

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
AB Svensk Export Credit						
2004076 /SL						
Fourth Rural Electrification Project - USD Potion						
2010/01/18	USD	60,951.0000	6,962,109.69	60,951.00	60,951.00	114.22
2010/03/10	USD	29,671.0000	3,386,591.57	29,671.00	29,671.00	114.14
2010/04/23	USD	21,807.0000	2,482,702.96	21,807.00	21,807.00	113.85
2010/09/02	USD	22,618.0000	2,550,369.49	22,618.00	22,618.00	112.76
2010/09/21	USD	28,723.0000	3,232,607.06	28,723.00	28,723.00	112.54
2010/12/06	USD	987,927.9000	109,940,766.01	987,927.90	987,927.90	111.28
* Sub Total for	2004076 / SL *		128,555,146.77	1,151,697.90	1,151,697.90	
2007029 /SL						
Ratmalana & Ja-Ela Wastewater Treatment Facilities Pj						
2010/01/14	USD	646,684.3200	73,928,304.78	646,684.32	646,684.32	114.32
2010/02/01	USD	451,097.4200	51,707,673.30	451,097.42	451,097.42	114.63
2010/03/03	USD	1,257,288.8400	144,053,743.11	1,257,288.84	1,257,288.84	114.57
2010/03/26	USD	1,085,811.2200	123,920,920.01	1,085,811.22	1,085,811.22	114.13
2010/04/16	USD	1,556,928.2000	177,282,743.35	1,556,928.20	1,556,928.20	113.87
2010/05/14	USD	1,482,148.9600	168,457,048.99	1,482,148.96	1,482,148.96	113.66
2010/06/16	USD	2,522,859.6500	286,468,947.26	2,522,859.65	2,522,859.65	113.55
2010/07/08	USD	930,098.8600	105,487,627.26	930,098.86	930,098.86	113.42
2010/08/03	USD	3,757,432.6700	423,135,765.27	3,757,432.67	3,757,432.67	112.61
2010/08/27	USD	1,397,688.4000	157,387,820.43	1,397,688.40	1,397,688.40	112.61
2010/09/30	USD	792,169.3300	88,665,691.12	792,169.33	792,169.33	111.93
2010/10/20	USD	1,015,431.1200	113,575,158.43	1,015,431.12	1,015,431.12	111.85
2010/12/10	USD	2,101,411.9000	233,343,929.49	2,101,411.90	2,101,411.90	111.04
* Sub Total for	2007029 / SL *		2,147,415,372.80	18,997,050.89	20,148,748.79	
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	160.17
2010/02/11	EUR	687,669.4900	108,709,199.82	687,669.49	947,780.57	158.08
2010/03/17	EUR	795,568.0400	125,062,579.88	795,568.04	1,095,656.19	157.20
2010/05/03	EUR	1,401,423.6600	211,202,813.96	1,401,423.66	1,853,452.92	150.71
2010/06/02	EUR	1,341,583.3300	187,013,362.24	1,341,583.33	1,643,976.68	139.40
2010/06/30	EUR	770,869.8200	106,874,625.24	770,869.82	941,463.25	138.64
2010/09/13	EUR	83,587.1600	12,045,678.76	83,587.16	106,928.89	144.11
* Sub Total for	2009026 / SL *		953,831,707.62	6,347,626.94	28,509,486.27	

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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	114.16
2010/05/20	USD	129,860.9500	14,766,644.46	88,580.61	129,860.95	113.71
2010/08/19	USD	60,000.0000	6,742,548.00	39,671.00	60,000.00	112.38
2010/10/04	USD	11,000.0000	1,231,184.90	7,086.40	11,000.00	111.93
* Sub Total for	1999057 / SL *		39,686,924.82	232,084.93	349,304.58	
2002001 /SL						
1849 SRI(SF)						
Southern Province Rural Economic Adva.PJ						

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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	113.53
2010/02/11	USD	79,783.5800	9,062,616.23	51,849.27	79,012.37	113.59
2010/03/04	USD	522,042.5100	59,223,320.98	341,715.71	517,764.67	113.45
2010/03/31	USD	69,332.8000	7,833,649.80	45,800.80	68,689.17	112.99
2010/03/31	USD	51,729.5500	5,844,725.71	34,172.21	51,249.34	112.99
2010/03/31	USD	63,013.8800	7,119,698.47	41,626.57	62,428.91	112.99
2010/03/31	USD	34,789.5900	3,930,743.41	22,981.78	34,466.63	112.99
2010/03/31	USD	62,368.1700	7,046,742.70	41,200.01	61,789.20	112.99
2010/03/31	USD	31,819.6600	3,595,182.20	21,019.86	31,524.27	112.99
2010/04/01	USD	76,882.8100	8,683,251.50	50,788.29	76,142.76	112.94
2010/04/01	USD	13,562.8200	1,531,804.13	8,959.51	13,432.27	112.94
2010/04/06	USD	-333,086.8700	-37,905,319.11	(219,202.44)	(333,086.87)	113.80
2010/04/15	USD	4,809.4800	541,646.43	3,153.30	4,762.35	112.62
2010/04/15	USD	4,772.3900	537,469.13	3,128.98	4,725.63	112.62
2010/04/15	USD	5,937.8700	668,726.80	3,893.12	5,879.69	112.62
2010/04/15	USD	8,240.5600	928,057.10	5,402.87	8,159.82	112.62
2010/04/15	USD	7,495.0200	844,094.01	4,914.06	7,421.59	112.62
2010/04/16	USD	4,656.5400	524,723.43	3,051.13	4,608.21	112.69
2010/04/16	USD	24,058.8800	2,711,081.98	15,764.22	23,809.20	112.69
2010/04/16	USD	5,478.3800	617,332.52	3,589.63	5,421.52	112.69
2010/04/16	USD	16,324.3600	1,839,515.39	10,696.29	16,154.95	112.69
2010/04/16	USD	9,299.2500	1,047,888.51	6,093.19	9,202.74	112.69
2010/04/16	USD	3,011.7400	339,378.26	1,973.40	2,980.48	112.69
2010/04/16	USD	22,078.4400	2,487,915.03	14,466.57	21,849.31	112.69
2010/04/16	USD	17,596.2000	1,982,833.10	11,529.65	17,413.59	112.69
2010/04/16	USD	5,415.1000	610,202.44	3,548.16	5,358.91	112.69
2010/04/16	USD	13,962.9400	1,573,417.59	9,149.01	13,818.03	112.69
2010/04/16	USD	6,394.3600	720,551.66	4,189.81	6,328.01	112.69
2010/04/20	USD	134,154.4300	15,123,001.10	88,042.86	132,764.93	112.73
2010/05/24	USD	4,190.5100	471,743.25	2,866.33	4,146.10	112.57
2010/06/01	USD	41,814.0900	4,711,469.65	28,419.63	41,391.46	112.68
2010/06/01	USD	50,761.4500	5,719,627.21	34,500.85	50,248.38	112.68
2010/06/01	USD	12,453.5600	1,403,225.15	8,464.27	12,327.69	112.68
2010/06/02	USD	11,174.9000	1,259,567.29	7,579.65	11,072.47	112.71
2010/06/02	USD	13,377.7000	1,507,853.84	9,073.75	13,255.08	112.71
2010/06/02	USD	10,943.5100	1,233,486.98	7,422.70	10,843.20	112.71
2010/06/11	USD	20,067.9600	2,257,879.98	13,800.00	19,878.14	112.51
2010/06/11	USD	13,695.8400	1,540,942.23	9,418.13	13,566.29	112.51

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Asian Development Bank						
2002001 /SL	1849 SRI(SF)					
Southern Province Rural Economic Adva.PJ						
2010/06/23	USD	38,706.1900	4,348,466.47	26,224.42	38,287.48	112.35
2010/06/24	USD	14,274.1400	1,603,383.97	9,672.92	14,107.74	112.33
2010/06/24	USD	2,938.7800	330,106.62	1,991.48	2,904.52	112.33
2010/06/24	USD	659.0000	74,079.89	446.91	651.81	112.41
2010/06/24	USD	1,680.8800	188,810.11	1,139.05	1,661.29	112.33
2010/06/24	USD	14,415.2400	1,619,233.92	9,768.54	14,247.20	112.33
2010/06/24	USD	8,522.0900	968,559.39	5,775.03	8,522.09	113.65
2010/06/24	USD	30,812.1600	3,461,065.60	20,879.97	30,452.97	112.33
2010/06/29	USD	4,345.6000	488,950.72	2,941.90	4,302.52	112.52
2010/06/29	USD	22,348.3100	2,514,549.13	15,129.45	22,126.74	112.52
2010/06/30	USD	22,541.6700	2,535,407.76	15,277.41	22,334.52	112.48
2010/06/30	USD	21,269.6300	2,392,333.50	14,415.30	21,074.17	112.48
2010/07/01	USD	2,031.9200	228,603.77	1,373.29	2,012.54	112.51
2010/07/06	USD	1,826.1000	207,100.37	1,232.63	1,826.10	113.41
2010/07/07	USD	37,332.9800	4,191,078.57	25,020.60	36,944.49	112.26
2010/07/07	USD	44,106.5200	4,951,490.98	29,560.23	43,647.54	112.26
2010/07/08	USD	144,554.4900	16,230,173.15	96,894.18	143,103.66	112.28
2010/07/09	USD	2,490.2200	282,496.78	1,666.50	2,490.22	113.44
2010/07/13	USD	714.5300	80,247.21	477.67	708.18	112.31
2010/07/13	USD	991.6200	111,366.85	662.91	982.81	112.31
2010/07/13	USD	901.9100	101,291.28	602.93	893.90	112.31
2010/07/13	USD	98,934.4800	11,111,143.00	66,138.42	98,056.05	112.31
2010/07/13	USD	22,101.3500	2,504,396.79	14,774.91	22,101.35	113.31
2010/07/13	USD	143.4500	16,254.92	95.90	143.45	113.31
2010/07/13	USD	5,836.0700	661,309.60	3,901.46	5,836.07	113.31
2010/07/13	USD	322.0500	36,492.84	215.29	322.05	113.31
2010/07/13	USD	336.8500	38,169.89	225.19	336.85	113.31
2010/07/13	USD	1,074.9300	121,804.83	718.60	1,074.93	113.31
2010/07/14	USD	37,621.2900	4,224,352.07	25,147.42	37,340.95	112.29
2010/07/28	USD	3,468.9600	387,225.75	2,292.85	3,431.62	111.63
2010/07/30	USD	151,228.2400	16,894,024.30	99,789.00	150,086.66	111.71
2010/08/04	USD	16,450.1900	1,849,017.81	10,833.01	16,450.19	112.40
2010/08/04	USD	311.7400	35,039.89	205.32	311.74	112.40
2010/08/05	USD	530.2200	59,112.65	348.20	526.12	111.49
2010/08/05	USD	134.5500	15,000.00	88.36	133.50	111.48
2010/08/05	USD	2,406.3900	270,372.84	1,580.31	2,406.39	112.36
* Sub Total for	2002001 / SL *		242,582,927.82	1,422,870.50	2,478,504.69	

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Asian Development Bank						
2002003 /SL	1895 SRI(SF)					
SME-Business service facility project						
2010/05/24	USD	-397,564.1600	-45,234,889.88	(262,836.70)	(397,564.16)	113.78
2010/10/28	USD	-35,292.2300	-3,942,117.39	(22,367.15)	(35,292.23)	111.70
* Sub Total for	2002003 / SL *		-49,177,007.27	-285,203.85	2,045,648.30	
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	4,510,891.06	
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
2010/07/07	USD	106,135.7700	11,915,024.68	71,132.28	105,031.31	112.26
2010/07/08	USD	119,661.3900	13,435,245.98	80,208.46	118,460.40	112.28
2010/07/21	USD	49,690.0600	5,545,305.81	32,843.81	49,155.15	111.60
2010/08/30	USD	107,132.3900	11,948,925.00	71,073.33	106,073.50	111.53
2010/11/24	USD	25,380.7300	2,806,195.26	16,267.30	25,198.47	110.56
2010/11/26	USD	427.8500	47,169.99	275.67	423.83	110.25
* Sub Total for	2002007 / SL *		158,063,653.25	933,907.09	5,901,223.52	
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	6,142,314.43	

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Asian Development Bank						
2003003 /SL	1910-SRI					
Aquatic Resource Dev. & Quality Improve						
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
2010/06/11	JPK	34,902.2070	43,044,026.97	34,902.21	378,955.06	1,233.28
2010/07/13	JPK	37,517.9970	47,599,083.29	37,518.00	420,062.83	1,268.70
2010/08/20	JPK	18,394.3730	23,969,707.03	18,394.37	213,299.55	1,303.10
2010/09/07	JPK	31,221.5750	41,406,052.75	31,221.58	367,863.17	1,326.20
* Sub Total for	2003003 / SL *		367,867,696.53	291,965.62	9,379,597.33	
2003004 /SL						
1993-SRI(SF)						
Secondary Towns & Rural Community Water/Sanitation						

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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
2010/06/01	USD	64,507.4100	7,268,475.34	43,843.52	63,855.40 112.68
2010/06/09	USD	128,636.2800	14,479,543.55	87,994.94	127,406.71 112.56
2010/06/25	USD	251,763.2000	28,613,592.62	171,197.61	251,763.20 113.65
2010/06/29	USD	73,109.2700	8,308,356.77	49,493.80	73,109.27 113.64
2010/07/14	USD	242,554.9600	27,440,048.58	162,132.42	242,554.96 113.13
2010/07/14	USD	213,997.7700	24,209,396.52	143,043.77	213,997.77 113.13
2010/07/22	USD	20,765.6900	2,318,219.48	13,730.11	20,556.77 111.64
2010/08/06	USD	97,672.2400	10,868,674.28	63,691.53	96,731.16 111.28
2010/08/17	USD	374,045.5200	42,045,222.55	247,023.54	374,045.52 112.41
2010/08/19	USD	288,389.2900	32,407,977.18	190,678.17	288,389.29 112.38
2010/08/20	USD	91,661.1300	10,199,647.03	60,455.31	90,763.73 111.28
2010/08/23	USD	349,379.1700	39,256,802.55	230,329.01	349,379.17 112.36
2010/08/31	USD	66,284.0700	7,389,327.86	43,872.91	65,572.34 111.48
2010/09/07	USD	468,103.4900	52,688,933.06	308,924.15	468,103.49 112.56

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2003004 /SL 1993-SRI(SF)					
Secondary Towns & Rural Community Water/Sanitation					
2010/09/30	USD	518,591.3200	58,044,733.69	335,527.51	518,591.32 111.93
2010/10/01	USD	81,123.5300	8,987,165.06	52,491.51	80,273.94 110.78
2010/10/19	USD	177,867.0000	19,893,676.91	112,595.43	177,867.00 111.85
2010/11/12	USD	314,586.7900	35,107,885.76	199,335.18	314,586.79 111.60
2010/11/15	USD	300,555.7800	33,567,572.29	191,976.05	300,555.78 111.69
2010/11/15	USD	64,846.7900	7,163,527.04	41,089.60	64,140.46 110.47
2010/12/01	USD	329,293.7100	36,679,664.13	213,655.05	329,293.71 111.39
2010/12/02	USD	64,353.4000	7,103,810.99	41,754.30	63,848.23 110.39
2010/12/03	USD	764,422.6100	85,042,015.36	501,004.48	764,422.61 111.25
2010/12/03	USD	104,130.0200	11,482,937.49	68,247.07	103,217.42 110.27
2010/12/13	USD	169,482.6800	18,797,391.83	110,323.05	169,482.68 110.91
2010/12/13	USD	240,136.1300	26,633,594.23	156,314.20	240,136.13 110.91
2010/12/14	USD	199,427.3000	22,117,923.45	129,952.24	199,427.30 110.91
* Sub Total for	2003004 / SL *		1,131,863,158.39	6,596,988.23	19,408,898.48
2003005 /SL 1999-SRI(SF)					
Distance Education Modernization Project					
2010/01/08	USD	24,013.1000	2,745,228.02	15,318.87	24,013.10 114.32
2010/01/19	USD	264,555.0800	30,222,798.79	168,126.26	264,555.08 114.24
2010/01/22	USD	654,123.9500	74,825,434.88	417,091.09	654,123.95 114.39
2010/02/05	USD	222,020.3400	25,451,901.13	143,156.73	222,020.34 114.64
2010/02/11	USD	179,749.2100	20,617,000.71	116,814.32	179,749.21 114.70
2010/02/11	USD	18,083.9000	2,074,199.82	11,752.26	18,083.90 114.70
2010/03/01	USD	158,160.1000	18,131,584.58	103,272.72	158,160.10 114.64
2010/03/10	USD	218,584.3600	24,948,803.54	142,793.73	218,584.36 114.14
2010/03/11	USD	91,105.7800	10,392,081.01	59,485.61	91,105.78 114.07
2010/03/22	USD	8,759.3300	999,121.59	5,694.01	8,759.33 114.06
2010/03/22	USD	1,892.7800	215,897.49	1,230.40	1,892.78 114.06
2010/03/31	USD	235,404.3800	26,846,668.98	155,506.63	235,404.38 114.04
2010/05/24	USD	77,620.6300	8,738,073.00	53,092.81	76,797.90 112.57
2010/05/24	USD	73,729.2200	8,300,000.00	50,431.07	72,947.73 112.57
2010/06/08	USD	-3,704.8800	-421,328.96	(2,528.46)	(3,704.88) 113.72
2010/06/29	USD	326,783.9000	36,768,515.00	221,227.44	323,544.04 112.52
2010/07/12	USD	221,776.9100	24,901,400.00	148,262.45	219,549.57 112.28
2010/07/13	USD	524,259.3500	58,878,572.00	350,471.20	519,604.53 112.31
2010/07/16	USD	236,188.6100	26,452,628.00	158,326.70	234,397.73 112.00
2010/07/28	USD	47,479.9700	5,300,000.00	31,382.38	46,968.95 111.63

<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					
2003005 /SL	1999-SRI(SF)				
Distance Education Modernization Project					
* Sub Total for	2003005 / SL *	406,388,579.58	2,350,908.22	22,975,456.36	
2003204 /GR	JFPR SRI-9025				
Infrasrtucture Mainten.to Reduce Poverty					
	2010/03/31	USD	2,412.5600	275,140.16	2,412.56
* Sub Total for	2003204 / GR *		275,140.16	2,412.56	22,977,868.92
2004004 /SL	2043 - SRI (SF)				
Conflict Affected Areas Rehabilitation					

<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					
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
2010/06/01	USD	70,486.3400	7,942,161.07	47,907.20	69,773.90 112.68
2010/06/01	USD	180,944.9600	20,388,262.65	122,982.21	179,116.07 112.68
2010/06/01	USD	90,670.4400	10,216,437.32	61,625.65	89,754.00 112.68
2010/06/02	USD	71,266.4700	8,032,729.91	48,338.21	70,613.25 112.71
2010/06/03	USD	67,942.3800	7,656,344.64	46,083.56	67,326.70 112.69
2010/06/03	USD	87,103.0500	9,815,538.48	59,079.75	86,313.74 112.69
2010/06/03	USD	327,982.9800	36,960,008.73	222,462.39	325,010.87 112.69
2010/06/09	USD	99,686.8500	11,220,941.56	68,191.79	98,734.00 112.56
2010/06/10	USD	157,670.0100	17,751,356.35	108,423.88	156,222.33 112.59
2010/06/30	USD	79,555.0600	8,948,075.31	53,917.72	78,823.99 112.48
2010/07/01	USD	201,781.2400	22,701,721.43	136,375.53	199,857.22 112.51
2010/07/13	USD	135,806.4200	15,252,161.02	90,787.58	134,600.62 112.31
2010/07/13	USD	106,371.9700	11,946,434.72	71,110.44	105,427.52 112.31
2010/07/15	USD	75,768.6400	8,562,212.43	50,836.08	75,768.64 113.00
2010/07/16	USD	98,412.9600	11,022,044.59	65,970.16	97,666.75 112.00
2010/07/19	USD	119,448.1300	13,363,223.29	79,684.15	118,546.90 111.87
2010/07/29	USD	73,610.7400	8,214,487.20	48,675.02	72,918.04 111.59
2010/08/17	USD	137,057.7800	15,249,719.80	90,514.38	135,665.58 111.26

<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						
2004004 /SL	2043 - SRI (SF)					
Conflict Affected Areas Rehabilitation						
2010/08/20	USD	139,489.9900	15,521,832.45	92,000.94	138,124.33	111.28
2010/08/25	USD	80,048.8300	8,903,262.54	53,083.13	79,183.68	111.22
2010/09/14	USD	82,317.3900	9,186,949.67	54,411.77	81,579.69	111.60
2010/09/14	USD	74,037.0000	8,337,543.49	48,938.43	74,037.00	112.61
2010/09/23	USD	127,259.5300	14,165,462.01	83,462.55	125,858.39	111.31
2010/09/23	USD	74,006.3400	8,237,764.64	48,536.70	73,191.52	111.31
2010/09/28	USD	55,832.9800	6,215,751.20	36,298.08	55,512.85	111.33
2010/10/01	USD	66,864.2200	7,407,465.57	43,264.93	66,163.96	110.78
2010/10/08	USD	76,041.5500	8,412,271.38	48,726.15	75,299.09	110.63
2010/10/26	USD	140,522.4400	15,560,260.65	89,132.31	139,306.78	110.73
2010/10/28	USD	170,552.4800	18,859,829.35	108,091.01	168,844.65	110.58
2010/11/01	USD	73,379.3200	8,114,453.57	46,615.50	72,644.61	110.58
2010/11/09	USD	48,303.7100	5,341,569.55	30,404.93	47,899.84	110.58
2010/11/09	USD	222,701.5600	24,627,006.64	140,180.25	220,839.51	110.58
2010/11/16	USD	140,196.2900	15,489,447.31	89,677.99	138,674.54	110.48
2010/11/18	USD	69,104.0600	7,640,711.44	44,380.55	68,404.29	110.57
2010/11/22	USD	54,759.0700	6,055,384.09	35,361.74	54,220.46	110.58
2010/11/24	USD	9,420.0000	1,049,046.05	6,037.57	9,420.00	111.36
2010/11/30	USD	79,322.3700	8,739,967.85	51,466.59	78,383.60	110.18
2010/12/08	USD	16,670.0000	1,852,992.19	10,848.49	16,670.00	111.16
2010/12/09	USD	55,731.6800	6,136,497.95	36,208.21	55,222.72	110.11
2010/12/09	USD	102,815.0400	11,320,748.23	66,797.71	101,876.11	110.11
2010/12/14	USD	5,879.4100	652,068.90	3,831.18	5,879.41	110.91
2010/12/15	USD	50,275.5000	5,520,315.66	32,681.66	49,773.60	109.80
2010/12/17	USD	17,111.5300	1,898,815.15	11,047.47	17,111.53	110.97
* Sub Total for	2004004 / SL *		786,936,187.38	4,594,700.27	29,921,562.04	
2004005 /SL 2027-SRI(SF)						
North East Coastal Community Div. 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					
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
2010/06/22	USD	440,102.6100	49,935,142.39	298,423.21	440,102.61 113.46
2010/06/30	USD	332,177.4300	37,708,682.20	225,130.25	332,177.43 113.52
2010/07/15	USD	63,086.9600	7,129,122.99	42,327.46	63,086.96 113.00
2010/08/12	USD	801,083.2000	89,992,324.85	521,942.91	801,083.20 112.34
2010/10/12	USD	249,772.9900	27,918,126.18	158,897.77	249,772.99 111.77
2010/10/12	USD	606,063.6000	67,742,152.83	385,558.72	606,063.60 111.77
2010/10/19	USD	323,999.4800	36,237,981.04	205,101.91	323,999.48 111.85
2010/10/20	USD	442,642.5900	49,509,219.58	280,040.10	442,642.59 111.85
2010/12/14	USD	729,970.4700	80,958,980.91	475,668.55	729,970.47 110.91
2010/12/14	USD	624,523.8100	69,264,187.10	406,956.65	624,523.81 110.91
2010/12/15	USD	281,370.9700	31,206,432.23	182,905.58	281,370.97 110.91
* Sub Total for	2004005 / SL *		832,511,326.82	4,824,014.01	37,313,404.65
2004006 /SL 2080-SRI(SF)					
TA Loan-Road Project Preparatory Facility					

<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					
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
2010/06/01	USD	43,858.0000	4,941,770.77	29,808.81	43,414.71 112.68
2010/06/01	USD	4,032.1900	454,333.33	2,740.54	3,991.43 112.68
2010/07/06	USD	28,419.5000	3,223,092.44	19,183.31	28,419.50 113.41
2010/07/06	USD	46,732.0500	5,251,229.60	31,544.38	46,302.53 112.37
2010/07/28	USD	155,915.1000	17,593,537.84	103,053.70	155,915.10 112.84
2010/07/28	USD	8,136.3100	918,105.29	5,377.78	8,136.31 112.84
2010/07/28	USD	3,520.0400	397,203.07	2,326.61	3,520.04 112.84
2010/07/29	USD	106,955.9300	11,935,597.49	70,724.48	105,949.45 111.59
2010/07/30	USD	9,342.9000	1,051,653.64	6,164.98	9,342.90 112.56
2010/08/06	USD	8,029.7100	893,522.22	5,236.13	7,952.34 111.28
2010/08/06	USD	7,579.7500	843,451.00	4,942.71	7,506.71 111.28
2010/08/30	USD	32,682.5000	3,681,605.19	21,682.09	32,682.50 112.65
2010/08/30	USD	54,144.0600	6,038,914.00	35,920.03	53,608.90 111.53
2010/08/30	USD	4,073.4900	454,333.33	2,702.42	4,033.23 111.53

<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					
2004006 /SL	2080-SRI(SF)				
TA Loan-Road Project Preparatory Facility					
2010/10/12	USD	4,108.5100	454,333.33	2,613.71	4,064.75 110.58
2010/10/14	USD	20,033.4000	2,240,753.82	12,778.44	20,033.40 111.85
2010/10/15	USD	40,146.4100	4,488,324.48	25,641.68	40,146.41 111.80
2010/10/19	USD	80,995.5000	9,059,006.49	51,272.71	80,995.50 111.85
2010/10/20	USD	135,169.8400	14,966,004.40	85,515.89	133,805.20 110.72
2010/11/04	USD	4,109.0000	454,333.33	2,604.89	4,067.44 110.57
2010/11/19	USD	71,233.9500	7,956,782.35	45,812.27	71,233.95 111.70
2010/11/22	USD	78,664.9400	8,698,950.00	50,799.42	77,891.19 110.58
2010/11/22	USD	4,108.5500	454,333.33	2,653.18	4,068.14 110.58
2010/11/23	USD	81,550.9600	9,090,648.61	52,383.71	81,550.96 111.47
2010/11/24	USD	964.6300	107,424.77	618.26	964.63 111.36
2010/11/26	USD	109,835.4200	12,224,231.92	70,768.42	109,835.42 111.30
2010/11/26	USD	130,419.6500	14,392,761.00	84,031.11	129,319.78 110.36
2010/11/26	USD	240,002.2400	26,711,265.30	154,636.63	240,002.24 111.30
2010/11/29	USD	21,481.1800	2,365,750.25	13,937.60	21,228.08 110.13
2010/11/30	USD	12,658.7400	1,394,777.04	8,213.35	12,508.93 110.18
* Sub Total for	2004006 / SL *		301,385,318.37	1,740,394.85	39,981,846.86
2004008 /SL	2096-SRI(SF)				
Secondary Education Modernization 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.	
Asian Development Bank						
2004008 /SL		2096-SRI(SF)				
Secondary Education Modernization II						
2010/01/20	USD	190,190.9900	21,725,421.69	121,042.07	190,190.99	114.23
2010/01/22	USD	70,769.3500	8,095,327.18	45,124.88	70,769.35	114.39
2010/01/25	USD	332,241.6900	37,999,512.03	212,777.67	332,241.69	114.37
2010/01/27	USD	200,095.1600	22,896,508.98	128,189.71	200,095.16	114.43
2010/03/18	USD	39,476.4200	4,504,145.04	25,747.23	39,476.42	114.10
2010/04/06	USD	162,092.0000	18,446,085.81	106,671.76	162,092.00	113.80
2010/05/14	USD	29,256.8200	3,325,251.17	19,711.65	29,256.82	113.66
2010/05/14	USD	60,940.0000	6,926,275.86	41,058.05	60,940.00	113.66
2010/05/17	USD	243,583.9300	27,698,196.62	164,167.77	243,583.93	113.71
2010/05/25	USD	9,249.5900	1,052,739.31	6,297.29	9,249.59	113.81
2010/06/01	USD	142,413.7900	16,210,548.72	96,793.87	142,413.79	113.83
2010/06/02	USD	23,190.7300	2,638,100.92	15,729.67	23,190.73	113.76
2010/06/16	USD	546,398.2000	62,043,133.13	373,656.71	546,398.20	113.55
2010/06/16	USD	474,568.5500	53,886,926.65	324,535.70	474,568.55	113.55
2010/06/17	USD	83,915.8800	9,521,582.46	57,199.25	83,915.88	113.47
2010/06/17	USD	210,302.0600	23,862,091.48	143,347.37	210,302.06	113.47
2010/06/24	USD	10,459.5600	1,188,758.28	7,087.96	10,459.56	113.65
2010/06/24	USD	13,155.1800	1,495,123.04	8,914.66	13,155.18	113.65
2010/07/16	USD	137,247.0500	15,488,823.68	92,002.21	137,247.05	112.85
2010/07/20	USD	555,860.8800	62,681,429.79	369,367.32	555,860.88	112.76
2010/08/09	USD	93,579.5000	10,514,368.03	61,038.20	93,579.50	112.36
2010/09/22	USD	17,911.1300	2,015,793.80	11,748.55	17,911.13	112.54
2010/09/24	USD	356,707.5800	40,112,516.46	233,787.03	356,707.58	112.45
2010/12/01	XDR	106,441.9600	18,108,757.77	106,441.96	162,572.37	170.13
* Sub Total for	2004008 / SL *		472,437,417.90	2,772,438.54	44,148,025.27	
2004010 /SL						
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
2010/06/01	USD	30,775.8700	3,503,128.03	20,917.32	30,775.87	113.83
2010/06/17	USD	361,601.7300	41,029,429.58	246,477.17	361,601.73	113.47
2010/06/18	USD	-3,270.0000	-371,033.17	(2,226.20)	(3,270.00)	113.47
2010/08/12	USD	362,384.7800	40,709,690.13	236,110.52	362,384.78	112.34
2010/09/07	USD	45,050.0000	5,070,751.42	29,730.68	45,050.00	112.56
2010/09/24	USD	151,243.2900	17,007,625.57	99,125.23	151,243.29	112.45
2010/12/01	USD	35,664.0000	3,972,573.73	23,139.81	35,664.00	111.39

