

<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					
2007029 /SL	SEK Ref:25440				
Ratmalana & Ja-Ela Wastewater Treatment Facilities Pj (Sweden)					
2013/02/26	USD	500,582.4300	63,722,441.36	500,582.43	127.30
2013/03/25	USD	1,347,259.3400	170,935,010.75	1,347,259.34	126.88
2013/04/19	USD	2,066,161.3300	259,547,880.42	2,066,161.33	125.62
2013/05/29	USD	810,141.7500	102,455,467.57	810,141.75	126.47
2013/06/28	USD	590,813.4100	76,782,465.25	590,813.41	129.96
2013/07/26	USD	589,645.9000	77,538,966.53	589,645.90	131.50
* Sub Total for 2007029 / SL *			750,982,231.88	5,904,604.16	5,904,604.16
Agence Francaise De Developement					
2011036 /SL	CLK1003-01 J				
Implementation of Jaffna Killinochchi Water Supply and Sanitation Project (France)					
2013/03/07	EUR	62,122.5000	10,270,936.57	62,122.50	165.33
2013/03/22	EUR	212,500.7100	34,830,842.63	212,500.71	163.91
2013/08/22	EUR	26,953.1900	4,735,546.11	26,953.19	175.70
2013/10/07	EUR	13,861.1200	2,469,175.56	13,861.12	178.14
2013/10/15	EUR	37,952.8600	6,734,932.36	37,952.86	177.46
2013/10/15	EUR	18,766.8000	3,330,266.25	18,766.80	177.46
2013/11/13	EUR	91,656.2000	16,154,826.87	91,656.20	176.25
2013/12/05	EUR	14,992.8400	2,664,699.94	14,992.84	177.73
2013/12/16	EUR	30,064.9800	5,409,255.12	30,064.98	179.92
* Sub Total for 2011036 / SL *			86,600,481.40	508,871.20	671,679.48
Asian Development Bank					
2003004 /SL	1993-SRI(SF)				
Secondary Towns & Rural Community Water/Sanitation					
2013/02/04	USD	44,469.1900	5,623,271.38	28,863.91	126.45
2013/02/14	USD	4,385.3400	553,925.45	2,866.57	126.31
* Sub Total for 2003004 / SL *			6,177,196.83	31,730.48	48,854.53
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					
2013/03/06	USD	34,088.1800	4,300,273.45	22,612.24	33,735.81
2013/03/07	USD	530.5000	67,525.97	352.19	530.50
2013/11/26	USD	1,124.9000	146,000.00	735.85	1,113.56
2013/12/04	USD	1,283.2100	166,666.67	835.85	1,273.44
2013/12/09	USD	149,805.8100	19,595,139.25	97,625.16	149,805.81
2013/12/10	USD	111,492.3000	14,441,073.22	72,648.09	110,417.32
* Sub Total for	2004006 / SL *		38,716,678.55	194,809.38	345,730.98
2005002 /SL	2168-SRI(SF)				
North East Community Restoration & Development (II)					
2013/04/19	USD	-832,523.2000	-104,580,232.35	(552,115.02)	(832,523.20)
2013/05/06	USD	118,216.5200	14,930,108.11	78,029.68	118,216.52
* Sub Total for	2005002 / SL *		-89,650,124.24	-474,085.34	-368,575.70
2006003 /SL	2217 - SRI				
National Highways Sector Project					
2013/02/06	USD	14,071.9600	1,761,535.81	14,071.96	13,927.58
2013/03/05	USD	1,093,614.2600	138,001,433.75	1,093,614.26	1,082,667.33
2013/03/28	USD	696,429.5700	87,476,637.76	696,429.57	689,591.70
2013/04/08	USD	2,167,277.9100	270,981,475.10	2,167,277.91	2,155,626.81
2013/04/09	USD	118,224.1600	14,744,751.36	118,224.16	117,527.95
2013/05/17	USD	317,743.8000	39,952,247.50	317,743.80	317,743.80
2013/05/23	USD	452,394.0200	56,538,259.00	452,394.02	447,683.47
* Sub Total for	2006003 / SL *		609,456,340.28	4,859,755.68	4,456,192.95
2006004 /SL	2276 - SRI(SF)				
Secondary Towns & Rural Community Water/Sanitation Supp. 1					
2013/01/18	USD	16,929.0500	2,145,022.37	10,995.60	16,929.05
* Sub Total for	2006004 / SL *		2,145,022.37	10,995.60	4,473,122.00
2007007 /SL	2319-SRI				
Colombo Port Expansion Project					

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Asian Development Bank					
2007007 /SL	2319-SRI				
Colombo Port Expansion Project					
2013/01/28	USD	4,177,338.7500	530,554,604.49	4,177,338.75	4,177,338.75
2013/02/14	USD	1,415.0000	178,732.90	1,415.00	1,415.00
2013/02/15	USD	65,708.5500	8,313,931.99	65,708.55	65,708.55
2013/02/15	USD	28,189.2100	3,522,652.88	28,189.21	27,841.03
2013/03/06	USD	1,852,349.7000	236,117,349.14	1,852,349.70	1,852,349.70
2013/03/13	USD	23,994.1500	3,011,513.42	23,994.15	23,870.32
2013/03/14	USD	22,334.7900	2,821,576.36	22,334.79	22,334.79
2013/04/04	USD	23,294.1500	2,916,310.76	23,294.15	23,091.06
2013/04/05	USD	22,060.3500	2,779,127.60	22,060.35	22,060.35
2013/05/02	USD	31,735.2300	4,020,482.34	31,735.23	31,735.23
2013/05/02	USD	22,231.5200	2,790,949.09	22,231.52	22,030.05
2013/05/28	USD	43,057.3900	5,440,843.75	43,057.39	43,057.39
2013/05/28	USD	20,396.8600	2,550,174.25	20,396.86	20,181.40
2013/06/28	USD	214,318.4300	27,852,951.75	214,318.43	214,318.43
2013/07/19	USD	1,480.2300	194,427.17	1,480.23	1,480.23
* Sub Total for 2007007 / SL *			833,065,627.89	6,549,904.31	11,021,934.27
2007012 /SL	2275 - SRI				
Secondary Towns & Rural Community Water/Sanitation (OCR)					
2013/02/07	USD	181,953.5700	22,978,716.21	181,953.57	181,953.57
2013/02/21	USD	100,968.5700	12,870,907.88	100,968.57	100,968.57
2013/04/17	USD	108,215.7400	13,566,974.86	108,215.74	108,215.74
2013/04/17	USD	25,750.9900	3,228,393.89	25,750.99	25,750.99
2013/05/24	USD	54,305.0600	6,858,224.04	54,305.06	54,305.06
2013/08/08	USD	168,165.6800	21,908,303.92	168,165.68	166,476.47
2013/08/08	USD	113,943.9600	14,995,025.14	113,943.96	113,943.96
2013/09/30	USD	39,972.2900	5,275,578.81	39,972.29	39,972.29
2013/10/01	USD	160,039.8900	20,907,947.04	160,039.89	158,397.98
2013/11/29	USD	9,466.9600	1,229,175.49	9,466.96	9,368.72
* Sub Total for 2007012 / SL *			123,819,247.27	962,782.71	11,981,287.62
2007031 /SL	2371-SRI (SF)				
Education for Knowledge Society Project					

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Asian Development Bank					
2007031 /SL 2371-SRI (SF)					
Education for Knowledge Society Project					
2013/03/28	USD	653,711.2300	82,110,901.60	434,607.97	647,292.78 125.61
2013/04/08	USD	797,408.4500	100,241,339.10	531,829.00	797,408.45 125.71
2013/04/09	USD	289,252.1400	36,075,122.00	193,416.30	287,548.78 124.72
2013/05/06	USD	225,002.7400	28,220,158.80	148,514.70	223,447.07 125.42
2013/05/15	USD	206,540.9100	26,118,626.47	137,705.88	206,540.91 126.46
2013/05/22	USD	430,367.0400	53,762,268.38	288,565.80	425,431.67 124.92
2013/05/23	USD	112,453.7700	14,053,988.69	75,434.36	111,282.85 124.98
2013/07/08	USD	81,162.8400	10,493,032.73	54,148.99	80,349.37 129.28
2013/07/11	USD	157,575.6400	20,372,797.50	105,847.10	156,014.76 129.29
2013/08/13	USD	1,176,121.9000	153,229,865.49	772,336.60	1,164,360.68 130.28
2013/08/13	USD	145,556.5600	18,963,691.13	95,584.19	144,101.00 130.28
2013/08/21	USD	112,665.8700	14,660,590.00	74,024.88	111,402.66 130.12
2013/08/23	USD	132,017.3600	17,199,750.00	86,605.11	130,442.15 130.28
2013/09/05	USD	523,342.2800	69,603,057.88	345,376.62	523,342.28 133.00
2013/09/12	USD	912,148.6100	120,790,185.10	602,623.24	912,148.61 132.42
2013/09/17	USD	3,500,000.0000	462,776,300.00	2,303,055.83	3,500,000.00 132.22
2013/11/15	USD	235,660.1500	30,895,045.67	154,655.99	235,660.15 131.10
2013/11/20	USD	103,689.7900	13,457,794.05	67,865.14	102,652.89 129.79
2013/12/04	USD	887,699.1800	116,181,269.75	578,226.55	887,699.18 130.88
2013/12/04	USD	94,529.6300	12,277,801.20	61,574.40	93,810.25 129.88
2013/12/04	USD	601,598.4600	78,137,474.00	391,867.21	597,020.26 129.88
2013/12/11	USD	104,417.2500	13,521,574.25	67,878.78	103,362.99 129.50
2013/12/13	USD	327,319.0100	42,390,494.95	212,379.32	323,962.51 129.51
2013/12/17	USD	51,963.4100	6,730,800.00	33,674.47	51,437.17 129.53
2013/12/18	USD	75,405.5700	9,768,150.00	49,032.47	74,681.64 129.54
2013/12/18	USD	38,906.4500	5,040,000.00	25,298.92	38,532.93 129.54
2013/12/18	USD	24,833.7400	3,217,000.00	16,148.14	24,595.33 129.54
2013/12/19	USD	1,200,723.3300	157,019,190.23	778,790.31	1,200,723.33 130.77
2013/12/19	USD	989,058.2100	129,339,636.65	641,504.11	989,058.21 130.77
2013/12/19	USD	35,444.8600	4,591,750.00	22,989.57	35,113.04 129.55
2013/12/20	USD	93,468.2300	12,103,126.45	60,700.36	92,558.51 129.49
* Sub Total for	2007031 / SL *		1,863,342,782.07	9,412,262.31	26,253,270.04
2007201 /GR 0091-SRI (SF)					
Education for Knowledge Society Project					

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Asian Development Bank					
2007201 /GR	0091-SRI (SF)				
Education for Knowledge Society Project					
2013/04/30	USD	203,447.0000	25,797,181.32	203,447.00	126.80
2013/06/30	USD	1,028,242.0000	133,630,947.27	1,028,242.00	129.96
2013/08/31	USD	181,853.0000	24,196,905.55	181,853.00	133.06
* Sub Total for	2007201 / GR *		183,625,034.14	1,413,542.00	27,666,812.04
2008003 /SL 2413-SRI					
Southern Transport Development Project - Supplementary					
2013/01/15	USD	59,897.6400	7,488,900.00	59,897.64	125.03
2013/07/05	USD	19,999,555.9200	2,611,776,006.84	19,999,555.92	130.59
* Sub Total for	2008003 / SL *		2,619,264,906.84	20,059,453.56	47,725,771.42
2009006 /SL 2518 - SRI					
Clean Energy and Access Improvement Project					

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Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2013/01/03	USD	93,024.0000	11,846,159.88	93,024.00	93,024.00	127.35
2013/01/03	USD	1,134,204.9600	144,435,557.47	1,134,204.96	1,134,204.96	127.35
2013/01/08	USD	3,056.2900	389,319.39	3,056.29	3,056.29	127.38
2013/01/14	USD	652,355.1100	82,219,837.23	652,355.11	652,355.11	126.04
2013/01/15	USD	487,982.4700	61,519,169.22	487,982.47	487,982.47	126.07
2013/01/15	USD	10,191.3300	1,284,804.67	10,191.33	10,191.33	126.07
2013/01/15	USD	432,047.7000	54,467,562.26	432,047.70	432,047.70	126.07
2013/01/15	USD	922,458.0400	116,292,809.17	922,458.04	922,458.04	126.07
2013/01/15	USD	271,958.6200	34,285,388.09	271,958.62	271,958.62	126.07
2013/01/17	USD	95,449.1400	12,084,576.99	95,449.14	95,449.14	126.61
2013/01/28	USD	244,756.0600	31,085,928.72	244,756.06	244,756.06	127.01
2013/02/01	USD	129,706.3600	16,269,314.68	129,706.36	128,658.78	125.43
2013/02/06	USD	37,520.2500	4,745,493.68	37,520.25	37,520.25	126.48
2013/02/07	USD	145,387.7300	18,360,856.50	145,387.73	145,387.73	126.29
2013/02/15	USD	6,119.7200	764,748.80	6,119.72	6,044.14	124.96
2013/02/15	USD	141,628.6200	17,698,564.10	141,628.62	139,879.30	124.96
2013/02/15	USD	71,472.9800	8,931,592.36	71,472.98	70,590.18	124.96
2013/02/19	USD	21,200.4400	2,689,888.51	21,200.44	21,200.44	126.88
2013/02/19	USD	1,112,557.2000	141,160,033.72	1,112,557.20	1,112,557.20	126.88
2013/02/22	USD	66,627.2900	8,369,333.68	66,627.29	65,804.93	125.61
2013/02/27	USD	1,128,287.8400	143,849,591.39	1,128,287.84	1,128,287.84	127.49
2013/03/04	USD	2,725.4800	347,296.20	2,725.48	2,725.48	127.43
2013/03/06	USD	532,168.6900	67,835,063.96	532,168.69	532,168.69	127.47
2013/03/14	USD	125,601.8300	15,867,404.79	125,601.83	125,601.83	126.33
2013/03/18	USD	126,435.8500	15,813,041.44	126,435.85	125,450.15	125.07
2013/03/18	USD	42,202.7700	5,278,202.88	42,202.77	41,873.75	125.07
2013/03/20	USD	186,768.6000	23,306,835.41	186,768.60	184,244.78	124.79
2013/03/21	USD	138,372.3800	17,288,687.83	138,372.38	136,466.87	124.94
2013/03/26	USD	488,702.6500	62,004,686.29	488,702.65	488,702.65	126.88
2013/04/08	USD	216,220.2900	27,180,814.81	216,220.29	216,220.29	125.71
2013/04/16	USD	43,099.4100	5,353,605.70	43,099.41	42,709.02	124.22
2013/04/16	USD	137,841.3700	17,278,512.22	137,841.37	137,841.37	125.35
2013/04/17	USD	138,811.1800	17,225,619.74	138,811.18	137,398.59	124.09
2013/04/23	USD	920,868.2100	116,277,936.79	920,868.21	920,868.21	126.27
2013/04/24	USD	28,541.1800	3,557,061.98	28,541.18	28,055.06	124.63
2013/04/24	USD	77,561.0800	9,666,367.67	77,561.08	76,240.04	124.63
2013/04/26	USD	11,894.4900	1,507,957.27	11,894.49	11,894.49	126.78

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Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2013/05/08	USD	290,788.5000	36,746,157.62	290,788.50	290,788.50	126.37
2013/05/15	USD	162,130.5200	20,244,329.83	162,130.52	160,088.14	124.86
2013/05/15	USD	177,369.0800	22,429,632.70	177,369.08	177,369.08	126.46
2013/05/16	USD	60,994.8700	7,623,309.24	60,994.87	60,413.51	124.98
2013/05/17	USD	487,523.4900	61,299,887.32	487,523.49	487,523.49	125.74
2013/05/24	USD	68,044.3300	8,593,366.07	68,044.33	68,044.33	126.29
2013/05/24	USD	836,884.3400	105,690,709.12	836,884.34	836,884.34	126.29
2013/06/03	USD	81,180.8100	10,164,820.06	81,180.81	80,375.34	125.21
2013/06/04	USD	227,885.9400	28,533,872.15	227,885.94	225,559.21	125.21
2013/06/06	USD	32,625.0000	4,125,627.00	32,625.00	32,625.00	126.46
2013/06/07	USD	52,257.5700	6,608,711.78	52,257.57	52,257.57	126.46
2013/06/07	USD	8,734.0000	1,104,538.32	8,734.00	8,734.00	126.46
2013/06/11	USD	94,654.2400	11,992,067.49	94,654.24	94,654.24	126.69
2013/06/12	USD	151,888.9900	19,004,852.07	151,888.99	149,259.84	125.12
2013/06/17	USD	60,620.8700	7,648,158.72	60,620.87	59,511.06	126.16
2013/06/24	USD	401.7600	51,754.92	401.76	401.76	128.82
2013/07/01	USD	1,651,579.6800	215,207,934.10	1,651,579.68	1,651,579.68	130.30
2013/07/01	USD	49,882.5600	6,384,712.71	49,882.56	48,998.48	127.99
2013/07/02	USD	274,007.9100	35,785,076.84	274,007.91	274,007.91	130.60
2013/07/05	USD	42,177.6400	5,453,260.67	42,177.64	41,758.10	129.29
2013/07/05	USD	61,128.2200	7,903,432.48	61,128.22	60,520.17	129.29
2013/07/09	USD	88,600.9600	11,454,845.22	88,600.96	87,712.81	129.29
2013/07/09	USD	20,243.5400	2,617,202.24	20,243.54	20,040.62	129.29
2013/07/10	USD	361,853.5500	47,264,406.07	361,853.55	361,853.55	130.62
2013/07/11	USD	41,263.8400	5,334,960.64	41,263.84	40,855.10	129.29
2013/07/22	USD	55,678.1800	7,313,289.97	55,678.18	55,678.18	131.35
2013/07/23	USD	231,483.4000	30,089,740.27	231,483.40	228,968.54	129.99
2013/08/06	USD	742,108.5600	97,657,033.84	742,108.56	742,108.56	131.59
2013/08/06	USD	87,850.0800	11,560,543.43	87,850.08	87,850.08	131.59
2013/08/07	USD	77,316.3000	10,073,077.07	77,316.30	76,544.30	130.28
2013/08/07	USD	175,298.5600	22,838,597.42	175,298.56	173,548.21	130.28
2013/08/13	USD	158,608.8300	20,872,922.03	158,608.83	158,608.83	131.60
2013/08/16	USD	193,530.3700	25,437,418.95	193,530.37	193,530.37	131.44
2013/08/19	USD	62,140.4000	8,092,419.36	62,140.40	61,529.72	130.23
2013/08/21	USD	56,133.4000	7,304,330.24	56,133.40	55,504.03	130.12
2013/08/22	USD	182,810.0400	23,802,836.55	182,810.04	180,666.69	130.21
2013/08/22	USD	212,497.6400	27,996,564.07	212,497.64	212,497.64	131.75

<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					
2013/08/23	USD	1,413.0900	186,326.23	1,413.09	1,413.09
2013/08/23	USD	33,898.1900	4,416,391.50	33,898.19	33,493.72
2013/08/29	USD	2,997.0400	398,606.32	2,997.04	2,997.04
2013/08/30	USD	70,524.5100	9,383,814.99	70,524.51	70,524.51
2013/08/30	USD	3,001.5000	399,372.09	3,001.50	3,001.50
2013/09/04	USD	78,863.3300	10,488,822.89	78,863.33	78,863.33
2013/09/05	USD	22,704.9000	3,019,688.13	22,704.90	22,704.90
2013/09/06	USD	56,721.9400	7,541,465.53	56,721.94	56,721.94
2013/09/10	USD	241,113.2100	31,736,647.41	241,113.21	238,800.96
2013/09/16	USD	129,541.8300	16,982,882.29	129,541.83	128,564.21
2013/09/17	USD	102,788.1800	13,458,385.92	102,788.18	101,786.44
2013/09/18	USD	4,325.9000	572,100.28	4,325.90	4,325.90
2013/09/24	USD	23,101.6300	3,050,801.26	23,101.63	23,101.63
2013/09/27	USD	139,244.4900	18,377,947.30	139,244.49	139,244.49
2013/10/01	USD	380,111.4000	50,173,298.39	380,111.40	380,111.40
2013/10/02	USD	57,239.6500	7,543,630.65	57,239.65	57,239.65
2013/10/02	USD	8,095.8000	1,066,947.91	8,095.80	8,095.80
2013/10/04	USD	343,237.9700	45,072,602.94	343,237.97	343,237.97
2013/10/09	USD	207,461.2600	26,956,644.20	207,461.26	205,495.59
2013/10/11	USD	7,004.9700	918,862.93	7,004.97	7,004.97
2013/10/15	USD	154,817.0100	20,104,738.50	154,817.01	153,593.69
2013/10/16	USD	217,713.4600	28,497,733.97	217,713.46	217,713.46
2013/10/22	USD	147,496.6600	19,123,207.06	147,496.66	146,018.58
2013/10/24	USD	1,694.5800	221,588.03	1,694.58	1,694.58
2013/10/31	USD	5,406.0900	708,232.93	5,406.09	5,406.09
2013/11/01	USD	104,461.0300	13,555,646.85	104,461.03	103,585.92
2013/11/07	USD	1,153,553.6200	151,195,004.06	1,153,553.62	1,153,553.62
2013/11/07	USD	130,498.2300	17,104,259.46	130,498.23	130,498.23
2013/11/07	USD	65,767.0400	8,620,013.59	65,767.04	65,767.04
2013/11/07	USD	32,178.0700	4,175,963.20	32,178.07	31,860.82
2013/11/08	USD	457,065.2000	59,921,247.72	457,065.20	457,065.20
2013/11/08	USD	95,854.0100	12,440,796.19	95,854.01	94,895.47
2013/11/08	USD	52,995.0700	6,947,653.68	52,995.07	52,995.07
2013/11/08	USD	179,958.9100	23,592,613.10	179,958.91	179,958.91
2013/11/12	USD	1,231.2100	161,391.44	1,231.21	1,231.21
2013/11/12	USD	162,323.3400	21,067,784.40	162,323.34	160,720.22
2013/11/18	USD	217,058.2300	28,164,151.95	217,058.23	214,829.53

<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					
2013/11/25	USD	68,431.1600	8,881,611.07	68,431.16	67,746.84 129.79
2013/11/25	USD	67,950.0000	8,819,162.58	67,950.00	67,270.50 129.79
2013/11/27	USD	32,596.5000	4,275,030.97	32,596.50	32,596.50 131.15
2013/11/29	USD	10,489.2700	1,376,192.22	10,489.27	10,489.27 131.20
2013/11/29	USD	80,815.5000	10,602,993.60	80,815.50	80,815.50 131.20
2013/11/29	USD	182,636.7500	23,961,941.60	182,636.75	182,636.75 131.20
2013/11/29	USD	32,102.5200	4,168,143.00	32,102.52	31,769.38 129.84
2013/12/03	USD	30,958.2000	4,060,236.04	30,958.20	30,958.20 131.15
2013/12/04	USD	176,417.0600	23,089,306.04	176,417.06	176,417.06 130.88
2013/12/05	USD	3,990.4700	522,127.86	3,990.47	3,990.47 130.84
2013/12/06	USD	56,082.3800	7,266,610.85	56,082.38	55,540.86 129.57
2013/12/09	USD	65,942.3800	8,541,866.39	65,942.38	65,302.99 129.54
2013/12/11	USD	721,632.7600	93,448,266.67	721,632.76	714,346.72 129.50
2013/12/12	USD	65,912.2600	8,534,214.01	65,912.26	65,227.33 129.48
2013/12/18	USD	24,752.8200	3,206,517.27	24,752.82	24,515.18 129.54
2013/12/18	USD	67,697.3500	8,769,616.00	67,697.35	67,047.43 129.54
2013/12/19	USD	3,084.0300	403,300.15	3,084.03	3,084.03 130.77
* Sub Total for	2009006 / SL *		3,188,120,425.65	24,830,939.54	72,494,369.88
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						
2013/01/03	USD	30,048.3900	3,826,518.23	19,514.98	30,048.39	127.35
2013/01/10	USD	72,003.9600	9,093,466.51	47,145.53	72,003.96	126.29
2013/01/10	USD	248,773.0500	31,417,847.01	162,887.41	248,773.05	126.29
2013/02/05	USD	34,436.5000	4,310,991.28	22,341.92	34,151.09	125.19
2013/02/05	USD	108,748.2800	13,727,610.75	70,554.37	108,748.28	126.23
2013/02/05	USD	300,370.4600	37,602,386.76	194,876.19	297,881.03	125.19
2013/02/08	USD	108,588.3100	13,689,934.56	70,598.07	108,588.31	126.07
2013/02/14	USD	16,176.2500	2,043,270.67	10,573.96	16,176.25	126.31
2013/02/14	USD	20,966.0100	2,648,279.62	13,704.89	20,966.01	126.31
2013/02/19	USD	268,649.3300	34,085,931.48	176,094.21	268,649.33	126.88
2013/02/26	USD	74,990.8400	9,463,821.83	49,428.76	74,344.66	126.20
2013/02/26	USD	98,667.5000	12,560,037.28	65,034.77	98,667.50	127.30
2013/02/26	USD	123,646.5100	15,604,151.61	81,499.20	122,581.06	126.20
2013/03/06	USD	23,400.1500	2,951,961.10	15,522.38	23,158.25	126.15
2013/03/06	USD	29,739.9400	3,751,734.86	19,727.86	29,432.50	126.15
2013/03/28	USD	21,220.6000	2,665,461.66	14,108.13	21,012.24	125.61
2013/03/28	USD	16,286.6700	2,045,725.35	10,827.90	16,126.77	125.61
2013/04/04	USD	39,457.6400	4,983,346.05	26,259.23	39,457.64	126.30
2013/04/26	USD	8,158.9500	1,034,373.73	5,435.35	8,158.95	126.78
2013/05/07	USD	135,893.0100	17,181,605.54	89,750.49	135,893.01	126.43
2013/05/13	USD	57,426.6400	7,175,481.36	38,040.96	56,891.51	124.95
2013/05/13	USD	11,976.4900	1,496,467.28	7,933.55	11,864.89	124.95
2013/06/14	USD	57,449.7300	7,241,768.74	37,939.90	56,758.61	126.05
2013/06/14	USD	164,390.6900	20,722,102.99	108,563.88	162,413.05	126.05
2013/06/18	USD	10,627.5400	1,366,623.00	6,964.45	10,627.54	128.59
2013/06/20	USD	49,634.5400	6,374,583.83	32,521.44	49,634.54	128.43
2013/06/24	USD	62,002.6600	7,883,396.77	40,598.38	61,196.76	127.15
2013/06/25	USD	46,971.1200	6,051,167.26	31,037.64	46,971.12	128.83
2013/07/01	USD	191,236.2900	24,918,910.90	127,056.33	191,236.29	130.30
2013/07/19	USD	11,304.3600	1,484,819.77	7,515.70	11,304.36	131.35
2013/07/31	USD	27,945.0100	3,677,563.32	18,443.73	27,945.01	131.60
2013/07/31	USD	36,115.4000	4,705,258.85	23,836.19	35,754.25	130.28
2013/08/27	USD	9,314.5700	1,229,523.24	6,133.53	9,314.57	132.00
2013/08/28	USD	1,958.9300	259,558.23	1,288.41	1,958.93	132.50
2013/09/03	USD	3,455.9300	459,638.69	2,279.35	3,455.93	133.00
2013/09/03	USD	7,603.0900	1,011,210.97	5,014.60	7,603.09	133.00
2013/09/04	USD	131,878.4000	17,539,827.20	87,032.36	131,878.40	133.00

<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.
Asian Development Bank					
2009007 /SL	2519-SRI(SF)				
Clean Energy and Access Improvement Project					
2013/09/09	USD	29,812.2700	3,925,297.91	19,710.33	29,520.91 131.67
2013/09/12	USD	61,067.8800	8,086,840.73	40,345.32	61,067.88 132.42
2013/09/25	USD	1,128.0000	149,074.11	736.17	1,128.00 132.16
2013/09/25	USD	384.0000	50,748.63	250.61	384.00 132.16
2013/09/26	USD	21,961.4800	2,898,548.60	14,333.95	21,961.48 131.98
2013/10/30	USD	1,280.0000	167,780.22	826.87	1,280.00 131.08
2013/10/30	USD	17,394.1800	2,246,993.83	11,236.48	17,142.38 129.18
2013/11/08	USD	4,799.9100	629,268.20	3,133.10	4,799.91 131.10
2013/11/15	USD	17,501.0500	2,294,387.65	11,485.36	17,501.05 131.10
2013/11/22	USD	200,618.4300	26,038,065.10	131,091.46	198,612.24 129.79
2013/12/03	USD	240,695.9300	31,567,800.75	156,783.72	240,695.93 131.15
* Sub Total for	2009007 / SL *		416,341,164.03	2,138,019.37	75,740,090.78
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					
2013/02/07	USD	135,795.6800	17,149,487.05	88,272.44	135,795.68 126.29
2013/02/15	USD	63,886.6400	8,083,410.45	41,742.76	63,886.64 126.53
2013/03/19	USD	111,490.9000	14,070,742.48	74,432.46	111,490.90 126.21
2013/03/20	USD	350,577.8000	43,748,568.32	232,673.06	345,840.40 124.79
2013/03/25	USD	62,162.4200	7,886,925.42	41,420.35	62,162.42 126.88
2013/05/03	USD	72,165.4100	9,130,410.97	47,815.73	72,165.41 126.52
2013/05/06	USD	69,715.1800	8,804,650.77	46,016.01	69,715.18 126.29
2013/05/15	USD	16,724.6100	2,114,950.70	11,150.71	16,724.61 126.46
2013/05/17	USD	26,000.0000	3,269,169.80	17,369.23	26,000.00 125.74
2013/06/11	USD	1,156,336.7500	146,500,234.40	766,664.29	1,156,336.75 126.69
2013/06/12	USD	305,109.1000	38,176,257.67	202,290.77	299,827.75 125.12
2013/06/18	USD	54,522.7900	7,011,227.33	35,729.92	54,522.79 128.59
2013/07/25	USD	38,157.6900	5,018,384.92	25,288.08	38,157.69 131.52
2013/07/31	USD	242,715.9100	31,621,999.63	160,192.66	240,288.75 130.28
2013/08/19	USD	180,554.8000	23,746,657.57	119,146.63	180,554.80 131.52
2013/08/23	USD	123,444.0600	16,082,786.38	80,980.91	121,971.15 130.28
2013/09/27	USD	65,731.1100	8,675,408.81	42,957.86	65,731.11 131.98
2013/10/08	USD	525,385.9300	68,887,920.14	341,361.41	525,385.93 131.12
2013/10/09	USD	638,037.7200	82,903,941.76	414,929.91	631,992.40 129.94
2013/10/16	USD	255,161.9200	33,399,572.62	166,294.26	255,161.92 130.90
2013/11/05	USD	1,390,890.8800	182,328,547.32	901,104.53	1,390,890.88 131.09
2013/11/06	USD	622,157.2700	80,624,862.89	406,174.16	614,987.51 129.59
2013/11/06	USD	85,008.4300	11,144,605.17	55,497.59	85,008.43 131.10
2013/11/07	USD	58,960.5900	7,651,710.21	38,504.12	58,379.30 129.78
2013/11/14	USD	180,000.0000	23,591,610.00	117,936.12	180,000.00 131.06
2013/11/15	USD	51,750.4800	6,784,487.93	33,962.13	51,750.48 131.10
2013/11/15	XDR	20,242.8800	4,078,798.62	20,242.88	31,112.12 201.49
2013/11/25	USD	176,106.7100	22,856,714.08	114,916.91	174,345.65 129.79
2013/12/04	USD	1,009,369.2200	131,100,003.31	657,479.58	1,001,687.84 129.88
2013/12/04	USD	74,810.7500	9,791,163.63	48,729.98	74,810.75 130.88
2013/12/13	USD	117,321.7500	15,194,129.00	76,123.64	116,118.68 129.51
2013/12/16	USD	208,299.3200	27,255,966.02	135,067.22	208,299.32 130.85
* Sub Total for	2009008 / SL *		1,098,685,305.37	5,562,468.31	84,201,194.01
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						
2013/01/09	USD	21,719.4800	2,739,164.98	14,243.31	21,530.24	126.12
2013/01/09	USD	150,232.0400	18,946,603.87	98,519.92	148,923.07	126.12
2013/01/09	USD	145,137.6000	18,304,115.05	95,179.06	143,873.02	126.12
2013/01/10	USD	56,210.2100	7,088,624.13	36,804.37	56,129.20	126.11
2013/01/11	USD	33,327.2900	4,197,635.91	21,752.97	33,305.21	125.95
2013/01/11	USD	70,782.0100	8,915,128.95	46,199.94	70,735.12	125.95
2013/01/23	USD	96,013.3000	12,165,355.58	62,487.10	96,013.30	126.70
2013/01/25	USD	3,878.7600	492,450.86	2,523.53	3,878.76	126.96
2013/02/15	USD	259,907.6100	32,885,434.13	169,822.09	259,907.61	126.53
2013/02/25	USD	63,373.6300	8,060,111.76	41,556.48	63,373.63	127.18
2013/03/11	USD	1,572,056.1500	199,302,291.79	1,041,959.34	1,572,056.15	126.78
2013/03/22	USD	3,878.7600	492,363.98	2,582.24	3,878.76	126.94
2013/06/04	USD	923,733.5300	116,854,878.00	617,151.29	923,733.53	126.50
2013/08/15	USD	281,954.8200	37,105,254.31	185,568.62	281,954.82	131.60
2013/10/03	USD	883,336.1300	116,077,257.50	575,808.39	883,336.13	131.41
2013/10/16	USD	661,404.8500	86,574,984.68	431,051.13	661,404.85	130.90
2013/10/22	USD	396,523.1800	51,930,341.05	257,820.76	396,523.18	130.96
2013/10/24	USD	515,867.6000	67,456,291.81	334,687.74	515,867.60	130.76
2013/12/03	USD	191,309.9600	24,848,867.54	124,614.85	189,465.88	129.89
2013/12/18	USD	99,683.1100	12,913,099.64	64,818.94	98,726.12	129.54
2013/12/18	USD	73,394.0400	9,507,573.96	47,724.48	72,689.43	129.54
2013/12/19	USD	54,062.5100	7,003,598.84	35,065.00	53,556.41	129.55
2013/12/19	USD	64,572.4500	8,365,122.02	41,881.75	63,967.96	129.55
2013/12/20	USD	68,580.4800	8,880,431.00	44,537.70	67,912.99	129.49
* Sub Total for	2009018 / SL *		861,106,981.34	4,394,361.00	90,883,936.98	

2009028 /SL
2557 - SRI
Greater Colombo Wastewater Management 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					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2013/02/15	USD	65,512.5800	8,289,136.41	65,512.58	126.53
2013/03/14	USD	147,589.6400	18,645,146.81	147,589.64	126.33
2013/03/22	USD	44,927.2000	5,702,991.38	44,927.20	126.94
2013/03/22	USD	7,200.0000	913,957.20	7,200.00	126.94
2013/03/26	USD	4,612.8000	585,254.07	4,612.80	126.88
2013/03/28	USD	37,066.8800	4,702,037.52	37,066.88	126.85
2013/04/09	USD	25,580.8000	3,209,300.66	25,580.80	125.46
2013/04/09	USD	20,577.6000	2,581,612.19	20,577.60	125.46
2013/04/15	USD	310,227.8200	38,886,250.64	310,227.82	125.35
2013/05/21	USD	1,153.2000	145,577.78	1,153.20	126.24
2013/05/28	USD	412,445.6300	51,600,000.00	412,445.63	125.11
2013/05/28	USD	572,332.0200	72,321,362.11	572,332.02	126.36
2013/05/31	USD	11,231.8000	1,420,553.14	11,231.80	126.48
2013/05/31	USD	6,395.2000	808,839.32	6,395.20	126.48
2013/05/31	USD	1,800.0000	227,656.80	1,800.00	126.48
2013/05/31	USD	5,144.4000	650,643.13	5,144.40	126.48
2013/06/04	USD	76,003.4900	9,614,654.29	76,003.49	126.50
2013/06/20	USD	143,616.6000	18,444,737.38	143,616.60	128.43
2013/06/26	USD	79,088.0000	10,191,358.77	79,088.00	128.86
2013/06/26	USD	52,800.0000	6,803,860.80	52,800.00	128.86
2013/08/08	USD	19,772.0000	2,601,995.20	19,772.00	131.60
2013/08/12	USD	13,200.0000	1,736,988.00	13,200.00	131.59
2013/08/15	USD	64,789.7500	8,526,331.10	64,789.75	131.60
2013/08/19	USD	98,709.5300	12,982,326.74	98,709.53	131.52
2013/09/13	USD	144,546.8500	19,015,312.00	144,546.85	131.55
2013/11/25	USD	440,935.5300	57,806,647.98	440,935.53	131.10
2013/12/04	USD	872,182.8200	114,150,502.52	872,182.82	130.88
2013/12/11	USD	178,305.2200	23,325,246.98	178,305.22	130.82
* Sub Total for	2009028 / SL *		495,890,280.93	3,857,747.36	94,736,817.30

