

<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>
			<u>USD</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
AB Svensk Export Credit					
2004076 /SL					
Fourth Rural Electrification Project - USD Potion					
2010/01/18	USD	60,951.0000	6,962,109.69	60,951.00	60,951.00
2010/03/10	USD	29,671.0000	3,386,591.57	29,671.00	29,671.00
2010/04/23	USD	21,807.0000	2,482,702.96	21,807.00	21,807.00
* Sub Total for	2004076 / SL *		12,831,404.22	112,429.00	112,429.00
2007029 /SL					
Ratmalana & Ja-Ela Westewater Treatment Facilities Pj					
2010/01/14	USD	646,684.3200	73,928,304.78	646,684.32	646,684.32
2010/02/01	USD	451,097.4200	51,707,673.30	451,097.42	451,097.42
2010/03/03	USD	1,257,288.8400	144,053,743.11	1,257,288.84	1,257,288.84
2010/03/26	USD	1,085,811.2200	123,920,920.01	1,085,811.22	1,085,811.22
2010/04/16	USD	1,556,928.2000	177,282,743.35	1,556,928.20	1,556,928.20
2010/05/14	USD	1,482,148.9600	168,457,048.99	1,482,148.96	1,482,148.96
* Sub Total for	2007029 / SL *		739,350,433.55	6,479,958.96	6,592,387.96
2009026 /SL					
Fourth Rural Electrification Project - Euro Potion					
2010/01/28	EUR	1,266,925.4400	202,923,447.72	1,266,925.44	1,771,478.97
2010/02/11	EUR	687,669.4900	108,709,199.82	687,669.49	947,780.57
2010/03/17	EUR	795,568.0400	125,062,579.88	795,568.04	1,095,656.19
2010/05/03	EUR	1,401,423.6600	211,202,813.96	1,401,423.66	1,853,452.92
* Sub Total for	2009026 / SL *		647,898,041.39	4,151,586.63	12,260,756.62
Asian Development Bank					
1999057 /SL 1711 SRI(SF)					
Southern Transport Development Project					
2010/03/23	USD	148,443.6300	16,946,547.47	96,746.92	148,443.63
2010/05/20	USD	129,860.9500	14,766,644.46	88,580.61	129,860.95
* Sub Total for	1999057 / SL *		31,713,191.92	185,327.53	278,304.58
2002001 /SL 1849 SRI(SF)					
Southern Province Rural Economic Adva.PJ					

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			<u>XDR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2002001 /SL	1849 SRI(SF)				
Southern Province Rural Economic Adva.PJ					
2010/02/08	USD	249,101.7200	28,280,368.52	160,319.81	246,559.23
2010/02/11	USD	79,783.5800	9,062,616.23	51,849.27	79,012.37
2010/03/04	USD	522,042.5100	59,223,320.98	341,715.71	517,764.67
2010/03/31	USD	69,332.8000	7,833,649.80	45,800.80	68,689.17
2010/03/31	USD	51,729.5500	5,844,725.71	34,172.21	51,249.34
2010/03/31	USD	63,013.8800	7,119,698.47	41,626.57	62,428.91
2010/03/31	USD	34,789.5900	3,930,743.41	22,981.78	34,466.63
2010/03/31	USD	62,368.1700	7,046,742.70	41,200.01	61,789.20
2010/03/31	USD	31,819.6600	3,595,182.20	21,019.86	31,524.27
2010/04/01	USD	76,882.8100	8,683,251.50	50,788.29	76,142.76
2010/04/01	USD	13,562.8200	1,531,804.13	8,959.51	13,432.27
2010/04/06	USD	-333,086.8700	-37,905,319.11	(219,202.44)	(333,086.87)
2010/04/15	USD	4,809.4800	541,646.43	3,153.30	4,762.35
2010/04/15	USD	4,772.3900	537,469.13	3,128.98	4,725.63
2010/04/15	USD	5,937.8700	668,726.80	3,893.12	5,879.69
2010/04/15	USD	8,240.5600	928,057.10	5,402.87	8,159.82
2010/04/15	USD	7,495.0200	844,094.01	4,914.06	7,421.59
2010/04/16	USD	4,656.5400	524,723.43	3,051.13	4,608.21
2010/04/16	USD	24,058.8800	2,711,081.98	15,764.22	23,809.20
2010/04/16	USD	5,478.3800	617,332.52	3,589.63	5,421.52
2010/04/16	USD	16,324.3600	1,839,515.39	10,696.29	16,154.95
2010/04/16	USD	9,299.2500	1,047,888.51	6,093.19	9,202.74
2010/04/16	USD	3,011.7400	339,378.26	1,973.40	2,980.48
2010/04/16	USD	22,078.4400	2,487,915.03	14,466.57	21,849.31
2010/04/16	USD	17,596.2000	1,982,833.10	11,529.65	17,413.59
2010/04/16	USD	5,415.1000	610,202.44	3,548.16	5,358.91
2010/04/16	USD	13,962.9400	1,573,417.59	9,149.01	13,818.03
2010/04/16	USD	6,394.3600	720,551.66	4,189.81	6,328.01
2010/04/20	USD	134,154.4300	15,123,001.10	88,042.86	132,764.93
2010/05/24	USD	4,190.5100	471,743.25	2,866.33	4,146.10
* Sub Total for	2002001 / SL *		137,816,362.27	796,683.96	1,483,081.58
2002006 /SL					
Power Sector Development Project					
	1930 SRI(SF)				

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Asian Development Bank					
2002006 /SL	1930 SRI(SF)				
Power Sector Development Project					
2010/02/15	USD	19,641.0400	2,251,458.31	12,722.61	19,641.04 114.63
2010/03/12	USD	905,590.4800	103,261,222.31	592,675.56	905,590.48 114.03
2010/03/15	USD	429,462.7200	48,949,817.26	280,940.64	429,462.72 113.98
2010/04/13	USD	66,795.7200	7,602,922.64	44,135.32	66,795.72 113.82
2010/04/21	USD	974,741.8500	111,076,707.52	639,422.37	974,741.85 113.96
2010/05/12	USD	69,010.9500	7,845,537.46	46,366.80	69,010.95 113.69
* Sub Total for 2002006 / SL *			280,987,665.48	1,616,263.30	3,948,324.34
2002007 /SL	1911 SRI(SF)				
Aquatic Resource & Quality Improvement					
2010/01/15	USD	104,126.2800	11,786,678.50	66,234.72	103,092.59 113.20
2010/03/10	USD	334,715.8900	37,847,932.86	218,658.51	331,597.71 113.07
2010/05/01	USD	67,312.8000	7,672,218.71	44,490.80	67,312.80 113.98
2010/05/21	USD	230,831.6400	25,998,175.91	157,107.42	228,532.69 112.63
2010/05/21	USD	258,023.7900	29,060,780.55	175,614.79	255,454.01 112.63
* Sub Total for 2002007 / SL *			112,365,786.53	662,106.24	4,934,314.14
2002008 /SL	1913 SRI(SF)				
Plantation Development Project					
2010/01/15	USD	230,000.0000	26,296,130.00	147,298.98	230,000.00 114.33
2010/02/22	USD	11,090.9100	1,268,841.14	7,200.07	11,090.91 114.40
* Sub Total for 2002008 / SL *			27,564,971.14	154,499.05	5,175,405.05
2003003 /SL	1910-SRI				
Aquatic Resource Dev.& Quality Improveme					
2010/01/19	JPK	32,485.2340	40,450,263.36	32,485.23	354,081.13 1,245.19
2010/02/17	JPK	36,291.4630	45,771,287.46	36,291.46	399,963.71 1,261.21
2010/03/11	JPK	40,249.3230	50,561,199.33	40,249.32	443,262.28 1,256.20
2010/04/15	JPK	22,019.2250	26,616,059.94	22,019.23	234,018.20 1,208.76
2010/05/01	JPK	982.0330	1,189,045.56	982.03	10,432.18 1,210.80
2010/05/01	JPK	1,421.6610	1,721,347.14	1,421.66	15,102.37 1,210.80
2010/05/24	JPK	36,480.5330	45,539,623.70	36,480.53	400,242.43 1,248.33
* Sub Total for 2003003 / SL *			211,848,826.49	169,929.47	7,032,507.35

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			<u>XDR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2003004 /SL	1993-SRI(SF)				
Secondary Towns & Rural Community Water/Sanitation					
2010/01/21	USD	27,329.2900	3,123,808.90	17,384.93	27,329.29 114.30
2010/01/22	USD	15,282.2600	1,748,142.31	9,744.47	15,282.26 114.39
2010/01/22	USD	7,492.5500	857,075.04	4,777.50	7,492.55 114.39
2010/01/22	USD	34,749.7300	3,975,032.04	22,157.58	34,749.73 114.39
2010/01/22	USD	3,066.3500	350,760.70	1,955.21	3,066.35 114.39
2010/02/05	USD	382,701.6900	43,872,041.53	246,762.63	382,701.69 114.64
2010/02/05	USD	460,838.8400	52,829,504.69	297,144.76	460,838.84 114.64
2010/02/10	USD	166,658.1900	19,122,494.05	108,117.80	166,658.19 114.74
2010/02/11	USD	5,868.8000	666,637.50	3,813.98	5,812.08 113.59
2010/03/05	USD	51,962.6300	5,935,514.55	33,990.94	51,962.63 114.23
2010/03/08	USD	13,649.7000	1,545,677.17	8,893.94	13,532.81 113.24
2010/03/19	USD	1,343,989.7500	151,874,335.89	876,168.40	1,331,936.59 113.00
2010/04/01	USD	34,119.3000	3,853,481.38	22,538.99	33,790.88 112.94
2010/04/09	USD	142,208.7200	16,177,408.01	93,878.92	142,208.72 113.76
2010/04/15	USD	92,212.2200	10,384,994.94	60,458.31	91,308.70 112.62
2010/04/15	USD	65,154.1600	7,337,700.79	42,717.88	64,515.77 112.62
2010/05/13	USD	70,758.6100	8,045,317.64	47,249.58	70,758.61 113.70
2010/05/14	USD	56,611.9000	6,371,583.96	38,142.01	56,059.61 112.55
2010/05/14	USD	33,321.4400	3,750,277.88	22,450.17	32,996.37 112.55
2010/05/14	USD	140,336.6600	15,950,285.87	94,551.19	140,336.66 113.66
2010/05/15	USD	261,026.3400	29,667,549.03	175,865.32	261,026.34 113.66
2010/05/17	USD	29,198.3700	3,286,682.32	19,678.77	28,903.79 112.56
2010/05/21	USD	476,066.7700	54,157,974.64	324,018.06	476,066.77 113.76
2010/05/24	USD	78,728.2500	8,862,761.96	53,850.43	77,893.78 112.57
* Sub Total for	2003004 / SL *		453,747,042.79	2,626,311.77	11,009,736.35
2003005 /SL 1999-SRI(SF)					
Distance Education Modernization Project					

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Asian Development Bank					
2003005 /SL	1999-SRI(SF)				
Distance Education Modernization Project					
2010/01/08	USD	24,013.1000	2,745,228.02	15,318.87	24,013.10
2010/01/19	USD	264,555.0800	30,222,798.79	168,126.26	264,555.08
2010/01/22	USD	654,123.9500	74,825,434.88	417,091.09	654,123.95
2010/02/05	USD	222,020.3400	25,451,901.13	143,156.73	222,020.34
2010/02/11	USD	179,749.2100	20,617,000.71	116,814.32	179,749.21
2010/02/11	USD	18,083.9000	2,074,199.82	11,752.26	18,083.90
2010/03/01	USD	158,160.1000	18,131,584.58	103,272.72	158,160.10
2010/03/10	USD	218,584.3600	24,948,803.54	142,793.73	218,584.36
2010/03/11	USD	91,105.7800	10,392,081.01	59,485.61	91,105.78
2010/03/22	USD	8,759.3300	999,121.59	5,694.01	8,759.33
2010/03/22	USD	1,892.7800	215,897.49	1,230.40	1,892.78
2010/03/31	USD	235,404.3800	26,846,668.98	155,506.63	235,404.38
2010/05/24	USD	77,620.6300	8,738,073.00	53,092.81	76,797.90
2010/05/24	USD	73,729.2200	8,300,000.00	50,431.07	72,947.73
* Sub Total for	2003005 / SL *		254,508,793.54	1,443,766.51	13,235,934.29
2003204 /GR	JFPR SRI-9025				
Infrasrtucture Mainten.to Reduce Poverty					
2010/03/31	USD	2,412.5600	275,140.16	2,412.56	2,412.56
* Sub Total for	2003204 / GR *		275,140.16	2,412.56	13,238,346.85
2004004 /SL	2043 - SRI (SF)				
Conflict Affected Areas Rehabilitation					

