

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Agence Francaise De Dev.(France)</b>					
2014027 /SL	CLK 1008-01 P				
Implementation of Ambatale Water Supply System Improvement and Energy Saving Project					
2022/03/23	USD	3,264,381.7900	915,397,941.55	3,264,381.79	280.42
2022/07/15	USD	5,000,000.0000	1,806,200,000.00	5,000,000.00	361.24
2022/07/19	USD	2,503,480.3700	904,171,240.27	2,503,480.37	361.17
2022/07/20	USD	515,680.9600	181,734,176.96	515,680.96	352.42
2022/07/26	USD	2,829,643.1900	1,021,501,191.59	2,829,643.19	361.00
2022/07/27	USD	272,036.8200	95,564,208.98	272,036.82	351.29
<b>* Sub Total for 2014027 / SL *</b>			<b>4,924,568,759.35</b>	<b>14,385,223.13</b>	<b>14,364,434.61</b>
2016021 /SL	CLK 1013 01 K				
Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I					
2022/08/01	EUR	1,370,476.0600	506,566,188.06	1,370,476.06	369.63
<b>* Sub Total for 2016021 / SL *</b>			<b>506,566,188.06</b>	<b>1,370,476.06</b>	<b>15,767,665.05</b>
2016039 /SL	CLK 1009 01 R				
Implementation of Anuradhapura Integrated Urban Development Project					
2022/03/17	EUR	327,610.4800	94,040,699.72	327,610.48	287.05
2022/07/14	EUR	265,769.4200	94,040,699.72	265,769.42	353.84
2022/07/28	EUR	1,700,000.0000	625,974,000.00	1,700,000.00	368.22
2022/07/28	EUR	402,933.3300	148,368,110.77	402,933.33	368.22
2022/08/01	EUR	122,809.3200	43,572,501.11	122,809.32	354.80
<b>* Sub Total for 2016039 / SL *</b>			<b>1,005,996,011.32</b>	<b>2,819,122.55</b>	<b>18,644,288.00</b>
2019010 /SL	CLK 1023 01 L				
Rathmalana-Moratuwa Waste Water Disposal Project- Stage I - Phase II					
2022/02/22	EUR	500,000.0000	114,180,500.00	500,000.00	228.36
<b>* Sub Total for 2019010 / SL *</b>			<b>114,180,500.00</b>	<b>500,000.00</b>	<b>19,209,538.00</b>

**Asian Development Bank**

2009028 /SL 2557 - SRI  
Greater Colombo Wastewater Management Project (OCR)

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>Asian Development Bank</b>						
2009028 /SL	2557 - SRI					
Greater Colombo Wastewater Management Project (OCR)						
2022/01/27	USD	143,810.6700	29,049,755.34	143,810.67	143,810.67	202.00
2022/03/09	USD	130,264.6500	29,895,737.18	130,264.65	130,264.65	229.50
2022/03/24	USD	71,700.9300	20,076,260.40	71,700.93	71,700.93	280.00
2022/04/14	USD	35,493.3800	11,133,208.50	35,493.38	35,493.38	313.67
2022/04/22	USD	236,479.5600	79,173,356.69	236,479.56	236,479.56	334.80
2022/05/05	USD	500,000.0000	174,950,000.00	500,000.00	500,000.00	349.90
2022/05/10	USD	46,665.1700	17,021,587.41	46,665.17	46,665.17	364.76
2022/07/01	USD	95,067.3100	34,181,451.31	95,067.31	95,067.31	359.55
2022/08/01	USD	45,861.4900	16,555,997.89	45,861.49	45,861.49	361.00
2022/08/16	USD	63,123.1400	22,785,768.15	63,123.14	63,123.14	360.97
2022/08/25	USD	637,716.6400	230,215,707.04	637,716.64	637,716.64	361.00
2022/09/08	USD	23,688.7400	8,572,955.01	23,688.74	23,688.74	361.90
2022/10/03	USD	22,705.1600	8,239,702.56	22,705.16	22,705.16	362.90
2022/11/07	USD	39,401.8100	14,322,557.94	39,401.81	39,401.81	363.50
2022/12/09	USD	41,273.8600	14,989,840.47	41,273.86	41,273.86	363.18
2022/12/12	USD	38,647.0900	14,035,850.15	38,647.09	38,647.09	363.18
<b>* Sub Total for 2009028 / SL *</b>			<b>725,199,736.04</b>	<b>2,171,899.60</b>	<b>2,171,899.60</b>	
2009029 /SL	2558-SRI(SF)					
Greater Colombo Wastewater Management Project (ADF)						
2022/09/26	USD	-986.8100	-358,113.35	(764.93)	(986.81)	362.90
2022/10/21	USD	-2,763.2700	-1,004,117.05	(2,159.01)	(2,763.27)	363.38
2022/11/25	USD	-1,048.7600	-380,699.88	(802.26)	(1,048.76)	363.00
<b>* Sub Total for 2009029 / SL *</b>			<b>-1,742,930.28</b>	<b>-3,726.20</b>	<b>2,167,100.76</b>	
2011001 /SL	2710 - SRI					
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2022/03/29	USD	293,629.4900	86,616,089.57	293,629.49	294.98
2022/03/30	USD	79,326.5700	24,280,244.81	79,326.57	306.08
2022/03/31	USD	483,429.0600	144,545,288.94	483,429.06	299.00
2022/04/07	USD	260,257.8900	78,028,568.65	260,257.89	299.81
2022/04/08	USD	290,130.5300	86,749,028.47	290,130.53	299.00
2022/04/20	USD	1,184,156.7100	367,088,580.10	1,184,156.71	310.00
2022/05/15	USD	15,657.6800	5,636,764.80	15,657.68	360.00
2022/05/15	USD	48,751.2400	17,550,446.40	48,751.24	360.00
2022/05/15	USD	-37,226.9400	-13,401,698.40	(37,226.94)	360.00
2022/05/31	USD	217,948.0400	78,626,934.91	217,948.04	360.76
2022/06/03	USD	276,611.5200	99,610,963.10	276,611.52	360.11
2022/06/30	USD	304,550.3700	109,607,679.68	304,550.37	359.90
2022/08/15	USD	616,389.9700	222,467,467.97	616,389.97	360.92
2022/08/17	USD	732,033.1000	264,234,667.78	732,033.10	360.96
2022/10/04	USD	414,696.5800	150,493,388.88	414,696.58	362.90
2022/10/07	USD	286,044.6300	103,805,596.23	286,044.63	362.90
2022/10/11	USD	210,846.6300	76,516,241.95	210,846.63	362.90
2022/10/17	USD	54,659.2300	19,862,071.00	54,659.23	363.38
2022/10/25	USD	209,259.7400	76,040,803.79	209,259.74	363.38
2022/11/01	USD	213,273.3600	77,482,211.94	213,273.36	363.30
2022/11/10	USD	1,570,052.1700	570,713,963.79	1,570,052.17	363.50
2022/11/14	USD	411,087.2900	149,430,231.46	411,087.29	363.50
2022/11/15	USD	38,174.6600	13,876,488.91	38,174.66	363.50
2022/11/16	USD	1,149,214.4000	417,739,434.40	1,149,214.40	363.50
2022/11/29	USD	215,638.7700	78,276,872.80	215,638.77	363.00
2022/12/07	USD	2,707,256.8700	983,221,550.05	2,707,256.87	363.18
2022/12/12	USD	1,006,015.9500	365,364,872.72	1,006,015.95	363.18
<b>* Sub Total for</b>	<b>2011001 / SL *</b>		<b>4,654,464,754.70</b>	<b>13,251,865.51</b>	<b>15,418,728.61</b>

2011002 /SL 2711 - SRI(SF)  
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
2022/02/14	USD	99,905.3400	20,082,392.00	71,157.18	99,905.34 201.01
2022/02/15	USD	222,232.8700	44,891,038.97	158,294.47	223,338.50 202.00
2022/03/03	USD	53,444.7500	10,795,839.50	38,315.50	53,444.75 202.00
2022/03/04	USD	224,875.4100	45,401,871.79	161,231.17	225,173.63 201.90
2022/03/16	USD	31,877.9100	8,538,883.92	23,045.50	31,877.91 267.86
2022/03/21	USD	145,154.0400	38,881,266.70	105,079.04	141,386.42 267.86
2022/04/13	USD	86,010.2600	26,978,838.25	62,725.82	86,010.26 313.67
2022/04/19	USD	171,143.4700	53,682,573.49	125,025.44	173,169.59 313.67
2022/05/26	USD	53,740.0400	19,330,716.93	39,816.86	53,740.04 359.71
2022/05/27	USD	101,157.0800	36,353,468.58	74,936.15	101,192.68 359.38
2022/06/23	USD	74,934.0600	27,043,702.25	56,120.29	74,934.06 360.90
2022/06/28	USD	216,318.5600	77,939,576.88	162,230.92	216,558.98 360.30
2022/09/08	USD	2,595.0400	939,144.98	1,995.87	2,595.04 361.90
2022/09/16	USD	56,949.8200	20,667,089.68	42,891.64	56,949.82 362.90
<b>* Sub Total for 2011002 / SL *</b>			<b>431,526,403.92</b>	<b>1,122,865.85</b>	<b>16,959,005.63</b>
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2022/09/30	USD	-5,094.5600	-1,848,815.82	(5,094.56)	(5,094.56) 362.90
<b>* Sub Total for 2013042 / SL *</b>			<b>-1,848,815.82</b>	<b>-5,094.56</b>	<b>16,953,911.07</b>
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2022/01/27	USD	175,502.5300	35,451,511.06	125,277.57	175,502.53 202.00
<b>* Sub Total for 2013043 / SL *</b>			<b>35,451,511.06</b>	<b>125,277.57</b>	<b>17,129,413.60</b>
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					

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					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2022/02/07	USD	2,852,103.3600	576,124,878.72	2,852,103.36	202.00
2022/04/08	USD	942,681.5900	290,147,118.00	942,681.59	307.79
2022/05/31	USD	692,607.5000	248,819,242.64	692,607.50	359.25
2022/06/30	USD	276,694.2300	99,582,253.09	276,694.23	359.90
2022/07/12	USD	173,043.2900	62,356,096.18	173,043.29	360.35
2022/07/12	USD	552,447.1700	199,074,174.65	552,447.17	360.35
2022/07/15	USD	688,836.6200	248,604,443.25	688,836.62	360.90
2022/08/26	USD	870,521.7700	314,258,357.39	870,521.77	361.00
2022/12/23	USD	-426,134.9600	-154,760,839.67	(426,134.96)	363.17
2022/12/27	USD	8,790.2400	3,192,262.22	8,790.24	363.16
<b>* Sub Total for 2014017 / SL *</b>			<b>1,887,397,986.47</b>	<b>6,631,590.81</b>	<b>23,783,115.20</b>
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2022/04/22	USD	131,534.7600	44,037,837.65	131,534.76	334.80
2022/04/26	USD	1,381,307.8100	470,286,963.53	1,381,307.81	340.46
2022/07/21	USD	213,606.8000	77,147,448.40	213,606.80	361.17
2022/08/01	USD	1,079,339.4300	389,641,534.23	1,079,339.43	361.00
2022/08/17	USD	1,949,182.0200	703,576,741.94	1,949,182.02	360.96
2022/08/18	USD	204,751.2000	73,909,717.85	204,751.20	360.97
2022/09/08	USD	585,208.5800	211,523,640.65	585,208.58	361.45
2022/10/31	USD	397,446.6600	144,392,369.92	397,446.66	363.30
2022/11/14	USD	1,830,139.8300	665,255,828.21	1,830,139.83	363.50
2022/11/23	USD	1,897,749.7000	689,832,016.35	1,897,749.70	363.50
2022/12/12	USD	242,617.1300	88,113,689.27	242,617.13	363.18
2022/12/13	USD	846,882.1500	307,570,660.74	846,882.15	363.18
<b>* Sub Total for 2014029 / SL *</b>			<b>3,865,288,448.74</b>	<b>10,759,766.07</b>	<b>34,541,855.76</b>
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2022/04/08	USD	524,116.7600	156,710,911.24	380,863.07	524,116.76
2022/04/15	USD	34,171.1000	10,718,448.94	24,963.00	34,171.10
2022/05/11	USD	85,489.6200	31,183,193.79	63,736.36	85,489.62
2022/05/26	USD	135,254.0100	48,651,935.90	100,211.86	135,254.01
2022/06/22	USD	141,506.2500	51,069,605.63	105,978.13	141,506.25
2022/07/08	USD	166,446.4000	59,978,910.31	125,778.38	166,446.40
2022/07/22	USD	142,318.4100	51,419,641.53	107,811.32	142,318.41
2022/07/22	USD	76,466.6400	27,627,397.03	57,926.23	76,466.64
2022/08/08	USD	381,952.7000	137,808,534.16	289,134.76	381,952.70
2022/08/10	USD	172,475.0000	62,228,980.23	130,396.10	172,408.10
2022/08/12	USD	147,120.3700	53,088,385.51	111,396.60	147,120.37
2022/09/08	USD	114,025.7300	41,265,911.69	87,699.93	114,025.73
2022/09/08	USD	60,929.7700	22,023,066.19	46,862.55	60,854.01
2022/10/06	USD	69,879.6100	25,359,310.47	54,564.45	69,879.61
2022/10/15	USD	35,550.1100	12,909,666.95	27,849.67	35,550.11
2022/10/25	USD	209,348.0000	76,072,876.24	163,952.77	209,348.00
2022/10/26	USD	111,612.7100	40,557,825.97	87,695.56	111,637.29
2022/11/25	USD	96,780.5200	35,179,719.07	74,033.13	96,913.83
2022/11/29	USD	186,017.0300	67,559,060.08	142,121.48	186,017.03
2022/12/06	USD	40,993.2700	14,887,935.80	31,035.31	40,993.27
2022/12/08	USD	28,811.1200	10,463,527.54	21,659.88	28,810.86
2022/12/13	USD	25,768.0000	9,358,421.12	19,442.99	25,768.00
2022/12/13	USD	302,031.3100	109,691,731.59	227,894.70	302,031.31
2022/12/13	USD	30,804.2800	11,187,500.00	23,243.06	30,804.28
2022/12/14	USD	9,347.9800	3,395,000.00	7,034.00	9,347.98
2022/12/15	USD	411,204.4500	149,341,232.15	309,592.95	411,204.45
2022/12/15	USD	27,196.6100	9,877,266.12	20,476.14	27,196.61
2022/12/15	USD	176,825.0800	64,219,330.34	133,130.36	176,825.07
<b>* Sub Total for</b>	<b>2014030 / SL *</b>		<b>1,393,835,325.59</b>	<b>2,976,484.74</b>	<b>38,486,313.56</b>

2014036 /SL

3146-SRI

Green Power Development &amp; Energy Efficiency Improvement Pro.

