,100,292.7000	145,563,442.81	1,100,292.70	132.30
2012/09/27	USD	2,126,872.0800	278,551,544.51	2,126,872.08	130.97
2012/11/16	USD	890,646.9700	115,832,646.36	890,646.97	130.05
2012/12/14	USD	3,847,935.6600	494,701,382.67	3,847,935.66	128.56
* Sub Total for 2010032 / SL *			2,194,053,260.87	17,442,701.90	343,162,454.87
2010033 /SL	BLA201005				
Northern Road Rehabilitation Project (Mulativu _ Kokkilai) - 11A					
2012/02/03	USD	718,848.8100	81,876,591.92	718,848.81	113.90
2012/04/18	USD	618,268.7200	79,365,980.88	618,268.72	128.37
2012/05/04	USD	412,541.7300	52,772,915.66	412,541.73	127.92
2012/06/01	USD	409,670.4100	54,119,304.68	409,670.41	132.10
2012/06/19	USD	425,483.5300	56,158,720.16	425,483.53	131.99
2012/07/27	USD	923,364.8300	121,072,519.87	923,364.83	131.12
2012/08/24	USD	1,083,483.5100	143,339,667.65	1,083,483.51	132.30
2012/09/27	USD	1,157,613.9000	151,610,029.97	1,157,613.90	130.97
2012/11/16	USD	727,883.5100	94,664,525.95	727,883.51	130.05
2012/12/14	USD	655,203.1900	84,234,756.68	655,203.19	128.56
* Sub Total for 2010033 / SL *			919,215,013.41	7,132,362.14	350,294,817.01
2010034 /SL	BLA201004				
Northern Road Rehabilitation Project-(AB020)(AB032)(AB016)(AB018)					

<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						
2010034 /SL	BLA201004					
Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018)						
2012/02/03	USD	2,071,398.0600	235,931,410.47	2,071,398.06	2,071,398.06	113.90
2012/02/17	USD	2,055,069.4700	245,315,286.69	2,055,069.47	2,055,069.47	119.37
2012/04/18	USD	4,461,768.7200	572,748,773.23	4,461,768.72	4,461,768.72	128.37
2012/06/08	USD	585,146.4900	76,155,996.47	585,146.49	585,146.49	130.15
2012/07/25	USD	1,594,258.0600	208,362,194.85	1,594,258.06	1,594,258.06	130.70
2012/08/29	USD	2,055,653.6900	271,998,957.13	2,055,653.69	2,055,653.69	132.32
2012/09/11	USD	2,104,992.0000	278,477,811.65	2,104,992.00	2,104,992.00	132.29
2012/10/12	USD	2,420,790.1700	311,270,525.80	2,420,790.17	2,420,790.17	128.58
2012/12/07	USD	2,426,235.8500	312,565,413.72	2,426,235.85	2,426,235.85	128.83
2012/12/14	USD	2,319,719.9300	298,229,689.42	2,319,719.93	2,319,719.93	128.56
* Sub Total for	2010034 / SL *		2,811,056,059.42	22,095,032.44	372,389,849.45	
2010035 /SL						
BLA201003						
Northern Road Rehabilitation Project-A009 (From 230 Km Post to Jaffna)						
2012/02/03	USD	3,304,874.5600	376,423,890.43	3,304,874.56	3,304,874.56	113.90
2012/02/17	USD	1,719,703.5200	205,282,384.95	1,719,703.52	1,719,703.52	119.37
2012/03/16	USD	1,796,341.7900	224,284,409.80	1,796,341.79	1,796,341.79	124.86
2012/04/18	USD	2,277,096.0100	292,306,488.32	2,277,096.01	2,277,096.01	128.37
2012/05/04	USD	2,709,255.1200	346,571,707.91	2,709,255.12	2,709,255.12	127.92
2012/06/08	USD	3,212,897.0600	418,154,054.30	3,212,897.06	3,212,897.06	130.15
2012/07/27	USD	2,679,984.9100	351,402,301.38	2,679,984.91	2,679,984.91	131.12
2012/08/03	USD	3,138,380.9700	413,804,632.20	3,138,380.97	3,138,380.97	131.85
2012/08/29	USD	3,069,756.3500	406,182,485.84	3,069,756.35	3,069,756.35	132.32
2012/10/12	USD	2,125,807.3800	273,340,989.70	2,125,807.38	2,125,807.38	128.58
2012/11/09	USD	2,894,283.6100	379,055,641.55	2,894,283.61	2,894,283.61	130.97
2012/12/07	USD	3,727,687.0800	480,227,861.76	3,727,687.08	3,727,687.08	128.83
* Sub Total for	2010035 / SL *		4,167,036,848.15	32,656,068.36	405,045,917.81	
2011005 /SL						
BLA201011						
Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)						
2012/04/18	USD	1,231,488.7300	158,083,868.44	1,231,488.73	1,231,488.73	128.37
2012/07/25	USD	3,599,639.6300	470,456,341.30	3,599,639.63	3,599,639.63	130.70
2012/10/12	USD	2,187,560.2700	281,281,312.15	2,187,560.27	2,187,560.27	128.58
2012/10/18	USD	314,590.2600	40,507,176.68	314,590.26	314,590.26	128.76
2012/11/02	USD	1,720,845.5100	224,302,231.32	1,720,845.51	1,720,845.51	130.34
2012/12/14	USD	36,196.3500	4,653,504.11	36,196.35	36,196.35	128.56