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)					
2013/02/04	USD	106,838.8500	13,510,114.47	69,346.61	106,838.85 126.45
2013/02/15	USD	13,018.8200	1,647,237.45	8,506.42	13,018.82 126.53
2013/03/13	USD	105,188.3700	13,270,712.02	69,758.65	105,188.37 126.16
2013/03/22	USD	159,079.4300	20,193,304.23	105,905.39	159,079.43 126.94
2013/04/16	USD	76,478.8100	9,586,672.37	50,731.20	76,478.81 125.35
2013/05/09	USD	107,167.6100	13,525,891.98	71,113.21	107,167.61 126.21
2013/05/24	USD	663,900.0000	83,844,395.73	445,510.67	663,900.00 126.29
2013/08/09	USD	238,387.3900	31,371,780.52	157,335.83	238,387.39 131.60
2013/08/15	USD	17,156.2300	2,257,759.87	11,291.38	17,156.23 131.60
2013/11/08	USD	214,734.7300	28,151,723.10	140,166.27	214,734.73 131.10
2013/12/19	USD	236,675.6600	30,950,194.40	153,508.06	236,675.66 130.77
* Sub Total for 2009029 / SL *			248,309,786.13	1,283,173.69	96,675,443.20
2009214 /GR	0129-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
2013/08/31	USD	306,206.0000	40,743,004.85	306,206.00	306,206.00 133.06
* Sub Total for 2009214 / GR *			40,743,004.85	306,206.00	96,981,649.20
2009222 /GR	TA No. 7347-SRI				
Technical Assistance for Capacity Dev. of the Provincial Road Agencies.					
2013/03/31	USD	199,176.1100	25,266,047.25	199,176.11	199,176.11 126.85
* Sub Total for 2009222 / GR *			25,266,047.25	199,176.11	97,180,825.31
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency 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						
2010019 /SL	2624 - SRI					
ADB Funded Fiscal Management Efficiency Project						
2013/03/11	USD	58,247.2700	7,340,000.00	58,247.27	57,896.43	126.01
2013/03/15	USD	39,631.5400	5,007,575.86	39,631.54	39,631.54	126.35
2013/04/05	USD	104,435.7000	13,156,642.39	104,435.70	104,435.70	125.98
2013/06/26	USD	68,818.4000	8,868,007.84	68,818.40	68,818.40	128.86
2013/08/05	USD	69,623.8000	9,162,492.08	69,623.80	69,623.80	131.60
2013/09/03	USD	450,060.2900	59,858,018.57	450,060.29	450,060.29	133.00
2013/09/13	USD	68,818.4000	9,101,632.55	68,818.40	68,818.40	132.26
2013/09/15	USD	26,247.7000	3,471,410.56	26,247.70	26,247.70	132.26
2013/09/19	USD	365,765.8400	48,372,532.34	365,765.84	365,765.84	132.25
2013/09/25	USD	68,818.4000	9,094,895.23	68,818.40	68,818.40	132.16
2013/10/08	USD	69,623.8000	9,128,982.15	69,623.80	69,623.80	131.12
2013/10/17	USD	1,775,509.2000	232,523,170.54	1,775,509.20	1,775,509.20	130.96
2013/10/17	USD	17,204.6000	2,253,138.50	17,204.60	17,204.60	130.96
2013/10/31	USD	69,623.8000	9,121,170.35	69,623.80	69,623.80	131.01
2013/11/06	USD	59,201.3100	7,671,850.94	59,201.31	58,519.08	129.59
* Sub Total for	2010019 / SL *		434,131,519.91	3,311,630.05	100,491,422.30	
2010020 /SL	2618-SRI(SF)					
N-E Community Restoration & Development Project II Supplementary						
2013/02/07	USD	127,020.0200	15,873,767.88	82,567.93	125,694.09	124.97
2013/04/19	USD	-9,662.6100	-1,213,801.61	(6,408.08)	(9,662.61)	125.62
* Sub Total for	2010020 / SL *		14,659,966.27	76,159.85	100,607,453.77	
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						
2013/01/09	USD	122,015.4800	15,388,055.50	122,015.48	120,952.36	126.12
2013/01/10	USD	16,862.4000	2,129,572.73	16,862.40	16,862.40	126.29
2013/01/18	USD	603,812.6500	75,524,825.75	603,812.65	596,060.71	125.08
2013/01/18	USD	93,172.1100	11,653,958.80	93,172.11	91,975.94	125.08
2013/01/24	USD	15,752.0600	1,999,895.71	15,752.06	15,752.06	126.96
2013/01/29	USD	73,284.8800	9,211,271.59	73,284.88	72,486.72	125.69
2013/01/31	USD	282,020.4500	35,661,824.33	282,020.45	282,020.45	126.45
2013/02/05	USD	78,432.8600	9,818,751.30	78,432.86	77,782.82	125.19
2013/02/06	USD	229,539.8700	28,735,798.80	229,539.87	227,199.62	125.19
2013/02/13	USD	258,707.7300	32,354,842.58	258,707.73	256,322.88	125.06
2013/02/15	USD	109,400.5300	13,671,192.98	109,400.53	108,049.27	124.96
2013/02/19	USD	500,880.8000	63,551,204.94	500,880.80	500,880.80	126.88
2013/02/19	USD	9,535.4200	1,209,843.60	9,535.42	9,535.42	126.88
2013/02/20	USD	30,420.3700	3,814,829.80	30,420.37	30,065.73	125.40
2013/02/22	USD	225,125.2200	28,632,325.98	225,125.22	225,125.22	127.18
2013/02/27	USD	32,507.0100	4,093,029.22	32,507.01	32,103.78	125.91
2013/02/27	USD	20,922.9000	2,667,537.94	20,922.90	20,922.90	127.49
2013/02/27	USD	172,930.2800	21,774,031.52	172,930.28	170,785.16	125.91
2013/02/27	USD	46,691.9800	5,879,090.78	46,691.98	46,112.79	125.91
2013/02/27	USD	80,337.4900	10,115,470.58	80,337.49	79,340.94	125.91
2013/03/01	USD	92,432.4300	11,781,714.83	92,432.43	92,432.43	127.46
2013/03/05	USD	50,692.8900	6,396,854.36	50,692.89	50,185.46	126.19
2013/03/06	USD	16,704.0800	2,107,243.84	16,704.08	16,531.41	126.15
2013/03/08	USD	38,668.0000	4,922,583.34	38,668.00	38,668.00	127.30
2013/03/08	USD	1,099,030.2400	139,910,725.87	1,099,030.24	1,099,030.24	127.30
2013/03/14	USD	106,871.2800	13,392,328.47	106,871.28	106,009.84	125.31
2013/03/15	USD	143,298.4000	18,106,225.72	143,298.40	143,298.40	126.35
2013/03/20	USD	1,434,954.7500	181,520,771.41	1,434,954.75	1,434,954.75	126.50
2013/03/26	USD	12,054.6400	1,529,445.71	12,054.64	12,054.64	126.88
2013/03/26	USD	152,805.5800	19,387,376.05	152,805.58	152,805.58	126.88
2013/03/27	USD	14,691.7800	1,862,319.75	14,691.78	14,691.78	126.76
2013/03/28	USD	94,852.8300	11,914,207.87	94,852.83	93,921.52	125.61
2013/03/28	USD	201,212.9800	25,273,819.53	201,212.98	199,237.38	125.61
2013/03/28	USD	33,670.2200	4,229,225.93	33,670.22	33,339.63	125.61
2013/03/28	USD	181,659.9000	22,817,810.26	181,659.90	179,876.28	125.61
2013/04/04	USD	244,684.6600	30,633,295.67	244,684.66	242,551.40	125.19
2013/04/04	USD	251,678.4800	31,508,886.70	251,678.48	249,484.24	125.19

<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					
2013/04/04	USD	100,214.3800	12,546,338.94	100,214.38	99,340.67
2013/04/09	USD	8,800.0000	1,104,025.12	8,800.00	8,800.00
2013/04/10	USD	165,477.9200	20,594,025.06	165,477.92	164,107.32
2013/04/10	USD	508,762.7700	63,316,441.94	508,762.77	504,548.86
2013/04/11	USD	26,002.4000	3,262,521.13	26,002.40	26,002.40
2013/04/18	USD	122,571.9000	15,210,830.56	122,571.90	121,223.09
2013/04/26	USD	10,853.8400	1,376,025.96	10,853.84	10,853.84
2013/04/26	USD	69,229.6100	8,654,200.38	69,229.61	68,262.74
2013/04/29	USD	379,415.1200	47,624,451.89	379,415.12	375,562.58
2013/04/29	USD	354,157.1900	44,454,058.20	354,157.19	350,561.11
2013/04/29	USD	69,333.7800	8,702,824.06	69,333.78	68,629.77
2013/05/03	USD	17,454.2400	2,208,320.92	17,454.24	17,454.24
2013/05/06	USD	33,343.5100	4,181,989.29	33,343.51	33,112.97
2013/05/07	USD	236,604.8800	29,636,038.80	236,604.88	234,397.80
2013/05/07	USD	65,581.3900	8,214,423.02	65,581.39	64,969.64
2013/05/10	USD	126,598.1000	15,837,877.28	126,598.10	125,694.55
2013/05/16	USD	117,772.8200	14,719,577.16	117,772.82	116,650.31
2013/05/17	USD	15,447.6400	1,942,344.55	15,447.64	15,447.64
2013/05/17	USD	159,547.9700	19,974,256.50	159,547.97	158,857.05
2013/05/20	USD	46,163.9000	5,825,131.71	46,163.90	46,163.90
2013/05/21	USD	34,791.0900	4,330,791.01	34,791.09	34,306.53
2013/05/21	USD	39,262.3000	4,887,366.85	39,262.30	38,715.47
2013/05/21	USD	76,129.6500	9,476,610.73	76,129.65	75,069.34
2013/05/21	USD	94,047.1500	11,706,979.73	94,047.15	92,737.29
2013/05/22	USD	21,726.6200	2,745,616.87	21,726.62	21,726.62
2013/05/23	USD	109,477.9500	13,682,083.62	109,477.95	108,338.01
2013/05/23	USD	365,744.2500	46,190,097.35	365,744.25	365,744.25
2013/05/24	USD	40,974.5900	5,174,709.65	40,974.59	40,974.59
2013/05/24	USD	39,092.3800	4,937,004.03	39,092.38	39,092.38
2013/05/24	USD	140,706.7700	17,769,956.48	140,706.77	140,706.77
2013/05/28	USD	205,118.8200	25,645,555.11	205,118.82	202,952.10
2013/05/29	USD	125,264.9700	15,663,332.70	125,264.97	123,854.00
2013/05/29	USD	352,083.6000	44,025,096.34	352,083.60	348,117.77
2013/05/31	USD	253,303.0600	31,713,897.24	253,303.06	250,750.32
2013/06/05	USD	5,478.4000	692,973.23	5,478.40	5,478.40
2013/06/06	USD	-79,957.9000	-10,111,156.20	(79,957.90)	(79,957.90)
2013/06/07	USD	5,064.8000	640,515.88	5,064.80	5,064.80

<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						
2013/06/10	USD	77,184.0000	9,755,069.64	77,184.00	77,184.00	126.39
2013/06/10	USD	34,748.7800	4,391,801.01	34,748.78	34,748.78	126.39
2013/06/11	USD	12,564.8000	1,591,877.23	12,564.80	12,564.80	126.69
2013/06/11	USD	66,195.7700	8,287,684.45	66,195.77	65,415.28	125.20
2013/06/12	USD	79,606.3900	9,960,614.66	79,606.39	78,228.43	125.12
2013/06/14	USD	4,963.2000	633,249.23	4,963.20	4,963.20	127.59
2013/06/14	USD	36,058.6100	4,600,678.39	36,058.61	36,058.61	127.59
2013/06/14	USD	49,634.7100	6,332,838.05	49,634.71	49,634.71	127.59
2013/06/15	USD	217,042.1300	27,692,166.62	217,042.13	217,042.13	127.59
2013/06/17	USD	136,344.7100	17,201,767.12	136,344.71	133,848.60	126.16
2013/06/17	USD	248,059.0800	31,296,075.50	248,059.08	243,517.77	126.16
2013/06/17	USD	85,329.1800	10,765,453.16	85,329.18	83,767.02	126.16
2013/06/18	USD	989,522.8600	124,989,600.35	989,522.86	971,981.28	126.31
2013/06/18	USD	12,591.1900	1,619,133.86	12,591.19	12,591.19	128.59
2013/06/18	USD	39,848.7500	5,124,254.37	39,848.75	39,848.75	128.59
2013/06/21	USD	17,848.8000	2,292,587.33	17,848.80	17,848.80	128.44
2013/06/24	USD	20,706.4000	2,667,408.80	20,706.40	20,706.40	128.82
2013/06/24	USD	29,391.2000	3,786,189.08	29,391.20	29,391.20	128.82
2013/06/24	USD	40,865.5200	5,264,316.72	40,865.52	40,865.52	128.82
2013/06/25	USD	7,960.5600	1,025,538.25	7,960.56	7,960.56	128.83
2013/06/25	USD	228,461.5100	29,051,279.24	228,461.51	225,505.44	127.16
2013/06/26	USD	69,130.7200	8,816,399.38	69,130.72	68,417.90	127.53
2013/06/26	USD	489,025.6200	62,366,561.82	489,025.62	483,983.22	127.53
2013/06/27	USD	3,722.4000	481,260.91	3,722.40	3,722.40	129.29
2013/06/27	USD	1,386.4000	179,244.61	1,386.40	1,386.40	129.29
2013/06/28	USD	68,049.6000	8,843,766.85	68,049.60	68,049.60	129.96
2013/06/28	USD	1,806.4000	234,760.83	1,806.40	1,806.40	129.96
2013/07/01	USD	5,050.4000	658,088.84	5,050.40	5,050.40	130.30
2013/07/01	USD	73,882.3400	9,456,563.00	73,882.34	72,572.92	127.99
2013/07/02	USD	58,180.3400	7,598,276.77	58,180.34	58,180.34	130.60
2013/07/05	USD	669,318.3200	86,537,972.83	669,318.32	662,660.59	129.29
2013/07/05	USD	25,443.4000	3,322,696.86	25,443.40	25,443.40	130.59
2013/07/08	USD	75,453.1300	9,754,859.78	75,453.13	74,696.88	129.28
2013/07/08	USD	33,350.6600	4,311,696.14	33,350.66	33,016.39	129.28
2013/07/09	USD	140,034.6200	18,104,488.15	140,034.62	138,630.90	129.29
2013/07/10	USD	166,559.4900	21,533,927.09	166,559.49	164,862.50	129.29
2013/07/10	USD	453,084.9400	58,577,857.50	453,084.94	448,468.68	129.29

<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						
2013/07/11	USD	3,722.4000	486,080.30	3,722.40	3,722.40	130.58
2013/07/11	USD	93,602.4400	12,222,840.62	93,602.44	93,602.44	130.58
2013/07/12	USD	1,983,921.7600	259,180,927.47	1,983,921.76	1,983,921.76	130.64
2013/07/15	USD	51,613.7400	6,672,453.88	51,613.74	50,968.11	129.28
2013/07/16	USD	2,045.4300	267,843.94	2,045.43	2,045.43	130.95
2013/07/17	USD	34,381.8400	4,456,065.57	34,381.84	33,930.04	129.61
2013/07/17	USD	32,062.2400	4,155,432.98	32,062.24	31,640.91	129.61
2013/07/19	USD	53,269.5500	6,996,918.10	53,269.55	53,269.55	131.35
2013/07/23	USD	934,525.2800	121,475,763.43	934,525.28	924,372.49	129.99
2013/07/23	USD	64,210.9300	8,346,560.76	64,210.93	63,513.34	129.99
2013/07/25	USD	129,090.5200	16,794,703.10	129,090.52	127,699.86	130.10
2013/07/25	USD	72,696.1400	9,457,782.54	72,696.14	71,913.00	130.10
2013/07/25	USD	58,270.1600	7,580,959.62	58,270.16	57,642.43	130.10
2013/07/25	USD	28,262.6600	3,676,976.60	28,262.66	27,958.18	130.10
2013/07/26	USD	48,769.7600	6,413,267.33	48,769.76	48,769.76	131.50
2013/07/30	USD	422.4000	55,575.76	422.40	422.40	131.57
2013/07/31	USD	136,210.4000	17,925,288.64	136,210.40	136,210.40	131.60
2013/07/31	USD	71,391.9400	9,301,227.28	71,391.94	70,678.02	130.28
2013/08/02	USD	3,727.8900	490,590.32	3,727.89	3,727.89	131.60
2013/08/02	USD	95,063.3900	12,385,239.47	95,063.39	94,112.76	130.28
2013/08/05	USD	347,355.3800	45,251,479.44	347,355.38	343,856.23	130.27
2013/08/06	USD	532,732.8100	69,406,561.19	532,732.81	527,429.53	130.28
2013/08/06	USD	567,540.8600	73,941,494.03	567,540.86	561,891.07	130.28
2013/08/06	USD	12,815.2000	1,686,403.43	12,815.20	12,815.20	131.59
2013/08/06	USD	29,396.2000	3,829,854.44	29,396.20	29,103.56	130.28
2013/08/08	USD	50,320.1400	6,555,612.66	50,320.14	49,814.69	130.28
2013/08/09	USD	35,174.2000	4,628,924.72	35,174.20	35,174.20	131.60
2013/08/13	USD	118,833.7000	15,482,130.16	118,833.70	117,645.37	130.28
2013/08/13	USD	189,359.1500	24,670,467.41	189,359.15	187,465.56	130.28
2013/08/13	USD	32,542.5900	4,282,604.84	32,542.59	32,542.59	131.60
2013/08/13	USD	335,540.1100	43,715,508.03	335,540.11	332,184.71	130.28
2013/08/14	USD	87,278.4200	11,485,840.07	87,278.42	87,278.42	131.60
2013/08/16	USD	7,444.7800	978,533.69	7,444.78	7,444.78	131.44
2013/08/16	USD	192,367.4900	25,062,405.34	192,367.49	190,677.23	130.28
2013/08/16	USD	148,936.2600	19,404,011.71	148,936.26	147,627.62	130.28
2013/08/19	USD	25,985.9200	3,384,094.54	25,985.92	25,730.55	130.23
2013/08/21	USD	83,214.1300	10,828,197.22	83,214.13	82,281.13	130.12

<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					
2013/08/21	USD	32,062.2600	4,172,086.86	32,062.26	31,702.79 130.12
2013/08/21	USD	67,745.1800	8,815,307.18	67,745.18	66,985.62 130.12
2013/08/23	USD	64,468.1700	8,399,171.10	64,468.17	63,698.95 130.28
2013/08/26	USD	680,853.0700	88,805,367.78	680,853.07	673,148.37 130.43
2013/08/26	USD	661,080.3400	86,226,361.70	661,080.34	653,599.40 130.43
2013/08/26	USD	54,509.9900	7,109,874.74	54,509.99	53,893.15 130.43
2013/08/30	USD	23,925.1200	3,183,416.65	23,925.12	23,925.12 133.06
2013/09/03	USD	66,807.5700	8,796,552.17	66,807.57	66,139.49 131.67
2013/09/03	USD	233,189.8300	30,704,104.51	233,189.83	230,857.93 131.67
2013/09/03	USD	87,630.0100	11,538,243.43	87,630.01	86,753.71 131.67
2013/09/03	USD	16,547.6000	2,178,822.66	16,547.60	16,382.13 131.67
2013/09/03	USD	647,178.5800	85,250,828.28	647,178.58	640,983.67 131.73
2013/09/03	USD	54,261.8900	7,144,663.22	54,261.89	53,719.27 131.67
2013/09/04	USD	12,168.6200	1,618,426.46	12,168.62	12,168.62 133.00
2013/09/06	USD	23,373.7100	3,107,651.61	23,373.71	23,373.71 132.96
2013/09/06	USD	52,170.2500	6,869,256.75	52,170.25	51,666.03 131.67
2013/09/09	USD	29,461.4800	3,879,111.82	29,461.48	29,173.56 131.67
2013/09/09	USD	52,631.9500	6,929,901.23	52,631.95	52,117.57 131.67
2013/09/10	USD	49,047.5100	6,455,902.98	49,047.51	48,577.15 131.63
2013/09/10	USD	59,244.7700	7,798,121.82	59,244.77	58,676.61 131.63
2013/09/16	USD	36,381.5400	4,769,605.27	36,381.54	36,106.98 131.10
2013/09/16	USD	80,346.3000	10,533,368.28	80,346.30	79,739.95 131.10
2013/09/17	USD	15,958.1200	2,089,447.66	15,958.12	15,802.60 130.93
2013/09/17	USD	183,563.1400	24,034,508.75	183,563.14	181,774.18 130.93
2013/09/18	USD	15,990.0200	2,114,680.15	15,990.02	15,990.02 132.25
2013/09/18	USD	20,922.9000	2,767,053.53	20,922.90	20,922.90 132.25
2013/09/19	USD	37,966.2900	5,021,041.85	37,966.29	37,966.29 132.25
2013/09/20	USD	25,876.7600	3,387,257.95	25,876.76	25,612.54 130.90
2013/09/23	USD	1,004,213.4000	131,479,149.03	1,004,213.40	995,008.65 130.93
2013/09/23	USD	18,317.7800	2,420,487.64	18,317.78	18,317.78 132.14
2013/09/25	USD	41,202.2700	5,389,970.93	41,202.27	40,784.33 130.82
2013/10/07	USD	30,477.6400	3,964,948.69	30,477.64	30,209.52 130.09
2013/10/07	USD	32,126.3300	4,179,433.47	32,126.33	31,843.72 130.09
2013/10/08	USD	478,866.6100	62,253,952.81	478,866.61	474,790.80 130.00
2013/10/08	USD	218,340.7000	28,384,880.78	218,340.70	216,482.32 130.00
2013/10/09	USD	52,939.7900	6,878,775.00	52,939.79	52,438.20 129.94
2013/10/09	USD	36,249.1100	4,710,056.98	36,249.11	35,905.65 129.94

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2010021 /SL 2626-SRI					
Conflict-Affected Region Emergency Project					
2013/10/09	USD	27,436.1100	3,599,033.24	27,436.11	27,436.11 131.18
2013/10/09	USD	51,355.5600	6,672,925.28	51,355.56	50,868.97 129.94
2013/10/15	USD	236,519.7400	30,714,761.22	236,519.74	234,650.83 129.86
2013/10/21	USD	190,887.1800	24,736,420.26	190,887.18	188,749.11 129.59
2013/10/21	USD	610,526.6000	79,116,067.75	610,526.60	603,688.30 129.59
2013/10/21	USD	49,344.6600	6,394,406.89	49,344.66	48,791.97 129.59
2013/10/21	USD	44,971.5400	5,827,709.12	44,971.54	44,467.83 129.59
2013/10/21	USD	148,928.6500	19,299,156.83	148,928.65	147,260.54 129.59
2013/10/22	USD	50,430.6100	6,538,419.64	50,430.61	49,925.24 129.65
2013/10/22	USD	139,122.8400	18,037,526.56	139,122.84	137,728.68 129.65
2013/10/23	USD	38,153.4600	4,950,182.12	38,153.46	37,802.89 129.74
2013/10/24	USD	66,680.3400	8,645,413.30	66,680.34	66,115.24 129.65
2013/10/28	USD	33,332.0800	4,315,011.69	33,332.08	33,068.85 129.46
2013/10/29	USD	27,373.5200	3,538,923.06	27,373.52	27,039.20 129.28
2013/10/29	USD	35,944.7700	4,704,494.63	35,944.77	35,944.77 130.88
2013/11/05	USD	65,109.4900	8,435,273.27	65,109.49	64,348.37 129.56
2013/11/06	USD	101,725.6500	13,182,545.24	101,725.65	100,553.36 129.59
2013/11/06	USD	12,614.7400	1,653,792.41	12,614.74	12,614.74 131.10
2013/11/07	USD	70,221.3300	9,113,092.67	70,221.33	69,529.02 129.78
2013/11/07	USD	95,219.8200	12,357,315.72	95,219.82	94,281.07 129.78
2013/11/07	USD	28,022.0000	3,636,602.52	28,022.00	27,745.73 129.78
2013/11/07	USD	14,699.0600	1,926,589.63	14,699.06	14,699.06 131.07
2013/11/12	USD	128,477.4500	16,671,002.65	128,477.45	127,178.40 129.76
2013/11/12	USD	104,669.5200	13,720,457.49	104,669.52	104,669.52 131.08
2013/11/12	USD	118,437.7900	15,371,922.27	118,437.79	117,268.08 129.79
2013/11/13	USD	264,130.7300	34,281,263.73	264,130.73	261,522.74 129.79
2013/11/13	USD	15,911.3000	2,065,110.83	15,911.30	15,754.19 129.79
2013/11/13	USD	76,159.2100	9,884,628.01	76,159.21	75,407.23 129.79
2013/11/14	USD	12,244.8100	1,589,042.74	12,244.81	12,124.13 129.77
2013/11/14	USD	20,673.5100	2,682,859.33	20,673.51	20,469.76 129.77
2013/11/14	USD	18,005.7800	2,336,660.50	18,005.78	17,828.32 129.77
2013/11/14	USD	34,310.0500	4,452,510.69	34,310.05	33,971.90 129.77
2013/11/14	USD	333,551.5600	43,285,920.46	333,551.56	330,264.26 129.77
2013/11/14	USD	43,275.7900	5,616,020.95	43,275.79	42,849.29 129.77
2013/11/14	USD	59,575.5800	7,731,290.01	59,575.58	58,988.44 129.77
2013/11/14	USD	38,604.6900	5,009,838.17	38,604.69	38,224.22 129.77
2013/11/14	USD	34,780.5200	4,513,565.00	34,780.52	34,437.74 129.77

<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						
2013/11/14	USD	15,733.3300	2,041,758.87	15,733.33	15,578.28	129.77
2013/11/14	USD	81,020.9200	10,514,311.77	81,020.92	80,222.42	129.77
2013/11/14	USD	9,321.6800	1,209,701.08	9,321.68	9,229.81	129.77
2013/11/14	USD	95,434.7000	12,384,828.13	95,434.70	94,494.15	129.77
2013/11/18	USD	28,164.9700	3,654,514.12	28,164.97	27,875.78	129.75
2013/11/18	USD	19,437.6800	2,522,114.18	19,437.68	19,238.09	129.75
2013/11/18	USD	51,927.9300	6,737,851.80	51,927.93	51,394.75	129.75
2013/11/18	USD	33,750.9400	4,379,316.20	33,750.94	33,404.40	129.75
2013/11/20	USD	53,070.2000	6,887,928.29	53,070.20	52,539.50	129.79
2013/11/20	USD	15,921.8000	2,066,474.86	15,921.80	15,762.58	129.79
2013/11/20	USD	49,761.0900	6,458,441.80	49,761.09	49,263.48	129.79
2013/11/20	USD	19,907.6600	2,583,795.76	19,907.66	19,708.59	129.79
2013/11/20	USD	29,629.5900	3,845,594.59	29,629.59	29,333.29	129.79
2013/11/21	USD	1,884.8000	247,097.28	1,884.80	1,884.80	131.10
2013/11/21	USD	37,723.8600	4,895,021.07	37,723.86	37,338.07	129.76
2013/11/21	USD	54,984.1800	7,134,709.03	54,984.18	54,421.88	129.76
2013/11/21	USD	37,697.4400	4,891,593.96	37,697.44	37,311.93	129.76
2013/11/21	USD	26,364.7600	3,421,072.39	26,364.76	26,095.14	129.76
2013/11/21	USD	21,413.0900	2,778,547.86	21,413.09	21,194.11	129.76
2013/11/21	USD	26,931.3800	3,494,596.56	26,931.38	26,655.96	129.76
2013/11/21	USD	15,371.5100	1,994,596.27	15,371.51	15,214.31	129.76
2013/11/22	USD	73,833.1700	9,582,733.20	73,833.17	73,094.84	129.79
2013/11/22	USD	16,784.3400	2,178,423.19	16,784.34	16,616.50	129.79
2013/11/22	USD	11,560.2600	1,500,394.54	11,560.26	11,444.66	129.79
2013/11/22	USD	8,815.9700	1,144,215.51	8,815.97	8,727.81	129.79
2013/11/22	USD	1,514.7800	196,602.26	1,514.78	1,499.64	129.79
2013/11/25	USD	37,306.8000	4,842,012.55	37,306.80	36,933.73	129.79
2013/11/25	USD	16,718.8700	2,169,924.98	16,718.87	16,551.68	129.79
2013/11/25	USD	535.5600	69,509.97	535.56	530.21	129.79
2013/11/26	USD	24,493.1600	3,211,315.35	24,493.16	24,493.16	131.11
2013/11/26	USD	5,315.8200	689,934.71	5,315.82	5,262.23	129.79
2013/11/26	USD	12,027.3200	1,561,014.06	12,027.32	11,906.08	129.79
2013/11/26	USD	2,690.0300	349,136.68	2,690.03	2,662.92	129.79
2013/11/27	USD	84,001.3200	10,902,447.53	84,001.32	83,129.60	129.79
2013/11/29	USD	1,178,200.2300	152,929,918.12	1,178,200.23	1,165,624.38	129.80
2013/11/29	USD	24,526.9400	3,184,541.26	24,526.94	24,272.42	129.84
2013/11/29	USD	17,539.6400	2,301,200.77	17,539.64	17,539.64	131.20

<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.	
Asian Development Bank						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2013/11/29	USD	74,429.2700	9,663,785.39	74,429.27	73,656.90	129.84
2013/11/29	USD	36,801.6300	4,776,836.37	36,801.63	36,408.81	129.80
2013/11/29	USD	19,442.3200	2,523,605.21	19,442.32	19,234.80	129.80
2013/11/29	USD	92,552.7200	12,013,305.46	92,552.72	91,564.83	129.80
2013/11/29	USD	46,315.3800	6,011,717.67	46,315.38	45,821.02	129.80
2013/11/29	USD	15,490.3300	2,011,240.94	15,490.33	15,329.58	129.84
2013/11/29	USD	15,114.1000	1,961,803.92	15,114.10	14,952.77	129.80
2013/11/29	USD	42,937.8900	5,573,320.74	42,937.89	42,479.58	129.80
2013/11/29	USD	32,543.2700	4,224,103.15	32,543.27	32,195.91	129.80
2013/11/29	USD	14,881.5200	1,932,194.73	14,881.52	14,727.09	129.84
2013/11/29	USD	10,095.4300	1,310,382.07	10,095.43	9,987.67	129.80
2013/11/29	USD	15,857.4800	2,058,910.94	15,857.48	15,692.92	129.84
2013/11/29	USD	56,785.6700	7,372,965.94	56,785.67	56,196.39	129.84
2013/11/29	USD	38,089.2700	4,945,453.74	38,089.27	37,694.01	129.84
2013/12/03	USD	383,144.4400	50,250,236.22	383,144.44	383,144.44	131.15
2013/12/03	USD	3,105.9300	403,422.53	3,105.93	3,075.99	129.89
2013/12/03	USD	16,175.1400	2,100,956.71	16,175.14	16,019.23	129.89
2013/12/04	USD	294,626.6600	38,267,024.29	294,626.66	292,384.53	129.88
2013/12/04	USD	29,737.4100	3,862,387.51	29,737.41	29,511.11	129.88
2013/12/04	USD	80,574.3500	10,465,246.09	80,574.35	79,961.17	129.88
2013/12/04	USD	2,359.1700	306,416.72	2,359.17	2,341.22	129.88
2013/12/04	USD	2,539.2300	329,802.81	2,539.23	2,519.90	129.88
2013/12/04	USD	38,222.4800	4,964,453.99	38,222.48	37,931.60	129.88
2013/12/04	USD	77,087.3100	10,012,338.96	77,087.31	76,500.67	129.88
2013/12/04	USD	96,457.6800	12,528,221.89	96,457.68	95,723.63	129.88
2013/12/04	USD	188,515.3700	24,484,961.08	188,515.37	187,080.76	129.88
2013/12/04	USD	8,325.3900	1,081,327.55	8,325.39	8,262.03	129.88
2013/12/04	USD	10,961.2600	1,423,682.12	10,961.26	10,877.84	129.88
2013/12/04	USD	34,858.4500	4,527,523.32	34,858.45	34,593.17	129.88
2013/12/04	USD	5,967.8300	775,120.37	5,967.83	5,922.42	129.88
2013/12/04	USD	7,259.9200	942,941.47	7,259.92	7,204.68	129.88
2013/12/05	USD	59,651.2100	7,745,154.65	59,651.21	59,193.94	129.84
2013/12/05	USD	26,660.9200	3,461,672.23	26,660.92	26,456.54	129.84
2013/12/05	USD	26,960.7600	3,500,603.65	26,960.76	26,754.09	129.84
2013/12/06	USD	256,844.9300	33,279,475.06	256,844.93	254,364.90	129.57
2013/12/06	USD	25,521.0400	3,306,768.70	25,521.04	25,274.61	129.57
2013/12/06	USD	14,736.6600	1,909,433.23	14,736.66	14,594.36	129.57

<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						
2013/12/06	USD	36,122.8800	4,680,453.00	36,122.88	35,774.09	129.57
2013/12/06	USD	50,955.7100	6,602,347.07	50,955.71	50,463.70	129.57
2013/12/06	USD	25,236.9200	3,269,955.79	25,236.92	24,993.24	129.57
2013/12/06	USD	47,866.5300	6,202,080.49	47,866.53	47,404.34	129.57
2013/12/06	USD	24,068.7600	3,118,595.40	24,068.76	23,836.35	129.57
2013/12/09	USD	28,942.0800	3,749,020.97	28,942.08	28,661.45	129.54
2013/12/09	USD	45,355.9500	5,875,196.79	45,355.95	44,916.17	129.54
2013/12/09	USD	10,639.0900	1,378,137.13	10,639.09	10,535.93	129.54
2013/12/09	USD	12,414.3200	1,608,092.22	12,414.32	12,293.94	129.54
2013/12/09	USD	20,660.6000	2,676,277.23	20,660.60	20,460.27	129.54
2013/12/09	USD	116,692.8700	15,115,846.02	116,692.87	115,561.39	129.54
2013/12/09	USD	9,911.1700	1,283,846.81	9,911.17	9,815.07	129.54
2013/12/09	USD	21,487.0500	2,783,331.25	21,487.05	21,278.71	129.54
2013/12/09	USD	30,358.1100	3,932,446.27	30,358.11	30,063.75	129.54
2013/12/09	USD	33,090.3400	4,286,367.59	33,090.34	32,769.49	129.54
2013/12/09	USD	40,540.2600	5,251,395.34	40,540.26	40,147.18	129.54
2013/12/09	USD	7,026.5400	910,184.76	7,026.54	6,958.41	129.54
2013/12/09	USD	23,085.6000	2,990,400.00	23,085.60	22,861.76	129.54
2013/12/10	USD	39,475.1200	5,113,026.30	39,475.12	39,094.51	129.53
2013/12/10	USD	25,775.5300	3,338,583.58	25,775.53	25,527.01	129.53
2013/12/10	USD	40,607.1200	5,259,649.85	40,607.12	40,215.60	129.53
2013/12/10	USD	30,201.7600	3,911,891.76	30,201.76	29,910.56	129.53
2013/12/10	USD	5,981.1700	774,713.26	5,981.17	5,923.50	129.53
2013/12/10	USD	16,637.3300	2,154,955.69	16,637.33	16,476.92	129.53
2013/12/10	USD	7,496.5400	970,991.74	7,496.54	7,424.26	129.53
2013/12/10	USD	22,297.1800	2,888,048.26	22,297.18	22,082.19	129.53
2013/12/10	USD	51,486.3600	6,668,785.53	51,486.36	50,989.94	129.53
2013/12/10	USD	12,932.2400	1,675,053.69	12,932.24	12,807.56	129.53
2013/12/10	USD	4,657.1100	603,212.89	4,657.11	4,612.20	129.53
2013/12/10	USD	49,894.9400	6,462,656.45	49,894.94	49,413.86	129.53
2013/12/11	USD	82,225.2800	10,647,812.38	82,225.28	81,395.09	129.50
2013/12/11	USD	52,262.1100	6,767,713.77	52,262.11	51,734.44	129.50
2013/12/11	USD	42,249.0400	5,471,064.58	42,249.04	41,822.47	129.50
2013/12/11	USD	18,469.4700	2,391,715.37	18,469.47	18,282.99	129.50
2013/12/11	USD	13,624.6800	1,764,336.00	13,624.68	13,487.12	129.50
2013/12/12	USD	26,831.4100	3,474,088.35	26,831.41	26,552.59	129.48
2013/12/12	USD	90,390.6700	11,703,638.70	90,390.67	89,451.37	129.48