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Asian Development Bank					
2004004 /SL	2043 - SRI (SF)				
Conflict Affected Areas Rehabilitation					
2010/01/15	USD	212,927.2000	24,344,179.70	135,442.98	212,927.20 114.33
2010/01/26	USD	207,394.4100	23,731,748.29	133,371.75	207,394.41 114.43
2010/02/01	USD	51,344.3100	5,813,686.19	32,889.20	50,718.56 113.23
2010/02/01	USD	282,295.0200	31,979,452.19	180,827.36	278,988.54 113.28
2010/02/03	USD	281,658.6200	31,962,648.35	181,225.35	278,720.85 113.48
2010/02/03	USD	260,422.2300	29,552,740.63	167,561.39	257,705.96 113.48
2010/02/10	USD	352,712.2200	40,470,482.29	228,818.46	352,712.22 114.74
2010/03/03	USD	110,793.8400	12,574,469.07	72,292.37	109,748.90 113.49
2010/03/05	USD	168,717.6700	19,137,510.72	110,365.32	167,539.88 113.43
2010/03/09	USD	57,969.3300	6,555,420.61	37,712.70	57,406.40 113.08
2010/03/09	USD	110,324.5600	12,475,975.19	71,773.08	109,253.22 113.08
2010/03/09	USD	122,731.5400	13,879,011.14	79,844.61	121,539.73 113.08
2010/04/01	USD	14,353.8900	1,621,148.40	9,482.09	14,215.72 112.94
2010/04/07	USD	110,640.6700	12,475,975.19	72,940.59	109,636.88 112.76
2010/04/15	USD	232,820.7200	26,220,409.47	152,647.30	230,539.50 112.62
2010/04/20	USD	-145,370.6000	-16,558,888.84	(95,403.81)	(145,370.60) 113.91
2010/05/06	USD	261,545.8700	29,474,807.29	173,848.16	259,408.81 112.69
2010/05/13	USD	7,265.0100	817,262.24	4,851.26	7,187.83 112.49
2010/05/24	USD	48,722.6100	5,484,903.81	33,326.45	48,206.18 112.57
2010/05/27	USD	38,950.6400	4,431,967.41	26,432.12	38,950.64 113.78
* Sub Total for 2004004 / SL *			316,444,909.34	1,810,248.73	16,005,777.69
2004005 /SL					
2027-SRI(SF)					
North East Coastal Community Div. Project					
2010/01/15	USD	47,485.9600	5,429,117.29	30,205.82	47,485.96 114.33
2010/02/01	USD	439,350.4400	50,361,159.28	281,431.04	439,350.44 114.63
2010/02/09	USD	3,771.2200	432,699.98	2,440.98	3,771.22 114.74
2010/02/23	USD	485,766.1500	55,551,925.45	317,220.54	485,766.15 114.36
2010/03/11	USD	1,125.9200	128,429.30	735.15	1,125.92 114.07
2010/03/19	USD	281,364.8000	32,082,677.59	183,426.21	281,364.80 114.03
2010/04/15	USD	173,746.1000	19,761,012.68	113,915.44	173,746.10 113.74
2010/04/16	USD	148,124.4400	16,866,485.61	97,056.32	148,124.44 113.87
2010/04/20	USD	370,952.2200	42,254,462.57	243,448.50	370,952.22 113.91
2010/05/21	USD	545,361.2500	62,041,004.77	371,180.90	545,361.25 113.76
* Sub Total for 2004005 / SL *			284,908,974.53	1,641,060.90	18,502,826.19

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Asian Development Bank					
2004006 /SL 2080-SRI(SF)					
TA Loan-Road Project Preparatory Facility					
2010/01/12	USD	2,379.4500	272,064.89	1,524.01	2,379.45 114.34
2010/01/13	USD	61,553.7100	6,970,988.40	39,448.66	60,978.39 113.25
2010/01/13	USD	3,421.6200	387,500.00	2,192.85	3,389.64 113.25
2010/01/13	USD	4,011.7600	454,333.33	2,571.06	3,974.26 113.25
2010/01/13	USD	116,803.1000	13,228,009.65	74,856.99	115,711.38 113.25
2010/01/14	USD	93,849.2400	10,728,751.27	59,662.96	93,849.24 114.32
2010/01/14	USD	107,214.6400	12,256,670.43	68,159.77	107,214.64 114.32
2010/01/25	USD	4,014.9800	454,333.33	2,571.32	3,972.38 113.16
2010/02/01	USD	3,422.2600	387,500.00	2,192.17	3,380.55 113.23
2010/02/12	USD	4,516.6200	518,043.22	2,932.62	4,516.62 114.70
2010/02/16	USD	168,008.2200	19,230,859.29	108,970.29	168,008.22 114.46
2010/02/16	USD	116,529.8300	13,232,160.85	75,581.36	115,601.27 113.55
2010/02/23	USD	1,189.7300	136,056.81	776.93	1,189.73 114.36
2010/02/24	USD	30,774.4000	3,485,499.20	20,184.70	30,501.86 113.26
2010/02/25	USD	92,349.8100	10,455,457.95	60,324.26	91,496.88 113.22
2010/02/25	USD	44,086.7800	5,037,849.25	28,798.14	44,086.78 114.27
2010/02/26	USD	76,348.8900	8,737,420.42	49,919.83	76,348.89 114.44
2010/04/07	USD	13,756.2100	1,551,166.66	9,068.87	13,631.41 112.76
2010/04/08	USD	30,048.6200	3,385,340.68	19,793.96	29,759.09 112.66
2010/04/15	USD	33,487.6500	3,808,717.87	21,955.95	33,487.65 113.74
2010/05/14	USD	3,000.0000	340,971.90	2,021.24	3,000.00 113.66
2010/05/17	USD	81,554.2200	9,180,060.65	54,964.93	80,731.44 112.56
2010/05/18	USD	34,608.3300	3,937,199.36	23,389.54	34,608.33 113.76
2010/05/25	USD	4,176.1500	470,333.33	2,843.20	4,132.45 112.62
* Sub Total for	2004006 / SL *		128,647,288.73	734,705.61	19,628,776.73
2004010 /SL 2131-SRI(SF)					
Strengthening of the Fiscal Management Institutions Project					
2010/02/12	USD	-3,270.0000	-375,059.52	(2,123.20)	(3,270.00) 114.70
2010/05/14	USD	3,270.0000	371,659.37	2,203.15	3,270.00 113.66
* Sub Total for	2004010 / SL *		-3,400.15	79.95	19,628,776.73
2004011 /SL 2132-SRI					
Modernization of Revenue Administration					
2010/04/06	USD	146,538.4400	16,544,000.00	146,538.44	145,377.73 112.90
* Sub Total for	2004011 / SL *		16,544,000.00	146,538.44	19,774,154.46

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			<u>USD</u>		DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2004012 /SL	2044-SRI				
Conflict Affected Areas Rehabilitation					
2010/01/15	USD	37,044.8200	4,235,371.32	37,044.82	114.33
2010/01/15	USD	86,164.8200	9,851,310.04	86,164.82	114.33
2010/01/25	USD	47,000.7900	5,375,626.05	47,000.79	114.37
2010/02/08	USD	112,720.8100	12,797,125.62	112,720.81	113.53
2010/02/16	USD	60,246.8800	6,841,136.78	60,246.88	113.55
2010/02/16	USD	45,614.8800	5,179,646.92	45,614.88	113.55
2010/02/17	USD	58,456.0100	6,633,821.34	58,456.01	113.48
2010/02/18	USD	441,841.4900	50,517,063.08	441,841.49	114.33
2010/03/01	USD	193,609.7000	21,902,775.41	193,609.70	113.13
2010/03/04	USD	143,435.0900	16,272,051.42	143,435.09	113.45
2010/03/08	USD	94,985.8100	10,756,089.20	94,985.81	113.24
2010/03/08	USD	95,615.2000	10,827,359.86	95,615.20	113.24
2010/03/12	USD	92,332.8400	10,433,306.88	92,332.84	113.00
2010/03/23	USD	76,671.9000	8,655,099.31	76,671.90	112.88
2010/03/23	USD	99,109.5600	11,187,973.41	99,109.56	112.88
2010/03/25	USD	164,133.6900	18,550,373.21	164,133.69	113.02
2010/04/01	USD	138,492.5300	15,641,540.08	138,492.53	112.94
2010/04/01	USD	94,203.5500	10,639,481.81	94,203.55	112.94
2010/04/06	USD	95,272.0400	10,756,089.20	95,272.04	112.90
2010/04/07	USD	194,240.3600	21,902,775.41	194,240.36	112.76
2010/04/15	USD	98,914.0400	11,139,758.63	98,914.04	112.62
2010/04/15	USD	140,115.5900	15,779,902.01	140,115.59	112.62
2010/04/15	USD	206,967.0700	23,308,755.38	206,967.07	112.62
2010/04/15	USD	94,471.9000	10,639,481.81	94,471.90	112.62
2010/04/15	USD	82,933.1600	9,339,982.64	82,933.16	112.62
2010/04/15	USD	171,313.3300	19,293,409.83	171,313.33	112.62
2010/04/15	USD	231,952.8400	26,122,668.13	231,952.84	112.62
2010/05/17	USD	225,051.2200	25,332,642.73	225,051.22	112.56
2010/05/17	USD	249,138.7900	28,044,033.55	249,138.79	112.56
2010/05/17	USD	103,531.1300	11,653,867.88	103,531.13	112.56
2010/05/24	USD	124,876.7700	14,057,890.15	124,876.77	112.57
2010/05/24	USD	77,750.2800	8,752,667.49	77,750.28	112.57
2010/05/24	USD	34,287.9900	3,859,940.08	34,287.99	112.57
2010/05/24	USD	16,777.7500	1,888,740.13	16,777.75	112.57
* Sub Total for	2004012 / SL *		478,169,756.78	4,229,274.63	23,967,941.41

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>XDR</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2004013 /SL	2139-SRI(SF)				
TA for Financial Markets Program for private Sector Development					
2010/01/15	USD	2,310.1100	264,117.19	1,469.46	2,310.11
* Sub Total for	2004013 / SL *		264,117.19	1,469.46	23,970,251.52
2004206 /GR	0062 - SRI				
Conflict Affected Area Rehabilitation					
2010/03/31	USD	532,250.4700	60,700,451.63	532,250.47	532,250.47
* Sub Total for	2004206 / GR *		60,700,451.63	532,250.47	24,502,501.99
2005001 /SL	2167-SRI(SF)				
Tsunami-Affected Areas Rebuilding Project					
2010/01/20	USD	60,545.7700	6,916,113.03	38,532.77	60,545.77
2010/02/01	USD	19,274.2900	2,209,342.48	12,346.37	19,274.29
2010/02/16	USD	153,019.7400	17,375,651.51	99,248.75	151,800.41
2010/03/16	USD	82,312.7300	9,291,963.47	53,784.05	81,423.17
2010/04/15	USD	120,197.3900	13,536,701.68	78,806.59	119,019.67
2010/05/17	USD	36,782.5400	4,140,386.07	24,790.25	36,411.45
* Sub Total for	2005001 / SL *		53,470,158.24	307,508.78	24,970,976.74
2005002 /SL	2168-SRI(SF)				
North East Community Restoration & Development (II)					
2010/02/01	USD	109,580.9900	12,560,874.39	70,193.38	109,580.99
2010/02/01	USD	522,656.1200	59,208,472.00	334,793.46	516,534.34
2010/04/01	USD	275,441.3200	31,108,728.51	181,954.78	272,790.02
2010/04/15	USD	440,173.3400	49,572,585.91	288,596.62	435,860.43
* Sub Total for	2005002 / SL *		152,450,660.81	875,538.24	26,305,742.52
2005201 /GR	0006-SRI(SF)				
Tsunami-Affected Areas Rebuilding Project					
2010/03/31	USD	8,546,617.2500	974,698,109.61	8,546,617.25	8,546,617.25
* Sub Total for	2005201 / GR *		974,698,109.61	8,546,617.25	34,852,359.77
2005203 /GR	0007-SRI(SF)				
North East Community Restoration & Development					
2010/03/31	USD	281,592.9500	32,114,239.82	281,592.95	281,592.95