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2022/01/25	USD	97,777.0000	19,754,112.20	69,721.65	97,777.00 202.03
2022/01/25	USD	40,069.0800	8,095,248.39	28,571.98	40,069.08 202.03
2022/01/26	USD	136,805.3200	27,634,675.00	97,577.35	137,084.78 202.00
2022/02/24	USD	4,901.7800	990,158.58	3,493.16	4,921.49 202.00
2022/06/10	USD	208,938.2000	75,175,964.36	155,371.04	208,938.20 359.80
2022/09/09	USD	194,587.0400	70,440,508.48	150,221.97	194,587.04 362.00
2022/10/06	USD	400,000.0000	145,160,000.00	312,334.00	400,000.00 362.90
2022/10/12	USD	10,412.1900	3,778,585.04	8,118.54	10,412.19 362.90
2022/10/13	USD	19,624.9400	7,121,890.73	15,301.86	19,624.94 362.90
<b>* Sub Total for</b>	<b>2014036 / SL *</b>		<b>358,151,142.77</b>	<b>840,711.55</b>	<b>39,599,728.29</b>

2014037 /SL 3147-SRI

Green Power development &amp; Energy Efficiency Improvement Pro.

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2022/01/25	USD	155,966.2200	31,510,214.15	155,966.22	202.03
2022/01/26	USD	368,320.0400	74,400,647.95	368,320.04	202.00
2022/02/22	USD	5,444.8000	1,099,849.60	5,444.80	202.00
2022/02/23	USD	10,053.8800	2,022,748.16	10,053.88	201.19
2022/02/23	USD	-5,394.8000	-1,085,384.13	(5,394.80)	201.19
2022/02/24	USD	-10,003.8800	-2,012,688.62	(10,003.88)	201.19
2022/03/01	USD	139,573.0400	28,062,150.66	139,573.04	201.06
2022/03/03	USD	332,878.5400	66,927,594.84	332,878.54	201.06
2022/03/25	USD	156,248.7300	43,815,269.55	156,248.73	280.42
2022/03/29	USD	190,079.8400	55,123,154.11	190,079.84	290.00
2022/03/31	USD	121,848.0000	36,432,552.00	121,848.00	299.00
2022/04/13	USD	246,977.7100	77,469,498.30	246,977.71	313.67
2022/04/19	USD	204,039.2400	64,000,986.52	204,039.24	313.67
2022/06/03	USD	116,543.7300	41,990,705.92	116,543.73	360.30
2022/06/06	USD	119,183.5600	42,977,592.66	119,183.56	360.60
2022/06/08	USD	267,672.0500	96,368,763.64	267,672.05	360.03
2022/06/10	USD	560,368.5200	201,746,956.37	560,368.52	360.03
2022/06/24	USD	248,673.1600	89,596,939.55	248,673.16	360.30
2022/07/14	USD	204,706.0400	74,083,115.88	204,706.04	361.90
2022/07/20	USD	377,133.4700	136,157,664.53	377,133.47	361.03
2022/07/28	USD	640,005.6700	231,042,046.87	640,005.67	361.00
2022/08/01	USD	111,599.4100	40,287,387.37	111,599.41	361.00
2022/08/09	USD	403,326.3000	145,576,594.72	403,326.30	360.94
2022/08/16	USD	640,005.6700	231,024,958.72	640,005.67	360.97
2022/08/17	USD	111,627.1500	40,287,387.37	111,627.15	360.91
2022/09/16	USD	955,232.6000	346,653,910.54	955,232.60	362.90
2022/09/19	USD	862,046.3800	312,448,710.65	862,046.38	362.45
2022/10/06	USD	320,000.0000	116,128,000.00	320,000.00	362.90
2022/10/12	USD	165,056.0000	59,898,822.40	165,056.00	362.90
2022/10/21	USD	481,344.9100	174,911,113.40	481,344.91	363.38
2022/10/25	USD	433,276.3600	157,443,963.85	433,276.36	363.38
2022/10/26	USD	122,560.0000	44,526,048.00	122,560.00	363.30
2022/11/04	USD	237,046.3300	86,166,340.95	237,046.33	363.50
2022/11/04	USD	128,576.0000	46,737,376.00	128,576.00	363.50
2022/11/08	USD	126,880.0000	46,120,880.00	126,880.00	363.50
2022/11/14	USD	181,088.0000	65,825,488.00	181,088.00	363.50
2022/12/15	USD	680,138.0800	247,012,547.89	680,138.08	363.18



<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2022/12/20	USD	836,109.6500	303,642,583.83	836,109.65	836,109.65 363.16
2022/12/21	USD	753,027.6500	273,484,581.96	753,027.65	753,069.12 363.18
<b>* Sub Total for 2014037 / SL *</b>			<b>4,129,907,074.15</b>	<b>11,999,258.05</b>	<b>51,590,770.05</b>
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
2022/02/01	USD	1,000,000.0000	201,970,000.00	1,000,000.00	1,000,000.00 201.97
2022/02/17	USD	1,061,293.5200	213,335,068.72	1,061,293.52	1,056,049.90 201.01
2022/04/11	USD	7,000,000.0000	2,181,725,000.00	7,000,000.00	7,000,000.00 311.68
<b>* Sub Total for 2015025 / SL *</b>			<b>2,597,030,068.72</b>	<b>9,061,293.52</b>	<b>60,646,819.94</b>
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2022/04/05	USD	-290.9800	-89,560.47	(290.98)	(290.98) 307.79
<b>* Sub Total for 2015036 / SL *</b>			<b>-89,560.47</b>	<b>-290.98</b>	<b>60,646,528.96</b>
2016033 /SL	3349 - SR(SF)				
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3					
2022/05/15	USD	5,911.9300	2,128,294.80	4,415.38	5,911.93 360.00
<b>* Sub Total for 2016033 / SL *</b>			<b>2,128,294.80</b>	<b>4,415.38</b>	<b>60,652,440.89</b>
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2022/04/05	USD	659,034.7900	202,843,724.88	659,034.79	307.79
2022/04/05	USD	801,587.5800	246,719,919.82	801,587.58	307.79
2022/04/29	USD	715,734.8900	244,673,972.15	715,734.89	341.85
2022/05/15	USD	227,131.8500	81,767,466.00	227,131.85	360.00
2022/06/28	USD	918,928.8600	330,722,496.71	918,928.86	359.90
2022/07/20	USD	720,574.9800	260,754,468.01	720,574.98	361.87
2022/07/27	USD	793,157.9000	286,330,001.90	793,157.90	361.00
2022/08/18	USD	180,183.6600	65,041,488.69	180,183.66	360.97
2022/08/18	USD	802,294.9100	289,607,041.79	802,294.91	360.97
2022/09/06	USD	195,079.2700	70,438,947.33	195,079.27	361.08
2022/09/07	USD	211,572.8000	76,472,988.91	211,572.80	361.45
2022/09/13	USD	207,986.9100	75,349,996.92	207,986.91	362.28
2022/12/09	USD	715,573.9800	259,882,158.06	715,573.98	363.18
2022/12/12	USD	854,220.7700	310,235,899.23	854,220.77	363.18
2022/12/14	USD	755,316.3500	274,315,793.19	755,316.35	363.18
<b>* Sub Total for 2016034 / SL *</b>			<b>3,075,156,363.60</b>	<b>8,758,379.50</b>	<b>69,410,411.99</b>
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - ( Transport Project Preparatory Facility)					
2022/03/15	USD	126,940.0600	33,427,126.00	91,590.65	263.33
2022/06/30	USD	-96.8400	-34,850.60	(76.02)	359.88
2022/08/08	USD	862,044.8100	311,025,767.45	652,560.16	360.80
2022/09/15	USD	110,875.6000	40,186,861.22	84,977.12	362.45
2022/09/26	USD	200,000.0000	72,580,000.00	155,031.60	362.90
<b>* Sub Total for 2016035 / SL *</b>			<b>457,184,904.06</b>	<b>984,083.51</b>	<b>70,710,175.62</b>
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2022/01/18	USD	447,698.6400	90,410,143.70	447,698.64	201.94
2022/03/24	USD	756,201.4700	211,736,411.60	756,201.47	280.00
2022/05/04	USD	773,185.7200	262,883,144.80	773,185.72	340.00
2022/05/15	USD	453,970.8800	163,429,516.80	453,970.88	360.00
2022/06/07	USD	231,878.6700	83,540,621.16	231,878.67	360.28
2022/06/27	USD	258,433.9600	93,113,755.79	258,433.96	360.30
2022/08/01	USD	297,735.7000	107,482,587.70	297,735.70	361.00
2022/09/29	USD	299,250.3100	108,597,937.50	299,250.31	362.90
2022/11/15	USD	171,335.4500	62,280,436.08	171,335.45	363.50
2022/11/25	USD	411,870.9800	149,509,165.74	411,870.98	363.00
2022/12/15	USD	963,085.0600	349,773,232.09	963,085.06	363.18
<b>* Sub Total for 2016036 / SL *</b>			<b>1,682,756,952.94</b>	<b>5,064,646.84</b>	<b>75,774,822.46</b>
2017038 /SL	SRI 3604				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2022/02/11	USD	89,401.3000	18,064,954.05	89,401.30	202.07
2022/03/18	USD	150,820.3400	39,715,520.40	150,820.34	263.33
2022/05/15	USD	93,617.3400	33,702,242.40	93,617.34	360.00
2022/11/15	USD	97,344.8100	35,384,838.44	97,344.81	363.50
<b>* Sub Total for 2017038 / SL *</b>			<b>126,867,555.28</b>	<b>431,183.79</b>	<b>76,203,475.42</b>
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2022/04/11	USD	11,831.7400	3,547,302.40	11,831.74	299.81
2022/04/18	USD	5,065,000.0000	1,588,738,550.00	5,065,000.00	313.67
2022/04/22	USD	6,546.8000	2,029,507.18	6,546.80	310.00
2022/05/15	USD	101,858.0900	36,668,912.40	101,858.09	360.00
2022/11/15	USD	251,091.9700	91,271,931.09	251,091.97	363.50
2022/12/14	USD	944,964.0000	343,192,025.52	944,964.00	363.18
<b>* Sub Total for 2017039 / SL *</b>			<b>2,065,448,228.60</b>	<b>6,381,292.60</b>	<b>82,583,832.74</b>
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
2022/03/25	USD	50,000,000.0000	14,500,000,000.00	50,000,000.00	290.00
<b>* Sub Total for 2017040 / SL *</b>			<b>14,500,000,000.00</b>	<b>50,000,000.00</b>	<b>132,583,832.74</b>

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
<b>Asian Development Bank</b>						
2018018 /SL	3625 SRI					
Mahaweli Water Security Investment Program - Tranche 2						
2022/03/31		USD 2,000,000.0000	598,000,000.00	2,000,000.00	2,000,000.00	299.00
2022/04/13		USD 44,000,000.0000	13,801,480,000.00	44,000,000.00	44,000,000.00	313.67
2022/05/15		USD 314,278.2600	113,140,173.60	314,278.26	314,278.26	360.00
2022/07/07		USD 173,088.3100	62,453,724.01	173,088.31	173,088.31	360.82
2022/11/15		USD 1,529,483.3800	555,967,208.63	1,529,483.38	1,529,483.38	363.50
2022/11/21		USD 39,782,200.0000	14,460,829,700.00	39,782,200.00	39,782,200.00	363.50
<b>* Sub Total for 2018018 / SL *</b>			<b>29,591,870,806.24</b>	<b>87,799,049.95</b>	<b>220,382,882.69</b>	
2018019 /SL	3626 SRI					
Mahaweli Water Security Investment Program - Tranche 2						
2022/02/01		USD 511,476.2400	103,302,856.19	511,476.24	511,476.24	201.97
2022/02/24		USD 273,559.5400	55,037,662.70	273,559.54	273,559.54	201.19
2022/03/28		USD 301,635.2300	88,977,657.18	301,635.23	301,635.23	294.98
2022/04/29		USD 625,925.5700	213,972,656.10	625,925.57	625,925.57	341.85
2022/05/15		USD 256,817.6400	92,454,350.40	256,817.64	256,817.64	360.00
2022/06/10		USD 595,713.9100	214,337,864.82	595,713.91	595,713.91	359.80
2022/07/20		USD 268,538.5800	97,176,055.94	268,538.58	268,538.58	361.87
2022/08/16		USD 260,871.0900	94,167,498.23	260,871.09	260,871.09	360.97
2022/09/29		USD 238,083.5300	86,400,513.04	238,083.53	238,083.53	362.90
2022/11/15		USD 281,057.4100	102,164,368.53	281,057.41	281,057.41	363.50
2022/12/02		USD 329,972.9200	119,842,864.81	329,972.92	329,972.92	363.19
2022/12/06		USD 224,656.4600	81,590,733.14	224,656.46	224,656.46	363.18
<b>* Sub Total for 2018019 / SL *</b>			<b>1,349,425,081.10</b>	<b>4,168,308.12</b>	<b>224,551,190.81</b>	
2018020 /SL	3650 SRI					
Skills Sector Enhancement Program - Additional Financing						
2022/03/24		USD 4,200,000.0000	1,176,000,000.00	4,200,000.00	4,200,000.00	280.00
2022/09/06		USD 600,000.0000	216,870,000.00	600,000.00	600,000.00	361.45
<b>* Sub Total for 2018020 / SL *</b>			<b>1,392,870,000.00</b>	<b>4,800,000.00</b>	<b>229,351,190.81</b>	
2018021 /SL	3651 SRI					
Skills Sector Enhancement Program -Additional Financing						
2022/03/24		USD 2,800,000.0000	784,000,000.00	2,800,000.00	2,800,000.00	280.00
2022/09/06		USD 400,000.0000	144,580,000.00	400,000.00	400,000.00	361.45
<b>* Sub Total for 2018021 / SL *</b>			<b>928,580,000.00</b>	<b>3,200,000.00</b>	<b>232,551,190.81</b>	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>Asian Development Bank</b>						
2018045 /SL	3727 -SRI (COL)					
Health System Enhancement Project						
2022/05/15	USD	205,505.7100	73,982,055.60	205,505.71	205,505.71	360.00
2022/11/15	USD	207,560.7700	75,448,339.89	207,560.77	207,560.77	363.50
2022/12/12	USD	3,000,000.0000	1,089,540,000.00	3,000,000.00	3,000,000.00	363.18
<b>* Sub Total for</b>	<b>2018045 / SL *</b>		<b>1,238,970,395.49</b>	<b>3,413,066.48</b>	<b>235,964,257.29</b>	
2019007 /SL	3706 - SRI(COL)					
Technical Assistance Loan Agreement (Urban Project Preparatory Facility)						
2022/05/15	USD	30,855.2100	11,107,875.60	30,855.21	30,855.21	360.00
2022/11/15	USD	31,163.7600	11,328,026.76	31,163.76	31,163.76	363.50
<b>* Sub Total for</b>	<b>2019007 / SL *</b>		<b>22,435,902.36</b>	<b>62,018.97</b>	<b>236,026,276.26</b>	
2019012 /SL	3716 - SRI					
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					
2022/01/12	USD	1,67,395.5900	33,797,353.50	1,67,395.59	168,162.94
2022/02/02	USD	2,456,585.2300	494,242,838.74	2,456,585.23	2,453,786.18
2022/02/02	USD	1,658,759.9600	334,108,260.52	1,658,759.96	1,658,759.96
2022/02/18	USD	312,023.4000	62,716,703.62	312,023.40	310,303.46
2022/03/03	USD	302,857.6200	61,177,239.24	302,857.62	302,857.62
2022/03/22	USD	1,475,745.8200	413,208,829.60	1,475,745.82	1,475,745.82
2022/03/23	USD	720,822.2300	198,226,113.31	720,822.23	706,890.07
2022/03/28	USD	378,453.1300	111,637,731.64	378,453.13	378,453.13
2022/03/29	USD	133,117.7500	38,604,148.31	133,117.75	130,868.48
2022/04/06	USD	2,839,364.4900	873,925,440.95	2,839,364.49	2,839,364.49
2022/04/06	USD	227,425.8200	69,999,188.45	227,425.82	227,425.82
2022/04/07	USD	1,720,421.2700	529,526,914.18	1,720,421.27	1,766,193.58
2022/04/07	USD	75,371.7200	23,198,592.94	75,371.72	77,377.00
2022/04/07	USD	25,000,000.0000	7,495,312,500.00	25,000,000.00	25,000,000.00
2022/04/07	USD	349,419.3400	107,547,464.63	349,419.34	358,715.75
2022/05/15	USD	479,769.1500	172,716,894.00	479,769.15	479,769.15
2022/06/02	USD	662,033.3000	238,729,207.98	662,033.30	662,033.30
2022/08/16	USD	87,121.5600	31,437,815.10	87,121.56	87,091.80
2022/11/15	USD	1,591,671.1400	578,572,459.39	1,591,671.14	1,591,671.14
2022/11/15	USD	1,430,521.2900	519,994,487.50	1,430,521.29	1,430,521.29
2022/11/23	USD	91,189.8200	33,147,499.78	91,189.82	91,189.82
2022/12/06	USD	1,487,787.0100	540,349,362.83	1,487,787.01	1,487,827.97
2022/12/07	USD	1,539,074.5000	558,961,076.91	1,539,074.50	1,539,074.50
2022/12/09	USD	138,968.4000	50,470,542.75	138,968.40	138,968.40
2022/12/09	USD	79,225.3200	28,773,051.65	79,225.32	79,225.32
2022/12/12	USD	4,544,343.1800	1,650,414,556.11	4,544,343.18	4,544,343.18
2022/12/12	USD	151,506.5600	55,024,152.46	151,506.56	151,506.56
2022/12/13	USD	3,415,145.7000	1,240,312,614.10	3,415,145.70	3,415,145.70
2022/12/13	USD	104,956.6400	38,118,151.75	104,956.64	104,956.64
2022/12/13	USD	373,688.7100	135,716,265.70	373,688.71	373,688.71
2022/12/14	USD	2,779,461.1200	1,009,444,689.56	2,779,461.12	2,779,461.12
2022/12/14	USD	229,571.7700	83,375,872.83	229,571.77	229,571.76
<b>* Sub Total for 2019012 / SL *</b>			<b>17,812,788,020.04</b>	<b>57,003,798.54</b>	<b>293,067,226.92</b>