<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					
2011005 /SL	BLA201011				
Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)					
* Sub Total for	2011005 / SL *		1,179,284,434.00	9,090,320.75	414,136,238.56
2011006 /SL	BLA201012				
Highway Section from Kodagoda to Godagama (45 KM to 61 KM)					
2012/02/03	USD	4,001,595.8300	455,780,164.40	4,001,595.83	113.90
2012/03/23	USD	1,760,975.4900	229,231,110.26	1,760,975.49	130.17
2012/05/25	USD	1,416,653.8100	184,221,094.79	1,416,653.81	130.04
2012/07/25	USD	1,713,933.6800	224,003,247.88	1,713,933.68	130.70
2012/08/24	USD	1,211,647.0300	160,295,086.16	1,211,647.03	132.30
2012/10/12	USD	2,323,349.0500	298,741,332.22	2,323,349.05	128.58
2012/10/18	USD	1,139,036.9000	146,664,327.61	1,139,036.90	128.76
2012/11/02	USD	1,455,771.7700	189,751,406.74	1,455,771.77	130.34
2012/12/14	USD	1,599,020.0200	205,574,491.03	1,599,020.02	128.56
* Sub Total for	2011006 / SL *		2,094,262,261.09	16,621,983.58	430,758,222.14
2011008 /SL	BLA201111				
Re. & Im. of 67km Length of Navatkuli-Karaitivu-Mannar Road					
2012/04/06	USD	8,497,159.1000	1,066,120,708.24	8,497,159.10	125.47
2012/05/18	USD	2,445,127.8600	315,211,212.94	2,445,127.86	128.91
2012/06/08	USD	724,829.1900	94,335,504.32	724,829.19	130.15
2012/08/03	USD	237,078.0300	31,259,425.78	237,078.03	131.85
2012/10/12	USD	1,161,782.6800	149,384,572.92	1,161,782.68	128.58
* Sub Total for	2011008 / SL *		1,656,311,424.20	13,065,976.86	443,824,199.00
2011009 /SL	BLA201112				
Reh. & Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road					
2012/12/07	USD	3,319,499.0500	427,642,099.96	3,319,499.05	128.83
* Sub Total for	2011009 / SL *		427,642,099.96	3,319,499.05	447,143,698.05
2011014 /SL	BLA201113				
Procurement of Materials for Lighting Uva Province					

<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					
2011014 /SL	BLA201113				
Procurement of Materials for Lighting Uva Province					
2012/04/20	USD	1,473,223.8900	190,707,653.98	1,473,223.89	129.45
2012/05/18	USD	725,322.9800	93,504,286.64	725,322.98	128.91
2012/07/27	USD	972,256.5600	127,483,252.40	972,256.56	131.12
2012/10/18	USD	822,755.0600	105,939,340.21	822,755.06	128.76
2012/11/30	USD	2,196,524.1500	286,098,808.10	2,196,524.15	130.25
* Sub Total for 2011014 / SL *			803,733,341.34	6,190,082.64	453,333,780.69
2012001 /SL	2010002032012210071				
Finance Material Required for Lighting Sri Lanka Eastern Province Project					
2012/07/25	USD	1,911,605.5300	249,838,049.39	1,911,605.53	130.70
* Sub Total for 2012001 / SL *			249,838,049.39	1,911,605.53	455,245,386.22
2012033 /SL	2012(42)Total No (230)				
Hambantota Port Development Project - Phase II					
2012/12/24	USD	161,627,712.8600	20,424,651,632.55	161,627,712.86	126.37
* Sub Total for 2012033 / SL *			20,424,651,632.55	161,627,712.86	616,873,099.08
UNDP					
2005280 /GR					
National Planning & Policy for Operationalizing the MDGs					
2012/06/25	USD	138,303.4400	18,375,921.67	138,303.44	132.87
* Sub Total for 2005280 / GR *			18,375,921.67	138,303.44	138,303.44
2008212 /GR	00048203				
Capacity Building for Disaster Risk Management in Sri Lanka					
2012/06/25	USD	121,897.3500	16,196,098.63	121,897.35	132.87
* Sub Total for 2008212 / GR *			16,196,098.63	121,897.35	260,200.79
2008214 /GR	00063881				
Strengthening Plan Implementation Capability Phase II					
2012/06/25	USD	58,790.6100	7,811,314.34	58,790.61	132.87
* Sub Total for 2008214 / GR *			7,811,314.34	58,790.61	318,991.40