<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>
			<u>USD</u>		DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2005203 /GR	0007-SRI(SF)				
North East Community Restoration & Development					
* Sub Total for	2005203 / GR *		32,114,239.82	281,592.95	35,133,952.72
2005210 /GR	0013-SRI				
North East Community Restoration Dev. Pj II (SIDA)					
2010/03/31	USD	56,944.9600	6,494,282.27	56,944.96	56,944.96
114.04					
* Sub Total for	2005210 / GR *		6,494,282.27	56,944.96	35,190,897.68
2006001 /SL	2201 SRI(SF)				
Local Government Infrastructure Improvement Project					
2010/01/08	USD	490,936.9100	56,124,938.52	313,187.40	490,936.91
114.32					
2010/01/19	USD	3,143.3000	359,090.91	1,997.59	3,143.30
114.24					
2010/02/08	USD	1,184,292.9400	135,838,518.65	762,201.17	1,184,292.94
114.70					
2010/03/25	USD	747,056.8200	85,216,995.57	490,104.72	747,056.82
114.07					
2010/05/12	USD	1,136,092.9300	129,157,179.18	763,313.51	1,136,092.93
113.69					
2010/05/15	USD	63,787.5000	7,249,915.02	42,976.54	63,787.50
113.66					
* Sub Total for	2006001 / SL *		413,946,637.85	2,373,780.93	38,816,208.08
2006002 /SL	2197 SRI(SF)				
Technical Education Development					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>XDR</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2006002 /SL 2197 SRI(SF)					
Technical Education Development					
2010/02/09	USD	238,163.6700	27,326,280.27	154,155.23	238,163.67 114.74
2010/02/23	USD	66,538.1300	7,609,260.62	43,451.49	66,538.13 114.36
2010/02/24	USD	398,286.6500	45,512,892.58	261,233.24	398,286.65 114.27
2010/03/16	USD	20,406.5000	2,328,777.54	13,333.83	20,406.50 114.12
2010/03/16	USD	307,210.5200	35,058,680.22	200,734.77	307,210.52 114.12
2010/03/17	USD	71,819.9300	8,197,814.09	46,718.83	71,819.93 114.14
2010/03/19	USD	10,767.4200	1,227,757.22	7,019.45	10,767.42 114.03
2010/03/24	USD	278,824.1700	31,797,916.94	182,437.15	278,824.17 114.04
2010/03/25	USD	79,387.8900	9,055,800.43	52,082.22	79,387.89 114.07
2010/03/31	USD	7,200.8200	821,216.80	4,756.82	7,200.82 114.04
2010/03/31	USD	79,814.0100	9,102,380.79	52,724.62	79,814.01 114.04
2010/04/01	USD	221,280.0100	25,234,573.19	146,176.16	221,280.01 114.04
2010/04/28	USD	88,953.5500	10,135,162.89	58,797.49	88,953.55 113.94
2010/04/28	USD	62,470.7900	7,117,778.13	41,292.63	62,470.79 113.94
2010/05/03	USD	91,979.9500	10,481,207.28	60,809.57	91,979.95 113.95
2010/05/06	USD	61,294.5600	6,907,566.00	40,742.17	60,793.73 112.69
2010/05/10	USD	148,722.8900	16,918,507.75	99,573.44	148,722.89 113.76
2010/05/10	USD	57,838.0200	6,579,572.18	38,723.90	57,838.02 113.76
2010/05/10	USD	4,050.9300	460,828.13	2,712.19	4,050.93 113.76
2010/05/12	USD	127,508.3400	14,495,836.64	85,669.79	127,508.34 113.69
2010/05/15	USD	29,465.3900	3,348,956.67	19,852.17	29,465.39 113.66
2010/05/17	USD	216,908.0700	24,416,018.50	146,189.10	214,719.75 112.56
2010/05/26	USD	98,815.3400	11,243,624.41	66,808.65	98,815.34 113.78
* Sub Total for 2006002 / SL *			315,378,409.26	1,825,994.91	41,581,226.48
2006003 /SL 2217 - SRI					
National Highways 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>
			<u>USD</u>		DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2006003 /SL	2217 - SRI				
National Highways Sector Project					
2010/01/21	USD	78,908.1400	9,019,405.56	78,908.14	78,908.14 114.30
2010/01/22	USD	3,890.8000	445,069.78	3,890.80	3,890.80 114.39
2010/01/28	USD	309,496.1100	35,452,872.25	309,496.11	309,496.11 114.55
2010/02/16	USD	3,874.8900	440,000.00	3,874.89	3,844.01 113.55
2010/02/22	USD	288,901.6700	32,700,693.47	288,901.67	285,835.98 113.19
2010/02/22	USD	422,230.0300	47,792,090.11	422,230.03	417,749.51 113.19
2010/02/25	USD	180,605.7800	20,447,428.30	180,605.78	178,937.72 113.22
2010/02/26	USD	53,789.8300	6,155,745.80	53,789.83	53,789.83 114.44
2010/03/03	USD	87,305.2100	10,002,985.71	87,305.21	87,305.21 114.57
2010/03/04	USD	70,054.6400	7,947,377.00	70,054.64	69,480.59 113.45
2010/03/12	USD	253,929.2000	28,693,161.76	253,929.20	251,636.13 113.00
2010/03/15	USD	76,555.6000	8,725,746.04	76,555.60	76,555.60 113.98
2010/03/25	USD	689,277.7300	77,902,099.66	689,277.73	682,930.61 113.02
2010/03/25	USD	367,372.0100	41,520,347.83	367,372.01	363,989.12 113.02
2010/04/06	USD	64,754.2800	7,369,043.54	64,754.28	64,754.28 113.80
2010/04/07	USD	2,660.4800	300,000.00	2,660.48	2,636.35 112.76
2010/04/07	USD	73,319.8700	8,267,636.00	73,319.87	72,654.67 112.76
2010/04/12	USD	71,256.7000	8,110,686.99	71,256.70	71,256.70 113.82
2010/04/15	USD	631,402.1100	71,108,884.73	631,402.11	625,215.50 112.62
2010/04/16	USD	232,167.2600	26,436,189.39	232,167.26	232,167.26 113.87
2010/04/16	USD	783,715.6900	88,313,238.01	783,715.69	775,582.37 112.69
2010/04/21	USD	231,032.1800	26,327,272.07	231,032.18	231,032.18 113.96
2010/04/26	USD	752,801.9600	84,914,856.52	752,801.96	745,244.36 112.80
2010/05/06	USD	887.3500	100,000.00	887.35	880.10 112.70
2010/05/15	USD	493,711.9200	56,113,963.81	493,711.92	493,711.92 113.66
2010/05/18	USD	80,584.7500	9,167,683.79	80,584.75	80,584.75 113.76
2010/05/19	USD	86,283.5500	9,713,284.00	86,283.55	85,379.50 112.57
2010/05/19	USD	430,529.8500	48,466,467.66	430,529.85	426,018.91 112.57
2010/05/20	USD	115,533.4400	13,137,446.10	115,533.44	115,533.44 113.71
2010/05/25	USD	6,925.7200	780,000.00	6,925.72	6,853.24 112.62
2010/05/25	USD	601,804.9400	67,777,499.36	601,804.94	595,507.43 112.62
2010/05/26	USD	256,207.1800	29,152,329.01	256,207.18	256,207.18 113.78
* Sub Total for	2006003 / SL *		882,801,504.26	7,801,770.87	49,326,795.98
2006004 /SL 2276 - SRI(SF)					
Secondary Towns & Rural Community Water/Sanitation Supp. 1					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>XDR</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2006004 /SL	2276 - SRI(SF)				
Secondary Towns & Rural Community Water/Sanitation Supp. 1					
2010/02/11	USD	54,797.9900	6,224,504.13	35,611.78	54,268.31 113.59
2010/03/02	USD	424,749.1300	48,672,554.98	277,728.17	424,749.13 114.59
2010/03/03	USD	246,255.3200	27,948,575.64	160,680.24	243,932.80 113.49
2010/03/05	USD	233,974.4600	26,539,535.42	153,052.53	232,341.11 113.43
2010/03/31	USD	359,333.9500	40,980,204.39	237,373.71	359,333.95 114.04
2010/04/01	USD	326,164.7400	36,837,502.96	215,462.34	323,025.20 112.94
2010/04/01	USD	118,967.7600	13,436,385.58	78,589.34	117,822.62 112.94
2010/05/15	USD	180,523.8300	20,517,851.10	121,627.12	180,523.83 113.66
2010/05/19	USD	105,000.0000	11,820,270.04	71,266.65	103,899.85 112.57
2010/05/19	USD	136,382.6500	15,353,140.35	92,566.99	134,953.68 112.57
* Sub Total for 2006004 / SL *			248,330,524.60	1,443,958.87	51,501,646.46
2006204 /GR	TA- 4748				
Independent External Monitoring of Resettlement Activities of the Southern Transport Development Project.					
2010/03/31	USD	9,539.0700	1,087,882.28	9,539.07	9,539.07 114.04
* Sub Total for 2006204 / GR *			1,087,882.28	9,539.07	51,511,185.53
2007007 /SL	2319-SRI				
Colombo Port Expansion Project					
2010/02/19	USD	875.0000	100,067.98	875.00	875.00 114.36
2010/02/22	USD	67,816.3000	7,676,106.75	67,816.30	67,096.67 113.19
2010/02/23	USD	161,506.3400	18,469,768.14	161,506.34	161,506.34 114.36
2010/03/12	USD	110,456.1100	12,481,175.65	110,456.11	109,458.65 113.00
2010/03/15	USD	4,580,322.1000	522,061,448.70	4,580,322.10	4,580,322.10 113.98
2010/04/16	USD	8,580,957.5400	977,087,892.21	8,580,957.54	8,580,957.54 113.87
2010/04/16	USD	4,791,414.0400	539,921,928.45	4,791,414.04	4,741,689.24 112.69
2010/04/23	USD	6,475.0000	737,171.63	6,475.00	6,475.00 113.85
2010/04/26	USD	72,410.9700	8,167,841.39	72,410.97	71,684.01 112.80
2010/04/27	USD	147,170.2400	16,768,238.65	147,170.24	147,170.24 113.94
2010/05/24	USD	8,300.0000	944,374.83	8,300.00	8,300.00 113.78
2010/05/25	USD	73,695.1200	8,299,817.00	73,695.12	72,923.95 112.62
2010/05/26	USD	184,321.9200	20,972,922.21	184,321.92	184,321.92 113.78
* Sub Total for 2007007 / SL *			2,133,688,753.58	18,785,720.68	70,243,966.18
2007012 /SL	2275 - SRI				
Secondary Towns & Rural Community Water/Sanitation (OCR)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
			<u>USD</u>		DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2007012 /SL	2275 - SRI				
Secondary Towns & Rural Community Water/Sanitation (OCR)					
2010/02/10	USD	59,050.0500	6,775,449.98	59,050.05	59,050.05
2010/04/12	USD	109,615.8600	12,476,860.84	109,615.86	109,615.86
2010/04/12	USD	64,985.5900	7,320,997.34	64,985.59	64,318.86
2010/04/12	USD	95,735.3300	10,896,930.33	95,735.33	95,735.33
2010/04/12	USD	41,937.8500	4,724,538.32	41,937.85	41,507.58
2010/04/12	USD	77,931.2400	8,870,406.50	77,931.24	77,931.24
2010/04/12	USD	46,201.4200	5,204,853.07	46,201.42	45,727.40
2010/04/15	USD	182,471.9400	20,550,099.48	182,471.94	180,684.04
2010/04/15	USD	27,997.0900	3,153,048.38	27,997.09	27,722.76
2010/04/15	USD	129,728.6600	14,610,119.43	129,728.66	128,457.55
2010/05/15	USD	39,815.0600	4,525,272.22	39,815.06	39,815.06
* Sub Total for	2007012 / SL *		99,108,575.89	875,470.09	71,114,531.91
2007030 /SL	2381-SRI (SF)				
SME Regional Development project					
2010/02/25	USD	880,968.0900	100,669,280.81	575,461.39	880,968.09
2010/04/15	USD	1,539,537.3400	175,099,279.36	1,009,387.07	1,539,537.34
* Sub Total for	2007030 / SL *		275,768,560.17	1,584,848.46	73,535,037.34
2007031 /SL	2371-SRI (SF)				
Education for Knowledge Society Project					
2010/02/18	USD	117,674.6700	13,334,800.00	76,558.28	116,631.24
2010/03/10	USD	400,322.6200	45,266,400.00	261,517.16	396,593.25
2010/03/18	USD	22,570.7300	2,550,000.00	14,721.03	22,349.38
2010/03/18	USD	815,074.0600	92,085,600.00	531,605.86	807,080.99
2010/04/15	USD	16,317.6800	1,837,706.96	10,698.57	16,157.80
2010/04/22	USD	1,010,490.1800	115,133,028.03	664,625.64	1,010,490.18
2010/05/15	USD	42,087.9100	4,783,598.21	28,356.54	42,087.91
2010/05/18	USD	119,784.7800	13,627,255.60	80,954.81	119,784.78
2010/05/19	USD	27,928.1200	3,143,980.64	18,955.65	27,635.50
2010/05/25	USD	153,747.0100	17,498,669.82	104,673.83	153,747.01
2010/05/26	USD	11,274.6600	1,270,003.64	7,622.75	11,161.51
2010/05/26	USD	75,588.3900	8,514,450.00	51,105.00	74,829.81
* Sub Total for	2007031 / SL *		319,045,492.91	1,851,395.12	76,333,586.71