2019029 /SL 3698 - SRI  
Science and Technology Human Resource Development Project

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2019029 /SL 3698 - SRI					
Science and Technology Human Resource Development Project					
2022/02/15	USD	157,304.4500	31,618,194.45	157,304.45	201.00
2022/03/22	USD	2,023,660.7200	566,625,001.60	2,023,660.72	280.00
2022/04/19	USD	1,767,111.1800	547,804,465.80	1,767,111.18	310.00
2022/05/11	USD	1,503,330.0300	548,354,661.74	1,503,330.03	364.76
2022/06/21	USD	1,184,987.6200	428,669,271.54	1,184,987.62	361.75
2022/07/14	USD	1,315,465.4400	476,066,942.74	1,315,465.44	361.90
2022/08/08	USD	389,350.9400	140,477,819.15	389,350.94	360.80
2022/08/10	USD	220,416.0500	79,556,969.09	220,416.05	360.94
2022/08/15	USD	346,287.6000	124,982,120.59	346,287.60	360.92
2022/09/22	USD	935,180.2800	339,376,923.61	935,180.28	362.90
2022/10/04	USD	290,760.5700	105,517,010.85	290,760.57	362.90
2022/10/21	USD	844,449.3700	306,856,012.07	844,449.37	363.38
2022/11/03	USD	279,756.5000	101,635,536.45	279,756.50	363.30
2022/11/21	USD	228,172.4900	82,940,700.11	228,172.49	363.50
2022/11/25	USD	1,780,673.4400	646,384,458.72	1,780,673.44	363.00
2022/12/12	USD	1,623,001.5100	589,441,688.40	1,623,001.51	363.18
2022/12/15	USD	1,628,565.8300	591,462,538.14	1,628,565.83	363.18
<b>* Sub Total for 2019029 / SL *</b>			<b>5,707,770,315.06</b>	<b>16,518,474.02</b>	<b>309,585,700.94</b>
2019030 /SL 3699 - SRI					
Science and Technology Human Resource Development Project					
2022/02/15	USD	81,611.2900	16,403,869.29	81,611.29	201.00
2022/04/11	USD	600,793.0200	187,252,164.51	600,793.02	311.68
2022/04/18	USD	295,030.5200	92,542,223.21	295,030.52	313.67
2022/05/16	USD	268,592.8700	96,693,433.20	268,592.87	360.00
2022/06/30	USD	197,809.2300	71,187,229.64	197,809.23	359.88
2022/07/15	USD	262,317.1800	94,759,458.10	262,317.18	361.24
2022/08/15	USD	100,018.8100	36,098,788.91	100,018.81	360.92
2022/08/15	USD	125,238.5800	45,201,108.29	125,238.58	360.92
2022/09/26	USD	154,587.9200	56,099,956.17	154,587.92	362.90
2022/11/08	USD	74,389.1900	27,040,470.57	74,389.19	363.50
2022/11/28	USD	163,596.2800	59,385,449.64	163,596.28	363.00
2022/12/15	USD	162,105.6600	58,873,533.60	162,105.66	363.18
<b>* Sub Total for 2019030 / SL *</b>			<b>841,537,685.12</b>	<b>2,486,090.55</b>	<b>312,071,791.49</b>

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2019040 /SL	3806 - SRI				
Railway Efficiency Improvement Project					
2022/02/01	USD	157,724.8300	31,855,683.92	157,724.83	201.97
2022/03/17	USD	128,999.0000	34,553,943.04	128,999.00	267.86
2022/03/25	USD	766,707.0800	215,000,000.00	766,707.08	280.42
2022/08/01	USD	231,719.2500	83,650,649.25	231,719.25	361.00
2022/08/15	USD	416,200.0000	150,214,904.00	416,200.00	360.92
2022/08/31	USD	510,000.0000	184,185,480.00	510,000.00	361.15
2022/09/30	USD	186,891.6200	67,822,968.90	186,891.62	362.90
2022/10/26	USD	1,054,230.4100	383,001,907.95	1,054,230.41	363.30
2022/11/15	USD	499,859.0900	181,698,778.39	499,859.09	363.50
2022/11/17	USD	273,809.1800	99,529,635.63	273,809.18	363.50
2022/11/21	USD	227,942.0000	82,856,917.00	227,942.00	363.50
2022/11/25	USD	354,265.1000	128,775,362.71	354,265.10	363.50
2022/12/02	USD	234,160.9800	85,044,926.33	234,160.98	363.19
2022/12/16	USD	3,112,881.1900	1,130,536,190.58	3,112,881.19	363.18
<b>* Sub Total for 2019040 / SL *</b>			<b>2,858,727,347.69</b>	<b>8,155,389.73</b>	<b>320,202,341.41</b>
2020017 /SL	4007-SRI				
Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing					
2022/04/05	USD	19,000,000.0000	5,847,992,900.00	19,000,000.00	307.79
2022/09/28	USD	4,000,000.0000	1,451,600,000.00	4,000,000.00	362.90
2022/10/03	USD	13,500,000.0000	4,899,150,000.00	13,500,000.00	362.90
<b>* Sub Total for 2020017 / SL *</b>			<b>12,198,742,900.00</b>	<b>36,500,000.00</b>	<b>356,702,341.41</b>
2020018 /SL	4021-SRI				
Secondary Education Sector Improvement Programme-Results-Based Lending					
2022/12/14	USD	40,000,000.0000	14,527,200,000.00	40,000,000.00	363.18
2022/12/14	USD	4,010,000.0000	1,456,351,800.00	4,010,000.00	363.18
<b>* Sub Total for 2020018 / SL *</b>			<b>15,983,551,800.00</b>	<b>44,010,000.00</b>	<b>400,712,341.41</b>
2021009 /SL	SRI- 4067				
Second Integrated Road Investment Program - Tranche 3					
2022/02/07	USD	50,082,586.8100	10,116,682,535.62	50,082,586.81	202.00
2022/04/07	USD	24,160,246.4500	7,243,543,888.79	24,160,246.45	299.81
2022/06/01	USD	634,673.6600	228,553,220.25	634,673.66	360.11
2022/12/01	USD	2,520,883.8900	915,559,820.01	2,520,883.89	363.19



<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Development Bank</b>					
2021009 /SL	SRI- 4067				
Second Integrated Road Investment Program - Tranche 3					
<b>* Sub Total for 2021009 / SL *</b>		<b>18,504,339,464.67</b>	<b>77,398,390.81</b>	<b>478,110,732.22</b>	
2021027 /SL	4083-SRI				
Responsive COVID-19 Vaccines for Recovery Project - Rapid Response Component					
2022/01/10	USD	66,000,000.0000	13,325,472,600.00	66,000,000.00	201.90
<b>* Sub Total for 2021027 / SL *</b>		<b>13,325,472,600.00</b>	<b>66,000,000.00</b>	<b>544,110,732.22</b>	
2021028 /SL	4084-SRI				
Responsive COVID-19 Vaccines for Recovery Project - Project Investment Component					
2022/01/13	USD	358,170.0000	72,273,118.55	358,170.00	201.78
2022/03/18	USD	21,000,000.0000	5,625,414,900.00	21,000,000.00	267.88
2022/06/15	USD	83,826.8600	30,165,095.57	83,826.86	359.85
2022/12/15	USD	363,332.4700	131,955,086.45	363,332.47	363.18
<b>* Sub Total for 2021028 / SL *</b>		<b>5,859,808,200.57</b>	<b>21,805,329.33</b>	<b>565,916,061.55</b>	
2021029 /SL	4121-SRI				
Health System Enhancement Project - Additional Financing					
2022/02/15	USD	42,370.4300	8,516,456.43	42,370.43	201.00
2022/08/15	USD	164,139.9100	59,241,376.32	164,139.91	360.92
2022/09/01	USD	3,000,000.0000	1,083,235,800.00	3,000,000.00	361.08
<b>* Sub Total for 2021029 / SL *</b>		<b>1,150,993,632.75</b>	<b>3,206,510.34</b>	<b>569,122,571.89</b>	
2022026 /SL	SRI - 4205				
Food Security and Livelihood Recovery Emergency Assistance Project					
2022/09/28	USD	75,000,000.0000	27,217,500,000.00	75,000,000.00	362.90
2022/11/10	USD	96,545,118.9600	35,094,150,741.96	96,545,118.96	363.50
<b>* Sub Total for 2022026 / SL *</b>		<b>62,311,650,741.96</b>	<b>171,545,118.96</b>	<b>740,667,690.85</b>	
<b>Asian Infrastructure Investment Bank</b>					
2019019 /SL	L0124A				
Reduction of Landslide Vulnerable by Mitigation Measures Projects					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Asian Infrastructure Investment Bank</b>					
2019019 /SL	L0124A				
Reduction of Landslide Vulnerable by Mitigation Measures Projects					
2022/04/27	USD	1,246,080.8000	421,050,702.32	1,246,080.80	337.90
2022/05/15	USD	92,871.6200	33,433,783.20	92,871.62	360.00
2022/05/15	USD	39,131.5500	14,087,358.00	39,131.55	360.00
2022/11/15	USD	113,482.0400	41,250,721.54	113,482.04	363.50
2022/11/15	USD	92,238.5400	33,528,709.29	92,238.54	363.50
<b>* Sub Total for 2019019 / SL *</b>			<b>543,351,274.35</b>	<b>1,583,804.55</b>	<b>1,583,804.55</b>
2019020 /SL	L0081A				
Support to Colombo Urban Regeneration Projects					
2022/03/11	USD	7,000,000.0000	1,763,779,500.00	7,000,000.00	251.97
2022/05/15	USD	213,064.1200	76,703,083.20	213,064.12	360.00
2022/05/15	USD	230,583.4400	83,010,038.40	230,583.44	360.00
2022/08/26	USD	6,000,000.0000	2,168,400,000.00	6,000,000.00	361.40
2022/11/15	USD	623,649.8000	226,696,702.30	623,649.80	363.50
2022/11/15	USD	206,287.9200	74,985,658.92	206,287.92	363.50
<b>* Sub Total for 2019020 / SL *</b>			<b>4,393,574,982.82</b>	<b>14,273,585.28</b>	<b>15,857,389.83</b>
<b>Calyon Credit Agricole CIB (France)</b>					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
2022/01/27	EUR	4,692,186.1200	1,064,451,043.66	4,692,186.12	226.86
2022/02/11	EUR	8,919,431.4600	2,054,777,452.93	8,919,431.46	230.37
<b>* Sub Total for 2016019 / SL *</b>			<b>3,119,228,496.59</b>	<b>13,611,617.58</b>	<b>15,441,725.23</b>
<b>Co-op Centrale Raiffeisen (Netherlands)</b>					
2016012 /SL					
Development of General Hospital Kaluthara					