<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					
2004010 /SL	2131-SRI(SF)				
Strengthening of the Fiscal Management Institutions Project					
* Sub Total for	2004010 / SL *		110,918,765.14	653,354.48	45,131,474.94
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
2010/06/01	USD	2,604.4000	296,451.30	2,604.40	113.83
2010/06/01	USD	52,849.2700	6,015,679.14	52,849.27	113.83
2010/12/01	USD	4,608.1300	513,294.53	4,608.13	111.39
2010/12/01	USD	52,259.2100	5,821,095.92	52,259.21	111.39
2010/12/10	USD	576,674.9000	64,034,845.91	576,674.90	111.04
2010/12/13	USD	64,798.9500	7,128,630.00	64,798.95	110.01
2010/12/13	USD	288,337.4800	31,979,625.24	288,337.48	110.91
2010/12/14	USD	32,423.1700	3,564,315.00	32,423.17	109.93
* Sub Total for	2004011 / SL *		135,897,937.04	1,221,093.95	46,350,597.64
2004012 /SL					
2044-SRI					
Conflict Affected Areas Rehabilitation					

<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					
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
2010/06/01	USD	78,280.2600	8,820,353.70	78,280.26	112.68
2010/06/01	USD	120,147.4400	13,537,804.91	120,147.44	112.68
2010/06/01	USD	96,477.7200	10,870,781.21	96,477.72	112.68
2010/06/01	USD	152,492.1700	17,182,299.60	152,492.17	112.68

<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					
2004012 /SL	2044-SRI				
Conflict Affected Areas Rehabilitation					
2010/06/01	USD	87,527.1600	9,862,262.85	87,527.16	86,642.49
2010/06/17	USD	111,366.4300	12,521,629.44	111,366.43	110,355.98
2010/06/24	USD	119,492.7700	13,422,371.83	119,492.77	118,099.79
2010/06/24	USD	114,837.2400	12,899,425.59	114,837.24	113,498.53
2010/06/24	USD	216,159.1700	24,280,705.21	216,159.17	213,639.31
2010/06/24	USD	53,473.7300	6,006,592.22	53,473.73	52,850.37
2010/06/30	USD	134,253.3300	15,100,344.87	134,253.33	133,019.60
2010/06/30	USD	251,276.2200	28,262,669.44	251,276.22	248,967.09
2010/06/30	USD	64,551.4800	7,260,524.94	64,551.48	63,958.28
2010/07/07	USD	120,639.3400	13,543,225.31	120,639.34	119,383.95
2010/07/13	USD	61,315.9500	6,886,277.65	61,315.95	60,771.53
2010/07/13	USD	199,988.0000	22,460,272.49	199,988.00	198,212.34
2010/07/15	USD	28,651.4400	3,237,747.38	28,651.44	28,651.44
2010/07/15	USD	71,175.8100	8,043,201.06	71,175.81	71,175.81
2010/07/19	USD	78,847.1600	8,821,002.44	78,847.16	78,252.27
2010/07/20	USD	199,074.6000	22,241,629.45	199,074.60	197,239.47
2010/07/20	USD	128,529.6300	14,359,985.57	128,529.63	127,344.80
2010/07/29	USD	80,951.1500	9,033,630.59	80,951.15	80,189.38
2010/07/29	USD	48,689.2700	5,433,411.16	48,689.27	48,231.09
2010/07/29	USD	405,869.8900	45,292,481.92	405,869.89	402,050.55
2010/07/29	USD	211,243.6200	23,573,436.00	211,243.62	209,255.76
2010/07/30	USD	221,547.0000	24,749,480.54	221,547.00	219,874.60
2010/08/04	USD	83,335.5500	9,293,188.62	83,335.55	82,678.88
2010/08/05	USD	166,462.0600	18,558,338.34	166,462.06	165,174.14
2010/08/05	USD	208,629.4100	23,259,445.79	208,629.41	207,015.24
2010/08/11	USD	143,986.4700	16,016,190.56	143,986.47	142,524.25
2010/08/17	USD	75,352.4800	8,384,085.93	75,352.48	74,587.07
2010/08/17	USD	97,396.8000	10,836,845.10	97,396.80	96,407.47
2010/08/17	USD	89,940.7300	10,007,246.37	89,940.73	89,027.13
2010/08/25	USD	90,236.5800	10,036,374.18	90,236.58	89,261.33
2010/08/25	USD	146,876.5300	16,336,033.54	146,876.53	145,289.13
2010/08/26	USD	377,676.3800	42,011,965.27	377,676.38	372,906.68
2010/08/26	USD	70,720.8200	7,866,842.00	70,720.82	69,827.68
2010/08/26	USD	126,641.3800	14,087,334.24	126,641.38	125,042.02
2010/09/07	USD	91,790.9700	10,231,058.06	91,790.97	90,895.63
2010/09/08	USD	119,961.6500	13,375,052.47	119,961.65	118,825.45
2010/09/14	USD	218,196.8100	24,351,636.57	218,196.81	216,241.40
2010/09/14	USD	65,789.9400	7,342,420.36	65,789.94	65,200.35

<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					
2004012 /SL	2044-SRI				
Conflict Affected Areas Rehabilitation					
2010/09/24	USD	50,553.7800	5,632,641.86	50,553.78	50,089.25
2010/09/24	USD	76,355.4800	8,507,435.32	76,355.48	75,653.86
2010/09/28	USD	59,182.7600	6,588,674.92	59,182.76	58,843.43
2010/10/01	USD	82,987.5700	9,193,669.58	82,987.57	82,118.45
2010/10/01	USD	309,095.4900	34,242,741.87	309,095.49	305,858.38
2010/10/01	USD	427,635.5400	47,375,048.14	427,635.54	423,156.99
2010/10/20	USD	87,069.9200	9,640,381.31	87,069.92	86,190.88
2010/10/20	USD	107,607.7000	11,914,324.45	107,607.70	106,521.32
2010/10/20	USD	147,779.2800	16,362,121.47	147,779.28	146,287.34
2010/10/20	USD	63,162.3400	6,993,334.02	63,162.34	62,524.67
2010/10/20	USD	270,166.8200	29,912,869.96	270,166.82	267,439.28
2010/11/04	USD	128,858.0200	14,247,869.52	128,858.02	127,554.79
2010/11/08	USD	110,377.8600	12,205,937.19	110,377.86	109,301.68
2010/11/09	USD	73,344.0500	8,110,604.80	73,344.05	72,730.80
2010/11/16	USD	213,454.9000	23,583,351.07	213,454.90	211,137.97
2010/11/26	USD	142,599.2400	15,736,867.01	142,599.24	141,396.65
2010/12/02	USD	73,710.2800	8,136,693.66	73,710.28	73,131.65
2010/12/08	USD	57,168.9500	6,298,382.69	57,168.95	56,661.89
2010/12/08	USD	230,155.4900	25,356,552.74	230,155.49	228,114.15
2010/12/09	USD	137,373.8800	15,265,356.46	137,373.88	137,373.88
2010/12/09	USD	159,331.2700	17,543,631.09	159,331.27	157,876.21
2010/12/09	USD	64,804.3300	7,135,467.87	64,804.33	64,212.51
2010/12/09	USD	135,165.9900	14,882,843.45	135,165.99	133,931.62
2010/12/09	USD	90,082.0700	9,918,747.78	90,082.07	89,259.42
2010/12/09	USD	104,702.1000	11,528,528.45	104,702.10	103,745.94
2010/12/09	USD	353,411.5900	38,913,408.11	353,411.59	350,184.15
2010/12/13	USD	170,294.4100	18,734,343.47	170,294.41	168,914.22
2010/12/14	USD	51,076.3200	5,664,731.64	51,076.32	51,076.32
* Sub Total for	2004012 / SL *		1,547,493,921.44	13,836,634.60	60,061,116.10
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
2010/07/15	USD	2,201.1300	248,738.04	1,476.82	2,201.13
* Sub Total for	2004013 / SL *		512,855.22	2,946.28	60,065,627.34

<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						
2004014 /SL	2138-SRI					
Financial Markets for private Sector Development						
2010/10/28	USD	40,000,000.0000	4,467,972,000.00	40,000,000.00	40,000,000.00	111.70
* Sub Total for	2004014 / SL *		4,467,972,000.00	40,000,000.00	100,065,627.34	
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	114.04
2010/06/30	USD	305,494.7400	34,679,671.24	305,494.74	305,494.74	113.52
* Sub Total for	2004206 / GR *		95,380,122.86	837,745.21	100,903,372.55	
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	114.23
2010/02/01	USD	19,274.2900	2,209,342.48	12,346.37	19,274.29	114.63
2010/02/16	USD	153,019.7400	17,375,651.51	99,248.75	151,800.41	113.55
2010/03/16	USD	82,312.7300	9,291,963.47	53,784.05	81,423.17	112.89
2010/04/15	USD	120,197.3900	13,536,701.68	78,806.59	119,019.67	112.62
2010/05/17	USD	36,782.5400	4,140,386.07	24,790.25	36,411.45	112.56
2010/06/11	USD	67,652.5900	7,611,707.87	46,522.20	67,012.67	112.51
2010/07/30	USD	113,316.4000	12,658,812.95	74,772.61	112,461.00	111.71
2010/08/01	USD	21,503.3600	2,420,456.91	14,189.14	21,503.36	112.56
2010/08/17	USD	174,624.6500	19,429,594.40	115,323.93	172,850.86	111.26
2010/09/14	USD	154,123.0000	17,200,743.45	101,875.26	152,741.81	111.60
2010/10/20	USD	185,795.4900	20,571,276.53	117,544.47	183,919.75	110.72
2010/11/12	USD	252,129.7700	27,852,397.75	159,759.83	249,573.46	110.47
2010/11/30	USD	355,145.8200	39,130,996.57	230,428.63	350,942.77	110.18
* Sub Total for	2005001 / SL *		200,346,144.67	1,167,924.85	102,682,852.98	
2005002 /SL 2168-SRI(SF)						
North East Community Restoration & Development (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.
Asian Development Bank					
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	109,580.99 114.63
2010/02/01	USD	522,656.1200	59,208,472.00	334,793.46	516,534.34 113.28
2010/04/01	USD	275,441.3200	31,108,728.51	181,954.78	272,790.02 112.94
2010/04/15	USD	440,173.3400	49,572,585.91	288,596.62	435,860.43 112.62
2010/06/07	USD	533,340.3900	60,044,581.25	363,838.81	528,101.69 112.58
2010/07/01	USD	571,572.0500	64,305,628.02	386,301.74	566,122.00 112.51
2010/07/26	USD	155.2700	17,334.88	103.09	153.74 111.64
2010/07/26	USD	392.1900	43,785.20	260.39	388.33 111.64
2010/07/26	USD	1,472.9600	164,447.12	977.94	1,458.47 111.64
2010/07/26	USD	6,661.9600	743,767.32	4,423.08	6,596.40 111.64
2010/07/26	USD	16,832.3400	1,879,228.04	11,175.52	16,666.69 111.64
2010/07/26	USD	13,669.1600	1,526,078.00	9,075.38	13,534.64 111.64
2010/07/26	USD	21,952.9300	2,450,910.21	14,575.24	21,736.89 111.64
2010/07/26	USD	1,699.7600	189,768.60	1,128.52	1,683.04 111.64
2010/08/01	USD	118,880.3500	13,381,386.18	78,444.02	118,880.35 112.56
* Sub Total for 2005002 / SL *			297,197,575.63	1,745,841.97	105,292,941.00
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	8,546,617.25 114.04
2010/06/30	USD	6,915,384.4800	785,032,371.55	6,915,384.48	6,915,384.48 113.52
2010/09/30	USD	3,830,663.3300	428,757,336.00	3,830,663.33	3,830,663.33 111.93
2010/12/31	USD	13,093,658.3500	1,452,780,674.91	13,093,658.35	13,093,658.35 110.95
* Sub Total for 2005201 / GR *			3,641,268,492.08	32,386,323.41	137,679,264.41
2005203 /GR 0007-SRI(SF)					
North East Community Restoration & Development					
2010/03/31	USD	281,592.9500	32,114,239.82	281,592.95	281,592.95 114.04
2010/06/30	USD	575,555.3900	65,336,875.21	575,555.39	575,555.39 113.52
2010/09/30	USD	44,904.5300	5,026,060.76	44,904.53	44,904.53 111.93
2010/12/31	USD	391,371.0100	43,423,787.67	391,371.01	391,371.01 110.95
* Sub Total for 2005203 / GR *			145,900,963.46	1,293,423.88	138,972,688.29
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

<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					
2005210 /GR	0013-SRI				
North East Community Restoration Dev. Pj II (SIDA)					
* Sub Total for	2005210 / GR *		6,494,282.27	56,944.96	139,029,633.25
2006001 /SL 2201 SRI(SF)					
Local Government Infrustructure 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
2010/06/04	USD	580,689.5100	65,985,897.57	396,919.67	580,689.51 113.63
2010/07/02	USD	765,480.2200	86,884,990.34	518,920.39	765,480.22 113.50
2010/08/04	USD	373,107.2200	41,937,624.64	245,704.51	373,107.22 112.40
2010/08/25	USD	476,018.1900	53,522,580.85	315,664.02	476,018.19 112.44
2010/09/27	USD	766,440.8100	86,076,208.18	497,863.41	766,440.81 112.31
2010/11/08	USD	494,381.9900	55,208,625.59	312,615.08	494,381.99 111.67
2010/11/15	USD	89,454.8100	9,990,760.45	57,138.08	89,454.81 111.69
2010/11/23	USD	2,611.6000	291,120.28	1,677.54	2,611.60 111.47
2010/11/26	USD	570,120.2200	63,452,042.99	367,336.04	570,120.22 111.30
2010/12/17	USD	1,025.0000	113,741.18	661.76	1,025.00 110.97
* Sub Total for	2006001 / SL *		877,410,229.92	5,088,281.43	146,774,273.22
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>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
2010/06/25	USD	291,152.0800	33,090,249.12	197,981.83	291,152.08 113.65
2010/07/06	USD	45,004.1800	5,103,982.56	30,378.06	45,004.18 113.41
2010/07/06	USD	79,185.8300	8,980,567.92	53,450.85	79,185.83 113.41
2010/07/09	USD	200,941.4900	22,795,304.98	134,473.79	200,941.49 113.44
2010/08/24	USD	34,718.0200	3,900,972.28	22,925.26	34,718.02 112.36
2010/08/26	USD	160,542.5400	17,858,431.09	106,382.97	158,515.04 111.24
2010/08/26	USD	33,272.8400	3,748,544.77	22,048.13	33,272.84 112.66
2010/08/31	USD	87,246.6200	9,726,227.00	57,747.86	86,309.81 111.48
2010/09/03	USD	442,056.5000	49,769,505.73	292,964.13	442,056.50 112.59
2010/09/08	USD	133,314.3900	14,863,807.92	87,980.62	132,051.72 111.49
2010/09/13	USD	55,193.1200	6,217,576.72	36,501.45	55,193.12 112.65
2010/09/23	USD	93,163.7000	10,485,648.97	61,100.97	93,163.70 112.55
2010/09/23	USD	142,007.8400	15,983,096.00	93,135.16	142,007.84 112.55
2010/09/27	USD	194,500.0000	21,843,594.80	126,343.00	194,500.00 112.31
2010/09/28	USD	183,956.2400	20,479,406.85	119,593.44	182,901.49 111.33

<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					
2006002 /SL 2197 SRI(SF)					
Technical Education Development					
2010/09/28	USD	170,447.0200	18,975,457.70	110,810.84	169,469.73 111.33
2010/10/07	USD	72,443.3300	8,091,963.43	46,526.01	72,443.33 111.70
2010/10/08	USD	53,716.6100	6,001,117.61	34,420.71	53,716.61 111.72
2010/10/19	USD	56,691.7000	6,340,728.54	35,887.64	56,691.70 111.85
2010/10/19	USD	43,998.4900	4,921,046.31	27,852.43	43,998.49 111.85
2010/10/20	USD	116,816.4500	12,933,917.60	73,904.53	115,637.10 110.72
2010/10/21	USD	44,212.5000	4,945,168.13	28,120.35	44,212.50 111.85
2010/10/26	USD	287,475.0300	31,832,540.55	182,343.22	284,988.07 110.73
2010/11/01	USD	44,182.7100	4,885,825.77	28,067.84	43,740.33 110.58
2010/11/04	USD	30,382.9300	3,393,773.28	19,261.15	30,382.93 111.70
2010/11/08	USD	353,700.7900	39,498,474.62	223,657.42	353,700.79 111.67
2010/11/09	USD	50,226.3800	5,554,183.00	31,615.16	49,806.42 110.58
2010/11/12	USD	42,393.5000	4,731,114.60	26,862.27	42,393.50 111.60
2010/11/15	USD	48,568.3600	5,424,357.29	31,022.40	48,568.36 111.69
2010/11/15	USD	85,917.6500	9,499,717.20	54,878.77	85,058.13 110.57
2010/11/16	USD	36,025.0000	4,023,862.81	23,043.76	36,025.00 111.70
2010/11/24	USD	33,599.3300	3,741,745.71	21,534.86	33,599.33 111.36
2010/11/26	USD	27,444.0700	3,028,652.95	17,682.58	27,212.62 110.36
2010/11/26	USD	41,768.9200	4,609,505.28	26,912.27	41,416.67 110.36
2010/12/03	USD	168,312.4800	18,560,659.20	110,312.42	166,837.39 110.28
2010/12/03	USD	27,528.1300	3,035,664.78	18,042.00	27,286.87 110.28
2010/12/06	USD	54,839.7000	6,040,500.00	35,844.11	54,279.94 110.15
2010/12/06	USD	45,740.5800	5,038,247.48	29,896.78	45,273.70 110.15
2010/12/06	USD	29,731.1600	3,274,837.15	19,432.77	29,427.69 110.15
2010/12/07	USD	42,013.1100	4,672,702.30	27,440.36	42,013.11 111.22
2010/12/09	USD	54,859.8200	6,040,500.00	35,641.77	54,358.83 110.11
2010/12/10	USD	35,301.5000	3,919,931.51	22,844.58	35,301.50 111.04
2010/12/10	USD	160,139.1000	17,782,085.87	103,630.45	160,139.10 111.04
2010/12/13	USD	26,974.3700	2,967,490.50	17,558.70	26,755.75 110.01
2010/12/13	USD	76,899.3800	8,459,816.41	50,056.88	76,276.13 110.01
2010/12/13	USD	71,670.3600	7,884,563.89	46,653.10	71,089.49 110.01
2010/12/14	USD	121,143.3100	13,435,665.31	78,940.27	121,143.31 110.91
2010/12/14	USD	274,049.9900	30,394,117.05	178,578.40	274,049.99 110.91
2010/12/14	USD	40,871.0100	4,492,995.00	26,632.66	40,511.30 109.93
2010/12/14	USD	150,254.4400	16,517,635.88	97,909.87	148,932.04 109.93
2010/12/14	USD	114,150.9300	12,660,160.02	74,383.84	114,150.93 110.91
2010/12/15	USD	22,068.0000	2,447,528.78	14,345.33	22,068.00 110.91
2010/12/16	USD	60,631.6800	6,726,436.14	39,423.96	60,631.68 110.94

<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					
2006002 /SL	2197 SRI(SF)				
Technical Education Development					
2010/12/17	USD	32,153.1800	3,530,400.00	20,758.59	31,814.86
* Sub Total for	2006002 / SL *		920,540,415.60	5,361,733.48	154,945,668.52
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> 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
2010/06/01	USD	796,769.7900	89,777,310.50	796,769.79	788,716.49	112.68
2010/06/09	USD	919,875.9100	103,542,979.86	919,875.91	911,083.32	112.56
2010/06/11	USD	3,732.9500	420,000.00	3,732.95	3,697.64	112.51
2010/06/16	USD	102,698.2000	11,661,308.72	102,698.20	102,698.20	113.55
2010/06/17	USD	70,652.8800	7,943,948.20	70,652.88	70,011.83	112.44
2010/06/24	USD	403,299.8900	45,301,829.61	403,299.89	398,598.45	112.33

<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						
2006003 /SL 2217 - SRI						
National Highways Sector Project						
2010/06/24	USD	614,558.5800	69,032,074.45	614,558.58	607,394.40	112.33
2010/06/25	USD	178,813.5500	20,322,660.64	178,813.55	178,813.55	113.65
2010/06/29	USD	763,672.4300	85,925,596.54	763,672.43	756,101.09	112.52
2010/06/30	USD	174,945.6400	19,859,776.57	174,945.64	174,945.64	113.52
2010/07/07	USD	1,119,973.0000	125,730,622.46	1,119,973.00	1,108,319.30	112.26
2010/07/08	USD	377,408.1700	42,803,936.30	377,408.17	377,408.17	113.42
2010/07/15	USD	74,495.0800	8,356,940.00	74,495.08	73,952.15	112.18
2010/07/16	USD	56,326.4800	6,356,646.04	56,326.48	56,326.48	112.85
2010/07/19	USD	3,932.9700	440,000.00	3,932.97	3,903.30	111.87
2010/07/19	USD	505,941.3000	57,032,334.23	505,941.30	505,941.30	112.73
2010/07/30	USD	583,711.6800	65,207,658.02	583,711.68	579,305.40	111.71
2010/08/02	USD	178,614.2000	20,119,407.13	178,614.20	178,614.20	112.64
2010/08/05	USD	62,212.7400	6,989,987.06	62,212.74	62,212.74	112.36
2010/08/06	USD	568,364.0400	63,245,845.65	568,364.04	562,887.78	111.28
2010/08/10	USD	165,446.5100	18,582,836.19	165,446.51	165,446.51	112.32
2010/08/17	USD	3,954.5300	440,000.00	3,954.53	3,914.36	111.26
2010/08/17	USD	474,539.7300	52,799,616.07	474,539.73	469,719.47	111.26
2010/08/17	USD	900,606.9400	100,205,941.54	900,606.94	891,458.80	111.26
2010/08/18	USD	147,506.1100	16,579,627.76	147,506.11	147,506.11	112.40
2010/08/20	USD	566,989.7500	63,092,124.94	566,989.75	561,438.72	111.28
2010/08/23	USD	173,009.5000	19,439,624.24	173,009.50	173,009.50	112.36
2010/08/23	USD	663,467.5100	73,812,087.77	663,467.51	656,915.60	111.25
2010/09/08	USD	427,899.1100	47,708,354.33	427,899.11	423,846.33	111.49
2010/09/09	USD	131,384.7600	14,811,174.80	131,384.76	131,384.76	112.73
2010/09/14	USD	66,899.9500	7,466,302.00	66,899.95	66,300.42	111.60
2010/09/14	USD	794,931.1600	88,717,496.97	794,931.16	787,807.26	111.60
2010/09/14	USD	3,942.5100	440,000.00	3,942.51	3,907.18	111.60
2010/09/15	USD	239,892.2500	26,998,217.48	239,892.25	239,892.25	112.54
2010/09/23	USD	912,012.1300	101,517,529.33	912,012.13	901,970.75	111.31
2010/09/30	USD	86,535.0100	9,685,664.64	86,535.01	86,535.01	111.93
2010/10/04	USD	784,725.7700	87,831,138.06	784,725.77	784,725.77	111.93
2010/10/12	USD	2,866,150.3900	316,998,812.56	2,866,150.39	2,836,069.32	110.60
2010/10/12	USD	73,929.2700	8,176,644.00	73,929.27	73,153.36	110.60
2010/10/12	USD	50,457.5200	5,639,838.84	50,457.52	50,457.52	111.77
2010/10/13	USD	955,816.9100	106,987,932.10	955,816.91	955,816.91	111.93
2010/10/13	USD	836,263.7700	92,455,398.68	836,263.77	825,985.06	110.56
2010/10/13	USD	449,430.6600	49,688,020.18	449,430.66	443,906.61	110.56
2010/10/19	USD	3,975.3900	440,000.00	3,975.39	3,933.99	110.68

<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						
2006003 /SL	2217 - SRI					
National Highways Sector Project						
2010/10/27	USD	406,135.4600	44,947,701.93	406,135.46	402,399.50	110.67
2010/11/09	USD	91,746.7600	10,145,632.00	91,746.76	90,979.65	110.58
2010/11/12	USD	212,124.3000	23,673,071.88	212,124.30	212,124.30	111.60
2010/11/15	USD	212,455.0900	23,728,046.73	212,455.09	212,455.09	111.69
2010/11/15	USD	347,936.4700	38,859,284.65	347,936.47	347,936.47	111.69
2010/11/16	USD	3,982.4800	440,000.00	3,982.48	3,939.25	110.48
2010/11/18	USD	93,175.1500	10,302,209.00	93,175.15	92,231.63	110.57
2010/12/06	USD	935,387.0800	103,031,296.30	935,387.08	925,839.39	110.15
2010/12/07	USD	301,528.4300	33,536,022.14	301,528.43	301,528.43	111.22
2010/12/08	USD	151,368.9700	16,825,766.01	151,368.97	151,368.97	111.16
2010/12/13	USD	424,152.5500	46,661,657.71	424,152.55	420,714.90	110.01
2010/12/13	USD	99,299.8300	10,924,123.19	99,299.83	98,495.03	110.01
2010/12/13	USD	1,985,021.4700	218,375,188.70	1,985,021.47	1,968,933.38	110.01
2010/12/13	USD	526,421.6600	57,912,436.51	526,421.66	522,155.15	110.01
2010/12/13	USD	2,105,114.7600	231,586,832.68	2,105,114.76	2,088,053.35	110.01
2010/12/13	USD	3,999.5800	440,000.00	3,999.58	3,967.17	110.01
2010/12/14	USD	636,979.2900	70,645,589.51	636,979.29	636,979.29	110.91
* Sub Total for	2006003 / SL *		3,985,421,607.65	35,678,366.82	190,357,371.94	