<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>
			<u>USD</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Asian Development Bank					
2008003 /SL	2413-SRI				
Southern Transport Development Project - Supplementary					
2010/01/26	USD	901,807.3000	103,192,095.91	901,807.30	901,807.30
2010/03/03	USD	1,479,540.7000	169,518,227.75	1,479,540.70	1,479,540.70
2010/03/03	USD	65,488.6900	7,432,592.89	65,488.69	64,871.04
2010/03/04	USD	142,154.7900	16,126,806.66	142,154.79	140,989.91
2010/03/04	USD	87,085.7400	9,961,102.07	87,085.74	87,085.74
2010/03/05	USD	600,277.3800	68,567,644.17	600,277.38	600,277.38
2010/03/29	USD	924,716.9600	105,535,634.85	924,716.96	924,716.96
2010/03/31	USD	82,297.1500	9,298,441.70	82,297.15	81,533.17
2010/03/31	USD	319,738.2600	36,464,517.89	319,738.26	319,738.26
2010/04/01	USD	74,173.6600	8,458,697.43	74,173.66	74,173.66
2010/04/01	USD	56,693.9500	6,403,093.55	56,693.95	56,148.23
2010/04/23	USD	928,995.5500	105,765,121.47	928,995.55	928,995.55
2010/04/27	USD	302,321.6900	34,445,838.02	302,321.69	302,321.69
2010/04/27	USD	91,688.5900	10,334,258.00	91,688.59	90,700.95
2010/05/06	USD	64,343.2600	7,251,137.00	64,343.26	63,817.51
2010/05/07	USD	72,689.8000	8,264,648.54	72,689.80	72,689.80
* Sub Total for	2008003 / SL *		707,019,857.90	6,194,013.47	82,522,994.56
2009008 /SL 2477-SRI(SF)					
Dry Zone Urban Water and Sanitation Project					
2010/01/27	USD	94,000.0000	10,756,241.40	60,220.51	94,000.00
2010/05/15	XDR	180.6600	31,115.98	180.66	273.77
* Sub Total for	2009008 / SL *		10,787,357.38	60,401.17	82,617,268.33
2009018 /SL 2546-SRI(SF)					
Eastern & North Central Provincial Road Project					
2010/02/15	USD	12,058.5000	1,382,269.47	7,810.97	12,058.50
2010/04/21	USD	1,915,057.6900	218,230,399.06	1,256,261.56	1,915,057.69
* Sub Total for	2009018 / SL *		219,612,668.54	1,264,072.53	84,544,384.52
Bank Austria Creditanstalt AG					
2007003 /SL	No 225.986/13059				
Greater Colombo Sewerage Rehabilitation System 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>
			<u>EUR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Bank Austria Creditanstalt AG					
2007003 /SL	No 225.986/13059				
Greater Colombo Sewerage Rehabilitation System II					
2010/01/28	EUR	138,523.2900	22,187,275.36	138,523.29	193,690.24
2010/02/23	EUR	334,050.5300	51,971,648.27	334,050.53	454,458.91
2010/03/24	EUR	26,779.4900	4,112,073.71	26,779.49	36,057.25
2010/04/09	EUR	201,291.6100	30,495,175.69	201,291.61	268,070.13
2010/05/26	EUR	70,625.4800	9,875,115.93	70,625.48	86,788.11
* Sub Total for 2007003 / SL *			118,641,288.95	771,270.40	1,039,064.65
Calyon Credit Agricole CIB					
2008042 /SL					
Rehabilitation of Wimalasurendra and New Laxapana Power Stations					
2010/01/28	USD	1,842,202.9900	211,024,905.17	1,842,202.99	1,842,202.99
2010/01/28	USD	2,828.0800	322,400.61	2,828.08	2,814.49
2010/01/28	USD	5,076,094.7100	581,468,171.86	5,076,094.71	5,076,094.71
2010/01/28	USD	569,286.1600	64,898,520.00	569,286.16	566,550.41
2010/03/31	USD	2,141,380.5000	244,213,524.98	2,141,380.50	2,141,380.50
2010/03/31	USD	13,248.3600	1,510,313.31	13,248.36	13,243.15
* Sub Total for 2008042 / SL *			1,103,437,835.93	9,645,040.80	9,642,286.25
Co-op Centrale Raiffeisen-Boerenleenbank					
2007032 /SL					
Disaster Managemant Communication & Response pj.					
2010/01/28	EUR	349,456.0500	55,972,375.53	349,456.05	488,627.05
2010/04/15	EUR	324,225.0000	50,329,835.82	324,225.00	442,518.45
* Sub Total for 2007032 / SL *			106,302,211.35	673,681.05	931,145.50
2009030 /SL					
Extension of a Disaster Management and Emergency Response System					
2010/01/25	EUR	3,741,822.4700	606,189,459.07	3,741,822.47	5,300,105.17
* Sub Total for 2009030 / SL *			606,189,459.07	3,741,822.47	6,231,250.68
2009031 /SL					
Extension of a Disaster Management and Emergency Response System					
2010/01/26	EUR	1,247,274.1600	202,088,972.14	1,247,274.16	1,766,078.19
2010/04/19	EUR	2,956,024.1600	453,001,243.24	2,956,024.16	3,976,590.35

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>EUR</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Co-op Centrale Raiffeisen-Boerenleenbank					
2009031 /SL					
Extension of a Disaster Management and Emergency Response System					
* Sub Total for	2009031 / SL *		655,090,215.38	4,203,298.32	11,973,919.22
Danske Bank A/S					
2006072 /SL Danske Bank A/S					
Township South of Kandy Water Supply Project					
2010/03/19	EUR	1,328,612.2900	206,192,655.73	1,328,612.29	1,808,307.78
* Sub Total for	2006072 / SL *		206,192,655.73	1,328,612.29	1,808,307.78
European Community					
2005209 /GR 0011-SRI					
Tsunami Affected Areas rebuilding Project (EC)					
2010/03/31	USD	3,734,775.3600	425,932,082.45	3,734,775.36	3,734,775.36
* Sub Total for	2005209 / GR *		425,932,082.45	3,734,775.36	3,734,775.36
Government of Denmark					
2006079 /SL AG No 1791- [Mix credit]					
Nuwara Eliya District Group Water Supply Project					
2010/01/07	EUR	541,263.4700	89,144,902.73	541,263.47	779,717.12
2010/02/18	EUR	383,218.2900	59,462,832.40	383,218.29	520,084.60
2010/03/15	EUR	223,859.5600	35,072,099.65	223,859.56	307,706.14
2010/05/10	EUR	673,684.4200	99,007,828.68	673,684.42	870,332.69
* Sub Total for	2006079 / SL *		282,687,663.47	1,822,025.74	2,477,840.55
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>	
			EUR		DISBURSED CURR. / LOCAL CURR.	
Government of France						
2005049 /SL CLK 3000 01 H						
Trincomalee Intergrated Infrastructure Project [TIIP]						
2010/02/19	EUR	168,113.7400	25,950,373.13	168,113.74	226,911.52	154.36
2010/02/19	EUR	2,299,204.1900	354,909,757.18	2,299,204.19	3,103,350.87	154.36
2010/03/01	EUR	171,255.2100	26,698,670.11	171,255.21	232,889.98	155.90
2010/03/01	EUR	1,152,788.9400	179,719,680.47	1,152,788.94	1,567,677.80	155.90
2010/03/23	EUR	215,305.5700	33,309,063.51	215,305.57	291,771.42	154.71
2010/03/25	EUR	1,001,238.0000	152,181,167.33	1,001,238.00	1,334,099.83	151.99
2010/04/13	EUR	21,842.2800	3,391,376.55	21,842.28	29,795.05	155.27
2010/04/16	EUR	131,614.9200	20,294,099.36	131,614.92	178,226.35	154.19
2010/04/16	EUR	1,050,794.2400	162,025,116.25	1,050,794.24	1,422,933.04	154.19
2010/04/27	EUR	622,750.9200	94,863,024.89	622,750.92	832,586.80	152.33
2010/04/29	EUR	60,616.3100	9,114,480.53	60,616.31	80,022.62	150.36
2010/04/29	EUR	227,205.5000	34,163,414.20	227,205.50	299,945.34	150.36
2010/04/29	EUR	42,444.2200	6,382,061.47	42,444.22	56,032.74	150.36
2010/04/29	EUR	94,361.4400	14,188,516.38	94,361.44	124,571.25	150.36
2010/04/29	EUR	110,097.7500	16,554,683.03	110,097.75	145,345.54	150.36
2010/05/25	EUR	193,708.0400	27,146,244.73	193,708.04	238,512.64	140.14
* Sub Total for 2005049 / SL *			1,160,891,729.13	7,563,341.27	10,164,672.79	
Government of India						
2004040 /SL						
Indian Line of Credit						
2010/02/10	USD	377,803.0000	43,349,418.46	377,803.00	377,803.00	114.74
2010/02/19	USD	188,904.0000	21,603,703.71	188,904.00	188,904.00	114.36
* Sub Total for 2004040 / SL *			64,953,122.18	566,707.00	566,707.00	
2008011 /SL						
Upgrading of Railway Line Colombo Matara.						
2010/02/04	USD	1,857,191.5700	212,975,671.92	1,857,191.57	1,857,191.57	114.68
2010/02/04	USD	339,920.0000	38,980,733.90	339,920.00	339,920.00	114.68
2010/02/04	USD	304,865.0000	34,960,759.71	304,865.00	304,865.00	114.68
2010/02/24	USD	119,387.5100	13,642,613.73	119,387.51	119,387.51	114.27
2010/03/29	USD	778,662.0000	88,866,747.41	778,662.00	778,662.00	114.13
2010/03/29	USD	541,323.0000	61,779,840.68	541,323.00	541,323.00	114.13
2010/05/21	USD	30,769.5400	3,500,382.87	30,769.54	30,769.54	113.76
2010/05/28	USD	70,240.6000	7,992,270.48	70,240.60	70,240.60	113.78