<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						
2013/12/12	USD	20,335.5300	2,633,012.10	20,335.53	20,124.22	129.48
2013/12/12	USD	67,314.4100	8,715,761.81	67,314.41	66,614.91	129.48
2013/12/12	USD	3,537.7800	458,066.58	3,537.78	3,501.02	129.48
2013/12/13	USD	21,564.0500	2,792,721.77	21,564.05	21,342.93	129.51
2013/12/13	USD	32,334.1000	4,187,531.60	32,334.10	32,002.53	129.51
2013/12/13	USD	35,747.1400	4,629,548.29	35,747.14	35,380.58	129.51
2013/12/13	USD	44,745.0400	5,794,849.91	44,745.04	44,286.20	129.51
2013/12/15	USD	217,297.9200	28,433,432.83	217,297.92	217,297.92	130.85
2013/12/16	USD	2,576.0800	337,080.07	2,576.08	2,576.08	130.85
2013/12/17	USD	20,971.1900	2,744,180.87	20,971.19	20,971.19	130.85
2013/12/17	USD	103,201.9400	13,367,705.47	103,201.94	102,156.78	129.53
2013/12/17	USD	32,873.6300	4,258,108.31	32,873.63	32,540.71	129.53
2013/12/18	USD	25,428.8800	3,294,095.74	25,428.88	25,184.76	129.54
2013/12/18	USD	15,988.7100	2,091,278.50	15,988.71	15,988.71	130.80
2013/12/18	USD	170,963.2400	22,146,834.31	170,963.24	169,321.93	129.54
2013/12/18	USD	23,164.8700	3,000,812.33	23,164.87	22,942.48	129.54
2013/12/18	USD	33,943.6700	4,397,114.23	33,943.67	33,617.80	129.54
2013/12/18	USD	23,727.9800	3,073,757.40	23,727.98	23,500.18	129.54
2013/12/18	USD	75,056.9600	9,722,991.30	75,056.96	74,336.39	129.54
2013/12/18	USD	56,549.1100	7,325,455.97	56,549.11	56,006.21	129.54
2013/12/18	USD	3,099.0200	401,451.45	3,099.02	3,069.27	129.54
2013/12/19	USD	185,804.0900	24,070,232.70	185,804.09	184,064.70	129.55
2013/12/19	USD	161,281.9500	20,893,479.66	161,281.95	159,772.12	129.55
2013/12/19	USD	62,972.6100	8,157,868.12	62,972.61	62,383.09	129.55
2013/12/19	USD	25,978.7100	3,365,446.00	25,978.71	25,735.51	129.55
2013/12/19	USD	319,522.2600	41,392,927.07	319,522.26	316,531.08	129.55
2013/12/19	USD	43,193.4300	5,595,549.26	43,193.43	42,789.08	129.55
2013/12/19	USD	25,572.4200	3,312,811.71	25,572.42	25,333.02	129.55
2013/12/19	USD	119,690.1300	15,505,413.63	119,690.13	118,569.66	129.55
2013/12/19	USD	59,005.2800	7,643,916.06	59,005.28	58,452.91	129.55
2013/12/19	USD	49,709.6700	6,439,704.38	49,709.67	49,244.32	129.55
2013/12/19	USD	15,938.0000	2,064,709.24	15,938.00	15,788.80	129.55
2013/12/19	USD	131,308.9700	17,010,590.89	131,308.97	130,079.73	129.55
2013/12/19	USD	6,902.0300	894,131.99	6,902.03	6,837.41	129.55
2013/12/19	USD	7,481.4200	969,189.81	7,481.42	7,411.38	129.55
2013/12/19	USD	6,159.6500	797,960.45	6,159.65	6,101.99	129.55
2013/12/19	USD	4,578.7900	593,165.42	4,578.79	4,535.93	129.55

<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.	
Asian Development Bank						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2013/12/19	USD	5,013.6400	649,498.86	5,013.64	4,966.71	129.55
2013/12/19	USD	9,269.7600	1,200,862.76	9,269.76	9,182.98	129.55
2013/12/19	USD	2,886.9200	373,988.15	2,886.92	2,859.88	129.55
2013/12/19	USD	306.8200	39,747.40	306.82	303.95	129.55
2013/12/19	USD	62,270.5900	8,066,924.15	62,270.59	61,687.64	129.55
2013/12/19	USD	29,456.0400	3,815,921.45	29,456.04	29,180.29	129.55
2013/12/19	USD	20,327.2600	2,633,321.72	20,327.26	20,136.97	129.55
2013/12/19	USD	20,028.4400	2,594,610.09	20,028.44	19,840.94	129.55
2013/12/19	USD	50,721.8700	6,570,830.98	50,721.87	50,247.04	129.55
2013/12/19	USD	104,768.3100	13,572,347.42	104,768.31	103,787.53	129.55
2013/12/19	USD	56,684.4400	7,343,260.03	56,684.44	56,153.80	129.55
2013/12/19	USD	96,078.5800	12,446,624.95	96,078.58	95,179.15	129.55
2013/12/19	USD	26,392.5200	3,419,052.71	26,392.52	26,145.44	129.55
2013/12/19	USD	140,550.0500	18,207,738.98	140,550.05	139,234.30	129.55
2013/12/19	USD	172,078.6000	22,292,145.51	172,078.60	170,467.69	129.55
2013/12/19	USD	152,392.3700	19,741,868.10	152,392.37	150,965.76	129.55
2013/12/19	USD	9,538.6500	1,235,696.52	9,538.65	9,449.35	129.55
2013/12/19	USD	27,977.4500	3,624,375.32	27,977.45	27,715.54	129.55
2013/12/19	USD	48,561.2700	6,290,932.58	48,561.27	48,106.66	129.55
2013/12/19	USD	18,044.8700	2,337,646.46	18,044.87	17,875.95	129.55
2013/12/19	USD	23,182.5600	3,003,214.68	23,182.56	22,965.54	129.55
2013/12/19	USD	20,545.3100	2,661,568.44	20,545.31	20,352.97	129.55
2013/12/19	USD	22,372.1100	2,898,224.66	22,372.11	22,162.68	129.55
2013/12/19	USD	56,066.7200	7,263,236.35	56,066.72	55,541.86	129.55
2013/12/20	USD	65,885.0500	8,531,402.60	65,885.05	65,243.80	129.49
2013/12/20	USD	28,593.3200	3,702,526.38	28,593.32	28,315.02	129.49
2013/12/20	USD	5,400.4600	699,301.60	5,400.46	5,347.90	129.49
2013/12/20	USD	2,590.6500	335,460.87	2,590.65	2,565.43	129.49
2013/12/20	USD	17,795.6900	2,304,349.00	17,795.69	17,622.48	129.49
2013/12/23	USD	152,991.3200	19,806,684.08	152,991.32	151,495.24	129.46
2013/12/24	USD	28,026.0800	3,628,096.20	28,026.08	27,755.03	129.45
2013/12/24	USD	28,665.1700	3,710,830.44	28,665.17	28,387.95	129.45
2013/12/24	USD	52,974.1400	6,857,730.25	52,974.14	52,461.82	129.45
2013/12/24	USD	2,211.5300	286,292.07	2,211.53	2,190.14	129.45
2013/12/24	USD	11,715.1700	1,516,579.13	11,715.17	11,601.87	129.45
2013/12/24	USD	49,781.6700	6,444,450.78	49,781.67	49,300.22	129.45
2013/12/24	USD	16,972.3800	2,197,147.44	16,972.38	16,808.24	129.45

<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					
2013/12/24	USD	54,816.2900	7,096,205.06	54,816.29	54,286.16 129.45
2013/12/26	USD	13,975.1500	1,808,857.81	13,975.15	13,838.83 129.43
2013/12/26	USD	14,729.8800	1,906,546.24	14,729.88	14,586.20 129.43
2013/12/26	USD	28,057.2500	3,631,558.57	28,057.25	27,783.56 129.43
2013/12/26	USD	20,802.9500	2,692,606.45	20,802.95	20,600.02 129.43
2013/12/26	USD	11,780.4800	1,524,793.43	11,780.48	11,665.57 129.43
2013/12/26	USD	8,482.4400	1,097,917.27	8,482.44	8,399.71 129.43
2013/12/26	USD	16,837.8600	2,179,389.61	16,837.86	16,673.61 129.43
2013/12/26	USD	11,973.4900	1,549,774.95	11,973.49	11,856.69 129.43
2013/12/26	USD	11,109.1300	1,437,897.82	11,109.13	11,000.76 129.43
2013/12/26	USD	22,210.9600	2,874,851.30	22,210.96	21,994.30 129.43
2013/12/27	USD	58,984.3900	7,633,246.57	58,984.39	58,402.49 129.41
2013/12/27	USD	17,008.1600	2,201,048.05	17,008.16	16,840.37 129.41
2013/12/27	USD	10,740.3000	1,389,916.89	10,740.30	10,634.35 129.41
* Sub Total for	2010021 / SL *		5,364,617,382.07	41,693,031.82	141,961,035.53
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)						
2013/01/04	USD	13,296.8200	1,695,142.44	13,296.82	13,296.82	127.48
2013/01/07	USD	200,923.0500	25,330,711.09	200,923.05	198,844.58	126.07
2013/01/07	USD	71,923.6200	9,067,532.64	71,923.62	71,179.59	126.07
2013/01/08	USD	17,130.0000	2,182,070.79	17,130.00	17,130.00	127.38
2013/01/09	USD	51,928.1500	6,548,950.00	51,928.15	51,475.70	126.12
2013/01/10	USD	412,579.5900	52,030,082.37	412,579.59	411,985.02	126.11
2013/01/11	USD	100,954.1100	12,715,361.63	100,954.11	100,887.22	125.95
2013/01/15	USD	400,231.5700	50,040,272.34	400,231.57	396,929.54	125.03
2013/01/24	USD	1,039,046.9400	130,250,249.48	1,039,046.94	1,025,908.37	125.36
2013/01/30	USD	14,970.0000	1,896,682.53	14,970.00	14,970.00	126.70
2013/01/31	USD	308,244.6800	38,778,567.37	308,244.68	306,668.24	125.80
2013/01/31	USD	49,350.7000	6,208,540.00	49,350.70	49,098.31	125.80
2013/02/01	USD	660,661.5500	82,868,033.50	660,661.55	655,325.71	125.43
2013/02/05	USD	158,133.7000	19,796,236.42	158,133.70	156,823.11	125.19
2013/02/05	USD	84,616.5100	10,681,387.45	84,616.51	84,616.51	126.23
2013/02/08	USD	24,750.0000	3,120,279.53	24,750.00	24,750.00	126.07
2013/02/11	USD	70,379.6400	8,799,284.89	70,379.64	69,655.04	125.03
2013/02/11	USD	339,023.6500	42,386,770.76	339,023.65	335,533.22	125.03
2013/02/11	USD	237,616.6500	29,708,259.14	237,616.65	235,170.26	125.03
2013/02/19	USD	529,437.0400	66,318,395.63	529,437.04	522,690.50	125.26
2013/02/22	USD	605,640.9900	76,077,108.48	605,640.99	598,165.72	125.61
2013/02/26	USD	221,549.5100	27,959,482.03	221,549.51	219,640.45	126.20
2013/02/27	USD	725,954.7300	91,406,557.12	725,954.73	716,949.60	125.91
2013/03/04	USD	39,723.8200	5,061,835.57	39,723.82	39,723.82	127.43
2013/03/04	USD	800,982.4600	101,092,716.64	800,982.46	793,346.37	126.21
2013/03/05	USD	65,079.3300	8,212,256.44	65,079.33	64,427.89	126.19
2013/03/06	USD	15,410.0000	1,964,298.83	15,410.00	15,410.00	127.47
2013/03/07	USD	349,704.7600	44,129,139.02	349,704.76	346,688.98	126.19
2013/03/07	USD	85,934.7400	10,844,079.92	85,934.74	85,193.66	126.19
2013/03/07	USD	91,325.4000	11,524,324.90	91,325.40	90,537.83	126.19
2013/03/11	USD	354,850.7000	44,716,334.22	354,850.70	352,713.40	126.01
2013/03/12	USD	227,464.3400	28,667,512.92	227,464.34	226,480.11	126.03
2013/03/20	USD	94,501.1000	11,792,783.19	94,501.10	93,224.10	124.79
2013/03/20	USD	344,768.3100	43,023,603.04	344,768.31	340,109.42	124.79
2013/03/20	USD	684,240.1800	85,386,263.45	684,240.18	674,993.96	124.79
2013/04/03	USD	39,273.8200	4,964,595.73	39,273.82	39,273.82	126.41
2013/04/04	USD	60,672.6700	7,595,915.04	60,672.67	60,143.70	125.20

<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.	
Asian Development Bank						
2010025 /SL 2639 - SRI						
Northern Road Connectivity Project (OCR)						
2013/04/04	USD	219,799.4700	27,517,793.94	219,799.47	217,883.16	125.19
2013/04/04	USD	362,038.2000	45,325,371.98	362,038.20	358,881.80	125.19
2013/04/04	USD	238,547.5000	29,864,954.26	238,547.50	236,467.75	125.19
2013/04/04	USD	203,101.7600	25,427,324.70	203,101.76	201,331.04	125.19
2013/04/04	USD	556,108.4700	69,622,002.26	556,108.47	551,260.11	125.20
2013/04/09	USD	704,122.3100	87,817,149.03	704,122.31	699,975.84	124.72
2013/04/09	USD	15,410.0000	1,933,298.53	15,410.00	15,410.00	125.46
2013/04/10	USD	48,346.3700	6,016,793.10	48,346.37	47,945.94	124.45
2013/04/16	USD	406,750.8500	50,524,678.76	406,750.85	403,066.59	124.22
2013/04/22	USD	78,203.6300	9,844,898.57	78,203.63	78,203.63	125.89
2013/04/24	USD	24,597.6700	3,118,704.14	24,597.67	24,597.67	126.79
2013/04/26	USD	68,431.2400	8,554,397.31	68,431.24	67,475.51	125.01
2013/04/29	USD	210,396.0100	26,409,054.22	210,396.01	208,259.67	125.52
2013/04/29	USD	126,437.0200	15,870,464.20	126,437.02	125,153.20	125.52
2013/04/29	USD	482,923.0200	60,616,835.46	482,923.02	478,019.46	125.52
2013/05/02	USD	307,855.3600	38,648,223.32	307,855.36	305,065.45	125.54
2013/05/02	USD	417,139.9800	52,367,836.54	417,139.98	413,359.69	125.54
2013/05/02	USD	170,172.5000	21,363,489.80	170,172.50	168,630.33	125.54
2013/05/06	USD	396,966.5100	49,788,096.13	396,966.51	394,221.89	125.42
2013/05/10	USD	799,007.4200	99,958,704.05	799,007.42	793,304.79	125.10
2013/05/15	USD	221,000.9900	27,947,210.59	221,000.99	221,000.99	126.46
2013/05/16	USD	494,814.5300	61,843,305.89	494,814.53	490,098.35	124.98
2013/05/21	USD	224,486.2800	27,944,030.68	224,486.28	221,359.72	124.48
2013/05/21	USD	17,682.8300	2,232,246.86	17,682.83	17,682.83	126.24
2013/05/22	USD	82,284.9200	10,279,188.00	82,284.92	81,341.29	124.92
2013/06/03	USD	1,298,867.7500	162,633,958.27	1,298,867.75	1,285,980.43	125.21
2013/06/03	USD	237,901.6600	29,788,166.42	237,901.66	235,541.21	125.21
2013/06/04	USD	844,737.8900	105,770,644.59	844,737.89	836,113.07	125.21
2013/06/06	USD	155,233.1500	19,441,057.89	155,233.15	153,737.73	125.24
2013/06/10	USD	40,698.8800	5,143,817.49	40,698.88	40,698.88	126.39
2013/06/11	USD	95,429.7100	11,947,761.05	95,429.71	94,304.53	125.20
2013/06/12	USD	218,001.4200	27,277,056.77	218,001.42	214,227.87	125.12
2013/06/18	USD	226,447.7300	28,603,292.48	226,447.73	222,433.43	126.31
2013/06/24	USD	15,489.8200	1,995,406.36	15,489.82	15,489.82	128.82
2013/06/25	USD	381,829.5200	48,553,632.88	381,829.52	376,889.02	127.16
2013/06/25	USD	230,564.1400	29,318,651.54	230,564.14	227,580.87	127.16
2013/06/25	USD	62,871.7000	7,994,797.31	62,871.70	62,058.21	127.16

<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.
Asian Development Bank					
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					
2013/07/05	USD	125,711.0300	16,253,518.55	125,711.03	124,460.58
2013/07/09	USD	17,884.0000	2,335,559.19	17,884.00	17,884.00
2013/07/10	USD	39,017.1400	5,044,397.20	39,017.14	38,619.61
2013/07/23	USD	259,682.0600	33,755,187.49	259,682.06	256,860.84
2013/07/23	USD	540,989.0100	70,321,322.55	540,989.01	535,111.65
2013/07/25	USD	212,586.5500	27,657,553.30	212,586.55	210,296.41
2013/07/25	USD	59,219.7200	7,788,399.92	59,219.72	59,219.72
2013/08/08	USD	16,067.6900	2,114,508.00	16,067.69	16,067.69
2013/08/16	USD	57,824.1900	7,533,567.31	57,824.19	57,316.12
2013/08/16	USD	169,417.3100	22,072,364.69	169,417.31	167,928.71
2013/08/19	USD	357,306.7500	46,531,343.77	357,306.75	353,795.37
2013/08/19	USD	543,053.5900	70,720,783.41	543,053.59	537,716.81
2013/08/19	USD	541,140.5100	70,471,646.48	541,140.51	535,822.53
2013/08/23	USD	748,478.7300	97,514,803.25	748,478.73	739,548.01
2013/08/26	USD	508,598.8600	66,337,820.22	508,598.86	502,843.43
2013/08/26	USD	376,822.9700	49,149,962.41	376,822.97	372,558.75
2013/08/28	USD	13,115.1700	1,737,760.03	13,115.17	13,115.17
2013/08/29	USD	63,292.3400	8,271,043.38	63,292.34	62,188.30
2013/09/09	USD	232,361.6500	30,594,407.26	232,361.65	230,090.75
2013/09/10	USD	95,094.3800	12,516,844.44	95,094.38	94,182.43
2013/09/13	USD	551,636.0800	72,568,387.80	551,636.08	548,697.20
2013/09/17	USD	958,426.8300	125,489,891.75	958,426.83	949,086.25
2013/09/18	USD	757,334.1900	99,040,758.00	757,334.19	748,890.42
2013/09/20	USD	207,297.4200	27,135,150.16	207,297.42	205,180.72
2013/09/20	USD	180,991.2500	23,691,681.44	180,991.25	179,143.15
2013/09/27	USD	779,819.4900	102,028,696.68	779,819.49	773,042.47
2013/09/30	USD	19,958.6700	2,634,163.23	19,958.67	19,958.67
2013/10/01	USD	56,266.7400	7,350,805.88	56,266.74	55,689.48
2013/10/02	USD	13,014.0000	1,715,118.96	13,014.00	13,014.00
2013/10/03	USD	35,985.0600	4,702,395.00	35,985.06	35,784.75
2013/10/08	USD	455,805.5600	59,255,953.33	455,805.56	451,926.03
2013/10/09	USD	528,619.4600	68,686,592.80	528,619.46	523,610.87
2013/10/21	USD	183,627.0600	23,795,606.56	183,627.06	181,570.31
2013/10/21	USD	556,852.5000	72,160,622.04	556,852.50	550,615.37
2013/10/21	USD	382,141.2100	49,520,379.00	382,141.21	377,860.96
2013/10/23	USD	300,642.7300	39,006,590.47	300,642.73	297,880.29
2013/10/30	USD	515,257.5400	66,561,381.83	515,257.54	507,798.64

<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)						
2013/10/30	USD	128,913.6200	16,653,164.04	128,913.62	127,047.45	129.18
2013/11/01	USD	682,198.3900	88,527,180.00	682,198.39	676,483.34	129.77
2013/11/06	USD	18,567.1600	2,434,154.68	18,567.16	18,567.16	131.10
2013/11/07	USD	40,066.6700	5,199,720.31	40,066.67	39,671.66	129.78
2013/11/12	USD	184,754.7300	23,973,440.91	184,754.73	182,886.65	129.76
2013/11/13	USD	279,562.9400	36,284,193.90	279,562.94	276,802.57	129.79
2013/11/13	USD	82,525.3600	10,817,696.52	82,525.36	82,525.36	131.08
2013/11/15	USD	216,729.5900	28,413,249.25	216,729.59	216,729.59	131.10
2013/11/18	USD	26,695.9300	3,463,901.54	26,695.93	26,421.83	129.75
2013/11/22	USD	1,471.5100	192,914.96	1,471.51	1,471.51	131.10
2013/11/25	USD	133,063.3500	17,270,159.15	133,063.35	131,732.72	129.79
2013/11/25	USD	30,539.9700	3,963,753.27	30,539.97	30,234.58	129.79
2013/11/29	USD	144,749.2900	18,788,400.00	144,749.29	143,204.27	129.80
2013/12/03	USD	534,106.2500	69,373,993.87	534,106.25	528,957.91	129.89
2013/12/05	USD	343,244.5900	44,567,118.25	343,244.59	340,613.41	129.84
2013/12/13	USD	382,372.5300	49,520,378.59	382,372.53	378,451.50	129.51
2013/12/17	USD	18,084.0000	2,366,378.20	18,084.00	18,084.00	130.85
2013/12/17	USD	114,654.3000	14,851,125.00	114,654.30	113,493.16	129.53
2013/12/17	USD	191,679.0200	24,828,106.86	191,679.02	189,737.84	129.53
2013/12/18	USD	74,400.6800	9,637,975.95	74,400.68	73,686.41	129.54
* Sub Total for 2010025 / SL *			4,509,339,884.94	35,366,692.36	176,988,227.20	
2010026 /SL 2640 - SRI(SF)						
Northern Road Connectivity Project (ADF)						
2013/02/13	USD	632,658.1700	79,858,479.56	412,687.49	632,658.17	126.23
2013/04/09	USD	545,684.9700	68,460,217.56	364,887.07	545,684.97	125.46
2013/05/15	USD	56,947.7100	7,201,459.34	37,968.43	56,947.71	126.46
2013/06/05	USD	41,189.0000	5,156,953.81	27,481.87	40,769.04	125.20
2013/06/26	USD	612,142.7000	78,881,320.46	404,153.29	612,142.70	128.86
2013/08/13	USD	32,885.9300	4,284,509.57	21,595.56	32,557.06	130.28
2013/10/11	USD	400,000.0000	52,469,200.00	260,209.99	400,000.00	131.17
2013/10/25	USD	605,960.4700	79,131,529.43	393,373.54	605,960.47	130.59
2013/11/15	USD	65,565.2900	8,595,609.52	43,028.34	65,565.29	131.10
2013/12/12	USD	147,171.8600	19,055,577.23	95,600.29	145,642.53	129.48
2013/12/17	USD	233,126.3700	30,196,764.91	151,075.67	230,765.44	129.53
* Sub Total for 2010026 / SL *			433,291,621.39	2,212,061.54	180,356,920.58	

<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					
2010206 /GR JFPR 9143 SRI					
Improving Connectivity to Support Livelihoods & Gender Equality					
2013/04/30	USD	23,024.0000	2,919,454.71	23,024.00	23,024.00 126.80
2013/08/31	USD	51.0000	6,785.93	51.00	51.00 133.06
* Sub Total for	2010206 / GR *		2,926,240.64	23,075.00	180,379,995.58
2010215 /GR JFPR 9150 SRI					
Post-Conflict Emergency Assistance for IDPs in North					
2013/06/30	USD	152,547.0000	19,825,099.65	152,547.00	152,547.00 129.96
2013/08/31	USD	84,738.0000	11,275,026.44	84,738.00	84,738.00 133.06
* Sub Total for	2010215 / GR *		31,100,126.08	237,285.00	180,617,280.58
2011001 /SL 2710 - SRI					
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2013/02/15	USD	151,142.5100	18,887,463.90	151,142.51	149,275.68 124.96
2013/05/15	USD	20,139.6300	2,546,805.25	20,139.63	20,139.63 126.46
2013/11/15	USD	19,321.9000	2,533,101.09	19,321.90	19,321.90 131.10
2013/12/16	USD	233,802.2300	30,593,021.80	233,802.23	233,802.23 130.85
* Sub Total for	2011001 / SL *		54,560,392.03	424,406.27	181,039,820.02
2011002 /SL 2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2013/03/12	USD	235,656.1500	29,829,001.98	156,526.00	235,656.15 126.58
2013/04/16	USD	270,793.6600	33,636,715.59	179,627.38	268,340.87 124.22
2013/05/15	USD	16,832.0600	2,128,538.54	11,222.34	16,832.06 126.46
2013/10/07	USD	103,465.7500	13,579,703.80	67,362.27	103,465.75 131.25
2013/11/15	USD	19,260.3800	2,525,035.82	12,639.95	19,260.38 131.10
2013/11/25	USD	254,456.8900	33,359,298.28	166,043.64	254,456.89 131.10
2013/11/26	USD	38,814.1800	5,037,653.28	25,390.32	38,422.90 129.79
2013/12/04	USD	92,536.3600	12,018,908.82	60,276.03	91,832.15 129.88
2013/12/10	USD	57,815.9800	7,561,538.11	37,672.74	57,815.98 130.79
2013/12/11	USD	83,762.4400	10,846,866.68	54,451.66	82,916.72 129.50
2013/12/17	USD	117,290.4700	15,348,020.99	76,009.14	117,290.47 130.85
2013/12/19	USD	114,691.4900	14,998,263.49	74,389.01	114,691.49 130.77
* Sub Total for	2011002 / SL *		180,869,545.38	921,610.48	182,440,801.83

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Asian Development Bank					
2011012 /SL 2733 - SRI					
Sustainable Power Sector Support Project (OCR)					
2013/01/11	USD	90,000.0000	11,343,186.00	90,000.00	126.04
2013/01/24	USD	104,448.7100	13,093,220.00	104,448.71	125.36
2013/01/25	USD	9,928.7000	1,260,556.69	9,928.70	126.96
2013/01/25	USD	12,636.5000	1,604,341.41	12,636.50	126.96
2013/01/25	USD	147,616.3700	18,741,507.19	147,616.37	126.96
2013/01/28	USD	73,600.0000	9,347,774.08	73,600.00	127.01
2013/01/29	USD	41,876.6400	5,263,529.00	41,876.64	125.69
2013/01/31	USD	122,714.5800	15,438,047.20	122,714.58	125.80
2013/02/27	USD	115,428.5000	14,533,856.00	115,428.50	125.91
2013/02/27	USD	269,829.4900	34,401,560.05	269,829.49	127.49
2013/03/05	USD	4,437.8100	560,000.00	4,437.81	126.19
2013/03/05	USD	12,878.0300	1,625,057.60	12,878.03	126.19
2013/03/05	USD	25,756.0500	3,250,115.20	25,756.05	126.19
2013/03/06	USD	25,763.6100	3,250,115.20	25,763.61	126.15
2013/03/06	USD	51,527.2200	6,500,230.40	51,527.22	126.15
2013/03/14	USD	39,960.0000	5,048,186.76	39,960.00	126.33
2013/03/15	USD	39,600.0000	5,003,590.68	39,600.00	126.35
2013/03/15	USD	8,295.5400	1,036,111.88	8,295.54	124.90
2013/03/18	USD	8,592.0000	1,083,025.04	8,592.00	126.05
2013/03/28	USD	12,937.6100	1,625,057.60	12,937.61	125.61
2013/03/28	USD	38,812.8100	4,875,172.80	38,812.81	125.61
2013/03/28	USD	38,812.8100	4,875,172.80	38,812.81	125.61
2013/03/28	USD	77,180.6400	9,790,580.29	77,180.64	126.85
2013/03/28	USD	47,991.5900	6,028,094.00	47,991.59	125.61
2013/03/28	USD	88,817.2700	11,156,097.00	88,817.27	125.61
2013/04/03	USD	43,885.8000	5,547,595.20	43,885.80	126.41
2013/04/08	USD	21,306.3600	2,664,000.00	21,306.36	125.03
2013/04/09	USD	16,389.8400	2,044,118.10	16,389.84	124.72
2013/04/09	USD	475,380.3900	59,639,987.74	475,380.39	125.46
2013/04/11	USD	2,315.0100	290,464.30	2,315.01	125.47
2013/04/16	USD	64,877.9800	8,058,838.74	64,877.98	124.22
2013/04/19	USD	4,556.4800	572,377.73	4,556.48	125.62
2013/04/29	USD	77,679.1800	9,750,345.60	77,679.18	125.52
2013/04/29	USD	117,544.1000	14,905,567.50	117,544.10	126.81
2013/04/30	USD	1,100,843.7800	139,587,541.73	1,100,843.78	126.80
2013/05/02	USD	25,889.0400	3,250,115.20	25,889.04	125.54
2013/05/03	USD	10,794.0200	1,355,000.00	10,794.02	125.53

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Asian Development Bank						
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2013/05/03	USD	33,623.9300	4,220,896.36	33,623.93	33,361.34	125.53
2013/05/06	USD	67,413.3700	8,513,944.60	67,413.37	67,413.37	126.29
2013/05/07	USD	38,921.8500	4,875,172.80	38,921.85	38,558.79	125.26
2013/05/07	USD	148,497.1500	18,775,207.46	148,497.15	148,497.15	126.43
2013/05/09	USD	349,872.5000	44,158,282.91	349,872.50	349,872.50	126.21
2013/05/10	USD	25,979.3900	3,250,115.20	25,979.39	25,793.97	125.10
2013/05/10	USD	184,474.5600	23,078,432.00	184,474.56	183,157.94	125.10
2013/05/15	USD	67,755.0500	8,460,193.56	67,755.05	66,901.53	124.86
2013/05/15	USD	106,861.7600	13,513,460.33	106,861.76	106,861.76	126.46
2013/05/16	USD	1,113,481.3600	140,505,202.15	1,113,481.36	1,113,481.36	126.19
2013/05/16	USD	456,623.9200	57,619,317.66	456,623.92	456,623.92	126.19
2013/05/17	USD	15,912.8000	2,000,832.51	15,912.80	15,912.80	125.74
2013/05/17	USD	968,018.2600	121,716,002.36	968,018.26	968,018.26	125.74
2013/05/23	USD	40,093.3200	5,063,413.45	40,093.32	40,093.32	126.29
2013/05/23	USD	86,144.2200	10,765,934.00	86,144.22	85,247.24	124.98
2013/05/24	USD	133,737.5000	16,889,802.49	133,737.50	133,737.50	126.29
2013/06/03	USD	6,455.6100	808,320.00	6,455.61	6,391.55	125.21
2013/06/03	USD	220,125.8400	27,838,632.59	220,125.84	220,125.84	126.47
2013/06/04	USD	99,431.4000	12,578,350.51	99,431.40	99,431.40	126.50
2013/06/10	USD	64,902.9300	8,125,288.00	64,902.93	64,288.85	125.19
2013/06/12	USD	64,938.2500	8,125,288.00	64,938.25	63,814.19	125.12
2013/06/17	USD	48,565.4300	6,127,200.00	48,565.43	47,676.33	126.16
2013/06/17	USD	20,640.6400	2,604,101.86	20,640.64	20,262.77	126.16
2013/06/18	USD	27,462.4300	3,531,465.28	27,462.43	27,462.43	128.59
2013/06/19	USD	101,704.4600	12,940,000.00	101,704.46	100,644.47	127.23
2013/06/19	USD	18,578.0000	2,388,599.47	18,578.00	18,578.00	128.57
2013/06/25	USD	51,118.3200	6,500,230.40	51,118.32	50,456.89	127.16
2013/06/25	USD	62,846.6500	7,991,611.25	62,846.65	62,033.47	127.16
2013/06/27	USD	81,036.8500	10,335,366.34	81,036.85	79,940.77	127.54
2013/06/28	USD	1,396,482.1200	181,487,654.20	1,396,482.12	1,396,482.12	129.96
2013/07/02	USD	84,104.9700	10,821,029.63	84,104.97	82,857.10	128.66
2013/07/03	USD	9,338.4000	1,219,591.30	9,338.40	9,338.40	130.60
2013/07/03	USD	88,010.7200	11,353,497.60	88,010.72	86,933.63	129.00
2013/07/08	USD	8,156.9400	1,054,560.00	8,156.94	8,075.19	129.28
2013/07/10	USD	9,417.5500	1,217,563.43	9,417.55	9,321.59	129.29
2013/07/12	USD	443,200.0000	57,899,958.24	443,200.00	443,200.00	130.64
2013/07/12	USD	17,840.3000	2,330,669.28	17,840.30	17,840.30	130.64

<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)						
2013/07/12	USD	90,109.3200	11,771,944.64	90,109.32	90,109.32	130.64
2013/07/15	USD	5,244.5600	678,000.00	5,244.56	5,178.96	129.28
2013/07/17	USD	244,084.8000	32,055,900.87	244,084.80	244,084.80	131.33
2013/07/29	USD	84,972.6200	11,063,588.45	84,972.62	84,069.82	130.20
2013/08/01	USD	100,361.0000	13,206,524.06	100,361.00	100,361.00	131.59
2013/08/02	USD	107,304.3600	13,980,041.00	107,304.36	106,231.31	130.28
2013/08/05	USD	167,558.2700	22,050,668.33	167,558.27	167,558.27	131.60
2013/08/07	USD	31,782.8700	4,140,800.00	31,782.87	31,465.52	130.28
2013/08/08	USD	9,606.4000	1,251,504.00	9,606.40	9,509.91	130.28
2013/08/12	USD	188,650.8000	24,824,558.77	188,650.80	188,650.80	131.59
2013/08/13	USD	87,312.3600	11,375,403.20	87,312.36	86,439.23	130.28
2013/08/14	USD	3,766.2600	495,639.82	3,766.26	3,766.26	131.60
2013/08/15	USD	108,930.2800	14,191,872.00	108,930.28	107,840.97	130.28
2013/08/29	USD	14,001.8800	1,862,250.04	14,001.88	14,001.88	133.00
2013/08/30	USD	44,289.5500	5,893,056.80	44,289.55	44,289.55	133.06
2013/09/03	USD	91,560.5800	12,177,557.14	91,560.58	91,560.58	133.00
2013/09/03	USD	96,386.4100	12,691,198.88	96,386.41	95,422.55	131.67
2013/09/03	USD	123,229.5500	16,232,646.41	123,229.55	122,049.97	131.73
2013/09/04	USD	53,061.9200	7,057,235.36	53,061.92	53,061.92	133.00
2013/09/05	USD	97,005.2800	12,772,684.80	97,005.28	96,037.25	131.67
2013/09/09	USD	12,575.5900	1,655,792.00	12,575.59	12,452.68	131.67
2013/09/10	USD	8,246.4100	1,095,947.89	8,246.41	8,246.41	132.90
2013/09/12	USD	99,000.0000	13,109,956.20	99,000.00	99,000.00	132.42
2013/09/12	USD	900.0000	119,181.42	900.00	900.00	132.42
2013/09/17	USD	521,598.4000	68,966,679.33	521,598.40	521,598.40	132.22
2013/09/23	USD	155,776.2000	20,395,388.80	155,776.20	154,348.34	130.93
2013/09/23	USD	185,401.3500	24,274,135.20	185,401.35	183,701.94	130.93
2013/09/25	USD	3,477.3600	459,560.60	3,477.36	3,477.36	132.16
2013/09/25	USD	144,346.0000	19,076,464.23	144,346.00	144,346.00	132.16
2013/09/26	USD	100,521.4000	13,142,107.00	100,521.40	99,574.01	130.74
2013/09/26	USD	148,540.8400	19,604,910.25	148,540.84	148,540.84	131.98
2013/09/27	USD	158,655.4700	20,939,872.49	158,655.47	158,655.47	131.98
2013/10/03	USD	36,241.9000	4,762,468.35	36,241.90	36,241.90	131.41
2013/10/08	USD	174,457.9200	22,680,000.00	174,457.92	172,973.04	130.00
2013/10/08	USD	151,046.9000	19,636,505.07	151,046.90	149,761.29	130.00
2013/10/09	USD	24,682.6800	3,237,841.87	24,682.68	24,682.68	131.18
2013/10/15	USD	54,191.2000	7,093,389.64	54,191.20	54,191.20	130.90

<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)						
2013/10/15	USD	45,528.8100	5,959,520.90	45,528.81	45,528.81	130.90
2013/10/21	USD	485,078.4000	63,571,707.17	485,078.40	485,078.40	131.05
2013/10/22	USD	50,136.0600	6,500,230.40	50,136.06	49,633.64	129.65
2013/10/24	USD	65,141.0700	8,518,028.71	65,141.07	65,141.07	130.76
2013/10/28	USD	121,276.8000	15,824,888.14	121,276.80	121,276.80	130.49
2013/10/31	USD	152,911.3600	19,813,092.35	152,911.36	151,237.48	129.57
2013/11/01	USD	73,590.8000	9,549,693.60	73,590.80	72,974.30	129.77
2013/11/06	USD	347,748.8000	45,589,867.68	347,748.80	347,748.80	131.10
2013/11/07	USD	6,511.2300	845,005.55	6,511.23	6,447.03	129.78
2013/11/07	USD	511,328.8000	67,019,303.35	511,328.80	511,328.80	131.07
2013/11/12	USD	21,316.3000	2,794,217.34	21,316.30	21,316.30	131.08
2013/11/12	USD	47,755.7300	6,259,993.01	47,755.73	47,755.73	131.08
2013/11/15	USD	122,242.6500	16,026,011.42	122,242.65	122,242.65	131.10
2013/11/20	USD	307,624.0000	40,329,506.40	307,624.00	307,624.00	131.10
2013/11/22	USD	12,325.0000	1,615,807.50	12,325.00	12,325.00	131.10
2013/11/22	USD	83,212.9000	10,800,119.62	83,212.90	82,380.78	129.79
2013/11/22	USD	367,729.4300	47,727,234.40	367,729.43	364,052.13	129.79
2013/11/22	USD	103,878.4400	13,482,278.40	103,878.44	102,839.65	129.79
2013/11/25	USD	8,624.3100	1,119,339.90	8,624.31	8,538.06	129.79
2013/11/26	USD	3,699.6800	485,067.63	3,699.68	3,699.68	131.11
2013/11/26	USD	21,786.7300	2,856,473.42	21,786.73	21,786.73	131.11
2013/11/26	USD	395,609.6000	51,868,651.58	395,609.60	395,609.60	131.11
2013/11/26	USD	73,582.4700	9,647,449.15	73,582.47	73,582.47	131.11
2013/11/27	USD	48,365.0000	6,343,069.75	48,365.00	48,365.00	131.15
2013/11/27	USD	136,408.7500	17,890,007.56	136,408.75	136,408.75	131.15
2013/11/29	USD	123,593.9300	16,042,446.00	123,593.93	122,274.74	129.80
2013/12/03	USD	160,554.9100	21,057,129.67	160,554.91	160,554.91	131.15
2013/12/04	USD	62,558.4700	8,125,288.00	62,558.47	62,082.40	129.88
2013/12/05	USD	62,578.8900	8,125,288.00	62,578.89	62,099.19	129.84
2013/12/05	USD	308,700.8100	40,391,556.17	308,700.81	308,700.81	130.84
2013/12/06	USD	993,210.8500	129,945,351.06	993,210.85	993,210.85	130.83
2013/12/11	USD	97,396.9200	12,612,472.76	97,396.92	96,413.54	129.50
2013/12/11	USD	676.1700	87,560.00	676.17	669.34	129.49
2013/12/11	USD	128,515.8500	16,642,237.28	128,515.85	127,218.28	129.50
2013/12/12	USD	95,693.8100	12,390,281.22	95,693.81	94,699.41	129.48
2013/12/12	USD	2,978.6000	385,664.00	2,978.60	2,947.65	129.48
2013/12/13	USD	187,290.0000	24,255,588.94	187,290.00	185,369.42	129.51

<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					
2011012 /SL	2733 - SRI				
Sustainable Power Sector Support Project (OCR)					
2013/12/16	USD	60,767.1000	7,951,375.04	60,767.10	130.85
2013/12/17	USD	7,777.0200	1,007,354.85	7,777.02	129.53
2013/12/20	USD	31,952.3900	4,178,155.23	31,952.39	130.76
2013/12/24	USD	16,374.6500	2,140,469.69	16,374.65	130.72
2013/12/27	USD	37,133.6300	4,853,391.43	37,133.63	130.70
* Sub Total for	2011012 / SL *		2,571,736,773.11	19,952,719.02	202,340,563.39
2011013 /SL					
2734-SRI(SF)					
Sustainable Power Sector Support Project (ADF)					
2013/01/31	USD	141,996.1800	17,955,587.36	92,441.22	126.45
2013/01/31	USD	330,124.7400	41,744,669.52	214,915.17	126.45
2013/02/06	USD	26,174.8900	3,276,800.00	16,951.66	125.19
2013/02/19	USD	32,591.1500	4,075,520.00	21,362.84	125.05
2013/02/27	USD	86,211.0600	10,855,024.00	56,862.95	125.91
2013/03/06	USD	20,199.2300	2,548,160.00	13,399.07	126.15
2013/04/03	USD	115,571.2000	14,609,332.28	77,088.58	126.41
2013/04/24	USD	22,448.0500	2,797,680.00	14,905.84	124.63
2013/05/15	USD	6,394.2000	808,593.91	4,263.17	126.46
2013/05/23	USD	39,536.2300	4,993,058.16	26,521.03	126.29
2013/08/16	USD	9,137.5500	1,190,476.19	6,022.16	130.28
2013/08/23	USD	59,793.0000	7,790,070.73	39,224.99	130.28
2013/08/27	USD	7,624.8100	995,332.84	5,020.85	130.54
2013/09/06	USD	29,875.4700	3,972,093.11	19,761.91	132.96
2013/10/22	USD	1,454.9400	190,545.05	946.01	130.96
2013/11/15	USD	9,332.5900	1,223,502.55	6,124.67	131.10
2013/11/27	USD	245,975.0500	32,259,627.81	160,667.20	131.15
* Sub Total for	2011013 / SL *		151,286,073.51	776,479.32	203,521,728.33
2011015 /SL					
2757 SRI					
Secondary Towns & Rural Com-Based Water Supply Add.					