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>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
2010/07/06	USD	530,785.8400	60,197,112.14	358,283.22	530,785.84 113.41
2010/07/06	USD	9,202.2800	1,043,642.54	6,211.59	9,202.28 113.41
2010/07/07	USD	2,968.8400	333,288.42	1,989.72	2,937.95 112.26
2010/07/08	USD	96,844.4700	10,873,426.42	64,914.38	95,872.49 112.28
2010/08/17	USD	211,925.4200	23,579,860.66	139,957.75	209,772.73 111.26
2010/08/20	USD	788,645.4900	88,624,667.86	520,152.94	788,645.49 112.38
2010/08/23	USD	1,108,761.1300	123,351,892.69	730,953.30	1,097,811.82 111.25
2010/08/30	USD	427,091.3600	47,635,293.94	283,339.21	422,870.03 111.53
2010/09/23	USD	414,012.0100	46,084,338.95	271,527.80	409,453.68 111.31
2010/11/15	USD	208,567.9400	23,293,910.38	133,220.03	208,567.94 111.68
2010/11/22	USD	63,563.6500	7,098,839.28	41,047.47	63,563.65 111.68
2010/12/02	USD	122,292.8500	13,499,602.20	79,347.05	121,332.85 110.39
* Sub Total for	2006004 / SL *		693,946,400.07	4,074,903.33	196,493,039.16
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
2010/09/30	USD	13,000.0000	1,455,060.10	13,000.00	13,000.00 111.93
* Sub Total for	2006204 / GR *		2,542,942.38	22,539.07	196,515,578.23
2006205 /GR TA- 4736-SRI					
Capacity Building of the Environmental & Social Division of the Road Development Authority Project.					
2010/09/30	USD	355.1100	39,746.65	355.11	355.11 111.93
* Sub Total for	2006205 / GR *		39,746.65	355.11	196,515,933.34

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2007007 /SL		2319-SRI				
Colombo Port Expansion Project						
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
2010/06/01	USD	529,966.9200	59,714,871.24	529,966.92	524,610.32	112.68
2010/06/03	USD	5,465,812.1900	621,568,336.18	5,465,812.19	5,465,812.19	113.72
2010/06/09	USD	2,847,226.5300	320,489,228.08	2,847,226.53	2,820,011.47	112.56
2010/06/10	USD	2,324,977.5500	264,184,409.03	2,324,977.55	2,324,977.55	113.63
2010/06/23	USD	7,965.0000	904,617.71	7,965.00	7,965.00	113.57
2010/06/24	USD	72,310.1600	8,122,448.67	72,310.16	71,467.21	112.33
2010/06/25	USD	196,692.5500	22,354,659.05	196,692.55	196,692.55	113.65
2010/07/29	USD	945.0000	106,457.75	945.00	945.00	112.65
2010/07/30	USD	61,741.7000	6,897,294.50	61,741.70	61,275.62	111.71
2010/07/30	USD	3,695,618.1000	412,845,258.69	3,695,618.10	3,667,720.83	111.71
2010/08/02	USD	116,205.1000	13,089,540.01	116,205.10	116,205.10	112.64
2010/08/02	USD	4,581,986.2000	516,122,714.94	4,581,986.20	4,581,986.20	112.64
2010/08/05	USD	75,088.7800	8,371,416.00	75,088.78	74,507.82	111.49
2010/08/06	USD	95,480.6000	10,728,162.02	95,480.60	95,480.60	112.36
2010/08/09	USD	3,387,168.2100	380,574,090.87	3,387,168.21	3,387,168.21	112.36
2010/08/09	USD	142,597.3900	15,861,477.92	142,597.39	141,169.60	111.23
2010/08/27	USD	400.0000	45,042.32	400.00	400.00	112.61
2010/08/30	USD	63,286.1100	7,058,566.25	63,286.11	62,660.60	111.53
2010/08/31	USD	67,007.6400	7,551,070.85	67,007.64	67,007.64	112.69
2010/09/08	USD	3,001,232.0700	334,620,569.09	3,001,232.07	2,972,806.35	111.49
2010/09/09	USD	2,330,570.6800	262,728,262.50	2,330,570.68	2,330,570.68	112.73
2010/09/15	USD	87,504.0600	9,758,873.27	87,504.06	86,712.32	111.52
2010/09/16	USD	83,533.0400	9,399,020.71	83,533.04	83,533.04	112.52
2010/10/20	USD	601,856.2900	66,637,529.52	601,856.29	595,780.12	110.72
2010/10/22	USD	5,764,829.7900	644,796,212.01	5,764,829.79	5,764,829.79	111.85

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2007007 /SL	2319-SRI				
Colombo Port Expansion Project					
2010/10/26	USD	200.0000	22,339.56	200.00	200.00
2010/10/27	USD	82,360.6500	9,114,993.42	82,360.65	81,603.03
2010/10/28	USD	79,277.1900	8,855,206.63	79,277.19	79,277.19
2010/11/12	USD	200.0000	22,320.00	200.00	200.00
2010/11/15	USD	994,328.7400	109,940,641.91	994,328.74	984,381.45
2010/11/15	USD	80,454.7500	8,895,696.50	80,454.75	79,649.88
2010/11/16	USD	2,272,512.2300	253,831,435.05	2,272,512.23	2,272,512.23
2010/11/16	USD	70,613.1300	7,887,232.41	70,613.13	70,613.13
2010/12/02	USD	64,699.0700	7,141,968.24	64,699.07	64,191.18
2010/12/02	USD	150,645.5000	16,629,380.65	150,645.50	149,462.93
2010/12/03	USD	71,336.5900	7,936,195.64	71,336.59	71,336.59
2010/12/03	USD	2,952,988.0900	328,519,925.01	2,952,988.09	2,952,988.09
2010/12/10	USD	142,170.3200	15,645,232.30	142,170.32	140,895.36
2010/12/14	USD	67,870.5100	7,461,080.00	67,870.51	67,273.18
2010/12/15	USD	73,701.9400	8,174,171.61	73,701.94	73,701.94
2010/12/15	USD	10,975,470.0000	1,217,272,914.49	10,975,470.00	10,975,470.00
* Sub Total for 2007007 / SL *			8,145,569,616.20	72,466,551.05	268,814,766.00
2007012 /SL 2275 - SRI					
Secondary Towns & Rural Community Water/Sanitation (OCR)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2007012 /SL 2275 - SRI					
Secondary Towns & Rural Community Water/Sanitation (OCR)					
2010/02/10	USD	59,050.0500	6,775,449.98	59,050.05	114.74
2010/04/12	USD	109,615.8600	12,476,860.84	109,615.86	113.82
2010/04/12	USD	64,985.5900	7,320,997.34	64,985.59	112.66
2010/04/12	USD	95,735.3300	10,896,930.33	95,735.33	113.82
2010/04/12	USD	41,937.8500	4,724,538.32	41,937.85	112.66
2010/04/12	USD	77,931.2400	8,870,406.50	77,931.24	113.82
2010/04/12	USD	46,201.4200	5,204,853.07	46,201.42	112.66
2010/04/15	USD	182,471.9400	20,550,099.48	182,471.94	112.62
2010/04/15	USD	27,997.0900	3,153,048.38	27,997.09	112.62
2010/04/15	USD	129,728.6600	14,610,119.43	129,728.66	112.62
2010/05/15	USD	39,815.0600	4,525,272.22	39,815.06	113.66
2010/06/01	USD	80,875.9900	9,205,879.40	80,875.99	113.83
2010/06/01	USD	132,091.0100	14,883,565.82	132,091.01	112.68
2010/06/01	USD	50,410.9100	5,680,129.46	50,410.91	112.68
2010/06/10	USD	55,851.6100	6,346,351.42	55,851.61	113.63
2010/06/10	USD	34,901.9100	3,929,449.32	34,901.91	112.59
2010/06/11	USD	91,292.7500	10,271,503.17	91,292.75	112.51
2010/07/14	USD	357,735.2100	40,470,298.12	357,735.21	113.13
2010/07/14	USD	183,061.2500	20,555,252.30	183,061.25	112.29
2010/07/15	USD	152,511.2900	17,108,883.80	152,511.29	112.18
2010/08/24	USD	67,666.0300	7,603,063.40	67,666.03	112.36
2010/08/25	USD	42,631.3000	4,741,576.92	42,631.30	111.22
2010/08/26	USD	112,042.0900	12,463,338.22	112,042.09	111.24
2010/10/21	USD	28,543.7200	3,192,615.08	28,543.72	111.85
2010/10/21	USD	17,938.9400	1,986,330.07	17,938.94	110.73
2010/10/25	USD	47,604.0500	5,271,229.39	47,604.05	110.73
2010/11/15	USD	47,007.9500	5,250,082.90	47,007.95	111.69
2010/11/19	USD	13,988.7400	1,562,532.47	13,988.74	111.70
2010/11/19	USD	6,246.7700	690,763.83	6,246.77	110.58
2010/11/22	USD	298,547.4200	33,014,060.71	298,547.42	110.58
2010/11/22	USD	59,037.9500	6,593,405.49	59,037.95	111.68
2010/11/23	USD	872.1300	96,440.46	872.13	110.58
2010/11/24	USD	8,782.8700	978,092.90	8,782.87	111.36
2010/11/24	USD	5,490.4500	607,046.56	5,490.45	110.56
2010/11/26	USD	14,734.8600	1,626,099.84	14,734.86	110.36
2010/11/26	USD	18,584.6900	2,068,399.80	18,584.69	111.30
2010/11/26	USD	31,222.7600	3,442,312.14	31,222.76	110.25
2010/11/26	USD	11,637.5200	1,283,037.83	11,637.52	110.25

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2007012 /SL	2275 - SRI				
Secondary Towns & Rural Community Water/Sanitation (OCR)					
2010/12/07	USD	42,161.0200	4,689,152.86	42,161.02	111.22
2010/12/08	USD	2,335.8400	257,343.04	2,335.84	110.17
* Sub Total for	2007012 / SL *		324,976,812.60	2,891,279.12	271,689,536.52
2007030 /SL 2381-SRI (SF)					
SME Regional Development project					
2010/02/25	USD	880,968.0900	100,669,280.81	575,461.39	114.27
2010/04/15	USD	1,539,537.3400	175,099,279.36	1,009,387.07	113.73
2010/06/30	USD	1,350,453.5400	153,303,080.72	915,257.67	113.52
2010/07/06	USD	729,542.4500	82,738,357.66	492,444.97	113.41
2010/09/01	USD	2,759,189.1500	311,199,562.99	1,826,213.30	112.79
2010/10/19	USD	799,266.6400	89,394,616.76	505,961.03	111.85
2010/10/26	USD	864,955.3300	96,613,607.46	548,634.58	111.70
2010/11/24	USD	1,495,842.7100	166,582,578.80	958,732.18	111.36
* Sub Total for	2007030 / SL *		1,175,600,364.57	6,832,092.19	282,109,291.77
2007031 /SL 2371-SRI (SF)					
Education for Knowledge Society Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2007031 /SL 2371-SRI (SF)						
Education for Knowledge Society Project						
2010/02/18	USD	117,674.6700	13,334,800.00	76,558.28	116,631.24	113.32
2010/03/10	USD	400,322.6200	45,266,400.00	261,517.16	396,593.25	113.07
2010/03/18	USD	22,570.7300	2,550,000.00	14,721.03	22,349.38	112.98
2010/03/18	USD	815,074.0600	92,085,600.00	531,605.86	807,080.99	112.98
2010/04/15	USD	16,317.6800	1,837,706.96	10,698.57	16,157.80	112.62
2010/04/22	USD	1,010,490.1800	115,133,028.03	664,625.64	1,010,490.18	113.94
2010/05/15	USD	42,087.9100	4,783,598.21	28,356.54	42,087.91	113.66
2010/05/18	USD	119,784.7800	13,627,255.60	80,954.81	119,784.78	113.76
2010/05/19	USD	27,928.1200	3,143,980.64	18,955.65	27,635.50	112.57
2010/05/25	USD	153,747.0100	17,498,669.82	104,673.83	153,747.01	113.81
2010/05/26	USD	11,274.6600	1,270,003.64	7,622.75	11,161.51	112.64
2010/05/26	USD	75,588.3900	8,514,450.00	51,105.00	74,829.81	112.64
2010/06/02	USD	12,846.0800	1,447,932.50	8,713.16	12,728.33	112.71
2010/06/09	USD	428,404.3200	48,222,004.46	293,054.27	424,309.44	112.56
2010/06/24	USD	12,229.8200	1,373,750.00	8,287.58	12,087.25	112.33
2010/07/07	USD	1,735,028.1400	194,777,901.98	1,162,817.35	1,716,973.18	112.26
2010/08/06	USD	344,186.5500	38,300,047.28	224,442.17	340,870.27	111.28
2010/08/10	USD	335,914.1800	37,365,750.00	219,362.50	332,674.35	111.24
2010/09/24	USD	249,849.1400	28,096,060.48	163,751.75	249,849.14	112.45
2010/10/25	USD	262,019.8600	29,291,095.34	167,125.82	262,019.86	111.79
2010/10/26	USD	95,352.7200	10,558,550.00	60,481.50	94,527.82	110.73
2010/10/26	USD	308,753.2500	34,487,058.77	195,839.83	308,753.25	111.70
2010/11/15	USD	68,342.7200	7,632,856.68	43,653.01	68,342.72	111.69
2010/11/16	USD	550,023.0600	60,768,747.76	351,827.87	544,052.88	110.48
2010/11/24	USD	374,226.8000	41,675,281.09	239,853.61	374,226.80	111.36
2010/12/08	USD	201,776.5100	22,230,000.00	131,311.91	199,986.87	110.17
2010/12/10	USD	125,620.6500	13,824,012.00	81,292.61	124,494.10	110.05
2010/12/14	USD	1,314,897.9700	144,548,180.00	856,823.17	1,303,325.48	109.93
2010/12/16	USD	824,703.0100	91,491,974.64	536,238.74	824,703.01	110.94
* Sub Total for	2007031 / SL *		1,125,136,695.88	6,596,271.97	292,101,765.89	
2007201 /GR 0091-SRI (SF)						
Education for Knowledge Society Project						
2010/09/30	USD	144,330.7400	16,154,607.77	144,330.74	144,330.74	111.93
2010/12/31	USD	398,769.2700	44,244,646.81	398,769.27	398,769.27	110.95
* Sub Total for	2007201 / GR *		60,399,254.58	543,100.01	292,644,865.90	

<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						
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	114.43
2010/03/03	USD	1,479,540.7000	169,518,227.75	1,479,540.70	1,479,540.70	114.57
2010/03/03	USD	65,488.6900	7,432,592.89	65,488.69	64,871.04	113.49
2010/03/04	USD	142,154.7900	16,126,806.66	142,154.79	140,989.91	113.45
2010/03/04	USD	87,085.7400	9,961,102.07	87,085.74	87,085.74	114.38
2010/03/05	USD	600,277.3800	68,567,644.17	600,277.38	600,277.38	114.23
2010/03/29	USD	924,716.9600	105,535,634.85	924,716.96	924,716.96	114.13
2010/03/31	USD	82,297.1500	9,298,441.70	82,297.15	81,533.17	112.99
2010/03/31	USD	319,738.2600	36,464,517.89	319,738.26	319,738.26	114.04
2010/04/01	USD	74,173.6600	8,458,697.43	74,173.66	74,173.66	114.04
2010/04/01	USD	56,693.9500	6,403,093.55	56,693.95	56,148.23	112.94
2010/04/23	USD	928,995.5500	105,765,121.47	928,995.55	928,995.55	113.85
2010/04/27	USD	302,321.6900	34,445,838.02	302,321.69	302,321.69	113.94
2010/04/27	USD	91,688.5900	10,334,258.00	91,688.59	90,700.95	112.71
2010/05/06	USD	64,343.2600	7,251,137.00	64,343.26	63,817.51	112.69
2010/05/07	USD	72,689.8000	8,264,648.54	72,689.80	72,689.80	113.70
2010/06/01	USD	1,220,255.7200	138,898,169.87	1,220,255.72	1,220,255.72	113.83
2010/06/02	USD	227,822.3400	25,678,767.00	227,822.34	225,734.11	112.71
2010/06/02	USD	65,375.3500	7,368,717.00	65,375.35	64,776.11	112.71
2010/06/03	USD	455,978.3500	51,853,538.78	455,978.35	455,978.35	113.72
2010/06/03	USD	91,710.6200	10,429,267.51	91,710.62	91,710.62	113.72
2010/06/23	USD	914,163.9000	103,825,342.19	914,163.90	914,163.90	113.57
2010/06/24	USD	105,451.6200	11,845,160.00	105,451.62	104,222.33	112.33
2010/06/25	USD	331,937.4000	37,725,614.93	331,937.40	331,937.40	113.65
2010/07/07	USD	73,494.3100	8,250,626.00	73,494.31	72,729.52	112.26
2010/07/08	USD	92,342.1500	10,473,031.11	92,342.15	92,342.15	113.42
2010/07/19	USD	60,460.3300	6,763,981.00	60,460.33	60,004.16	111.87
2010/07/20	USD	77,237.7900	8,709,688.49	77,237.79	77,237.79	112.76
2010/07/26	USD	118,836.2500	13,399,203.11	118,836.25	118,836.25	112.75
2010/07/30	USD	669,888.6400	75,403,871.12	669,888.64	669,888.64	112.56
2010/08/02	USD	82,109.9100	9,157,488.00	82,109.91	81,297.49	111.53
2010/08/03	USD	250,217.1900	28,177,708.42	250,217.19	250,217.19	112.61
2010/08/20	USD	996,642.3900	111,998,485.89	996,642.39	996,642.39	112.38
2010/08/23	USD	136,926.4400	15,233,340.00	136,926.44	135,574.25	111.25
2010/08/24	USD	370,432.6800	41,622,408.62	370,432.68	370,432.68	112.36
2010/08/30	USD	56,173.1300	6,265,225.00	56,173.13	55,617.92	111.53
2010/08/31	USD	75,532.4500	8,511,729.13	75,532.45	75,532.45	112.69
2010/09/27	USD	971,439.1200	109,098,830.39	971,439.12	971,439.12	112.31

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2008003 /SL	2413-SRI				
Southern Transport Development Project - Supplementary					
2010/09/28	USD	65,255.9900	7,264,792.00	65,255.99	64,881.83
2010/09/28	USD	114,522.9400	12,749,564.00	114,522.94	113,866.30
2010/09/29	USD	97,319.7700	10,890,345.03	97,319.77	111.90
2010/09/29	USD	379,903.5200	42,512,229.63	379,903.52	111.90
2010/10/15	USD	156,063.4500	17,447,722.04	156,063.45	111.80
2010/10/29	USD	1,109,457.5200	123,926,959.71	1,109,457.52	111.70
2010/11/01	USD	52,506.5000	5,806,290.00	52,506.50	110.58
2010/11/01	USD	87,498.9400	9,675,834.00	87,498.94	110.58
2010/11/02	USD	102,801.9400	11,481,660.83	102,801.94	111.69
2010/11/02	USD	463,704.0200	51,789,803.62	463,704.02	111.69
2010/11/26	USD	1,061,845.3400	118,179,032.78	1,061,845.34	111.30
2010/11/29	USD	45,420.5700	5,002,226.00	45,420.57	110.13
2010/11/29	USD	92,579.4500	10,195,896.00	92,579.45	110.13
2010/11/30	USD	132,607.2100	14,786,035.43	132,607.21	111.50
2010/11/30	USD	422,988.9200	47,164,322.05	422,988.92	111.50
2010/12/10	USD	48,388.2100	5,324,914.00	48,388.21	110.05
2010/12/13	USD	64,367.2300	7,138,995.23	64,367.23	110.91
2010/12/13	USD	337,977.8600	37,485,259.64	337,977.86	110.91
2010/12/14	USD	15,287.9000	1,680,615.46	15,287.90	109.93
2010/12/14	USD	113,692.9900	12,609,371.18	113,692.99	110.91
2010/12/15	USD	73,138.7000	8,111,703.51	73,138.70	110.91
* Sub Total for	2008003 / SL *		2,108,933,623.60	18,675,770.52	311,303,546.19
2009006 /SL 2518 - SRI					
Clean Energy and Access Improvement Project					
2010/10/06	USD	69,640.5600	7,781,963.49	69,640.56	111.74
2010/11/03	USD	711,824.6900	79,510,960.24	711,824.69	111.70
2010/11/12	USD	1,516,224.3500	169,210,637.46	1,516,224.35	111.60
2010/11/29	USD	898,570.0200	98,960,684.44	898,570.02	110.13
2010/12/09	USD	532,788.2000	58,664,190.16	532,788.20	110.11
2010/12/14	USD	150,374.0700	16,677,567.06	150,374.07	110.91
* Sub Total for	2009006 / SL *		430,806,002.84	3,879,421.89	315,167,515.07
2009007 /SL 2519-SRI(SF)					
Clean Energy and Access Improvement Project					
2010/12/17	USD	471,750.9000	52,348,782.12	304,569.60	110.97

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Asian Development Bank					
2009007 /SL	2519-SRI(SF)				
Clean Energy and Access Improvement Project					
* Sub Total for	2009007 / SL *		52,348,782.12	304,569.60	315,639,265.97
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	94,000.00 114.43
2010/05/15	USD	268.1400	30,476.07	180.66	268.14 113.66
2010/11/15	XDR	302.0000	53,021.84	302.00	474.74 175.57
* Sub Total for	2009008 / SL *		10,839,739.31	60,703.17	315,734,008.86
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						
2010/02/15	USD	12,058.5000	1,382,269.47	7,810.97	12,058.50	114.63
2010/04/21	USD	1,915,057.6900	218,230,399.06	1,256,261.56	1,915,057.69	113.96
2010/07/07	USD	2,339,902.4200	265,444,614.27	1,568,204.61	2,339,902.42	113.44
2010/08/15	USD	42,222.6000	4,745,347.35	27,640.91	42,222.60	112.39
2010/09/21	USD	338,625.7400	38,110,363.01	222,080.25	338,625.74	112.54
2010/09/27	USD	1,020,375.3300	114,594,679.96	662,813.80	1,020,375.33	112.31
2010/10/13	USD	1,713,855.8800	191,837,887.14	1,093,194.63	1,713,855.88	111.93
2010/11/01	USD	405,118.5700	44,798,943.51	257,358.67	401,062.33	110.58
2010/11/01	USD	203,589.6300	22,513,409.41	129,333.88	201,551.19	110.58
2010/11/03	USD	290,679.1100	32,144,371.26	185,197.83	287,773.62	110.58
2010/11/05	USD	885,425.8400	98,902,066.33	561,408.77	885,425.84	111.70
2010/11/09	USD	88,164.6300	9,749,508.64	55,495.52	87,427.46	110.58
2010/11/09	USD	81,676.9500	9,032,082.45	51,411.83	80,994.04	110.58
2010/11/10	USD	96,719.4000	10,692,842.63	61,024.01	95,827.48	110.56
2010/11/10	USD	188,246.4000	20,811,636.87	118,771.94	186,510.44	110.56
2010/11/16	USD	69,805.4800	7,712,388.23	44,651.79	69,047.78	110.48
2010/11/16	USD	138,523.7300	15,304,655.90	88,608.12	137,020.14	110.48
2010/11/16	USD	159,147.8500	17,583,291.13	101,800.55	157,420.39	110.48
2010/11/16	USD	37,685.4900	4,163,643.44	24,105.91	37,276.43	110.48
2010/11/17	USD	28,327.8000	3,164,113.28	18,130.37	28,327.80	111.70
2010/11/17	USD	25,310.6000	2,827,102.90	16,199.30	25,310.60	111.70
2010/11/26	USD	52,083.0000	5,742,156.17	33,557.77	51,593.60	110.25
2010/11/26	USD	248,399.5400	27,386,074.89	160,047.13	246,065.44	110.25
2010/11/26	USD	160,487.3100	17,693,741.55	103,404.11	158,979.28	110.25
2010/11/26	USD	12,655.3000	1,408,483.00	8,153.98	12,655.30	111.30
2010/11/30	USD	71,093.4400	7,833,281.72	46,127.43	70,252.07	110.18
2010/12/06	USD	157,641.0200	17,363,890.47	103,036.71	156,031.95	110.15
2010/12/06	USD	139,290.0000	15,342,556.12	91,042.19	137,868.23	110.15
2010/12/06	USD	175,898.7500	19,374,948.24	114,970.26	174,103.32	110.15
2010/12/06	USD	50,904.8300	5,607,079.99	33,272.22	50,385.23	110.15
2010/12/08	USD	101,324.4000	11,163,051.24	65,939.79	100,425.71	110.17
2010/12/08	USD	136,463.6300	15,034,389.28	88,807.66	135,253.28	110.17
2010/12/08	USD	84,293.4400	9,286,725.82	54,856.40	83,545.80	110.17
2010/12/08	USD	140,587.9700	15,488,773.03	91,491.70	139,341.03	110.17
2010/12/08	USD	216,443.9400	23,845,932.07	140,857.17	214,524.21	110.17
2010/12/08	USD	118,669.1900	13,073,950.87	77,227.41	117,616.66	110.17
2010/12/08	USD	108,926.5500	12,000,590.21	70,887.11	107,960.43	110.17
2010/12/08	USD	87,887.9700	9,682,742.85	57,195.64	87,108.47	110.17

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Asian Development Bank					
2009018 /SL	2546-SRI(SF)				
Eastern & North Central Provincial Road Project					
2010/12/08	USD	5,837.4200	643,116.69	3,798.87	5,785.65
2010/12/09	USD	21,478.0800	2,364,906.48	13,954.05	21,281.94
2010/12/09	USD	12,655.3000	1,406,291.11	8,222.00	12,655.30
2010/12/09	USD	12,655.3000	1,406,291.11	8,222.00	12,655.30
2010/12/09	USD	1,047,448.9700	116,395,357.66	680,515.18	1,047,448.97
2010/12/10	USD	266,707.3100	29,349,992.67	172,593.69	264,315.53
2010/12/10	USD	32,166.7300	3,539,810.18	20,815.98	31,878.26
2010/12/16	USD	1,355,162.1900	150,340,744.75	881,154.13	1,355,162.19
* Sub Total for	2009018 / SL *		1,666,520,494.40	9,681,655.80	330,591,975.74
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2010/08/15	USD	59,666.6700	6,705,865.44	59,666.67	59,666.67
* Sub Total for	2009028 / SL *		6,705,865.44	59,666.67	330,651,642.41
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2010/07/01	USD	336,100.0000	38,177,498.17	227,155.99	336,100.00
2010/08/15	USD	424.1100	47,665.21	277.64	424.11
* Sub Total for	2009029 / SL *		38,225,163.38	227,433.63	330,988,166.52
2009214 /GR	0129-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
2010/09/30	USD	38,021.8700	4,255,700.46	38,021.87	38,021.87
2010/12/31	USD	440,162.3000	48,837,327.67	440,162.30	440,162.30
* Sub Total for	2009214 / GR *		53,093,028.13	478,184.17	331,466,350.69
2009215 /GR	0130-SRI				
Dry Zone Urban Water and Sanitation Project					
2010/12/31	USD	191,125.4300	21,205,939.83	191,125.43	191,125.43
* Sub Total for	2009215 / GR *		21,205,939.83	191,125.43	331,657,476.12
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					

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Asian Development Bank					
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
2010/09/15	USD	8,125.0000	914,412.69	8,125.00	112.54
2010/12/06	USD	1,315,000.0000	146,338,723.00	1,315,000.00	111.28
* Sub Total for	2010019 / SL *		147,253,135.69	1,323,125.00	332,980,601.12
2010020 /SL	2618-SRI(SF)				
N-E Community Restoration & Development Project II Supplementary					
2010/12/10	USD	1,280,000.0000	142,133,120.00	828,323.49	111.04
* Sub Total for	2010020 / SL *		142,133,120.00	828,323.49	334,260,601.12
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2010/10/28	USD	790,000.0000	88,242,447.00	790,000.00	111.70
2010/11/15	USD	3,390,000.0000	378,612,150.00	3,390,000.00	111.69
2010/11/15	USD	730,000.0000	81,530,050.00	730,000.00	111.69
2010/12/03	USD	887,000.0000	98,678,750.00	887,000.00	111.25
2010/12/15	USD	3,171.0400	351,695.29	3,171.04	110.91
2010/12/15	USD	79,910.9400	8,862,802.49	79,910.94	110.91
* Sub Total for	2010021 / SL *		656,277,894.78	5,880,081.98	340,140,683.10
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					
2010/11/15	USD	10,291.6700	1,149,425.16	10,291.67	111.69
* Sub Total for	2010025 / SL *		1,149,425.16	10,291.67	340,150,974.77
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2010/12/03	USD	2,000,000.0000	222,500,000.00	1,310,804.97	111.25
* Sub Total for	2010026 / SL *		222,500,000.00	1,310,804.97	342,150,974.77
Australian & New Zealand Investment Bank					
2010023 /SL					
Intergrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III					
2010/11/24	USD	1,574,456.9600	174,686,000.00	1,574,456.96	110.95
2010/11/24	USD	14,495,000.0000	1,614,216,831.50	14,495,000.00	111.36