<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>
			<u>USD</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of India					
2008011 /SL					
Upgrading of Railway Line Colombo Matara.					
* Sub Total for 2008011 / SL *					
		462,699,020.70	4,042,359.22	4,609,066.22	
Government of Japan					
2001051 /SL SL-P72					
Colombo City Electricity Distri. Dev. Pj					
2010/01/08	JPK	126,260.7100	154,732,500.11	126,260.71	1,353,478.46
2010/01/12	JPK	404,973.5060	501,843,168.64	404,973.51	4,389,065.96
2010/01/20	JPK	20,641.0800	25,859,145.02	20,641.08	226,378.87
2010/01/20	JPK	1,673.2110	2,096,198.74	1,673.21	18,350.77
2010/01/22	JPK	6,582.6300	8,363,889.68	6,582.63	73,117.12
2010/01/22	JPK	26,811.8040	34,067,078.16	26,811.80	297,814.40
2010/01/26	JPK	64,295.3160	81,404,299.59	64,295.32	711,401.30
2010/01/29	JPK	859.5150	1,090,036.92	859.52	9,515.79
2010/02/19	JPK	54,324.3200	67,688,102.72	54,324.32	591,868.58
2010/02/19	JPK	10,446.3200	13,016,114.72	10,446.32	113,813.64
2010/02/19	JPK	5,460.4630	6,803,736.90	5,460.46	59,492.26
2010/03/12	JPK	2,111.5520	2,658,232.81	2,111.55	23,312.43
2010/03/16	JPK	9,811.8960	12,405,180.11	9,811.90	108,703.52
2010/03/19	JPK	3,572.2790	4,502,143.22	3,572.28	39,483.76
2010/03/29	JPK	59,192.7220	73,079,334.58	59,192.72	640,330.64
2010/03/30	JPK	21,769.2140	26,882,802.37	21,769.21	235,644.14
2010/03/31	JPK	6,204.0820	7,584,490.25	6,204.08	66,504.42
2010/04/02	JPK	14,374.3750	17,553,986.75	14,374.38	153,929.54
2010/04/06	JPK	4,782.7920	5,778,091.02	4,782.79	50,774.04
2010/04/16	JPK	2,384.2340	2,929,031.47	2,384.23	25,723.27
2010/04/23	JPK	4,886.0770	5,953,684.82	4,886.08	52,294.62
2010/04/23	JPK	672.8100	819,818.99	672.81	7,200.94
2010/04/27	JPK	1,450.8430	1,762,629.16	1,450.84	15,470.11
2010/05/06	JPK	14,163.1910	17,141,710.07	14,163.19	150,864.79
2010/05/14	JPK	26,276.9340	32,181,361.07	26,276.93	283,143.81
2010/05/21	JPK	19,028.1310	24,015,404.14	19,028.13	211,103.46
2010/05/28	JPK	176,904.2180	223,412,336.91	176,904.22	1,963,474.16
* Sub Total for 2001051 / SL *					
		1,355,624,508.93	1,089,914.23	11,872,254.81	
2001052 /SL SL-P73					
Lunawa Envir. Improv. & Community Dev. Pj.					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2001052 /SL	SL-P73				
Lunawa Envir. Improv. & Community Dev.Pj.					
2010/01/08	JPK	41,979.4290	51,445,790.24	41,979.43	450,007.39
2010/01/19	JPK	28,365.4760	35,754,682.50	28,365.48	312,978.39
2010/01/19	JPK	3,736.0120	4,709,243.13	3,736.01	41,222.33
2010/01/20	JPK	2,529.6650	3,169,164.31	2,529.67	27,743.83
2010/01/20	JPK	32,580.5710	40,816,939.35	32,580.57	357,323.98
2010/01/22	JPK	60,430.5590	76,783,068.27	60,430.56	671,237.58
2010/01/26	JPK	28.0010	35,452.07	28.00	309.82
2010/01/29	JPK	22,851.6620	28,980,477.75	22,851.66	252,993.47
2010/02/09	JPK	4,365.8180	5,603,527.40	4,365.82	48,837.85
2010/02/19	JPK	3,903.1970	4,863,383.46	3,903.20	42,525.70
2010/02/19	JPK	2,817.3180	3,510,378.23	2,817.32	30,694.94
2010/02/19	JPK	194.9520	242,910.19	194.95	2,124.02
2010/03/12	JPK	15,820.5750	19,916,521.87	15,820.58	174,665.88
2010/03/19	JPK	113,579.8710	143,144,711.42	113,579.87	1,255,377.86
2010/03/19	JPK	11,073.7850	13,956,291.24	11,073.79	122,396.55
2010/03/25	JPK	228,550.3330	283,928,078.69	228,550.33	2,489,062.26
2010/03/26	JPK	30,568.4710	37,739,834.30	30,568.47	330,681.34
2010/03/29	JPK	21,342.0550	26,348,901.10	21,342.06	230,872.50
2010/03/29	JPK	185,185.1630	228,629,602.24	185,185.16	2,003,282.31
2010/03/30	JPK	104,316.4410	128,820,372.99	104,316.44	1,129,189.07
2010/03/31	JPK	139,233.3420	170,212,760.60	139,233.34	1,492,506.55
2010/04/09	JPK	16,474.8170	20,079,506.96	16,474.82	176,510.41
2010/04/23	JPK	99,812.5160	121,621,550.75	99,812.52	1,068,271.64
* Sub Total for	2001052 / SL *		1,450,313,149.03	1,169,740.03	24,583,070.49
2002040 /SL SL-P74					
Upper Kotmale Hydro Power Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2002040 /SL	SL-P74				
Upper Kotmale Hydro Power Project					
2010/01/15	JPK	3,834.0400	4,817,087.86	3,834.04	42,132.82
2010/01/26	JPK	96,480.2660	122,153,664.78	96,480.27	1,067,514.58
2010/01/29	JPK	75,658.2330	95,949,771.09	75,658.23	837,621.30
2010/02/02	JPK	351,259.8380	443,570,923.43	351,259.84	3,867,361.75
2010/02/05	JPK	60,912.6000	77,852,394.06	60,912.60	679,116.85
2010/02/23	JPK	117,498.5960	147,589,986.44	117,498.60	1,290,580.28
2010/02/26	JPK	61,290.7650	78,464,437.35	61,290.77	685,634.02
2010/02/26	JPK	61,031.2320	78,132,183.21	61,031.23	682,730.73
2010/03/05	JPK	593.6690	760,252.52	593.67	6,655.65
2010/03/16	JPK	23,161.9160	29,283,610.40	23,161.92	256,605.02
2010/03/18	JPK	852.8890	1,078,222.27	852.89	9,450.04
2010/03/23	JPK	85,761.0000	108,367,599.60	85,761.00	949,248.21
2010/03/25	JPK	49,953.3410	62,057,035.52	49,953.34	544,024.48
2010/03/26	JPK	165,064.7530	203,788,944.05	165,064.75	1,785,625.24
2010/03/26	JPK	57,070.5400	70,459,288.68	57,070.54	617,373.45
2010/03/30	JPK	187,103.9190	231,054,629.57	187,103.92	2,025,334.62
2010/04/16	JPK	1,803.9000	2,216,091.15	1,803.90	19,462.10
2010/04/20	JPK	65,061.6760	80,051,886.15	65,061.68	702,776.06
2010/04/20	JPK	72,830.4170	89,610,545.08	72,830.42	786,691.60
2010/04/20	JPK	6,182.8610	7,607,392.17	6,182.86	66,785.35
2010/04/30	JPK	7,308.8720	8,849,582.22	7,308.87	77,642.49
2010/04/30	JPK	73,465.0940	88,951,535.82	73,465.09	780,423.13
2010/05/14	JPK	1,935.0000	2,369,794.50	1,935.00	20,850.35
2010/05/18	JPK	8,352.4000	10,280,133.92	8,352.40	90,363.28
2010/05/21	JPK	88,624.4960	111,852,976.40	88,624.50	983,225.20
2010/05/21	JPK	49,102.7500	61,972,580.78	49,102.75	544,759.78
2010/05/28	JPK	65,083.2040	82,193,578.33	65,083.20	722,363.72
* Sub Total for 2002040 / SL *			2,301,336,127.35	1,837,278.27	44,725,422.60

2003042 /SL SL-P75
Plantation Reform 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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2003042 /SL	SL-P75				
Plantation Reform Project (ii)					
2010/01/26	JPK	10,824.5880	13,705,010.87	10,824.59	119,769.63
2010/01/29	JPK	17,837.5020	22,621,520.04	17,837.50	197,481.11
2010/02/02	JPK	15,346.9910	19,380,180.23	15,346.99	168,969.97
2010/03/05	JPK	46,542.6300	59,602,491.98	46,542.63	521,791.70
2010/03/05	JPK	26,860.6690	34,397,772.72	26,860.67	301,136.27
2010/03/12	JPK	46,749.6900	58,853,184.74	46,749.69	516,136.48
2010/03/23	JPK	17,592.1180	22,229,400.30	17,592.12	194,718.89
2010/03/25	JPK	14,807.3580	18,395,180.84	14,807.36	161,261.79
2010/03/26	JPK	8,376.0680	10,341,093.55	8,376.07	90,610.01
2010/04/09	JPK	25,689.9270	31,310,883.03	25,689.93	275,240.67
2010/04/20	JPK	21,865.6790	26,903,531.44	21,865.68	236,186.29
2010/04/30	JPK	43,582.0370	52,769,130.40	43,582.04	462,974.02
2010/05/11	JPK	76,495.4430	93,416,234.99	76,495.44	822,114.69
2010/05/14	JPK	24,900.7350	30,495,930.15	24,900.74	268,314.75
2010/05/18	JPK	145,539.3390	179,129,818.44	145,539.34	1,574,566.92
2010/05/21	JPK	80,237.9300	101,268,291.45	80,237.93	890,182.26
* Sub Total for 2003042 / SL *			774,819,655.19	623,248.70	51,526,878.05
2003043 /SL					
SL-P76					
Provincial Road Improvement Project					
2010/01/08	JPK	4,420.2780	5,417,050.69	4,420.28	47,384.11
2010/01/29	JPK	29,343.1020	37,212,921.96	29,343.10	324,860.97
2010/02/19	JPK	2,063.6210	2,571,271.77	2,063.62	22,483.34
2010/02/26	JPK	33,435.0360	42,803,533.09	33,435.04	374,023.69
2010/02/26	JPK	6,798.6560	8,703,639.41	6,798.66	76,053.71
2010/03/12	JPK	26,241.9700	33,036,016.03	26,241.97	289,722.52
2010/03/16	JPK	5,671.5860	7,170,586.18	5,671.59	62,834.07
2010/03/19	JPK	5,773.2320	7,276,004.29	5,773.23	63,810.49
2010/03/19	JPK	1,530.6870	1,929,124.83	1,530.69	16,918.41
2010/03/25	JPK	60,019.8490	74,562,658.41	60,019.85	653,655.32
2010/03/29	JPK	13,196.7510	16,292,708.78	13,196.75	142,758.83
2010/03/30	JPK	12,807.0540	15,815,430.98	12,807.05	138,631.89
2010/04/20	JPK	55,432.8840	68,204,620.47	55,432.88	598,768.84
2010/04/27	JPK	13,203.0170	16,040,345.35	13,203.02	140,781.72
2010/05/18	JPK	11,258.7140	13,857,225.19	11,258.71	121,806.23
2010/05/28	JPK	14,429.6700	18,223,230.24	14,429.67	160,156.07

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2003043 /SL	SL-P76				
Provincial Road Improvement Project					
* Sub Total for	2003043 / SL *		369,116,367.68	295,626.11	54,761,528.27
2003044 /SL	SL-P77				
Pro-poor Econ.Advt. & Commu.Enht(PEACE)					
2010/01/19	JPK	11,820.3930	14,899,605.38	11,820.39	130,423.60
2010/01/22	JPK	10,838.6660	13,771,609.02	10,838.67	120,391.41
2010/01/29	JPK	25,207.3330	31,967,939.71	25,207.33	279,073.38
2010/02/02	JPK	18,346.1950	23,167,575.05	18,346.20	201,991.13
2010/03/05	JPK	87,671.7350	112,272,423.84	87,671.74	982,892.11
2010/03/12	JPK	90,891.1160	114,422,825.93	90,891.12	1,003,476.62
2010/03/19	JPK	161,405.3770	203,419,196.63	161,405.38	1,783,984.56
2010/03/25	JPK	7,800.2020	9,690,190.94	7,800.20	84,949.29
2010/03/26	JPK	28,003.5410	34,573,171.72	28,003.54	302,934.63
2010/03/29	JPK	29.2620	36,126.87	29.26	316.55
2010/03/30	JPK	11,881.8330	14,672,875.57	11,881.83	128,616.70
2010/04/16	JPK	22,315.4090	27,414,479.96	22,315.41	240,758.78
2010/04/20	JPK	28,461.5870	35,019,136.64	28,461.59	307,433.24
2010/04/20	JPK	13,156.1650	16,187,345.42	13,156.17	142,108.82
2010/05/06	JPK	16,201.6240	19,608,825.53	16,201.62	172,577.96
2010/05/07	JPK	45,648.9360	56,330,787.02	45,648.94	495,444.38
2010/05/28	JPK	68,988.8780	87,126,054.03	68,988.88	765,713.11
* Sub Total for	2003044 / SL *		814,580,169.25	648,668.25	61,904,614.53
2003045 /SL	SL-P78				
Power Sector Restructuring Project (Kerawalapitiya)					
2010/01/19	JPK	30,996.2580	39,070,783.21	30,996.26	342,005.86
2010/03/19	JPK	24,346.7860	30,684,254.40	24,346.79	269,100.64
2010/04/20	JPK	30,088.2560	37,020,590.18	30,088.26	325,004.02
* Sub Total for	2003045 / SL *		106,775,627.79	85,431.30	62,840,725.05
2004045 /SL	SL-P81				
Small & Micro Industries Leader & Entrepreneur Promotion(SMI LE iii)					

