

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					

Asian Development Bank

2011002 /SL 2711 - SRI(SF)	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
Disbursement Actual							
2024/01/31	USD	(3,993.09)	Refund Disbursement	XDR	(2,953.44)	-1,267,442.30	(3,993.09) 317.4089
2024/02/09	USD	(176,843.78)	Refund Disbursement	XDR	(133,548.71)	-55,455,892.75	(176,843.78) 313.5869
Sub Total for 2011002		-180,836.87			-136,502.15	-56,723,335.06	-180,836.87
2014037 /SL 3147-SRI	Green Power development & Energy Efficiency Improvement Pro.						
Disbursement Actual							
2024/01/03	USD	191,804.92		USD	191,804.92	61,592,395.91	191,804.92 321.1200
2024/01/03	USD	80,536.00		USD	80,536.00	25,861,720.32	80,536.00 321.1200
2024/01/12	USD	140,422.40		USD	140,422.40	45,312,679.58	140,422.40 322.6884
2024/01/29	USD	836,940.01		USD	836,940.01	265,743,936.57	836,940.01 317.5185
2024/01/29	USD	272,915.24		USD	272,915.24	86,655,637.63	272,915.24 317.5185
2024/01/30	USD	555,553.85		USD	555,553.85	177,310,064.30	557,678.43 319.1591
2024/02/15	USD	891,459.48		USD	891,459.48	279,248,522.64	891,682.08 313.2487
2024/02/20	USD	20,000.00		USD	20,000.00	6,245,208.00	20,000.00 312.2604
2024/02/20	USD	35,648.00		USD	35,648.00	11,131,458.74	35,648.00 312.2604
2024/02/20	USD	32,000.00		USD	32,000.00	9,992,332.80	32,000.00 312.2604
2024/02/29	USD	23,359.59		USD	23,359.59	7,245,051.59	23,359.59 310.1532
Sub Total for 2014037		3,080,639.49			3,080,639.49	976,339,008.08	3,082,986.67
2015024 /SL 3268-SRI(SF)	Mahaweli Water Security Investment Program - Tranch 1						
Disbursement Actual							
2024/02/23	USD	3,665,869.55		XDR	2,765,191.06	1,142,578,954.52	3,665,869.55 311.6802
2024/02/27	USD	3,122,277.10		XDR	2,349,732.08	973,151,950.06	3,131,529.61 311.6802
Sub Total for 2015024		6,788,146.65			5,114,923.14	2,115,730,904.58	6,797,399.16
2015025 /SL 3267-SRI	Mahaweli Water Security Investment Program - Tranche 1						
Disbursement Actual							
2024/01/12	USD	5,000,000.00		USD	5,000,000.00	1,613,442,000.00	5,000,000.00 322.6884
Sub Total for 2015025		5,000,000.00			5,000,000.00	1,613,442,000.00	5,000,000.00

Value Date	In Disbursed Currency		In Loan Currency		In Rupees	In USD	Exchange Rates	
(Amount in Disbursed Currency / Amount in Local Currency)								
Asian Development Bank								
2017038 /SL SRI 3604	Jaffna Kilinochchi Water Supply Project - Additional Financing							
Disbursement Actual								
2024/01/08	USD	1,408,112.01	USD	1,408,112.01	454,032,481.37	1,408,112.01	322.4406	
2024/02/06	USD	4,143,427.64	USD	4,143,427.64	1,293,728,929.97	4,143,427.64	312.2364	
Sub Total for 2017038		5,551,539.65		5,551,539.65	1,747,761,411.35	5,551,539.65		
2017039 /SL SRI 3603	Jaffna Kilinochchi Water Supply Project - Additional Financing							
Disbursement Actual								
2024/02/09	USD	1,624,069.78	USD	1,624,069.78	509,287,007.69	1,624,069.78	313.5869	
Sub Total for 2017039		1,624,069.78		1,624,069.78	509,287,007.69	1,624,069.78		
2019012 /SL 3716 - SRI	South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)							
Disbursement Actual								
2024/02/13	USD	3,340,207.67	USD	3,340,207.67	1,046,315,710.36	3,340,207.67	313.2487	
2024/02/14	USD	856,753.49	USD	856,753.49	268,192,801.43	855,686.60	313.0338	
Sub Total for 2019012		4,196,961.16		4,196,961.16	1,314,508,511.79	4,195,894.27		
2019029 /SL 3699 - SRI	Science and Technology Human Resource Development Project							
Disbursement Actual								
2024/02/15	USD	148,834.21	Capitalized Interest	USD	148,834.21	46,610,483.96	148,834.21	313.1705
Sub Total for 2019029		148,834.21		148,834.21	46,610,483.96	148,834.21		
2019030 /SL 3698 - SRI	Science and Technology Human Resource Development Project							
Disbursement Actual								
2024/02/15	USD	2,055,811.51	Capitalized Interest	USD	2,055,811.51	643,819,518.49	2,055,811.51	313.1705
Sub Total for 2019030		2,055,811.51		2,055,811.51	643,819,518.49	2,055,811.51		
2019040 /SL 3806 - SRI	Railway Efficiency Improvement Project							
Disbursement Actual								
2024/02/01	USD	1,262,636.29	Capitalized Interest	USD	1,262,636.29	399,154,053.77	1,262,636.29	316.1275
Sub Total for 2019040		1,262,636.29		1,262,636.29	399,154,053.77	1,262,636.29		