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Australian & New Zealand Investment Bank					
2010023 /SL					
Intergrated water Supply Scheme for the Unservd Areas of Ampara District - Phase III					
* Sub Total for	2010023 / SL *		1,788,902,831.50	16,069,456.96	16,063,608.08
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	193,690.24 160.17
2010/02/23	EUR	334,050.5300	51,971,648.27	334,050.53	454,458.91 155.58
2010/03/24	EUR	26,779.4900	4,112,073.71	26,779.49	36,057.25 153.55
2010/04/09	EUR	201,291.6100	30,495,175.69	201,291.61	268,070.13 151.50
2010/05/26	EUR	70,625.4800	9,875,115.93	70,625.48	86,788.11 139.82
2010/06/29	EUR	39,695.6300	5,538,540.71	39,695.63	48,736.31 139.53
2010/07/26	EUR	32,753.1100	4,776,009.37	32,753.11	42,357.97 145.82
2010/08/03	EUR	39,406.4600	5,841,538.76	39,406.46	51,872.69 148.24
2010/09/02	EUR	46,254.3200	6,670,446.50	46,254.32	59,156.98 144.21
2010/10/18	EUR	151,467.9900	23,516,026.47	151,467.99	210,267.91 155.25
2010/12/21	EUR	81,717.1400	11,980,460.01	81,717.14	107,801.25 146.61
* Sub Total for	2007003 / SL *		176,964,310.76	1,162,565.05	1,559,257.76
2008021 /SL 226.971					
Rehabilitation & Augmentation of Kirindi Oya Water Supply Project					
2010/02/11	EUR	157,770.1600	24,940,859.09	157,770.16	217,446.75 158.08
2010/04/19	EUR	159,189.9600	24,395,351.96	159,189.96	214,150.23 153.25
2010/04/26	EUR	1,651,428.7300	251,608,213.30	1,651,428.73	2,208,207.25 152.36
2010/07/05	EUR	507,187.9500	72,135,871.28	507,187.95	636,140.67 142.23
2010/10/08	EUR	412,856.5600	64,321,607.05	412,856.56	575,749.20 155.80
2010/10/08	EUR	356,912.3500	55,605,694.94	356,912.35	497,732.19 155.80
2010/12/14	EUR	506,458.2800	75,233,921.68	506,458.28	678,350.20 148.55
* Sub Total for	2008021 / SL *		568,241,519.30	3,751,803.99	6,587,034.26
Calyon Credit Agricole CIB					
2008042 /SL					
Rehabilitation of Wimalasurendra and New Laxapana Power Stations					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Calyon Credit Agricole CIB					
2008042 /SL					
Rehabilitation of Wimalasurendra and New Laxapana Power Stations					
2010/01/28	USD	1,842,202.9900	211,024,905.17	1,842,202.99	114.55
2010/01/28	USD	2,828.0800	322,400.61	2,828.08	114.00
2010/01/28	USD	5,076,094.7100	581,468,171.86	5,076,094.71	114.55
2010/01/28	USD	569,286.1600	64,898,520.00	569,286.16	114.00
2010/03/31	USD	2,141,380.5000	244,213,524.98	2,141,380.50	114.04
2010/03/31	USD	13,248.3600	1,510,313.31	13,248.36	114.00
2010/07/13	USD	1,899,634.6500	215,255,580.66	1,899,634.65	113.31
2010/08/24	USD	1,340,174.5300	150,584,154.47	1,340,174.53	112.36
2010/09/30	USD	1,673,337.3600	187,292,802.03	1,673,337.36	111.93
2010/10/15	USD	1,349,851.5500	150,911,918.45	1,349,851.55	111.80
2010/12/17	USD	46,851.8100	5,199,004.80	46,851.81	110.97
2010/12/30	USD	1,124,509.6300	124,742,190.61	1,124,509.63	110.93
* Sub Total for	2008042 / SL *		1,937,423,486.95	17,079,400.33	17,076,645.78
Co-op Centrale Raiffeisen-Boerenleenbank					
2007032 /SL					
Disaster Management Communication & Response pj.					
2010/01/28	EUR	349,456.0500	55,972,375.53	349,456.05	160.17
2010/04/15	EUR	324,225.0000	50,329,835.82	324,225.00	155.23
2010/08/09	EUR	40,000.0000	5,971,132.00	40,000.00	149.28
2010/12/10	EUR	40,193.8000	5,915,052.25	40,193.80	147.16
* Sub Total for	2007032 / SL *		118,188,395.60	753,874.85	1,037,558.34
2008039 /SL					
Improvements of the Facilities and Programmes of SLIATE					
2010/06/30	EUR	2,855,990.7200	395,959,123.01	2,855,990.72	138.64
* Sub Total for	2008039 / SL *		395,959,123.01	2,855,990.72	4,525,579.57
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	162.00
* Sub Total for	2009030 / SL *		606,189,459.07	3,741,822.47	9,825,684.74
2009031 /SL					
Extension of a Disaster Management and Emergency Response System					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Co-op Centrale Raiffeisen-Boerenleenbank					
2009031 /SL					
Extension of a Disaster Management and Emergency Response System					
2010/01/26	EUR	1,247,274.1600	202,088,972.14	1,247,274.16	1,766,078.19
2010/04/19	EUR	1,708,750.0000	261,860,469.50	1,708,750.00	2,298,695.27
2010/07/19	EUR	1,364,421.4500	198,523,457.42	1,364,421.45	1,761,127.57
2010/10/19	EUR	1,790,418.8800	279,019,415.38	1,790,418.88	2,494,679.42
* Sub Total for	2009031 / SL *		941,492,314.44	6,110,864.49	18,146,265.20
Danske Bank A/S					
2006072 /SL Danske Bank A/S					
Towns 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
2010/10/13	EUR	3,645,636.7600	569,603,036.91	3,645,636.76	5,088,762.85
* Sub Total for	2006072 / SL *		775,795,692.64	4,974,249.05	6,897,070.63
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
2010/06/30	USD	2,417,896.5500	274,478,890.99	2,417,896.55	2,417,896.55
2010/09/30	USD	3,991,959.8900	446,810,888.98	3,991,959.89	3,991,959.89
2010/12/31	USD	2,423,241.5300	268,865,917.48	2,423,241.53	2,423,241.53
* Sub Total for	2005209 / GR *		1,416,087,779.90	12,567,873.33	12,567,873.33
European Investment Bank					
2006073 /SL FI N - 23455 SRILA 2005-0234					
Post-Tsunami Line of Credit - Contract A					
2010/11/25	EUR	5,000,000.0000	741,411,500.00	5,000,000.00	6,664,750.45
* Sub Total for	2006073 / SL *		741,411,500.00	5,000,000.00	6,664,750.45
Food & Agriculture Organization					
2008206 /GR GCP/SRL/057/CAN					
Restoration & Improvement of Fish Landing Centres.					
2010/12/31	USD	2,225,737.0000	246,952,197.36	2,225,737.00	2,225,737.00
* Sub Total for	2008206 / GR *		246,952,197.36	2,225,737.00	2,225,737.00

<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					
2008210 /GR GCP/SRL/056/SPA					
Minimum Standards for Fish Handling & Reduced Post-harvest Losses					
2010/06/30	USD	165,939.0000	18,837,345.50	165,939.00	165,939.00 113.52
2010/12/31	USD	193,351.0000	21,452,873.50	193,351.00	193,351.00 110.95
* Sub Total for	2008210 / GR *		40,290,219.00	359,290.00	2,585,027.00
2009209 /GR GCP/RAS/237/SPA					
Rgional fisheries livelihood programme for South & S-east Asia					
2010/12/31	USD	296,615.0000	32,910,324.10	296,615.00	296,615.00 110.95
* Sub Total for	2009209 / GR *		32,910,324.10	296,615.00	2,881,642.00
2009221 /GR GCP/SRL/059/EC					
Enhancing food security among - Farm Families in Easten Sri Lanka					
2010/06/30	EUR	474,539.1400	65,790,865.63	474,539.14	579,554.61 138.64
2010/12/31	EUR	3,885,452.8600	573,344,806.38	3,885,452.86	5,167,456.55 147.56
* Sub Total for	2009221 / GR *		639,135,672.01	4,359,992.00	8,628,653.16
2009223 /GR TCP/SRL/3203(D)					
Aquaculture development in the Southern Province					
2010/06/30	USD	27,579.0000	3,130,759.81	27,579.00	27,579.00 113.52
2010/12/31	USD	33,395.0000	3,705,275.44	33,395.00	33,395.00 110.95
* Sub Total for	2009223 / GR *		6,836,035.24	60,974.00	8,689,627.16
2009224 /GR OSRO/SRL/901/SWE					
Emergency Agriculture & Food Security Assistance.					
2010/06/30	USD	268,265.0000	30,453,362.32	268,265.00	268,265.00 113.52
2010/12/31	USD	128,217.0000	14,226,060.80	128,217.00	128,217.00 110.95
* Sub Total for	2009224 / GR *		44,679,423.12	396,482.00	9,086,109.16
2010202 /GR TCP/SRL/3204(D)					
Dairy Cattle and Buffalo Improvement - project					
2010/06/30	USD	39,573.0000	4,492,315.09	39,573.00	39,573.00 113.52
2010/12/31	USD	68,014.0000	7,546,357.34	68,014.00	68,014.00 110.95
* Sub Total for	2010202 / GR *		12,038,672.43	107,587.00	9,193,696.16

<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.
Food & Agriculture Organization					
2010203 /GR	OSRO/SRL/904/AUL				
Provision of Seed & Other Essential Agricultural Inputs in North					
2010/06/30	USD	728,263.0000	82,672,197.28	728,263.00	728,263.00 113.52
2010/12/31	USD	132,613.0000	14,713,810.19	132,613.00	132,613.00 110.95
* Sub Total for	2010203 / GR *		97,386,007.47	860,876.00	10,054,572.16
2010210 /GR	OSRO/SRL/004/AUL				
Emergency Agriculture & Food Security Assistance for IDPs.					
2010/12/31	USD	2,736,098.0000	303,578,281.39	2,736,098.00	2,736,098.00 110.95
* Sub Total for	2010210 / GR *		303,578,281.39	2,736,098.00	12,790,670.16
2010211 /GR	TCP/SRL/3302 (D)				
Agro-enterprise Development Project					
2010/12/31	USD	8,690.0000	964,181.57	8,690.00	8,690.00 110.95
* Sub Total for	2010211 / GR *		964,181.57	8,690.00	12,799,360.16
2010212 /GR	OSRO/SRL/007/NOR				
Improvement of Food Security & Livelihoods in Northern Sri Lanka					
2010/12/31	USD	762,793.0000	84,634,171.73	762,793.00	762,793.00 110.95
* Sub Total for	2010212 / GR *		84,634,171.73	762,793.00	13,562,153.16
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	779,717.12 164.70
2010/02/18	EUR	383,218.2900	59,462,832.40	383,218.29	520,084.60 155.17
2010/03/15	EUR	223,859.5600	35,072,099.65	223,859.56	307,706.14 156.67
2010/05/10	EUR	673,684.4200	99,007,828.68	673,684.42	870,332.69 146.96
* 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> 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
2010/06/07	EUR	837,645.2700	113,387,181.86	837,645.27	997,258.39	135.36
2010/06/07	EUR	97,916.6300	13,254,406.29	97,916.63	116,574.62	135.36
2010/06/09	EUR	78,829.2000	10,701,733.95	78,829.20	94,165.45	135.76
2010/07/16	EUR	986,529.0000	143,814,816.48	986,529.00	1,274,348.51	145.78
2010/07/19	EUR	52,013.2700	7,567,935.99	52,013.27	67,136.15	145.50
2010/07/19	EUR	502,862.8600	73,166,596.42	502,862.86	649,070.45	145.50
2010/07/21	EUR	711,626.0800	103,477,121.32	711,626.08	917,250.35	145.41
2010/07/21	EUR	503,128.3500	73,159,591.50	503,128.35	648,507.22	145.41
2010/07/26	EUR	123,634.1900	18,028,152.13	123,634.19	159,889.96	145.82
2010/07/26	EUR	123,634.1900	18,028,152.13	123,634.19	159,889.96	145.82
2010/07/26	EUR	115,745.9000	16,877,893.52	115,745.90	149,688.42	145.82
2010/07/26	EUR	-123,634.1900	-18,028,152.13	(123,634.19)	(159,889.96)	145.82
2010/08/04	EUR	116,434.4300	17,317,828.37	116,434.43	154,071.84	148.73
2010/08/04	EUR	62,770.7700	9,336,185.37	62,770.77	83,061.41	148.73
2010/08/10	EUR	16,259.3100	2,406,064.08	16,259.31	21,421.64	147.98
2010/08/10	EUR	67,214.0000	9,946,374.77	67,214.00	88,554.46	147.98
2010/08/10	EUR	851,543.7300	126,012,037.25	851,543.73	1,121,909.03	147.98
2010/08/13	EUR	1,791,576.5800	258,738,773.05	1,791,576.58	2,302,175.78	144.42
2010/08/16	EUR	38,630.0000	5,545,977.76	38,630.00	49,361.42	143.57
2010/08/16	EUR	641,066.4100	92,035,724.86	641,066.41	819,154.77	143.57
2010/08/16	EUR	-38,630.0000	-5,545,977.76	(38,630.00)	(49,361.42)	143.57
2010/08/17	EUR	2,954,076.8000	426,345,952.53	2,954,076.80	3,792,887.37	144.32

<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]					
2010/08/31	EUR	1,009,025.8900	143,844,813.73	1,009,025.89	1,276,468.16
2010/09/02	EUR	4,692,518.3600	676,719,334.74	4,692,518.36	6,001,498.20
2010/10/13	EUR	729,225.0400	113,935,870.39	729,225.04	1,017,888.93
2010/10/13	EUR	127,055.4600	19,851,450.00	127,055.46	177,350.39
2010/10/25	EUR	494,293.7700	77,541,989.16	494,293.77	693,642.25
2010/10/25	EUR	104,174.9100	16,342,366.08	104,174.91	146,188.61
2010/10/25	EUR	128,709.0800	20,191,146.83	128,709.08	180,617.40
2010/10/27	EUR	54,428.3200	8,408,696.47	54,428.32	75,279.83
2010/11/19	EUR	1,169,652.6400	177,160,618.36	1,169,652.64	1,586,049.50
2010/12/10	EUR	433,093.3800	63,735,451.01	433,093.38	573,978.66
* Sub Total for	2005049 / SL *		3,994,197,835.62	27,016,390.90	35,350,760.52
2005052 /SL					
B28-OA1					
Grater Trincomalee Water Supply Project					
2010/07/30	EUR	39,005.1200	5,736,170.96	39,005.12	50,960.19
2010/10/29	EUR	1,982,178.9900	307,826,847.05	1,982,178.99	2,755,823.36
* Sub Total for	2005052 / SL *		313,563,018.00	2,021,184.11	38,157,544.07
2008030 /SL					
CLK 3000 02 J					
Trincomalee Integrated Infrastructures Project (TIIP)					
2010/07/29	EUR	247,801.0000	36,263,892.18	247,801.00	321,905.91
2010/07/29	EUR	-247,801.0000	-36,263,892.18	(247,801.00)	(321,905.91)
2010/12/14	EUR	539,094.1300	80,081,947.83	539,094.13	722,062.66
2010/12/14	EUR	245,598.6300	36,483,455.45	245,598.63	328,954.80
2010/12/15	EUR	916,181.5200	135,606,683.70	916,181.52	1,222,689.73
2010/12/15	EUR	1,914,356.6500	283,349,479.40	1,914,356.65	2,554,804.00
2010/12/15	EUR	2,370,586.0200	350,877,311.52	2,370,586.02	3,163,664.75
* Sub Total for	2008030 / SL *		886,398,877.90	5,985,816.95	46,149,720.00
2010008 /SL					
B68-OA1					
Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project					
2010/09/30	EUR	1,848,735.5000	281,645,240.00	1,848,735.50	2,516,314.01
2010/12/22	EUR	1,138,316.8400	166,164,662.40	1,138,316.84	1,494,439.74
* Sub Total for	2010008 / SL *		447,809,902.40	2,987,052.34	50,160,473.75

Government of India

<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							
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	
2008006 /SL							
India Dollar Credit Line Agreement							
2010/07/09		USD	533,986.6700	60,576,782.81	533,986.67	533,986.67	113.44
* Sub Total for	2008006 / SL	*		60,576,782.81	533,986.67	1,100,693.67	
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
2010/06/02		USD	671,817.0000	76,423,684.92	671,817.00	671,817.00	113.76
2010/06/10		USD	330,931.1200	37,603,306.05	330,931.12	330,931.12	113.63
2010/06/10		USD	59,221.5900	6,729,278.21	59,221.59	59,221.59	113.63
2010/07/16		USD	1,363,384.0000	153,862,792.58	1,363,384.00	1,363,384.00	112.85
2010/07/16		USD	405,052.3800	45,711,619.27	405,052.38	405,052.38	112.85
2010/07/16		USD	458,321.6800	51,723,251.55	458,321.68	458,321.68	112.85
2010/08/24		USD	37,428.4000	4,205,514.91	37,428.40	37,428.40	112.36
2010/08/31		USD	23,552.6300	2,654,138.81	23,552.63	23,552.63	112.69
2010/09/08		USD	1,102,942.5500	124,147,764.90	1,102,942.55	1,102,942.55	112.56
2010/09/08		USD	1,267,838.0000	142,708,479.20	1,267,838.00	1,267,838.00	112.56
2010/12/13		USD	1,424,403.3500	157,981,145.31	1,424,403.35	1,424,403.35	110.91
2010/12/16		USD	6,517,090.3000	723,001,435.92	6,517,090.30	6,517,090.30	110.94
* Sub Total for	2008011 / SL	*		1,989,451,432.32	17,704,342.22	18,805,035.89	
2010010 /SL							
Upgrading of Railway Line Colombo Matara Phase II							
2010/10/27		USD	9,060,561.0000	1,012,057,415.25	9,060,561.00	9,060,561.00	111.70

<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 India					
2010010 /SL					
Upgrading of Railway Line Colombo Matara Phase II					
* Sub Total for	2010010 / SL *	1,012,057,415.25	9,060,561.00	27,865,596.89	
Government of Japan					
2001051 /SL SL-P72					
Colombo City Electricity Distri. Dev. Pj					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2001051 /SL	SL-P72				
Colombo City Electricity Distri. Dev. Pj					
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
2010/06/04	JPK	146,253.5280	179,306,825.33	146,253.53	1,577,937.05
2010/06/11	JPK	46,752.8970	58,048,396.92	46,752.90	511,051.94
2010/06/11	JPK	6,714.4680	8,336,683.47	6,714.47	73,395.28
2010/06/11	JPK	14,295.9090	17,749,800.61	14,295.91	156,267.37
2010/06/18	JPK	797.9800	991,569.95	797.98	8,738.93
2010/06/25	JPK	228,050.2080	288,118,632.79	228,050.21	2,535,077.29
2010/07/07	JPK	6.0300	7,816.69	6.03	68.90
2010/07/09	JPK	65,619.0860	84,090,858.71	65,619.09	741,264.15
2010/07/16	JPK	7,936.3030	10,260,052.52	7,936.30	90,914.71
2010/07/20	JPK	66,288.2880	85,876,477.10	66,288.29	761,555.29
2010/07/20	JPK	1,876.6800	2,431,238.94	1,876.68	21,560.30

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2001051 /SL	SL-P72					
Colombo City Electricity Distri. Dev. Pj						
2010/07/30	JPK	43,088.8680	56,088,779.48	43,088.87	498,293.20	1,301.70
2010/08/13	JPK	3,904.8850	5,094,312.97	3,904.89	45,327.59	1,304.60
2010/08/20	JPK	4,195.4230	5,498,940.93	4,195.42	48,933.50	1,310.70
2010/08/20	JPK	6,572.4060	8,614,452.54	6,572.41	76,657.54	1,310.70
2010/08/24	JPK	16,555.8530	21,802,402.82	16,555.85	194,037.85	1,316.90
2010/08/27	JPK	3,904.0560	5,210,743.54	3,904.06	46,274.20	1,334.70
2010/08/31	JPK	9,740.2500	13,011,025.95	9,740.25	115,458.87	1,335.80
2010/09/03	JPK	2,708.4180	3,614,925.50	2,708.42	32,108.04	1,334.70
2010/09/09	JPK	30.6120	41,209.87	30.61	365.56	1,346.20
2010/09/10	JPK	2,305.0050	3,102,997.73	2,305.01	27,525.61	1,346.20
2010/09/22	JPK	48.5570	63,818.47	48.56	567.05	1,314.30
2010/09/24	JPK	4,278.1300	5,689,057.27	4,278.13	50,590.94	1,329.80
2010/09/28	JPK	9,574.8660	12,731,699.32	9,574.87	113,706.75	1,329.70
2010/10/05	JPK	181.8070	243,566.84	181.81	2,178.54	1,339.70
2010/10/12	JPK	20,082.2130	27,337,916.56	20,082.21	244,582.07	1,361.30
2010/10/15	JPK	11,964.5140	16,440,438.69	11,964.51	147,053.67	1,374.10
2010/10/19	JPK	6,688.6170	9,198,186.10	6,688.62	82,239.89	1,375.20
2010/10/22	JPK	15,911.4390	21,903,686.93	15,911.44	195,830.91	1,376.60
2010/10/26	JPK	2,194.5330	3,033,722.42	2,194.53	27,160.09	1,382.40
2010/10/29	JPK	16,036.3220	22,227,945.92	16,036.32	198,995.94	1,386.10
2010/11/05	JPK	26,394.0480	36,400,031.60	26,394.05	325,873.16	1,379.10
2010/11/09	JPK	224,519.3760	309,050,921.06	224,519.38	2,771,374.37	1,376.50
2010/11/12	JPK	8,449.5120	11,439,794.30	8,449.51	102,507.12	1,353.90
2010/11/19	JPK	26,035.1720	34,887,130.48	26,035.17	312,330.79	1,340.00
2010/11/24	JPK	1,801.3990	2,411,712.98	1,801.40	21,656.19	1,338.80
2010/11/26	JPK	12,133.4600	16,109,594.84	12,133.46	144,745.63	1,327.70
2010/11/30	JPK	1,006.4530	1,333,449.58	1,006.45	11,958.92	1,324.90
2010/12/16	JPK	126.2180	166,393.19	126.22	1,499.86	1,318.30
2010/12/17	JPK	1,352.1560	1,788,631.96	1,352.16	16,118.59	1,322.80
2010/12/21	JPK	11,820.2200	15,700,798.23	11,820.22	141,277.19	1,328.30
2010/12/21	JPK	18,937.8150	25,155,099.66	18,937.82	226,347.84	1,328.30
2010/12/24	JPK	15.5780	20,852.71	15.58	187.58	1,338.60
2010/12/27	JPK	15,243.8390	20,428,268.64	15,243.84	183,802.66	1,340.10
2010/12/27	JPK	5,883.3890	7,884,329.60	5,883.39	70,938.99	1,340.10
* Sub Total for	2001051 / SL *		2,814,569,700.63	2,208,191.01	24,828,592.71	
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> DISBURSED CURR. / LOCAL CURR.	
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	1,225.50
2010/01/19	JPK	28,365.4760	35,754,682.50	28,365.48	312,978.39	1,260.50
2010/01/19	JPK	3,736.0120	4,709,243.13	3,736.01	41,222.33	1,260.50
2010/01/20	JPK	2,529.6650	3,169,164.31	2,529.67	27,743.83	1,252.80
2010/01/20	JPK	32,580.5710	40,816,939.35	32,580.57	357,323.98	1,252.80
2010/01/22	JPK	60,430.5590	76,783,068.27	60,430.56	671,237.58	1,270.60
2010/01/26	JPK	28.0010	35,452.07	28.00	309.82	1,266.10
2010/01/29	JPK	22,851.6620	28,980,477.75	22,851.66	252,993.47	1,268.20
2010/02/09	JPK	4,365.8180	5,603,527.40	4,365.82	48,837.85	1,283.50
2010/02/19	JPK	3,903.1970	4,863,383.46	3,903.20	42,525.70	1,246.00
2010/02/19	JPK	2,817.3180	3,510,378.23	2,817.32	30,694.94	1,246.00
2010/02/19	JPK	194.9520	242,910.19	194.95	2,124.02	1,246.00
2010/03/12	JPK	15,820.5750	19,916,521.87	15,820.58	174,665.88	1,258.90
2010/03/19	JPK	113,579.8710	143,144,711.42	113,579.87	1,255,377.86	1,260.30
2010/03/19	JPK	11,073.7850	13,956,291.24	11,073.79	122,396.55	1,260.30
2010/03/25	JPK	228,550.3330	283,928,078.69	228,550.33	2,489,062.26	1,242.30
2010/03/26	JPK	30,568.4710	37,739,834.30	30,568.47	330,681.34	1,234.60
2010/03/29	JPK	21,342.0550	26,348,901.10	21,342.06	230,872.50	1,234.60
2010/03/29	JPK	185,185.1630	228,629,602.24	185,185.16	2,003,282.31	1,234.60
2010/03/30	JPK	104,316.4410	128,820,372.99	104,316.44	1,129,189.07	1,234.90
2010/03/31	JPK	139,233.3420	170,212,760.60	139,233.34	1,492,506.55	1,222.50
2010/04/09	JPK	16,474.8170	20,079,506.96	16,474.82	176,510.41	1,218.80
2010/04/23	JPK	99,812.5160	121,621,550.75	99,812.52	1,068,271.64	1,218.50
* Sub Total for	2001052 / SL *		1,450,313,149.03	1,169,740.03	37,539,408.39	
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> DISBURSED CURR. / LOCAL CURR.	
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	1,256.40
2010/01/26	JPK	96,480.2660	122,153,664.78	96,480.27	1,067,514.58	1,266.10
2010/01/29	JPK	75,658.2330	95,949,771.09	75,658.23	837,621.30	1,268.20
2010/02/02	JPK	351,259.8380	443,570,923.43	351,259.84	3,867,361.75	1,262.80
2010/02/05	JPK	60,912.6000	77,852,394.06	60,912.60	679,116.85	1,278.10
2010/02/23	JPK	117,498.5960	147,589,986.44	117,498.60	1,290,580.28	1,256.10
2010/02/26	JPK	61,290.7650	78,464,437.35	61,290.77	685,634.02	1,280.20
2010/02/26	JPK	61,031.2320	78,132,183.21	61,031.23	682,730.73	1,280.20
2010/03/05	JPK	593.6690	760,252.52	593.67	6,655.65	1,280.60
2010/03/16	JPK	23,161.9160	29,283,610.40	23,161.92	256,605.02	1,264.30
2010/03/18	JPK	852.8890	1,078,222.27	852.89	9,450.04	1,264.20
2010/03/23	JPK	85,761.0000	108,367,599.60	85,761.00	949,248.21	1,263.60
2010/03/25	JPK	49,953.3410	62,057,035.52	49,953.34	544,024.48	1,242.30
2010/03/26	JPK	165,064.7530	203,788,944.05	165,064.75	1,785,625.24	1,234.60
2010/03/26	JPK	57,070.5400	70,459,288.68	57,070.54	617,373.45	1,234.60
2010/03/30	JPK	187,103.9190	231,054,629.57	187,103.92	2,025,334.62	1,234.90
2010/04/16	JPK	1,803.9000	2,216,091.15	1,803.90	19,462.10	1,228.50
2010/04/20	JPK	65,061.6760	80,051,886.15	65,061.68	702,776.06	1,230.40
2010/04/20	JPK	72,830.4170	89,610,545.08	72,830.42	786,691.60	1,230.40
2010/04/20	JPK	6,182.8610	7,607,392.17	6,182.86	66,785.35	1,230.40
2010/04/30	JPK	7,308.8720	8,849,582.22	7,308.87	77,642.49	1,210.80
2010/04/30	JPK	73,465.0940	88,951,535.82	73,465.09	780,423.13	1,210.80
2010/05/14	JPK	1,935.0000	2,369,794.50	1,935.00	20,850.35	1,224.70
2010/05/18	JPK	8,352.4000	10,280,133.92	8,352.40	90,363.28	1,230.80
2010/05/21	JPK	88,624.4960	111,852,976.40	88,624.50	983,225.20	1,262.10
2010/05/21	JPK	49,102.7500	61,972,580.78	49,102.75	544,759.78	1,262.10
2010/05/28	JPK	65,083.2040	82,193,578.33	65,083.20	722,363.72	1,262.90
2010/06/15	JPK	50,374.1000	62,494,108.46	50,374.10	550,259.82	1,240.60
2010/06/18	JPK	42,382.1160	52,664,017.34	42,382.12	464,140.01	1,242.60
2010/06/22	JPK	56,988.5710	71,053,350.32	56,988.57	626,227.61	1,246.80
2010/06/25	JPK	8,421.7230	10,640,004.84	8,421.72	93,618.50	1,263.40
2010/06/25	JPK	55,781.6050	70,474,479.76	55,781.61	620,085.73	1,263.40
2010/07/02	JPK	183,486.2990	236,201,912.70	183,486.30	2,081,002.61	1,287.30
2010/07/23	JPK	7,697.3540	9,999,632.58	7,697.35	88,660.70	1,299.10
2010/07/27	JPK	120,121.8750	155,738,010.94	120,121.88	1,381,626.20	1,296.50
2010/07/30	JPK	33,966.1590	44,213,749.17	33,966.16	392,795.33	1,301.70
2010/07/30	JPK	17,676.6680	23,009,718.74	17,676.67	204,418.54	1,301.70
2010/08/03	JPK	116,072.4850	151,335,305.94	116,072.49	1,343,852.89	1,303.80