<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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2004045 /SL	SL-P81				
Small & Micro Industries Leader & Entrepreneur Promotion(SMI LE iii)					
2010/01/29	JPK	52,976.6440	67,184,979.92	52,976.64	586,510.73
2010/02/26	JPK	34,670.1190	44,384,686.34	34,670.12	387,840.05
2010/03/16	JPK	23,686.0200	29,946,235.09	23,686.02	262,411.43
2010/03/29	JPK	15,980.1590	19,729,104.30	15,980.16	172,868.98
2010/04/30	JPK	10,208.7340	12,360,735.13	10,208.73	108,447.86
2010/05/28	JPK	7,063.1570	8,920,060.98	7,063.16	78,394.55
* Sub Total for 2004045 / SL *			182,525,801.75	144,584.83	64,437,198.64
2004046 /SL	SL-P82				
Environmentally Friendly SolutionFund ii					
2010/01/29	JPK	16,576.1400	21,021,860.75	16,576.14	183,516.42
2010/02/02	JPK	135,747.1940	171,421,556.58	135,747.19	1,494,573.10
2010/02/26	JPK	104,029.0840	133,178,033.34	104,029.08	1,163,729.63
2010/03/16	JPK	70,006.1770	88,508,809.58	70,006.18	775,580.75
2010/03/29	JPK	46,431.1460	57,323,892.85	46,431.15	502,279.41
2010/04/30	JPK	30,346.3850	36,743,402.96	30,346.39	322,371.07
2010/05/28	JPK	22,058.9690	27,858,271.95	22,058.97	244,834.27
* Sub Total for 2004046 / SL *			536,055,828.01	425,195.10	69,124,083.28
2005040 /SL	SL-P83				
Vavuniya-Kilinochchi Transmission Line Project					
2010/01/20	JPK	201.7260	252,722.33	201.73	2,212.41
* Sub Total for 2005040 / SL *			252,722.33	201.73	69,126,295.69
2006042 /SL	SL_P87				
Pro-Poor Eastern Infrastructure 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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2006042 /SL	SL _ P87				
Pro-Poor Eastern Infrastructure Development Project.					
2010/01/08	JPK	3,162.0000	3,875,031.00	3,162.00	33,895.73
2010/01/29	JPK	43,220.6280	54,812,400.43	43,220.63	478,500.71
2010/01/29	JPK	42,919.2980	54,430,253.72	42,919.30	475,164.65
2010/02/19	JPK	74,197.6660	92,450,291.84	74,197.67	808,390.55
2010/02/26	JPK	3,987.4300	5,104,707.89	3,987.43	44,605.70
2010/03/02	JPK	35,337.4420	45,348,539.32	35,337.44	395,741.56
2010/03/09	JPK	34,830.9010	44,196,930.28	34,830.90	387,036.45
2010/03/16	JPK	60,763.2430	76,822,968.12	60,763.24	673,180.62
2010/03/19	JPK	57,163.6970	72,043,407.33	57,163.70	631,820.05
2010/04/20	JPK	7,344.8060	9,037,049.30	7,344.81	79,336.32
2010/04/30	JPK	3,874.5590	4,691,316.04	3,874.56	41,159.62
2010/05/06	JPK	3,162.0000	3,826,968.60	3,162.00	33,681.28
2010/05/11	JPK	80,563.5400	98,384,195.05	80,563.54	865,835.50
2010/05/25	JPK	3,916.4170	4,943,301.54	3,916.42	43,432.89
2010/05/28	JPK	67,508.1270	85,256,013.59	67,508.13	749,278.14
* Sub Total for	2006042 / SL *		655,223,374.04	521,951.75	74,867,355.46
2006043 /SL	SL - P86				
Tourism Resources Improvement Project.					
2010/01/08	JPK	2,245.6030	2,751,986.48	2,245.60	24,072.22
2010/01/29	JPK	3,509.0300	4,450,151.85	3,509.03	38,848.89
2010/01/29	JPK	20,723.1010	26,281,036.69	20,723.10	229,427.92
2010/02/09	JPK	2,449.6750	3,144,157.86	2,449.68	27,403.08
2010/02/26	JPK	3,439.2610	4,402,941.93	3,439.26	38,473.57
2010/02/26	JPK	17,319.6970	22,172,676.10	17,319.70	193,748.17
2010/03/25	JPK	35,886.1610	44,581,377.81	35,886.16	390,823.71
2010/03/26	JPK	2,785.0520	3,438,425.20	2,785.05	30,127.93
2010/04/20	JPK	4,775.2230	5,875,434.38	4,775.22	51,580.48
2010/04/30	JPK	2,683.0160	3,248,595.77	2,683.02	28,501.80
2010/05/14	JPK	3,841.8510	4,705,114.92	3,841.85	41,397.38
* Sub Total for	2006043 / SL *		125,051,898.99	99,657.67	75,961,760.61
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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2007004 /SL	SL-P89				
Greater Colombo Transport Development Project.					
2010/01/08	JPK	3,081.4300	3,776,292.47	3,081.43	33,032.04
2010/01/22	JPK	10,355.1600	13,157,266.30	10,355.16	115,020.82
2010/02/09	JPK	206.2370	264,705.19	206.24	2,307.05
2010/02/12	JPK	6,083.0000	7,778,332.10	6,083.00	67,816.29
2010/02/16	JPK	4,190.9700	5,332,171.13	4,190.97	46,583.91
2010/02/23	JPK	1,439.1290	1,807,689.94	1,439.13	15,807.10
2010/02/23	JPK	236,933.0990	297,611,665.65	236,933.10	2,602,424.16
2010/02/26	JPK	5,814.8000	7,444,106.96	5,814.80	65,047.72
2010/03/09	JPK	604,291.2060	766,785,111.29	604,291.21	6,714,805.36
2010/03/19	JPK	224,908.3020	283,451,933.01	224,908.30	2,485,870.96
2010/03/23	JPK	103,622.7050	130,937,650.04	103,622.71	1,146,951.03
2010/03/25	JPK	6,959.2230	8,645,442.73	6,959.22	75,790.48
2010/03/26	JPK	395,074.3140	487,758,748.06	395,074.31	4,273,805.60
2010/03/30	JPK	6,977.0850	8,616,002.27	6,977.09	75,524.51
2010/03/31	JPK	4,455.7450	5,447,148.26	4,455.75	47,763.19
2010/04/06	JPK	1,240.0470	1,498,100.78	1,240.05	13,164.32
2010/04/20	JPK	10,736.6760	13,210,406.15	10,736.68	115,974.25
2010/05/28	JPK	5,693.1960	7,189,937.23	5,693.20	63,189.24
* Sub Total for	2007004 / SL *		2,050,712,709.56	1,632,062.32	93,922,638.63
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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2007006 /SL	SL- P90				
Water Sector Development Project					
2010/01/08	JPK	1,091.5410	1,337,683.50	1,091.54	11,701.01
2010/01/08	JPK	1,620.0000	1,985,310.00	1,620.00	17,365.93
2010/01/22	JPK	39.6580	50,389.45	39.66	440.50
2010/02/02	JPK	9,771.2250	12,339,102.93	9,771.23	107,580.94
2010/02/02	JPK	3,719.4710	4,696,947.98	3,719.47	40,951.28
2010/02/02	JPK	1,900.3290	2,399,735.46	1,900.33	20,922.57
2010/02/05	JPK	1,620.0000	2,070,522.00	1,620.00	18,061.44
2010/02/16	JPK	1,181.5590	1,503,297.52	1,181.56	13,133.39
2010/02/26	JPK	18,221.5130	23,327,180.94	18,221.51	203,836.41
2010/02/26	JPK	8,916.9730	11,415,508.83	8,916.97	99,750.43
2010/02/26	JPK	31,056.9750	39,759,139.40	31,056.98	347,421.32
2010/03/02	JPK	9,766.6030	12,533,481.63	9,766.60	109,375.51
2010/03/02	JPK	20.0000	25,666.00	20.00	223.98
2010/03/09	JPK	23,974.4100	30,421,128.85	23,974.41	266,400.53
2010/03/16	JPK	161,121.7580	203,706,238.64	161,121.76	1,785,027.25
2010/03/19	JPK	513.0200	646,559.11	513.02	5,670.32
2010/03/23	JPK	120,764.1580	152,597,590.05	120,764.16	1,336,681.72
2010/03/25	JPK	55,013.9490	68,343,828.84	55,013.95	599,137.80
2010/03/26	JPK	2,002.6570	2,472,480.33	2,002.66	21,664.19
2010/03/29	JPK	817,026.3660	1,008,700,751.46	817,026.37	8,838,367.19
2010/04/06	JPK	94,276.0560	113,894,903.25	94,276.06	1,000,833.07
2010/04/09	JPK	3,514.1150	4,283,003.36	3,514.12	37,650.06
2010/04/20	JPK	5,735.0220	7,056,371.07	5,735.02	61,947.93
2010/04/20	JPK	17,127.1150	21,073,202.30	17,127.12	185,001.79
2010/04/20	JPK	1,277.3600	1,571,663.74	1,277.36	13,797.65
2010/04/23	JPK	2,852.0000	3,475,162.00	2,852.00	30,524.34
2010/04/30	JPK	12,372.0160	14,980,036.97	12,372.02	131,428.50
2010/05/11	JPK	5,310.8490	6,485,608.80	5,310.85	57,076.96
2010/05/12	JPK	34.5960	42,435.45	34.60	373.27
2010/05/14	JPK	108,523.9440	132,909,274.22	108,523.94	1,169,386.17
2010/05/21	JPK	8,169.5570	10,310,797.89	8,169.56	90,635.37
2010/05/28	JPK	57,302.1410	72,366,873.87	57,302.14	636,001.08
* Sub Total for	2007006 / SL *		1,968,781,875.84	1,585,836.94	111,181,008.52
2007251 /GR					
Construction of Mannar Bridge & Improvement of Causeway					

<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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2007251 /GR					
Construction of Mannar Bridge & Improvement of Causeway					
2010/01/28	JPK	10,400.0000	13,189,280.00	10,400.00	115,139.64
2010/03/18	JPK	7,000.0000	8,849,400.00	7,000.00	77,560.25
2010/03/18	JPK	47,000.0000	59,417,400.00	47,000.00	520,761.70
* Sub Total for	2007251 / GR *		81,456,080.00	64,400.00	111,894,470.11
2008013 /SL SLP 92					
Southern Highway Construction Project (II)					
2010/01/22	JPK	15,463.4350	19,647,840.51	15,463.44	171,761.42
2010/01/26	JPK	7,721.6030	9,776,321.56	7,721.60	85,436.37
2010/01/29	JPK	128,812.6560	163,360,210.34	128,812.66	1,426,100.24
2010/02/02	JPK	19,406.8990	24,507,032.06	19,406.90	213,669.46
2010/02/05	JPK	28,147.7050	35,975,581.76	28,147.71	313,819.81
2010/02/19	JPK	12,340.8530	15,376,702.84	12,340.85	134,454.75
2010/02/22	JPK	5.1800	6,464.64	5.18	56.51
2010/02/22	JPK	21,990.0640	27,443,599.87	21,990.06	239,883.85
2010/02/26	JPK	46,792.1200	59,903,272.02	46,792.12	523,443.78
2010/02/26	JPK	7,467.2230	9,559,538.88	7,467.22	83,532.68
2010/03/05	JPK	23,450.0840	30,030,177.57	23,450.08	262,900.04
2010/03/09	JPK	41,206.9740	52,287,529.31	41,206.97	457,886.54
2010/03/12	JPK	151,435.5760	190,642,246.63	151,435.58	1,671,913.23
2010/03/19	JPK	452,749.4990	570,600,193.59	452,749.50	5,004,158.67
2010/03/19	JPK	21,470.0530	27,058,707.80	21,470.05	237,304.63
2010/03/23	JPK	18,723.0840	23,658,488.94	18,723.08	207,237.02
2010/03/25	JPK	7,499.8390	9,317,049.99	7,499.84	81,678.14
2010/03/26	JPK	15,279.3600	18,863,897.86	15,279.36	165,287.93
2010/03/30	JPK	108,411.3210	133,877,140.30	108,411.32	1,173,514.71
2010/05/28	JPK	32,653.3410	41,237,904.35	32,653.34	362,422.06
* Sub Total for	2008013 / SL *		1,463,129,900.82	1,161,026.87	124,710,931.96
2008014 /SL SLP 93					
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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2008014 /SL	SLP 93				
Water Sector Development Project (II)					
2010/02/22	JPK	0.3110	388.13	0.31	1,248.00
2010/02/26	JPK	24,248.4340	31,042,845.21	24,248.43	1,280.20
2010/03/05	JPK	16,252.5000	20,812,951.50	16,252.50	1,280.60
2010/03/09	JPK	18,088.3620	22,952,322.54	18,088.36	1,268.90
2010/03/19	JPK	5,447.9600	6,866,063.99	5,447.96	1,260.30
2010/03/19	JPK	2,068.9240	2,607,464.92	2,068.92	1,260.30
2010/03/19	JPK	3,205.7850	4,040,250.84	3,205.79	1,260.30
2010/03/25	JPK	7,664.6870	9,521,840.66	7,664.69	1,242.30
2010/03/25	JPK	35,214.0240	43,746,382.02	35,214.02	1,242.30
2010/04/30	JPK	7,460.6250	9,033,324.75	7,460.63	1,210.80
2010/05/11	JPK	3,057.4360	3,733,740.84	3,057.44	1,221.20
2010/05/11	JPK	4,381.6380	5,350,856.33	4,381.64	1,221.20
2010/05/21	JPK	3,776.2500	4,766,005.13	3,776.25	1,262.10
2010/05/28	JPK	4,707.2650	5,944,804.97	4,707.27	1,262.90
* Sub Total for 2008014 / SL *			170,419,241.80	135,574.20	126,204,233.52
2008015 /SL	SLP 94				
Poverty Alleviation Micro Finance Project - II					
2010/01/29	JPK	286,223.5000	362,988,642.70	286,223.50	1,268.20
2010/02/22	JPK	984.6290	1,228,816.99	984.63	1,248.00
2010/03/25	JPK	98,595.0810	122,484,669.13	98,595.08	1,242.30
2010/04/30	JPK	17,725.1810	21,461,649.15	17,725.18	1,210.80
* Sub Total for 2008015 / SL *			508,163,777.97	403,528.39	130,645,849.20
2008246 /GR					
Improvement of the Curative Healthcare Services at the Teaching Hospital of Anuradhapura.					
2010/02/25	JPK	11,100.0000	14,135,850.00	11,100.00	1,273.50
2010/03/11	JPK	25,900.0000	32,709,110.00	25,900.00	1,262.90
2010/03/25	JPK	90,800.0000	112,800,840.00	90,800.00	1,242.30
2010/03/25	JPK	181,600.0000	225,601,680.00	181,600.00	1,242.30
* Sub Total for 2008246 / GR *			385,247,480.00	309,400.00	134,022,923.09
2009202 /GR	0868610				
2 KR Food Security Project for Underpriviledged Farmers - 2008					