<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					
2011015 /SL	2757 SRI				
Secondary Towns & Rural Com-Based Water Supply Add.					
2013/05/15	USD	8,732.4600	1,104,284.19	8,732.46	8,732.46
2013/06/14	USD	175,812.9300	22,431,778.34	175,812.93	175,812.93
2013/08/30	USD	126,764.6400	16,866,986.09	126,764.64	126,764.64
2013/10/04	USD	398,822.6000	52,371,748.66	398,822.60	398,822.60
2013/10/07	USD	84,385.2400	10,977,987.71	84,385.24	83,642.89
2013/10/24	USD	72,219.6300	9,443,641.03	72,219.63	72,219.63
2013/11/15	USD	8,251.9300	1,081,828.02	8,251.93	8,251.93
2013/12/11	USD	62,869.9600	8,224,421.84	62,869.96	62,869.96
2013/12/12	USD	23,754.5300	3,075,698.95	23,754.53	23,507.69
* Sub Total for	2011015 / SL *		125,578,374.83	961,613.92	204,482,353.06
2011016 /SL	2758-SRI(SF)				
Secondary Towns & Rural Com-Based Water Supply Add (XDR)					
2013/04/08	USD	205,966.4800	25,752,628.21	137,368.68	204,859.23
2013/04/08	USD	91,821.8700	11,480,772.59	61,240.30	91,328.24
2013/05/08	USD	104,091.6400	13,014,755.09	68,891.97	102,991.48
2013/05/15	USD	24,190.6600	3,059,087.97	16,128.51	24,190.66
2013/06/17	USD	139,659.1900	17,619,934.28	91,833.92	137,102.40
2013/07/02	USD	145,343.9700	18,700,100.39	96,653.70	143,187.49
2013/08/05	USD	147,111.3100	19,164,822.75	97,214.83	145,629.35
2013/09/03	USD	306,948.5800	40,415,919.66	202,447.31	303,879.10
2013/10/03	USD	477,107.5400	62,346,648.09	311,005.65	474,451.65
2013/10/25	USD	351,162.4400	45,523,890.52	227,965.39	348,605.40
2013/11/15	USD	29,823.7600	3,909,894.94	19,572.35	29,823.76
2013/12/03	USD	90,422.6000	11,859,122.92	58,899.17	90,422.60
2013/12/04	USD	213,930.8700	27,786,004.73	139,349.58	212,302.84
2013/12/11	USD	45,861.9000	5,999,488.66	29,813.56	45,861.90
2013/12/12	USD	262,647.0600	34,007,120.44	170,610.97	259,917.76
* Sub Total for	2011016 / SL *		340,640,191.23	1,728,995.89	207,096,906.92
2011028 /SL	2790 - SRI(SF)				
Local Government Enhancement Sector 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						
2011028 /SL	2790 - SRI(SF)					
Local Government Enhancement Sector Project						
2013/05/15	USD	2,476.1500	313,127.49	1,650.91	2,476.15	126.46
2013/06/05	USD	154,707.3900	19,569,231.71	103,222.90	154,707.39	126.49
2013/08/19	USD	314,645.8900	40,975,704.00	207,632.24	311,553.74	130.23
2013/08/19	USD	93,655.2100	12,196,531.20	61,802.30	92,734.83	130.23
2013/09/10	USD	210,405.2000	27,962,851.08	139,046.52	210,405.20	132.90
2013/10/21	USD	261,468.6900	34,266,648.43	170,453.40	261,468.69	131.05
2013/10/22	USD	268,270.7500	34,781,785.92	174,430.58	265,582.40	129.65
2013/11/14	USD	267,496.1500	35,059,249.15	175,263.65	267,496.15	131.06
2013/11/15	USD	4,940.9600	647,759.86	3,242.59	4,940.96	131.10
2013/11/19	USD	1,500,000.0000	196,605,000.00	982,273.24	1,500,000.00	131.07
2013/12/19	USD	506,741.3700	66,266,822.33	328,672.94	506,741.37	130.77
* Sub Total for	2011028 / SL *		468,644,711.16	2,347,691.27	210,675,013.80	
2011035 /SL						
2767 - SRI						
National Highways Sector Project Additional Finance 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						
2011035 /SL 2767 - SRI						
National Highways Sector Project Additional Finance OCR						
2013/01/22	USD	743,304.3200	93,239,721.78	743,304.32	736,364.48	125.44
2013/01/22	USD	365,573.0600	46,289,482.33	365,573.06	365,573.06	126.62
2013/02/06	USD	54,231.0900	6,789,119.84	54,231.09	53,678.18	125.19
2013/02/13	USD	238,107.6300	30,055,588.00	238,107.63	238,107.63	126.23
2013/02/14	USD	454,223.3800	56,822,027.48	454,223.38	449,850.99	125.10
2013/02/14	USD	34,977.9900	4,375,645.27	34,977.99	34,641.29	125.10
2013/02/15	USD	74,766.6700	9,460,032.36	74,766.67	74,766.67	126.53
2013/02/19	USD	198,412.8500	25,174,404.15	198,412.85	198,412.85	126.88
2013/02/20	USD	2,030,257.6300	254,602,021.65	2,030,257.63	2,006,588.92	125.40
2013/03/06	USD	43,632.6700	5,561,817.18	43,632.67	43,632.67	127.47
2013/03/07	USD	128,833.5200	16,257,462.73	128,833.52	127,722.48	126.19
2013/03/07	USD	6,182.2900	780,140.97	6,182.29	6,128.97	126.19
2013/03/14	USD	824,482.4300	103,318,119.55	824,482.43	817,836.63	125.31
2013/03/14	USD	1,132,214.7400	141,880,886.07	1,132,214.74	1,123,088.44	125.31
2013/04/10	USD	88,672.0600	11,035,397.79	88,672.06	87,937.62	124.45
2013/04/12	USD	5,172.8100	642,651.37	5,172.81	5,126.96	124.24
2013/04/16	USD	36,092.4600	4,524,215.13	36,092.46	36,092.46	125.35
2013/05/07	USD	41,148.0800	5,202,549.27	41,148.08	41,148.08	126.43
2013/05/08	USD	90,473.2600	11,312,025.64	90,473.26	89,517.03	125.03
2013/05/08	USD	5,895.9600	737,182.01	5,895.96	5,833.65	125.03
2013/05/20	USD	24,084.7700	3,039,105.39	24,084.77	24,084.77	126.18
2013/05/21	USD	431,406.0100	53,701,377.58	431,406.01	425,397.54	124.48
2013/05/31	USD	46,832.0000	5,923,124.03	46,832.00	46,832.00	126.48
2013/06/03	USD	91,310.0100	11,433,118.47	91,310.01	90,404.04	125.21
2013/06/03	USD	6,674.0900	835,676.95	6,674.09	6,607.87	125.21
2013/06/24	USD	96,663.6000	12,452,253.28	96,663.60	96,663.60	128.82
2013/06/25	USD	973,191.4100	123,751,506.40	973,191.41	960,599.27	127.16
2013/07/02	USD	421,735.8900	54,260,961.55	421,735.89	415,478.57	128.66
2013/07/11	USD	799,125.3700	103,318,119.55	799,125.37	791,209.54	129.29
2013/07/11	USD	34,298.3000	4,478,757.76	34,298.30	34,298.30	130.58
2013/07/12	USD	241,498.4100	31,228,473.02	241,498.41	239,040.92	129.31
2013/07/12	USD	142,765.4700	18,461,188.38	142,765.47	141,312.69	129.31
2013/07/12	USD	373,115.7000	48,248,076.51	373,115.70	369,318.88	129.31
2013/07/16	USD	1,097,008.9700	141,880,886.08	1,097,008.97	1,083,494.42	129.33
2013/07/23	USD	413,130.1000	53,701,377.57	413,130.10	408,641.81	129.99
2013/07/26	USD	34,701.5900	4,563,290.32	34,701.59	34,701.59	131.50
2013/07/29	USD	481,937.2800	62,749,101.46	481,937.28	476,816.88	130.20

<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.	
Asian Development Bank						
2011035 /SL 2767 - SRI						
National Highways Sector Project Additional Finance OCR						
2013/08/13	USD	239,704.7900	31,229,698.98	239,704.79	237,307.74	130.28
2013/08/13	USD	111,034.7000	14,466,045.06	111,034.70	109,924.35	130.28
2013/08/15	USD	89,426.9900	11,768,591.88	89,426.99	89,426.99	131.60
2013/09/03	USD	267,464.6100	35,232,284.33	267,464.61	264,904.39	131.73
2013/09/17	USD	26,273.1800	3,473,887.15	26,273.18	26,273.18	132.22
2013/09/18	USD	237,533.5700	31,063,570.88	237,533.57	234,885.22	130.78
2013/09/25	USD	153,506.3600	20,081,286.91	153,506.36	151,949.20	130.82
2013/09/25	USD	213,655.6400	27,949,853.38	213,655.64	211,488.33	130.82
2013/09/27	USD	597,446.8000	78,853,000.24	597,446.80	597,446.80	131.98
2013/10/07	USD	435,115.6900	56,605,809.98	435,115.69	431,287.95	130.09
2013/10/16	USD	481,151.0800	62,980,559.31	481,151.08	481,151.08	130.90
2013/10/16	USD	44,494.4400	5,824,126.42	44,494.44	44,494.44	130.90
2013/10/17	USD	92,642.6700	12,132,613.76	92,642.67	92,642.67	130.96
2013/10/21	USD	402,143.6100	52,112,422.44	402,143.61	397,639.32	129.59
2013/10/21	USD	178,135.4900	23,083,972.49	178,135.49	176,140.25	129.59
2013/10/21	USD	139,359.2400	18,059,090.55	139,359.24	137,798.32	129.59
2013/10/25	USD	197,827.1000	25,645,850.98	197,827.10	196,386.60	129.64
2013/10/25	USD	423,984.4400	54,964,367.55	423,984.44	420,897.13	129.64
2013/11/01	USD	193,433.1500	25,101,336.50	193,433.15	191,812.68	129.77
2013/11/01	USD	137,631.0400	17,860,035.71	137,631.04	136,478.05	129.77
2013/11/12	USD	29,399.4700	3,853,788.37	29,399.47	29,399.47	131.08
2013/11/12	USD	220,807.3600	28,651,566.29	220,807.36	218,574.76	129.76
2013/11/13	USD	258,650.1100	33,569,939.27	258,650.11	256,096.23	129.79
2013/11/18	USD	482,061.7500	62,549,392.29	482,061.75	477,112.07	129.75
2013/11/18	USD	171,876.7200	22,301,674.88	171,876.72	170,111.94	129.75
2013/11/18	USD	230,439.4400	29,900,416.48	230,439.44	228,073.35	129.75
2013/12/05	USD	406,200.1000	52,741,305.58	406,200.10	403,086.32	129.84
2013/12/05	USD	383,289.0700	49,766,520.64	383,289.07	380,350.91	129.84
2013/12/05	USD	407,875.1200	52,958,790.99	407,875.12	404,748.50	129.84
2013/12/05	USD	206,827.8100	26,854,667.17	206,827.81	205,242.34	129.84
2013/12/10	USD	808,497.4800	104,720,878.95	808,497.48	800,702.21	129.53
2013/12/10	USD	555,616.9600	71,966,453.19	555,616.96	550,259.88	129.53
2013/12/13	USD	274,430.3800	35,540,984.39	274,430.38	271,616.24	129.51
2013/12/18	USD	959,869.1000	124,342,883.68	959,869.10	950,654.02	129.54
2013/12/18	USD	560,177.7400	72,566,264.82	560,177.74	554,799.83	129.54
2013/12/18	USD	808,396.3700	104,720,878.94	808,396.37	800,635.48	129.54
2013/12/19	USD	447,998.6100	58,585,002.23	447,998.61	447,998.61	130.77

<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 *		3,106,166,697.53	24,180,512.05	234,641,762.41
2011209 /GR	0246 - SRI				
Conflict-Affected Region Emergency Project					
2013/04/30	USD	27,908.0000	3,538,748.35	27,908.00	126.80
2013/06/30	USD	19,468.0000	2,530,072.96	19,468.00	129.96
2013/08/31	USD	35,579.0000	4,734,052.79	35,579.00	133.06
* Sub Total for	2011209 / GR *		10,802,874.11	82,955.00	234,724,717.41
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
2013/10/30	USD	278,379.1500	35,961,241.14	179,830.33	129.18
2013/10/31	USD	226,664.1700	29,369,420.68	146,495.81	129.57
2013/10/31	USD	229,362.5800	29,719,059.16	148,239.92	129.57
2013/10/31	USD	309,808.7500	40,142,663.36	200,233.16	129.57
2013/11/14	USD	150,000.0000	19,659,675.00	98,280.10	131.06
2013/12/06	USD	224,746.2400	29,120,437.50	146,472.70	129.57
2013/12/17	USD	1,277,831.7800	165,517,039.20	828,088.59	129.53
2013/12/17	USD	934,216.2500	121,008,657.60	605,411.31	129.53
2013/12/18	USD	15,000.0000	1,961,958.00	9,753.75	130.80
* Sub Total for	2012029 / SL *		472,460,151.64	2,362,805.67	238,333,740.98
2012030 /SL	2891-SRI				
Northern Road Connectivity Project - Add. Financing					
2013/09/15	USD	29,625.0000	3,918,078.08	29,625.00	132.26
2013/12/17	USD	891,290.4700	110,267,314.56	891,290.47	123.72
2013/12/17	USD	913,909.0400	118,378,272.36	913,909.04	129.53
* Sub Total for	2012030 / SL *		232,563,665.00	1,834,824.51	240,110,688.86
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2013/11/18	USD	197,441.1700	25,618,761.75	129,353.41	129.75
2013/12/11	USD	106,509.7600	13,792,545.62	69,239.06	129.50
* Sub Total for	2013021 / SL *		39,411,307.37	198,592.47	240,411,537.14

<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					
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2013/09/13	USD	20,000,000.0000	2,645,116,000.00	20,000,000.00	132.26
* Sub Total for	2013034 / SL *		2,645,116,000.00	20,000,000.00	260,411,537.14
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2013/09/13	USD	20,184,328.8100	2,669,494,554.23	13,320,000.00	132.26
* Sub Total for	2013035 / SL *		2,669,494,554.23	13,320,000.00	280,595,865.95
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2013/10/15	USD	14,000.0000	1,832,538.40	14,000.00	130.90
* Sub Total for	2013042 / SL *		1,832,538.40	14,000.00	280,609,865.95
Australian & New Zealand Investment Bank					
2010023 /SL					
Integrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)					
2013/01/17	USD	473,470.3600	59,944,898.60	473,470.36	126.61
2013/01/31	USD	364,369.3100	46,074,936.49	364,369.31	126.45
2013/02/28	USD	285,778.1400	36,432,654.80	285,778.14	127.49
2013/03/15	USD	356,110.6800	44,995,759.58	356,110.68	126.35
2013/04/05	USD	431,102.1200	54,309,555.31	431,102.12	125.98
2013/04/26	USD	7,887,893.0000	1,000,009,721.18	7,887,893.00	126.78
2013/05/07	USD	549,697.1600	69,500,850.49	549,697.16	126.43
2013/05/23	USD	177,539.4200	22,421,577.63	177,539.42	126.29
* Sub Total for	2010023 / SL *		1,333,689,954.08	10,525,960.19	10,525,960.19
Banco Bilbao Vizcaya Argentaria S.A.					
2012015 /SL	SRL -013311				
Veyangoda Railway Crossing Flyover Project (Spain)					

<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)					
2013/01/11	EUR	581,805.7500	97,167,087.40	581,805.75	770,950.76
2013/01/29	EUR	772,877.6200	132,112,067.84	772,877.62	1,039,636.09
2013/02/11	EUR	879,599.0700	148,574,222.39	879,599.07	1,176,111.94
2013/02/25	EUR	683,067.9100	114,723,168.07	683,067.91	902,025.16
2013/02/27	EUR	1,078,549.3300	179,441,379.83	1,078,549.33	1,407,452.92
2013/04/16	EUR	591,194.8900	96,638,845.02	591,194.89	770,947.79
2013/04/30	EUR	432,444.6900	71,799,916.24	432,444.69	566,243.16
2013/05/14	EUR	552,228.3500	90,742,659.48	552,228.35	718,780.50
2013/05/20	EUR	539,274.6600	87,322,157.18	539,274.66	692,024.07
2013/05/24	EUR	210,515.4700	34,137,946.47	210,515.47	270,312.43
2013/06/04	EUR	783,901.1600	129,535,198.45	783,901.16	1,023,971.00
2013/09/12	EUR	539,274.6600	95,075,416.82	539,274.66	717,963.21
2013/11/15	EUR	430,473.6300	75,944,717.42	430,473.63	579,288.46
2013/12/27	EUR	70,957.1800	12,721,820.56	70,957.18	97,335.52
* Sub Total for 2012015 / SL *			1,365,936,603.17	8,146,164.37	10,733,043.01
2013003 /SL					
Implementation of the Greater Rathnapura Water Supply Scheme					
2013/07/24	EUR	1,290,000.0000	223,910,073.00	1,290,000.00	1,703,251.12
2013/10/09	EUR	2,291,680.0700	407,865,656.31	2,291,680.07	3,109,236.91
* Sub Total for 2013003 / SL *			631,775,729.31	3,581,680.07	15,545,531.04
Calyon Credit Agricole CIB					
2008042 /SL					
Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)					
2013/01/17	USD	1,595,707.0100	202,028,475.27	1,595,707.01	1,595,707.01
2013/01/17	USD	179,565.2000	22,652,149.80	179,565.20	178,916.33
2013/02/22	USD	176,206.0300	22,410,587.72	176,206.03	176,206.03
2013/02/22	USD	23,590.7100	2,998,379.84	23,590.71	23,575.13
2013/07/17	USD	66,980.9700	8,796,677.77	66,980.97	66,980.97
2013/08/21	USD	67,348.8100	8,863,103.40	67,348.81	67,348.81
* Sub Total for 2008042 / SL *			267,749,373.80	2,109,398.73	2,108,734.29
China Development Bank Corporation					

<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						
2013/02/14	USD	405,627.8700	51,236,073.14	405,627.87	405,627.87	126.31
2013/02/14	USD	232,894.4300	29,417,594.14	232,894.43	232,894.43	126.31
2013/02/14	USD	424,509.0500	53,621,011.63	424,509.05	424,509.05	126.31
2013/02/14	USD	241,965.5600	30,563,395.78	241,965.56	241,965.56	126.31
2013/02/14	USD	267,386.9800	33,774,451.60	267,386.98	267,386.98	126.31
2013/02/14	USD	149,857.8100	18,928,989.55	149,857.81	149,857.81	126.31
2013/02/14	USD	163,556.1700	20,659,270.50	163,556.17	163,556.17	126.31
2013/02/14	USD	91,665.5300	11,578,548.09	91,665.53	91,665.53	126.31
2013/02/14	USD	128,467.7000	16,227,140.59	128,467.70	128,467.70	126.31
2013/02/14	USD	72,000.0900	9,094,547.37	72,000.09	72,000.09	126.31
2013/02/14	USD	155,648.0400	19,660,370.88	155,648.04	155,648.04	126.31
2013/02/14	USD	87,233.3900	11,018,711.19	87,233.39	87,233.39	126.31
2013/02/14	USD	175,379.1700	22,152,669.10	175,379.17	175,379.17	126.31
2013/02/14	USD	98,291.7600	12,415,527.08	98,291.76	98,291.76	126.31
2013/02/27	USD	218,959.8200	27,915,997.60	218,959.82	218,959.82	127.49
2013/02/27	USD	123,375.8000	15,729,637.23	123,375.80	123,375.80	127.49
2013/02/27	USD	129,098.7300	16,459,274.75	129,098.73	129,098.73	127.49
2013/02/27	USD	72,742.3800	9,274,195.17	72,742.38	72,742.38	127.49
2013/03/25	USD	160,426.8800	20,354,336.87	160,426.88	160,426.88	126.88
2013/03/25	USD	89,969.3700	11,414,962.79	89,969.37	89,969.37	126.88
2013/03/25	USD	315,520.0100	40,031,948.34	315,520.01	315,520.01	126.88
2013/03/25	USD	176,947.5100	22,450,409.97	176,947.51	176,947.51	126.88
2013/03/25	USD	312,047.5600	39,591,377.43	312,047.56	312,047.56	126.88
2013/03/25	USD	175,000.1200	22,203,332.73	175,000.12	175,000.12	126.88
2013/03/25	USD	375,495.7200	47,641,432.52	375,495.72	375,495.72	126.88
2013/03/25	USD	210,582.6300	26,717,902.82	210,582.63	210,582.63	126.88
2013/03/25	USD	94,408.1500	11,978,137.88	94,408.15	94,408.15	126.88
2013/03/25	USD	52,945.2600	6,717,488.10	52,945.26	52,945.26	126.88
2013/03/25	USD	123,977.6500	15,729,800.72	123,977.65	123,977.65	126.88
2013/03/25	USD	69,528.1900	8,821,465.59	69,528.19	69,528.19	126.88
2013/03/25	USD	546,079.8300	69,284,479.12	546,079.83	546,079.83	126.88
2013/03/25	USD	305,531.7800	38,764,680.67	305,531.78	305,531.78	126.88
2013/04/30	USD	154,082.8500	19,537,782.42	154,082.85	154,082.85	126.80
2013/04/30	USD	87,096.9300	11,043,934.27	87,096.93	87,096.93	126.80
2013/04/30	USD	186,372.7500	23,632,157.89	186,372.75	186,372.75	126.80
2013/04/30	USD	104,461.5200	13,245,772.97	104,461.52	104,461.52	126.80
2013/04/30	USD	262,658.2700	33,305,199.97	262,658.27	262,658.27	126.80

<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						
2013/04/30	USD	147,620.6300	18,718,369.69	147,620.63	147,620.63	126.80
2013/04/30	USD	158,198.2300	20,059,614.66	158,198.23	158,198.23	126.80
2013/04/30	USD	89,245.5000	11,316,374.02	89,245.50	89,245.50	126.80
2013/04/30	USD	712,695.1500	90,370,101.37	712,695.15	712,695.15	126.80
2013/04/30	USD	398,561.4100	50,537,786.07	398,561.41	398,561.41	126.80
2013/05/15	USD	148,965.2600	18,837,759.47	148,965.26	148,965.26	126.46
2013/05/15	USD	84,190.7700	10,646,545.88	84,190.77	84,190.77	126.46
2013/05/15	USD	131,357.4500	16,611,121.60	131,357.45	131,357.45	126.46
2013/05/15	USD	74,251.1600	9,389,608.64	74,251.16	74,251.16	126.46
2013/05/15	USD	160,957.0000	20,354,203.73	160,957.00	160,957.00	126.46
2013/05/15	USD	90,982.6100	11,505,424.31	90,982.61	90,982.61	126.46
2013/05/15	USD	386,726.7300	48,904,456.79	386,726.73	386,726.73	126.46
2013/05/15	USD	216,759.4900	27,410,841.53	216,759.49	216,759.49	126.46
2013/05/15	USD	33,576.2300	4,245,962.75	33,576.23	33,576.23	126.46
2013/05/15	USD	18,905.3900	2,390,726.47	18,905.39	18,905.39	126.46
2013/05/15	USD	31,095.8600	3,932,301.61	31,095.86	31,095.86	126.46
2013/05/15	USD	17,508.8000	2,214,117.33	17,508.80	17,508.80	126.46
2013/05/15	USD	84,652.1500	10,704,890.79	84,652.15	84,652.15	126.46
2013/05/15	USD	47,686.9600	6,030,368.98	47,686.96	47,686.96	126.46
2013/05/15	USD	246,472.4200	31,168,261.40	246,472.42	246,472.42	126.46
2013/05/15	USD	138,700.9500	17,539,761.51	138,700.95	138,700.95	126.46
2013/05/28	USD	180,899.3000	22,858,905.89	180,899.30	180,899.30	126.36
2013/05/28	USD	101,214.8600	12,789,772.87	101,214.86	101,214.86	126.36
2013/05/28	USD	224,607.5500	28,381,994.00	224,607.55	224,607.55	126.36
2013/05/28	USD	126,336.0700	15,964,154.28	126,336.07	126,336.07	126.36
2013/05/28	USD	489,465.8200	61,850,173.63	489,465.82	489,465.82	126.36
2013/05/28	USD	272,254.6100	34,402,800.38	272,254.61	272,254.61	126.36
2013/05/28	USD	144,492.1200	18,258,399.96	144,492.12	144,492.12	126.36
2013/05/28	USD	81,377.0400	10,283,014.35	81,377.04	81,377.04	126.36
2013/05/28	USD	179,688.7100	22,705,932.59	179,688.71	179,688.71	126.36
2013/05/28	USD	101,175.3100	12,784,775.23	101,175.31	101,175.31	126.36
2013/05/28	USD	99,566.8600	12,581,527.30	99,566.86	99,566.86	126.36
2013/05/28	USD	56,053.0500	7,083,009.14	56,053.05	56,053.05	126.36
2013/06/21	USD	490,754.0400	63,034,853.59	490,754.04	490,754.04	128.44
2013/06/21	USD	274,906.9600	35,310,396.99	274,906.96	274,906.96	128.44
2013/06/21	USD	61,549.5300	7,905,723.23	61,549.53	61,549.53	128.44
2013/06/21	USD	34,470.7300	4,427,589.47	34,470.73	34,470.73	128.44

<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					
2013/06/21	USD	372,652.7800	47,865,349.06	372,652.78	128.44
2013/06/21	USD	208,971.5300	26,841,327.27	208,971.53	128.44
2013/06/21	USD	591,882.9900	76,024,351.46	591,882.99	128.44
2013/06/21	USD	331,749.1200	42,611,482.54	331,749.12	128.44
2013/06/21	USD	86,994.0000	11,173,935.63	86,994.00	128.44
2013/06/21	USD	48,638.7800	6,247,403.23	48,638.78	128.44
2013/08/13	USD	634,780.1400	83,537,066.42	634,780.14	131.60
2013/08/13	USD	362,438.1600	47,696,861.86	362,438.16	131.60
2013/08/13	USD	820,052.9700	107,918,970.85	820,052.97	131.60
2013/08/13	USD	463,598.4200	61,009,552.07	463,598.42	131.60
2013/08/13	USD	83,955.9600	11,048,604.34	83,955.96	131.60
2013/08/13	USD	48,275.5300	6,353,059.75	48,275.53	131.60
2013/08/13	USD	120,053.7600	15,799,074.82	120,053.76	131.60
2013/08/13	USD	69,474.4300	9,142,834.99	69,474.43	131.60
2013/08/13	USD	141,765.9400	18,656,397.70	141,765.94	131.60
2013/08/13	USD	80,809.8400	10,634,574.94	80,809.84	131.60
2013/08/28	USD	844,533.4500	111,900,682.13	844,533.45	132.50
2013/08/28	USD	491,520.2800	65,126,437.10	491,520.28	132.50
2013/08/28	USD	886,730.0700	117,491,734.28	886,730.07	132.50
2013/08/28	USD	517,727.3300	68,598,871.23	517,727.33	132.50
2013/09/18	USD	134,202.2600	17,748,248.89	134,202.26	132.25
2013/09/18	USD	78,373.5900	10,364,907.28	78,373.59	132.25
2013/09/18	USD	147,667.5100	19,529,028.20	147,667.51	132.25
2013/09/18	USD	86,237.2400	11,404,874.99	86,237.24	132.25
2013/09/18	USD	59,806.1700	7,909,365.98	59,806.17	132.25
2013/09/18	USD	34,926.5700	4,619,038.88	34,926.57	132.25
2013/09/18	USD	124,713.5300	16,493,364.34	124,713.53	132.25
2013/09/18	USD	72,849.0200	9,634,282.90	72,849.02	132.25
2013/09/18	USD	18,407.4200	2,434,381.30	18,407.42	132.25
2013/09/18	USD	10,752.3400	1,421,996.97	10,752.34	132.25
2013/09/18	USD	45,172.2600	5,974,031.39	45,172.26	132.25
2013/09/18	USD	26,386.5100	3,489,615.95	26,386.51	132.25
2013/09/18	USD	84,711.3300	11,203,073.39	84,711.33	132.25
2013/09/18	USD	49,497.7200	6,546,073.47	49,497.72	132.25
2013/09/18	USD	117,121.3800	15,489,302.51	117,121.38	132.25
2013/09/18	USD	68,561.5500	9,067,264.99	68,561.55	132.25
2013/09/18	USD	43,162.3700	5,708,223.43	43,162.37	132.25

<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.	
China Development Bank Corporation						
2010051 /SL	4500402212010110492					
Rehabilitation and Improvement of Priority Road Project						
2013/09/18	USD	25,266.7700	3,341,530.33	25,266.77	25,266.77	132.25
2013/10/01	USD	782,638.4700	103,305,382.28	782,638.47	782,638.47	132.00
2013/10/01	USD	455,988.4100	60,188,782.96	455,988.41	455,988.41	132.00
2013/10/01	USD	549,568.9000	72,541,061.40	549,568.90	549,568.90	132.00
2013/10/01	USD	320,946.0600	42,363,692.42	320,946.06	320,946.06	132.00
2013/10/01	USD	246,496.2600	32,536,594.28	246,496.26	246,496.26	132.00
2013/10/01	USD	145,569.7900	19,214,673.67	145,569.79	145,569.79	132.00
* Sub Total for 2010051 / SL *			3,133,912,993.79	24,315,344.88	24,315,344.88	
2011007 /SL						
4500062212011110472						
Improvement and Rehabilitation of Priority Roads						
2013/01/02	USD	3,175,166.7200	405,317,017.17	3,175,166.72	3,175,166.72	127.65
2013/01/02	USD	4,679,626.9500	597,364,675.35	4,679,626.95	4,679,626.95	127.65
2013/02/06	USD	1,820,862.2400	230,299,378.56	1,820,862.24	1,820,862.24	126.48
2013/02/28	USD	3,119,383.2100	397,677,064.03	3,119,383.21	3,119,383.21	127.49
2013/02/28	USD	5,320,995.9300	678,351,422.93	5,320,995.93	5,320,995.93	127.49
2013/03/12	USD	1,089,522.7200	137,910,151.61	1,089,522.72	1,089,522.72	126.58
2013/03/12	USD	11,829,657.4100	1,497,380,290.47	11,829,657.41	11,829,657.41	126.58
2013/04/22	USD	10,261,858.3900	1,302,624,911.24	10,261,858.39	10,347,490.72	126.94
2013/04/30	USD	3,000.0000	380,401.50	3,000.00	3,000.00	126.80
2013/04/30	USD	11,943,133.0700	1,514,395,244.84	11,943,133.07	11,943,133.07	126.80
2013/05/15	USD	1,730,438.0600	218,826,697.93	1,730,438.06	1,730,438.06	126.46
2013/05/28	USD	9,314,148.5400	1,176,960,026.30	9,314,148.54	9,314,148.54	126.36
2013/06/07	USD	5,039,698.3500	637,341,420.07	5,039,698.35	5,039,698.35	126.46
2013/06/21	USD	3,239,365.1300	416,079,930.19	3,239,365.13	3,239,365.13	128.44
2013/07/03	USD	3,180,292.5100	415,344,929.69	3,180,292.51	3,180,292.51	130.60
2013/08/14	USD	4,715,137.2300	620,512,059.47	4,715,137.23	4,715,137.23	131.60
* Sub Total for 2011007 / SL *			10,246,765,621.35	80,462,286.46	104,863,263.67	
2012017 /SL						
4510201201100000017						
Moragahakanda 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.
China Development Bank Corporation					
2012017 /SL	4510201201100000017				
Moragahakanda Development Project					
2013/01/04	USD	3,828,268.0900	488,045,991.80	3,828,268.09	127.48
2013/01/10	USD	2,508,218.3300	316,765,902.76	2,508,218.33	126.29
2013/02/06	USD	2,915,910.5600	368,799,118.99	2,915,910.56	126.48
2013/03/28	USD	1,330,528.0100	168,781,203.55	1,330,528.01	126.85
2013/04/30	USD	2,092,520.2500	265,332,613.96	2,092,520.25	126.80
2013/05/28	USD	672,752.3200	85,010,732.31	672,752.32	126.36
2013/06/04	USD	2,568,433.4600	324,914,024.30	2,568,433.46	126.50
2013/06/21	USD	2,865,187.6800	368,018,745.04	2,865,187.68	128.44
2013/07/03	USD	2,415,811.4000	315,504,002.52	2,415,811.40	130.60
2013/08/13	USD	2,645,876.3600	348,197,328.98	2,645,876.36	131.60
* Sub Total for 2012017 / SL *			3,049,369,664.21	23,843,506.46	128,706,770.13
Co-op Centrale Raiffeisen-Boerenleenbank					
2009031 /SL					
Extension of a Disaster Management and Emergency Response System(Netherlands)					
2013/01/21	EUR	1,890,831.5100	318,803,646.74	1,890,831.51	168.61
* Sub Total for 2009031 / SL *			318,803,646.74	1,890,831.51	2,518,777.21
2011026 /SL					
Importation of Dairy Animals (Netherland & Australia)					
2013/03/19	USD	872,108.0200	110,064,654.30	872,108.02	126.21
2013/05/24	USD	811,064.0800	102,429,850.41	811,064.08	126.29
2013/08/16	USD	176,331.3300	23,176,796.05	176,331.33	131.44
* Sub Total for 2011026 / SL *			235,671,300.76	1,859,503.43	4,378,280.64
2012009 /SL					
Development of NuwaraEliya District General Hospital (Netherlands)					
2013/01/15	EUR	2,951,578.5700	498,354,561.13	2,951,578.57	168.84
2013/04/15	EUR	442,736.7900	72,791,196.84	442,736.79	164.41
2013/07/15	EUR	4,132,210.0000	707,150,055.95	4,132,210.00	171.13
2013/10/15	EUR	442,736.7900	78,565,945.62	442,736.79	177.46
* Sub Total for 2012009 / SL *			1,356,861,759.54	7,969,262.15	14,913,889.43
2012010 /SL					
Development of Hambantota District General Hospital (Netherlands)					