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.	
<b>Co-op Centrale Raiffeisen (Netherlands)</b>						
2016012 /SL						
Development of General Hospital Kaluthara						
2022/02/01	EUR	213,408.5100	48,392,897.86	213,408.51	239,604.39	226.76
2022/02/10	EUR	182,873.3600	42,185,757.02	182,873.36	208,877.92	230.68
2022/03/09	EUR	213,408.5100	53,483,160.33	213,408.51	233,042.09	250.61
2022/04/05	EUR	752,770.2700	254,192,002.03	752,770.27	825,864.21	337.68
2022/05/27	EUR	426,817.0200	164,872,415.03	426,817.02	458,935.05	386.28
2022/08/05	EUR	213,408.5100	78,784,147.68	213,408.51	218,359.61	369.17
2022/09/20	EUR	1,340,005.2500	487,649,484.56	1,340,005.25	1,343,757.19	363.92
2022/10/14	EUR	927,789.3300	329,943,224.90	927,789.33	908,584.09	355.62
2022/10/25	EUR	423,671.4400	152,152,488.74	423,671.44	418,714.54	359.13
2022/12/06	EUR	821,021.9300	313,057,878.67	821,021.93	861,990.96	381.30
<b>* Sub Total for 2016012 / SL *</b>			<b>1,924,713,456.82</b>	<b>5,515,174.13</b>	<b>5,717,730.04</b>	
2017034 /SL						
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						
2022/01/12	EUR	362,192.2300	82,780,555.37	362,192.23	411,884.95	228.55
2022/05/11	EUR	117,607.0700	45,189,128.88	117,607.07	123,887.29	384.24
2022/07/06	EUR	72,080.7000	26,621,846.05	72,080.70	73,987.24	369.33
2022/09/15	EUR	235,312.5600	85,075,820.66	235,312.56	234,724.29	361.54
2022/12/23	EUR	468,861.8500	180,665,083.19	468,861.85	497,462.46	385.33
<b>* Sub Total for 2017034 / SL *</b>			<b>420,332,434.15</b>	<b>1,256,054.41</b>	<b>7,059,676.29</b>	
2018040 /SL						
Reconstruction of Rural Bridges (EUR 44.3)						
2022/01/24	EUR	174,918.9800	40,041,840.69	174,918.98	198,226.93	228.92
2022/02/08	EUR	103,202.2900	23,876,221.32	103,202.29	117,960.22	231.35
2022/03/07	EUR	99,184.8800	21,736,644.17	99,184.88	107,585.85	219.15
2022/03/25	EUR	676,893.5100	216,517,927.04	676,893.51	746,613.54	319.87
2022/03/30	EUR	225,369.3200	76,617,139.99	225,369.32	250,317.70	339.96
<b>* Sub Total for 2018040 / SL *</b>			<b>378,789,773.21</b>	<b>1,279,568.98</b>	<b>8,480,380.52</b>	
2019047 /SL						
Construction of Rural Bridges with Financial Assistance from Netherlands						
2022/07/14	EUR	571,428.3300	207,265,226.72	571,428.33	572,714.08	362.71
<b>* Sub Total for 2019047 / SL *</b>			<b>207,265,226.72</b>	<b>571,428.33</b>	<b>9,053,094.60</b>	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Deutsche Bank AG (United Kingdom)</b>					
2019006 /SL	ECGD No.02 (01/19)(A) Term Loan				
Reconstruction of Rural Bridges USD 50.9 Mn (UKEF)					
2022/01/07	USD	1,019,934.9600	205,348,299.19	1,019,934.96	201.33
2022/02/03	USD	214,529.0400	43,245,471.83	214,529.04	201.58
2022/03/16	USD	622,496.5900	166,743,243.84	622,496.59	267.86
2022/03/24	USD	115,613.6700	32,371,827.60	115,613.67	280.00
<b>* Sub Total for 2019006 / SL *</b>			<b>447,708,842.46</b>	<b>1,972,574.26</b>	<b>1,972,574.26</b>
<b>Export Import Bank of Hungary</b>					
2021001 /SL	HS00121000				
Construction of Flyovers at Kohuwela and Getambe					
2022/01/12	EUR	462,055.9900	105,604,837.15	462,055.99	228.55
2022/02/07	EUR	452,114.4000	104,391,451.71	452,114.40	230.90
2022/03/25	EUR	514,619.0600	164,611,198.72	514,619.06	319.87
2022/04/07	EUR	1,224,336.9600	400,291,459.56	1,224,336.96	326.95
<b>* Sub Total for 2021001 / SL *</b>			<b>774,898,947.14</b>	<b>2,653,126.41</b>	<b>2,945,003.52</b>
<b>Export Import Bank of India</b>					
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2022/03/16	USD	4,275.0000	1,145,110.48	4,275.00	267.86
2022/03/22	USD	128,762.8100	36,053,586.80	128,762.81	280.00
2022/09/29	USD	399,937.5000	145,137,318.75	399,937.50	362.90
2022/12/30	USD	805,207.5000	292,378,895.32	805,207.50	363.11
<b>* Sub Total for 2012003 / SL *</b>			<b>474,714,911.35</b>	<b>1,338,182.81</b>	<b>1,338,182.81</b>
2017013 /SL	HOLCGUSD00003148				
Doller Credit Line 318M of the Development of Railway Sector					
2022/07/26	USD	4,079,265.3500	1,472,614,791.35	4,079,265.35	361.00
2022/08/26	USD	560,237.9500	202,469,995.13	560,237.95	361.40
2022/09/08	USD	7,729,885.1000	2,797,445,417.69	7,729,885.10	361.90
2022/10/31	USD	560,237.9500	203,534,447.24	560,237.95	363.30
2022/10/31	USD	10,832,082.6500	3,935,295,626.74	10,832,082.65	363.30
2022/11/15	USD	2,982,259.3900	1,084,051,288.27	2,982,259.39	363.50
2022/12/30	USD	4,357,715.0600	1,582,329,915.44	4,357,715.06	363.11
<b>* Sub Total for 2017013 / SL *</b>			<b>11,277,741,481.85</b>	<b>31,101,683.45</b>	<b>32,439,866.26</b>

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Export Import Bank of India</b>					
2018002 /SL	HOLCGUSD00003254				
Dollar Credit Line on KKS Harbour					
2022/03/31	USD	52,809.5300	15,790,049.47	52,809.53	299.00
2022/08/17	USD	109,139.6900	39,395,062.50	109,139.69	360.96
<b>* Sub Total for 2018002 / SL *</b>			<b>55,185,111.97</b>	<b>161,949.22</b>	<b>32,601,815.48</b>
2022009 /SL	HOLCGUSD00004206				
Short-Term Line of Credit USD 500M					
2022/03/23	USD	32,111,037.3100	9,004,577,082.47	32,111,037.31	280.42
2022/03/25	USD	43,647,067.1700	12,657,649,479.30	43,647,067.17	290.00
2022/03/31	USD	41,904,857.5500	12,529,552,407.45	41,904,857.55	299.00
2022/04/08	USD	84,244,053.1400	25,188,971,888.86	84,244,053.14	299.00
2022/04/11	USD	43,467,259.7200	13,547,658,173.23	43,467,259.72	311.68
2022/04/15	USD	88,816,107.1700	27,858,948,336.01	88,816,107.17	313.67
2022/04/28	USD	42,634,827.1000	14,574,715,644.14	42,634,827.10	341.85
2022/05/13	USD	45,892,137.4100	16,521,169,467.60	45,892,137.41	360.00
2022/05/24	USD	46,105,091.0600	16,569,081,646.81	46,105,091.06	359.38
2022/06/24	USD	28,506,905.6200	10,271,038,094.89	28,506,905.62	360.30
<b>* Sub Total for 2022009 / SL *</b>			<b>158,723,362,220.76</b>	<b>497,329,343.25</b>	<b>529,931,158.73</b>
2022020 /SL	HOLCGUSD00004220				
Dollar Credit Line from Indian EXIM Bank for the Procurement of Urea Fertilizer - USD 55 Million					
2022/07/18	USD	30,332,543.1100	10,951,052,069.89	30,332,543.11	361.03
2022/09/02	USD	15,226,789.2700	5,503,722,981.64	15,226,789.27	361.45
<b>* Sub Total for 2022020 / SL *</b>			<b>16,454,775,051.53</b>	<b>45,559,332.38</b>	<b>575,490,491.11</b>
<b>Government of France</b>					
2018047 /SL	C51 OA1				
Development of Mini Dairy Cooperatives with French Soft Loan					
2022/02/04	EUR	932,839.9700	212,462,605.44	932,839.97	227.76
2022/03/31	EUR	129,327.8900	43,199,123.51	129,327.89	334.03
<b>* Sub Total for 2018047 / SL *</b>			<b>255,661,728.95</b>	<b>1,062,167.86</b>	<b>1,198,447.95</b>
<b>Government of Japan</b>					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Government of Japan</b>					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2022/01/14	JPK	19,321.6960	34,011,981.47	19,321.70	168,556.05
2022/02/18	JPK	10,737.0210	18,837,029.64	10,737.02	93,199.98
2022/02/18	JPK	2,659.4350	4,665,712.76	2,659.43	23,084.55
2022/02/22	JPK	117,277.5810	206,607,914.45	117,277.58	1,022,811.46
2022/03/11	JPK	5,355.6030	11,604,520.58	5,355.60	46,055.44
2022/03/15	JPK	101,627.9860	226,264,548.03	101,627.99	859,243.34
2022/03/15	JPK	2,714.0180	6,042,489.68	2,714.02	22,946.45
2022/03/24	JPK	11,846.9380	27,361,688.00	11,846.94	97,720.31
2022/05/20	JPK	91,323.1140	256,179,599.39	91,323.11	712,649.28
2022/07/01	JPK	26,426.4440	70,156,923.53	26,426.44	195,124.25
2022/10/21	JPK	91,704.0580	221,777,093.87	91,704.06	610,317.28
<b>* Sub Total for 2010016 / SL *</b>			<b>1,083,509,501.40</b>	<b>480,993.89</b>	<b>3,851,708.39</b>
2012006 /SL	SL-P 106				
Habarana-Veyangoda Transmission Line Project					
2022/01/14	JPK	355,246.5710	625,340,538.93	355,246.57	3,099,052.94
2022/02/08	JPK	73,407.6240	128,786,335.55	73,407.62	636,267.52
2022/02/15	JPK	29,781.8960	51,862,193.69	29,781.90	258,020.86
2022/02/22	JPK	131,535.3410	231,725,810.24	131,535.34	1,147,157.48
2022/03/01	JPK	3,743.6450	6,515,814.12	3,743.64	32,407.78
2022/03/04	JPK	26,427.1750	46,165,632.01	26,427.17	228,961.55
2022/03/14	JPK	11,714.1770	25,056,624.60	11,714.18	99,443.48
2022/04/08	JPK	8,836.0950	21,331,216.94	8,836.09	71,341.86
<b>* Sub Total for 2012006 / SL *</b>			<b>1,136,784,166.08</b>	<b>640,692.52</b>	<b>9,424,361.87</b>
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>Government of Japan</b>						
2013020 /SL	SL-P 110					
Anuradhapura North Water Supply Project (Phase i)						
2022/01/14	JPK	21,489.7590	37,828,422.77	21,489.76	187,469.51	1,760.30
2022/01/18	JPK	32,157.2990	56,699,749.60	32,157.30	280,769.39	1,763.20
2022/01/21	JPK	1,333.8940	2,376,198.77	1,333.89	11,719.85	1,781.40
2022/02/04	JPK	47,609.8090	83,883,722.48	47,609.81	416,124.36	1,761.90
2022/02/04	JPK	2,500.0000	4,404,750.00	2,500.00	21,850.77	1,761.90
2022/02/15	JPK	3,634.7100	6,329,483.99	3,634.71	31,489.97	1,741.40
2022/03/04	JPK	62,457.3010	109,106,659.12	62,457.30	541,121.80	1,746.90
2022/03/11	JPK	2,026.0560	4,390,058.14	2,026.06	17,423.04	2,166.80
2022/03/15	JPK	2,250.0000	5,009,400.00	2,250.00	19,023.28	2,226.40
2022/03/24	JPK	49,832.5340	115,093,220.53	49,832.53	411,047.22	2,309.60
2022/03/25	JPK	20,340.6930	48,429,155.96	20,340.69	166,997.09	2,380.90
2022/03/29	JPK	64,213.7180	153,162,560.17	64,213.72	519,222.75	2,385.20
<b>* Sub Total for 2013020 / SL *</b>			<b>626,713,381.53</b>	<b>309,845.77</b>	<b>12,048,620.89</b>	
2014003 /SL SLP 111						
New Bridge Construction Project over the Kelani River						
2022/01/07	JPK	345,218.4900	599,575,473.43	345,218.49	2,978,003.66	1,736.80
2022/01/11	JPK	121,291.1230	211,289,136.27	121,291.12	1,051,477.45	1,742.00
2022/02/04	JPK	22,562.5380	39,752,935.70	22,562.54	197,203.52	1,761.90
2022/02/22	JPK	114,039.0530	200,902,599.67	114,039.05	994,567.33	1,761.70
2022/02/25	JPK	73,871.9800	129,637,937.70	73,871.98	640,725.24	1,754.90
2022/03/11	JPK	53,125.6540	115,112,667.09	53,125.65	456,853.40	2,166.80
2022/03/11	JPK	17,433.4440	37,774,786.46	17,433.44	149,918.69	2,166.80
2022/03/14	JPK	7,259.8290	15,528,774.23	7,259.83	61,629.82	2,139.00
2022/03/28	JPK	17,734.3090	42,592,489.93	17,734.31	144,389.01	2,401.70
<b>* Sub Total for 2014003 / SL *</b>			<b>1,392,166,800.47</b>	<b>772,536.42</b>	<b>18,723,389.01</b>	
2015018 /SL SL-P 113						
National Transmission and Distribution Network Development and Efficiency 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> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>Government of Japan</b>						
2015018 /SL	SL-P 113	National Transmission and Distribution Network Development and Efficiency Improvement Project				
2022/01/07	JPK	90,215.0560	156,685,509.26	90,215.06	778,234.00	1,736.80
2022/01/07	JPK	472.7380	821,051.36	472.74	4,078.04	1,736.80
2022/01/11	JPK	7,538.9480	13,132,847.42	7,538.95	65,355.43	1,742.00
2022/01/14	JPK	158,381.4150	278,798,804.82	158,381.42	1,381,666.79	1,760.30
2022/01/18	JPK	16,275.4260	28,696,831.12	16,275.43	142,102.77	1,763.20
2022/01/25	JPK	195,013.8140	346,286,029.52	195,013.81	1,714,013.20	1,775.70
2022/01/28	JPK	27,790.2430	48,435,614.52	27,790.24	240,744.44	1,742.90
2022/01/28	JPK	2,175.0210	3,790,844.10	2,175.02	18,842.02	1,742.90
2022/02/01	JPK	49,433.0550	86,740,181.61	49,433.06	429,470.62	1,754.70
2022/02/04	JPK	144,337.7570	254,308,694.06	144,337.76	1,261,556.36	1,761.90
2022/02/08	JPK	25,618.5700	44,945,219.21	25,618.57	222,051.38	1,754.40
2022/02/18	JPK	146,873.7990	257,675,392.97	146,873.80	1,274,900.63	1,754.40
2022/02/25	JPK	89,775.8140	157,547,575.99	89,775.81	778,666.42	1,754.90
2022/03/01	JPK	1,225.2170	2,132,490.19	1,225.22	10,606.39	1,740.50
2022/03/04	JPK	2,220.6680	3,879,284.93	2,220.67	19,239.57	1,746.90
2022/03/11	JPK	64,542.9760	139,851,720.40	64,542.98	555,036.52	2,166.80
2022/03/15	JPK	211,254.7640	470,337,606.57	211,254.76	1,786,114.79	2,226.40
2022/03/18	JPK	42,342.3130	95,528,492.36	42,342.31	356,613.40	2,256.10
2022/03/22	JPK	79,324.2860	185,269,802.38	79,324.29	661,677.87	2,335.60
2022/03/22	JPK	9,979.4460	23,307,994.08	9,979.45	83,242.84	2,335.60
2022/03/22	JPK	3,7330	8,718.79	3.73	31.14	2,335.60
2022/03/23	JPK	27,022.0500	62,580,365.59	27,022.05	223,166.56	2,315.90
2022/03/25	JPK	78,905.1600	187,865,295.44	78,905.16	647,811.36	2,380.90
2022/03/29	JPK	136,466.9560	325,500,983.45	136,466.96	1,103,451.89	2,385.20
2022/04/01	JPK	76,090.4430	185,942,215.56	76,090.44	621,880.32	2,443.70
2022/04/05	JPK	3,865.3880	9,711,787.35	3,865.39	31,553.38	2,512.50
2022/04/08	JPK	62,480.9670	150,835,302.43	62,480.97	504,465.89	2,414.10
2022/04/08	JPK	2,220.3100	5,360,050.37	2,220.31	17,926.59	2,414.10
2022/04/12	JPK	396,552.9600	991,818,608.26	396,552.96	3,161,981.09	2,501.10
2022/05/17	JPK	51,862.6240	144,416,662.79	51,862.62	401,436.17	2,784.60
2022/05/24	JPK	388,922.2440	1,093,454,889.01	388,922.24	3,042,645.23	2,811.50
2022/05/27	JPK	92,091.7260	261,006,369.83	92,091.73	726,531.30	2,834.20
2022/05/31	JPK	35,478.9520	99,976,138.84	35,478.95	277,126.45	2,817.90
2022/06/03	JPK	50,366.9470	139,803,534.79	50,366.95	388,019.80	2,775.70
2022/06/07	JPK	27,450.6830	74,564,290.23	27,450.68	206,963.61	2,716.30
2022/06/17	JPK	236,476.8090	637,896,192.28	236,476.81	1,773,165.23	2,697.50
2022/06/21	JPK	7,740.5060	20,726,752.92	7,740.51	57,295.79	2,677.70



VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.	
<b>Government of Japan</b>						
2015018 /SL	SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project						
2022/06/24	JPK	186,605.0260	498,533,987.46	186,605.03	1,383,663.58	2,671.60
2022/07/01	JPK	235,184.1060	624,366,764.61	235,184.11	1,736,522.78	2,654.80
2022/07/08	JPK	137,223.2560	363,518,127.47	137,223.26	1,008,792.65	2,649.10
2022/07/12	JPK	444,262.5650	1,168,943,661.03	444,262.57	3,238,925.23	2,631.20
2022/07/22	JPK	399,480.4360	1,049,634,845.59	399,480.44	2,905,161.49	2,627.50
2022/07/29	JPK	76,744.8780	206,090,695.38	76,744.88	571,204.81	2,685.40
2022/08/02	JPK	110,610.0380	305,527,046.96	110,610.04	846,335.31	2,762.20
2022/08/05	JPK	10,071.7240	27,302,429.42	10,071.72	75,671.92	2,710.80
2022/08/09	JPK	245,949.0940	658,725,458.46	245,949.09	1,825,027.59	2,678.30
2022/08/16	JPK	753,485.3910	2,038,931,468.05	753,485.39	5,648,427.37	2,706.00
2022/08/19	JPK	47,360.7170	125,553,260.77	47,360.72	347,792.97	2,651.00
2022/08/26	JPK	119,394.4860	315,523,808.15	119,394.49	873,059.79	2,642.70
2022/08/30	JPK	166,437.9670	433,937,067.56	166,437.97	1,201,076.88	2,607.20
2022/09/02	JPK	17,237.0190	44,466,337.91	17,237.02	123,022.10	2,579.70
2022/09/06	JPK	24,174.4170	62,186,270.29	24,174.42	172,046.67	2,572.40
2022/09/09	JPK	70,191.1770	176,839,651.33	70,191.18	488,507.32	2,519.40
2022/09/16	JPK	1,909.4540	4,834,737.53	1,909.45	13,322.51	2,532.00
2022/09/20	JPK	19,700.5520	49,950,749.60	19,700.55	137,643.29	2,535.50
2022/09/27	JPK	27,994.8860	70,269,963.35	27,994.89	193,634.51	2,510.10
2022/09/30	JPK	26,277.4870	65,896,054.15	26,277.49	181,581.85	2,507.70
2022/10/04	JPK	289,252.3560	724,606,077.02	289,252.36	1,996,710.05	2,505.10
2022/10/07	JPK	224.6430	562,236.50	224.64	1,549.29	2,502.80
2022/10/25	JPK	2,020.2480	4,928,799.05	2,020.25	13,563.76	2,439.70
<b>* Sub Total for 2015018 / SL *</b>			<b>16,010,769,642.43</b>	<b>6,450,581.71</b>	<b>68,676,298.02</b>	
2016037 /SL	SLP - 115					
Anuradhapura North Water Supply Project (Phase 2)						
2022/01/18	JPK	11,609.2630	20,469,452.52	11,609.26	101,361.92	1,763.20
2022/01/28	JPK	1,530.8920	2,668,191.67	1,530.89	13,261.98	1,742.90
2022/02/04	JPK	1,780.3060	3,136,721.14	1,780.31	15,560.42	1,761.90
2022/03/24	JPK	1,649.0120	3,808,558.12	1,649.01	13,601.99	2,309.60
<b>* Sub Total for 2016037 / SL *</b>			<b>30,082,923.45</b>	<b>16,569.47</b>	<b>68,820,084.34</b>	
2017015 /SL	SL-P116					
Rural Infrastructure Development Project in Emerging Regions						

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Government of Japan</b>						
2017015 /SL	SL-P116					
Rural Infrastructure Development Project in Emerging Regions						
2022/02/04	JPK	12,189.8020	21,477,212.14	12,189.80	106,542.62	1,761.90
2022/02/15	JPK	232,126.2770	404,224,698.77	232,126.28	2,011,068.15	1,741.40
2022/02/21	JPK	7,853.3430	13,790,470.31	7,853.34	68,293.39	1,756.00
2022/02/21	JPK	28.7920	50,558.75	28.79	250.38	1,756.00
2022/02/22	JPK	350,815.6460	618,031,923.56	350,815.65	3,059,563.98	1,761.70
2022/04/08	JPK	4,718.5380	11,391,022.59	4,718.54	38,097.07	2,414.10
<b>* Sub Total for 2017015 / SL *</b>			<b>1,068,965,886.12</b>	<b>607,732.40</b>	<b>74,103,899.92</b>	
2017016 /SL	SL-P117					
Kalu Ganga Water Supply Expansion Project (I)						
2022/01/18	JPK	21,809.0850	38,453,778.67	21,809.08	190,417.84	1,763.20
2022/02/21	JPK	9.5790	16,820.72	9.58	83.30	1,756.00
2022/02/22	JPK	31,036.4450	54,676,905.16	31,036.44	270,677.75	1,761.70
2022/03/23	JPK	39,071.3730	90,485,392.73	39,071.37	322,678.10	2,315.90
<b>* Sub Total for 2017016 / SL *</b>			<b>183,632,897.28</b>	<b>91,926.48</b>	<b>74,887,756.91</b>	
2018032 /SL	SL-P 118					
Health and Medical Service Improvement Project						
2022/01/18	JPK	10,457.8230	18,439,233.51	10,457.82	91,308.56	1,763.20
2022/01/25	JPK	23,607.0000	41,918,949.90	23,607.00	207,486.38	1,775.70
2022/02/21	JPK	7.1690	12,588.76	7.17	62.34	1,756.00
2022/03/23	JPK	19,504.5910	45,170,682.30	19,504.59	161,082.24	2,315.90
2022/03/25	JPK	33,681.1610	80,191,476.22	33,681.16	276,522.33	2,380.90
2022/07/01	JPK	5,159.4600	13,697,334.41	5,159.46	38,095.77	2,654.80
<b>* Sub Total for 2018032 / SL *</b>			<b>199,430,265.11</b>	<b>92,417.20</b>	<b>75,662,314.53</b>	
<b>Government of Kuwait</b>						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>Government of Kuwait</b>						
2014002 /SL	886					
Reconstruction of 25 Bridges Project						
2022/01/05	KWD	13,606.6700	9,011,040.00	13,606.67	44,673.66	662.25
2022/01/06	KWD	24,938.3880	16,515,489.00	24,938.39	82,146.99	662.25
2022/01/06	KWD	4,758.6440	3,151,420.00	4,758.64	15,674.96	662.25
2022/01/06	KWD	4,307.0000	2,853,591.22	4,307.00	14,193.58	662.55
2022/01/06	KWD	38,906.3310	25,765,782.00	38,906.33	128,157.37	662.25
2022/01/13	KWD	15,505.7270	10,311,716.00	15,505.73	51,102.64	665.03
2022/01/13	KWD	63,784.7150	42,418,511.00	63,784.71	210,217.00	665.03
2022/02/15	KWD	3,947.7790	2,614,423.00	3,947.78	13,007.08	662.25
2022/02/16	KWD	14,255.4520	9,441,322.00	14,255.45	46,971.75	662.30
2022/02/17	KWD	863.0000	572,934.57	863.00	2,836.14	663.89
2022/02/17	KWD	3,769.5000	2,502,522.42	3,769.50	12,387.97	663.89
2022/04/04	KWD	5,375.0000	5,290,946.29	5,375.00	17,020.51	984.36
2022/04/05	KWD	37,763.2060	16,394,176.26	37,763.21	53,264.32	434.13
2022/04/05	KWD	25,574.9150	24,591,264.38	25,574.92	79,896.48	961.54
2022/04/05	KWD	81,657.7410	78,517,059.00	81,657.74	255,100.19	961.54
2022/04/05	KWD	3,753.0000	3,694,310.96	3,753.00	12,002.73	984.36
2022/04/05	KWD	2,195.8010	2,111,347.00	2,195.80	6,859.72	961.54
2022/04/05	KWD	10,627.5530	10,227,652.00	10,627.55	33,229.42	962.37
2022/04/05	KWD	85,348.3590	82,065,730.00	85,348.36	266,629.75	961.54
2022/04/05	KWD	1,787.1330	1,718,397.00	1,787.13	5,583.03	961.54
2022/04/06	KWD	3,820.5000	3,760,755.40	3,820.50	12,218.61	984.36
2022/04/19	KWD	5,300.0000	5,217,119.13	5,300.00	16,829.42	984.36
2022/04/21	KWD	4,142.7950	1,791,918.79	4,142.80	5,349.01	432.54
2022/04/21	KWD	39,400.8560	42,929,675.00	39,400.86	128,148.28	1,089.56
2022/04/21	KWD	34,010.2850	35,951,676.00	34,010.29	107,318.44	1,057.08
2022/04/27	KWD	2,433.9280	2,687,937.62	2,433.93	7,954.83	1,104.36
2022/05/25	KWD	1,407.0230	1,643,910.00	1,407.02	4,574.34	1,168.36
2022/05/25	KWD	3,786.0000	4,217,152.33	3,786.00	11,734.64	1,113.88
2022/05/25	KWD	39,808.7430	46,510,974.00	39,808.74	129,421.34	1,168.36
2022/06/22	KWD	27,338.0380	32,162,398.00	27,338.04	89,117.20	1,176.47
2022/06/22	KWD	8,260.7200	9,688,858.00	8,260.72	26,846.38	1,172.88
2022/06/22	KWD	1,460.6370	1,718,397.00	1,460.64	4,761.42	1,176.47
2022/06/23	KWD	10,725.0000	12,644,697.78	10,725.00	35,036.57	1,178.99
2022/06/23	KWD	3,736.5000	4,405,306.60	3,736.50	12,206.45	1,178.99
2022/06/29	KWD	30,774.6350	35,951,676.00	30,774.63	99,943.50	1,168.22
<b>* Sub Total for 2014002 / SL *</b>			<b>591,052,085.75</b>	<b>659,131.57</b>	<b>2,042,415.72</b>	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>Government of Kuwait</b>						
2016017 /SL	940					
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project						
2022/01/13	KWD	4,273.4370	2,841,948.04	4,273.44	14,084.08	665.03
2022/01/31	KWD	1,853.6860	1,230,638.22	1,853.69	6,116.77	663.89
2022/02/02	KWD	366,301.9520	242,954,136.53	366,301.95	1,206,203.62	663.26
2022/03/10	KWD	828.1890	549,530.65	828.19	2,396.18	663.53
2022/04/05	KWD	170,618.2450	164,056,004.87	170,618.24	533,014.34	961.54
2022/04/21	KWD	114,345.5900	124,586,609.63	114,345.59	371,900.33	1,089.56
2022/05/19	KWD	23,970.8180	27,964,090.00	23,970.82	77,775.25	1,166.59
<b>* Sub Total for 2016017 / SL *</b>			<b>564,182,957.94</b>	<b>682,191.92</b>	<b>4,253,906.29</b>	
<b>Government of the Republic of Korea</b>						
2017033 /SL	969					
Kalu Ganga Development Project (Supplementary)						
2022/01/13	KWD	31,110.3210	20,689,180.68	31,110.32	102,531.12	665.03
2022/01/13	KWD	367,789.6230	243,678,021.69	367,789.62	1,207,615.76	662.55
<b>* Sub Total for 2017033 / SL *</b>			<b>264,367,202.37</b>	<b>398,899.94</b>	<b>5,564,053.17</b>	
<b>Government of the Republic of Korea</b>						
2014038 /SL	SRI -24					
Deduru Oya Water Supply Project						
2022/01/28	KRK	3,341,123.8100	563,313,474.37	3,341,123.81	2,799,894.00	168.60
2022/01/28	KRK	3,341.1200	563,312.83	3,341.12	2,799.89	168.60
<b>* Sub Total for 2014038 / SL *</b>			<b>563,876,787.20</b>	<b>3,344,464.93</b>	<b>2,802,693.89</b>	
<b>Government of the Republic of Korea</b>						
2014039 /SL	SRI-25					
Ruwanwella Water Supply Project						
2022/04/22	KRK	370,638.0800	91,621,733.38	370,638.08	273,661.09	247.20
<b>* Sub Total for 2014039 / SL *</b>			<b>91,621,733.38</b>	<b>370,638.08</b>	<b>3,076,354.99</b>	
<b>HSBC (With Guarantee of EKF Denmark)</b>						
2015019 /SL	010/FC1585					
Establishment of Dairy Processing Plant at Badalgama-						
2022/03/21	EUR	228,454.1700	69,405,816.11	228,454.17	252,384.79	303.81
<b>* Sub Total for 2015019 / SL *</b>			<b>69,405,816.11</b>	<b>228,454.17</b>	<b>252,384.79</b>	
<b>ING Bank N. V. (Netherlands)</b>						