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Asian Development Bank

2021029 /SL 4121-SRI	Health System Enhancement Project - Additional Financing						
Disbursement Actual							
2024/01/05	USD	50,633.10		USD	50,633.10	16,325,503.85	50,633.10 322.4275
2024/01/05	USD	86,799.60		USD	86,799.60	27,986,578.03	86,799.60 322.4275
2024/01/12	USD	86,799.60		USD	86,799.60	28,009,224.04	86,799.60 322.6884
2024/01/19	USD	36,166.50		USD	36,166.50	11,605,200.55	36,166.50 320.8826
2024/01/19	USD	36,166.50		USD	36,166.50	11,605,200.55	36,166.50 320.8826
2024/01/23	USD	36,166.50		USD	36,166.50	11,575,218.52	36,166.50 320.0536
2024/01/30	USD	36,166.50		USD	36,166.50	11,498,892.74	36,166.50 317.9432
2024/02/05	USD	36,166.50		USD	36,166.50	11,262,725.50	36,166.50 311.4132
2024/02/05	USD	65,099.70		USD	65,099.70	20,272,905.90	65,099.70 311.4132
2024/02/05	USD	86,799.60		USD	86,799.60	27,030,541.19	86,799.60 311.4132
2024/02/12	USD	142,468.65		USD	142,468.65	44,597,502.89	142,468.65 313.0338
2024/02/12	USD	36,166.50		USD	36,166.50	11,321,336.93	36,166.50 313.0338
2024/02/15	USD	1,106,898.62	Capitalized Interest	USD	1,106,898.62	346,647,994.27	1,106,898.62 313.1705
2024/02/20	USD	36,166.50		USD	36,166.50	11,293,365.76	36,166.50 312.2604
2024/02/26	USD	36,166.50		USD	36,166.50	11,252,067.23	36,166.50 311.1185
Sub Total for 2021029		1,914,830.87		1,914,830.87	602,284,257.97	1,914,830.87	

2022026 /SL SRI - 4205		Food Security and Livelihood Recovery Emergency Assistance Project							
Disbursement Actual									
2024/02/15		USD	4,309,828.63	Capitalized Interest	USD	4,309,828.63	1,349,711,186.97	4,309,828.63	313.1705
Sub Total for 2022026			4,309,828.63			4,309,828.63	1,349,711,186.97	4,309,828.63	

Co-op Centrale Raiffeisen (Netherlands)

2019047 /SL	Construction of Rural Bridges with Financial Assistance from Netherlands						
Disbursement Actual							
2024/02/05	EUR	329,189.47	EUR	329,189.47	110,515,159.68	354,882.71	335.7190
Sub Total for 2019047		329,189.47		329,189.47	110,515,159.68	354,882.71	

Int. Bank for Reconstruction & Develpmt.

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					

Int. Bank for Reconstruction & Developmt.

2021030 /SL 9255-LK	Additional Financing for Water Supply & Sanitation Improvement Project				
Disbursement Actual					
2024/01/18	USD	3,000,000.00	USD 3,000,000.00	963,672,900.00	3,000,000.00 321.2243
2024/02/09	USD	9,000,000.00	USD 9,000,000.00	2,822,282,100.00	9,000,000.00 313.5869
Sub Total for 2021030	12,000,000.00	12,000,000.00	3,785,955,000.00	12,000,000.00	

2021032 /SL 9290-LK	Inclusive Connectivity & Development Project				
Disbursement Actual					
2024/02/15	USD	16,550,000.00	USD 16,550,000.00	5,182,971,775.00	16,550,000.00 313.1705
Sub Total for 2021032	16,550,000.00	16,550,000.00	5,182,971,775.00	16,550,000.00	

2021213 /GR TFOB5382	Additonal Financing for Agriculture Sector Modernization Project				
Disbursement Actual					
2024/01/25	EUR	2,751,788.66	EUR 2,751,788.66	955,861,859.30	2,987,617.28 347.3602
Sub Total for 2021213	2,751,788.66	2,751,788.66	955,861,859.30	2,987,617.28	

Int. Fund for Agricultural Development

2016016 /SL 2000001447	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)				
Disbursement Actual					
2024/01/30	USD	110,866.62	XDR 83,350.84	35,249,287.94	110,866.62 317.9432
2024/02/06	USD	27,146.00	XDR 20,500.08	8,475,969.31	27,146.00 312.2364
Sub Total for 2016016	138,012.62	103,850.92	43,725,257.25	138,012.62	

International Development Association

2015028 /SL 5685 - LK	Water Supply and Sanitation Improvement Project				
Disbursement Actual					
2024/01/17	USD	71,475.75	XDR 53,709.23	23,064,380.21	71,683.41 322.6882
2024/02/07	USD	13,509.60	XDR 10,186.24	4,242,477.78	13,509.60 314.0343
Sub Total for 2015028	84,985.35	63,895.47	27,306,857.99	85,193.01	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					