<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						
2012010 /SL						
Development of Hambantota District General Hospital (Netherlands)						
2013/01/15	EUR	1,796,523.7500	303,331,178.13	1,796,523.75	2,406,084.14	168.84
2013/04/15	EUR	3,593,047.4900	590,739,764.62	3,593,047.49	4,712,820.25	164.41
2013/07/15	EUR	2,874,437.9900	491,906,022.55	2,874,437.99	3,757,465.93	171.13
2013/10/15	EUR	3,772,699.8700	669,485,209.97	3,772,699.87	5,114,650.22	177.46
* Sub Total for 2012010 / SL *			2,055,462,175.28	12,036,709.10	30,904,909.98	
2013001 /SL						
Upgrading of the National Blood Transfusion Services of SL						
2013/03/28	USD	1,631,748.9800	206,991,927.01	1,631,748.98	1,631,748.98	126.85
2013/06/24	USD	6,788,275.7700	874,469,078.83	6,788,275.77	6,788,275.77	128.82
2013/09/23	USD	2,983,579.4900	394,246,315.16	2,983,579.49	2,983,579.49	132.14
2013/12/23	USD	6,233,295.8200	814,949,198.79	6,233,295.82	6,233,295.82	130.74
* Sub Total for 2013001 / SL *			2,290,656,519.79	17,636,900.06	48,541,810.04	
2013002 /SL						
Upgrading of the National Blood Transfusion Services						
2013/03/21	USD	4,895,246.9400	620,168,065.29	4,895,246.94	4,895,246.94	126.69
* Sub Total for 2013002 / SL *			620,168,065.29	4,895,246.94	53,437,056.98	
2013024 /SL						
Upgrading of Peripheral Blood Bank coming under the National Blood Transfusion Services						
2013/09/05	EUR	1,513,154.3500	265,543,154.25	1,513,154.35	1,996,607.10	175.49
* Sub Total for 2013024 / SL *			265,543,154.25	1,513,154.35	55,433,664.08	
Export Development Bank of Iran						
2008027 /SL						
Uma Oya Hydro Electric and Irrigation Project (Iran)						
2013/02/11	USD	14,180,569.0000	1,791,383,067.84	14,180,569.00	14,180,569.00	126.33
2013/03/11	USD	9,549,248.0000	1,210,635,517.87	9,549,248.00	9,549,248.00	126.78
* Sub Total for 2008027 / SL *			3,002,018,585.70	23,729,817.00	23,729,817.00	
2010005 /SL						
880/M/LKA/03						
Implementation of Rural Electrification project 8 (Iran)						

<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.
Export Development Bank of Iran					
2010005 /SL	880/M/LKA/03				
Implementation of Rural Electrification project 8 (Iran)					
2013/01/17	EUR	1,209,630.4000	203,733,209.75	1,209,630.40	1,609,171.73
2013/04/28	EUR	819,434.7000	135,410,355.02	819,434.70	1,068,092.01
2013/06/17	EUR	473,239.7400	81,087,168.60	473,239.74	630,947.04
* Sub Total for 2010005 / SL *			420,230,733.38	2,502,304.84	27,038,027.78
Export Import Bank of Hungary					
2013008 /SL	HS00213000				
Rehabilitation Of Kalatuwawa Water Treatment Plant					
2013/08/22	EUR	3,476,781.2000	610,853,768.29	3,476,781.20	4,636,461.24
* Sub Total for 2013008 / SL *			610,853,768.29	3,476,781.20	4,636,461.24
2013009 /SL	HS00113000				
Rehabilitation of Labugama Water Treatment Plant project					
2013/08/22	EUR	3,342,809.0000	587,315,495.82	3,342,809.00	4,457,802.62
* Sub Total for 2013009 / SL *			587,315,495.82	3,342,809.00	9,094,263.86
Food & Agriculture Organization					
2008203 /GR	TCP/RAS/3105(D)				
Improvement of Pepper Production					
2013/06/30	USD	369,888.0000	48,070,866.41	369,888.00	369,888.00
* Sub Total for 2008203 / GR *			48,070,866.41	369,888.00	369,888.00
2009209 /GR	GCP/RAS/237/SPA				
Rgional fisheries livelihood programme for South East Asia					
2013/12/31	USD	221,645.0000	28,980,748.69	221,645.00	221,645.00
* Sub Total for 2009209 / GR *			28,980,748.69	221,645.00	591,533.00
2009210 /GR	GCP/RAS/236/GFF				
Sustainable management of the bay of Bengal large marine Ecosystem					
2013/12/31	USD	854.0000	111,663.06	854.00	854.00
* Sub Total for 2009210 / GR *			111,663.06	854.00	592,387.00

<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.
Food & Agriculture Organization					
2010207 /GR	TCP/RAS/3302(D)				
Improving Post-harvest & Sustainable Market dev. For Fisheries					
2013/03/31	USD	9,567.0000	1,213,600.74	9,567.00	9,567.00
* Sub Total for	2010207 / GR *		1,213,600.74	9,567.00	601,954.00
2010211 /GR	TCP/SRL/3302 (D)				
Agro-enterprise Development Project					
2013/06/30	USD	76,396.0000	9,928,470.00	76,396.00	76,396.00
2013/08/31	USD	13,616.0000	1,811,710.92	13,616.00	13,616.00
* Sub Total for	2010211 / GR *		11,740,180.92	90,012.00	691,966.00
2011208 /GR	TCP/RAS/3312				
Sustainable Land Management & Climate Change adaptation in South Asia					
2013/11/14	USD	15,723.0000	2,060,727.13	15,723.00	15,723.00
2013/12/31	USD	21,790.0000	2,849,107.87	21,790.00	21,790.00
* Sub Total for	2011208 / GR *		4,909,835.00	37,513.00	729,479.00
2011220 /GR	OSRO/SRL/104/CAN				
Nothern Integrated Agricultural Recovery & Growth					
2013/06/30	USD	297,000.0000	38,598,298.20	297,000.00	297,000.00
2013/09/30	USD	1,259,452.0000	166,223,608.47	1,259,452.00	1,259,452.00
2013/12/31	USD	353,032.0000	46,159,993.10	353,032.00	353,032.00
* Sub Total for	2011220 / GR *		250,981,899.76	1,909,484.00	2,638,963.00
2012203 /GR	TCP/SRL/3303				
Integrated management of Weligama Coconut Leaf Wilt Disease.					
2013/12/31	USD	233,623.0000	30,546,908.12	233,623.00	233,623.00
* Sub Total for	2012203 / GR *		30,546,908.12	233,623.00	2,872,586.00
2012231 /GR	GCP/SRL/061/EC				
Irrigation & Agricultural Livelihood Dev. in Kilinochchi & Mullaitivu.					
2013/12/31	EUR	1,863,009.0000	336,184,072.67	1,863,009.00	2,571,138.50
* Sub Total for	2012231 / GR *		336,184,072.67	1,863,009.00	5,443,724.50
2013212 /GR	TCP/SRL/3402				
Management of Risks Associated with Pesticide in Agri. in Sri Lanka					

<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					
2013212 /GR	TCP/SRL/3402				
Management of Risks Associated with Pesticide in Agri. in Sri Lanka					
2013/12/31	USD	159.0000	20,789.73	159.00	159.00 130.75
* Sub Total for	2013212 / GR *		20,789.73	159.00	5,443,883.50
2013221 /GR					
Food Security in the Nothern Province					
2013/12/31	USD	389.0000	50,862.92	389.00	389.00 130.75
* Sub Total for	2013221 / GR *		50,862.92	389.00	5,444,272.50
Fortis Bank NV/Fortis Banque SA					
2011029 /SL					
Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)					
2013/01/16	EUR	857,449.3400	143,974,490.17	857,449.34	1,139,549.86 167.91
2013/03/04	EUR	51,827.2500	8,593,616.26	51,827.25	67,440.21 165.81
2013/04/08	EUR	96,032.5000	15,685,938.95	96,032.50	124,779.86 163.34
2013/04/12	EUR	71,454.1100	11,747,905.99	71,454.11	93,722.77 164.41
2013/04/15	EUR	190,924.4400	31,390,249.94	190,924.44	250,426.02 164.41
2013/08/16	EUR	19,104.2200	3,352,486.85	19,104.22	25,506.05 175.48
2013/09/27	EUR	154,113.7000	27,486,024.28	154,113.70	208,253.80 178.35
2013/11/14	EUR	489,370.1700	86,388,907.61	489,370.17	659,132.78 176.53
2013/11/28	EUR	178,294.7600	31,735,397.51	178,294.76	241,972.70 177.99
2013/12/17	EUR	200,137.5800	36,038,633.93	200,137.58	275,409.34 180.07
* Sub Total for	2011029 / SL *		396,393,651.48	2,308,708.07	3,086,193.39
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]					
2013/01/02	EUR	21,032.1400	3,565,681.75	21,032.14	27,932.79
2013/01/02	EUR	58,460.7400	9,911,135.71	58,460.74	77,641.71
2013/01/02	EUR	30,064.4500	5,096,973.52	30,064.45	39,928.60
2013/01/02	EUR	32,307.2500	5,477,206.40	32,307.25	42,907.26
2013/01/02	EUR	28,409.1600	4,816,344.10	28,409.16	37,730.21
2013/01/02	EUR	228,979.7300	38,820,055.63	228,979.73	304,108.00
2013/01/02	EUR	354,544.1400	60,107,605.32	354,544.14	470,870.11
2013/01/03	EUR	-548,454.6000	-91,983,295.40	(548,454.60)	(722,314.59)
2013/01/03	EUR	548,454.6000	91,983,295.40	548,454.60	722,314.59
2013/01/04	EUR	548,454.6000	91,119,260.03	548,454.60	714,746.07
* Sub Total for	2005049 / SL *		218,914,262.46	1,302,252.21	1,715,864.76
2005052 /SL B28-OA1					
Grater Trincomalee Water Supply Project					
2013/01/23	EUR	229,937.6500	38,802,415.32	229,937.65	306,242.42
2013/05/17	EUR	524,195.5300	84,794,393.13	524,195.53	674,377.40
2013/09/30	EUR	222,352.9700	39,602,887.25	222,352.97	300,065.29
* Sub Total for	2005052 / SL *		163,199,695.70	976,486.15	2,996,549.87
2012028 /SL B92-OA1					
Widening and Reconstruction of 46 Bridges on National Road Network					
2013/09/30	EUR	6,142,113.6200	1,093,960,801.05	6,142,113.62	8,288,781.19
* Sub Total for	2012028 / SL *		1,093,960,801.05	6,142,113.62	11,285,331.05
Government of India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2013/04/26	USD	226,614.0000	28,729,624.37	226,614.00	226,614.00
2013/08/20	USD	75,538.0000	9,934,795.53	75,538.00	75,538.00
* Sub Total for	2008006 / SL *		38,664,419.90	302,152.00	302,152.00
2008011 /SL 6418/82327					
Upgrading of Railway Line Colombo Matara.					
2013/05/17	USD	1,144,338.5100	143,886,034.53	1,144,338.51	1,144,338.51

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Government of India					
2008011 /SL	6418/82327				
Upgrading of Railway Line Colombo Matara.					
* Sub Total for	2008011 / SL *	143,886,034.53	1,144,338.51	1,446,490.51	
2010010 /SL	8188/82640				
Upgrading of Railway Line Colombo Matara Phase II					
2013/01/31	USD	375,000.0000	47,419,200.00	375,000.00	126.45
2013/01/31	USD	350,000.0000	44,257,920.00	350,000.00	126.45
2013/01/31	USD	350,000.0000	44,257,920.00	350,000.00	126.45
2013/02/15	USD	875,000.0000	110,711,475.00	875,000.00	126.53
2013/05/14	USD	815,145.9200	102,908,341.21	815,145.92	126.25
* Sub Total for	2010010 / SL *	349,554,856.21	2,765,145.92	4,211,636.43	
2010052 /SL	6327/82715				
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
2013/01/04	USD	3,603,882.8800	459,440,288.18	3,603,882.88	127.48
2013/01/14	USD	11,007,668.0300	1,387,355,843.23	11,007,668.03	126.04
2013/02/20	USD	12,713,347.7800	1,613,107,706.37	12,713,347.78	126.88
2013/03/21	USD	3,011,564.2800	381,528,453.19	3,011,564.28	126.69
2013/03/22	USD	9,377,919.8300	1,190,419,076.34	9,377,919.83	126.94
2013/04/16	USD	5,631,186.7900	705,873,205.96	5,631,186.79	125.35
2013/04/16	USD	5,278,352.6900	661,645,204.54	5,278,352.69	125.35
2013/05/23	USD	5,092,430.2200	643,126,577.18	5,092,430.22	126.29
2013/05/23	USD	6,791,862.6000	857,749,082.06	6,791,862.60	126.29
2013/06/28	USD	8,766,777.2300	1,139,335,628.88	8,766,777.23	129.96
2013/06/28	USD	13,919,605.0500	1,809,000,224.06	13,919,605.05	129.96
2013/06/28	USD	3,595,944.6800	467,331,128.18	3,595,944.68	129.96
2013/06/28	USD	6,605,391.8300	858,440,685.46	6,605,391.83	129.96
2013/06/28	USD	1,000,000.0000	129,960,600.00	1,000,000.00	129.96
2013/08/07	USD	1,000,000.0000	131,598,000.00	1,000,000.00	131.60
2013/08/07	USD	1,000,000.0000	131,598,000.00	1,000,000.00	131.60
2013/08/20	USD	4,305,718.1100	566,290,198.69	4,305,718.11	131.52
2013/08/20	USD	1,000,000.0000	131,520,500.00	1,000,000.00	131.52
2013/08/28	USD	7,095,927.5500	940,210,400.38	7,095,927.55	132.50
2013/10/04	USD	4,111,746.5600	539,937,700.10	4,111,746.56	131.32
2013/11/20	USD	985,966.5500	129,260,214.70	985,966.55	131.10
2013/11/20	USD	2,312,400.3800	303,155,689.82	2,312,400.38	131.10
2013/11/20	USD	11,093,830.8200	1,454,401,220.50	11,093,830.82	131.10

<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 India					
2010052 /SL	6327/82715				
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
* Sub Total for	2010052 / SL *		16,632,285,627.81	129,301,523.86	133,513,160.29
2012002 /SL					
81/G339/82973					
Greater Dambulla Water Supply Project 1					
2013/01/28	USD	2,352,543.8900	298,791,423.87	2,352,543.89	127.01
2013/04/04	USD	1,616,757.1800	204,190,126.48	1,616,757.18	126.30
2013/04/22	USD	459,927.7500	57,899,384.59	459,927.75	125.89
2013/06/17	USD	235,844.5800	30,309,943.55	235,844.58	128.52
2013/08/20	USD	471,323.3900	61,988,687.91	471,323.39	131.52
2013/09/30	USD	162,568.5100	21,455,938.26	162,568.51	131.98
* Sub Total for	2012002 / SL *		674,635,504.67	5,298,965.30	138,812,125.59
2012003 /SL					
8832/82994					
Restoration of Northern Railway Services					
2013/01/04	USD	4,758,785.5200	606,672,820.26	4,758,785.52	127.48
2013/01/22	USD	4,759,386.9700	602,641,669.10	4,759,386.97	126.62
2013/02/20	USD	4,459,189.2100	565,795,304.53	4,459,189.21	126.88
2013/03/21	USD	2,339,916.0200	296,438,812.76	2,339,916.02	126.69
2013/04/16	USD	3,348,306.0000	419,712,500.91	3,348,306.00	125.35
2013/04/16	USD	2,201,334.7300	275,938,849.34	2,201,334.73	125.35
2013/05/23	USD	2,432,582.9600	307,212,604.83	2,432,582.96	126.29
2013/06/28	USD	8,683,003.6200	1,128,448,360.26	8,683,003.62	129.96
2013/06/28	USD	4,125,682.2900	536,176,145.82	4,125,682.29	129.96
2013/08/28	USD	3,517,430.2800	466,059,512.10	3,517,430.28	132.50
2013/10/04	USD	1,277,875.3700	167,805,354.30	1,277,875.37	131.32
2013/10/30	USD	1,000,000.0000	131,078,300.00	1,000,000.00	131.08
2013/11/20	USD	6,520,030.5500	854,776,005.11	6,520,030.55	131.10
* Sub Total for	2012003 / SL *		6,358,756,239.31	49,423,523.52	188,235,649.11
Government of Japan					
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)						
2013/01/22	JPK	1,200.0660	1,699,173.45	1,200.07	13,419.29	1,415.90
2013/01/25	JPK	7,896.5520	11,303,124.53	7,896.55	89,028.39	1,431.40
2013/02/08	JPK	10,615.8550	14,308,049.37	10,615.86	113,491.19	1,347.80
2013/02/26	JPK	2,196.5900	3,021,848.86	2,196.59	23,738.65	1,375.70
2013/04/22	JPK	63,696.9490	80,315,482.99	63,696.95	637,991.57	1,260.90
2013/05/21	JPK	26,530.8760	32,648,896.01	26,530.88	258,629.49	1,230.60
* Sub Total for	2003044 / SL *		143,296,575.21	112,136.89	1,136,298.58	
2005040 /SL	SL-P83					
Vavuniya-Kilinochchi Transmission Line Project						
2013/01/08	JPK	728.1710	1,058,833.45	728.17	8,312.20	1,454.10
2013/01/21	JPK	3,808.5520	5,373,486.02	3,808.55	42,454.39	1,410.90
2013/04/02	JPK	49,490.4220	67,272,330.62	49,490.42	531,966.97	1,359.30
2013/05/14	JPK	70,157.0380	87,233,261.05	70,157.04	690,982.25	1,243.40
2013/07/22	JPK	3,962.0900	5,185,187.18	3,962.09	39,476.32	1,308.70
2013/07/31	JPK	8.5260	11,454.68	8.53	87.04	1,343.50
2013/08/02	JPK	37,940.6990	50,222,103.27	37,940.70	381,626.92	1,323.70
2013/12/30	JPK	29.4050	36,497.49	29.41	279.14	1,241.20
* Sub Total for	2005040 / SL *		216,393,153.76	166,124.90	2,831,483.82	
2006041 /SL	SL-P85					
The Galle Port Development Project (I)						
2013/03/26	JPK	25,819.3020	34,546,226.08	25,819.30	272,283.17	1,338.00
2013/03/29	JPK	3,104.7550	4,184,588.79	3,104.76	32,987.75	1,347.80
2013/04/26	JPK	21,640.1370	27,759,967.74	21,640.14	218,965.53	1,282.80
* Sub Total for	2006041 / SL *		66,490,782.61	50,564.19	3,355,720.26	
2006043 /SL	SL - P86					
Tourism Resources 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 Japan						
2006043 /SL	SL - P86					
Tourism Resources Improvement Project.						
2013/01/18	JPK	71,620.2870	101,077,711.04	71,620.29	797,730.43	1,411.30
2013/01/22	JPK	24,519.5730	34,717,263.41	24,519.57	274,180.99	1,415.90
2013/01/29	JPK	40,046.5800	56,049,193.37	40,046.58	441,070.71	1,399.60
2013/02/01	JPK	20,795.1070	28,659,816.47	20,795.11	226,643.66	1,378.20
2013/02/08	JPK	24,342.7190	32,809,116.67	24,342.72	260,241.31	1,347.80
2013/03/01	JPK	5,531.2700	7,607,708.76	5,531.27	59,685.62	1,375.40
2013/04/22	JPK	7,979.0280	10,060,756.41	7,979.03	79,918.31	1,260.90
2013/04/23	JPK	67,357.3800	85,995,167.05	67,357.38	681,042.49	1,276.70
2013/05/07	JPK	97.8060	124,849.36	97.81	987.46	1,276.50
2013/05/14	JPK	7,584.3100	9,430,331.05	7,584.31	74,698.47	1,243.40
2013/05/17	JPK	139,266.7720	171,228,496.17	139,266.77	1,361,795.55	1,229.50
2013/05/20	JPK	172,967.2110	212,265,361.34	172,967.21	1,682,193.19	1,227.20
2013/12/12	JPK	-5,236.9550	-6,678,688.71	(5,236.96)	(51,045.48)	1,275.30
* Sub Total for	2006043 / SL *		743,347,082.38	576,871.09	9,244,863.00	
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.						
2013/01/22	JPK	6,367.4770	9,015,710.68	6,367.48	71,201.94	1,415.90
2013/01/29	JPK	114,888.1200	160,797,412.75	114,888.12	1,265,371.10	1,399.60
2013/02/01	JPK	38,859.2700	53,555,845.91	38,859.27	423,523.06	1,378.20
2013/02/19	JPK	10,074.7800	13,622,110.04	10,074.78	107,363.08	1,352.10
2013/02/22	JPK	7,427.9850	10,138,456.73	7,427.99	79,714.88	1,364.90
2013/02/26	JPK	190,707.5100	262,356,321.51	190,707.51	2,060,984.52	1,375.70
2013/03/01	JPK	33,432.1840	45,982,625.87	33,432.18	360,752.74	1,375.40
2013/03/12	JPK	4,232.9350	5,547,684.61	4,232.94	43,828.02	1,310.60
2013/03/21	JPK	6,878.3140	9,079,374.48	6,878.31	71,667.32	1,320.00
2013/03/27	JPK	443,582.2700	594,001,017.76	443,582.27	4,686,054.73	1,339.10
2013/03/29	JPK	283,360.8140	381,913,705.11	283,360.81	3,010,684.08	1,347.80
2013/04/16	JPK	1,755.7220	2,267,163.82	1,755.72	18,086.57	1,291.30
2013/04/22	JPK	100,955.8140	127,295,185.87	100,955.81	1,011,178.08	1,260.90
2013/06/07	JPK	143,873.1210	188,603,274.32	143,873.12	1,491,357.03	1,310.90
2013/06/11	JPK	2,138.3100	2,742,596.41	2,138.31	21,647.51	1,282.60
2013/07/05	JPK	8,706.6380	11,328,206.70	8,706.64	86,745.23	1,301.10
2013/07/09	JPK	45,848.5660	59,240,932.13	45,848.57	453,623.63	1,292.10
2013/07/12	JPK	1,032.2880	1,361,897.56	1,032.29	10,424.76	1,319.30
2013/07/23	JPK	2,235.1000	2,951,896.57	2,235.10	22,462.52	1,320.70
2013/07/26	JPK	125,042.7360	166,144,283.32	125,042.74	1,263,445.98	1,328.70
2013/08/06	JPK	1,036.6030	1,392,987.11	1,036.60	10,585.49	1,343.80
2013/08/13	JPK	804.3910	1,088,501.90	804.39	8,271.29	1,353.20
2013/08/23	JPK	11,224.1270	14,951,659.58	11,224.13	113,392.73	1,332.10
2013/08/30	JPK	63,831.1590	86,523,136.02	63,831.16	650,268.76	1,355.50
2013/09/27	JPK	24,961.5280	33,293,686.05	24,961.53	252,256.81	1,333.80
2013/10/04	JPK	73,610.8290	99,404,063.48	73,610.83	756,984.22	1,350.40
2013/10/18	JPK	150,350.9750	199,545,814.02	150,350.98	1,523,699.46	1,327.20
2013/10/21	JPK	113,930.5810	152,461,903.49	113,930.58	1,163,347.34	1,338.20
2013/10/25	JPK	44,373.9070	59,527,596.24	44,373.91	455,840.68	1,341.50
2013/11/19	JPK	123,670.9400	162,565,450.63	123,670.94	1,240,294.89	1,314.50
2013/11/29	JPK	3,300.1880	4,222,260.53	3,300.19	32,181.86	1,279.40
2013/12/10	JPK	4,859.3600	6,157,780.99	4,859.36	47,082.77	1,267.20
2013/12/13	JPK	272,938.5700	344,857,883.20	272,938.57	2,635,520.70	1,263.50
2013/12/17	JPK	1,339.8180	1,701,300.90	1,339.82	13,001.44	1,269.80
2013/12/20	JPK	25,666.2700	32,154,703.06	25,666.27	245,902.69	1,252.80
2013/12/24	JPK	1,532.5600	1,920,144.42	1,532.56	14,689.16	1,252.90
2013/12/27	JPK	3,783.5830	4,714,722.78	3,783.58	36,072.67	1,246.10

<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.
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Government of Japan

2007004 /SL SL-P89

Greater Colombo Transport Development Project.

* Sub Total for 2007004 / SL *

3,314,429,296.54

2,492,615.34

35,004,372.70

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					
2013/01/04	JPK	6,421.00	9,338.70	6.42	73.25
2013/01/08	JPK	13,718.7280	19,948,402.38	13,718.73	156,601.76
2013/01/11	JPK	1,430.4310	2,027,778.99	1,430.43	16,088.96
2013/01/11	JPK	409.5700	580,606.43	409.57	4,606.69
2013/01/15	JPK	6,119.0610	8,619,921.23	6,119.06	68,374.96
2013/01/25	JPK	41,244.9100	59,037,964.17	41,244.91	465,009.02
2013/01/29	JPK	12,045.1610	16,858,407.34	12,045.16	132,664.71
2013/02/01	JPK	26,552.2200	36,594,269.60	26,552.22	289,389.83
2013/02/05	JPK	1,791.8100	2,449,045.91	1,791.81	19,401.01
2013/02/08	JPK	19,742.3700	26,608,766.29	19,742.37	211,060.25
2013/02/19	JPK	1,421.6550	1,922,219.73	1,421.66	15,150.03
2013/02/22	JPK	45,134.3300	61,603,847.02	45,134.33	484,367.90
2013/02/26	JPK	5,568.3900	7,660,434.12	5,568.39	60,177.84
2013/03/01	JPK	60,271.6000	82,897,558.64	60,271.60	650,365.66
2013/03/08	JPK	6,169.4020	8,252,809.06	6,169.40	64,827.67
2013/03/12	JPK	1,890.0000	2,477,034.00	1,890.00	19,569.15
2013/03/18	JPK	60,891.0160	81,100,744.21	60,891.02	643,399.34
2013/03/21	JPK	69,627.6760	91,908,532.32	69,627.68	725,472.64
2013/03/22	JPK	2,631.9210	3,518,878.38	2,631.92	27,721.13
2013/03/26	JPK	6,025.4950	8,062,112.31	6,025.50	63,543.19
2013/03/27	JPK	12,525.0380	16,772,278.39	12,525.04	132,315.96
2013/03/28	JPK	12,627.7450	17,019,674.71	12,627.75	134,168.70
2013/03/29	JPK	55,641.6770	74,993,852.26	55,641.68	591,187.99
2013/04/05	JPK	513.0000	665,771.40	513.00	5,284.81
2013/04/09	JPK	492.0460	620,962.05	492.05	4,949.58
2013/04/12	JPK	268.7550	338,604.42	268.76	2,701.33
2013/04/19	JPK	3,719.1520	4,738,199.65	3,719.15	37,718.99
2013/04/22	JPK	67,343.6440	84,913,600.72	67,343.64	674,517.04
2013/04/26	JPK	6,965.2320	8,934,999.61	6,965.23	70,477.64
2013/05/07	JPK	1,357.9200	1,733,384.88	1,357.92	13,709.71
2013/05/10	JPK	3,651.0820	4,558,375.88	3,651.08	36,176.75
2013/05/17	JPK	17,398.1790	21,391,061.08	17,398.18	170,125.02
2013/05/24	JPK	11,257.9940	13,785,413.65	11,257.99	109,156.21
2013/05/31	JPK	2,477.9750	3,103,415.89	2,477.98	24,537.59
2013/06/04	JPK	799.9920	1,016,069.84	799.99	8,031.99
2013/06/07	JPK	14,446.5580	18,937,992.88	14,446.56	149,749.83
2013/06/11	JPK	32,672.0300	41,905,145.68	32,672.03	330,760.29

<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					
2013/06/14	JPK	109,569.5300	147,195,706.60	109,569.53	1,153,671.73
2013/06/28	JPK	25,957.5070	34,095,185.44	25,957.51	262,350.17
2013/07/02	JPK	12,134.3860	15,916,674.12	12,134.39	121,874.67
2013/07/12	JPK	8,151.4390	10,754,193.47	8,151.44	82,318.86
2013/07/16	JPK	28,717.4680	37,711,778.98	28,717.47	287,991.59
2013/07/26	JPK	49,087.4070	65,222,437.68	49,087.41	495,984.72
2013/07/30	JPK	4,991.2530	6,693,270.27	4,991.25	50,871.77
2013/08/02	JPK	9,965.8940	13,191,853.89	9,965.89	100,242.05
2013/08/06	JPK	8,330.1650	11,194,075.73	8,330.17	85,065.24
2013/08/09	JPK	4,316.4360	5,879,417.48	4,316.44	44,676.42
2013/08/13	JPK	8,936.1810	12,092,440.13	8,936.18	91,887.84
2013/08/16	JPK	3,895.4460	5,259,631.19	3,895.45	40,015.79
2013/08/27	JPK	4,610.8960	6,189,666.79	4,610.90	46,891.42
2013/09/03	JPK	102.7250	137,404.96	102.73	1,033.12
2013/09/06	JPK	3,020.1440	4,024,341.88	3,020.14	30,268.45
2013/09/10	JPK	5,532.8200	7,383,548.29	5,532.82	55,557.17
2013/09/13	JPK	39,886.3160	52,897,232.28	39,886.32	399,961.53
2013/09/20	JPK	9,018.3310	12,008,809.56	9,018.33	90,803.85
2013/09/24	JPK	14,230.4190	19,033,185.41	14,230.42	144,125.29
2013/09/27	JPK	17,909.0810	23,887,132.24	17,909.08	180,986.02
2013/10/01	JPK	40,725.0780	54,526,806.93	40,725.08	413,093.45
2013/10/08	JPK	25,922.0760	35,111,451.94	25,922.08	267,783.71
2013/10/11	JPK	12,876.1060	17,145,822.75	12,876.11	130,711.52
2013/10/15	JPK	2,680.0460	3,562,317.14	2,680.05	27,214.95
2013/10/18	JPK	1,550.9940	2,058,479.24	1,550.99	15,718.21
2013/10/21	JPK	74,547.7790	99,759,837.86	74,547.78	761,208.79
2013/10/25	JPK	31,256.8080	41,931,007.93	31,256.81	321,092.41
2013/10/29	JPK	3,672.0000	4,922,316.00	3,672.00	37,609.04
2013/11/01	JPK	23,102.4870	30,797,925.42	23,102.49	235,343.35
2013/11/05	JPK	1,314.2540	1,752,951.99	1,314.25	13,372.37
2013/11/08	JPK	5,841.8100	7,797,647.99	5,841.81	59,478.63
2013/11/14	JPK	11.0600	14,578.19	11.06	111.23
2013/11/19	JPK	30,659.7290	40,302,213.77	30,659.73	307,486.18
2013/11/22	JPK	4,730.2610	6,126,634.05	4,730.26	46,732.53
2013/11/26	JPK	8,276.4580	10,688,217.86	8,276.46	81,520.56
2013/11/29	JPK	93,179.3450	119,213,653.99	93,179.35	908,640.66
2013/12/06	JPK	2,031.8190	2,610,074.69	2,031.82	19,949.57

<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						
2013/12/17	JPK	76,047.9860	96,565,732.62	76,047.99	737,960.95	1,269.80
2013/12/24	JPK	78,891.4380	98,843,082.67	78,891.44	756,152.21	1,252.90
2013/12/30	JPK	1,424.5630	1,768,167.60	1,424.56	13,523.27	1,241.20
* Sub Total for	2007006 / SL *		2,003,834,380.82	1,513,956.13	50,539,088.45	
2008013 /SL						
Southern Highway Construction Project (II)						
2013/01/08	JPK	3,995.0000	5,809,129.50	3,995.00	45,603.65	1,454.10
2013/01/29	JPK	327.9200	458,956.83	327.92	3,611.69	1,399.60
2013/01/29	JPK	59,975.0200	83,941,037.99	59,975.02	660,561.40	1,399.60
2013/02/05	JPK	33,331.7900	45,557,890.57	33,331.79	360,903.46	1,366.80
2013/02/20	JPK	107,902.4980	146,542,382.53	107,902.50	1,154,941.03	1,358.10
2013/02/20	JPK	41.1170	55,841.00	41.12	440.10	1,358.10
2013/02/22	JPK	391,167.2800	533,904,220.47	391,167.28	4,197,888.26	1,364.90
2013/02/26	JPK	237,458.2940	326,671,375.06	237,458.29	2,566,222.31	1,375.70
2013/03/01	JPK	63.7010	87,614.36	63.70	687.37	1,375.40
2013/03/12	JPK	201,662.0830	264,298,325.98	201,662.08	2,088,019.10	1,310.60
2013/03/19	JPK	3,212.6570	4,238,137.11	3,212.66	33,581.29	1,319.20
2013/03/29	JPK	2,112.6970	2,847,493.02	2,112.70	22,447.22	1,347.80
2013/03/29	JPK	93,847.1010	126,487,122.73	93,847.10	997,117.31	1,347.80
2013/04/26	JPK	3,172.4010	4,069,556.00	3,172.40	32,099.91	1,282.80
2013/05/10	JPK	827.2460	1,032,816.63	827.25	8,196.77	1,248.50
2013/05/14	JPK	3,388.6960	4,213,504.61	3,388.70	33,375.54	1,243.40
2013/05/17	JPK	109.4180	134,529.43	109.42	1,069.92	1,229.50
2013/05/24	JPK	758.3520	928,602.02	758.35	7,352.89	1,224.50
2013/06/07	JPK	36,374.3370	47,683,118.37	36,374.34	377,048.35	1,310.90
2013/06/11	JPK	463.7070	594,750.60	463.71	4,694.41	1,282.60
2013/06/14	JPK	25,428.4740	34,160,611.97	25,428.47	267,739.69	1,343.40
2013/07/05	JPK	8,987.4430	11,693,562.09	8,987.44	89,542.92	1,301.10
2013/08/20	JPK	22,273.2790	30,051,108.03	22,273.28	228,489.92	1,349.20
2013/08/20	JPK	160.0660	215,961.05	160.07	1,642.03	1,349.20
2013/08/20	JPK	44.5740	60,139.24	44.57	457.26	1,349.20
* Sub Total for	2008013 / SL *		1,675,737,787.19	1,237,085.15	63,722,822.26	
2008014 /SL						
Water Sector Development 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						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2013/01/04	JPK	851.1530	1,237,916.92	851.15	9,710.31	1,454.40
2013/01/08	JPK	2,537.5000	3,689,778.75	2,537.50	28,966.02	1,454.10
2013/01/11	JPK	6,626.4800	9,393,698.05	6,626.48	74,532.22	1,417.60
2013/01/22	JPK	3,491.3720	4,943,433.61	3,491.37	39,040.97	1,415.90
2013/01/25	JPK	9,441.5650	13,514,656.14	9,441.57	106,447.39	1,431.40
2013/01/29	JPK	30,478.9940	42,658,400.00	30,478.99	335,693.88	1,399.60
2013/01/29	JPK	4,460.3720	6,242,736.65	4,460.37	49,126.28	1,399.60
2013/02/05	JPK	421.2250	575,730.33	421.23	4,560.86	1,366.80
2013/02/05	JPK	1,956.8810	2,674,664.95	1,956.88	21,188.33	1,366.80
2013/02/08	JPK	7,954.9390	10,721,666.78	7,954.94	85,044.06	1,347.80
2013/02/20	JPK	17.0550	23,162.40	17.06	182.55	1,358.10
2013/02/20	JPK	18,578.3140	25,231,208.24	18,578.31	198,854.13	1,358.10
2013/02/22	JPK	123,303.9090	168,297,505.39	123,303.91	1,323,260.04	1,364.90
2013/02/22	JPK	3,712.8580	5,067,679.88	3,712.86	39,845.26	1,364.90
2013/02/26	JPK	6,246.7250	8,593,619.58	6,246.73	67,508.63	1,375.70
2013/02/26	JPK	4,177.5680	5,747,080.30	4,177.57	45,147.16	1,375.70
2013/03/01	JPK	7,994.5410	10,995,691.69	7,994.54	86,265.75	1,375.40
2013/03/08	JPK	5,249.6000	7,022,389.92	5,249.60	55,162.45	1,337.70
2013/03/12	JPK	14,303.9500	18,746,756.87	14,303.95	148,103.80	1,310.60
2013/03/18	JPK	38,526.1690	51,313,004.49	38,526.17	407,083.23	1,331.90
2013/03/26	JPK	23,152.6860	30,978,293.87	23,152.69	244,161.78	1,338.00
2013/03/26	JPK	10,526.2560	14,084,130.53	10,526.26	111,006.96	1,338.00
2013/03/28	JPK	32,846.4920	44,270,501.92	32,846.49	348,991.13	1,347.80
2013/03/29	JPK	219,770.2410	296,206,330.82	219,770.24	2,335,039.75	1,347.80
2013/03/29	JPK	6,726.0000	9,065,302.80	6,726.00	71,463.17	1,347.80
2013/04/05	JPK	7,487.5560	9,717,350.18	7,487.56	77,135.05	1,297.80
2013/04/23	JPK	2,682.3410	3,424,544.75	2,682.34	27,120.83	1,276.70
2013/04/26	JPK	4,620.2920	5,926,910.58	4,620.29	46,750.38	1,282.80
2013/04/26	JPK	59,173.9720	75,908,371.28	59,173.97	598,751.29	1,282.80
2013/04/30	JPK	5,498.0000	7,114,961.80	5,498.00	56,111.46	1,294.10
2013/05/14	JPK	4,069.1190	5,059,542.56	4,069.12	40,077.08	1,243.40
2013/05/14	JPK	2,685.2540	3,338,844.82	2,685.25	26,447.28	1,243.40
2013/05/24	JPK	3,869.2060	4,737,842.75	3,869.21	37,515.37	1,224.50
2013/05/28	JPK	2,537.5000	3,149,545.00	2,537.50	24,924.66	1,241.20
2013/05/31	JPK	16,525.0620	20,695,987.65	16,525.06	163,635.69	1,252.40
2013/06/07	JPK	16,647.7230	21,823,500.08	16,647.72	172,566.62	1,310.90
2013/06/11	JPK	5,813.4070	7,456,275.82	5,813.41	58,852.91	1,282.60