<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					
2002040 /SL	SL-P74				
Upper Kotmale Hydro Power Project					
2010/08/06	JPK	5,498.7940	7,188,023.52	5,498.79	63,973.38
2010/08/24	JPK	236,144.1090	310,978,177.14	236,144.11	2,767,655.29
2010/08/27	JPK	52,704.0410	70,344,083.52	52,704.04	624,693.25
2010/09/14	JPK	18,365.5370	24,780,619.07	18,365.54	220,050.75
2010/09/21	JPK	58,550.7650	76,953,270.44	58,550.77	683,760.43
2010/09/28	JPK	734,064.0280	976,084,938.03	734,064.03	8,717,410.24
2010/09/28	JPK	5,464.9850	7,266,790.55	5,464.98	64,899.67
2010/10/01	JPK	3,208.9400	4,302,225.86	3,208.94	38,427.76
2010/10/08	JPK	56,361.4210	76,504,992.87	56,361.42	684,803.92
2010/10/19	JPK	59,566.4780	81,915,820.55	59,566.48	732,399.61
2010/10/20	JPK	76,910.8670	105,767,824.30	76,910.87	945,628.80
2010/10/20	JPK	7,051.6000	9,697,360.32	7,051.60	86,700.31
2010/10/22	JPK	20,739.2040	28,549,588.23	20,739.20	255,248.89
2010/10/29	JPK	58,764.9230	81,454,059.77	58,764.92	729,218.40
2010/10/29	JPK	6,689.2300	9,271,941.70	6,689.23	83,007.16
2010/11/02	JPK	24,668.9360	34,154,141.89	24,668.94	305,801.76
2010/11/05	JPK	1,397.4890	1,927,277.08	1,397.49	17,254.05
2010/11/09	JPK	17,526.8060	24,125,648.46	17,526.81	216,343.65
2010/11/19	JPK	29,374.7150	39,362,118.10	29,374.72	352,393.60
2010/12/03	JPK	43,374.9400	57,653,970.25	43,374.94	518,237.93
2010/12/07	JPK	42,283.9150	57,074,828.47	42,283.92	513,170.09
2010/12/10	JPK	85,412.2190	113,333,473.39	85,412.22	1,020,640.69
2010/12/14	JPK	56,383.0360	74,910,501.63	56,383.04	675,434.07
2010/12/17	JPK	707,911.7460	936,425,657.61	707,911.75	8,438,776.01
2010/12/21	JPK	5,961.9000	7,919,191.77	5,961.90	71,257.60
2010/12/27	JPK	126,399.7350	169,388,284.87	126,399.74	1,524,065.39
2010/12/27	JPK	6,974.4250	9,346,426.94	6,974.43	84,094.16
* Sub Total for	2002040 / SL *		6,585,841,654.47	5,078,002.01	95,963,795.32
2003042 /SL					
Plantation Reform Project (ii)					
	SL-P75				

<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					
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	102,765,250.78
2003043 /SL SL-P76					
Provincial 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 Japan						
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	1,225.50
2010/01/29	JPK	29,343.1020	37,212,921.96	29,343.10	324,860.97	1,268.20
2010/02/19	JPK	2,063.6210	2,571,271.77	2,063.62	22,483.34	1,246.00
2010/02/26	JPK	33,435.0360	42,803,533.09	33,435.04	374,023.69	1,280.20
2010/02/26	JPK	6,798.6560	8,703,639.41	6,798.66	76,053.71	1,280.20
2010/03/12	JPK	26,241.9700	33,036,016.03	26,241.97	289,722.52	1,258.90
2010/03/16	JPK	5,671.5860	7,170,586.18	5,671.59	62,834.07	1,264.30
2010/03/19	JPK	5,773.2320	7,276,004.29	5,773.23	63,810.49	1,260.30
2010/03/19	JPK	1,530.6870	1,929,124.83	1,530.69	16,918.41	1,260.30
2010/03/25	JPK	60,019.8490	74,562,658.41	60,019.85	653,655.32	1,242.30
2010/03/29	JPK	13,196.7510	16,292,708.78	13,196.75	142,758.83	1,234.60
2010/03/30	JPK	12,807.0540	15,815,430.98	12,807.05	138,631.89	1,234.90
2010/04/20	JPK	55,432.8840	68,204,620.47	55,432.88	598,768.84	1,230.40
2010/04/27	JPK	13,203.0170	16,040,345.35	13,203.02	140,781.72	1,214.90
2010/05/18	JPK	11,258.7140	13,857,225.19	11,258.71	121,806.23	1,230.80
2010/05/28	JPK	14,429.6700	18,223,230.24	14,429.67	160,156.07	1,262.90
2010/06/25	JPK	5,614.3060	7,093,114.20	5,614.31	62,410.38	1,263.40
2010/08/27	JPK	339.1370	452,646.15	339.14	4,019.74	1,334.70
2010/09/17	JPK	2,360.9340	3,099,670.25	2,360.93	27,559.21	1,312.90
2010/10/15	JPK	710.4710	976,258.20	710.47	8,732.27	1,374.10
2010/10/20	JPK	60,046.1860	82,575,514.99	60,046.19	738,275.42	1,375.20
2010/10/29	JPK	1,865.1710	2,585,313.52	1,865.17	23,145.05	1,386.10
* Sub Total for	2003043 / SL *		465,898,885.00	366,562.31	106,864,043.06	
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)						
2010/01/19	JPK	11,820.3930	14,899,605.38	11,820.39	130,423.60	1,260.50
2010/01/22	JPK	10,838.6660	13,771,609.02	10,838.67	120,391.41	1,270.60
2010/01/29	JPK	25,207.3330	31,967,939.71	25,207.33	279,073.38	1,268.20
2010/02/02	JPK	18,346.1950	23,167,575.05	18,346.20	201,991.13	1,262.80
2010/03/05	JPK	87,671.7350	112,272,423.84	87,671.74	982,892.11	1,280.60
2010/03/12	JPK	90,891.1160	114,422,825.93	90,891.12	1,003,476.62	1,258.90
2010/03/19	JPK	161,405.3770	203,419,196.63	161,405.38	1,783,984.56	1,260.30
2010/03/25	JPK	7,800.2020	9,690,190.94	7,800.20	84,949.29	1,242.30
2010/03/26	JPK	28,003.5410	34,573,171.72	28,003.54	302,934.63	1,234.60
2010/03/29	JPK	29.2620	36,126.87	29.26	316.55	1,234.60
2010/03/30	JPK	11,881.8330	14,672,875.57	11,881.83	128,616.70	1,234.90
2010/04/16	JPK	22,315.4090	27,414,479.96	22,315.41	240,758.78	1,228.50
2010/04/20	JPK	28,461.5870	35,019,136.64	28,461.59	307,433.24	1,230.40
2010/04/20	JPK	13,156.1650	16,187,345.42	13,156.17	142,108.82	1,230.40
2010/05/06	JPK	16,201.6240	19,608,825.53	16,201.62	172,577.96	1,210.30
2010/05/07	JPK	45,648.9360	56,330,787.02	45,648.94	495,444.38	1,234.00
2010/05/28	JPK	68,988.8780	87,126,054.03	68,988.88	765,713.11	1,262.90
2010/06/18	JPK	52,409.1560	65,123,617.25	52,409.16	573,949.31	1,242.60
2010/06/25	JPK	51,183.7060	64,665,494.16	51,183.71	568,974.05	1,263.40
2010/06/29	JPK	23,599.9000	30,059,192.63	23,599.90	264,505.45	1,273.70
2010/07/06	JPK	38,646.4640	50,047,170.88	38,646.46	441,289.10	1,295.00
2010/07/23	JPK	25,415.1200	33,016,782.39	25,415.12	292,739.86	1,299.10
2010/07/27	JPK	16,637.2240	21,570,160.92	16,637.22	191,359.19	1,296.50
2010/08/13	JPK	33,622.3180	43,863,676.06	33,622.32	390,285.12	1,304.60
2010/08/24	JPK	74,818.3160	98,528,240.34	74,818.32	876,885.34	1,316.90
2010/08/27	JPK	42,216.3140	56,346,114.30	42,216.31	500,383.77	1,334.70
2010/08/31	JPK	40,789.0520	54,486,015.66	40,789.05	483,504.84	1,335.80
2010/09/10	JPK	47,130.4520	63,447,014.48	47,130.45	562,816.31	1,346.20
2010/09/14	JPK	18,851.9690	25,436,961.77	18,851.97	225,879.04	1,349.30
2010/09/28	JPK	17,932.8480	23,845,307.99	17,932.85	212,962.34	1,329.70
2010/10/08	JPK	47,860.0990	64,965,298.38	47,860.10	581,510.95	1,357.40
2010/10/15	JPK	40,294.4780	55,368,642.22	40,294.48	495,252.12	1,374.10
2010/10/20	JPK	38,208.3090	52,544,066.54	38,208.31	469,775.97	1,375.20
2010/10/29	JPK	31,325.7720	43,420,652.57	31,325.77	388,723.89	1,386.10
2010/11/02	JPK	55,179.8270	76,396,470.48	55,179.83	684,021.72	1,384.50
2010/11/05	JPK	12,486.4370	17,220,045.27	12,486.44	154,163.34	1,379.10
2010/11/12	JPK	31,856.4210	43,130,408.39	31,856.42	386,473.19	1,353.90
2010/11/16	JPK	9,428.0720	12,669,443.15	9,428.07	113,427.50	1,343.80

<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						
2003044 /SL	SL-P77					
Pro-poor Econ.Advt. & Commu.Enht(PEACE)						
2010/11/26	JPK	54,656.7300	72,567,740.42	54,656.73	652,025.28	1,327.70
2010/11/30	JPK	35,682.5240	47,275,776.05	35,682.52	423,988.48	1,324.90
2010/12/17	JPK	53,027.0100	70,144,128.83	53,027.01	632,117.02	1,322.80
2010/12/22	JPK	46,458.2890	61,654,795.33	46,458.29	554,506.45	1,327.10
2010/12/28	JPK	11,864.5310	15,967,285.82	11,864.53	143,616.53	1,345.80
* Sub Total for	2003044 / SL *		2,078,340,671.53	1,600,249.59	125,272,265.49	
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	1,260.50
2010/03/19	JPK	24,346.7860	30,684,254.40	24,346.79	269,100.64	1,260.30
2010/04/20	JPK	30,088.2560	37,020,590.18	30,088.26	325,004.02	1,230.40
* Sub Total for	2003045 / SL *		106,775,627.79	85,431.30	126,208,376.00	
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	1,268.20
2010/02/26	JPK	34,670.1190	44,384,686.34	34,670.12	387,840.05	1,280.20
2010/03/16	JPK	23,686.0200	29,946,235.09	23,686.02	262,411.43	1,264.30
2010/03/29	JPK	15,980.1590	19,729,104.30	15,980.16	172,868.98	1,234.60
2010/04/30	JPK	10,208.7340	12,360,735.13	10,208.73	108,447.86	1,210.80
2010/05/28	JPK	7,063.1570	8,920,060.98	7,063.16	78,394.55	1,262.90
* Sub Total for	2004045 / SL *		182,525,801.75	144,584.83	127,804,849.59	
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	1,268.20
2010/02/02	JPK	135,747.1940	171,421,556.58	135,747.19	1,494,573.10	1,262.80
2010/02/26	JPK	104,029.0840	133,178,033.34	104,029.08	1,163,729.63	1,280.20
2010/03/16	JPK	70,006.1770	88,508,809.58	70,006.18	775,580.75	1,264.30
2010/03/29	JPK	46,431.1460	57,323,892.85	46,431.15	502,279.41	1,234.60
2010/04/30	JPK	30,346.3850	36,743,402.96	30,346.39	322,371.07	1,210.80
2010/05/28	JPK	22,058.9690	27,858,271.95	22,058.97	244,834.27	1,262.90
* Sub Total for	2004046 / SL *		536,055,828.01	425,195.10	132,491,734.24	

<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					
2005040 /SL	SL-P83				
Vavuniya-Kilinochchi Transmission Line Project					
2010/01/20	JPK	201.7260	252,722.33	201.73	2,212.41
2010/06/28	JPK	-52,000.0000	-66,097,200.00	(52,000.00)	(581,777.02)
2010/07/20	JPK	201.3770	260,883.90	201.38	2,313.53
2010/09/28	JPK	103,213.4700	137,242,951.06	103,213.47	1,225,716.19
2010/11/05	JPK	93.8710	129,457.50	93.87	1,158.97
2010/11/11	JPK	842.6950	1,146,823.63	842.70	10,268.42
2010/11/12	JPK	130.9330	177,270.19	130.93	1,588.44
2010/12/03	JPK	13,410.1500	17,824,771.38	13,410.15	160,222.66
2010/12/17	JPK	227,938.3640	301,516,867.90	227,938.36	2,717,175.99
* Sub Total for 2005040 / SL *			392,454,547.88	294,032.59	136,030,613.83
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> DISBURSED CURR. / LOCAL CURR.
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	1,225.50
2010/01/29	JPK	43,220.6280	54,812,400.43	43,220.63	478,500.71	1,268.20
2010/01/29	JPK	42,919.2980	54,430,253.72	42,919.30	475,164.65	1,268.20
2010/02/19	JPK	74,197.6660	92,450,291.84	74,197.67	808,390.55	1,246.00
2010/02/26	JPK	3,987.4300	5,104,707.89	3,987.43	44,605.70	1,280.20
2010/03/02	JPK	35,337.4420	45,348,539.32	35,337.44	395,741.56	1,283.30
2010/03/09	JPK	34,830.9010	44,196,930.28	34,830.90	387,036.45	1,268.90
2010/03/16	JPK	60,763.2430	76,822,968.12	60,763.24	673,180.62	1,264.30
2010/03/19	JPK	57,163.6970	72,043,407.33	57,163.70	631,820.05	1,260.30
2010/04/20	JPK	7,344.8060	9,037,049.30	7,344.81	79,336.32	1,230.40
2010/04/30	JPK	3,874.5590	4,691,316.04	3,874.56	41,159.62	1,210.80
2010/05/06	JPK	3,162.0000	3,826,968.60	3,162.00	33,681.28	1,210.30
2010/05/11	JPK	80,563.5400	98,384,195.05	80,563.54	865,835.50	1,221.20
2010/05/25	JPK	3,916.4170	4,943,301.54	3,916.42	43,432.89	1,262.20
2010/05/28	JPK	67,508.1270	85,256,013.59	67,508.13	749,278.14	1,262.90
2010/06/01	JPK	5,059.2000	6,323,494.08	5,059.20	55,553.50	1,249.90
2010/06/08	JPK	9,693.8560	12,014,565.13	9,693.86	105,647.91	1,239.40
2010/06/11	JPK	15,926.4670	19,774,301.43	15,926.47	174,090.86	1,241.60
2010/06/22	JPK	3,674.5560	4,581,436.42	3,674.56	40,378.42	1,246.80
2010/06/25	JPK	32,129.1940	40,592,023.70	32,129.19	357,158.15	1,263.40
2010/06/29	JPK	42,986.2690	54,751,610.83	42,986.27	481,786.04	1,273.70
2010/07/20	JPK	3,827.3130	4,958,283.99	3,827.31	43,970.22	1,295.50
2010/07/23	JPK	27,336.7240	35,513,138.15	27,336.72	314,873.54	1,299.10
2010/07/27	JPK	34,943.6480	45,304,439.63	34,943.65	401,917.30	1,296.50
2010/07/30	JPK	15,492.6960	20,166,842.38	15,492.70	179,162.40	1,301.70
2010/08/20	JPK	6,450.4800	8,454,644.14	6,450.48	75,235.45	1,310.70
2010/08/24	JPK	31,283.6030	41,197,376.79	31,283.60	366,649.97	1,316.90
2010/08/27	JPK	38,359.5110	51,198,439.33	38,359.51	454,669.65	1,334.70
2010/09/17	JPK	5,837.6840	7,664,295.32	5,837.68	68,143.36	1,312.90
2010/09/28	JPK	68,071.5170	90,514,696.15	68,071.52	808,386.35	1,329.70
2010/10/08	JPK	11,123.0300	15,098,400.92	11,123.03	135,147.31	1,357.40
2010/10/20	JPK	9,850.2110	13,546,010.17	9,850.21	121,109.58	1,375.20
2010/10/22	JPK	6,450.4800	8,879,730.77	6,450.48	79,389.64	1,376.60
2010/10/26	JPK	24,294.0010	33,584,026.98	24,294.00	300,668.65	1,382.40
2010/10/29	JPK	3,125.4540	4,332,191.79	3,125.45	38,784.00	1,386.10
2010/11/02	JPK	62,878.2510	87,054,938.51	62,878.25	779,453.14	1,384.50
2010/11/02	JPK	55,000.0000	76,147,500.00	55,000.00	681,792.54	1,384.50
2010/11/05	JPK	29,950.0890	41,304,167.74	29,950.09	369,777.69	1,379.10

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2006042 /SL	SL _ P87					
Pro-Poor Eastern Infrastructure Development Project.						
2010/11/19	JPK	6,450.4800	8,643,643.20	6,450.48	77,383.15	1,340.00
2010/11/24	JPK	2,799.6840	3,748,216.94	2,799.68	33,657.44	1,338.80
2010/11/26	JPK	8,576.1120	11,386,503.90	8,576.11	102,308.39	1,327.70
2010/11/30	JPK	32,786.1410	43,438,358.21	32,786.14	389,572.95	1,324.90
2010/12/07	JPK	36,461.8240	49,216,170.04	36,461.82	442,511.47	1,349.80
2010/12/27	JPK	11,686.6690	15,661,305.13	11,686.67	140,912.07	1,340.10
2010/12/28	JPK	5,063.6270	6,814,629.22	5,063.63	61,293.66	1,345.80
2010/12/29	JPK	25,904.8690	34,922,353.90	25,904.87	314,749.07	1,348.10
2010/12/30	JPK	24,533.3970	33,443,926.79	24,533.40	301,485.95	1,363.20
* Sub Total for	2006042 / SL *		1,585,455,035.71	1,219,958.79	150,069,293.40	
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.						
2010/01/08	JPK	2,245.6030	2,751,986.48	2,245.60	24,072.22	1,225.50
2010/01/29	JPK	3,509.0300	4,450,151.85	3,509.03	38,848.89	1,268.20
2010/01/29	JPK	20,723.1010	26,281,036.69	20,723.10	229,427.92	1,268.20
2010/02/09	JPK	2,449.6750	3,144,157.86	2,449.68	27,403.08	1,283.50
2010/02/26	JPK	3,439.2610	4,402,941.93	3,439.26	38,473.57	1,280.20
2010/02/26	JPK	17,319.6970	22,172,676.10	17,319.70	193,748.17	1,280.20
2010/03/25	JPK	35,886.1610	44,581,377.81	35,886.16	390,823.71	1,242.30
2010/03/26	JPK	2,785.0520	3,438,425.20	2,785.05	30,127.93	1,234.60
2010/04/20	JPK	4,775.2230	5,875,434.38	4,775.22	51,580.48	1,230.40
2010/04/30	JPK	2,683.0160	3,248,595.77	2,683.02	28,501.80	1,210.80
2010/05/14	JPK	3,841.8510	4,705,114.92	3,841.85	41,397.38	1,224.70
2010/07/16	JPK	3,284.8530	4,246,657.96	3,284.85	37,629.80	1,292.80
2010/07/23	JPK	670.7540	871,376.52	670.75	7,725.97	1,299.10
2010/07/27	JPK	30,735.4110	39,848,460.36	30,735.41	353,514.71	1,296.50
2010/08/06	JPK	6,366.8590	8,322,758.08	6,366.86	74,072.51	1,307.20
2010/08/24	JPK	3,251.7340	4,282,208.50	3,251.73	38,110.96	1,316.90
2010/08/31	JPK	14,615.5820	19,523,494.44	14,615.58	173,250.03	1,335.80
2010/09/28	JPK	13,823.3760	18,380,943.07	13,823.38	164,160.12	1,329.70
2010/10/20	JPK	5,485.8820	7,544,184.93	5,485.88	67,449.61	1,375.20
2010/10/22	JPK	3,353.7700	4,616,799.78	3,353.77	41,276.71	1,376.60
2010/10/29	JPK	27,833.7730	38,580,392.76	27,833.77	345,391.41	1,386.10
2010/10/29	JPK	4,175.8830	5,788,191.43	4,175.88	51,818.85	1,386.10
2010/11/09	JPK	5,459.7540	7,515,351.38	5,459.75	67,392.95	1,376.50
2010/11/19	JPK	1,006.1310	1,348,215.54	1,006.13	12,070.04	1,340.00
2010/11/26	JPK	20,526.1050	27,252,509.61	20,526.11	244,865.35	1,327.70
2010/12/17	JPK	3,269.3960	4,324,757.03	3,269.40	38,973.36	1,322.80
2010/12/22	JPK	27,584.9290	36,607,959.28	27,584.93	329,242.02	1,327.10
2010/12/24	JPK	2,347.6390	3,142,549.57	2,347.64	28,268.12	1,338.60
2010/12/27	JPK	2,879.4730	3,858,781.77	2,879.47	34,719.26	1,340.10
* Sub Total for	2006043 / SL *		361,107,490.98	276,328.97	153,273,630.32	

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.						
2010/01/08	JPK	3,081.4300	3,776,292.47	3,081.43	33,032.04	1,225.50
2010/01/22	JPK	10,355.1600	13,157,266.30	10,355.16	115,020.82	1,270.60
2010/02/09	JPK	206.2370	264,705.19	206.24	2,307.05	1,283.50
2010/02/12	JPK	6,083.0000	7,778,332.10	6,083.00	67,816.29	1,278.70
2010/02/16	JPK	4,190.9700	5,332,171.13	4,190.97	46,583.91	1,272.30
2010/02/23	JPK	1,439.1290	1,807,689.94	1,439.13	15,807.10	1,256.10
2010/02/23	JPK	236,933.0990	297,611,665.65	236,933.10	2,602,424.16	1,256.10
2010/02/26	JPK	5,814.8000	7,444,106.96	5,814.80	65,047.72	1,280.20
2010/03/09	JPK	604,291.2060	766,785,111.29	604,291.21	6,714,805.36	1,268.90
2010/03/19	JPK	224,908.3020	283,451,933.01	224,908.30	2,485,870.96	1,260.30
2010/03/23	JPK	103,622.7050	130,937,650.04	103,622.71	1,146,951.03	1,263.60
2010/03/25	JPK	6,959.2230	8,645,442.73	6,959.22	75,790.48	1,242.30
2010/03/26	JPK	395,074.3140	487,758,748.06	395,074.31	4,273,805.60	1,234.60
2010/03/30	JPK	6,977.0850	8,616,002.27	6,977.09	75,524.51	1,234.90
2010/03/31	JPK	4,455.7450	5,447,148.26	4,455.75	47,763.19	1,222.50
2010/04/06	JPK	1,240.0470	1,498,100.78	1,240.05	13,164.32	1,208.10
2010/04/20	JPK	10,736.6760	13,210,406.15	10,736.68	115,974.25	1,230.40
2010/05/28	JPK	5,693.1960	7,189,937.23	5,693.20	63,189.24	1,262.90
2010/06/08	JPK	5,684.6700	7,045,580.00	5,684.67	61,954.03	1,239.40
2010/06/11	JPK	204,076.5920	253,381,496.63	204,076.59	2,230,743.87	1,241.60
2010/06/18	JPK	1,711.3760	2,126,555.82	1,711.38	18,741.82	1,242.60
2010/06/22	JPK	3,291.6910	4,104,080.34	3,291.69	36,171.25	1,246.80
2010/07/02	JPK	5,541.0890	7,133,043.87	5,541.09	62,844.04	1,287.30
2010/07/06	JPK	5,640.6630	7,304,658.59	5,640.66	64,408.56	1,295.00
2010/07/27	JPK	124,132.2860	160,937,508.80	124,132.29	1,427,753.43	1,296.50
2010/07/30	JPK	3,771.7550	4,909,693.48	3,771.76	43,617.76	1,301.70
2010/08/03	JPK	87,540.7950	114,135,688.52	87,540.80	1,013,521.43	1,303.80
2010/08/06	JPK	101,952.8810	133,272,806.04	101,952.88	1,186,127.45	1,307.20
2010/08/10	JPK	71,958.5250	94,157,729.96	71,958.53	838,304.10	1,308.50
2010/08/20	JPK	58,357.8770	76,489,669.38	58,357.88	680,659.62	1,310.70
2010/08/24	JPK	391,189.0530	515,156,863.90	391,189.05	4,584,812.46	1,316.90
2010/08/27	JPK	1,701.2970	2,270,721.11	1,701.30	20,165.22	1,334.70
2010/08/31	JPK	178,542.7320	238,497,381.41	178,542.73	2,116,407.99	1,335.80
2010/09/03	JPK	1,947.1530	2,598,865.11	1,947.15	23,083.32	1,334.70
2010/09/14	JPK	2,241.7150	3,024,746.05	2,241.72	26,859.60	1,349.30
2010/09/17	JPK	4,160.0120	5,461,679.75	4,160.01	48,559.88	1,312.90
2010/09/24	JPK	9,650.0150	12,832,589.95	9,650.02	114,116.05	1,329.80
2010/09/28	JPK	204,787.6880	272,306,188.73	204,787.69	2,431,965.36	1,329.70