<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>
			<u>JPK</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Japan					
2009202 /GR	0868610				
2 KR Food Security Project for Underprivilaged Farmers - 2008					
2010/02/05	JPK	39,239.6400	50,152,183.88	39,239.64	437,484.21
2010/02/12	JPK	159,529.2700	203,990,077.55	159,529.27	1,778,511.21
2010/02/19	JPK	18,800.0000	23,424,800.00	18,800.00	204,827.77
* Sub Total for	2009202 / GR *		277,567,061.43	217,568.91	136,443,746.28
Government of Kuwait					
1995013 /SL	466 / 627				
Bridges Reconstruction & Rehabilitation Pj					
2010/01/25	KWD	6,672.7800	2,657,597.45	6,672.78	23,236.21
2010/01/27	KWD	9,647.0830	3,842,186.19	9,647.08	33,577.30
2010/03/10	KWD	6,383.4060	2,532,399.93	6,383.41	22,187.16
2010/03/10	KWD	9,255.5890	3,671,841.17	9,255.59	32,170.16
2010/04/07	KWD	8,730.7370	3,446,746.55	8,730.74	30,289.46
2010/04/07	KWD	12,593.7960	4,971,816.57	12,593.80	43,691.53
2010/05/17	KWD	4,401.5710	1,736,354.62	4,401.57	15,269.88
* Sub Total for	1995013 / SL *		22,858,942.48	57,684.96	200,421.69
2005048 /SL	711				
Strengthening of Tertiary Education & Administrative Instructure in Tsunami Affected Areas					
2010/01/20	KWD	77,957.0280	31,048,288.55	77,957.03	271,806.22
2010/04/08	KWD	27,378.4060	10,808,529.26	27,378.41	95,013.19
2010/04/15	KWD	9,344.0980	3,688,891.04	9,344.10	32,434.09
* Sub Total for	2005048 / SL *		45,545,708.85	114,679.53	599,675.19
2007041 /SL	747				
South Eastern University of Sri Lanka Development Project Phase I "A"					
2010/02/04	KWD	7,632.6840	3,043,781.57	7,632.68	26,542.40
2010/04/15	KWD	61,542.5510	24,295,952.91	61,542.55	213,618.96
2010/05/17	KWD	199,890.9350	78,854,015.47	199,890.94	693,459.26
* Sub Total for	2007041 / SL *		106,193,749.95	269,066.17	1,533,295.82
2009002 /SL	781				
Kalu Ganga Development Project					
2010/03/25	KWD	99,009.7130	39,278,747.20	99,009.71	344,338.07

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>KWD</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
Government of Kuwait					
2009002 /SL	781				
Kalu Ganga Development Project					
* Sub Total for	2009002 / SL *		39,278,747.20	99,009.71	1,877,633.89
Government of Sweden					
2004072 /SL	25256				
Education Reforms in Plantation Schools					
2010/05/31	SEK	1,559,122.8500	22,451,369.02	1,559,122.85	197,196.98
* Sub Total for	2004072 / SL *		22,451,369.02	1,559,122.85	197,196.98
Government of the Republic of Korea					
2005046 /SL	SRI 13				
Re- Engineering Government Component of e-Sri Lanka Project					
2010/04/08	KRK	653,788.9400	65,836,546.26	653,788.94	578,741.10
* Sub Total for	2005046 / SL *		65,836,546.26	653,788.94	578,741.10
2006044 /SL	SRI-14				
Administrative Complex in Hambantota Project					
2010/02/05	KRK	2,083,701.7500	206,078,103.08	2,083,701.75	1,797,646.87
2010/03/18	KRK	1,766,911.7300	174,217,496.58	1,766,911.73	1,526,923.09
2010/05/25	KRK	1,577,283.4800	162,302,470.09	1,577,283.48	1,426,023.79
* Sub Total for	2006044 / SL *		542,598,069.75	5,427,896.96	5,329,334.86
2007016 /SL	SRI-16				
Upgrading of Niyagama National Vocational Training Centre Project					
2010/02/12	KRK	821,380.1400	81,234,495.85	821,380.14	708,252.40
* Sub Total for	2007016 / SL *		81,234,495.85	821,380.14	6,037,587.26
2008040 /SL	SRI-17				
Lanka Government Network Stage II Project					
2010/01/06	USD	3,946,411.7000	451,244,158.37	3,946,411.70	3,946,411.70
2010/03/18	USD	581,961.1300	66,400,077.25	581,961.13	581,961.13
2010/03/26	USD	13,822.8500	1,577,567.31	13,822.85	13,822.85
2010/04/06	USD	262,934.7000	29,921,995.15	262,934.70	262,934.70
* Sub Total for	2008040 / SL *		549,143,798.08	4,805,130.38	10,842,717.64

<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>
			<u>EUR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Govt.of the Federal Republic of Germany					
1998057 /SL	199765835				
Nawalapitiya water supply project					
2010/03/12	EUR	23,072.6800	3,599,063.52	23,072.68	31,563.42
2010/05/28	EUR	130,865.2400	18,298,062.06	130,865.24	160,813.73
* Sub Total for	1998057 / SL *		21,897,125.57	153,937.92	192,377.16
1998058 /SL	199765843				
Ampara water supply project					
2010/03/12	EUR	13,167.1300	2,053,915.59	13,167.13	18,012.63
2010/05/28	EUR	74,682.2600	10,442,349.92	74,682.26	91,773.29
* Sub Total for	1998058 / SL *		12,496,265.51	87,849.39	302,163.08
1999026 /SL	199865080				
Koggala water supply Project					
2010/03/12	EUR	24,159.8700	3,768,652.22	24,159.87	33,050.70
2010/05/28	EUR	137,031.6700	19,160,275.12	137,031.67	168,391.35
* Sub Total for	1999026 / SL *		22,928,927.33	161,191.54	503,605.12
2001042 /SL	199966698				
Colombo Grid Substation project					
2010/01/08	EUR	127,849.5000	20,926,495.65	127,849.50	183,048.56
2010/02/15	EUR	130,771.5000	20,407,899.52	130,771.50	178,032.33
2010/03/17	EUR	11,274.7500	1,772,380.55	11,274.75	15,527.58
* Sub Total for	2001042 / SL *		43,106,775.72	269,895.75	880,213.60
2005051 /SL	200365254				
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]					
2010/02/04	EUR	121,500.0000	19,438,153.20	121,500.00	169,504.69
* Sub Total for	2005051 / SL *		19,438,153.20	121,500.00	1,049,718.28
2005291 /GR	200565630				
Reconstruction of Water Supply Galle District, Phase ii					
2010/03/12	EUR	70,143.0000	10,941,473.30	70,143.00	95,955.61
* Sub Total for	2005291 / GR *		10,941,473.30	70,143.00	1,145,673.90

<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>
			<u>EUR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Govt.of the Federal Republic of Germany					
2006040 /SL	200365270				
DFCC V Credit Line for SME in the North and East					
2010/02/25	EUR	93,391.6200	14,405,031.66	93,391.62	126,060.04 154.24
* Sub Total for	2006040 / SL *		14,405,031.66	93,391.62	1,271,733.94
Govt.of The People's Republic of China					
2006045 /SL	BLA06032				
Puttalama Coal Power Project - Buyer's Credit Facility.					
2010/01/22	USD	40,596,340.0000	4,643,827,511.50	40,596,340.00	40,596,340.00 114.39
2010/02/26	USD	18,982,975.0000	2,172,424,947.08	18,982,975.00	18,982,975.00 114.44
2010/04/29	USD	7,984,203.0000	909,391,140.66	7,984,203.00	7,984,203.00 113.90
2010/05/17	USD	6,313,708.0000	717,938,681.76	6,313,708.00	6,313,708.00 113.71
* Sub Total for	2006045 / SL *		8,443,582,281.00	73,877,226.00	73,877,226.00
HSBC Bank PLC (UK)					
2007027 /SL	53M/FC1207				
Regional Bridge Project HSBC Bank Plc UK					
2010/02/16	JPK	16,674.3800	21,214,813.67	16,674.38	185,340.81 1,272.30
2010/03/11	JPK	60,661.0380	76,608,824.89	60,661.04	671,617.82 1,262.90
2010/05/10	JPK	346,142.0320	424,785,501.67	346,142.03	3,734,095.72 1,227.20
2010/05/25	JPK	263,347.6160	332,397,360.92	263,347.62	2,920,513.44 1,262.20
* Sub Total for	2007027 / SL *		855,006,501.15	686,825.07	7,511,567.79
2008037 /SL	53/FC1161				
The Development of the Dikkowita Fisheries Harbour (Netherlands)					
2010/01/04	EUR	2,243,365.0000	366,602,856.52	2,243,365.00	3,203,861.88 163.42
2010/02/03	EUR	1,746,630.0000	279,434,251.22	1,746,630.00	2,436,724.02 159.98
2010/03/03	EUR	1,727,030.0000	269,880,732.96	1,727,030.00	2,355,496.12 156.27
2010/04/06	EUR	1,727,030.0000	263,869,459.64	1,727,030.00	2,318,710.26 152.79
2010/05/04	EUR	1,727,030.0000	259,561,556.01	1,727,030.00	2,280,198.04 150.29
* Sub Total for	2008037 / SL *		1,439,348,856.36	9,171,085.00	20,106,558.12
2010011 /SL	53M/FC1330				
Emergency Purchase of Container Handlin Equipments - Jaya Terminal					
2010/05/07	USD	35,000,000.0000	3,979,412,500.00	35,000,000.00	35,000,000.00 113.70
* Sub Total for	2010011 / SL *		3,979,412,500.00	35,000,000.00	55,106,558.12

<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>
			<u>EUR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
ING Bank N. V.					
2008032 /SL					
Negombo Water Supply Project					
2010/02/25	EUR	312,247.9200	48,162,149.60	312,247.92	421,472.34
2010/03/10	EUR	461,725.5900	71,625,228.32	461,725.59	627,531.28
2010/03/25	EUR	274,380.8700	41,703,971.57	274,380.87	365,598.86
2010/04/22	EUR	252,653.7000	38,523,954.01	252,653.70	338,113.90
2010/05/28	EUR	211,668.3100	29,596,246.28	211,668.31	260,108.58
* Sub Total for	2008032 / SL *		229,611,549.78	1,512,676.39	2,012,824.96
International Development Association					
2002222 /GR TF 51248					
Renewable Energy for Rural Economic Development Project					
2010/02/24	USD	131,890.8800	15,071,395.07	131,890.88	131,890.88
* Sub Total for	2002222 / GR *		15,071,395.07	131,890.88	131,890.88
2003022 /SL 3781-CE					
Improving Relevance & Quality of Undergraduate Education					
2010/01/05	XDR	289,486.5200	51,721,688.07	289,486.52	451,953.05
2010/01/05	XDR	203,014.0100	36,271,904.12	203,014.01	316,950.17
2010/02/10	XDR	585,744.4100	104,442,328.51	585,744.41	910,245.78
2010/05/06	XDR	135,417.8400	23,323,691.67	135,417.84	205,272.63
2010/05/07	XDR	203,364.6600	35,026,512.22	203,364.66	308,067.57
* Sub Total for	2003022 / SL *		250,786,124.59	1,417,027.44	2,324,380.07
2003224 /GR H 035-CE					
2nd Community Water Supply & Sanitation					
2010/01/28	XDR	138,931.9000	24,772,530.29	138,931.90	216,258.97
2010/02/16	XDR	552,656.7000	98,542,558.21	552,656.70	860,905.88
2010/05/17	XDR	128,271.8200	22,092,896.92	128,271.82	194,289.71
* Sub Total for	2003224 / GR *		145,407,985.42	819,860.42	3,595,834.63
2004020 /SL 3935-CE					
Second North-East Irrigated Agriculture Project (Yali Pubedemu SL)					
2010/04/16	XDR	2,343,857.6200	405,834,259.19	2,343,857.62	3,564,107.77
* Sub Total for	2004020 / SL *		405,834,259.19	2,343,857.62	7,159,942.40

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
				<u>XDR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
International Development Association						
2004021 /SL		3986-CE				
E-Sri Lanka Development Project						
2010/02/11	XDR	340,967.5500	60,796,900.94	340,967.55	530,057.45	178.31
2010/02/11	XDR	129,909.5500	23,163,782.13	129,909.55	201,953.31	178.31
2010/03/26	XDR	484,034.2100	84,894,760.09	484,034.21	743,858.93	175.39
2010/03/26	XDR	183,035.3700	32,102,573.54	183,035.37	281,286.93	175.39
2010/04/28	XDR	202,590.0400	35,078,060.25	202,590.04	307,870.53	173.15
2010/04/28	XDR	232,655.6900	40,283,867.41	232,655.69	353,560.48	173.15
2010/05/17	XDR	143,103.7200	24,647,469.21	143,103.72	216,755.17	172.24
2010/05/17	XDR	122,253.8000	21,056,383.24	122,253.80	185,174.39	172.24
2010/05/18	XDR	274,042.6900	47,199,742.71	274,042.69	414,889.91	172.24
* Sub Total for	2004021 / SL *		369,223,539.53	2,112,592.62	10,395,349.50	
2004222 /GR		H 950-CE				
Health Sector Development Project						
2010/03/19	XDR	129,320.0900	22,681,450.59	129,320.09	198,916.12	175.39
* Sub Total for	2004222 / GR *		22,681,450.59	129,320.09	10,594,265.62	
2005020 /SL		4014-CE				
North East Housing Reconstruction Project						
2010/01/29	XDR	251,253.5000	44,800,257.82	251,253.50	391,096.82	178.31
2010/02/16	XDR	172,768.4600	30,805,825.80	172,768.46	269,131.60	178.31
2010/03/24	XDR	202,072.3860	35,441,475.78	202,072.39	310,773.19	175.39
2010/03/30	XDR	323,455.3200	56,730,828.57	323,455.32	497,280.28	175.39
2010/05/14	XDR	51,400.9300	8,853,039.18	51,400.93	77,892.39	172.24
2010/05/14	XDR	125,344.2100	21,588,660.01	125,344.21	189,945.21	172.24
* Sub Total for	2005020 / SL *		198,220,087.17	1,126,294.81	12,330,385.12	
2006020 /SL		4138- CE				
Road Sector Assistance Project						
2010/04/15	XDR	672,771.3800	116,489,018.90	672,771.38	1,024,214.35	173.15
* Sub Total for	2006020 / SL *		116,489,018.90	672,771.38	13,354,599.46	
2006220 /GR		H 196-CE				
Education Sector Development Project						
2010/02/01	XDR	2,026,115.6100	361,270,596.07	2,026,115.61	3,151,722.43	178.31