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.	
<b>ING Bank N. V. (Netherlands)</b>						
2019038 /SL						
Strengthening of the Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands (DRIVE)						
2022/01/07	EUR	1,736,516.0100	395,054,092.89	1,736,516.01	1,962,175.88	227.50
2022/01/10	EUR	2,340,328.8600	536,162,788.91	2,340,328.86	2,655,571.41	229.10
2022/01/14	EUR	1,144,131.6600	264,170,618.41	1,144,131.66	1,309,172.65	230.89
2022/03/29	EUR	3,465,591.9000	1,123,706,737.12	3,465,591.90	3,809,378.12	324.25
2022/04/20	EUR	467,074.5400	156,477,911.17	467,074.54	504,767.46	335.02
2022/07/07	EUR	260,493.7500	95,791,288.54	260,493.75	265,482.20	367.73
2022/09/21	EUR	293,351.3100	106,079,265.91	293,351.31	292,309.91	361.61
2022/09/21	EUR	357,049.5000	129,113,276.68	357,049.50	355,781.97	361.61
2022/10/07	EUR	3,998,889.7500	1,422,100,768.57	3,998,889.75	3,918,712.51	355.62
<b>* Sub Total for 2019038 / SL *</b>			<b>4,228,656,748.19</b>	<b>14,063,427.28</b>	<b>15,073,352.11</b>	
<b>Int. Bank for Reconstruction &amp; Developmt.</b>						
2012011 /SL 8145 - LK - IBRD						
Metro Colombo Urban Development Project [MCUDP]						
2022/06/01	USD	30,281.5100	10,901,343.51	30,281.51	30,272.14	360.00
2022/06/06	USD	1,618,928.1500	583,263,062.78	1,618,928.15	1,618,928.15	360.28
2022/06/08	USD	388,992.1500	140,145,043.09	388,992.15	389,264.21	360.28
2022/06/13	USD	109,080.3000	39,268,908.63	109,080.30	109,130.68	360.00
2022/06/14	USD	353,711.5500	127,277,371.14	353,711.55	353,711.55	359.83
2022/06/15	USD	49,284.6500	17,668,545.95	49,284.65	49,099.75	358.50
2022/06/16	USD	38,921.0400	14,005,109.74	38,921.04	38,919.30	359.83
2022/06/16	USD	260,253.4900	93,648,001.85	260,253.49	260,241.77	359.83
2022/06/16	USD	47,698.3400	17,163,475.18	47,698.34	47,696.19	359.83
2022/06/17	USD	2,232.6200	803,185.05	2,232.62	2,232.62	359.75
2022/06/17	USD	2,800.0000	1,007,300.00	2,800.00	2,800.00	359.75
2022/06/17	USD	143,715.1700	51,713,575.05	143,715.17	143,748.65	359.83
2022/06/21	USD	145,764.5900	52,730,340.43	145,764.59	145,764.59	361.75
2022/06/22	USD	2,030.4700	728,936.70	2,030.47	2,019.77	359.00
2022/06/22	USD	43,665.5800	15,675,943.98	43,665.58	43,435.70	359.00
2022/06/22	USD	36,443.9500	13,083,378.05	36,443.95	36,252.09	359.00
2022/06/24	USD	19,890.1700	7,200,241.83	19,890.17	19,984.02	362.00
2022/07/06	USD	-7,807.0100	-2,809,092.58	(7,807.01)	(7,807.01)	359.82
2022/07/06	USD	-0.2400	-86.36	(0.24)	(0.24)	359.82
<b>* Sub Total for 2012011 / SL *</b>			<b>1,183,474,584.02</b>	<b>3,285,886.48</b>	<b>3,285,693.94</b>	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2022/01/31	USD	4,000,000.0000	804,764,000.00	4,000,000.00	201.19
2022/02/25	USD	260,000.0000	52,605,800.00	260,000.00	202.33
2022/04/11	USD	4,000,000.0000	1,246,700,000.00	4,000,000.00	311.68
2022/06/27	USD	150,000.0000	54,045,000.00	150,000.00	360.30
2022/07/11	USD	1,500,000.0000	542,025,000.00	1,500,000.00	361.35
<b>* Sub Total for 2017019 / SL *</b>			<b>2,700,139,800.00</b>	<b>9,910,000.00</b>	<b>13,195,693.94</b>
2019001 /SL	8878-LK				
Primary Health Care System Strengthening Project					
2022/06/13	USD	11,835,000.0000	4,260,901,792.50	11,835,000.00	360.03
2022/11/10	USD	19,981,125.0000	7,263,138,937.50	19,981,125.00	363.50
<b>* Sub Total for 2019001 / SL *</b>			<b>11,524,040,730.00</b>	<b>31,816,125.00</b>	<b>45,018,123.99</b>
2020010 /SL	9085-LK				
COVID 19 Emergency Response & Health Systems Preparedness [ IBRD Funded ]					
2022/06/03	USD	16,000,000.0000	5,764,800,000.00	16,000,000.00	360.30
2022/11/16	USD	52,443.8900	16,063,354.88	52,443.89	306.30
<b>* Sub Total for 2020010 / SL *</b>			<b>5,780,863,354.88</b>	<b>16,052,443.89</b>	<b>61,062,314.79</b>
2021025 /SL	8996-LK				
Climate Resilience Multiphase Programmatic Approach					
2022/03/30	USD	580,000.0000	177,526,168.00	580,000.00	306.08
<b>* Sub Total for 2021025 / SL *</b>			<b>177,526,168.00</b>	<b>580,000.00</b>	<b>61,642,314.79</b>
2021030 /SL	9255-LK				
Additional Financing for Water Supply & Sanitation Improvement Project					
2022/05/02	USD	5,000,000.0000	1,709,250,000.00	5,000,000.00	341.85
2022/08/16	USD	27,271.6100	9,817,778.35	27,271.61	360.00
2022/08/19	USD	42,834.5900	15,461,574.31	42,834.59	360.96
2022/08/29	USD	26,842.7100	9,690,218.87	26,842.71	361.00
2022/08/30	USD	60,705.2200	21,938,865.57	60,705.22	361.40
2022/08/30	USD	133,222.9800	48,146,786.35	133,222.98	361.40
2022/11/28	USD	116,558.3300	42,310,673.79	116,558.33	363.00
2022/12/22	USD	224,946.6800	81,691,636.31	224,946.68	363.16

<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> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
2021030 /SL	9255-LK				
Additional Financing for Water Supply & Sanitation Improvement Project					
<b>* Sub Total for</b>	<b>2021030 / SL *</b>		<b>1,938,307,533.55</b>	<b>5,632,382.12</b>	<b>67,274,665.04</b>
2021031 /SL	9296-LK				
Third Addi. Financing for the COVID 19 Emergency Response & Health Systems Preparedness					
	2022/03/22	USD	1,387,918.7600	371,791,374.40	1,387,918.76
	2022/04/06	USD	4,621,528.1200	1,436,634,830.28	4,621,528.12
					1,327,826.34
					4,667,594.89
					267.88
					310.86
<b>* Sub Total for</b>	<b>2021031 / SL *</b>		<b>1,808,426,204.68</b>	<b>6,009,446.88</b>	<b>73,270,086.27</b>
2021032 /SL	9290-LK				
Inclusive Connectivity & Development Project					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Int. Bank for Reconstruction &amp; Developmt.</b>						
2021032 /SL		9290-LK				
Inclusive Connectivity & Development Project						
2022/04/20	USD	9,710,000.0000	3,010,100,000.00	9,710,000.00	9,710,000.00	310.00
2022/05/16	USD	130,000,000.0000	46,800,000,000.00	130,000,000.00	130,000,000.00	360.00
2022/06/16	USD	15,037,767.4400	5,411,097,000.00	15,037,767.44	15,037,090.45	359.83
2022/06/29	USD	1,201,435.3000	432,877,138.27	1,201,435.30	1,203,372.45	360.30
2022/07/14	USD	945,495.1800	341,233,750.53	945,495.18	942,895.14	360.90
2022/07/18	USD	4,000,000.0000	1,444,132,400.00	4,000,000.00	4,000,000.00	361.03
2022/07/22	USD	445,937.4600	161,371,388.38	445,937.46	446,640.99	361.87
2022/07/22	USD	3,314,912.8700	1,197,678,019.93	3,314,912.87	3,314,912.87	361.30
2022/07/26	USD	3,227,305.2800	1,165,057,206.08	3,227,305.28	3,227,305.28	361.00
2022/07/26	USD	3,373,231.6800	1,217,736,636.48	3,373,231.68	3,373,231.68	361.00
2022/07/27	USD	3,316,099.0800	1,197,111,767.88	3,316,099.08	3,316,099.08	361.00
2022/08/01	USD	2,885,860.7100	1,041,795,716.31	2,885,860.71	2,885,860.71	361.00
2022/08/02	USD	312,987.5800	112,988,516.38	312,987.58	312,987.58	361.00
2022/08/04	USD	3,332,582.9900	1,202,813,848.70	3,332,582.99	3,332,582.99	360.93
2022/08/09	USD	2,963,501.9600	1,069,646,397.44	2,963,501.96	2,963,501.96	360.94
2022/08/16	USD	2,610,622.4900	942,365,015.27	2,610,622.49	2,610,622.49	360.97
2022/08/16	USD	258,647.8600	93,364,971.56	258,647.86	258,647.86	360.97
2022/08/17	USD	1,470,239.1200	530,697,512.76	1,470,239.12	1,470,239.12	360.96
2022/08/17	USD	1,521,081.8500	549,049,704.58	1,521,081.85	1,521,081.85	360.96
2022/08/23	USD	3,072,208.4700	1,109,067,257.67	3,072,208.47	3,072,208.47	361.00
2022/08/23	USD	1,807,931.1100	652,663,130.71	1,807,931.11	1,807,931.11	361.00
2022/08/23	USD	1,143,711.7700	412,879,948.97	1,143,711.77	1,143,711.77	361.00
2022/08/30	USD	1,464,335.0800	529,049,621.05	1,464,335.08	1,464,335.08	361.29
2022/09/01	USD	2,922,998.5500	1,055,432,224.24	2,922,998.55	2,922,998.55	361.08
2022/09/09	USD	1,928,916.1200	698,267,635.44	1,928,916.12	1,928,916.12	362.00
2022/09/09	USD	988,921.2200	357,989,481.64	988,921.22	988,921.22	362.00
2022/09/14	USD	1,673,924.1400	606,713,804.54	1,673,924.14	1,673,924.14	362.45
2022/09/14	USD	1,194,490.0300	432,942,911.37	1,194,490.03	1,194,490.03	362.45
2022/09/15	USD	2,766,217.6400	1,002,615,583.62	2,766,217.64	2,766,217.64	362.45
2022/09/23	USD	2,860,251.8600	1,037,985,399.99	2,860,251.86	2,860,251.86	362.90
2022/10/06	USD	2,975,160.4900	1,079,685,741.82	2,975,160.49	2,975,160.49	362.90
2022/10/07	USD	2,820,047.2200	1,023,395,136.14	2,820,047.22	2,820,047.22	362.90
2022/10/11	USD	2,811,682.7100	1,020,359,655.46	2,811,682.71	2,811,682.71	362.90
2022/10/19	USD	2,049,940.5900	744,907,411.59	2,049,940.59	2,049,940.59	363.38
2022/10/19	USD	8,970,000.0000	3,259,518,600.00	8,970,000.00	8,970,000.00	363.38
2022/11/04	USD	1,742,484.3900	633,393,075.76	1,742,484.39	1,742,484.39	363.50
2022/11/04	USD	870,599.7600	316,463,012.76	870,599.76	870,599.76	363.50



<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
2021032 /SL	9290-LK				
Inclusive Connectivity & Development Project					
2022/11/08	USD	1,208,490.6900	439,286,365.81	1,208,490.69	363.50
2022/11/10	USD	1,110,614.4200	403,708,341.67	1,110,614.42	363.50
2022/11/15	USD	11,114,400.0000	4,040,084,400.00	11,114,400.00	363.50
2022/11/15	USD	7,404,463.8000	2,691,522,591.30	7,404,463.80	363.50
2022/12/01	USD	-185,196.0000	-67,261,335.24	(185,196.00)	363.19
2022/12/01	USD	8,365,500.0000	3,038,265,945.00	8,365,500.00	363.19
2022/12/01	USD	5,577,000.0000	2,025,510,630.00	5,577,000.00	363.19
2022/12/06	USD	3,210,983.1000	1,166,164,842.26	3,210,983.10	363.18
2022/12/06	USD	3,549,000.0000	1,288,925,820.00	3,549,000.00	363.18
2022/12/06	USD	5,323,500.0000	1,933,388,730.00	5,323,500.00	363.18
2022/12/06	USD	4,816,500.0000	1,749,256,470.00	4,816,500.00	363.18
2022/12/06	USD	2,159,630.1900	784,356,088.45	2,159,630.19	363.19
2022/12/09	USD	4,309,500.0000	1,565,124,210.00	4,309,500.00	363.18
2022/12/09	USD	2,154,750.0000	782,562,105.00	2,154,750.00	363.18
2022/12/27	USD	2,732,346.9500	992,115,177.54	2,732,346.95	363.10
<b>* Sub Total for 2021032 / SL *</b>			<b>106,727,457,005.13</b>	<b>296,843,013.15</b>	<b>370,112,522.53</b>
<b>Int. Fund for Agricultural Development</b>					
2016016 /SL	2000001447				
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)					
2022/01/26	USD	859,688.9600	173,303,150.01	614,181.99	201.59
2022/04/13	USD	739,548.2600	231,974,102.71	540,996.96	313.67
2022/07/15	USD	365,162.8700	131,911,435.16	278,897.18	361.24
2022/09/29	USD	678,349.7600	246,173,127.90	531,672.07	362.90
2022/11/10	USD	205,822.9400	74,816,638.69	160,172.25	363.50
2022/12/12	USD	417,210.1700	151,522,389.54	314,114.61	363.18
<b>* Sub Total for 2016016 / SL *</b>			<b>1,009,700,844.01</b>	<b>2,440,035.06</b>	<b>3,265,782.96</b>
2017014 /SL	200000184300				
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843					