<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					
2007004 /SL	SL-P89				
Greater Colombo Transport Development Project.					
2010/10/08	JPK	99,431.3170	134,968,069.70	99,431.32	1,208,112.83
2010/10/20	JPK	31,688.8380	43,578,490.02	31,688.84	389,618.25
2010/10/29	JPK	164,305.0010	227,743,161.89	164,305.00	2,038,873.25
2010/11/02	JPK	231,445.8490	320,436,777.94	231,445.85	2,869,055.52
2010/11/05	JPK	3,029.6600	4,178,204.11	3,029.66	37,405.59
2010/12/03	JPK	365,713.9220	486,106,945.12	365,713.92	4,369,500.63
2010/12/07	JPK	103,047.3190	139,093,271.19	103,047.32	1,250,612.71
2010/12/10	JPK	171,365.1980	227,384,481.23	171,365.20	2,047,743.24
2010/12/17	JPK	91,149.4800	120,572,532.14	91,149.48	1,086,562.06
2010/12/27	JPK	2,895.6790	3,880,499.43	2,895.68	34,914.66
2010/12/28	JPK	6,260.1340	8,424,888.34	6,260.13	75,777.01
2010/12/29	JPK	129,834.4030	175,029,758.68	129,834.40	1,577,512.63
* Sub Total for	2007004 / SL *		5,859,257,336.76	4,500,108.99	205,251,014.00
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						
2010/01/08	JPK	1,091.5410	1,337,683.50	1,091.54	11,701.01	1,225.50
2010/01/08	JPK	1,620.0000	1,985,310.00	1,620.00	17,365.93	1,225.50
2010/01/22	JPK	39.6580	50,389.45	39.66	440.50	1,270.60
2010/02/02	JPK	9,771.2250	12,339,102.93	9,771.23	107,580.94	1,262.80
2010/02/02	JPK	3,719.4710	4,696,947.98	3,719.47	40,951.28	1,262.80
2010/02/02	JPK	1,900.3290	2,399,735.46	1,900.33	20,922.57	1,262.80
2010/02/05	JPK	1,620.0000	2,070,522.00	1,620.00	18,061.44	1,278.10
2010/02/16	JPK	1,181.5590	1,503,297.52	1,181.56	13,133.39	1,272.30
2010/02/26	JPK	18,221.5130	23,327,180.94	18,221.51	203,836.41	1,280.20
2010/02/26	JPK	8,916.9730	11,415,508.83	8,916.97	99,750.43	1,280.20
2010/02/26	JPK	31,056.9750	39,759,139.40	31,056.98	347,421.32	1,280.20
2010/03/02	JPK	9,766.6030	12,533,481.63	9,766.60	109,375.51	1,283.30
2010/03/02	JPK	20.0000	25,666.00	20.00	223.98	1,283.30
2010/03/09	JPK	23,974.4100	30,421,128.85	23,974.41	266,400.53	1,268.90
2010/03/16	JPK	161,121.7580	203,706,238.64	161,121.76	1,785,027.25	1,264.30
2010/03/19	JPK	513.0200	646,559.11	513.02	5,670.32	1,260.30
2010/03/23	JPK	120,764.1580	152,597,590.05	120,764.16	1,336,681.72	1,263.60
2010/03/25	JPK	55,013.9490	68,343,828.84	55,013.95	599,137.80	1,242.30
2010/03/26	JPK	2,002.6570	2,472,480.33	2,002.66	21,664.19	1,234.60
2010/03/29	JPK	817,026.3660	1,008,700,751.46	817,026.37	8,838,367.19	1,234.60
2010/04/06	JPK	94,276.0560	113,894,903.25	94,276.06	1,000,833.07	1,208.10
2010/04/09	JPK	3,514.1150	4,283,003.36	3,514.12	37,650.06	1,218.80
2010/04/20	JPK	5,735.0220	7,056,371.07	5,735.02	61,947.93	1,230.40
2010/04/20	JPK	17,127.1150	21,073,202.30	17,127.12	185,001.79	1,230.40
2010/04/20	JPK	1,277.3600	1,571,663.74	1,277.36	13,797.65	1,230.40
2010/04/23	JPK	2,852.0000	3,475,162.00	2,852.00	30,524.34	1,218.50
2010/04/30	JPK	12,372.0160	14,980,036.97	12,372.02	131,428.50	1,210.80
2010/05/11	JPK	5,310.8490	6,485,608.80	5,310.85	57,076.96	1,221.20
2010/05/12	JPK	34.5960	42,435.45	34.60	373.27	1,226.60
2010/05/14	JPK	108,523.9440	132,909,274.22	108,523.94	1,169,386.17	1,224.70
2010/05/21	JPK	8,169.5570	10,310,797.89	8,169.56	90,635.37	1,262.10
2010/05/28	JPK	57,302.1410	72,366,873.87	57,302.14	636,001.08	1,262.90
2010/06/01	JPK	2,504.2320	3,130,039.58	2,504.23	27,498.19	1,249.90
2010/06/11	JPK	9,534.8290	11,838,443.69	9,534.83	104,224.40	1,241.60
2010/06/18	JPK	6,050.4230	7,518,255.62	6,050.42	66,260.10	1,242.60
2010/06/22	JPK	1,781.0160	2,220,570.75	1,781.02	19,570.97	1,246.80
2010/06/25	JPK	1,944.3480	2,456,489.26	1,944.35	21,613.98	1,263.40
2010/06/29	JPK	25,078.8390	31,942,917.23	25,078.84	281,081.26	1,273.70

<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						
2007006 /SL	SL- P90					
Water Sector Development Project						
2010/07/02	JPK	579,699.0630	746,246,603.80	579,699.06	6,574,634.03	1,287.30
2010/07/06	JPK	16,464.5740	21,321,623.33	16,464.57	188,002.64	1,295.00
2010/07/09	JPK	15,342.9320	19,661,967.36	15,342.93	173,321.00	1,281.50
2010/07/15	JPK	580.4640	742,007.13	580.46	6,566.16	1,278.30
2010/07/20	JPK	1,282.3000	1,661,219.65	1,282.30	14,731.75	1,295.50
2010/07/27	JPK	4,525.8080	5,867,710.07	4,525.81	52,055.26	1,296.50
2010/07/30	JPK	57,110.6490	74,340,931.80	57,110.65	660,445.48	1,301.70
2010/08/06	JPK	17,393.6210	22,736,941.37	17,393.62	202,358.69	1,307.20
2010/08/10	JPK	4,737.9890	6,199,658.61	4,737.99	55,196.73	1,308.50
2010/08/23	JPK	215.7040	284,060.60	215.70	2,528.09	1,316.90
2010/08/24	JPK	268,172.7040	353,156,633.90	268,172.70	3,143,036.71	1,316.90
2010/08/27	JPK	120,347.5230	160,627,838.95	120,347.52	1,426,461.51	1,334.70
2010/08/31	JPK	105,276.5360	140,628,396.79	105,276.54	1,247,925.91	1,335.80
2010/09/03	JPK	8,220.6510	10,972,102.89	8,220.65	97,455.04	1,334.70
2010/09/07	JPK	120,904.2740	161,600,652.63	120,904.27	1,435,706.23	1,336.60
2010/09/10	JPK	137,501.8860	185,105,038.93	137,501.89	1,642,002.17	1,346.20
2010/09/14	JPK	10,194.5450	13,755,499.57	10,194.55	122,148.20	1,349.30
2010/09/17	JPK	114,492.8110	150,317,611.56	114,492.81	1,336,476.11	1,312.90
2010/09/28	JPK	48,066.6440	63,914,216.53	48,066.64	570,817.58	1,329.70
2010/10/01	JPK	13,630.5920	18,274,534.69	13,630.59	163,229.32	1,340.70
2010/10/05	JPK	33,647.2010	45,077,155.18	33,647.20	403,184.85	1,339.70
2010/10/08	JPK	16,662.4570	22,617,619.13	16,662.46	202,452.59	1,357.40
2010/10/15	JPK	120,001.4960	164,894,055.65	120,001.50	1,474,916.62	1,374.10
2010/10/20	JPK	20,897.0170	28,737,577.78	20,897.02	256,931.46	1,375.20
2010/10/26	JPK	4,344.0020	6,005,148.36	4,344.00	53,762.46	1,382.40
2010/10/29	JPK	3,227.0610	4,473,029.25	3,227.06	40,044.85	1,386.10
2010/11/02	JPK	22,898.4190	31,702,861.11	22,898.42	283,854.02	1,384.50
2010/11/05	JPK	28,071.8710	38,713,917.30	28,071.87	346,588.34	1,379.10
2010/11/09	JPK	2,113.9530	2,909,856.30	2,113.95	26,093.76	1,376.50
2010/11/12	JPK	24,542.7430	33,228,419.75	24,542.74	297,745.70	1,353.90
2010/11/16	JPK	19,758.1780	26,551,039.60	19,758.18	237,707.21	1,343.80
2010/11/16	JPK	23,149.2760	31,107,997.09	23,149.28	278,504.92	1,343.80
2010/11/24	JPK	88,899.6520	119,018,854.10	88,899.65	1,068,740.12	1,338.80
2010/11/26	JPK	5,930.4160	7,873,813.32	5,930.42	70,746.66	1,327.70
2010/12/03	JPK	16,201.9060	21,535,573.46	16,201.91	193,578.19	1,329.20
2010/12/07	JPK	1,634.6990	2,206,516.71	1,634.70	19,839.19	1,349.80
2010/12/10	JPK	23,132.9970	30,695,173.72	23,133.00	276,429.75	1,326.90
2010/12/17	JPK	74,906.6690	99,086,541.75	74,906.67	892,937.02	1,322.80

<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						
2007006 /SL	SL- P90					
Water Sector Development Project						
2010/12/24	JPK	43,128.0570	57,731,217.10	43,128.06	519,308.52	1,338.60
2010/12/27	JPK	157,182.0920	210,639,721.49	157,182.09	1,895,223.80	1,340.10
2010/12/29	JPK	3,519.2500	4,744,300.93	3,519.25	42,759.56	1,348.10
2010/12/30	JPK	2,867.7600	3,909,330.43	2,867.76	35,241.32	1,363.20
* Sub Total for	2007006 / SL *		5,178,763,561.64	4,013,609.07	251,061,322.31	
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	1,268.20
2010/03/18	JPK	7,000.0000	8,849,400.00	7,000.00	77,560.25	1,264.20
2010/03/18	JPK	47,000.0000	59,417,400.00	47,000.00	520,761.70	1,264.20
* Sub Total for	2007251 / GR *		81,456,080.00	64,400.00	251,774,783.90	
2008012 /SL						
Greater Colombo Urban Transport Development Project Phase 2(I)						
2010/08/20	JPK	9,377.2440	12,290,753.71	9,377.24	109,371.89	1,310.70
* Sub Total for	2008012 / SL *		12,290,753.71	9,377.24	251,884,155.79	
2008013 /SL						
Southern Highway Construction Project (II)						

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2008013 /SL	SLP 92					
Southern Highway Construction Project (II)						
2010/01/22	JPK	15,463.4350	19,647,840.51	15,463.44	171,761.42	1,270.60
2010/01/26	JPK	7,721.6030	9,776,321.56	7,721.60	85,436.37	1,266.10
2010/01/29	JPK	128,812.6560	163,360,210.34	128,812.66	1,426,100.24	1,268.20
2010/02/02	JPK	19,406.8990	24,507,032.06	19,406.90	213,669.46	1,262.80
2010/02/05	JPK	28,147.7050	35,975,581.76	28,147.71	313,819.81	1,278.10
2010/02/19	JPK	12,340.8530	15,376,702.84	12,340.85	134,454.75	1,246.00
2010/02/22	JPK	5.1800	6,464.64	5.18	56.51	1,248.00
2010/02/22	JPK	21,990.0640	27,443,599.87	21,990.06	239,883.85	1,248.00
2010/02/26	JPK	46,792.1200	59,903,272.02	46,792.12	523,443.78	1,280.20
2010/02/26	JPK	7,467.2230	9,559,538.88	7,467.22	83,532.68	1,280.20
2010/03/05	JPK	23,450.0840	30,030,177.57	23,450.08	262,900.04	1,280.60
2010/03/09	JPK	41,206.9740	52,287,529.31	41,206.97	457,886.54	1,268.90
2010/03/12	JPK	151,435.5760	190,642,246.63	151,435.58	1,671,913.23	1,258.90
2010/03/19	JPK	452,749.4990	570,600,193.59	452,749.50	5,004,158.67	1,260.30
2010/03/19	JPK	21,470.0530	27,058,707.80	21,470.05	237,304.63	1,260.30
2010/03/23	JPK	18,723.0840	23,658,488.94	18,723.08	207,237.02	1,263.60
2010/03/25	JPK	7,499.8390	9,317,049.99	7,499.84	81,678.14	1,242.30
2010/03/26	JPK	15,279.3600	18,863,897.86	15,279.36	165,287.93	1,234.60
2010/03/30	JPK	108,411.3210	133,877,140.30	108,411.32	1,173,514.71	1,234.90
2010/05/28	JPK	32,653.3410	41,237,904.35	32,653.34	362,422.06	1,262.90
2010/06/01	JPK	54,579.0210	68,218,318.35	54,579.02	599,315.26	1,249.90
2010/06/04	JPK	16,726.8340	20,507,098.48	16,726.83	180,466.70	1,226.00
2010/06/11	JPK	7,711.5460	9,574,655.51	7,711.55	84,294.25	1,241.60
2010/06/11	JPK	11,258.7420	13,978,854.07	11,258.74	123,068.35	1,241.60
2010/06/25	JPK	45,783.6640	57,843,081.10	45,783.66	508,945.50	1,263.40
2010/06/29	JPK	9,674.5580	12,322,484.52	9,674.56	108,431.53	1,273.70
2010/06/29	JPK	7,421.9190	9,453,298.23	7,421.92	83,184.17	1,273.70
2010/07/02	JPK	14,997.8120	19,306,683.39	14,997.81	170,097.09	1,287.30
2010/07/16	JPK	44,827.7090	57,953,262.20	44,827.71	513,526.04	1,292.80
2010/07/23	JPK	21,862.2590	28,401,260.67	21,862.26	251,816.82	1,299.10
2010/07/27	JPK	26,843.4090	34,802,479.77	26,843.41	308,749.40	1,296.50
2010/07/30	JPK	38,507.9230	50,125,763.37	38,507.92	445,317.71	1,301.70
2010/08/13	JPK	47,629.6950	62,137,700.10	47,629.70	552,881.60	1,304.60
2010/08/20	JPK	58,466.0000	76,631,386.20	58,466.00	681,920.72	1,310.70
2010/08/20	JPK	12.7390	16,697.01	12.74	148.58	1,310.70
2010/08/24	JPK	1,912.1560	2,518,118.24	1,912.16	22,410.84	1,316.90
2010/08/27	JPK	58,829.0590	78,519,145.05	58,829.06	697,292.19	1,334.70
2010/08/27	JPK	9,555.7570	12,754,068.87	9,555.76	113,262.98	1,334.70

<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						
2008013 /SL	SLP 92					
Southern Highway Construction Project (II)						
2010/08/31	JPK	14,477.4100	19,338,924.28	14,477.41	171,612.17	1,335.80
2010/09/03	JPK	38,820.2270	51,813,356.98	38,820.23	460,210.14	1,334.70
2010/09/07	JPK	21,346.6470	28,531,928.38	21,346.65	253,485.78	1,336.60
2010/09/17	JPK	7,322.6750	9,613,940.01	7,322.68	85,477.68	1,312.90
2010/09/17	JPK	13,137.3640	17,248,045.20	13,137.36	153,352.63	1,312.90
2010/09/24	JPK	62,925.7740	83,678,694.27	62,925.77	744,127.45	1,329.80
2010/09/28	JPK	369,236.1820	490,973,351.21	369,236.18	4,384,880.82	1,329.70
2010/10/22	JPK	7,025.5960	9,671,435.45	7,025.60	86,467.91	1,376.60
2010/10/22	JPK	14,848.6850	20,440,699.77	14,848.69	182,751.00	1,376.60
2010/11/02	JPK	1,903.9300	2,635,991.09	1,903.93	23,601.55	1,384.50
2010/11/05	JPK	844.3000	1,164,374.13	844.30	10,424.12	1,379.10
2010/11/30	JPK	2,559.0980	3,390,548.94	2,559.10	30,407.83	1,324.90
2010/11/30	JPK	15,363.9040	20,355,636.41	15,363.90	182,557.67	1,324.90
2010/12/03	JPK	6,885.4070	9,152,082.98	6,885.41	82,265.91	1,329.20
2010/12/03	JPK	93,310.4780	124,028,287.36	93,310.48	1,114,861.01	1,329.20
2010/12/07	JPK	17,962.1280	24,245,280.37	17,962.13	217,993.69	1,349.80
2010/12/17	JPK	41,224.5210	54,531,796.38	41,224.52	491,423.54	1,322.80
2010/12/24	JPK	17,155.8380	22,964,804.75	17,155.84	206,574.87	1,338.60
2010/12/27	JPK	7,443.1240	9,974,530.47	7,443.12	89,745.50	1,340.10
2010/12/27	JPK	24,439.6110	32,751,522.70	24,439.61	294,680.72	1,340.10
2010/12/28	JPK	84,987.2010	114,375,775.11	84,987.20	1,028,744.15	1,345.80
2010/12/29	JPK	59,505.1040	80,218,830.70	59,505.10	722,998.30	1,348.10
2010/12/29	JPK	38,632.0780	52,079,904.35	38,632.08	469,387.08	1,348.10
2010/12/30	JPK	51,309.1650	69,944,653.73	51,309.17	630,527.94	1,363.20
* Sub Total for	2008013 / SL *		3,431,318,650.93	2,650,294.12	282,264,306.87	
2008014 /SL						
Water Sector Development Project (II)						
	SLP 93					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2010/02/22	JPK	0.3110	388.13	0.31	3.39	1,248.00
2010/02/26	JPK	24,248.4340	31,042,845.21	24,248.43	271,257.04	1,280.20
2010/03/05	JPK	16,252.5000	20,812,951.50	16,252.50	182,207.57	1,280.60
2010/03/09	JPK	18,088.3620	22,952,322.54	18,088.36	200,995.53	1,268.90
2010/03/19	JPK	5,447.9600	6,866,063.99	5,447.96	60,215.32	1,260.30
2010/03/19	JPK	2,068.9240	2,607,464.92	2,068.92	22,867.44	1,260.30
2010/03/19	JPK	3,205.7850	4,040,250.84	3,205.79	35,432.96	1,260.30
2010/03/25	JPK	7,664.6870	9,521,840.66	7,664.69	83,473.44	1,242.30
2010/03/25	JPK	35,214.0240	43,746,382.02	35,214.02	383,503.70	1,242.30
2010/04/30	JPK	7,460.6250	9,033,324.75	7,460.63	79,254.57	1,210.80
2010/05/11	JPK	3,057.4360	3,733,740.84	3,057.44	32,858.99	1,221.20
2010/05/11	JPK	4,381.6380	5,350,856.33	4,381.64	47,090.50	1,221.20
2010/05/21	JPK	3,776.2500	4,766,005.13	3,776.25	41,894.78	1,262.10
2010/05/28	JPK	4,707.2650	5,944,804.97	4,707.27	52,246.31	1,262.90
2010/06/11	JPK	1,763.5750	2,189,654.72	1,763.58	19,277.49	1,241.60
2010/06/22	JPK	18,285.3270	22,798,145.70	18,285.33	200,931.11	1,246.80
2010/06/29	JPK	748.4540	953,305.86	748.45	8,388.60	1,273.70
2010/06/29	JPK	2,516.6000	3,205,393.42	2,516.60	28,205.81	1,273.70
2010/07/06	JPK	1,404.3750	1,818,665.63	1,404.38	16,036.02	1,295.00
2010/07/23	JPK	2,361.6800	3,068,058.49	2,361.68	27,202.62	1,299.10
2010/07/23	JPK	1,564.5280	2,032,478.32	1,564.53	18,020.76	1,299.10
2010/07/27	JPK	1,498.1250	1,942,319.06	1,498.13	17,231.24	1,296.50
2010/08/06	JPK	29,059.0070	37,985,933.95	29,059.01	338,074.66	1,307.20
2010/08/17	JPK	1,604.5690	2,115,463.77	1,604.57	18,819.73	1,318.40
2010/08/20	JPK	14,101.1340	18,482,356.33	14,101.13	164,469.19	1,310.70
2010/08/20	JPK	2.4470	3,207.28	2.45	28.54	1,310.70
2010/08/27	JPK	3,966.5840	5,294,199.66	3,966.58	47,015.34	1,334.70
2010/08/27	JPK	21,726.8200	28,998,786.65	21,726.82	257,524.80	1,334.70
2010/08/31	JPK	9,208.1080	12,300,190.67	9,208.11	109,150.98	1,335.80
2010/09/17	JPK	1,896.8140	2,490,327.10	1,896.81	22,141.54	1,312.90
2010/09/28	JPK	59,959.3710	79,727,975.62	59,959.37	712,050.20	1,329.70
2010/09/28	JPK	2,220.1980	2,952,197.28	2,220.20	26,366.06	1,329.70
2010/10/01	JPK	1,591.8750	2,134,226.81	1,591.88	19,063.05	1,340.70
2010/10/05	JPK	1,609.0900	2,155,697.87	1,609.09	19,281.27	1,339.70
2010/11/12	JPK	48,287.0660	65,375,858.66	48,287.07	585,805.19	1,353.90
2010/11/12	JPK	2,316.2190	3,135,928.90	2,316.22	28,099.72	1,353.90
2010/11/16	JPK	1,436.2500	1,930,032.75	1,436.25	17,279.27	1,343.80
2010/11/24	JPK	54,318.6330	72,721,785.86	54,318.63	653,011.58	1,338.80

<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						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2010/11/26	JPK	2,173.3340	2,885,535.55	2,173.33	25,926.70	1,327.70
2010/12/03	JPK	2,384.6900	3,169,729.95	2,384.69	28,491.95	1,329.20
2010/12/10	JPK	1,372.5000	1,821,170.25	1,372.50	16,400.81	1,326.90
2010/12/17	JPK	2,325.6680	3,076,393.63	2,325.67	27,723.50	1,322.80
2010/12/27	JPK	165,246.5210	221,446,862.79	165,246.52	1,992,460.69	1,340.10
2010/12/27	JPK	2,558.0680	3,428,066.93	2,558.07	30,843.92	1,340.10
* Sub Total for	2008014 / SL *		782,059,191.29	595,081.83	289,232,930.76	
2008015 /SL	SLP 94					
Poverty Alleviation Micro Finance Project - II						
2010/01/29	JPK	286,223.5000	362,988,642.70	286,223.50	3,168,814.42	1,268.20
2010/02/22	JPK	984.6290	1,228,816.99	984.63	10,741.06	1,248.00
2010/03/25	JPK	98,595.0810	122,484,669.13	98,595.08	1,073,764.77	1,242.30
2010/04/30	JPK	17,725.1810	21,461,649.15	17,725.18	188,295.43	1,210.80
2010/07/02	JPK	80,107.5180	103,122,407.92	80,107.52	908,536.25	1,287.30
2010/08/20	JPK	5,748.6180	7,534,713.61	5,748.62	67,049.25	1,310.70
2010/09/28	JPK	129,714.9980	172,482,032.84	129,715.00	1,540,436.27	1,329.70
2010/12/22	JPK	160,994.5850	213,655,913.75	160,994.59	1,921,563.13	1,327.10
* Sub Total for	2008015 / SL *		1,004,958,846.10	780,094.11	298,112,131.34	
2008016 /SL	SLP 95					
Energy Diversification Enhancement Project (Engineering services)						
2010/07/23	JPK	46,902.5280	60,931,074.12	46,902.53	540,239.02	1,299.10
2010/08/20	JPK	1,345.2500	1,763,219.18	1,345.25	15,690.38	1,310.70
* Sub Total for	2008016 / SL *		62,694,293.30	48,247.78	298,668,060.74	
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	123,704.40	1,273.50
2010/03/11	JPK	25,900.0000	32,709,110.00	25,900.00	286,755.75	1,262.90
2010/03/25	JPK	90,800.0000	112,800,840.00	90,800.00	988,871.25	1,242.30
2010/03/25	JPK	181,600.0000	225,601,680.00	181,600.00	1,977,742.50	1,242.30
2010/06/10	JPK	324,400.0000	404,105,080.00	324,400.00	3,556,361.42	1,245.70
2010/10/14	JPK	486,600.0000	668,880,360.00	486,600.00	5,980,107.09	1,374.60
2010/11/04	JPK	15,600.0000	21,513,960.00	15,600.00	192,604.83	1,379.10

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2008246 /GR					
Improvement of the Curative Healthcare Services at the Teaching Hospital of Anuradhapura.					
* Sub Total for	2008246 / GR *		1,479,746,880.00	1,136,000.00	311,774,207.98
2009201 /GR 0867870					
Improvement of Anuradhapura Teaching Hospital(Phase II)					
2010/07/08	JPK	163,387.7000	209,724,451.72	163,387.70	1,849,169.22
2010/07/22	JPK	1,409.8000	1,837,251.36	1,409.80	16,291.79
2010/07/29	JPK	3,987.9000	5,149,575.27	3,987.90	45,711.55
2010/09/09	JPK	14,830.0000	19,964,146.00	14,830.00	177,094.97
2010/09/09	JPK	74,150.0000	99,820,730.00	74,150.00	885,474.84
2010/09/16	JPK	19,114.6000	25,189,219.88	19,114.60	223,867.16
2010/09/24	JPK	1,170.0000	1,555,866.00	1,170.00	13,835.81
2010/09/24	JPK	2,340.0000	3,111,732.00	2,340.00	27,671.62
* Sub Total for	2009201 / GR *		366,352,972.23	280,390.00	315,013,324.94
2009202 /GR 0868610					
2 KR Food Security Project for Underprivileged 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
2010/04/09	JPK	148,800.0000	181,357,440.00	148,800.00	1,594,236.20
2010/04/09	JPK	109,694.0900	133,695,156.89	109,694.09	1,175,257.32
2010/06/04	JPK	5,659.0000	6,937,934.00	5,659.00	61,055.25
* Sub Total for	2009202 / GR *		599,557,592.32	481,722.00	320,264,696.89
2010013 /SL SL-P96					
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)					
2010/10/20	JPK	1,447.9340	1,991,198.84	1,447.93	17,802.53
* Sub Total for	2010013 / SL *		1,991,198.84	1,447.93	320,282,499.42
2010014 /SL SI-P97					
Provincial/ Rural Road Development Project (Eastern Province)					
2010/10/15	JPK	6,052.4230	8,316,634.44	6,052.42	74,389.23
2010/10/20	JPK	627.5120	862,954.50	627.51	7,715.34
2010/12/17	JPK	385,000.0000	509,278,000.00	385,000.00	4,589,454.52
2010/12/27	JPK	963.8460	1,291,650.02	963.85	11,621.58