<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.
Government of Japan					
2008014 /SL	SLP 93				
Water Sector Development Project (II)					
2013/06/14	JPK	4,743.0460	6,371,808.00	4,743.05	49,940.14
2013/06/14	JPK	6,561.8220	8,815,151.67	6,561.82	69,090.27
2013/06/21	JPK	4,567.2100	6,046,072.60	4,567.21	47,071.33
2013/07/12	JPK	90,265.9950	119,087,927.20	90,266.00	911,568.35
2013/07/16	JPK	21,727.2220	28,532,187.93	21,727.22	217,890.28
2013/07/19	JPK	3,227.2800	4,223,541.34	3,227.28	32,155.03
2013/07/23	JPK	2,843.6250	3,755,575.54	2,843.63	28,578.13
2013/07/26	JPK	27,583.0300	36,649,571.96	27,583.03	278,702.06
2013/08/02	JPK	26,447.8590	35,009,030.96	26,447.86	266,026.07
2013/08/13	JPK	17,455.9880	23,621,442.96	17,455.99	179,494.25
2013/08/13	JPK	11,589.5120	15,682,927.64	11,589.51	119,171.18
2013/08/16	JPK	157,340.9220	212,441,712.88	157,340.92	1,616,277.32
2013/08/20	JPK	19,359.0900	26,119,284.23	19,359.09	198,594.78
2013/08/20	JPK	2,541.5300	3,429,032.28	2,541.53	26,072.23
2013/08/20	JPK	22.1470	29,880.73	22.15	227.19
2013/08/30	JPK	5,281.0250	7,158,429.39	5,281.02	53,799.52
2013/09/03	JPK	43,554.3960	58,258,360.09	43,554.40	438,032.78
2013/09/03	JPK	3,041.5390	4,068,362.57	3,041.54	30,589.19
2013/09/10	JPK	4,382.3480	5,848,243.41	4,382.35	44,004.84
2013/09/13	JPK	4,495.2820	5,961,642.99	4,495.28	45,076.61
2013/09/24	JPK	11,031.3650	14,754,450.69	11,031.37	111,725.36
2013/09/24	JPK	6,103.9050	8,163,972.94	6,103.91	61,820.18
2013/09/27	JPK	44,860.8810	59,835,443.08	44,860.88	453,356.17
2013/10/01	JPK	21,905.3760	29,329,107.93	21,905.38	222,196.44
2013/10/11	JPK	8,554.0690	11,390,598.28	8,554.07	86,836.45
2013/10/18	JPK	6,901.9580	9,160,278.66	6,901.96	69,946.40
2013/10/25	JPK	10,316.0770	13,839,017.30	10,316.08	105,974.16
2013/11/01	JPK	11,954.9790	15,937,182.50	11,954.98	121,784.50
2013/11/05	JPK	54,846.0630	73,153,678.83	54,846.06	558,051.86
2013/11/08	JPK	1,155.5170	1,542,384.09	1,155.52	11,764.94
2013/11/08	JPK	2,517.2000	3,359,958.56	2,517.20	25,628.97
2013/11/12	JPK	2,020.2230	2,660,027.62	2,020.22	20,292.60
2013/11/19	JPK	23,329.4380	30,666,546.25	23,329.44	233,970.75
2013/11/19	JPK	41,379.4390	54,393,272.57	41,379.44	414,994.07
2013/11/22	JPK	13,944.7800	18,061,279.06	13,944.78	137,767.19
2013/11/29	JPK	17,610.8760	22,531,354.75	17,610.88	171,732.89
2013/11/29	JPK	7,881.9990	10,084,229.52	7,882.00	76,861.51

<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.
Government of Japan					
2008014 /SL	SLP 93				
Water Sector Development Project (II)					
2013/12/06	JPK	43,759.1200	56,212,965.55	43,759.12	429,652.36
2013/12/13	JPK	3,400.5810	4,296,634.09	3,400.58	32,836.33
2013/12/17	JPK	57,661.1760	73,218,161.28	57,661.18	559,537.45
2013/12/20	JPK	4,329.8140	5,424,390.98	4,329.81	41,482.96
2013/12/24	JPK	56,627.2750	70,948,312.85	56,627.28	542,756.48
2013/12/27	JPK	33,770.6350	42,081,588.27	33,770.64	321,969.11
2013/12/27	JPK	15,084.2040	18,796,426.60	15,084.20	143,812.75
* Sub Total for	2008014 / SL *		2,220,600,466.78	1,672,940.10	80,898,210.49
2008015 /SL	SLP 94				
Poverty Alleviation Micro Finance Project - II					
2013/02/20	JPK	6,926.8500	9,407,354.99	6,926.85	74,141.97
2013/03/29	JPK	32,605.1470	43,945,217.13	32,605.15	346,426.86
2013/05/31	JPK	22,012.4970	27,568,451.24	22,012.50	217,973.78
2013/08/20	JPK	6,672.7200	9,002,833.82	6,672.72	68,451.94
2013/08/20	JPK	244.5260	329,914.48	244.53	2,508.46
2013/11/01	JPK	14,689.0240	19,581,937.89	14,689.02	149,636.02
2013/12/17	JPK	27,531.5760	34,959,595.20	27,531.58	267,163.26
* Sub Total for	2008015 / SL *		144,795,304.76	110,682.34	82,024,512.78
2008016 /SL	SLP 95				
Energy Diversification Enhancement Project (Engineering services)					
2013/02/20	JPK	390.7080	530,620.53	390.71	4,181.97
2013/07/05	JPK	88,600.0000	115,277,460.00	88,600.00	882,731.90
2013/07/12	JPK	14,156.5370	18,676,719.26	14,156.54	142,962.49
2013/08/20	JPK	2.8790	3,884.35	2.88	29.53
2013/08/20	JPK	377.4290	509,227.21	377.43	3,871.85
2013/09/03	JPK	35,424.6680	47,384,035.92	35,424.67	356,270.95
2013/09/27	JPK	43,274.1360	57,719,042.60	43,274.14	437,320.80
2013/11/20	JPK	6,348.3760	8,324,625.45	6,348.38	63,498.29
2013/11/26	JPK	30,411.4160	39,273,302.62	30,411.42	299,543.08
* Sub Total for	2008016 / SL *		287,698,917.94	218,986.15	84,214,923.63
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)						
2013/01/08	JPK	8,531.8820	12,406,209.62	8,531.88	97,392.98	1,454.10
2013/01/22	JPK	194,071.8850	274,786,381.97	194,071.89	2,170,136.57	1,415.90
2013/02/01	JPK	10,325.5400	14,230,659.23	10,325.54	112,536.96	1,378.20
2013/02/26	JPK	41,719.0410	57,392,884.70	41,719.04	450,859.53	1,375.70
2013/03/01	JPK	13,716.2580	18,865,341.25	13,716.26	148,006.41	1,375.40
2013/03/29	JPK	132,932.4020	179,166,291.42	132,932.40	1,412,395.24	1,347.80
2013/04/09	JPK	7,423.7570	9,368,781.33	7,423.76	74,676.99	1,262.00
2013/04/16	JPK	12,692.4760	16,389,794.26	12,692.48	130,751.52	1,291.30
2013/04/16	JPK	32,878.6690	42,456,225.28	32,878.67	338,699.55	1,291.30
2013/04/22	JPK	18,193.4280	22,940,093.37	18,193.43	182,226.21	1,260.90
2013/04/22	JPK	7.1370	8,999.04	7.14	71.48	1,260.90
2013/05/14	JPK	20,306.9700	25,249,686.50	20,306.97	200,004.96	1,243.40
2013/05/31	JPK	127,990.1520	160,294,866.36	127,990.15	1,267,393.55	1,252.40
2013/06/07	JPK	14,466.7600	18,964,475.68	14,466.76	149,959.24	1,310.90
2013/06/28	JPK	1,557.6770	2,046,008.74	1,557.68	15,743.30	1,313.50
2013/07/02	JPK	11,226.5670	14,725,887.93	11,226.57	112,756.77	1,311.70
2013/07/09	JPK	30,037.3980	38,811,321.96	30,037.40	297,188.65	1,292.10
2013/07/23	JPK	62,603.6740	82,680,672.25	62,603.67	629,160.39	1,320.70
2013/08/02	JPK	821.0640	1,086,842.42	821.06	8,258.68	1,323.70
2013/08/13	JPK	10,969.4290	14,843,831.32	10,969.43	112,795.07	1,353.20
2013/08/23	JPK	209,473.4410	279,039,570.76	209,473.44	2,116,223.91	1,332.10
2013/09/06	JPK	1,907.8460	2,542,204.80	1,907.85	19,120.79	1,332.50
2013/09/13	JPK	11,890.7530	15,769,516.63	11,890.75	119,234.97	1,326.20
2013/09/20	JPK	124,613.3500	165,935,136.86	124,613.35	1,254,708.03	1,331.60
2013/10/18	JPK	1,886.9870	2,504,409.15	1,886.99	19,123.26	1,327.20
2013/10/21	JPK	11.4170	15,278.23	11.42	116.58	1,338.20
2013/10/21	JPK	18,942.5190	25,348,878.93	18,942.52	193,422.42	1,338.20
2013/10/21	JPK	3,136.6470	4,197,461.02	3,136.65	32,028.36	1,338.20
2013/10/22	JPK	206,676.0930	275,313,223.49	206,676.09	2,102,202.16	1,332.10
2013/10/22	JPK	10,818.8190	14,411,748.79	10,818.82	110,043.42	1,332.10
2013/11/01	JPK	1,211.1200	1,614,544.07	1,211.12	12,337.59	1,333.10
2013/11/01	JPK	500,000.0000	666,550,000.00	500,000.00	5,093,463.59	1,333.10
2013/11/08	JPK	11,178.6200	14,921,221.98	11,178.62	113,815.58	1,334.80
2013/11/22	JPK	192,410.5150	249,210,099.03	192,410.52	1,900,916.09	1,295.20
2013/12/06	JPK	15,467.4730	19,869,515.82	15,467.47	151,868.60	1,284.60
2013/12/19	JPK	63,363.6350	79,755,807.37	63,363.64	609,891.43	1,258.70

<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)						
* Sub Total for	2010013 / SL *		2,823,713,871.53	2,125,461.40	105,974,454.48	
2010014 /SL						
SI-P97						
Provincial/ Rural Road Development Project (Eastern Province)						
2013/01/11	JPK	33,163.7810	47,012,975.95	33,163.78	373,014.06	1,417.60
2013/01/11	JPK	21,456.4910	30,416,721.64	21,456.49	241,334.75	1,417.60
2013/01/15	JPK	1,401.7110	1,974,590.29	1,401.71	15,662.85	1,408.70
2013/02/01	JPK	6,785.3110	9,351,515.62	6,785.31	73,952.38	1,378.20
2013/02/05	JPK	1,681.6760	2,298,514.76	1,681.68	18,208.52	1,366.80
2013/03/01	JPK	1,668.7250	2,295,164.37	1,668.73	18,006.51	1,375.40
2013/03/28	JPK	1,627.7070	2,193,823.49	1,627.71	17,294.25	1,347.80
2013/03/29	JPK	114,425.6410	154,222,878.94	114,425.64	1,215,762.51	1,347.80
2013/04/22	JPK	8,577.9190	10,815,898.07	8,577.92	85,916.83	1,260.90
2013/04/22	JPK	1.7770	2,240.62	1.78	17.80	1,260.90
2013/05/10	JPK	1,588.7810	1,983,593.08	1,588.78	15,742.44	1,248.50
2013/05/31	JPK	71,235.5050	89,215,346.46	71,235.51	705,393.49	1,252.40
2013/06/07	JPK	1,819.4390	2,385,102.59	1,819.44	18,859.90	1,310.90
2013/06/18	JPK	88,128.5290	119,660,916.68	88,128.53	930,542.79	1,357.80
2013/06/28	JPK	47,795.2150	62,779,014.90	47,795.21	483,061.90	1,313.50
2013/07/05	JPK	84,122.4800	109,451,758.73	84,122.48	838,121.86	1,301.10
2013/07/05	JPK	2,190.8930	2,850,570.88	2,190.89	21,828.12	1,301.10
2013/07/26	JPK	79,061.8430	105,049,470.79	79,061.84	798,849.82	1,328.70
2013/08/09	JPK	52,601.4570	71,648,444.58	52,601.46	544,441.07	1,362.10
2013/08/23	JPK	20,077.2330	26,744,882.08	20,077.23	202,832.02	1,332.10
2013/10/04	JPK	81,701.8670	110,330,201.20	81,701.87	840,189.20	1,350.40
2013/10/08	JPK	4,045.7970	5,480,032.04	4,045.80	41,794.44	1,354.50
2013/10/18	JPK	31,940.2470	42,391,095.82	31,940.25	323,691.53	1,327.20
2013/10/21	JPK	9,293.6970	12,436,825.33	9,293.70	94,898.12	1,338.20
2013/10/21	JPK	541.7650	724,989.92	541.77	5,531.97	1,338.20
2013/10/21	JPK	2.2770	3,047.08	2.28	23.25	1,338.20
2013/11/01	JPK	49,213.3630	65,606,334.22	49,213.36	501,332.94	1,333.10
2013/11/12	JPK	2,547.7800	3,354,661.93	2,547.78	25,591.77	1,316.70
2013/11/22	JPK	11,491.8140	14,884,197.49	11,491.81	113,533.16	1,295.20
2013/11/29	JPK	138,397.4430	177,065,688.57	138,397.44	1,349,586.04	1,279.40
2013/12/03	JPK	55,944.4680	71,161,363.30	55,944.47	542,586.12	1,272.00
2013/12/20	JPK	422,068.0810	528,766,891.88	422,068.08	4,043,738.21	1,252.80

<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)					
* Sub Total for	2010014 / SL *	1,884,558,753.27	1,446,600.71	120,475,795.12	
2010015 /SL	SL-P98				
Eastern Province Water Supply 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						
2010015 /SL	SL-P98					
Eastern Province Water Supply Development Project						
2013/01/08	JPK	2,138.8920	3,110,162.86	2,138.89	24,415.84	1,454.10
2013/01/11	JPK	20,273.4990	28,739,712.18	20,273.50	228,028.89	1,417.60
2013/01/15	JPK	4,334.3940	6,105,860.83	4,334.39	48,432.92	1,408.70
2013/01/15	JPK	2,426.9200	3,418,802.20	2,426.92	27,118.63	1,408.70
2013/01/25	JPK	26,195.4890	37,496,222.95	26,195.49	295,336.78	1,431.40
2013/02/01	JPK	9,861.8640	13,591,620.96	9,861.86	107,483.41	1,378.20
2013/02/05	JPK	1,269.3590	1,734,959.88	1,269.36	13,744.12	1,366.80
2013/02/08	JPK	2,657.4130	3,581,661.24	2,657.41	28,409.67	1,347.80
2013/02/08	JPK	3,998.2500	5,388,841.35	3,998.25	42,744.19	1,347.80
2013/02/19	JPK	2,478.1910	3,350,762.05	2,478.19	26,409.14	1,352.10
2013/02/22	JPK	7,439.7160	10,154,468.37	7,439.72	79,840.77	1,364.90
2013/02/22	JPK	4,189.9700	5,718,890.05	4,189.97	44,965.48	1,364.90
2013/03/08	JPK	12,757.6370	17,065,891.01	12,757.64	134,056.41	1,337.70
2013/03/12	JPK	2,730.6010	3,578,725.67	2,730.60	28,272.78	1,310.60
2013/03/12	JPK	2,523.0040	3,306,649.04	2,523.00	26,123.31	1,310.60
2013/03/18	JPK	8,674.8690	11,554,058.02	8,674.87	91,662.21	1,331.90
2013/03/26	JPK	47,546.8400	63,617,671.92	47,546.84	501,415.73	1,338.00
2013/03/27	JPK	10,190.7860	13,646,481.53	10,190.79	107,656.65	1,339.10
2013/03/27	JPK	1,970.7350	2,639,011.24	1,970.74	20,819.07	1,339.10
2013/03/28	JPK	1,134.8580	1,529,561.61	1,134.86	12,057.77	1,347.80
2013/03/29	JPK	86,996.2470	117,253,541.71	86,996.25	924,327.58	1,347.80
2013/04/22	JPK	4,763.7690	6,006,636.33	4,763.77	47,714.13	1,260.90
2013/04/22	JPK	6.6040	8,326.98	6.60	66.15	1,260.90
2013/04/26	JPK	7,891.6410	10,123,397.07	7,891.64	79,851.50	1,282.80
2013/05/17	JPK	8,401.3420	10,329,449.99	8,401.34	82,151.04	1,229.50
2013/05/24	JPK	10,012.4800	12,260,281.76	10,012.48	97,079.85	1,224.50
2013/05/31	JPK	6,123.9730	7,669,663.79	6,123.97	60,641.26	1,252.40
2013/05/31	JPK	3,105.2370	3,888,998.82	3,105.24	30,748.91	1,252.40
2013/06/07	JPK	95,279.6880	124,902,143.00	95,279.69	987,648.23	1,310.90
2013/06/14	JPK	2,515.0390	3,378,703.39	2,515.04	26,481.17	1,343.40
2013/06/28	JPK	8,449.6000	11,098,549.60	8,449.60	85,399.34	1,313.50
2013/07/02	JPK	6,774.3530	8,885,918.83	6,774.35	68,039.87	1,311.70
2013/07/05	JPK	4,963.4640	6,457,963.01	4,963.46	49,451.56	1,301.10
2013/07/05	JPK	2,009.6240	2,614,721.79	2,009.62	20,022.11	1,301.10
2013/07/12	JPK	17,347.2520	22,886,229.56	17,347.25	175,184.53	1,319.30
2013/07/16	JPK	9,424.8650	12,376,732.72	9,424.87	94,516.75	1,313.20
2013/07/26	JPK	6,781.3100	9,010,326.60	6,781.31	68,519.12	1,328.70

<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					
2013/08/09	JPK	8,925.1460	12,156,941.37	8,925.15	92,377.97
2013/08/13	JPK	8,443.3130	11,425,491.15	8,443.31	86,819.84
2013/08/20	JPK	3,921.8070	5,291,302.00	3,921.81	40,231.77
2013/08/27	JPK	15,995.1270	21,471,858.48	15,995.13	162,665.59
2013/09/06	JPK	7,595.5870	10,121,119.68	7,595.59	76,124.40
2013/09/10	JPK	2,714.0980	3,621,963.78	2,714.10	27,253.30
2013/09/13	JPK	22,765.6330	30,191,782.48	22,765.63	228,283.24
2013/09/24	JPK	14,668.2220	19,618,746.93	14,668.22	148,559.34
2013/09/27	JPK	762.4120	1,016,905.13	762.41	7,704.80
2013/10/01	JPK	3,288.7790	4,403,346.20	3,288.78	33,359.62
2013/10/08	JPK	28,906.4000	39,153,718.80	28,906.40	298,612.77
2013/10/15	JPK	2,290.1010	3,044,002.25	2,290.10	23,255.19
2013/10/18	JPK	798.7130	1,060,051.89	798.71	8,094.38
2013/10/18	JPK	4,877.8850	6,473,928.97	4,877.89	49,433.87
2013/10/21	JPK	4,199.9100	5,620,319.56	4,199.91	42,885.36
2013/10/21	JPK	1,741.5140	2,330,494.03	1,741.51	17,782.63
2013/10/21	JPK	8.0270	10,741.73	8.03	81.96
2013/10/22	JPK	895.7680	1,193,252.55	895.77	9,111.29
2013/10/22	JPK	13,352.7620	17,787,214.26	13,352.76	135,817.38
2013/11/01	JPK	2,898.3010	3,863,725.06	2,898.30	29,524.78
2013/11/08	JPK	8,621.9920	11,508,634.92	8,621.99	87,785.16
2013/11/12	JPK	2,970.4690	3,911,216.53	2,970.47	29,837.57
2013/11/15	JPK	417,802.4990	546,402,108.19	417,802.50	4,167,826.91
2013/11/19	JPK	13,462.1220	17,695,959.37	13,462.12	135,011.52
2013/11/29	JPK	39,425.0290	50,440,382.10	39,425.03	384,454.13
2013/12/03	JPK	5,433.3430	6,911,212.30	5,433.34	52,696.12
2013/12/06	JPK	95,051.7320	122,103,454.93	95,051.73	933,272.91
2013/12/06	JPK	1,122.2290	1,441,615.37	1,122.23	11,018.69
2013/12/17	JPK	8,164.7790	10,367,636.37	8,164.78	79,230.08
2013/12/18	JPK	4,795.0020	6,093,488.54	4,795.00	46,587.30
2013/12/20	JPK	97,576.7670	122,244,173.70	97,576.77	934,860.79
2013/12/27	JPK	7,186.2060	8,954,731.30	7,186.21	68,513.26
* Sub Total for 2010015 / SL *			1,716,413,119.88	1,306,301.45	133,711,705.94
2010016 /SL SL-P99					
Kandy City Wastewater Management Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						
2013/01/29	JPK	2,936.3120	4,109,662.28	2,936.31	32,340.37	1,399.60
2013/02/22	JPK	2,926.6700	3,994,611.88	2,926.67	31,408.13	1,364.90
2013/02/26	JPK	2,058.4180	2,831,765.64	2,058.42	22,245.41	1,375.70
2013/03/01	JPK	2,421.5540	3,330,605.37	2,421.55	26,129.98	1,375.40
2013/03/19	JPK	8,181.5650	10,793,120.55	8,181.57	85,520.34	1,319.20
2013/03/21	JPK	3,115.4900	4,112,446.80	3,115.49	32,461.27	1,320.00
2013/03/29	JPK	8,898.9810	11,994,046.59	8,898.98	94,550.90	1,347.80
2013/04/22	JPK	2.2980	2,897.55	2.30	23.02	1,260.90
2013/04/22	JPK	7,000.7320	8,827,222.98	7,000.73	70,119.65	1,260.90
2013/05/10	JPK	2,975.7060	3,715,168.94	2,975.71	29,484.79	1,248.50
2013/06/07	JPK	3,048.6670	3,996,497.57	3,048.67	31,601.81	1,310.90
2013/06/18	JPK	2,965.7320	4,026,870.91	2,965.73	31,314.95	1,357.80
2013/06/28	JPK	3,983.1020	5,231,804.48	3,983.10	40,256.85	1,313.50
2013/07/02	JPK	2,428.7940	3,185,849.09	2,428.79	24,394.19	1,311.70
2013/08/27	JPK	2,158.1950	2,897,160.97	2,158.20	21,948.19	1,342.40
2013/10/01	JPK	2,033.2330	2,722,295.66	2,033.23	20,624.03	1,338.90
2013/10/11	JPK	1,769.2290	2,355,905.34	1,769.23	17,960.29	1,331.60
2013/10/18	JPK	3,784.5830	5,022,898.56	3,784.58	38,354.04	1,327.20
2013/10/21	JPK	4.3630	5,838.57	4.36	44.55	1,338.20
2013/10/21	JPK	118.2670	158,264.90	118.27	1,207.63	1,338.20
2013/10/21	JPK	7,001.1280	9,368,909.49	7,001.13	71,488.65	1,338.20
2013/11/08	JPK	5,684.6570	7,587,880.16	5,684.66	57,878.57	1,334.80
2013/12/06	JPK	11,032.8070	14,172,743.87	11,032.81	108,326.48	1,284.60
2013/12/20	JPK	2,500.9630	3,133,206.45	2,500.96	23,961.16	1,252.80
2013/12/24	JPK	181,918.8480	227,926,124.66	181,918.85	1,743,640.91	1,252.90
* Sub Total for	2010016 / SL *		345,503,799.25	270,950.29	136,368,992.10	
2010017 /SL SL-P100						
Upper Kotmale Hydro Power 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						
2010017 /SL	SL-P100					
Upper Kotmale Hydro Power Project (II)						
2013/01/18	JPK	11,950.9810	16,866,419.49	11,950.98	133,113.98	1,411.30
2013/01/22	JPK	20,668.4990	29,264,527.73	20,668.50	231,117.79	1,415.90
2013/01/25	JPK	9,307.3650	13,322,562.26	9,307.37	104,934.37	1,431.40
2013/01/29	JPK	51,721.4000	72,389,271.44	51,721.40	569,656.51	1,399.60
2013/01/29	JPK	2,401.7390	3,361,473.90	2,401.74	26,452.61	1,399.60
2013/02/08	JPK	3,170.6010	4,273,336.03	3,170.60	33,896.02	1,347.80
2013/03/01	JPK	15,850.9300	21,801,369.12	15,850.93	171,040.77	1,375.40
2013/03/05	JPK	1,815.4500	2,478,270.80	1,815.45	19,442.86	1,365.10
2013/03/12	JPK	2,730.0000	3,577,938.00	2,730.00	28,266.55	1,310.60
2013/03/18	JPK	9,567.1820	12,742,529.71	9,567.18	101,090.75	1,331.90
2013/03/18	JPK	2,039.4730	2,716,374.09	2,039.47	21,549.90	1,331.90
2013/03/26	JPK	5,083.7210	6,802,018.70	5,083.72	53,611.51	1,338.00
2013/03/28	JPK	16,938.0090	22,829,048.53	16,938.01	179,964.88	1,347.80
2013/03/29	JPK	209,349.0830	282,160,694.07	209,349.08	2,224,315.85	1,347.80
2013/03/29	JPK	164,863.9840	222,203,677.64	164,863.98	1,751,665.53	1,347.80
2013/04/09	JPK	2,577.5110	3,252,818.88	2,577.51	25,927.68	1,262.00
2013/04/09	JPK	11,346.8610	14,319,738.58	11,346.86	114,140.25	1,262.00
2013/04/22	JPK	2,275.5030	2,869,181.73	2,275.50	22,791.54	1,260.90
2013/04/22	JPK	0.0330	41.61	0.03	0.33	1,260.90
2013/05/17	JPK	1,365.0000	1,678,267.50	1,365.00	13,347.41	1,229.50
2013/05/31	JPK	9,431.3870	11,811,869.08	9,431.39	93,392.18	1,252.40
2013/06/07	JPK	12,364.3440	16,208,418.55	12,364.34	128,166.06	1,310.90
2013/06/14	JPK	63,376.7970	85,140,389.09	63,376.80	667,302.48	1,343.40
2013/06/28	JPK	20,056.4920	26,344,202.24	20,056.49	202,709.15	1,313.50
2013/07/09	JPK	1,365.0000	1,763,716.50	1,365.00	13,505.25	1,292.10
2013/07/12	JPK	17,829.0690	23,521,890.73	17,829.07	180,050.25	1,319.30
2013/07/23	JPK	1,365.0000	1,802,755.50	1,365.00	13,718.11	1,320.70
2013/08/16	JPK	28,580.0300	38,588,756.51	28,580.03	293,587.03	1,350.20
2013/08/16	JPK	1,609.5260	2,173,182.01	1,609.53	16,533.78	1,350.20
2013/08/27	JPK	20,985.1800	28,170,505.63	20,985.18	213,412.92	1,342.40
2013/09/03	JPK	42,370.8820	56,675,291.76	42,370.88	426,130.01	1,337.60
2013/09/06	JPK	1,365.0000	1,818,862.50	1,365.00	13,680.29	1,332.50
2013/09/20	JPK	23,865.4110	31,779,181.29	23,865.41	240,296.27	1,331.60
2013/10/04	JPK	1,365.0000	1,843,296.00	1,365.00	14,037.11	1,350.40
2013/10/08	JPK	40,927.9160	55,436,862.22	40,927.92	422,799.05	1,354.50
2013/10/11	JPK	20,820.9650	27,725,196.99	20,820.97	211,363.60	1,331.60
2013/10/11	JPK	1,618.9990	2,155,859.07	1,619.00	16,435.23	1,331.60

<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.
Government of Japan						
2010017 /SL	SL-P100					
Upper Kotmale Hydro Power Project (II)						
2013/10/21	JPK	8.9150	11,930.05	8.91	91.03	1,338.20
2013/10/21	JPK	450.5320	602,901.92	450.53	4,600.39	1,338.20
2013/10/21	JPK	1,976.0220	2,644,312.64	1,976.02	20,177.20	1,338.20
2013/11/01	JPK	1,365.0000	1,819,681.50	1,365.00	13,905.16	1,333.10
2013/11/19	JPK	43,755.1150	57,516,098.67	43,755.12	438,819.70	1,314.50
2013/11/29	JPK	41,447.4490	53,027,866.25	41,447.45	404,175.81	1,279.40
2013/11/29	JPK	18,688.6820	23,910,299.75	18,688.68	182,243.14	1,279.40
2013/12/17	JPK	399,992.4190	507,910,373.65	399,992.42	3,881,480.65	1,269.80
* Sub Total for	2010017 / SL *		1,799,313,259.90	1,362,004.46	150,307,931.05	
2010205 /GR	0961818					
The Project for the Improvement of Central Functions of Jaffna Teaching Hospital						
2013/01/31	JPK	6,370.0000	8,860,670.00	6,370.00	70,071.85	1,391.00
* Sub Total for	2010205 / GR *		8,860,670.00	6,370.00	150,378,002.90	
2010208 /GR	1060120					
The Project for Human Resource Development Scholarship						
2013/02/07	JPK	2,943.1000	3,974,067.93	2,943.10	31,468.07	1,350.30
2013/04/11	JPK	3,623.0000	4,564,255.40	3,623.00	36,377.26	1,259.80
* Sub Total for	2010208 / GR *		8,538,323.33	6,566.10	150,445,848.23	
2010218 /GR	1060720					
Project for Reconstruction of 5 Bridges in Eastern Province						
2013/04/11	JPK	65,199.0000	82,137,700.20	65,199.00	654,640.15	1,259.80
2013/06/13	JPK	86,924.0000	116,904,087.60	86,924.00	917,339.44	1,344.90
2013/07/13	JPK	5,949.0000	7,848,515.70	5,949.00	60,077.11	1,319.30
* Sub Total for	2010218 / GR *		206,890,303.50	158,072.00	152,077,904.94	
2011003 /SL	SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2						

<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					
2011003 /SL	SL-P 101				
Greater Colombo Urban Transport Development Project Phase 2					
2013/01/11	JPK	99,096.2100	140,478,787.30	99,096.21	1,114,597.86
2013/01/22	JPK	143,044.1860	202,536,262.96	143,044.19	1,599,538.33
2013/01/29	JPK	71,319.2740	99,818,455.89	71,319.27	785,506.36
2013/02/26	JPK	265,311.7200	364,989,333.20	265,311.72	2,867,235.52
2013/03/08	JPK	132,141.3910	176,765,538.74	132,141.39	1,388,533.09
2013/03/18	JPK	368,708.0900	491,082,305.07	368,708.09	3,895,920.24
2013/03/19	JPK	182,136.2330	240,274,118.57	182,136.23	1,903,835.41
2013/03/26	JPK	262,357.5220	351,034,364.44	262,357.52	2,766,749.33
2013/03/27	JPK	552,820.5190	740,281,956.99	552,820.52	5,840,060.31
2013/03/28	JPK	8,620.9000	11,619,249.02	8,620.90	91,596.31
2013/04/02	JPK	8,186.6370	11,128,095.67	8,186.64	87,997.24
2013/04/22	JPK	15,990.0370	20,161,837.65	15,990.04	160,156.95
2013/05/31	JPK	18,784.1510	23,525,270.71	18,784.15	186,005.81
2013/06/11	JPK	111,947.4260	143,583,768.59	111,947.43	1,133,316.88
2013/06/14	JPK	253,693.7300	340,812,156.88	253,693.73	2,671,174.04
2013/06/25	JPK	9,233.0420	12,168,226.05	9,233.04	94,453.71
2013/06/28	JPK	8,926.9030	11,725,487.09	8,926.90	90,223.40
2013/06/28	JPK	665,540.1830	874,187,030.37	665,540.18	6,726,554.28
2013/07/26	JPK	737,034.0760	979,297,176.78	737,034.08	7,447,075.85
2013/07/26	JPK	19,286.8710	25,626,465.50	19,286.87	194,876.73
2013/07/30	JPK	9,674.0120	12,972,850.09	9,674.01	98,599.32
2013/08/16	JPK	9,044.4260	12,211,783.99	9,044.43	92,908.45
2013/08/27	JPK	8,906.2050	11,955,689.59	8,906.21	90,573.41
2013/08/27	JPK	225,441.1300	302,632,172.91	225,441.13	2,292,667.98
2013/08/30	JPK	473,701.2650	642,102,064.71	473,701.27	4,825,748.75
2013/09/06	JPK	106,086.8900	141,360,780.93	106,086.89	1,063,222.75
2013/09/10	JPK	9,278.5530	12,382,228.98	9,278.55	93,169.52
2013/09/13	JPK	780,413.5960	1,034,984,511.02	780,413.60	7,825,626.63
2013/10/01	JPK	17,170.7980	22,989,981.44	17,170.80	174,171.41
2013/10/08	JPK	16,560.3200	22,430,953.44	16,560.32	171,073.64
2013/10/11	JPK	2,458.1200	3,273,232.59	2,458.12	24,953.55
2013/10/21	JPK	2.8060	3,754.99	2.81	28.65
2013/10/21	JPK	3,607.8760	4,828,059.66	3,607.88	36,840.09
2013/10/21	JPK	14,087.4370	18,851,808.19	14,087.44	143,847.09
2013/10/22	JPK	761,590.7910	1,014,515,092.69	761,590.79	7,746,507.00
2013/10/25	JPK	403,004.0030	540,629,870.02	403,004.00	4,139,946.90
2013/11/12	JPK	11,117.5810	14,638,518.90	11,117.58	111,673.15

<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						
2011003 /SL	SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2						
2013/11/19	JPK	14,305.3300	18,804,356.29	14,305.33	143,468.04	1,314.50
2013/11/19	JPK	884,607.4440	1,162,816,485.14	884,607.44	8,871,721.10	1,314.50
2013/11/22	JPK	418,110.9090	541,537,249.34	418,110.91	4,130,718.91	1,295.20
2013/12/03	JPK	14,319.0600	18,213,844.32	14,319.06	138,875.63	1,272.00
2013/12/17	JPK	8,794.4250	11,167,160.87	8,794.42	85,340.09	1,269.80
2013/12/17	JPK	730,365.1690	927,417,691.60	730,365.17	7,087,379.99	1,269.80
2013/12/24	JPK	303,073.9090	379,721,300.59	303,073.91	2,904,878.04	1,252.90
* Sub Total for	2011003 / SL *		12,133,537,329.76	9,159,901.16	245,417,252.71	
2011004 /SL	SL-P 102					
Vavuniya- Kilinochchi Transmission Line Project (II)						
2013/01/15	JPK	42,650.0110	60,081,070.50	42,650.01	476,575.18	1,408.70
2013/01/29	JPK	10,074.2900	14,099,976.28	10,074.29	110,957.65	1,399.60
2013/03/26	JPK	21,587.3680	28,883,898.38	21,587.37	227,654.37	1,338.00
2013/04/22	JPK	2,615.8050	3,298,268.52	2,615.80	26,200.02	1,260.90
2013/08/13	JPK	676.2940	915,161.04	676.29	6,954.11	1,353.20
2013/08/23	JPK	49.1070	65,415.43	49.11	496.11	1,332.10
2013/09/03	JPK	15,673.1440	20,964,397.41	15,673.14	157,627.05	1,337.60
2013/10/21	JPK	2,506.0950	3,353,656.33	2,506.09	25,589.78	1,338.20
2013/10/21	JPK	329.0320	440,310.62	329.03	3,359.75	1,338.20
* Sub Total for	2011004 / SL *		132,102,154.53	96,161.15	246,452,666.73	
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						
2013/01/11	JPK	18,694.7520	26,501,680.44	18,694.75	210,271.72	1,417.60
2013/01/22	JPK	105,765.7060	149,753,663.13	105,765.71	1,182,685.61	1,415.90
2013/03/29	JPK	297,230.8890	400,607,792.19	297,230.89	3,158,052.42	1,347.80
2013/04/22	JPK	1,543.4330	1,946,114.67	1,543.43	15,459.10	1,260.90
2013/05/10	JPK	139,169.8010	173,753,496.55	139,169.80	1,378,964.27	1,248.50
2013/06/07	JPK	69,602.9840	91,242,551.73	69,602.98	721,489.18	1,310.90
2013/06/21	JPK	72,676.2450	96,208,813.13	72,676.25	749,027.90	1,323.80
2013/07/23	JPK	112,433.0250	148,490,296.12	112,433.03	1,129,940.17	1,320.70
2013/08/02	JPK	150,575.2820	199,316,500.78	150,575.28	1,514,563.08	1,323.70
2013/08/06	JPK	21,064.3790	28,306,312.50	21,064.38	215,103.37	1,343.80
2013/08/23	JPK	104,636.1240	139,385,780.78	104,636.12	1,057,095.67	1,332.10
2013/08/30	JPK	41,018.7090	55,600,860.05	41,018.71	417,870.92	1,355.50
2013/09/06	JPK	15,909.9430	21,199,999.05	15,909.94	159,452.44	1,332.50
2013/09/24	JPK	29,821.4100	39,886,135.88	29,821.41	302,030.41	1,337.50
2013/09/27	JPK	23,000.6650	30,678,286.98	23,000.67	232,440.67	1,333.80
2013/10/04	JPK	66,960.2840	90,423,167.51	66,960.28	688,592.68	1,350.40
2013/10/21	JPK	253.1200	338,725.18	253.12	2,584.61	1,338.20
2013/10/21	JPK	981.4990	1,313,441.96	981.50	10,022.11	1,338.20
2013/10/22	JPK	49,234.3140	65,585,029.68	49,234.31	500,785.94	1,332.10
2013/10/29	JPK	88,442.8730	118,557,671.26	88,442.87	905,841.87	1,340.50
2013/11/01	JPK	29,548.9700	39,391,731.91	29,548.97	301,013.21	1,333.10
2013/11/29	JPK	76,824.1690	98,288,841.82	76,824.17	749,152.76	1,279.40
2013/12/03	JPK	19,014.9920	24,187,069.82	19,014.99	184,419.86	1,272.00
2013/12/19	JPK	50,171.6570	63,151,064.67	50,171.66	482,915.22	1,258.70
2013/12/27	JPK	61,075.8300	76,106,591.76	61,075.83	582,296.74	1,246.10
* Sub Total for	2011027 / SL *		2,180,221,619.53	1,645,651.06	263,304,738.63	
2011218 /GR						
Project for Construction of Manmunai Bridge Across the Batticaloa Lagoon						
2013/05/16	JPK	148,800.0000	183,916,800.00	148,800.00	1,457,511.36	1,236.00
2013/05/23	JPK	11,875.0000	14,540,937.50	11,875.00	115,138.62	1,224.50
2013/08/01	JPK	99,200.0000	132,858,560.00	99,200.00	1,009,638.71	1,339.30
2013/08/22	JPK	7,917.0000	10,619,072.10	7,917.00	80,600.17	1,341.30
2013/12/12	JPK	112,311.0000	143,230,218.30	112,311.00	1,094,714.21	1,275.30
2013/12/12	JPK	108,640.0000	138,548,592.00	108,640.00	1,058,932.36	1,275.30
2013/12/19	JPK	3,960.0000	4,984,452.00	3,960.00	38,116.03	1,258.70
2013/12/26	JPK	81,480.0000	101,703,336.00	81,480.00	778,090.37	1,248.20