<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.
UNDP					
2009205 /GR	00049606				
Capacity Building through South-South Cooperation.					
2012/06/25	USD	34,719.7900	4,613,103.92	34,719.79	34,719.79
* Sub Total for	2009205 / GR *		4,613,103.92	34,719.79	353,711.19
2009217 /GR					
Local Governance Project					
2012/06/25	USD	2,586,054.7400	343,600,559.32	2,586,054.74	2,586,054.74
* Sub Total for	2009217 / GR *		343,600,559.32	2,586,054.74	2,939,765.93
UNFPA					
2008209 /GR					
UNFPA Country Program 2008-2012.					
2012/06/26	USD	904,277.9800	120,217,337.07	904,277.98	904,277.98
* Sub Total for	2008209 / GR *		120,217,337.07	904,277.98	904,277.98
UNHCR					
2011213 /GR					
Assistance to return & reintegration of IDPs in Sri Lanka.					
2012/01/17	USD	221,376.3200	25,480,000.00	221,376.32	223,707.56
* Sub Total for	2011213 / GR *		25,480,000.00	221,376.32	223,707.56
2012202 /GR					
Assistance to Return and Reintegration of IDPs in Sri Lanka.					
2012/04/09	LKR	1,896,000.0000	1,896,000.00	1,896,000.00	15,109.76
2012/05/11	LKR	1,896,000.0000	1,896,000.00	1,896,000.00	14,842.25
2012/06/11	LKR	1,898,000.0000	1,898,000.00	1,898,000.00	14,556.69
* Sub Total for	2012202 / GR *		5,690,000.00	5,690,000.00	268,216.26
2012205 /GR					
Assistant to Return & Reintegration of IDPs in Sri Lanka					
2012/10/20	LKR	6,000,000.0000	6,000,000.00	6,000,000.00	46,543.60
2012/12/15	LKR	5,000,000.0000	5,000,000.00	5,000,000.00	38,891.50
* Sub Total for	2012205 / GR *		11,000,000.00	11,000,000.00	353,651.35
UNICEF					

<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.	
UNICEF						
2008204 /GR						
Country Programme 2008-2012 UNICEF						
2012/06/15	USD	19,014,775.0000	2,510,975,196.37	19,014,775.00	19,014,775.00	132.05
* Sub Total for 2008204 / GR *			2,510,975,196.37	19,014,775.00	19,014,775.00	
UniCredit Bank Austria AG						
2010004 /SL No. 229.759						
Rehabilitation Old Laxapana Hydroelectric Power Plant(Austria)						
2012/04/19	EUR	306,688.0500	51,705,581.09	306,688.05	402,466.70	168.59
2012/04/27	EUR	3,591,851.3300	617,256,418.39	3,591,851.33	4,739,267.51	171.85
2012/05/10	EUR	1,747,029.6000	289,306,180.03	1,747,029.60	2,262,578.47	165.60
2012/05/24	EUR	418,460.0000	68,426,997.66	418,460.00	525,899.54	163.52
2012/06/06	EUR	652.5000	106,619.94	652.50	814.91	163.40
2012/06/19	EUR	250,994.0000	41,761,410.80	250,994.00	316,403.09	166.38
2012/06/20	EUR	167,506.5900	28,118,711.49	167,506.59	212,247.61	167.87
2012/07/09	EUR	14,028.7500	2,299,756.84	14,028.75	17,244.84	163.93
2012/07/11	EUR	3,909,804.8000	640,940,947.53	3,909,804.80	4,795,179.45	163.93
2012/07/20	EUR	206,656.5900	33,722,201.69	206,656.59	253,309.27	163.18
2012/07/26	EUR	423,380.5000	67,313,223.36	423,380.50	513,941.44	158.99
2012/07/27	EUR	72,493.4000	11,673,112.00	72,493.40	89,025.50	161.02
2012/08/13	EUR	143,577.0800	23,283,650.98	143,577.08	176,477.80	162.17
2012/09/11	EUR	167,506.5900	28,302,901.74	167,506.59	213,939.42	168.97
2012/10/16	EUR	249,930.4700	41,598,127.51	249,930.47	323,884.92	166.44
2012/11/14	EUR	167,506.5900	27,826,764.25	167,506.59	213,135.39	166.12
2012/11/23	EUR	430,000.0000	72,195,882.00	430,000.00	554,033.49	167.90
2012/12/18	EUR	3,898,361.9000	660,843,682.07	3,898,361.90	5,137,067.63	169.52
2012/12/21	EUR	570,918.2400	96,303,801.84	570,918.24	753,041.19	168.68
* Sub Total for 2010004 / SL *			2,802,985,971.19	16,737,346.98	21,499,958.15	
World Food Programme						
2011215 /GR PRRO 200143						
Protected Relief & Recovery Operation Sri Lanka. 200143						
2012/06/30	USD	9,947,122.0000	1,325,995,129.94	9,947,122.00	9,947,122.00	133.30
* Sub Total for 2011215 / GR *			1,325,995,129.94	9,947,122.00	9,947,122.00	

The user selection of loans for this report is:

Actual Disbursement by Transaction Date

<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.

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2012/01/01' AND 'End Date' <= '2012/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'