VALUE DATE		IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES
						DISBURSED CURR. / LOCAL CURR.
<b>Int. Fund for Agricultural Development</b>						
2017014 /SL	200000184300					
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843						
2022/01/07	USD	53,693.8500	10,810,435.18	53,693.85	53,693.85	201.33
2022/01/07	USD	485,095.2300	97,666,502.60	485,095.23	485,095.23	201.33
2022/04/13	USD	504,961.3800	158,391,236.06	504,961.38	504,961.38	313.67
2022/04/21	USD	43,891.5300	14,703,662.55	43,891.53	43,891.53	335.00
2022/05/23	USD	83,118.6800	29,875,953.92	83,118.68	83,118.68	359.44
2022/05/31	USD	1,108,815.8100	400,016,391.62	1,108,815.81	1,108,815.81	360.76
2022/08/02	USD	74,299.8000	26,822,227.80	74,299.80	74,299.80	361.00
2022/08/05	USD	480,202.0500	173,256,899.64	480,202.05	480,202.05	360.80
<b>* Sub Total for</b>	<b>2017014 / SL *</b>		<b>911,543,309.37</b>	<b>2,834,078.33</b>	<b>6,099,861.29</b>	
<b>International Development Association</b>						
2015028 /SL	5685 - LK					
Water Supply and Sanitation Improvement Project						
2022/02/11	USD	5,000,000.0000	1,010,000,000.00	3,565,647.13	5,000,000.00	202.00
2022/05/17	USD	4,000,000.0000	1,439,000,000.00	2,987,214.72	4,000,000.00	359.75
2022/08/02	USD	23,189.5700	8,417,812.51	17,513.46	23,318.04	363.00
2022/08/11	USD	7,270.7600	2,617,472.63	5,475.96	7,251.82	360.00
2022/08/12	USD	12,640.1900	4,537,827.89	9,543.01	12,575.39	359.00
2022/08/12	USD	17,942.1100	6,441,218.03	13,545.82	17,850.13	359.00
2022/08/12	USD	6,057.7500	2,174,730.74	4,573.44	6,026.69	359.00
2022/08/16	USD	7,837.8700	2,821,633.52	5,956.73	7,816.74	360.00
2022/08/19	USD	252,882.3800	91,280,422.82	193,174.17	252,854.36	360.96
2022/08/25	USD	6,530.9700	2,357,677.45	5,002.39	6,530.96	361.00
2022/08/25	USD	145,468.0600	52,513,971.22	111,421.11	145,468.06	361.00
2022/08/26	USD	42,023.1000	15,296,409.08	32,165.38	42,325.43	364.00
2022/08/29	USD	66,137.9100	23,875,785.72	50,799.51	66,106.78	361.00
2022/08/29	USD	12,606.9800	4,551,120.00	9,683.23	12,601.05	361.00
2022/08/29	USD	58,879.2200	21,255,399.47	45,224.22	58,851.51	361.00
2022/08/29	USD	43,109.6400	15,562,579.82	33,111.85	43,089.35	361.00
2022/08/29	USD	6,307.5200	2,277,012.94	4,844.71	6,304.55	361.00
2022/08/29	USD	26,201.8200	9,458,857.79	20,125.21	26,189.49	361.00
2022/09/14	USD	57,577.3700	21,037,331.97	44,378.70	58,042.03	365.38
2022/12/01	USD	271,878.0500	98,743,388.98	205,834.12	271,878.05	363.19
2022/12/23	USD	94,425.1300	34,292,686.07	70,951.53	94,425.13	363.17
<b>* Sub Total for</b>	<b>2015028 / SL *</b>		<b>2,868,513,338.64</b>	<b>7,436,186.40</b>	<b>10,159,505.53</b>	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>International Development Association</b>					
2015030 /SL	5678 - LK				
Early Childhood Development Project					
2022/02/15	USD	5,000,000.0000	1,005,000,000.00	3,569,287.00	5,000,000.00 201.00
2022/12/27	USD	3,821,192.8500	1,387,475,123.84	2,871,263.90	3,821,192.85 363.10
<b>* Sub Total for 2015030 / SL *</b>			<b>2,392,475,123.84</b>	<b>6,440,550.90</b>	<b>18,980,698.38</b>
2016027 /SL	5800 -LK				
Additional Financing for Strategic Cities Development Project					
2022/07/05	USD	-1,803,486.0100	-648,883,625.83	(1,362,839.21)	(1,803,486.01) 359.79
2022/07/05	USD	-192.6400	-69,310.74	(145.57)	(192.64) 359.79
<b>* Sub Total for 2016027 / SL *</b>			<b>-648,952,936.57</b>	<b>-1,362,984.78</b>	<b>17,177,019.73</b>
2016029 /SL	5792-LK				
Ecosystem Conservation and Management Project					
2022/05/13	USD	2,000,000.0000	720,000,000.00	1,502,889.30	2,000,000.00 360.00
<b>* Sub Total for 2016029 / SL *</b>			<b>720,000,000.00</b>	<b>1,502,889.30</b>	<b>19,177,019.73</b>
2016043 /SL	5915-LK				
Social Safety Nets Project					
2022/03/09	USD	497,601.6000	114,199,567.20	359,712.87	497,601.60 229.50
<b>* Sub Total for 2016043 / SL *</b>			<b>114,199,567.20</b>	<b>359,712.87</b>	<b>19,674,621.33</b>
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2022/01/04	USD	3,000,000.0000	600,000,000.00	2,148,135.42	3,000,000.00 200.00
2022/02/22	USD	5,553,420.0000	1,121,790,840.00	3,960,872.14	5,553,420.00 202.00
2022/08/05	USD	88,499.3400	31,930,561.87	66,908.10	88,499.34 360.80
2022/09/27	USD	42,620.6100	15,467,019.37	33,509.93	42,620.61 362.90
2022/11/14	USD	8,063.0000	2,930,900.50	6,161.69	8,063.00 363.50
2022/11/14	USD	42,620.6000	15,492,588.10	32,567.63	42,620.60 363.50
<b>* Sub Total for 2017001 / SL *</b>			<b>1,787,611,909.84</b>	<b>6,248,154.91</b>	<b>28,409,844.88</b>
2017017 /SL	6026-LK				
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
2022/11/28	USD	2,831,786.5000	1,027,938,499.50	2,150,000.00	2,831,786.50 363.00
2022/12/01	USD	2,230,140.0200	809,964,553.86	1,688,400.01	2,230,140.02 363.19

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>International Development Association</b>					
2017017 /SL	6026-LK				
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
<b>* Sub Total for 2017017 / SL *</b>		<b>1,837,903,053.36</b>	<b>3,838,400.01</b>	<b>33,471,771.40</b>	
2017023 /SL	5788-LK				
Transport Connectivity and Asset Management Project					
2022/01/12	USD	5,500,000.0000	1,105,388,900.00	3,923,358.97	200.98
2022/02/14	USD	206,328.2600	41,474,910.12	147,454.22	201.01
2022/04/19	USD	4,000,000.0000	1,240,000,000.00	2,933,691.24	310.00
2022/06/02	USD	312,066.0000	112,530,999.60	231,497.82	360.60
2022/08/17	USD	532,497.7100	192,210,373.40	404,053.23	360.96
2022/08/23	USD	1,940,000.0000	700,340,000.00	1,489,717.88	361.00
2022/11/28	USD	1,400,000.0000	508,200,000.00	1,062,933.24	363.00
<b>* Sub Total for 2017023 / SL *</b>		<b>3,900,145,183.12</b>	<b>10,192,706.60</b>	<b>47,362,663.37</b>	
2017024 /SL	6006-LK				
Financial Sector Modernization Project					
2022/02/22	USD	514,091.4000	103,846,462.80	366,666.00	202.00
<b>* Sub Total for 2017024 / SL *</b>		<b>103,846,462.80</b>	<b>366,666.00</b>	<b>47,876,754.77</b>	
2018033 /SL	6228-LK				
General Education Modernization Project					
2022/02/03	USD	7,500,000.0000	1,511,874,750.00	7,500,000.00	201.58
2022/08/04	USD	3,000,000.0000	1,082,776,200.00	3,000,000.00	360.93
2022/08/10	USD	488,592.0000	176,352,396.48	488,592.00	360.94
<b>* Sub Total for 2018033 / SL *</b>		<b>2,771,003,346.48</b>	<b>10,988,592.00</b>	<b>58,865,346.77</b>	
2019021 /SL	6346 - LK				
Climate Smart Irrigated Agriculture Project					
2022/04/20	USD	5,000,000.0000	1,550,000,000.00	5,000,000.00	310.00
2022/12/02	USD	3,150,000.0000	1,144,048,500.00	3,150,000.00	363.19
<b>* Sub Total for 2019021 / SL *</b>		<b>2,694,048,500.00</b>	<b>8,150,000.00</b>	<b>67,015,346.77</b>	
2019027 /SL	6371-LK				
Local Development Support Project					
2022/05/09	USD	2,300,000.0000	838,948,000.00	2,300,000.00	364.76

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>International Development Association</b>					
2019027 /SL	6371-LK				
Local Development Support Project					
<b>* Sub Total for 2019027 / SL *</b>		<b>838,948,000.00</b>	<b>2,300,000.00</b>	<b>69,315,346.77</b>	
2020016 /SL	6727-LK				
Addi. Financing for the COVID 19 Emergency Response & Health System Preparedness - Non Concessional Loan					
2022/02/02	USD	1,032,526.3100	207,971,965.62	1,032,526.31	201.42
2022/03/07	USD	1,028,391.0900	207,735,000.00	1,028,391.09	202.00
2022/04/22	USD	670,112.9000	207,735,000.00	670,112.90	310.00
2022/06/07	USD	192,187.0700	69,245,000.00	192,187.07	360.30
<b>* Sub Total for 2020016 / SL *</b>		<b>692,686,965.62</b>	<b>2,923,217.37</b>	<b>72,188,734.66</b>	
2021007 /SL	6621-LK				
Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan					
2022/02/24	USD	3,000,000.0000	603,572,400.00	2,151,802.49	201.19
2022/05/24	USD	2,000,000.0000	718,752,800.00	1,481,580.25	359.38
<b>* Sub Total for 2021007 / SL *</b>		<b>1,322,325,200.00</b>	<b>3,633,382.74</b>	<b>77,188,734.66</b>	
2021016 /SL	6624-LK				
Kandy Multimodal Transport Terminal Development Project -Non Concessional					
2022/06/07	USD	460,000.0000	165,727,558.00	460,000.00	360.28
<b>* Sub Total for 2021016 / SL *</b>		<b>165,727,558.00</b>	<b>460,000.00</b>	<b>77,648,734.66</b>	
<b>Kingdom of Spain</b>					
2016023 /SL	01208005.0				
Implementation of Anamaduwa Intergrated Water Supply Project					
2022/01/13	EUR	52,533.2800	12,129,503.58	52,533.28	230.89
2022/03/22	EUR	667,179.7700	205,379,282.96	667,179.77	307.83
2022/04/06	EUR	414,104.3400	138,864,175.78	414,104.34	335.34
<b>* Sub Total for 2016023 / SL *</b>		<b>356,372,962.32</b>	<b>1,133,817.39</b>	<b>1,244,775.29</b>	
<b>OPEC Fund for International Development</b>					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
2022/03/16	USD	132,813.6600	33,734,737.83	125,940.69	254.00
2022/11/14	USD	79,248.7900	27,973,452.00	76,955.85	352.98