<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					
2011218 /GR					
Project for Construction of Manmunai Bridge Across the Batticaloa Lagoon					
* Sub Total for	2011218 / GR *		730,401,967.90	574,183.00	268,937,480.47
2011225 /GR 1160470					
Human Resource Development Scholarship					
2013/02/07	JPK	20,766.5980	28,041,137.28	20,766.60	222,039.60 1,350.30
2013/04/11	JPK	16,012.2680	20,172,255.23	16,012.27	160,773.53 1,259.80
2013/08/08	JPK	12,079.6000	16,453,623.16	12,079.60	125,027.53 1,362.10
2013/10/10	JPK	5,164.3260	6,930,525.49	5,164.33	52,849.67 1,342.00
2013/10/24	JPK	2,884.0000	3,871,770.00	2,884.00	29,609.11 1,342.50
* Sub Total for	2011225 / GR *		75,469,311.16	56,906.79	269,527,779.91
2012006 /SL SL-P 106					
Habarana-Veyangoda Transmission Line Project					
2013/03/26	JPK	6,354.5950	8,502,448.11	6,354.60	67,013.79 1,338.00
2013/04/22	JPK	4,720.6800	5,952,305.41	4,720.68	47,282.55 1,260.90
2013/05/31	JPK	2,896.8640	3,628,032.47	2,896.86	28,685.54 1,252.40
2013/08/06	JPK	2,960.7530	3,978,659.88	2,960.75	30,234.36 1,343.80
2013/08/09	JPK	49,648.3960	67,626,080.19	49,648.40	513,875.99 1,362.10
2013/08/23	JPK	11,132.3620	14,829,419.42	11,132.36	112,465.67 1,332.10
2013/10/20	JPK	8.0650	10,703.87	8.07	81.73 1,327.20
2013/10/21	JPK	4,786.1830	6,404,870.09	4,786.18	48,871.81 1,338.20
2013/10/21	JPK	1.0890	1,457.30	1.09	11.12 1,338.20
2013/11/08	JPK	2,352.9520	3,140,720.33	2,352.95	23,956.68 1,334.80
2013/11/12	JPK	7,143.7900	9,406,228.29	7,143.79	71,757.48 1,316.70
* Sub Total for	2012006 / SL *		123,480,925.37	92,005.73	270,472,016.61
2012007 /SL SL P 105					
Improvement of Basic Social Services Targeting Emerging Regions					

<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						
2012007 /SL	SL P 105					
Improvement of Basic Social Services Targeting Emerging Regions						
2013/03/29	JPK	3,580.3530	4,825,599.77	3,580.35	38,040.94	1,347.80
2013/04/22	JPK	1,939.9160	2,446,040.08	1,939.92	19,430.29	1,260.90
2013/06/28	JPK	346.8200	455,548.07	346.82	3,505.28	1,313.50
2013/07/02	JPK	367.9180	482,598.04	367.92	3,695.27	1,311.70
2013/07/16	JPK	2,550.1070	3,348,800.51	2,550.11	25,573.61	1,313.20
2013/07/23	JPK	1,343.3890	1,774,213.85	1,343.39	13,500.92	1,320.70
2013/07/26	JPK	2,225.4510	2,956,956.74	2,225.45	22,486.21	1,328.70
2013/08/27	JPK	6,888.2940	9,246,845.87	6,888.29	70,051.86	1,342.40
2013/09/03	JPK	5,194.6960	6,948,425.37	5,194.70	52,243.80	1,337.60
2013/10/21	JPK	9.3880	12,563.02	9.39	95.86	1,338.20
2013/10/21	JPK	1,967.9770	2,633,546.82	1,967.98	20,095.05	1,338.20
2013/11/01	JPK	49,881.5110	66,497,042.31	49,881.51	508,139.32	1,333.10
2013/11/29	JPK	10,037.1960	12,841,588.56	10,037.20	97,877.96	1,279.40
2013/12/17	JPK	68,387.8600	86,838,904.63	68,387.86	663,627.96	1,269.80
2013/12/24	JPK	96,760.5920	121,231,345.72	96,760.59	927,423.02	1,252.90
2013/12/30	JPK	360.0290	446,867.99	360.03	3,417.73	1,241.20
* Sub Total for	2012007 / SL *		322,986,887.37	251,841.50	272,941,221.70	
2012228 /GR						
Rehabilitation of Kilinochchi Water Supply Scheme						
2013/08/29	JPK	29,334.0000	39,964,641.60	29,334.00	300,486.03	1,362.40
2013/11/28	JPK	217,782.0000	279,871,648.20	217,782.00	2,133,935.75	1,285.10
* Sub Total for	2012228 / GR *		319,836,289.80	247,116.00	275,375,643.47	
2012229 /GR						
Improvement of Japanese Language Learning Equipment of the University of Kelaniya and Sabaragamuwa University						
2013/10/10	JPK	2,450.0000	3,287,900.00	2,450.00	25,072.33	1,342.00
* Sub Total for	2012229 / GR *		3,287,900.00	2,450.00	275,400,715.80	
2012236 /GR						
Human Resource Development Scholarship						
2013/02/28	JPK	35,274.7260	48,661,484.52	35,274.73	381,701.21	1,379.50
2013/04/11	JPK	4,600.0000	5,795,080.00	4,600.00	46,186.98	1,259.80
2013/06/13	JPK	34,435.5190	46,312,329.50	34,435.52	363,410.10	1,344.90
2013/08/08	JPK	12,350.7000	16,822,888.47	12,350.70	127,833.50	1,362.10
2013/10/10	JPK	7,880.0920	10,575,083.46	7,880.09	80,641.74	1,342.00

<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					
2012236 /GR					
Human Resource Development Scholarship					
* Sub Total for	2012236 / GR *		128,166,865.95	94,541.04	276,400,489.33
2013016 /SL SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project					
	2013/10/20 JPK	3,042.0270	4,037,378.23	3,042.03	30,828.77 1,327.20
* Sub Total for	2013016 / SL *		4,037,378.23	3,042.03	276,431,318.10
2013018 /SL SL-P 108					
Major Bridges Construction Project of the National Road Network					
	2013/10/21 JPK	2,355.6430	3,152,321.46	2,355.64	24,053.52 1,338.20
* Sub Total for	2013018 / SL *		3,152,321.46	2,355.64	276,455,371.61
2013019 /SL SL-P 109					
Landslide Disaster Protection Project of the National Road Network					
	2013/10/21 JPK	1,451.0130	1,941,745.60	1,451.01	14,816.32 1,338.20
* Sub Total for	2013019 / SL *		1,941,745.60	1,451.01	276,470,187.94
2013020 /SL SL-P 110					
Anuradhapura North Water Supply Project (Phase i)					
	2013/10/21 JPK	982.8760	1,315,284.66	982.88	10,036.17 1,338.20
* Sub Total for	2013020 / SL *		1,315,284.66	982.88	276,480,224.10
2013203 /GR					
Procurement of a self Propelled Grab Hopper Dredger					
	2013/09/05 JPK	21,520.0000	28,699,072.00	21,520.00	215,787.04 1,333.60
	2013/11/21 JPK	16,140.0000	21,075,612.00	16,140.00	160,759.82 1,305.80
* Sub Total for	2013203 / GR *		49,774,684.00	37,660.00	276,856,770.96
2013205 /GR					
The Project for the Development of Intelligent Transport System for Expressways in Sri Lanka					
	2013/09/05 JPK	20,000.0000	26,672,000.00	20,000.00	200,545.58 1,333.60
* Sub Total for	2013205 / GR *		26,672,000.00	20,000.00	277,057,316.53

<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						
2013217 /GR						
Human Resources Development Scholarship Programme (JDS)						
2013/11/14	JPK	9,469.0000	12,481,088.90	9,469.00	95,228.60	1,318.10
* Sub Total for	2013217 / GR *		12,481,088.90	9,469.00	277,152,545.13	
Government of Kuwait						
1995013 /SL 466 / 627						
Bridges Reconstruction & Rehabilitation Pj						
2013/01/02	KWD	24,684.1200	11,161,156.89	24,684.12	87,434.11	452.16
* Sub Total for	1995013 / SL *		11,161,156.89	24,684.12	87,434.11	
2009002 /SL 781						
Kalu Ganga Development Project						
2013/02/19	KWD	24,904.6870	11,206,416.80	24,904.69	88,323.72	449.97
2013/09/30	KWD	90,128.3350	41,726,080.95	90,128.34	316,152.42	462.96
* Sub Total for	2009002 / SL *		52,932,497.75	115,033.02	491,910.26	
2011030 /SL 836						
South Eastern University of Sri Lanka Development Project Phase 1 "B"						
2013/02/21	KWD	21,905.7650	9,856,985.27	21,905.77	77,325.21	449.97
2013/10/02	KWD	1,635.1630	757,020.00	1,635.16	5,744.13	462.96
2013/11/06	KWD	3,812.0630	1,772,511.33	3,812.06	13,520.30	464.97
2013/11/06	KWD	4,950.9110	2,302,046.38	4,950.91	17,559.47	464.97
* Sub Total for	2011030 / SL *		14,688,562.97	32,303.90	606,059.36	
Government of the Republic of Korea						
2009004 /SL SRI 19						
Ruhunupura Water Supply 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 the Republic of Korea						
2009004 /SL		SRI 19				
Ruhunupura Water Supply Development Project						
2013/03/21	KRK	1,588,483.1800	187,123,318.60	1,588,483.18	1,477,042.92	117.80
2013/03/21	KRK	1,588.4700	187,121.77	1,588.47	1,477.03	117.80
2013/05/31	KRK	2,116,662.1500	237,912,825.66	2,116,662.15	1,881,090.69	112.40
2013/05/31	KRK	2,116.6500	237,911.46	2,116.65	1,881.08	112.40
2013/07/30	KRK	5,000,349.1600	567,539,629.66	5,000,349.16	4,313,548.61	113.50
2013/07/30	KRK	863,696.1600	98,029,514.16	863,696.16	745,067.04	113.50
2013/09/30	KRK	1,970,066.3800	241,727,144.83	1,970,066.38	1,831,531.27	122.70
2013/09/30	KRK	1,970.0500	241,725.14	1,970.05	1,831.52	122.70
2013/10/29	KRK	2,216,534.9600	271,968,839.59	2,216,534.96	2,077,982.47	122.70
2013/10/29	KRK	2,216.5300	271,968.23	2,216.53	2,077.98	122.70
2013/12/26	KRK	2,521,116.0900	312,114,171.94	2,521,116.09	2,387,857.08	123.80
2013/12/26	KRK	2,521.1100	312,113.42	2,521.11	2,387.85	123.80
* Sub Total for	2009004 / SL *		1,917,666,284.45	16,287,320.89	14,723,775.54	
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						
2013/01/17	KRK	767,824.7200	91,447,924.15	767,824.72	722,294.68	119.10
2013/02/15	KRK	730,922.2300	84,933,163.13	730,922.23	671,263.01	116.20
2013/03/14	KRK	300,338.8500	35,379,916.53	300,338.85	280,057.28	117.80
2013/03/14	KRK	300.3300	35,378.87	300.33	280.05	117.80
2013/04/23	KRK	1,209,772.8400	138,035,081.04	1,209,772.84	1,093,174.87	114.10
2013/04/23	KRK	1,209.7600	138,033.62	1,209.76	1,093.16	114.10
2013/05/27	KRK	802,044.1300	92,154,870.54	802,044.13	729,624.02	114.90
2013/05/27	KRK	802.0400	92,154.40	802.04	729.62	114.90
2013/07/04	KRK	874,771.2400	99,286,535.74	874,771.24	760,294.36	113.50
2013/07/04	KRK	874.7700	99,286.40	874.77	760.29	113.50
2013/07/30	KRK	343,372.5100	38,972,779.89	343,372.51	296,210.12	113.50
2013/07/30	KRK	257,903.7000	29,272,069.95	257,903.70	222,480.49	113.50
2013/08/08	KRK	277,008.6000	32,631,613.08	277,008.60	247,960.59	117.80
2013/08/08	KRK	862,091.8700	101,554,422.29	862,091.87	771,690.14	117.80
2013/09/13	KRK	827,357.4300	99,282,891.60	827,357.43	750,688.38	120.00
2013/09/13	KRK	827.3400	99,280.80	827.34	750.67	120.00
2013/11/08	KRK	1,302,919.7500	161,040,881.10	1,302,919.75	1,228,382.01	123.60
2013/11/08	KRK	1,302.9100	161,039.68	1,302.91	1,228.37	123.60
2013/11/27	KRK	755,179.1600	93,340,144.18	755,179.16	711,705.25	123.60
2013/11/27	KRK	755.1700	93,339.01	755.17	711.70	123.60
2013/12/30	KRK	1,372,213.0900	169,879,980.54	1,372,213.09	1,299,273.27	123.80
2013/12/30	KRK	1,372.2000	169,878.36	1,372.20	1,299.26	123.80
* Sub Total for	2010041 / SL *		1,268,100,664.88	10,691,164.64	24,515,727.13	
2012027 /SL SRI-23						
Improvement of Padeniya -Anuradhapura Road Project (Supplementary Loan)						
2013/01/25	KRK	6,312,115.0300	751,772,900.07	6,312,115.03	5,921,294.67	119.10
2013/01/25	KRK	6,312.1100	751,772.30	6,312.11	5,921.29	119.10
2013/02/05	KRK	1,701,322.2400	197,693,644.29	1,701,322.24	1,566,102.37	116.20
2013/02/05	KRK	1,701.3200	197,693.38	1,701.32	1,566.10	116.20
2013/03/12	KRK	1,315,102.3200	154,919,053.30	1,315,102.32	1,223,897.05	117.80
2013/03/12	KRK	1,315.1000	154,918.78	1,315.10	1,223.89	117.80
2013/05/07	KRK	3,581,972.8000	411,568,674.72	3,581,972.80	3,255,185.08	114.90
2013/05/07	KRK	3,581.9600	411,567.20	3,581.96	3,255.17	114.90
* Sub Total for	2012027 / SL *		1,517,470,224.05	12,923,422.88	36,494,172.77	

<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 Russian Federation						
2010018 /SL						
Russian Line of Credit (Russia)						
2013/05/20		USD	40,633,755.0800	5,127,317,560.89	40,633,755.08	126.18
2013/05/24		USD	23,987,131.0700	3,029,351,573.82	23,987,131.07	126.29
* Sub Total for	2010018 / SL	*		8,156,669,134.71	64,620,886.15	64,620,886.15
Govt.of the Federal Republic of Germany						
1995005 /GR 9470253						
Study and Expert Fund II						
2013/03/11		EUR	150,000.0000	24,715,080.00	150,000.00	164.77
2013/10/07		EUR	121,219.6900	21,593,687.67	121,219.69	178.14
* Sub Total for	1995005 / GR	*		46,308,767.67	271,219.69	359,473.02
2005051 /SL 200365254						
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]						
2013/01/07		EUR	1,760.0000	292,722.67	1,760.00	166.32
2013/01/18		EUR	87,076.0000	14,751,257.81	87,076.00	169.41
2013/02/25		EUR	28,950.5000	4,862,317.54	28,950.50	167.95
2013/04/02		EUR	72,900.0000	11,861,967.24	72,900.00	162.72
2013/04/04		EUR	13,675.2000	2,218,318.47	13,675.20	162.21
2013/06/11		EUR	54,754.0800	9,195,663.01	54,754.08	167.94
2013/07/10		EUR	36,450.0000	6,080,519.75	36,450.00	166.82
2013/07/19		EUR	10,896.0000	1,876,423.04	10,896.00	172.21
2013/08/15		EUR	3,041.8900	530,974.68	3,041.89	174.55
2013/08/15		EUR	63,950.5900	11,162,844.08	63,950.59	174.55
2013/09/23		EUR	27,350.4000	4,888,719.90	27,350.40	178.74
2013/09/24		EUR	455,225.9100	81,128,085.55	455,225.91	178.22
2013/11/14		EUR	387,100.6200	68,335,182.13	387,100.62	176.53
2013/11/15		EUR	1,483,551.5300	261,730,089.54	1,483,551.53	176.42
2013/11/28		EUR	27,211.0000	4,843,394.73	27,211.00	177.99
2013/11/28		EUR	36,450.0000	6,487,881.30	36,450.00	177.99
2013/11/29		EUR	20,394.5900	3,643,595.48	20,394.59	178.66
* Sub Total for	2005051 / SL	*		493,889,956.90	2,810,738.31	4,133,360.30
2012022 /SL 25706-01						
Construction of the Mahamodara Maternity Hospital, Galle						

<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					
2012022 /SL	25706-01				
Construction of the Mahamodara Maternity Hospital, Galle					
2013/07/15	EUR	150,000.0000	25,669,680.00	150,000.00	196,080.03 171.13
2013/11/11	EUR	94,410.0000	16,534,013.86	94,410.00	126,117.57 175.13
* Sub Total for	2012022 / SL *		42,203,693.86	244,410.00	4,455,557.91
2012207 /GR GIZ-					
SME Development Programme					
2013/03/31	EUR	223,955.0000	36,312,780.36	223,955.00	286,259.19 162.14
2013/06/30	EUR	286,321.0000	48,639,638.84	286,321.00	374,264.50 169.88
2013/09/30	EUR	371,433.0000	66,155,263.05	371,433.00	501,248.76 178.11
2013/12/31	EUR	492,590.0000	88,888,949.20	492,590.00	679,823.40 180.45
* Sub Total for	2012207 / GR *		239,996,631.44	1,374,299.00	6,297,153.77
Govt.of The People's Republic of China					
2006045 /SL	BLA06032				
Puttalama Coal Power Project - Buyer's Credit Facility.					
2013/01/07	USD	11,814,826.0000	1,505,084,776.73	11,814,826.00	11,814,826.00 127.39
2013/08/30	USD	2,213,687.0000	294,547,658.00	2,213,687.00	2,213,687.00 133.06
* Sub Total for	2006045 / SL *		1,799,632,434.73	14,028,513.00	14,028,513.00
Govt.of the United States of America					
2000030 /GR	383-0123				
Increased Competitiveness in the Global Market Place					
2013/03/31	USD	796,870.3200	101,085,231.33	796,870.32	796,870.32 126.85
2013/06/30	USD	2,667,424.6900	346,660,113.17	2,667,424.69	2,667,424.69 129.96
* Sub Total for	2000030 / GR *		447,745,344.50	3,464,295.01	3,464,295.01
2002258 /GR 383-0122					
Improved Integration of Targeted Disadvantaged groups into the Community					
2013/03/31	USD	588,795.7600	74,690,390.78	588,795.76	588,795.76 126.85
2013/06/30	USD	872,041.9500	113,331,095.05	872,041.95	872,041.95 129.96
* Sub Total for	2002258 / GR *		188,021,485.83	1,460,837.71	4,925,132.72
2002259 /GR 383-0124					
Peace,Good Governance & Citizens Rights					

<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					
2002259 /GR	383-0124				
Peace,Good Governance & Citizens Rights					
2013/03/31	USD	1,422,289.4700	180,421,401.68	1,422,289.47	126.85
2013/06/30	USD	1,538,661.0900	199,965,318.45	1,538,661.09	129.96
* Sub Total for	2002259 / GR *		380,386,720.13	2,960,950.56	7,886,083.28
2003252 /GR 383-0125					
Peace Process Supported					
2013/03/31	USD	677,007.7100	85,880,323.64	677,007.71	126.85
2013/06/30	USD	594,443.3100	77,254,209.23	594,443.31	129.96
* Sub Total for	2003252 / GR *		163,134,532.87	1,271,451.02	9,157,534.30
2011227 /GR 383-0126					
Strengthened Partnership for Social Integration					
2013/03/31	USD	156,454.1200	19,846,643.19	156,454.12	126.85
* Sub Total for	2011227 / GR *		19,846,643.19	156,454.12	9,313,988.42
2011228 /GR 383-0127					
Increased and Equitable Economic Growth					
2013/03/31	USD	71,647.3300	9,088,664.42	71,647.33	126.85
2013/06/30	USD	174,225.9200	22,642,505.10	174,225.92	129.96
* Sub Total for	2011228 / GR *		31,731,169.52	245,873.25	9,559,861.67
HSBC Bank PLC (UK)					
2012023 /SL	53M/FC1405				
Constructions of 210 Permanenet Rural Steel Bridges					
2013/12/23	USD	1,536,037.6500	200,823,559.21	1,536,037.65	130.74
* Sub Total for	2012023 / SL *		200,823,559.21	1,536,037.65	1,536,037.65
2013012 /SL					
Modernization of Processing Factories of MILCO (Pvt) Ltd					

<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)					
2013012 /SL					
Modernization of Processing Factories of MILCO (Pvt) Ltd					
2013/06/04	USD	6,583,905.8200	832,882,521.17	6,583,905.82	126.50
2013/06/04	USD	6,583,905.8200	832,882,521.17	6,583,905.82	126.50
2013/08/30	USD	3,423,713.7600	455,550,793.62	3,423,713.76	133.06
2013/10/04	USD	3,569,802.0400	468,771,767.70	3,569,802.04	131.32
2013/10/21	USD	2,591,738.5500	339,658,999.80	2,591,738.55	131.05
2013/12/16	USD	1,272,439.9300	166,498,764.84	1,272,439.93	130.85
* Sub Total for 2013012 / SL *			3,096,245,368.30	24,025,505.92	25,561,543.57
2013027 /SL 53M/FC1448					
Regional Bridges Project - Phase II					
2013/10/04	USD	1,730,838.8500	227,286,661.34	1,730,838.85	131.32
2013/10/11	USD	3,424,511.1500	449,203,401.08	3,424,511.15	131.17
2013/10/16	USD	7,856,154.2500	1,028,336,024.25	7,856,154.25	130.90
2013/10/21	USD	3,031,110.6200	397,240,686.75	3,031,110.62	131.05
2013/11/20	USD	200,642.8800	26,304,281.57	200,642.88	131.10
2013/12/03	USD	33,187.1600	4,352,569.05	33,187.16	131.15
* Sub Total for 2013027 / SL *			2,132,723,624.03	16,276,444.91	41,837,988.48
HSBC Limited (Hongkong)					
2013026 /SL					
Regional Bridges Project Phase II					
2013/09/16	USD	10,600,875.0000	1,400,338,484.44	10,600,875.00	132.10
* Sub Total for 2013026 / SL *			1,400,338,484.44	10,600,875.00	10,600,875.00
Int. Bank for Reconstruction & Developmt.					
2012011 /SL 8145 - LK - IBRD					
Metro Colombo Urban Development Project [MCUDP]					
2013/01/28	USD	2,119,394.0000	269,179,569.27	2,119,394.00	127.01
2013/02/11	USD	29,996,961.0000	3,789,414,093.46	29,996,961.00	126.33
* Sub Total for 2012011 / SL *			4,058,593,662.74	32,116,355.00	32,116,355.00
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					
2013/02/08	USD	116,450.0000	14,681,072.76	75,961.17	116,450.00
2013/02/21	USD	87,000.0000	11,090,272.80	57,344.36	87,000.00
2013/03/12	USD	131,172.6100	16,603,632.21	87,352.91	131,172.61
2013/04/08	USD	79,989.7100	10,055,418.46	53,204.81	79,989.71
2013/05/22	USD	114,069.6300	14,415,104.62	76,451.10	114,069.63
* Sub Total for	2004022 / SL *		66,845,500.85	350,314.35	528,681.95
2005022 /SL	664-LK				
Post Tsunami Coastal Rehabilitation & Resource Mgt. Pg.					
2013/04/29	USD	100,417.1600	12,733,729.35	66,534.92	100,417.16
2013/06/18	USD	58,197.2400	7,483,734.40	38,130.37	58,197.24
2013/06/25	USD	50,901.9200	6,557,562.01	33,689.58	50,901.92
* Sub Total for	2005022 / SL *		26,775,025.76	138,354.87	738,198.27
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2013/01/23	USD	364,787.4800	46,220,361.17	237,331.15	364,787.48
2013/02/05	USD	340,335.1500	42,961,492.96	221,266.97	340,335.15
2013/03/05	USD	706,402.7500	90,041,132.05	467,955.84	706,402.75
2013/06/11	USD	488,173.6100	61,848,374.44	321,492.56	488,173.61
2013/06/13	USD	80,877.7600	13,600,000.00	70,570.88	106,718.39
2013/12/18	USD	445,364.9200	58,252,484.51	289,081.62	445,364.92
* Sub Total for	2007011 / SL *		312,923,845.13	1,607,699.02	3,189,980.57
2008025 /SL	693-LK				
Post Tsunami Coastal Rehabilitation & Resource Mgt II					
2013/03/22	USD	524,112.2200	65,770,597.76	348,446.42	518,129.63
2013/05/07	USD	467,942.3300	59,164,194.91	310,039.31	467,942.33
2013/05/21	USD	300,000.0000	37,871,430.00	201,315.25	300,000.00
2013/06/18	USD	138,685.8200	17,833,970.18	90,865.85	138,685.82
2013/06/25	USD	106,485.1400	13,718,203.72	70,477.49	106,485.14
2013/09/12	USD	119,469.0000	15,820,538.96	78,612.51	119,469.00
2013/11/13	USD	163,433.1900	21,235,134.11	107,255.81	161,997.25
2013/11/27	USD	103,136.9800	13,526,414.93	67,181.02	103,136.98
2013/12/18	USD	19,099.1800	2,498,119.27	12,397.07	19,099.18

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Int. Fund for Agricultural Development					
2008025 /SL	693-LK				
Post Tsunami Coastal Rehabilitation & Resource Mgt II					
* Sub Total for	2008025 / SL *		247,438,603.83	1,286,590.73	5,124,925.90
2012008 /SL I - 857 - LK					
Iranamadu Irrigation Development Project					
2013/03/08	USD	1,000,000.0000	127,303,800.00	663,178.38	1,000,000.00 127.30
2013/09/04	USD	696,314.6100	92,609,843.13	460,367.23	696,314.61 133.00
* Sub Total for	2012008 / SL *		219,913,643.13	1,123,545.61	6,821,240.51
International Development Association					
2004020 /SL	3935-CE				
Second North-East Irrigated Agriculture Project (Yali Pubedemu SL)					
2013/05/22	XDR	953,715.0000	182,485,735.53	953,715.00	1,444,046.43 191.34
2013/08/08	XDR	952,843.7600	189,754,070.59	952,843.76	1,441,900.23 199.15
2013/11/27	XDR	582,982.1300	117,466,818.32	582,982.13	895,667.70 201.49
* Sub Total for	2004020 / SL *		489,706,624.44	2,489,540.89	3,781,614.36
2006020 /SL 4138- CE					
Road Sector Assistance Project					
2013/01/11	XDR	616,975.6400	120,502,129.22	616,975.64	956,097.49 195.31
2013/01/30	XDR	83,439.7100	16,296,693.20	83,439.71	128,625.37 195.31
2013/09/12	XDR	-5,492.8400	-1,189,853.51	(5,492.84)	(8,985.19) 216.62
2013/10/25	XDR	105,980.1000	21,457,790.85	105,980.10	164,315.96 202.47
* Sub Total for	2006020 / SL *		157,066,759.76	800,902.61	5,021,667.98
2008031 /SL 4406-CE					
Dam safety and water resources planning					
2013/03/07	XDR	4,240,761.6600	818,971,651.02	4,240,761.66	6,434,035.51 193.12
2013/09/20	XDR	2,364,886.5100	512,279,350.91	2,364,886.51	3,873,567.87 216.62
2013/12/09	XDR	2,624,797.2600	528,484,554.72	2,624,797.26	4,040,290.59 201.34
* Sub Total for	2008031 / SL *		1,859,735,556.65	9,230,445.43	19,369,561.95
2008033 /SL 4412-CE					
Public Sector Capacity Building Project					
2013/11/14	XDR	294,860.6400	59,412,354.94	294,860.64	453,306.23 201.49

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International Development Association					
2008033 /SL	4412-CE				
Public Sector Capacity Building Project					
* Sub Total for	2008033 / SL *		59,412,354.94	294,860.64	19,822,868.18
2009020 /SL	4613-CE				
Second Community Development and Livelihood Improvement Project					
2013/01/02	XDR	4,203,581.5900	821,005,723.92	4,203,581.59	6,431,583.04
2013/05/13	XDR	2,662,039.9400	509,360,046.20	2,662,039.94	4,038,511.15
2013/06/13	XDR	1,490,803.3100	282,593,693.84	1,490,803.31	2,217,495.96
2013/10/01	XDR	1,626,672.2200	329,352,324.38	1,626,672.22	2,495,163.31
* Sub Total for	2009020 / SL *		1,942,311,788.34	9,983,097.06	35,005,621.64
2009216 /GR	TF 94299				
Information and Communication Technology Regulatory Capacity Building Project					
2013/02/15	USD	-28,423.6200	-3,596,366.74	(28,423.62)	(28,423.62)
* Sub Total for	2009216 / GR *		-3,596,366.74	-28,423.62	34,977,198.02
2009218 /GR	TF 94313				
Improving for Monitoring & Evaluation of Samurdhi Safety Net program					
2013/01/10	USD	-69,277.0800	-8,749,085.57	(69,277.08)	(69,277.08)
* Sub Total for	2009218 / GR *		-8,749,085.57	-69,277.08	34,907,920.94
2010001 /SL	4630 - LK				
Provincial Roads Project					
2013/01/25	XDR	3,302,479.5800	645,010,589.25	3,302,479.58	5,080,387.66
2013/02/11	XDR	156,793.7800	30,559,734.90	156,793.78	241,910.53
2013/02/12	XDR	2,346,652.0000	457,371,861.41	2,346,652.00	3,619,573.66
2013/06/14	XDR	2,573,817.1000	487,887,621.84	2,573,817.10	3,823,903.35
2013/06/14	XDR	237,470.8900	45,014,506.97	237,470.89	352,808.96
2013/06/17	XDR	6,816,098.0500	1,292,045,914.16	6,816,098.05	10,053,533.27
2013/06/26	XDR	144,316.4400	27,356,335.73	144,316.44	212,293.37
2013/11/12	XDR	2,086,353.5800	420,385,641.89	2,086,353.58	3,207,004.09
2013/11/12	XDR	245,930.1600	49,553,205.73	245,930.16	378,027.50
* Sub Total for	2010001 / SL *		3,455,185,411.88	17,909,911.58	61,877,363.33
2010002 /SL	4671-LK- relate 3935-CE				
Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas					

<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						
2010002 /SL	4671-LK- relate 3935-CE					
Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas						
2013/05/22	XDR	151,655.5300	29,018,072.42	151,655.53	229,625.86	191.34
* Sub Total for	2010002 / SL *		29,018,072.42	151,655.53	62,106,989.19	
2010003 /SL	4676-LK					
Emergency Northern Recovery Project						
2013/06/17	XDR	1,310,435.6500	248,403,560.94	1,310,435.65	1,932,851.95	189.56
2013/09/10	XDR	1,121,860.4400	243,016,286.65	1,121,860.44	1,828,564.99	216.62
2013/12/30	XDR	266,521.9700	53,662,333.01	266,521.97	410,419.37	201.34
* Sub Total for	2010003 / SL *		545,082,180.60	2,698,818.06	66,278,825.50	
2010024 /SL	4686-LK					
Higher Education for the Twenty First Century Project						
2013/03/14	XDR	675,582.8200	130,467,878.62	675,582.82	1,032,746.35	193.12
2013/06/03	XDR	1,771,789.2500	335,856,826.65	1,771,789.25	2,655,689.57	189.56
2013/09/03	XDR	993,161.6600	215,137,685.63	993,161.66	1,617,576.58	216.62
2013/11/27	XDR	2,285,882.0600	460,589,233.92	2,285,882.06	3,511,927.06	201.49
* Sub Total for	2010024 / SL *		1,142,051,624.81	5,726,415.79	75,096,765.05	
2010042 /SL	4702-LK					
Sustainable Tourism Development Project						
2013/05/14	XDR	1,453,050.9300	278,029,671.05	1,453,050.93	2,202,297.20	191.34
2013/11/26	XDR	-1,387,494.1500	-279,570,358.77	(1,387,494.15)	(2,132,322.98)	201.49
2013/12/17	XDR	-22,293.5900	-4,488,658.29	(22,293.59)	(34,302.59)	201.34
* Sub Total for	2010042 / SL *		-6,029,346.01	43,263.19	75,132,436.69	
2010043 /SL	4728-LK					
North East Local Services Improvement Project [NELSIP] 'Pura Neguma'						
2013/12/02	XDR	2,666,431.5600	536,867,329.59	2,666,431.56	4,092,129.43	201.34
* Sub Total for	2010043 / SL *		536,867,329.59	2,666,431.56	79,224,566.12	
2010044 /SL	4804-LK					
Small and Medium Enterprise Development Facility Project						
2013/05/28	XDR	15,518.4000	2,969,321.69	15,518.40	23,498.42	191.34
2013/10/10	XDR	3,510,457.3500	710,762,299.65	3,510,457.35	5,420,014.70	202.47