International Development Association

2017001 /SL 5873 - LK	Agriculture Sector Modernization Project				
Disbursement Actual					
2024/01/30	USD	106,551.21	XDR 80,106.46	33,877,232.67	106,551.21 317.9432
2024/02/13	USD	26,588.95	XDR 20,053.66	8,328,954.02	26,588.95 313.2487
2024/02/26	USD	54,459.67	XDR 41,000.45	16,943,410.84	54,459.67 311.1185
Sub Total for 2017001		187,599.83	141,160.57	59,149,597.53	187,599.83
2017023 /SL 5788-LK	Transport Connectivity and Asset Management Project				
Disbursement Actual					
2024/01/09	USD	275,233.54	XDR 205,999.25	88,742,861.42	275,245.40 322.4275
2024/01/18	USD	557,659.48	XDR 418,930.61	179,133,776.10	557,659.48 321.2243
Sub Total for 2017023		832,893.02	624,929.86	267,876,637.52	832,904.88
2018033 /SL 6228-LK	General Education Modernization Project				
Disbursement Actual					
2024/01/10	USD	2,250,000.00	USD 2,250,000.00	725,491,350.00	2,248,640.11 322.4406
2024/02/13	USD	577,078.00	USD 577,078.00	180,768,933.30	577,078.00 313.2487
Sub Total for 2018033		2,827,078.00	2,827,078.00	906,260,283.30	2,825,718.11
2019021 /SL 6346 - LK	Climate Smart Irrigated Agriculture Project				
Disbursement Actual					
2024/02/12	USD	12,000,000.00	USD 12,000,000.00	3,756,405,600.00	12,000,000.00 313.0338
Sub Total for 2019021		12,000,000.00	12,000,000.00	3,756,405,600.00	12,000,000.00

OPEC Fund for International Development

2012024 /SL 1452 P	Road Network Development Project (OPEC Fund)				
Disbursement Actual					
2024/02/15	USD	86,684.27	USD 86,684.27	26,987,630.28	86,175.52 311.3325
2024/02/15	USD	50,578.24	USD 50,578.24	15,746,651.33	50,281.40 311.3325
Sub Total for 2012024		137,262.51	137,262.51	42,734,281.61	136,456.92

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					
OPEC Fund for International Development					
2013023 /SL 1511PB	Colombo National Highways Project				
Disbursement Actual					
2024/02/15	USD	141,648.79	USD	141,648.79	44,099,873.50 140,817.46 311.3325
Sub Total for 2013023	141,648.79	141,648.79	44,099,873.50	140,817.46	
2015015 /SL 1661P	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project				
Disbursement Actual					
2024/01/17	USD	13,971.64	USD	13,971.64	4,469,495.93 13,891.06 319.8977
2024/02/09	USD	1,232,765.63	USD	1,232,765.63	383,561,179.49 1,223,141.59 311.1388
Sub Total for 2015015	1,246,737.27	1,246,737.27	388,030,675.42	1,237,032.65	
2018023 /SL 13170 P	Technological Education Development Programme				
Disbursement Actual					
2024/01/17	USD	706,749.25	USD	706,749.25	226,087,412.50 702,672.96 319.8976
2024/02/01	USD	76,086.89	USD	76,086.89	23,821,818.25 75,355.10 313.0870
2024/02/09	USD	113,623.02	USD	113,623.02	35,352,531.12 112,735.99 311.1388
2024/02/14	USD	22,496.28	USD	22,496.28	6,979,918.15 22,269.88 310.2699
2024/02/15	USD	230,169.01	USD	230,169.01	71,659,096.83 228,818.16 311.3325
2024/02/20	USD	108,753.43	USD	108,753.43	33,648,961.82 107,759.30 309.4060
2024/02/21	USD	3,731.09	USD	3,731.09	1,151,927.85 3,691.72 308.7376
Sub Total for 2018023	1,261,608.97	1,261,608.97	398,701,666.52	1,253,303.10	
2019045 /SL 13652P	Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)				
Disbursement Actual					
2024/01/18	USD	157,492.75	USD	157,492.75	50,093,114.18 155,944.35 318.0662
2024/02/09	USD	35,784.11	USD	35,784.11	11,133,825.08 35,504.75 311.1388
2024/02/15	USD	85,132.49	USD	85,132.49	26,504,511.23 84,632.85 311.3325
Sub Total for 2019045	278,409.35	278,409.35	87,731,450.49	276,081.95	
Grand Total			27,319,250,984.69	86,768,614.68	

Note: JPK = Thousands of Yen

The user selection of loans for this report is:
'Borrower' = 'Government of Sri Lanka' AND 'Tran Type' = 'Disbursement Actual' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)' AND 'Start Date' >= '2024/01/01' AND 'End Date' <= '2024/02/29'

Transactions
For the period from 2024/01/01 to 2024/02/29

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
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Note: The rupee equivalents of foreign disbursements/ capitalized payments are calculated by the CS-DRM system based on the exchange rates published by the Central Bank of Sri Lanka on its website when the lender has not provided the rupee equivalents of the corresponding transactions.