<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.
Government of Japan					
2010014 /SL	SI-P97				
Provincial/ Rural Road Development Project (Eastern Province)					
* Sub Total for	2010014 / SL *		519,749,238.97	392,643.78	324,965,680.10
2010015 /SL	SL-P98				
Eastern Province Water Supply Development Project					
2010/10/20	JPK	776.0870	1,067,274.84	776.09	9,542.09
2010/11/26	JPK	9,339.2390	12,399,707.62	9,339.24	111,412.08
2010/12/10	JPK	5,000.0000	6,634,500.00	5,000.00	59,747.93
2010/12/28	JPK	3,313.7560	4,459,652.82	3,313.76	40,112.01
* Sub Total for	2010015 / SL *		24,561,135.29	18,429.08	325,186,494.20
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2010/10/20	JPK	2,220.6840	3,053,884.64	2,220.68	27,303.59
* Sub Total for	2010016 / SL *		3,053,884.64	2,220.68	325,213,797.79
2010017 /SL	SL-P100				
Upper Kotmale Hydro Power Project (II)					
2010/10/20	JPK	720.1530	990,354.41	720.15	8,854.37
* Sub Total for	2010017 / SL *		990,354.41	720.15	325,222,652.16
2010204 /GR	0961400				
Reconstruction of 05 Bridges in Eastern Province(Detailed Design)					
2010/09/16	JPK	28,515.0000	37,577,067.00	28,515.00	333,963.16
* Sub Total for	2010204 / GR *		37,577,067.00	28,515.00	325,556,615.32
Government of Kuwait					
1995013 /SL	466 / 627				
Bridges Reconstruction & Rehabilitation Pj					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of 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	398.27
2010/01/27	KWD	9,647.0830	3,842,186.19	9,647.08	33,577.30	398.27
2010/03/10	KWD	6,383.4060	2,532,399.93	6,383.41	22,187.16	396.72
2010/03/10	KWD	9,255.5890	3,671,841.17	9,255.59	32,170.16	396.72
2010/04/07	KWD	8,730.7370	3,446,746.55	8,730.74	30,289.46	394.78
2010/04/07	KWD	12,593.7960	4,971,816.57	12,593.80	43,691.53	394.78
2010/05/17	KWD	4,401.5710	1,736,354.62	4,401.57	15,269.88	394.49
2010/05/20	KWD	6,360.9350	2,509,294.72	6,360.94	22,067.26	394.49
2010/06/16	KWD	38,320.9370	15,039,415.77	38,320.94	132,448.34	392.46
2010/06/17	KWD	1,703.3600	668,499.81	1,703.36	5,891.64	392.46
2010/06/17	KWD	2,458.7190	964,947.63	2,458.72	8,504.30	392.46
2010/08/11	KWD	3,116.8710	1,219,890.95	3,116.87	10,855.52	391.38
2010/08/18	KWD	2,200.1620	861,106.44	2,200.16	7,661.12	391.38
2010/09/20	KWD	3,213.5070	1,257,174.71	3,213.51	11,181.25	391.22
2010/09/20	KWD	4,586.8520	1,794,448.97	4,586.85	15,959.74	391.22
2010/09/29	KWD	10,788.5720	4,220,659.83	10,788.57	37,717.23	391.22
2010/10/04	KWD	7,581.9030	2,983,913.27	7,581.90	26,659.72	393.56
2010/11/10	KWD	2,228.9380	885,900.55	2,228.94	7,939.29	397.45
2010/11/10	KWD	3,155.0600	1,253,991.53	3,155.06	11,238.06	397.45
2010/12/16	KWD	61,672.2320	24,406,773.48	61,672.23	220,001.15	395.75
* Sub Total for 1995013 / SL *			80,924,960.14	205,073.01	718,546.31	
2005048 /SL 711						
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas						
2010/01/20	KWD	77,957.0280	31,048,288.55	77,957.03	271,806.22	398.27
2010/03/10	KWD	25,597.0010	10,154,742.41	25,597.00	88,968.91	396.72
2010/04/08	KWD	27,378.4060	10,808,529.26	27,378.41	95,013.19	394.78
2010/04/15	KWD	9,344.0980	3,688,891.04	9,344.10	32,434.09	394.78
2010/06/01	KWD	115,134.6510	45,185,687.56	115,134.65	396,967.75	392.46
2010/07/19	KWD	36,163.5390	14,151,244.85	36,163.54	125,537.54	391.31
2010/08/02	KWD	72.4950	28,373.33	72.50	251.89	391.38
2010/09/20	KWD	10,804.1720	4,226,762.79	10,804.17	37,592.61	391.22
2010/10/13	KWD	3,948.1620	1,553,827.98	3,948.16	13,881.71	393.56
* Sub Total for 2005048 / SL *			120,846,347.77	306,399.55	1,781,000.22	
2005309 /GR 250						
Moragolla Hydropower Project 27 MW						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Kuwait						
2005309 /GR	250					
Moragolla Hydropower Project 27 MW						
2010/12/06	KWD	4,538.7370	1,796,204.26	4,538.74	16,140.69	395.75
2010/12/06	KWD	11,770.4390	4,658,148.88	11,770.44	41,858.13	395.75
2010/12/06	KWD	2,269.3690	898,102.33	2,269.37	8,070.35	395.75
2010/12/06	KWD	457.2140	180,942.35	457.21	1,625.95	395.75
2010/12/06	KWD	228.6080	90,471.57	228.61	812.98	395.75
2010/12/06	KWD	5,885.2200	2,329,074.64	5,885.22	20,929.07	395.75
* Sub Total for	2005309 / GR *		9,952,944.03	25,149.59	1,870,437.39	
2007041 /SL 747						
South Eastern University of Sri Lanka Development Project Phase I "A"						
2010/01/06	KWD	20,042.9060	7,982,576.36	20,042.91	69,812.61	398.27
2010/01/06	KWD	57,241.5590	22,797,847.57	57,241.56	199,381.40	398.27
2010/02/04	KWD	7,632.6840	3,043,781.57	7,632.68	26,542.40	398.78
2010/03/24	KWD	6,706.3280	2,660,508.29	6,706.33	23,329.01	396.72
2010/03/25	KWD	55,482.5230	22,010,810.14	55,482.52	192,958.29	396.72
2010/04/15	KWD	61,542.5510	24,295,952.91	61,542.55	213,618.96	394.78
2010/05/17	KWD	199,890.9350	78,854,015.47	199,890.94	693,459.26	394.49
2010/06/21	KWD	1,723.0790	676,238.72	1,723.08	5,959.08	392.46
2010/06/21	KWD	70,531.4280	27,680,728.97	70,531.43	243,925.41	392.46
2010/07/19	KWD	62,598.6160	24,495,620.92	62,598.62	217,303.86	391.31
2010/08/11	KWD	8,863.7350	3,469,116.97	8,863.74	30,870.84	391.38
2010/10/14	KWD	119,493.3930	47,027,497.12	119,493.39	420,448.09	393.56
2010/10/18	KWD	1,181.4330	464,961.58	1,181.43	4,157.44	393.56
* Sub Total for	2007041 / SL *		265,459,656.59	672,931.17	4,212,204.06	
2009002 /SL 781						
Kalu Ganga Development Project						
2010/03/25	KWD	99,009.7130	39,278,747.20	99,009.71	344,338.07	396.72
2010/07/22	KWD	81,970.9240	32,076,247.20	81,970.92	284,435.51	391.31
2010/09/22	KWD	33,310.7830	13,031,704.62	33,310.78	115,791.88	391.22
2010/12/08	KWD	65,538.9280	25,937,017.65	65,538.93	233,336.16	395.75
* Sub Total for	2009002 / SL *		110,323,716.67	279,830.35	5,190,105.68	
Government of Netherlands						
2007250 /GR	LK 00013 - ORET					
Supply of Two Multipurpose River Sea Vessels 7400 DWT under the ORET 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.
Government of Netherlands					
2007250 /GR	LK 00013 - ORET				
Supply of Two Multipurpose River Sea Vessels 7400 DWT under the ORET Programme					
2010/06/30	EUR	5,415,866.0000	750,864,327.63	5,415,866.00	6,614,396.69 138.64
* Sub Total for	2007250 / GR *		750,864,327.63	5,415,866.00	6,614,396.69
2008248 /GR	LK 00082-ORET				
Negambo Water Supply and Optimisation Project					
2010/06/30	EUR	4,414,003.0000	611,964,438.32	4,414,003.00	5,390,821.49 138.64
* Sub Total for	2008248 / GR *		611,964,438.32	4,414,003.00	12,005,218.18
2008250 /GR	LK 00079-ORET				
Dikkowita Fishery Harbour - Construction					
2010/06/30	EUR	826,796.0000	114,628,320.31	826,796.00	1,009,765.88 138.64
* Sub Total for	2008250 / GR *		114,628,320.31	826,796.00	13,014,984.06
2008251 /GR	LK 00080-ORET				
Dikowita Fishery Harbour -Consultancy Services					
2010/06/30	EUR	62,045.0000	8,602,018.07	62,045.00	75,775.55 138.64
* Sub Total for	2008251 / GR *		8,602,018.07	62,045.00	13,090,759.62
2008253 /GR	LK 00081 ORET				
ORET-Enhancement and Upgrading of Technical Education Project					
2010/06/30	EUR	202,916.0000	28,132,598.91	202,916.00	247,821.29 138.64
* Sub Total for	2008253 / GR *		28,132,598.91	202,916.00	13,338,580.91
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 14.40
2010/10/08	SEK	558,152.9800	9,248,316.61	558,152.98	82,782.62 16.57
2010/12/23	SEK	2,043,344.4500	33,245,224.25	2,043,344.45	298,736.81 16.27
2010/12/28	SEK	2,735,062.8000	44,636,224.95	2,735,062.80	401,477.11 16.32
* Sub Total for	2004072 / SL *		109,581,134.83	6,895,683.08	980,193.51
Government of Switzerland					

<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 Switzerland					
2009227 /GR	MOU				
Cash for Housing Program in the Jaffna District - (CfHJ)					
2010/08/31	USD	1,520,232.8200	171,314,580.42	1,520,232.82	112.69
* Sub Total for	2009227 / GR *		171,314,580.42	1,520,232.82	
Government of the Republic of Korea					
2004281 /GR	KOICA				
Upgrading Jaffna Technical College as a college of Technology.					
2010/04/01	USD	205,964.0000	23,487,949.19	205,964.00	114.04
* Sub Total for	2004281 / GR *		23,487,949.19	205,964.00	
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	100.70
2010/07/06	KRK	326,894.4600	30,172,358.66	326,894.46	92.30
2010/09/27	KRK	436,276.2700	41,097,224.63	436,276.27	94.20
* Sub Total for	2005046 / SL *		137,106,129.55	1,416,959.67	1,416,687.18
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	98.90
2010/03/18	KRK	1,766,911.7300	174,217,496.58	1,766,911.73	98.60
2010/05/25	KRK	1,577,283.4800	162,302,470.09	1,577,283.48	102.90
2010/08/24	KRK	558,038.4100	53,069,452.79	558,038.41	95.10
* Sub Total for	2006044 / SL *		595,667,522.54	5,985,935.37	6,639,590.45
2006256 /GR					
The Construction of the International Convention Center in Hambantota					
2010/04/01	USD	50,000.0000	5,701,955.00	50,000.00	114.04
* Sub Total for	2006256 / GR *		5,701,955.00	50,000.00	6,689,590.45
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	98.90
2010/08/04	KRK	126,231.8600	12,004,649.89	126,231.86	95.10
* Sub Total for	2007016 / SL *		93,239,145.73	947,612.00	7,504,644.83

<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						
2008040 /SL		SRI-17				
Lanka Government Network Stage II Project						
2010/01/06	KRK	3,946,411.7000	385,959,064.26	3,946,411.70	3,375,452.82	97.80
2010/03/18	KRK	581,961.1300	57,381,367.42	581,961.13	502,916.97	98.60
2010/03/26	KRK	13,822.8500	1,362,933.01	13,822.85	11,942.20	98.60
2010/04/06	KRK	262,934.7000	26,477,524.29	262,934.70	232,666.97	100.70
2010/12/24	KRK	217,921.9800	21,138,432.06	217,921.98	190,146.14	97.00
2010/12/31	KRK	1,398,375.6300	137,460,324.43	1,398,375.63	1,238,905.88	98.30
* Sub Total for	2008040 / SL *		629,779,645.47	6,421,427.99	13,056,675.80	
2008041 /SL SRI-18						
Improvement of Padeniya - Anuradhapura Road Project						
2010/06/11	KRK	2,201,090.4200	208,663,371.82	2,201,090.42	1,837,050.24	94.80
2010/09/15	KRK	1,466,370.9500	138,132,143.49	1,466,370.95	1,227,371.06	94.20
2010/10/11	KRK	1,509,787.3300	148,110,137.07	1,509,787.33	1,326,267.59	98.10
2010/11/09	KRK	1,631,655.8000	162,186,586.52	1,631,655.80	1,454,387.34	99.40
2010/12/10	KRK	1,528,735.3100	148,287,325.07	1,528,735.31	1,335,422.57	97.00
2010/12/23	KRK	1,541,370.8500	149,512,972.45	1,541,370.85	1,343,502.08	97.00
* Sub Total for	2008041 / SL *		954,892,536.42	9,879,010.66	21,580,676.68	
2008241 /GR						
Establishment of the Emergency Response System in Sri Lanka						
2010/04/01	KRK	956,429.0000	96,312,400.30	956,429.00	844,555.95	100.70
* Sub Total for	2008241 / GR *		96,312,400.30	956,429.00	22,425,232.62	
2009004 /SL SRI 19						
Ruhunupura Water Supply Development Project						
2010/10/29	KRK	17,286,580.0000	1,718,286,052.00	17,286,580.00	15,382,975.47	99.40
2010/10/29	KRK	17,286.5800	1,718,286.05	17,286.58	15,382.98	99.40
* Sub Total for	2009004 / SL *		1,720,004,338.05	17,303,866.58	37,823,591.07	
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	155.99
2010/05/28	EUR	130,865.2400	18,298,062.06	130,865.24	160,813.73	139.82
2010/06/01	EUR	168,457.1300	23,246,457.96	168,457.13	204,226.04	138.00

<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.
Govt.of the Federal Republic of Germany					
1998057 /SL	199765835				
Nawalapitiya water supply project					
* Sub Total for	1998057 / SL *		45,143,583.53	322,395.05	396,603.20
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
2010/06/01	EUR	96,151.0700	13,266,313.51	96,151.07	116,547.94
* Sub Total for	1998058 / SL *		25,762,579.02	184,000.46	622,937.05
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
2010/06/01	EUR	176,390.0900	24,341,859.64	176,390.09	213,849.42
* Sub Total for	1999026 / SL *		47,270,786.97	337,581.63	1,038,228.52
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
2010/04/09	EUR	1,129,847.1600	171,169,020.12	1,129,847.16	1,504,674.13
2010/04/09	EUR	279,744.8400	42,380,643.90	279,744.84	372,550.23
2010/06/01	EUR	520,634.4400	72,631,888.50	520,634.44	638,089.60
2010/06/01	EUR	1,561,903.3100	217,895,664.12	1,561,903.31	1,914,268.78
2010/07/22	EUR	112,637.2500	16,220,180.76	112,637.25	143,832.14
2010/07/22	EUR	37,545.7500	5,406,726.92	37,545.75	47,944.05
2010/08/05	EUR	13,932.7500	2,058,933.03	13,932.75	18,325.05
2010/08/05	EUR	41,798.2500	6,176,799.09	41,798.25	54,975.15
2010/10/26	EUR	8,013.7000	1,248,189.87	8,013.70	11,174.70
2010/10/26	EUR	2,671.2300	416,062.77	2,671.23	3,724.90
2010/11/05	EUR	24,426.0000	3,852,204.92	24,426.00	34,487.06
2010/11/08	EUR	8,142.0000	1,267,153.30	8,142.00	11,347.10
2010/12/13	EUR	62,416.0000	9,129,500.94	62,416.00	82,314.20
* Sub Total for	2001042 / SL *		592,959,743.96	4,073,608.43	6,252,544.09

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Govt.of the Federal Republic of Germany					
2005051 /SL	200365254				
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]					
2010/02/04	EUR	121,500.0000	19,438,153.20	121,500.00	169,504.69
2010/12/23	EUR	121,500.0000	17,733,799.80	121,500.00	159,353.38
* Sub Total for	2005051 / SL *		37,171,953.00	243,000.00	6,581,402.15
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
2010/07/22	EUR	70,143.0000	10,100,851.53	70,143.00	89,569.11
2010/08/24	EUR	209,242.0800	29,905,715.04	209,242.08	266,156.01
2010/09/01	EUR	63,879.0000	9,133,029.76	63,879.00	80,976.20
2010/12/02	EUR	85,852.0000	12,530,271.10	85,852.00	112,620.62
* Sub Total for	2005291 / GR *		72,611,340.73	499,259.08	7,226,679.70
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
2010/08/04	EUR	141,056.2400	20,979,943.43	141,056.24	186,652.64
2010/10/29	EUR	147,342.2500	22,881,838.87	147,342.25	204,849.92
2010/11/02	EUR	1,345,000.0000	208,699,615.00	1,345,000.00	1,868,608.18
* Sub Total for	2006040 / SL *		266,966,428.96	1,726,790.11	9,612,850.47
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
2010/02/26	USD	18,982,975.0000	2,172,424,947.08	18,982,975.00	18,982,975.00
2010/04/29	USD	7,984,203.0000	909,391,140.66	7,984,203.00	7,984,203.00
2010/05/17	USD	6,313,708.0000	717,938,681.76	6,313,708.00	6,313,708.00
2010/06/24	USD	10,305,785.0000	1,171,281,321.45	10,305,785.00	10,305,785.00
2010/08/10	USD	12,140,509.0000	1,363,613,472.52	12,140,509.00	12,140,509.00
2010/09/28	USD	2,317,971.0000	259,542,285.68	2,317,971.00	2,317,971.00
2010/11/10	USD	3,590,861.0000	400,683,711.08	3,590,861.00	3,590,861.00
2010/12/10	USD	1,493,083.0000	165,794,175.94	1,493,083.00	1,493,083.00
* Sub Total for	2006045 / SL *		11,804,497,247.68	103,725,435.00	103,725,435.00

<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.
Govt.of the United States of America						
2000030 /GR	383-0123					
Increased Competitiveness in the Global Market Place						
2010/03/31	USD	1,299,157.0000	148,162,230.15	1,299,157.00	1,299,157.00	114.04
2010/06/30	USD	1,400,050.6400	158,933,328.64	1,400,050.64	1,400,050.64	113.52
2010/09/30	USD	1,252,214.3600	140,157,473.22	1,252,214.36	1,252,214.36	111.93
* Sub Total for	2000030 / GR *		447,253,032.01	3,951,422.00	3,951,422.00	
2002258 /GR	383-0122					
Improved Integration of Targeted Disadvantaged groups into the Community						
2010/03/31	USD	810,310.0000	92,411,722.92	810,310.00	810,310.00	114.04
2010/06/30	USD	408,831.0000	46,410,372.47	408,831.00	408,831.00	113.52
2010/09/30	USD	189,742.0000	21,237,385.65	189,742.00	189,742.00	111.93
* Sub Total for	2002258 / GR *		160,059,481.04	1,408,883.00	5,360,305.00	
2002259 /GR	383-0124					
Peace,Good Governance & Citizens Rights						
2010/03/31	USD	878,138.0000	100,147,160.40	878,138.00	878,138.00	114.04
2010/06/30	USD	1,025,337.0000	116,395,948.64	1,025,337.00	1,025,337.00	113.52
2010/09/30	USD	975,133.0000	109,144,393.88	975,133.00	975,133.00	111.93
* Sub Total for	2002259 / GR *		325,687,502.92	2,878,608.00	8,238,913.00	
2003252 /GR	383-0125					
Peace Process Supported						
2010/03/31	USD	366,200.0000	41,763,242.38	366,200.00	366,200.00	114.04
2010/06/30	USD	501,964.0000	56,982,802.69	501,964.00	501,964.00	113.52
2010/09/30	USD	645,050.0000	72,198,962.89	645,050.00	645,050.00	111.93
* Sub Total for	2003252 / GR *		170,945,007.96	1,513,214.00	9,752,127.00	
2005259 /GR						
Tsunami Recovery & Reconstruction Support						
2010/03/31	USD	4,633.0000	528,370.02	4,633.00	4,633.00	114.04
2010/06/30	USD	5,257.0000	596,773.06	5,257.00	5,257.00	113.52
2010/09/30	USD	30,353.0000	3,397,341.48	30,353.00	30,353.00	111.93
* Sub Total for	2005259 / GR *		4,522,484.56	40,243.00	9,792,370.00	

HSBC Bank PLC (UK)

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
HSBC Bank PLC (UK)						
2007027 /SL	53M/FC1207					
Regional Bridge Project HSBC Bank Plc UK						
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
2010/06/01	JPK	8,738.5960	10,922,371.14	8,738.60	95,955.81	1,249.90
2010/07/09	JPK	143,659.9620	184,100,241.30	143,659.96	1,622,850.71	1,281.50
2010/07/23	JPK	197,845.8780	257,021,580.11	197,845.88	2,278,855.07	1,299.10
2010/08/11	JPK	314,635.9170	414,029,403.18	314,635.92	3,684,348.53	1,315.90
2010/08/19	JPK	36,407.2990	47,719,046.80	36,407.30	424,638.11	1,310.70
2010/09/22	JPK	107,049.1080	140,694,642.64	107,049.11	1,250,127.88	1,314.30
* Sub Total for	2007027 / SL *		1,909,493,786.33	1,495,161.83	16,868,343.89	
2008024 /SL						
	53M/FC1206 + Commercial part					
Australia(EXP)- Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems						
2010/06/14	USD	644,160.0000	73,140,889.54	644,160.00	644,160.00	113.54
2010/12/06	USD	1,288,320.0000	143,369,660.54	1,288,320.00	1,288,320.00	111.28
2010/12/31	USD	644,160.0000	71,471,484.48	644,160.00	644,160.00	110.95
* Sub Total for	2008024 / SL *		287,982,034.56	2,576,640.00	19,444,983.89	
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
2010/06/03	EUR	1,727,030.0000	241,342,080.32	1,727,030.00	2,122,261.40	139.74
2010/07/05	EUR	1,440,967.0000	204,944,557.61	1,440,967.00	1,807,333.39	142.23
2010/08/03	EUR	1,619,617.0000	240,088,946.81	1,619,617.00	2,131,982.51	148.24
2010/09/03	EUR	1,619,770.0000	234,009,305.74	1,619,770.00	2,078,488.29	144.47
2010/10/03	EUR	1,263,663.0000	193,226,456.60	1,263,663.00	1,725,911.17	152.91
2010/11/03	EUR	319,399.0000	50,008,365.31	319,399.00	447,701.66	156.57
2010/12/03	EUR	32,831.0000	4,823,606.03	32,831.00	43,358.26	146.92
* Sub Total for	2008037 / SL *		2,607,792,174.77	17,194,362.00	42,397,010.90	

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HSBC Bank PLC (UK)					
2010011 /SL	53M/FC1330				
Emergency Purchase of Container Handling Equipments - Jaya Terminal					
2010/05/07	USD	35,000,000.0000	3,979,412,500.00	35,000,000.00	35,000,000.00
* Sub Total for	2010011 / SL *		3,979,412,500.00	35,000,000.00	77,397,010.90
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
2010/07/15	EUR	475,736.7300	68,593,006.22	475,736.73	606,992.51
2010/08/26	EUR	210,416.7800	30,068,347.45	210,416.78	266,892.72
2010/09/29	EUR	431,201.1500	65,519,764.26	431,201.15	585,506.55
2010/10/28	EUR	530,355.8400	81,813,911.70	530,355.84	732,447.85
2010/12/09	EUR	194,440.2400	28,782,308.19	194,440.24	259,013.76
* Sub Total for	2008032 / SL *		504,388,887.59	3,354,827.13	4,463,678.34
Int. Fund for Agricultural Development					
2004022 /SL	636 LK				
Dry Zone livelihood Support & Partnership Program					
2010/01/08	USD	760,061.1600	86,891,787.94	487,109.44	760,061.16
2010/02/17	USD	412,507.1500	47,206,740.74	267,793.97	412,507.15
2010/05/07	USD	1,075,649.2500	122,298,630.60	722,702.87	1,075,649.25
2010/06/01	USD	198,365.5100	22,579,370.74	135,589.10	198,365.51
2010/06/14	USD	183,979.3300	20,889,859.43	125,405.11	183,979.33
2010/07/19	USD	220,469.3700	24,852,453.83	145,772.58	220,469.37
2010/08/05	USD	353,626.6000	39,732,140.99	230,929.28	353,626.60
2010/09/21	USD	281,555.2500	31,687,410.37	184,532.01	281,555.25
2010/09/28	USD	305,728.2400	34,232,268.74	197,823.45	305,728.24
2010/10/15	USD	37,269.5000	4,166,689.10	23,578.74	37,269.50
2010/11/02	USD	415,578.6100	46,414,811.33	263,499.73	415,578.61
2010/12/08	USD	515,272.5600	57,276,306.53	335,411.49	515,272.56
* Sub Total for	2004022 / SL *		538,228,470.35	3,120,147.77	4,760,062.53

<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.
Int. Fund for Agricultural Development					
2004226 /GR 712LK					
Dry Zone Livelihood Support & Participation Program					
2010/04/14	USD	100,000.0000	11,382,350.00	65,536.81	100,000.00 113.82
* Sub Total for	2004226 / GR *		11,382,350.00	65,536.81	4,860,062.53
2005022 /SL 664-LK					
Post Tsunami Coastal Rehabilitation & Resource Mgt. Pg.					
2010/02/12	USD	579,590.7000	66,477,372.48	378,137.80	579,590.70 114.70
2010/02/12	USD	-123,821.1300	-14,201,924.53	(80,783.65)	(123,821.13) 114.70
2010/05/17	USD	668,201.8200	75,981,963.97	455,793.13	668,201.82 113.71
2010/05/17	USD	-74,895.8700	-8,516,491.76	(51,087.89)	(74,895.87) 113.71
2010/06/14	USD	200,570.0400	22,773,644.96	136,713.77	200,570.04 113.54
2010/06/14	USD	-103,321.5600	-11,731,605.20	(70,426.67)	(103,321.56) 113.54
2010/06/15	USD	379,758.6000	43,129,943.72	258,537.92	379,758.60 113.57
2010/09/28	USD	1,000,000.0000	111,969,600.00	647,056.52	1,000,000.00 111.97
2010/11/08	USD	344,037.0000	38,419,299.86	218,495.85	344,037.00 111.67
2010/11/08	USD	264,035.8900	29,485,415.91	167,687.62	264,035.89 111.67
2010/12/09	USD	292,739.7400	32,530,030.31	190,757.14	292,739.74 111.12
2010/12/29	USD	147,015.2500	16,311,783.03	95,888.47	147,015.25 110.95
* Sub Total for	2005022 / SL *		402,629,032.75	2,346,770.01	8,433,973.01
2007011 /SL 712 - LK					
Smallholder Plantataions Entrepreneurship Dev. Programe					
2010/02/12	USD	171,155.8500	19,631,079.64	111,665.86	171,155.85 114.70
2010/05/24	USD	598,008.9800	68,041,521.55	405,812.22	598,008.98 113.78
2010/06/15	USD	145,573.1000	16,533,028.11	99,105.50	145,573.10 113.57
2010/07/16	USD	147,671.4600	16,665,255.88	97,606.92	147,671.46 112.85
2010/07/22	USD	26,706.9900	3,011,789.99	17,693.66	26,706.99 112.77
2010/09/22	USD	140,408.8700	15,802,203.95	91,206.58	140,408.87 112.54
2010/11/09	USD	409,407.3800	45,655,227.74	259,417.43	409,407.38 111.52
2010/12/09	USD	78,002.1700	8,667,811.74	50,828.33	78,002.17 111.12
* Sub Total for	2007011 / SL *		194,007,918.60	1,133,336.50	10,150,907.81
2008026 /SL 694-LK04					
Post Tsunami Livelihood Support & Partnership Prg II					
2010/02/25	USD	121,164.6200	13,845,626.52	79,225.19	121,164.62 114.27
* Sub Total for	2008026 / SL *		13,845,626.52	79,225.19	10,272,072.43

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
International Bond Issue 2010						
2010040 /SL						
International Bond Issue 2010						
2010/10/04	USD	1,000,000,000.0000	111,925,900,000.00	1,000,000,000.00	1,000,000,000.00	111.93
* Sub Total for	2010040 / SL *		111,925,900,000.00	1,000,000,000.00	1,000,000,000.00	
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	114.27
2010/07/30	USD	60,392.7400	6,797,915.52	60,392.74	60,392.74	112.56
2010/09/20	USD	76,520.0000	8,603,602.72	76,520.00	76,520.00	112.44
2010/12/08	USD	117,018.6800	13,007,480.52	117,018.68	117,018.68	111.16
* Sub Total for	2002222 / GR *		43,480,393.83	385,822.30	385,822.30	
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	178.67
2010/01/05	XDR	203,014.0100	36,271,904.12	203,014.01	316,950.17	178.67
2010/02/10	XDR	585,744.4100	104,442,328.51	585,744.41	910,245.78	178.31
2010/05/06	XDR	135,417.8400	23,323,691.67	135,417.84	205,272.63	172.24
2010/05/07	XDR	203,364.6600	35,026,512.22	203,364.66	308,067.57	172.24
2010/06/08	XDR	241,002.0200	40,340,364.12	241,002.02	354,725.70	167.39
2010/06/25	XDR	638,431.9800	106,864,575.40	638,431.98	940,272.26	167.39
2010/07/22	XDR	70,689.8700	11,867,698.14	70,689.87	105,236.59	167.88
2010/07/22	XDR	115,412.4100	19,375,897.04	115,412.41	171,815.40	167.88
2010/09/01	XDR	305,585.5700	51,961,464.74	305,585.57	460,706.01	170.04
2010/09/01	XDR	67,214.6900	11,429,118.67	67,214.69	101,334.01	170.04
2010/09/22	XDR	555,985.9500	94,539,294.95	555,985.95	840,019.25	170.04
2010/09/22	XDR	49,725.3700	8,455,252.19	49,725.37	75,128.28	170.04
2010/10/08	XDR	416,186.7600	72,491,826.04	416,186.76	648,881.66	174.18
2010/10/20	XDR	284,755.3400	49,598,969.88	284,755.34	443,445.01	174.18
2010/10/27	XDR	18,819.0600	3,277,922.69	18,819.06	29,345.98	174.18
2010/10/27	XDR	2,232.7700	388,906.11	2,232.77	3,481.73	174.18
* Sub Total for	2003022 / SL *		721,377,414.57	4,183,069.23	6,752,703.37	
2003224 /GR H 035-CE						
2nd Community Water Supply & Sanitation						

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						DISBURSED CURR. / LOCAL CURR.
International Development Association						
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	178.31
2010/02/16	XDR	552,656.7000	98,542,558.21	552,656.70	860,905.88	178.31
2010/05/17	XDR	128,271.8200	22,092,896.92	128,271.82	194,289.71	172.24
2010/06/21	XDR	98,252.1400	16,446,032.71	98,252.14	144,924.12	167.39
* Sub Total for	2003224 / GR *		161,854,018.12	918,112.56	8,169,082.06	
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	173.15
2010/06/08	XDR	1,532,772.8300	256,564,712.92	1,532,772.83	2,256,055.41	167.39
2010/11/29	XDR	1,639,065.9300	287,769,166.26	1,639,065.93	2,582,177.00	175.57
* Sub Total for	2004020 / SL *		950,168,138.37	5,515,696.38	16,571,422.23	
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
2010/06/11	XDR	127,108.8600	21,276,243.64	127,108.86	187,313.80	167.39
2010/06/22	XDR	189,353.3800	31,695,104.86	189,353.38	279,344.32	167.39
2010/07/29	XDR	140,065.6700	23,514,784.94	140,065.67	208,735.13	167.88
2010/09/10	XDR	86,706.9000	14,743,554.57	86,706.90	130,784.92	170.04
2010/11/03	XDR	129,942.6100	22,813,894.10	129,942.61	204,242.20	175.57
2010/12/15	XDR	134,549.3900	22,890,618.62	134,549.39	206,391.92	170.13
2010/12/15	XDR	141,979.9600	24,154,766.63	141,979.96	217,790.04	170.13
2010/12/27	XDR	135,677.1500	23,082,482.18	135,677.15	207,683.86	170.13
2010/12/27	XDR	50,175.0500	8,536,180.91	50,175.05	76,804.00	170.13
* Sub Total for	2004021 / SL *		561,931,169.98	3,248,151.59	21,525,919.52	