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>XDR</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
International Development Association					
2006220 /GR	H 196-CE				
Education Sector Development Project					
* Sub Total for	2006220 / GR *		361,270,596.07	2,026,115.61	16,506,321.89
2006225 /GR	TF 56903				
Gemi Diriya ii [Estates] project					
2010/01/13	USD	-82,209.8500	-9,398,147.84	(82,209.85)	(82,209.85) 114.32
* Sub Total for	2006225 / GR *		-9,398,147.84	-82,209.85	16,424,112.04
2007021 /SL	4261-CE				
Puttalam Housing Project					
2010/02/19	XDR	748,512.0400	331,009,622.86	748,512.04	2,894,366.75 442.22
2010/02/19	XDR	958,805.6600	170,961,760.82	958,805.66	1,494,899.25 178.31
2010/05/17	XDR	388,436.8100	66,902,413.97	388,436.81	588,354.29 172.24
2010/05/17	XDR	714,007.0900	122,977,011.15	714,007.09	1,081,486.43 172.24
* Sub Total for	2007021 / SL *		691,850,808.79	2,809,761.60	22,483,218.77
2008020 /SL	3673- 1 CE				
Renewable Energy for Rural Economic Development RERED.PJ					
2010/05/24	XDR	3,458,100.8800	595,606,005.07	3,458,100.88	5,234,711.56 172.24
* Sub Total for	2008020 / SL *		595,606,005.07	3,458,100.88	27,717,930.33
2008033 /SL	4412-CE				
Public Sector Capacity Building Project					
2010/05/27	XDR	993,672.3100	166,326,833.28	993,672.31	1,461,774.42 167.39
* Sub Total for	2008033 / SL *		166,326,833.28	993,672.31	29,179,704.75
2008034 /SL	4428-CE				
Additional Financing for North-East Housing Reconstruction Project					
2010/01/29	XDR	232,179.9600	41,399,312.13	232,179.96	361,407.28 178.31
2010/02/16	XDR	52,758.2500	9,407,165.28	52,758.25	82,184.63 178.31
2010/03/24	XDR	23,099.7900	4,051,472.17	23,099.79	35,525.86 175.39
2010/03/30	XDR	6,624.7200	1,161,909.64	6,624.72	10,184.85 175.39
2010/03/30	XDR	131,680.2100	23,095,392.03	131,680.21	202,445.18 175.39
2010/03/31	XDR	284,964.7400	49,341,074.80	284,964.74	432,646.04 173.15
2010/05/14	XDR	69,694.9800	12,003,914.88	69,694.98	105,614.99 172.24
2010/05/17	XDR	519,323.5400	89,445,689.91	519,323.54	786,604.74 172.24

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>XDR</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
International Development Association					
2008034 /SL	4428-CE				
Additional Financing for North-East Housing Reconstruction Project					
* Sub Total for	2008034 / SL *		229,905,930.84	1,320,326.19	31,196,318.33
2008035 /SL	4423-CE				
Additional Financing for Education Sector Development Project					
2010/01/06	XDR	928,893.9300	165,962,691.79	928,893.93	1,451,447.29
2010/04/15	XDR	330,137.6900	57,162,680.75	330,137.69	502,595.34
* Sub Total for	2008035 / SL *		223,125,372.54	1,259,031.62	33,150,360.95
2008222 /GR	TF 92313				
Strengthening Parliamentary Oversight Committees					
2010/02/16	USD	19,133.0000	2,190,035.89	19,133.00	19,133.00
2010/03/10	USD	210,197.6500	23,991,560.40	210,197.65	210,197.65
* Sub Total for	2008222 / GR *		26,181,596.28	229,330.65	33,379,691.60
2009014 /SL	4575-CE				
Additional Financing for Health Sector development Project					
2010/02/01	XDR	96,827.2900	17,264,983.60	96,827.29	150,619.61
2010/05/18	XDR	4,468,235.7100	769,586,577.51	4,468,235.71	6,764,733.97
* Sub Total for	2009014 / SL *		786,851,561.11	4,565,063.00	40,295,045.18
2009020 /SL	46130-CE				
Second Community Development and Livelihood Improvement Project					
2010/02/19	XDR	5,880,063.3100	1,048,456,448.62	5,880,063.31	9,167,762.14
* Sub Total for	2009020 / SL *		1,048,456,448.62	5,880,063.31	49,462,807.32
2009021 /SL	PPA-Q-6920-CE				
PPA- Preparation of Proposed North East Local Services Improvement Project					
2010/01/05	USD	300,000.0000	34,332,120.00	300,000.00	300,000.00
* Sub Total for	2009021 / SL *		34,332,120.00	300,000.00	49,762,807.32
2009216 /GR	TF 94299				
Information and Communcation Technology Regulatory Capacity Building Project					
2010/05/12	USD	75,000.0000	8,526,405.00	75,000.00	75,000.00

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
			<u>USD</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
International Development Association					
2009216 /GR	TF 94299				
Information and Communcation Technology Regulatory Capacity Building Project					
* Sub Total for	2009216 / GR *		8,526,405.00	75,000.00	49,837,807.32
2010003 /SL 4676-LK					
Emergency Northern Recovery Project					
2010/03/10	XDR	5,887,509.3200	1,032,610,259.63	5,887,509.32	9,047,025.14 175.39
* Sub Total for	2010003 / SL *		1,032,610,259.63	5,887,509.32	58,884,832.45
Japan Bank For International Cooperation					
2008022 /SL					
Ukuwela Power Station Rehabilitation Project					
2010/05/14	JPK	111,592.8130	136,667,718.08	111,592.81	1,202,454.38 1,224.70
2010/05/17	JPK	3,195.7500	3,950,905.73	3,195.75	34,745.12 1,236.30
* Sub Total for	2008022 / SL *		140,618,623.81	114,788.56	1,237,199.50
Kingdom of Spain					
2007001 /SL	01208003.0				
Design Supply & Setting up of two water treatment plants at Galle & Negambo					
2010/01/15	EUR	188,085.8700	31,003,454.13	188,085.87	271,172.77 164.84
* Sub Total for	2007001 / SL *		31,003,454.13	188,085.87	271,172.77
Nordea Bank Denmark A/S					
2008028 /SL					
Kelani Right Bank Water Treatment Plant					
2010/03/09	EUR	1,319,071.8500	205,111,583.55	1,319,071.85	1,796,180.36 155.50
2010/03/18	EUR	1,732,862.3000	271,303,853.14	1,732,862.30	2,377,833.03 156.56
2010/05/27	EUR	1,310,200.9300	183,197,141.78	1,310,200.93	1,610,040.25 139.82
* Sub Total for	2008028 / SL *		659,612,578.47	4,362,135.08	5,784,053.64
2008029 /SL					
Oluvil Port Development Project					
2010/01/07	EUR	2,049,323.8800	337,519,134.52	2,049,323.88	2,952,153.63 164.70
2010/03/02	EUR	1,229,079.8900	190,685,845.35	1,229,079.89	1,664,051.68 155.15
2010/03/18	EUR	1,494,049.9900	233,914,442.63	1,494,049.99	2,050,134.86 156.56
2010/04/29	EUR	1,832,375.7200	275,522,426.57	1,832,375.72	2,419,010.79 150.36

<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>
			<u>EUR</u>		<u>DISBURSED CURR. / LOCAL CURR.</u>
Nordea Bank Denmark A/S					
2008029 /SL					
Oluvil Port Development Project					
* Sub Total for 2008029 / SL *		1,037,641,849.08	6,604,829.48	14,869,404.62	
OPEC Fund for International Development					
2002070 /SL 868P					
Southern Prov.Rural Econ.Advancement Pj.					
2010/04/26	USD	510,231.4000	58,136,939.25	510,231.40	510,231.40 113.94
* Sub Total for 2002070 / SL *		58,136,939.25	510,231.40	510,231.40	
RAIFFEISEN ZENTRAL BANK					
2008038 /SL					
Up-grading of Technical Education (SLIATE)					
2010/01/14	EUR	102,666.6700	16,995,984.69	102,666.67	148,671.57 165.55
2010/03/31	EUR	556,643.9200	85,085,472.41	556,643.92	746,069.95 152.85
2010/04/06	EUR	105,274.4000	16,084,665.03	105,274.40	141,341.40 152.79
2010/04/17	EUR	90,235.2000	13,913,636.19	90,235.20	122,192.00 154.19
* Sub Total for 2008038 / SL *		132,079,758.31	854,820.19	1,158,274.91	
Saudi Fund For Arab Economic Development					
2002058 /SL 4/390					
Devel. Health Facilities-Colmbo Hospital					
2010/01/07	SAR	162,000.0000	4,938,975.00	162,000.00	43,199.37 30.49
2010/01/07	SAR	85,539.8300	2,607,895.57	85,539.83	22,810.29 30.49
2010/01/07	SAR	20,017.9100	610,296.03	20,017.91	5,338.03 30.49
2010/01/07	SAR	12,195.1900	371,800.86	12,195.19	3,252.00 30.49
2010/03/02	SAR	14,153.4000	431,898.08	14,153.40	3,769.03 30.52
2010/03/11	SAR	88,841.2500	2,711,035.16	88,841.25	23,767.23 30.52
2010/03/11	SAR	12,663.0800	386,420.22	12,663.08	3,387.69 30.52
* Sub Total for 2002058 / SL *		12,058,320.91	395,410.66	105,523.63	
2004043 /SL 5/416					
Baticoloo-Trincomalee Road Project					
2010/01/13	SAR	355,203.1100	10,829,254.82	355,203.11	94,728.39 30.49
2010/03/04	SAR	165,622.5000	5,054,053.40	165,622.50	44,185.47 30.52

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
			<u>SAR</u>		DISBURSED CURR. / LOCAL CURR.
Saudi Fund For Arab Economic Development					
2004043 /SL	5/416				
Baticoloa-Trincomalee Road Project					
* Sub Total for	2004043 / SL *		15,883,308.21	520,825.61	244,437.50
2008001 /SL	7/477				
Epilepsy Hospital & Health Centers Project					
	2010/03/04	SAR	90,212.8900	2,752,891.44	90,212.89
					24,067.38
					30.52
* Sub Total for	2008001 / SL *		2,752,891.44	90,212.89	268,504.87
2008002 /SL	6/476				
Development of Health Facilities in Colombo Project (Additional Loan)					
	2010/01/14	SAR	13,000.6500	396,357.32	13,000.65
					3,467.12
					30.49
	2010/01/20	SAR	172,335.1100	5,254,066.67	172,335.11
					45,995.71
					30.49
	2010/02/05	SAR	36,118.1600	1,103,687.90	36,118.16
					9,627.62
					30.56
	2010/02/25	SAR	27,005.0000	825,210.69	27,005.00
					7,221.51
					30.56
	2010/02/25	SAR	7,553.3600	230,813.31	7,553.36
					2,019.87
					30.56
	2010/03/04	SAR	17,343.5300	529,246.49	17,343.53
					4,626.98
					30.52
* Sub Total for	2008002 / SL *		8,339,382.37	273,355.81	341,463.68
The Export-Import Bank of China					
2007044 /SL	BLA0704				
Hambantota port development project					
	2010/01/22	USD	12,775,698.7000	1,461,416,007.00	12,775,698.70
					12,775,698.70
					114.39
	2010/04/16	USD	26,733,906.5700	3,044,109,739.41	26,733,906.57
					26,733,906.57
					113.87
* Sub Total for	2007044 / SL *		4,505,525,746.41	39,509,605.27	39,509,605.27
2009009 /SL	No.BLA0902				
Bunkering Facility & TankFarm Project at Hambantota					
	2010/03/12	USD	3,824,598.7500	436,105,226.91	3,824,598.75
					3,824,598.75
					114.03
* Sub Total for	2009009 / SL *		436,105,226.91	3,824,598.75	43,334,204.02
UNHCR					
2009232 /GR					
Jungel Clearing & Land Preparation & Grants to Returnee Families					
	2010/01/25	USD	1,438,318.9700	164,505,000.00	1,438,318.97
					1,438,318.98
					114.37

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u> <u>USD</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
UNHCR					
2009232 /GR					
Jungel Clearing & Land Preparation & Grants to Returnee Families					
* Sub Total for	2009232 / GR *		164,505,000.00	1,438,318.97	1,438,318.98
UniCredit Bank Austria AG					
2010004 /SL No. 229.759					
Rehabilitation Old Laxapana Hydroelectric Power Plant					
	2010/05/11	EUR	2,211,348.0000	2,211,348.00	2,827,760.49
* Sub Total for	2010004 / SL *		321,316,161.85	2,211,348.00	2,827,760.49

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' >= '2010/01/01' AND 'End Date' <= '2010/05/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'