<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					
2010044 /SL	4804-LK				
Small and Medium Enterprise Development Facility Project					
* Sub Total for	2010044 / SL *		713,731,621.35	3,525,975.75	84,668,079.24
2011010 /SL	4906-LK				
Second Additional Financing for Road Sector Assistance Project					
2013/01/16	XDR	6,433,484.1800	1,256,530,228.68	6,433,484.18	9,945,364.96
2013/04/16	XDR	8,344,989.9300	1,585,781,746.42	8,344,989.93	12,650,761.00
2013/06/03	XDR	978,884.0900	185,555,310.33	978,884.09	1,467,224.31
2013/09/12	XDR	5,492.8400	1,189,853.51	5,492.84	8,985.19
2013/10/24	XDR	6,969,420.3200	1,411,098,532.19	6,969,420.32	10,791,284.16
* Sub Total for	2011010 / SL *		4,440,155,671.13	22,732,271.36	119,531,698.86
2011037 /SL	4956_LK relate 4671-LK, 3935-CE				
2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas					
2013/02/22	XDR	3,691,000.7100	719,390,802.38	3,691,000.71	5,656,299.55
2013/06/04	XDR	541,787.4300	102,700,141.66	541,787.43	811,840.86
2013/08/14	XDR	1,825,920.5500	363,622,947.93	1,825,920.55	2,763,092.31
2013/11/06	XDR	1,455,620.2200	293,297,284.99	1,455,620.22	2,237,202.78
* Sub Total for	2011037 / SL *		1,479,011,176.96	7,514,328.91	131,000,134.36
2011201 /GR	TF 97171				
Local Level Nutrition Interventions for the Nothern Province (JSDF) Project-					
2013/04/08	USD	400,000.0000	50,283,560.00	400,000.00	400,000.00
* Sub Total for	2011201 / GR *		50,283,560.00	400,000.00	131,400,134.36
2011223 /GR	TF - 10773 AusAid+IDA				
AusAid+IDA Grant North East Pilot WASH Project for Post-conflict Resettlements (NEP WASH)					
2013/06/12	USD	100,137.0000	12,750,173.84	100,137.00	100,137.00
2013/08/19	USD	210,902.0000	27,737,936.49	210,902.00	210,902.00
2013/12/11	USD	160,633.0000	21,013,430.78	160,633.00	160,633.00
* Sub Total for	2011223 / GR *		61,501,541.11	471,672.00	131,871,806.36
2012004 /SL	5051- LK				
Additional financing for E_Sri lanka 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.
International Development Association						
2012004 /SL	5051- LK					
Additional financing for E_Sri lanka Development Project						
2013/01/17	XDR	522,633.1800	102,076,009.02	522,633.18	806,239.83	195.31
2013/03/07	XDR	553,496.2100	106,890,634.58	553,496.21	839,758.17	193.12
2013/06/13	XDR	752,724.5800	142,684,965.94	752,724.58	1,119,640.47	189.56
2013/09/18	XDR	2,615,783.2600	566,628,354.00	2,615,783.26	4,284,524.42	216.62
2013/12/06	XDR	1,131,083.7700	227,735,799.50	1,131,083.77	1,740,652.24	201.34
* Sub Total for	2012004 / SL *		1,146,015,763.03	5,575,721.00	140,662,621.49	
2012012 /SL	5037 - LK					
Transforming the School Education System as the Foundation of a Knowledge Hub Project						
2013/03/21	XDR	1,498,022.6100	289,296,628.42	1,498,022.61	2,283,539.76	193.12
2013/04/08	XDR	4,399,938.8100	836,111,572.19	4,399,938.81	6,651,172.45	190.03
2013/10/01	XDR	4,125,240.7500	835,237,494.65	4,125,240.75	6,327,734.15	202.47
2013/10/01	XDR	1,708,005.8300	345,819,940.40	1,708,005.83	2,619,921.47	202.47
* Sub Total for	2012012 / SL *		2,306,465,635.66	11,731,208.00	158,544,989.32	
2012227 /GR	TF - 11508 IBRD+IDA					
IBRD-Strenthening Institute of Chartered Accountants Sri Lanka [ICASL]						
2013/09/25	USD	50,000.0000	6,607,895.00	50,000.00	50,000.00	132.16
2013/11/21	USD	149,305.0000	19,573,885.50	149,305.00	149,305.00	131.10
* Sub Total for	2012227 / GR *		26,181,780.50	199,305.00	158,744,294.32	
2012233 /GR	TF 12186					
Global Food Crisis Responce Program -[GFRP No 6138]						
2013/06/10	USD	540,000.0000	68,249,088.00	540,000.00	540,000.00	126.39
2013/11/08	USD	1,035,997.7200	135,819,301.09	1,035,997.72	1,035,997.72	131.10
* Sub Total for	2012233 / GR *		204,068,389.09	1,575,997.72	160,320,292.04	
2012235 /GR	TF 13135					
Diri Sawiya' Assisting People with Disabilities through Cash Transfers and Training Project						
2013/01/30	USD	508,411.0000	64,415,114.45	508,411.00	508,411.00	126.70
2013/09/20	USD	100,848.0000	13,337,148.00	100,848.00	100,848.00	132.25
2013/12/30	USD	324,555.0000	42,435,566.25	324,555.00	324,555.00	130.75
* Sub Total for	2012235 / GR *		120,187,828.70	933,814.00	161,254,106.04	

<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						
2013030 /SL	5228-LK					
Second Health Sector Development Project						
2013/12/18	XDR	7,302,254.9400	1,470,257,916.38	7,302,254.94	11,240,744.58	201.34
* Sub Total for	2013030 / SL *		1,470,257,916.38	7,302,254.94	172,494,850.61	
2013210 /GR TF 13267-Ausaid+IDA						
AusAid+IDA Grant Transforming the School Education System as the Foundation of Knowledge Hub Project						
2013/10/25	USD	680,000.0000	88,800,248.00	680,000.00	680,000.00	130.59
2013/11/12	USD	10,450,502.0000	1,369,889,423.97	10,450,502.00	10,450,502.00	131.08
* Sub Total for	2013210 / GR *		1,458,689,671.97	11,130,502.00	183,625,352.61	
Nordea Bank Denmark A/S						
2008028 /SL						
Kelani Right Bank Water Treatment Plant (Denmark)						
2013/01/16	EUR	464,747.3500	78,035,820.49	464,747.35	617,649.06	167.91
2013/03/27	EUR	376,717.4200	61,400,079.81	376,717.42	484,383.24	162.99
2013/06/13	EUR	80,872.5400	13,767,603.73	80,872.54	108,033.57	170.24
2013/09/02	EUR	1,532,668.3300	268,944,208.87	1,532,668.33	2,023,658.46	175.47
2013/12/27	EUR	149,604.8000	26,822,450.11	149,604.80	205,220.40	179.29
* Sub Total for	2008028 / SL *		448,970,163.00	2,604,610.44	3,438,944.72	
Nordea Bank Sweden						
2011011 /SL						
Rural Electrification Project 4 Extension (Sweden)						
2013/02/19	USD	2,366,042.6400	300,200,887.52	2,366,042.64	2,366,042.64	126.88
2013/03/22	USD	1,801,436.6700	228,671,668.73	1,801,436.67	1,801,436.67	126.94
2013/05/16	USD	1,576,380.7500	198,916,393.13	1,576,380.75	1,576,380.75	126.19
2013/07/15	USD	1,151,497.5000	150,747,489.16	1,151,497.50	1,151,497.50	130.91
2013/08/12	USD	1,883,497.5000	247,849,436.03	1,883,497.50	1,883,497.50	131.59
2013/09/24	USD	1,896,836.4400	250,496,220.27	1,896,836.44	1,896,836.44	132.06
2013/11/14	USD	2,458,586.3300	322,233,388.05	2,458,586.33	2,458,586.33	131.06
2013/12/10	USD	2,395,357.6700	313,279,966.84	2,395,357.67	2,395,357.67	130.79
2013/12/23	USD	2,206,019.0700	288,417,801.04	2,206,019.07	2,206,019.07	130.74
* Sub Total for	2011011 / SL *		2,300,813,250.76	17,735,654.57	17,735,654.57	
OPEC Fund for International Development						

<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.
OPEC Fund for International Development					
2010037 /SL	1355 P				
National Highway Sector Project					
2013/04/26	USD	847.9700	107,503.77	847.97	126.78
2013/05/28	USD	103,770.4000	13,112,697.55	103,770.40	126.36
* Sub Total for	2010037 / SL *		13,220,201.32	104,618.37	104,618.37
2012024 /SL					
1452 P					
Road Network Development Project (OPEC Fund)					
2013/07/15	USD	119,684.6400	15,383,066.40	119,684.64	128.53
2013/07/15	USD	192,686.3900	24,765,981.25	192,686.39	128.53
2013/07/31	USD	1,566,553.1000	205,140,128.76	1,566,553.10	130.95
2013/09/20	USD	13,881.2700	1,793,599.34	13,881.27	129.21
2013/09/20	USD	778,815.9800	102,570,064.38	778,815.98	131.70
2013/10/21	USD	786,339.0400	102,570,064.38	786,339.04	130.44
2013/10/23	USD	13,084.0200	1,672,006.40	13,084.02	127.79
2013/10/23	USD	186,867.7600	23,982,607.95	186,867.76	128.34
2013/10/31	USD	96,840.4700	12,382,990.63	96,840.47	127.87
2013/11/22	USD	14,565.8700	1,867,053.80	14,565.87	128.18
* Sub Total for	2012024 / SL *		492,127,563.29	3,769,318.54	3,846,586.19
Saudi Fund For Arab Economic Development					
2008001 /SL	7/477				
Epilepsy Hospital & Health Centers Project					
2013/01/09	SAR	34,240.8000	1,160,934.32	34,240.80	33.91
2013/04/10	SAR	2,318,250.6800	74,647,671.49	2,318,250.68	32.20
2013/04/10	SAR	38,205.4500	1,230,215.96	38,205.45	32.20
2013/04/17	SAR	190,339.0900	6,438,333.92	190,339.09	33.83
2013/05/22	SAR	49,754.6600	1,653,181.81	49,754.66	33.23
2013/07/16	SAR	11,687,377.3900	397,370,831.08	11,687,377.39	34.00
2013/07/19	SAR	41,690.7000	1,406,366.67	41,690.70	33.73
2013/08/23	SAR	205,825.6900	7,222,341.13	205,825.69	35.09
2013/08/27	SAR	612,592.6900	21,035,616.23	612,592.69	34.34
2013/10/30	SAR	478,843.0100	16,121,047.47	478,843.01	33.67
2013/11/05	SAR	57,844.5400	1,955,300.00	57,844.54	33.80
2013/12/27	SAR	1,637,914.0100	55,003,336.39	1,637,914.01	33.58
2013/12/27	SAR	58,225.8000	1,955,300.00	58,225.80	33.58
* Sub Total for	2008001 / SL *		587,200,476.48	17,411,104.51	4,511,330.26

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Saudi Fund For Arab Economic Development					
2012025 /SL	9/574				
Road Network Development Project-(Saudi Fund)					
2013/08/27	SAR	5,528,201.3600	189,831,064.06	5,528,201.36	1,438,114.12
2013/08/27	SAR	3,181,752.9800	109,257,155.00	3,181,752.98	827,705.72
2013/08/27	SAR	2,550,617.5100	87,584,805.00	2,550,617.51	663,521.25
2013/09/04	SAR	4,442,301.4500	157,600,861.23	4,442,301.45	1,184,968.88
2013/10/28	SAR	1,288,011.8300	43,792,402.03	1,288,011.83	335,610.74
2013/10/28	SAR	3,213,445.7300	109,257,155.00	3,213,445.73	837,311.33
2013/11/12	SAR	1,300,764.4100	43,792,402.03	1,300,764.41	334,079.95
2013/12/05	SAR	1,997,494.6900	69,879,155.74	1,997,494.69	534,065.88
* Sub Total for 2012025 / SL *			810,995,000.09	23,502,589.96	10,666,708.12
The Export-Import Bank of China					
2009009 /SL	No.BLA0902				
Bunkering Facility & TankFarm Project at Hambantota					
2013/12/02	USD	1,099,631.6500	144,266,284.28	1,099,631.65	131.20
* Sub Total for 2009009 / SL *			144,266,284.28	1,099,631.65	1,099,631.65
2009010 /SL	BLA 0913				
Colombo - Katunayake Expressway (CKE) Section A2					
2013/01/25	USD	609,599.5600	77,395,308.78	609,599.56	126.96
2013/02/27	USD	1,539,752.7500	196,308,775.18	1,539,752.75	127.49
2013/03/28	USD	1,247,843.6900	158,292,466.04	1,247,843.69	126.85
2013/04/25	USD	1,648,769.5300	209,045,180.43	1,648,769.53	126.79
2013/06/07	USD	3,716,786.6000	470,040,443.94	3,716,786.60	126.46
2013/06/20	USD	1,352,907.9500	173,754,509.18	1,352,907.95	128.43
2013/07/23	USD	2,296,863.9200	301,840,764.24	2,296,863.92	131.41
2013/08/23	USD	2,771,617.9500	365,458,059.52	2,771,617.95	131.86
2013/10/28	USD	3,824,343.1200	499,022,089.05	3,824,343.12	130.49
* Sub Total for 2009010 / SL *			2,451,157,596.37	19,008,485.07	20,108,116.72
2009011 /SL	BLA0912				
Colombo - Katunayake Expressway (CKE) Section A1					

<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					
2009011 /SL	BLA0912				
Colombo - Katunayake Expressway (CKE) Section A1					
2013/01/25	USD	562,736.6200	71,445,547.74	562,736.62	562,736.62 126.96
2013/02/27	USD	1,759,962.1900	224,384,091.46	1,759,962.19	1,759,962.19 127.49
2013/03/28	USD	1,962,487.4200	248,947,024.19	1,962,487.42	1,962,487.42 126.85
2013/04/25	USD	1,884,570.1300	238,942,008.38	1,884,570.13	1,884,570.13 126.79
2013/06/07	USD	4,314,576.6800	545,639,488.17	4,314,576.68	4,314,576.68 126.46
2013/06/20	USD	2,061,860.7800	264,805,604.72	2,061,860.78	2,061,860.78 128.43
2013/07/23	USD	3,073,876.5000	403,951,328.53	3,073,876.50	3,073,876.50 131.41
2013/08/23	USD	3,168,003.9600	417,724,448.55	3,168,003.96	3,168,003.96 131.86
2013/10/28	USD	2,570,897.4800	335,465,357.31	2,570,897.48	2,570,897.48 130.49
* Sub Total for	2009011 / SL *		2,751,304,899.07	21,358,971.76	41,467,088.48
2009012 /SL	BLA0914				
Comombo - Katunayake Expressway (CKE) Section A3					
2013/01/25	USD	656,342.5800	83,329,844.67	656,342.58	656,342.58 126.96
2013/02/27	USD	953,800.4700	121,603,550.98	953,800.47	953,800.47 127.49
2013/03/28	USD	858,627.9800	108,919,363.42	858,627.98	858,627.98 126.85
2013/04/25	USD	1,222,385.9400	154,984,601.99	1,222,385.94	1,222,385.94 126.79
2013/06/07	USD	2,755,599.0300	348,484,626.85	2,755,599.03	2,755,599.03 126.46
2013/06/20	USD	1,003,036.2900	128,820,351.94	1,003,036.29	1,003,036.29 128.43
2013/07/23	USD	1,495,352.9900	196,510,766.43	1,495,352.99	1,495,352.99 131.41
2013/08/23	USD	1,929,254.8000	254,386,328.94	1,929,254.80	1,929,254.80 131.86
2013/10/28	USD	3,274,209.0400	427,237,458.53	3,274,209.04	3,274,209.04 130.49
* Sub Total for	2009012 / SL *		1,824,276,893.75	14,148,609.12	55,615,697.60
2009013 /SL	BLA0915				
Colombo Katunayake Expressway (CKE) Section A4					
2013/01/25	USD	164,497.7200	20,884,778.58	164,497.72	164,497.72 126.96
2013/02/27	USD	1,606,654.2100	204,838,289.85	1,606,654.21	1,606,654.21 127.49
2013/03/28	USD	3,188,416.3800	404,459,545.37	3,188,416.38	3,188,416.38 126.85
2013/04/25	USD	1,720,407.7000	218,128,083.71	1,720,407.70	1,720,407.70 126.79
2013/06/07	USD	4,282,020.1300	541,522,250.12	4,282,020.13	4,282,020.13 126.46
2013/06/20	USD	1,882,254.8100	241,738,738.15	1,882,254.81	1,882,254.81 128.43
2013/07/23	USD	2,806,115.1800	368,763,662.10	2,806,115.18	2,806,115.18 131.41
2013/08/23	USD	2,892,043.3300	381,337,024.98	2,892,043.33	2,892,043.33 131.86
2013/10/28	USD	2,048,135.3700	267,252,377.45	2,048,135.37	2,048,135.37 130.49

<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					
* Sub Total for	2009013 / SL *		2,648,924,750.31	20,590,544.83	76,206,242.43
2009027 /SL					
2009 NO. (42) Total No.(104)					
Puttalam Coal Power Project - Phase II					
2013/01/25	USD	24,624,469.0000	3,126,344,746.26	24,624,469.00	24,624,469.00
2013/03/01	USD	4,703,775.0000	599,557,272.83	4,703,775.00	4,703,775.00
2013/03/13	USD	15,006,173.0000	1,893,199,794.32	15,006,173.00	15,006,173.00
2013/03/26	USD	13,499,006.0000	1,712,701,235.16	13,499,006.00	13,499,006.00
2013/04/15	USD	6,097,684.0000	764,328,835.42	6,097,684.00	6,097,684.00
2013/06/25	USD	18,635,592.0000	2,400,774,864.82	18,635,592.00	18,635,592.00
2013/08/01	USD	1,736,702.0000	228,532,963.52	1,736,702.00	1,736,702.00
2013/08/06	USD	12,158,846.0000	1,600,031,180.52	12,158,846.00	12,158,846.00
2013/10/14	USD	6,133,890.0000	803,760,410.04	6,133,890.00	6,133,890.00
2013/10/24	USD	7,781,793.0000	1,017,569,041.70	7,781,793.00	7,781,793.00
* Sub Total for	2009027 / SL *		14,146,800,344.59	110,377,930.00	186,584,172.43
2010006 /SL					
(2010) 17 TOTAL NO. (314) 1290003992010110252					
Mattala Hambantota International Airport Project					
2013/01/09	CNY	135,249,107.1900	2,764,613,475.16	135,249,107.19	21,730,265.53
2013/05/10	CNY	23,705,061.5300	486,387,563.99	23,705,061.53	3,860,129.92
* Sub Total for	2010006 / SL *		3,251,001,039.15	158,954,168.72	212,174,567.88
2010007 /SL					
(2010)18 TOTAL NO.(315) 1290003032010110253					
Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project					
2013/01/15	CNY	71,525,799.3400	1,450,729,177.69	71,525,799.34	11,507,476.72
2013/02/04	CNY	139,394,413.8600	2,833,121,764.50	139,394,413.86	22,404,508.26
2013/06/20	CNY	53,509,426.9000	1,121,172,319.95	53,509,426.90	8,729,804.78
* Sub Total for	2010007 / SL *		5,405,023,262.14	264,429,640.10	254,816,357.64
2010030 /SL					
BLA201001					
Procurement of Material for the Northern Province Power Sector Development Programme					

<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					
2010030 /SL	BLA201001				
Procurement of Material for the Northern Province Power Sector Development Programme					
2013/02/27	USD	1,754,671.4700	223,709,557.99	1,754,671.47	127.49
2013/04/26	USD	1,805,898.3000	228,947,813.50	1,805,898.30	126.78
2013/07/24	USD	1,157,593.5500	152,177,711.12	1,157,593.55	131.46
2013/10/11	USD	1,308,929.2500	171,696,176.51	1,308,929.25	131.17
2013/12/02	USD	2,621,361.6700	343,909,806.43	2,621,361.67	131.20
* Sub Total for 2010030 / SL *			1,120,441,065.55	8,648,454.24	263,464,811.88
2010031 /SL	BLA 201002				
Northern Road Rehabilitation Project (A009) From Galkulama to 230 Km Post)					
2013/01/25	USD	2,751,433.0500	349,324,416.32	2,751,433.05	126.96
2013/02/27	USD	1,905,422.6100	242,929,378.61	1,905,422.61	127.49
2013/04/10	USD	2,480,462.4500	311,276,209.41	2,480,462.45	125.49
2013/05/17	USD	1,925,669.7500	242,128,515.06	1,925,669.75	125.74
2013/06/07	USD	2,925,713.4000	369,998,004.56	2,925,713.40	126.46
2013/07/23	USD	2,497,929.6700	328,263,679.03	2,497,929.67	131.41
2013/08/30	USD	502,990.9200	66,926,714.34	502,990.92	133.06
2013/09/24	USD	2,982,734.7800	393,899,955.05	2,982,734.78	132.06
2013/11/27	USD	846,029.4800	110,956,766.30	846,029.48	131.15
2013/12/11	USD	1,923,488.5800	251,623,851.48	1,923,488.58	130.82
* Sub Total for 2010031 / SL *			2,667,327,490.15	20,741,874.69	284,206,686.57
2010032 /SL	BLA201006				
Northern Road Rehabilitation Project- 11B					
2013/01/25	USD	711,856.0300	90,377,882.24	711,856.03	126.96
2013/02/27	USD	619,211.1500	78,945,520.59	619,211.15	127.49
2013/04/26	USD	765,218.0600	97,012,662.17	765,218.06	126.78
2013/07/24	USD	2,218,352.8600	291,625,554.32	2,218,352.86	131.46
2013/09/24	USD	3,039,618.8100	401,412,060.05	3,039,618.81	132.06
2013/11/18	USD	1,793,527.8000	235,131,494.58	1,793,527.80	131.10
2013/12/02	USD	1,662,988.8100	218,175,983.23	1,662,988.81	131.20
2013/12/16	USD	1,165,283.5400	152,477,351.21	1,165,283.54	130.85
* Sub Total for 2010032 / SL *			1,565,158,508.38	11,976,057.06	296,182,743.63
2010033 /SL	BLA201005				
Northern Road Rehabilitation Project (Mulativu _ Kokkilai) - 11A					

<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					
2010033 /SL	BLA201005				
Northern Road Rehabilitation Project (Mulativu _ Kokkilai) - 11A					
2013/03/07	USD	404,886.8800	51,536,998.25	404,886.88	404,886.88
2013/03/25	USD	1,079,073.1100	136,908,587.81	1,079,073.11	1,079,073.11
2013/04/26	USD	646,022.9900	81,901,373.42	646,022.99	646,022.99
2013/07/24	USD	2,835,019.1300	372,692,748.84	2,835,019.13	2,835,019.13
2013/09/24	USD	7,351,878.0900	970,889,020.57	7,351,878.09	7,351,878.09
2013/12/02	USD	6,841,263.5500	897,540,255.57	6,841,263.55	6,841,263.55
* Sub Total for 2010033 / SL *			2,511,468,984.45	19,158,143.75	315,340,887.38
2010034 /SL	BLA201004				
Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018)					
2013/01/25	USD	4,466,981.0700	567,131,936.93	4,466,981.07	4,466,981.07
2013/03/25	USD	1,379,196.1600	174,987,029.92	1,379,196.16	1,379,196.16
2013/05/17	USD	1,727,552.4500	217,217,780.67	1,727,552.45	1,727,552.45
2013/05/28	USD	3,646,032.6300	460,722,162.81	3,646,032.63	3,646,032.63
2013/06/26	USD	509,837.9500	65,698,228.08	509,837.95	509,837.95
2013/07/24	USD	474,546.3000	62,384,046.42	474,546.30	474,546.30
2013/09/09	USD	1,112,232.3900	147,889,870.53	1,112,232.39	1,112,232.39
2013/11/20	USD	1,313,325.5100	172,176,974.36	1,313,325.51	1,313,325.51
* Sub Total for 2010034 / SL *			1,868,208,029.71	14,629,704.46	329,970,591.84
2010035 /SL	BLA201003				
Northern Road Rehabilitation Project-A009 (From 230 Km Post to Jaffna)					
2013/01/25	USD	4,797,372.5700	609,078,739.12	4,797,372.57	4,797,372.57
2013/02/27	USD	2,351,840.8700	299,844,894.33	2,351,840.87	2,351,840.87
2013/04/10	USD	2,199,238.5300	275,985,082.22	2,199,238.53	2,199,238.53
2013/05/17	USD	1,275,529.2900	160,381,609.00	1,275,529.29	1,275,529.29
2013/06/07	USD	1,374,780.2500	173,860,484.49	1,374,780.25	1,374,780.25
2013/08/30	USD	469,802.5100	62,510,747.47	469,802.51	469,802.51
2013/09/24	USD	490,664.2900	64,797,126.14	490,664.29	490,664.29
2013/12/11	USD	2,251,272.2400	294,503,329.86	2,251,272.24	2,251,272.24
* Sub Total for 2010035 / SL *			1,940,962,012.62	15,210,500.55	345,181,092.39
2011005 /SL	BLA201011				
Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)					

<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)						
2013/01/25	USD	2,540,902.5500	322,595,274.56	2,540,902.55	2,540,902.55	126.96
2013/03/07	USD	5,998,666.4600	763,554,657.16	5,998,666.46	5,998,666.46	127.29
2013/06/20	USD	4,047,491.3400	519,820,931.79	4,047,491.34	4,047,491.34	128.43
2013/08/23	USD	2,593,789.5500	342,010,086.83	2,593,789.55	2,593,789.55	131.86
2013/09/24	USD	2,023,263.3700	267,192,160.64	2,023,263.37	2,023,263.37	132.06
2013/11/20	USD	1,186,532.8900	155,554,461.88	1,186,532.89	1,186,532.89	131.10
2013/12/11	USD	977,559.3200	127,880,791.03	977,559.32	977,559.32	130.82
* Sub Total for 2011005 / SL *			2,498,608,363.89	19,368,205.48	364,549,297.87	
2011006 /SL	BLA201012					
Highway Section from Kodagoda to Godagama (45 KM to 61 KM)						
2013/01/25	USD	2,776,935.6800	352,562,253.17	2,776,935.68	2,776,935.68	126.96
2013/03/07	USD	3,604,827.9100	458,849,172.11	3,604,827.91	3,604,827.91	127.29
2013/04/25	USD	2,325,875.8200	294,894,538.99	2,325,875.82	2,325,875.82	126.79
2013/06/20	USD	2,595,926.7500	333,395,910.87	2,595,926.75	2,595,926.75	128.43
2013/08/09	USD	1,344,418.0700	176,925,418.01	1,344,418.07	1,344,418.07	131.60
2013/09/06	USD	1,765,342.3400	234,711,090.81	1,765,342.34	1,765,342.34	132.95
2013/10/16	USD	1,586,749.1600	207,698,483.35	1,586,749.16	1,586,749.16	130.90
2013/12/04	USD	1,476,545.6800	193,248,969.71	1,476,545.68	1,476,545.68	130.88
* Sub Total for 2011006 / SL *			2,252,285,837.03	17,476,621.41	382,025,919.28	
2011008 /SL	BLA201111					
Re. & Im. of 67km Length of Navatkuli-Karaitivu-Mannar Road						
2013/01/25	USD	1,587,578.3900	201,560,381.22	1,587,578.39	1,587,578.39	126.96
2013/03/15	USD	2,603,834.5000	329,003,081.73	2,603,834.50	2,603,834.50	126.35
2013/06/06	USD	681,150.1400	86,135,522.10	681,150.14	681,150.14	126.46
2013/09/09	USD	791,993.2100	105,308,723.56	791,993.21	791,993.21	132.97
2013/10/16	USD	4,464,483.5700	584,381,255.59	4,464,483.57	4,464,483.57	130.90
2013/11/20	USD	3,370,842.4100	441,917,439.95	3,370,842.41	3,370,842.41	131.10
* Sub Total for 2011008 / SL *			1,748,306,404.14	13,499,882.22	395,525,801.50	
2011009 /SL	BLA201112					
Reh. & Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road						

<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					
2011009 /SL	BLA201112				
Reh. & Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road					
2013/01/25	USD	2,927,202.1400	371,640,218.18	2,927,202.14	126.96
2013/06/06	USD	1,833,262.3900	231,827,028.79	1,833,262.39	126.46
2013/09/09	USD	8,407,507.5600	1,117,918,535.48	8,407,507.56	132.97
2013/10/16	USD	10,323,237.9000	1,351,266,418.86	10,323,237.90	130.90
2013/11/20	USD	3,035,551.5500	397,960,808.21	3,035,551.55	131.10
* Sub Total for 2011009 / SL *			3,470,613,009.51	26,526,761.54	422,052,563.04
2011014 /SL	BLA201113				
Procurement of Materials for Lighting Uva Province					
2013/01/25	USD	3,488,486.6600	442,901,405.99	3,488,486.66	126.96
2013/03/15	USD	1,740,628.7400	219,934,185.37	1,740,628.74	126.35
2013/04/26	USD	3,517,881.8900	445,989,326.67	3,517,881.89	126.78
2013/07/24	USD	1,827,026.0700	240,181,577.97	1,827,026.07	131.46
2013/09/09	USD	2,037,313.2600	270,894,821.05	2,037,313.26	132.97
2013/11/20	USD	1,590,060.5000	208,456,931.55	1,590,060.50	131.10
2013/12/02	USD	1,780,377.8400	233,576,848.76	1,780,377.84	131.20
* Sub Total for 2011014 / SL *			2,061,935,097.37	15,981,774.96	438,034,338.00
2012001 /SL	2010002032012210071				
Finance Material Required for Lighting Sri Lanka Eastern Province Project					
2013/05/30	USD	1,499,906.3200	189,703,501.64	1,499,906.32	126.48
2013/06/05	USD	1,355,064.0300	171,404,623.78	1,355,064.03	126.49
2013/06/27	USD	1,839,128.8800	237,776,926.81	1,839,128.88	129.29
2013/07/10	USD	1,716,950.8100	224,263,822.43	1,716,950.81	130.62
2013/08/16	USD	1,544,758.1900	203,041,317.26	1,544,758.19	131.44
2013/08/26	USD	2,031,749.3300	268,039,343.06	2,031,749.33	131.93
2013/09/12	USD	1,542,570.6700	204,273,069.89	1,542,570.67	132.42
2013/10/15	USD	411,710.6600	53,891,113.87	411,710.66	130.90
* Sub Total for 2012001 / SL *			1,552,393,718.73	11,941,838.89	449,976,176.89
2012033 /SL	2012(42)Total No (230)				
Hambantota Port Development Project - Phase 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.	
The Export-Import Bank of China						
2012033 /SL	2012(42)Total No (230)					
Hambantota Port Development Project - Phase II						
2013/02/01	USD	39,548,025.6100	5,000,974,392.07	39,548,025.61	39,548,025.61	126.45
2013/05/09	USD	3,185,179.3600	402,009,449.97	3,185,179.36	3,185,179.36	126.21
2013/06/05	USD	7,259,922.5000	918,321,390.88	7,259,922.50	7,259,922.50	126.49
2013/07/26	USD	14,154,348.8900	1,861,309,617.95	14,154,348.89	14,154,348.89	131.50
2013/08/06	USD	14,090,518.2600	1,854,227,659.91	14,090,518.26	14,090,518.26	131.59
2013/09/16	USD	4,864,601.7500	642,596,865.07	4,864,601.75	4,864,601.75	132.10
2013/10/15	USD	6,112,409.5600	800,087,516.80	6,112,409.56	6,112,409.56	130.90
2013/11/26	USD	7,052,406.2200	924,645,916.19	7,052,406.22	7,052,406.22	131.11
2013/12/03	USD	8,318,113.3800	1,090,938,869.64	8,318,113.38	8,318,113.38	131.15
2013/12/10	USD	10,858,243.2200	1,420,109,455.24	10,858,243.22	10,858,243.22	130.79
2013/12/19	USD	121,220,784.6500	15,852,102,619.07	121,220,784.65	121,220,784.65	130.77
* Sub Total for 2012033 / SL *			30,767,323,752.79	236,664,553.40	686,640,730.29	
2013005 /SL	(2013) 7 TOTAL NO (251)					
Matara Beliatta Section of Matara Kataragama Railway Extension Project						
2013/06/28	USD	83,460,000.0000	10,846,511,676.00	83,460,000.00	83,460,000.00	129.96
* Sub Total for 2013005 / SL *			10,846,511,676.00	83,460,000.00	770,100,730.29	
2013014 /SL	(2013) 18 TOTAL NO. (463)					
Hambantota Port Development Phase I for Ancillary Work and Supply of Equipment Project						
2013/09/06	CNY	154,091,108.9400	3,347,244,113.95	154,091,108.94	25,175,767.09	21.72
2013/10/24	CNY	83,863,996.1000	1,803,084,302.55	83,863,996.10	13,788,969.82	21.50
* Sub Total for 2013014 / SL *			5,150,328,416.50	237,955,105.04	809,065,467.20	
UNDP						
2009211 /GR	00056823					
Equal Access to Justice Phase II						
2013/06/30	USD	130,435.0000	16,951,410.86	130,435.00	130,435.00	129.96
2013/12/31	USD	501,384.0000	65,557,462.15	501,384.00	501,384.00	130.75
* Sub Total for 2009211 / GR *			82,508,873.01	631,819.00	631,819.00	
2009212 /GR	Transition Recovery Programme					
2013/12/31	USD	3,009,897.0000	393,553,062.44	3,009,897.00	3,009,897.00	130.75

<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					
2009212 /GR					
Transition Recovery Programme					
* Sub Total for	2009212 / GR *		393,553,062.44	3,009,897.00	3,641,716.00
2009217 /GR					
Local Governance Project					
2013/06/30	USD	132,995.0000	17,284,110.00	132,995.00	129.96
2013/06/30	USD	33,755.0000	4,386,820.05	33,755.00	129.96
2013/06/30	USD	348,204.1300	45,252,817.66	348,204.13	129.96
* Sub Total for	2009217 / GR *		66,923,747.71	514,954.13	4,156,670.13
2009228 /GR 00051051					
Control of Alien Invasive Species					
2013/06/30	USD	3,926.0000	510,225.32	3,926.00	129.96
* Sub Total for	2009228 / GR *		510,225.32	3,926.00	4,160,596.13
2012204 /GR					
Sri Lanka Community Forestry Programme					
2013/06/30	USD	118,065.0000	15,343,798.24	118,065.00	129.96
2013/12/31	USD	824,020.0000	107,743,087.06	824,020.00	130.75
* Sub Total for	2012204 / GR *		123,086,885.30	942,085.00	5,102,681.13
2012206 /GR					
Strategic Support to Operationalize the Road Map					
2013/06/30	USD	198,418.0000	25,786,522.33	198,418.00	129.96
2013/12/31	USD	236,375.0000	30,906,740.38	236,375.00	130.75
* Sub Total for	2012206 / GR *		56,693,262.71	434,793.00	5,537,474.13
2013204 /GR					
Institutional Strengthening Phase IX					
2013/12/31	USD	45,077.0000	5,893,952.98	45,077.00	130.75
* Sub Total for	2013204 / GR *		5,893,952.98	45,077.00	5,582,551.13
2013208 /GR					
UN-REDD National Programme -Sri Lanka					
2013/12/31	USD	23,499.0000	3,072,564.75	23,499.00	130.75

<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							
2013208 /GR							
UN-REDD National Programme -Sri Lanka							
* Sub Total for	2013208 / GR *		3,072,564.75	23,499.00	5,606,050.13		
2013209 /GR							
Promoting Sustainable Biomass Energy Production							
	2013/12/31	USD	2,774.0000	362,708.82	2,774.00	2,774.00	130.75
* Sub Total for	2013209 / GR *		362,708.82	2,774.00	5,608,824.13		
2013213 /GR							
Support to Human Rights Commission Phase 2							
	2013/12/31	USD	120,925.0000	15,811,306.53	120,925.00	120,925.00	130.75
* Sub Total for	2013213 / GR *		15,811,306.53	120,925.00	5,729,749.13		
2013214 /GR							
Strategic Positioning of the Dep. of Project Management & Monitorin							
	2013/12/31	USD	2,919.0000	381,668.01	2,919.00	2,919.00	130.75
* Sub Total for	2013214 / GR *		381,668.01	2,919.00	5,732,668.13		
2013216 /GR							
Law, Access to Justic & Social Integration in Sri Lanka							
	2013/12/31	USD	7,351.0000	961,165.30	7,351.00	7,351.00	130.75
* Sub Total for	2013216 / GR *		961,165.30	7,351.00	5,740,019.13		
2013220 /GR							
Governance for Local Economic Development (G-LED)							
	2013/12/31	USD	123,203.0000	16,109,161.86	123,203.00	123,203.00	130.75
* Sub Total for	2013220 / GR *		16,109,161.86	123,203.00	5,863,222.13		
UNHCR							
2013219 /GR							
Assistance to return & re-integration of IDPs Sri Lanka.							
	2013/10/23	LKR	2,602,500.0000	2,602,500.00	2,602,500.00	19,874.42	1.00
* Sub Total for	2013219 / GR *		2,602,500.00	2,602,500.00	19,874.42		

UniCredit Bank Austria AG

<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.
UniCredit Bank Austria AG					
2010004 /SL	No. 229.759				
Rehabilitation Old Laxapana Hydroelectric Power Plant(Austria)					
2013/01/02	EUR	430,000.0000	72,900,007.00	430,000.00	571,083.04 169.53
2013/01/16	EUR	99,412.9400	16,692,446.64	99,412.94	132,119.76 167.91
2013/01/21	EUR	220,683.2800	37,208,304.42	220,683.28	293,972.26 168.61
2013/02/04	EUR	430,000.0000	74,004,204.00	430,000.00	585,229.98 172.10
2013/02/18	EUR	167,506.5900	28,303,940.28	167,506.59	223,445.40 168.97
2013/03/14	EUR	311,083.6700	50,949,843.42	311,083.67	403,304.36 163.78
2013/04/19	EUR	249,930.4700	41,042,257.15	249,930.47	326,721.70 164.21
2013/05/06	EUR	430,000.0000	71,282,949.00	430,000.00	564,418.03 165.77
2013/05/21	EUR	254,184.5900	41,338,675.33	254,184.59	327,465.92 162.63
2013/06/12	EUR	430,000.0000	72,878,722.00	430,000.00	572,373.10 169.49
* Sub Total for	2010004 / SL *		506,601,349.25	3,022,801.54	4,000,133.56
2013004 /SL 231.269					
Augmentation of Mahiyangana Water Supply Project					
2013/05/21	EUR	2,080,991.0000	338,436,768.81	2,080,991.00	2,680,939.98 162.63
2013/12/23	EUR	601,804.0000	107,635,112.80	601,804.00	823,267.88 178.85
* Sub Total for	2013004 / SL *		446,071,881.60	2,682,795.00	7,504,341.42
2013006 /SL 231.566					
Supply of 2 Nos Cardiac Catheterization System to Cardiology Dep. of the NHSL					
2013/05/08	EUR	476,400.0000	78,806,612.04	476,400.00	623,631.37 165.42
2013/08/21	EUR	1,667,400.0000	294,551,712.42	1,667,400.00	2,238,234.90 176.65
* Sub Total for	2013006 / SL *		373,358,324.46	2,143,800.00	10,366,207.68

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2013/01/01' AND 'End Date' <= '2013/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'