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>OPEC Fund for International Development</b>					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
<b>* Sub Total for 2012024 / SL *</b>		<b>61,708,189.83</b>	<b>212,062.45</b>	<b>202,896.54</b>	
2013023 /SL	1511PB				
Colombo National Highways Project					
2022/02/08	USD	421,944.7300	84,052,734.50	421,944.73	415,261.64
2022/02/11	USD	109,658.9300	21,740,469.66	109,658.93	107,626.09
2022/03/16	USD	468,445.5400	118,985,406.09	468,445.54	444,203.96
2022/05/17	USD	49,088.8100	17,284,791.76	49,088.81	48,046.68
2022/05/24	USD	45,547.0300	16,105,738.92	45,547.03	44,815.79
2022/05/24	USD	98,643.1000	34,880,870.34	98,643.10	97,059.44
2022/06/02	USD	218,349.2000	76,883,519.09	218,349.20	213,209.98
2022/07/14	USD	62,018.4600	21,639,380.23	62,018.46	59,793.81
2022/08/12	USD	31,505.2200	10,969,785.77	31,505.22	30,399.85
2022/08/17	USD	63,790.6100	22,218,953.16	63,790.61	61,555.17
2022/11/03	USD	166,497.2600	58,502,198.99	166,497.26	161,030.00
2022/11/17	USD	26,895.9300	9,453,753.33	26,895.93	26,007.57
2022/11/17	USD	104,844.5700	36,852,222.71	104,844.57	101,381.63
2022/11/17	USD	35,268.6900	12,396,726.84	35,268.69	34,103.79
<b>* Sub Total for 2013023 / SL *</b>		<b>541,966,551.39</b>	<b>1,902,498.08</b>	<b>2,047,391.94</b>	
2015014 /SL	1662P				
Western Province Road Development Project					
2022/01/31	USD	91,716.0900	18,150,819.25	91,716.09	90,216.85
2022/02/08	USD	65,162.0500	12,980,487.42	65,162.05	64,129.96
2022/03/16	USD	34,940.9100	8,875,009.06	34,940.91	33,132.75
2022/05/17	USD	48,259.3900	16,992,742.23	48,259.39	47,234.86
2022/05/17	USD	93,060.6400	32,767,829.97	93,060.64	91,085.00
2022/05/24	USD	652,224.7700	230,631,105.59	652,224.77	641,753.62
2022/07/14	USD	167,682.6100	58,507,540.34	167,682.61	161,667.70
2022/07/21	USD	83,431.9000	29,131,250.88	83,431.90	80,546.50
2022/10/03	USD	44,889.2400	15,717,521.37	44,889.24	43,310.89
2022/11/14	USD	53,232.4600	18,790,137.54	53,232.46	51,692.26
<b>* Sub Total for 2015014 / SL *</b>		<b>442,544,443.65</b>	<b>1,334,600.06</b>	<b>3,352,162.34</b>	
2015015 /SL	1661P				
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>OPEC Fund for International Development</b>						
2015015 /SL	1661P					
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						
2022/01/20	USD	434,027.3000	86,270,582.14	434,027.30	429,093.73	198.77
2022/02/11	USD	6,745.8700	1,337,404.02	6,745.87	6,620.81	198.26
2022/10/11	USD	5,322.3400	1,863,563.81	5,322.34	5,135.20	350.14
2022/10/11	USD	6,900.6500	2,416,194.60	6,900.65	6,658.02	350.14
2022/10/11	USD	7,495.6000	2,624,509.05	7,495.60	7,232.04	350.14
2022/10/11	USD	8,448.7500	2,958,245.11	8,448.75	8,151.68	350.14
2022/10/11	USD	6,900.6500	2,416,194.60	6,900.65	6,658.02	350.14
2022/10/11	USD	11,046.2200	3,867,723.60	11,046.22	10,657.82	350.14
2022/10/11	USD	6,900.6500	2,416,194.60	6,900.65	6,658.02	350.14
2022/10/14	USD	59,906.0100	21,019,652.46	59,906.01	57,883.05	350.88
2022/10/14	USD	55,852.9300	19,597,520.00	55,852.93	53,966.84	350.88
2022/10/14	USD	6,457.6000	2,265,824.79	6,457.60	6,239.54	350.88
2022/10/19	USD	7,392.4600	2,592,026.78	7,392.46	7,133.10	350.63
2022/10/19	USD	13,389.8100	4,694,883.59	13,389.81	12,920.04	350.63
2022/10/19	USD	8,915.5800	3,126,081.42	8,915.58	8,602.79	350.63
2022/10/19	USD	8,590.0100	3,011,924.94	8,590.01	8,288.64	350.63
2022/10/19	USD	9,130.8700	3,201,568.83	9,130.87	8,810.53	350.63
2022/10/25	USD	5,146.1300	1,804,393.81	5,146.13	4,965.58	350.63
2022/11/14	USD	35,569.9100	12,555,562.03	35,569.91	34,540.75	352.98
2022/11/21	USD	3,635.1100	1,275,031.07	3,635.11	3,507.65	350.75
<b>* Sub Total for 2015015 / SL *</b>			<b>181,315,081.25</b>	<b>707,774.45</b>	<b>4,045,886.19</b>	
2017030 /SL	12704P					
Kalu Ganga Development Project (Additional Loan)						
2022/01/26	USD	280,627.8200	56,571,257.10	280,627.82	280,627.82	201.59
2022/02/08	USD	164,199.8200	32,709,128.09	164,199.82	161,599.10	199.20
2022/11/14	USD	72,943.8500	25,747,918.75	72,943.85	70,833.34	352.98
2022/11/15	USD	221,311.0700	80,446,573.94	221,311.07	221,311.07	363.50
<b>* Sub Total for 2017030 / SL *</b>			<b>195,474,877.89</b>	<b>739,082.56</b>	<b>4,780,257.52</b>	
2018023 /SL	13170 P					
Technological Education Development Programme						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>	
<b>OPEC Fund for International Development</b>						
2018023 /SL	13170 P					
Technological Education Development Programme						
2022/01/20	USD	8,633.1700	1,708,523.39	8,633.17	8,497.88	197.90
2022/01/25	USD	20,234.2900	4,004,410.91	20,234.29	19,820.65	197.90
2022/02/08	USD	112,742.0300	22,458,570.74	112,742.03	110,956.33	199.20
2022/03/07	USD	71,780.9300	14,205,605.96	71,780.93	70,310.86	197.90
2022/03/18	USD	30,794.6200	8,229,454.75	30,794.62	30,721.03	267.24
2022/03/25	USD	36,358.9600	9,357,000.00	36,358.96	32,265.52	257.35
2022/03/28	USD	6,362.5500	1,763,319.71	6,362.55	5,977.67	277.14
2022/03/31	USD	71,597.6300	20,905,817.24	71,597.63	69,919.12	291.99
2022/04/12	USD	17,934.7500	5,318,726.98	17,934.75	16,956.44	296.56
2022/04/19	USD	8,758.1600	2,600,405.02	8,758.16	8,388.40	296.91
2022/05/17	USD	29,549.8900	10,404,890.47	29,549.89	28,922.56	352.11
2022/05/18	USD	7,973.6400	2,801,701.84	7,973.64	7,790.08	351.37
2022/05/24	USD	12,197.8700	4,285,968.95	12,197.87	11,926.13	351.37
2022/06/28	USD	21,483.6200	7,469,972.24	21,483.62	20,755.69	347.71
2022/07/06	USD	1,366.4000	474,444.44	1,366.40	1,318.57	347.22
2022/07/14	USD	1,535.4400	534,624.75	1,535.44	1,477.27	348.19
2022/07/14	USD	2,707.2800	942,644.70	2,707.28	2,604.71	348.19
2022/07/14	USD	8,151.6400	2,838,315.00	8,151.64	7,842.82	348.19
2022/07/22	USD	4,360.2900	1,521,385.25	4,360.29	4,210.86	348.92
2022/07/22	USD	5,342.8000	1,864,200.00	5,342.80	5,159.70	348.92
2022/07/28	USD	8,476.2400	2,952,366.13	8,476.24	8,178.30	348.31
2022/07/28	USD	8,564.2900	2,983,034.82	8,564.29	8,263.25	348.31
2022/07/28	USD	8,505.9300	2,962,704.69	8,505.93	8,206.94	348.31
2022/07/28	USD	16,994.6200	5,919,407.30	16,994.62	16,397.25	348.31
2022/07/28	USD	790.3400	275,283.75	790.34	762.56	348.31
2022/08/04	USD	43,950.0300	15,308,263.69	43,950.03	42,413.93	348.31
2022/08/22	USD	14,763.0700	5,142,131.72	14,763.07	14,246.24	348.31
2022/09/29	USD	39,233.4300	13,737,197.39	39,233.43	37,853.95	350.14
2022/10/03	USD	23,338.3500	8,171,689.95	23,338.35	22,517.75	350.14
2022/10/03	USD	5,610.7900	1,964,561.28	5,610.79	5,413.51	350.14
2022/10/03	USD	565.9700	198,169.95	565.97	546.07	350.14
2022/10/11	USD	3,100.1000	1,085,470.53	3,100.10	2,991.10	350.14
2022/10/11	USD	14,567.8100	5,100,775.16	14,567.81	14,055.59	350.14
2022/10/11	USD	2,638.8500	923,965.50	2,638.85	2,546.06	350.14
2022/10/11	USD	8,263.5300	2,893,392.66	8,263.53	7,972.98	350.14
2022/10/11	USD	1,090.2600	381,741.95	1,090.26	1,051.92	350.14
2022/10/11	USD	24,610.7200	8,617,197.46	24,610.72	23,745.38	350.14



<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>OPEC Fund for International Development</b>					
2018023 /SL	13170 P				
Technological Education Development Programme					
2022/10/11	USD	12,914.9400	4,522,038.31	12,914.94	12,460.84
2022/10/14	USD	16,270.7800	5,709,045.03	16,270.78	15,721.33
2022/10/14	USD	3,562.0700	1,249,848.58	3,562.07	3,441.78
2022/10/14	USD	15,392.1100	5,400,739.53	15,392.11	14,872.33
2022/10/14	USD	7,899.9200	2,771,900.00	7,899.92	7,633.14
2022/10/17	USD	1,703.6900	596,947.34	1,703.69	1,642.76
2022/10/17	USD	3,694.5000	1,294,500.00	3,694.50	3,562.39
2022/10/17	USD	1,689.5700	592,000.00	1,689.57	1,629.15
2022/10/17	USD	2,135.7800	748,345.25	2,135.78	2,059.40
2022/10/17	USD	7,130.5100	2,498,427.70	7,130.51	6,875.52
2022/10/17	USD	2,615.6900	916,500.00	2,615.69	2,522.15
2022/10/26	USD	4,547.3500	1,597,805.00	4,547.35	4,398.03
2022/10/26	USD	7,854.5300	2,759,848.61	7,854.53	7,596.61
2022/10/26	USD	1,183.4500	415,830.00	1,183.45	1,144.59
2022/10/26	USD	16,905.2300	5,939,995.03	16,905.23	16,350.11
2022/10/26	USD	12,799.1200	4,497,230.87	12,799.12	12,378.84
2022/11/03	USD	589.3500	207,080.05	589.35	570.00
<b>* Sub Total for 2018023 / SL *</b>			<b>244,025,417.57</b>	<b>823,818.88</b>	<b>5,578,101.56</b>
<b>Saudi Fund For Arab Economic Development</b>					
2012025 /SL	9/574				
Road Network Development Project-(Saudi Fund)					
2022/01/10	SAR	354,695.2100	19,073,142.90	354,695.21	94,467.75
2022/02/14	SAR	553,105.3500	29,425,205.48	553,105.35	146,383.72
<b>* Sub Total for 2012025 / SL *</b>			<b>48,498,348.38</b>	<b>907,800.56</b>	<b>240,851.47</b>
2015026 /SL	10/639				
Improvement of Peradeneiya - Badulla - Chenkaladi Road Project					
2022/01/18	SAR	6,920,664.5600	370,024,865.15	6,920,664.56	1,832,312.42
2022/02/01	SAR	49,675.8400	2,636,131.59	49,675.84	13,052.09
2022/02/01	SAR	5,164,404.8300	274,057,749.27	5,164,404.83	1,356,923.05
2022/03/28	SAR	15,660.2600	1,160,947.04	15,660.26	3,935.62
2022/03/31	SAR	17,722.4600	1,255,505.50	17,722.46	4,199.02
2022/04/19	SAR	8,710.9100	696,873.32	8,710.91	2,247.98
2022/05/17	SAR	1,722,978.6800	168,355,693.94	1,722,978.68	467,979.69
2022/06/22	SAR	17,675.2500	1,673,256.64	17,675.25	4,636.34

<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>
					<u>DISBURSED CURR. / LOCAL CURR.</u>
<b>Saudi Fund For Arab Economic Development</b>					
2015026 /SL	10/639				
Improvement of Peradeneiya - Badulla - Chenkaladi Road Project					
<b>* Sub Total for 2015026 / SL *</b>		<b>819,861,022.45</b>	<b>13,917,492.79</b>	<b>3,926,137.68</b>	
2017032 /SL	13/712				
Wayamba University Township Development Project					
2022/01/19	SAR	708,551.3300	37,534,326.43	708,551.33	185,864.84
2022/01/25	SAR	6,294.3800	334,021.59	6,294.38	1,653.31
2022/01/25	SAR	6,658.2800	353,333.33	6,658.28	1,748.90
2022/03/10	SAR	739,470.1900	43,382,251.42	739,470.19	189,164.76
2022/03/10	SAR	3,310,243.5400	194,200,953.82	3,310,243.54	846,797.38
2022/03/11	SAR	4,432.5800	260,045.00	4,432.58	1,032.05
2022/04/19	SAR	7,007.6300	560,610.00	7,007.63	1,808.42
2022/04/19	SAR	4,678.3500	374,268.74	4,678.35	1,207.32
2022/04/19	SAR	1,069,679.4800	85,574,356.87	1,069,679.48	276,046.31
2022/05/17	SAR	6,042.0000	590,375.00	6,042.00	1,641.07
2022/05/31	SAR	398,623.7600	37,311,184.08	398,623.76	103,423.84
<b>* Sub Total for 2017032 / SL *</b>		<b>400,475,726.28</b>	<b>6,261,681.52</b>	<b>5,536,525.88</b>	
2018024 /SL	14/724				
Kalu -Ganga Development Project - Additional Finance					
2022/03/31	SAR	6,379,380.8300	451,932,348.48	6,379,380.83	1,511,479.43
<b>* Sub Total for 2018024 / SL *</b>		<b>451,932,348.48</b>	<b>6,379,380.83</b>	<b>7,048,005.30</b>	
2019043 /SL	15/751				
Construction of Faculty of Medicine Project at the Sabaragamuwa University					
2022/01/12	SAR	615,757.7800	32,873,091.15	615,757.78	163,564.15
2022/04/12	SAR	663,948.1700	52,914,810.09	663,948.17	168,695.80
<b>* Sub Total for 2019043 / SL *</b>		<b>85,787,901.24</b>	<b>1,279,705.95</b>	<b>7,380,265.25</b>	
<b>State Bank of India</b>					
2022011 /SL	77608117920001				
Importation of Essential Commodities forYear 2022 (USD -1000)					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>State Bank of India</b>					
2022011 /SL	77608117920001				
Importation of Essential Commodities for Year 2022 (USD -1000)					
2022/04/05	USD	50,000,000.0000	15,389,455,000.00	50,000,000.00	307.79
2022/06/16	USD	100,000,000.0000	35,985,000,000.00	100,000,000.00	359.85
2022/06/21	USD	50,000,000.0000	18,087,500,000.00	50,000,000.00	361.75
2022/07/29	USD	50,000,000.0000	18,040,000,000.00	50,000,000.00	360.80
2022/09/16	USD	50,000,000.0000	18,145,000,000.00	50,000,000.00	362.90
<b>* Sub Total for 2022011 / SL *</b>			<b>105,646,955,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>
<b>The Export-Import Bank of China</b>					
2017041 /SL	GCL No (2017) 07 Total No 612				
Kandy North Pathadumbara Integrated Water Supply Project					
2022/01/26	CNY	46,876,523.4600	1,494,681,388.78	46,876,523.46	31.89
2022/02/21	CNY	3,921,874.0100	125,235,241.82	3,921,874.01	31.93
<b>* Sub Total for 2017041 / SL *</b>			<b>1,619,916,630.61</b>	<b>50,798,397.47</b>	<b>8,034,720.15</b>
2018022 /SL	EXIM BANK - HUNAN -015				
Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provinces in Sri Lanka					
2022/01/07	USD	5,814,951.4400	1,170,751,503.69	5,814,951.44	201.33
<b>* Sub Total for 2018022 / SL *</b>			<b>1,170,751,503.69</b>	<b>5,814,951.44</b>	<b>13,849,671.59</b>
2019015 /SL	PBC NO: (2018) 17 TOTAL NO.(474)				
Central Expressway Project Section - I from Kadawatha to Meerigama					
2022/02/24	USD	20,740,899.6900	4,172,878,201.35	20,740,899.69	201.19
2022/03/29	USD	30,828,753.0900	9,093,998,150.13	30,828,753.09	294.98
<b>* Sub Total for 2019015 / SL *</b>			<b>13,266,876,351.48</b>	<b>51,569,652.78</b>	<b>65,419,324.37</b>
<b>UniCredit Bank Austria AG</b>					
2018003 /SL	232.788				
Implementation of Kirama-Katuwana Integrated Water Supply Scheme					
2022/01/20	EUR	123,620.7100	28,220,827.95	123,620.71	228.29
2022/05/11	EUR	321,854.8100	123,668,912.86	321,854.81	384.24
2022/06/22	EUR	331,012.3900	125,602,750.69	331,012.39	379.45
<b>* Sub Total for 2018003 / SL *</b>			<b>277,492,491.50</b>	<b>776,487.91</b>	<b>827,433.45</b>

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> <u>DISBURSED CURR. / LOCAL CURR.</u>
<b>UniCredit Bank Austria AG</b>					
2019008 /SL	237.377 dd				
Supply of Firefighting Vehicles/Equipment for the colombo Municipal Council					
2022/03/01	EUR	515,850.0000	115,808,531.34	515,850.00	575,998.22
<b>* Sub Total for</b>	<b>2019008 / SL *</b>		<b>115,808,531.34</b>	<b>515,850.00</b>	<b>1,403,431.67</b>

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2022/01/01' AND 'End Date' <= '2022/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'

Note: Rupee equivalent of Foreign Disbursements and Capitalized Payments are calculated by the CS-DRM system based on "Interbank Weighted Average US\$/Rupee exchange rate of the previous day and cross currency rates vis-à-vis the US Dollar appearing on Reuters system at 08.00 a.m. on the current day" sent by Central Bank of Sri Lanka, when the lender has not provided the rupee equivalents of corresponding transactions.