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						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2004221 /GR	H 078 -CE					
Community Development & Livelihood Improvement "Gemi Diriya" Project						
2010/07/23	XDR	-361,929.4000	-60,762,155.39	(361,929.40)	(538,741.32)	167.88
2010/10/06	XDR	1,073,411.3700	186,967,865.84	1,073,411.37	1,673,169.88	174.18
* Sub Total for	2004221 / GR *		126,205,710.45	711,481.97	22,660,348.07	
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
2010/09/07	XDR	89,569.9700	15,230,388.13	89,569.97	135,311.11	170.04
2010/12/15	XDR	8,755.4000	1,489,538.69	8,755.40	13,430.34	170.13
* Sub Total for	2004222 / GR *		39,401,377.41	227,645.46	23,008,005.64	
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
2010/06/03	XDR	16,179.5900	2,708,236.85	16,179.59	23,815.10	167.39
2010/06/03	XDR	100,757.0700	16,865,322.92	100,757.07	148,306.60	167.39
2010/07/06	XDR	36,085.5200	6,058,181.44	36,085.52	53,417.79	167.88
2010/07/06	XDR	6,024.9200	1,011,487.67	6,024.92	8,918.76	167.88
2010/07/29	XDR	95,047.7200	15,956,991.42	95,047.72	141,646.40	167.88
2010/07/29	XDR	107,110.0800	17,982,068.67	107,110.08	159,622.53	167.88
2010/09/07	XDR	11,519.7700	1,958,810.17	11,519.77	17,402.63	170.04
2010/09/07	XDR	54,369.0700	9,244,862.29	54,369.07	82,133.99	170.04
2010/09/23	XDR	56,542.0000	9,614,345.14	56,542.00	85,422.27	170.04
2010/09/28	XDR	36,484.7100	6,203,823.60	36,484.71	55,406.32	170.04
2010/10/07	XDR	49,743.7600	8,664,417.86	49,743.76	77,568.23	174.18
2010/10/08	XDR	19,186.8000	3,341,976.01	19,186.80	29,914.36	174.18
2010/10/28	XDR	55,202.3000	9,615,191.82	55,202.30	86,081.04	174.18
2010/11/29	XDR	75,052.6000	13,176,909.93	75,052.60	118,237.52	175.57
2010/12/06	XDR	12,058.3600	2,051,464.67	12,058.36	18,434.46	170.13
2010/12/08	XDR	11,363.8400	1,933,307.37	11,363.84	17,392.54	170.13
2010/12/13	XDR	18,268.5300	3,107,988.47	18,268.53	28,022.52	170.13
2010/12/29	XDR	21,228.9900	3,611,645.61	21,228.99	32,551.13	170.13

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International Development Association					
2005020 /SL	4014-CE				
North East Housing Reconstruction Project					
* Sub Total for	2005020 / SL *		331,327,119.09	1,908,520.44	25,928,419.34
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
2010/12/16	XDR	1,114,824.5500	189,662,871.04	1,114,824.55	1,709,609.41
* Sub Total for	2006020 / SL *		306,151,889.95	1,787,595.93	28,662,243.10
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
2010/08/16	XDR	876,658.2500	149,844,564.70	876,658.25	1,333,676.57
2010/09/10	XDR	2,443,087.4100	415,420,140.11	2,443,087.41	3,685,047.01
* Sub Total for	2006220 / GR *		926,535,300.88	5,345,861.27	36,832,689.11
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)
2010/02/16	USD	81,217.1700	9,296,425.90	81,217.17	81,217.17
2010/02/16	USD	32,190.9800	3,684,701.90	32,190.98	32,190.98
2010/02/16	USD	1,903.6300	217,896.72	1,903.63	1,903.63
2010/02/16	USD	-34,094.6100	-3,902,598.62	(34,094.61)	(34,094.61)
* Sub Total for	2006225 / GR *		-101,721.94	-992.68	36,831,696.43
2007021 /SL	4261-CE				
Puttalam Housing Project					
2010/02/19	XDR	748,512.0400	133,464,936.32	748,512.04	1,167,024.91
2010/02/19	XDR	958,805.6600	170,961,760.82	958,805.66	1,494,899.25
2010/05/17	XDR	388,436.8100	66,902,413.97	388,436.81	588,354.29
2010/05/17	XDR	714,007.0900	122,977,011.15	714,007.09	1,081,486.43
2010/08/10	XDR	-5,695.9100	-973,584.81	(5,695.91)	(8,668.01)
2010/08/10	XDR	5,695.9100	973,584.81	5,695.91	8,668.01
2010/08/18	XDR	492,515.9400	84,184,272.08	492,515.94	748,973.06
2010/08/18	XDR	625,200.7400	106,863,686.89	625,200.74	950,747.93
* Sub Total for	2007021 / SL *		685,354,081.21	3,927,478.28	42,863,182.30

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
International Development Association						
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
2010/09/10	XDR	2,263,695.5500	384,916,527.63	2,263,695.55	3,414,460.12	170.04
2010/12/08	XDR	388,077.9600	66,022,927.18	388,077.96	593,959.44	170.13
* Sub Total for	2008020 / SL *		1,046,545,459.87	6,109,874.39	52,106,313.41	
2008031 /SL	4406-CE					
Dam safety and water resources planning						
2010/12/07	XDR	3,615,733.6200	615,137,529.30	3,615,733.62	5,530,812.59	170.13
* Sub Total for	2008031 / SL *		615,137,529.30	3,615,733.62	57,637,126.00	
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
2010/06/09	XDR	1,211,797.9400	202,838,009.98	1,211,797.94	1,784,788.58	167.39
* Sub Total for	2008033 / SL *		369,164,843.27	2,205,470.25	60,883,689.01	
2008034 /SL	4428-CE					
Additional Financing for North-East Housing Reconstruction 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						
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
2010/06/03	XDR	61,439.4000	10,284,095.41	61,439.40	90,434.04	167.39
2010/06/03	XDR	222,887.7100	37,308,282.23	222,887.71	328,073.44	167.39
2010/07/06	XDR	126,705.5300	21,271,831.20	126,705.53	187,563.60	167.88
2010/07/06	XDR	312,976.9800	52,543,827.31	312,976.98	463,303.28	167.88
2010/07/29	XDR	336,569.1100	56,504,568.46	336,569.11	501,577.56	167.88
2010/07/29	XDR	452,031.9000	75,888,923.50	452,031.90	673,647.86	167.88
2010/07/29	XDR	159,587.2900	26,792,152.59	159,587.29	237,827.54	167.88
2010/09/07	XDR	537,358.1500	91,371,842.47	537,358.15	811,773.48	170.04
2010/09/08	XDR	570,495.9100	97,006,554.04	570,495.91	861,817.01	170.04
2010/09/23	XDR	467,307.4200	79,460,486.39	467,307.42	705,996.64	170.04
2010/09/29	XDR	821,460.7200	139,680,359.37	821,460.72	1,248,230.47	170.04
2010/10/07	XDR	798,963.2600	139,164,219.59	798,963.26	1,245,868.15	174.18
2010/10/08	XDR	751,358.5600	130,872,385.34	751,358.56	1,171,451.94	174.18
2010/10/28	XDR	758,568.6700	132,128,249.51	758,568.67	1,182,892.37	174.18
2010/11/24	XDR	669,710.1800	117,580,346.59	669,710.18	1,055,822.92	175.57
2010/12/02	XDR	732,705.4100	124,653,705.99	732,705.41	1,120,372.98	170.13
2010/12/08	XDR	790,216.4600	134,437,945.91	790,216.46	1,209,438.75	170.13
2010/12/13	XDR	826,877.6700	140,675,044.24	826,877.67	1,268,366.58	170.13
2010/12/29	XDR	690,185.3700	117,419,856.63	690,185.37	1,058,284.65	170.13
* Sub Total for	2008034 / SL *		1,954,950,607.61	11,407,731.89	78,323,045.82	
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	178.67
2010/04/15	XDR	330,137.6900	57,162,680.75	330,137.69	502,595.34	173.15
2010/10/01	XDR	945,390.8000	164,669,114.93	945,390.80	1,470,835.16	174.18
* Sub Total for	2008035 / SL *		387,794,487.47	2,204,422.42	81,747,923.60	

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International Development Association					
2008222 /GR	TF 92313				
Strengthening Parliamentary Oversight Committees					
2010/02/16	USD	19,133.0000	2,190,035.89	19,133.00	114.46
2010/03/10	USD	210,197.6500	23,991,560.40	210,197.65	114.14
* Sub Total for	2008222 / GR *		26,181,596.28	229,330.65	81,977,254.25
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	178.31
2010/05/18	XDR	4,468,235.7100	769,586,577.51	4,468,235.71	172.24
2010/06/16	XDR	99,759.2300	16,698,298.47	99,759.23	167.39
2010/09/14	XDR	103,614.7500	17,618,548.48	103,614.75	170.04
2010/10/15	XDR	3,803,755.4400	662,541,926.29	3,803,755.44	174.18
2010/10/20	XDR	93,899.1800	16,355,453.07	93,899.18	174.18
2010/11/04	XDR	95,095.4800	16,695,818.33	95,095.48	175.57
2010/11/19	XDR	212,835.7000	37,367,351.01	212,835.70	175.57
* Sub Total for	2009014 / SL *		1,554,128,956.77	8,974,022.78	95,752,544.15
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	178.31
2010/06/09	XDR	4,100,336.1800	686,338,871.83	4,100,336.18	167.39
* Sub Total for	2009020 / SL *		1,734,795,320.44	9,980,399.49	110,959,459.32
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	114.44
2010/12/15	USD	-300,000.0000	-33,272,550.00	(300,000.00)	110.91
* Sub Total for	2009021 / SL *		1,059,570.00	0.00	110,959,459.32
2009216 /GR	TF 94299				
Information and Communication Technology Regulatory Capacity Building Project					
2010/05/12	USD	75,000.0000	8,526,405.00	75,000.00	113.69
2010/12/30	USD	20,000.0000	2,218,606.00	20,000.00	110.93
2010/12/30	USD	29,207.9200	3,240,043.33	29,207.92	110.93
* Sub Total for	2009216 / GR *		13,985,054.33	124,207.92	111,083,667.24

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						DISBURSED CURR. / LOCAL CURR.
International Development Association						
2010001 /SL	4630 - LK					
Provincial Roads Project						
2010/07/23	XDR	546,010.7700	91,666,472.11	546,010.77	812,751.23	167.88
2010/08/13	XDR	9,071,581.8200	1,550,578,265.75	9,071,581.82	13,796,555.05	170.93
2010/11/03	XDR	142,027.1800	24,935,569.97	142,027.18	223,236.57	175.57
2010/11/09	XDR	302,774.7200	53,157,854.82	302,774.72	476,686.22	175.57
* Sub Total for	2010001 / SL *		1,720,338,162.64	10,062,394.49	126,392,896.31	
2010002 /SL	4671-LK - [Related to 3935-CE]					
Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas						
2010/09/10	XDR	1,021,467.3400	173,689,285.03	1,021,467.34	1,540,737.00	170.04
* Sub Total for	2010002 / SL *		173,689,285.03	1,021,467.34	127,933,633.31	
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
2010/08/27	XDR	9,266,123.0500	1,583,830,614.57	9,266,123.05	14,065,266.75	170.93
2010/09/01	XDR	187,465.7400	31,876,486.96	187,465.74	282,626.54	170.04
* Sub Total for	2010003 / SL *		2,648,317,361.17	15,341,098.11	151,328,551.74	
2010024 /SL	4686-LK					
Higher Education for the Twenty First Century Project						
2010/11/08	XDR	1,905,282.0800	334,508,469.50	1,905,282.08	2,995,455.17	175.57
* Sub Total for	2010024 / SL *		334,508,469.50	1,905,282.08	154,324,006.91	
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
2010/06/25	JPK	25,890.4550	32,710,000.85	25,890.46	287,806.38	1,263.40
2010/07/23	JPK	277,321.2620	360,268,051.46	277,321.26	3,194,279.15	1,299.10
2010/08/02	JPK	3,262.0880	4,246,259.95	3,262.09	37,697.05	1,301.70
2010/09/16	JPK	34,968.0720	46,080,925.28	34,968.07	409,540.51	1,317.80
2010/10/28	JPK	151,515.9080	207,334,368.51	151,515.91	1,856,183.24	1,368.40
2010/12/08	JPK	30,045.3670	39,915,270.06	30,045.37	359,088.16	1,328.50

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					DISBURSED CURR. / LOCAL CURR.
Japan Bank For International Cooperation					
2008022 /SL					
Ukuwela Power Station Rehabilitation Project					
* Sub Total for	2008022 / SL *		831,173,499.92	637,791.72	7,381,793.99
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
	2010/08/19	EUR	1,315,830.1400	189,277,691.82	1,315,830.14 1,684,327.87 143.85
	2010/09/23	EUR	1,408,072.0900	212,434,005.72	1,408,072.09 1,887,449.98 150.87
	2010/10/11	EUR	1,763,657.7300	275,323,902.77	1,763,657.73 2,465,416.45 156.11
* Sub Total for	2008028 / SL *		1,336,648,178.77	8,849,695.04	11,821,247.95
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
	2010/07/12	EUR	3,174,540.9200	453,474,599.16	3,174,540.92 3,998,174.92 142.85
	2010/08/05	EUR	1,003,606.4200	148,309,444.13	1,003,606.42 1,319,993.41 147.78
	2010/09/01	EUR	1,131,353.7900	161,754,063.64	1,131,353.79 1,434,160.30 142.97
	2010/10/29	EUR	1,064,691.4100	165,343,594.84	1,064,691.41 1,480,240.42 155.30
	2010/12/30	EUR	1,272,675.0600	186,912,949.90	1,272,675.06 1,684,958.48 146.87
* Sub Total for	2008029 / SL *		2,153,436,500.74	14,251,697.08	30,824,126.46
OPEC Fund for International Development					
2002070 /SL 868P					
Southern Prov.Rural Econ.Advancement Pj.					

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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
* 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
2010/03/31	EUR	556,643.9200	85,085,472.41	556,643.92	746,069.95
2010/04/06	EUR	105,274.4000	16,084,665.03	105,274.40	141,341.40
2010/04/17	EUR	90,235.2000	13,913,636.19	90,235.20	122,192.00
2010/06/29	EUR	142,586.6700	19,894,433.65	142,586.67	175,060.79
2010/07/02	EUR	524,165.2300	74,463,698.82	524,165.23	656,045.29
2010/08/23	EUR	34,946.7500	4,994,729.30	34,946.75	44,452.28
2010/08/27	EUR	561,401.6000	80,326,800.57	561,401.60	713,345.14
2010/09/29	EUR	281,360.1300	42,751,855.81	281,360.13	382,044.90
2010/11/30	EUR	461,763.8500	67,616,403.79	461,763.85	606,411.55
2010/12/22	EUR	522,345.7400	76,248,897.05	522,345.74	685,761.82
* Sub Total for	2008038 / SL *		498,376,577.30	3,383,390.16	4,421,396.68
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
2010/01/07	SAR	85,539.8300	2,607,895.57	85,539.83	22,810.29
2010/01/07	SAR	20,017.9100	610,296.03	20,017.91	5,338.03
2010/01/07	SAR	12,195.1900	371,800.86	12,195.19	3,252.00
2010/01/27	SAR	35,230.5400	1,074,091.09	35,230.54	9,386.60
2010/02/03	SAR	30,950.6900	945,781.90	30,950.69	8,247.41
2010/03/02	SAR	14,153.4000	431,898.08	14,153.40	3,769.03
2010/03/11	SAR	88,841.2500	2,711,035.16	88,841.25	23,767.23
2010/03/11	SAR	12,663.0800	386,420.22	12,663.08	3,387.69
2010/09/22	SAR	537,775.0600	16,159,172.56	537,775.06	143,580.68
2010/12/29	SAR	394,660.5000	11,734,203.85	394,660.50	105,758.33
* Sub Total for	2002058 / SL *		41,971,570.31	1,394,027.45	372,496.66

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Saudi Fund For Arab Economic Development					
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
2010/03/04	SAR	165,622.5000	5,054,053.40	165,622.50	44,185.47
2010/04/29	SAR	901,010.8500	27,400,460.76	901,010.85	240,568.48
2010/10/06	SAR	207,899.1000	6,204,748.64	207,899.10	55,526.11
2010/12/23	SAR	444,518.1800	13,216,592.34	444,518.18	118,762.40
* Sub Total for	2004043 / SL *		62,705,109.95	2,074,253.74	926,267.50
2008001 /SL	7/477				
Epilepsy Hospital & Health Centers Project					
2010/01/27	SAR	27,960.5300	852,446.66	27,960.53	7,449.63
2010/03/04	SAR	90,212.8900	2,752,891.44	90,212.89	24,067.38
2010/06/30	SAR	75,000.0000	2,270,122.50	75,000.00	19,997.61
2010/06/30	SAR	763,675.5000	23,115,159.14	763,675.50	203,622.45
* Sub Total for	2008001 / SL *		28,990,619.74	956,848.92	1,181,404.56
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
2010/01/20	SAR	172,335.1100	5,254,066.67	172,335.11	45,995.71
2010/02/05	SAR	36,118.1600	1,103,687.90	36,118.16	9,627.62
2010/02/25	SAR	27,005.0000	825,210.69	27,005.00	7,221.51
2010/02/25	SAR	7,553.3600	230,813.31	7,553.36	2,019.87
2010/03/04	SAR	17,343.5300	529,246.49	17,343.53	4,626.98
2010/09/02	SAR	9,701.5900	291,515.32	9,701.59	2,585.31
* Sub Total for	2008002 / SL *		8,630,897.68	283,057.40	1,256,948.68
The Export-Import Bank of China					
2007044 /SL	BLA0704				
Hambantota port 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.
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	114.39
2010/04/16	USD	26,733,906.5700	3,044,109,739.41	26,733,906.57	113.87
2010/06/04	USD	7,746,597.7400	880,274,563.61	7,746,597.74	113.63
2010/06/22	USD	9,006,969.4600	1,021,953,272.36	9,006,969.46	113.46
2010/07/23	USD	31,123,312.0400	3,510,255,197.76	31,123,312.04	112.79
2010/10/15	USD	3,543,277.8000	396,134,560.43	3,543,277.80	111.80
2010/12/01	USD	2,210,624.1500	246,238,992.38	2,210,624.15	111.39
2010/12/28	USD	21,831,889.2100	2,427,269,442.37	21,831,889.21	111.18
* Sub Total for	2007044 / SL *		12,987,651,775.31	114,972,275.67	114,972,275.67
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	114.03
2010/05/21	USD	4,581,132.0000	521,155,531.79	4,581,132.00	113.76
2010/06/30	USD	3,685,465.5000	418,372,937.92	3,685,465.50	113.52
2010/08/25	USD	1,577,778.0000	177,402,360.54	1,577,778.00	112.44
2010/09/14	USD	2,376,138.7500	267,584,588.28	2,376,138.75	112.61
2010/10/19	USD	2,285,643.7500	255,639,653.73	2,285,643.75	111.85
2010/11/11	USD	4,133,468.2500	461,644,334.77	4,133,468.25	111.68
2010/12/14	USD	4,335,866.2500	480,878,785.36	4,335,866.25	110.91
* Sub Total for	2009009 / SL *		3,018,783,419.31	26,800,091.25	141,772,366.92
2009010 /SL BLA 0913					
Colombo - Katunayake Expressway (CKE) Section A2					
2010/11/19	USD	11,495,218.7400	1,284,007,886.60	11,495,218.74	111.70
2010/12/13	USD	3,613,169.2600	400,738,047.89	3,613,169.26	110.91
2010/12/22	USD	2,456,199.7700	273,101,413.75	2,456,199.77	111.19
* Sub Total for	2009010 / SL *		1,957,847,348.25	17,564,587.77	159,336,954.69
2009011 /SL BLA0912					
Colombo - Katunayake Expressway (CKE) Section A1					
2010/11/19	USD	12,664,690.4000	1,414,637,052.40	12,664,690.40	111.70
2010/12/13	USD	3,980,756.8000	441,507,328.99	3,980,756.80	110.91
2010/12/22	USD	2,706,082.4300	300,885,516.88	2,706,082.43	111.19
* Sub Total for	2009011 / SL *		2,157,029,898.26	19,351,529.63	178,688,484.32

<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					
2009012 /SL	BLA0914				
Comombo - Katunayake Expressway (CKE) Section A3					
2010/11/19	USD	8,643,289.7800	965,449,418.12	8,643,289.78	111.70
2010/12/13	USD	2,716,752.9200	301,316,153.06	2,716,752.92	110.91
2010/12/22	USD	1,846,824.0500	205,345,780.57	1,846,824.05	111.19
* Sub Total for 2009012 / SL *			1,472,111,351.75	13,206,866.75	191,895,351.07
2009013 /SL	BLA0915				
Colombo Katunayake Expressway (CKE) Section A4					
2010/11/19	USD	12,075,550.4500	1,348,830,532.38	12,075,550.45	111.70
2010/12/13	USD	3,795,578.7500	420,969,157.39	3,795,578.75	110.91
2010/12/22	USD	2,580,200.0500	286,888,831.28	2,580,200.05	111.19
* Sub Total for 2009013 / SL *			2,056,688,521.05	18,451,329.25	210,346,680.32
2009027 /SL	2009 NO. (42) Total No.(104)				
Puttalam Coal Power Project - Phase II					
2010/02/11	USD	133,650,000.0000	15,329,481,255.00	133,650,000.00	114.70
2010/04/07	USD	311,850,000.0000	35,486,534,160.00	311,850,000.00	113.79
2010/12/13	USD	6,019,036.0000	667,573,690.37	6,019,036.00	110.91
* Sub Total for 2009027 / SL *			51,483,589,105.37	451,519,036.00	661,865,716.32
2010006 /SL	(2010) 17 TOTAL NO. (314) 1290003992010110252				
Mattala Hambantota International Airport Project					
2010/09/25	CNY	198,372,075.4500	3,283,672,802.13	198,372,075.45	16.55
2010/11/17	CNY	131,247,270.6000	2,195,294,346.96	131,247,270.60	16.73
* Sub Total for 2010006 / SL *			5,478,967,149.10	329,619,346.05	710,720,471.07
2010007 /SL	(2010)18 TOTAL NO.(315) 1290003032010110253				
Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project					
2010/10/12	CNY	202,427,202.1400	3,386,040,295.64	202,427,202.14	16.73
* Sub Total for 2010007 / SL *			3,386,040,295.64	202,427,202.14	741,014,101.93
UNDP					
2002275 /GR	SRL/02/002				
Contribution to the UNDP Mine Action Project					
2010/06/30	USD	3,246,026.2000	368,487,920.42	3,246,026.20	113.52

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
UNDP					
2002275 /GR	SRL/02/002				
Contribution to the UNDP Mine Action Project					
* Sub Total for	2002275 / GR *		368,487,920.42	3,246,026.20	3,246,026.20
2006273 /GR					
Invest in Peace - Phase 2					
2010/12/31	USD	152,733.0000	16,946,184.55	152,733.00	152,733.00 110.95
* Sub Total for	2006273 / GR *		16,946,184.55	152,733.00	3,398,759.20
2007252 /GR	00045578				
Institutional Strengthening - Phase V					
2010/06/30	USD	22,963.6900	2,606,831.20	22,963.69	22,963.69 113.52
* Sub Total for	2007252 / GR *		2,606,831.20	22,963.69	3,421,722.89
2008214 /GR	00063881				
Strengthening Plan Implementation Capability Phase II					
2010/06/30	USD	154,173.8800	17,501,772.61	154,173.88	154,173.88 113.52
* Sub Total for	2008214 / GR *		17,501,772.61	154,173.88	3,575,896.77
2008215 /GR	00063089				
Ozone Depleting Sustances Under Montreal Protocol VII					
2010/06/30	USD	40,459.4300	4,592,942.36	40,459.43	40,459.43 113.52
* Sub Total for	2008215 / GR *		4,592,942.36	40,459.43	3,616,356.20
2009203 /GR	00062232				
Support Efforts and Action Against corruption					
2010/06/30	USD	34,542.5900	3,921,264.45	34,542.59	34,542.59 113.52
* Sub Total for	2009203 / GR *		3,921,264.45	34,542.59	3,650,898.79
2009205 /GR	00049606				
Capacity Building through South-South Cooperation.					
2010/06/30	USD	483,031.2900	54,833,567.13	483,031.29	483,031.29 113.52
* Sub Total for	2009205 / GR *		54,833,567.13	483,031.29	4,133,930.08
2009206 /GR	00062079				
Social Development of the Plantation Community					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
UNDP					
2009206 /GR	00062079				
Social Development of the Plantation Community					
2010/06/30	USD	17,231.5500	1,956,120.39	17,231.55	17,231.55
* Sub Total for	2009206 / GR *		1,956,120.39	17,231.55	4,151,161.63
2009211 /GR	00056823				
Equal Access to Justice Phase II					
2010/06/30	USD	669,849.1300	76,041,072.28	669,849.13	669,849.13
* Sub Total for	2009211 / GR *		76,041,072.28	669,849.13	4,821,010.76
2009212 /GR					
Transition Recovery Programme					
2010/06/30	USD	1,334,239.9600	151,462,519.99	1,334,239.96	1,334,239.96
2010/12/31	USD	517,229.0400	57,388,113.68	517,229.04	517,229.04
* Sub Total for	2009212 / GR *		208,850,633.66	1,851,469.00	6,672,479.76
2009217 /GR					
Local Governance Project					
2010/06/30	USD	332,169.9200	37,707,829.67	332,169.92	332,169.92
* Sub Total for	2009217 / GR *		37,707,829.67	332,169.92	7,004,649.68
2009229 /GR	00057137				
Human Rights Joint Programme					
2010/06/30	USD	67,535.0000	7,666,552.94	67,535.00	67,535.00
* Sub Total for	2009229 / GR *		7,666,552.94	67,535.00	7,072,184.68
UNFPA					
2008209 /GR					
UNFPA Country Program 2008-2012.					
2010/08/31	USD	455,879.0800	51,372,876.58	455,879.08	455,879.08
* Sub Total for	2008209 / GR *		51,372,876.58	455,879.08	455,879.08
UNHCR					
2009232 /GR					
Jungel Clearing & Land Preparation & Grants to Returnee Families					

<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.
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
* Sub Total for	2009232 / GR *		164,505,000.00	1,438,318.97	1,438,318.98
2010214 /GR					
Assistance to Resettlement of IDPs in Sri Lanka.					
2010/10/27	USD	537,443.4200	60,032,000.06	537,443.42	537,443.42
* Sub Total for	2010214 / GR *		60,032,000.06	537,443.42	1,975,762.40
UNICEF					
2008204 /GR					
Country Programme 2008-2012 UNICEF					
2010/12/31	USD	6,998,055.0000	776,455,196.41	6,998,055.00	6,998,055.00
* Sub Total for	2008204 / GR *		776,455,196.41	6,998,055.00	6,998,055.00
UniCredit Bank Austria AG					
2010004 /SL No. 229.759					
Rehabilitation Old Laxapana Hydroelectric Power Plant					
2010/05/11	EUR	2,211,348.0000	321,316,161.85	2,211,348.00	2,827,760.49
2010/12/31	EUR	2,169,851.4800	320,187,407.11	2,169,851.48	2,885,793.15
* Sub Total for	2010004 / SL *		641,503,568.95	4,381,199.48	5,713,553.63
World Food Programme					
2009231 /GR PRRO 10756.0					
Protracted Relief & Recovery Operation (PRRO) Sri Lanka					
2010/06/30	USD	9,839,767.0000	1,117,007,397.91	9,839,767.00	9,839,767.00
* Sub Total for	2009231 / GR *		1,117,007,397.91	9,839,767.00	9,839,767.00

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Start Date' >= '2010/01/01' AND 'End Date' <= '2010/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'