

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

Disbursement Actual

2023/03/02	USD	168,114.68	USD	168,114.68	59,454,479.48	168,114.68	353.6543
2023/03/28	USD	175,997.17	USD	175,997.17	56,315,187.26	175,997.17	319.9778
2023/04/13	USD	39,140.10	USD	39,140.10	12,518,960.98	39,140.10	319.8500
2023/06/01	USD	343,830.78	USD	343,830.78	100,555,271.45	343,830.78	292.4557
2023/06/30	USD	47,655.16	USD	47,655.16	14,717,343.06	47,655.16	308.8300
2023/07/05	USD	187,427.53	USD	187,427.53	57,401,761.51	187,427.53	306.2611
2023/07/11	USD	59,875.90	USD	59,875.90	18,453,493.38	58,997.24	308.1957
2023/07/13	USD	248,605.85	USD	248,605.85	78,208,143.67	248,605.85	314.5869
2023/07/28	USD	33,716.29	USD	33,716.29	11,106,709.88	33,730.25	329.4167
2023/07/31	USD	151,885.08	USD	151,885.08	50,024,353.54	151,885.08	329.3566
2023/08/03	USD	47,634.35	USD	47,634.35	15,688,685.96	49,948.51	329.3566
2023/08/22	USD	169,712.64	USD	169,712.64	54,975,864.04	169,712.64	323.9350
2023/08/24	USD	205,853.83	USD	205,853.83	66,683,257.41	205,831.33	323.9350
2023/08/25	USD	73,120.67	USD	73,120.67	23,694,753.11	73,120.67	324.0500
2023/09/19	USD	19,691.85	USD	19,691.85	6,367,815.34	19,671.43	323.3731
2023/09/19	USD	84,528.45	USD	84,528.45	27,362,603.12	84,528.45	323.7088
2023/10/10	USD	(2,963.32) Refund Disbursement	USD	(2,963.32)	-958,938.06	(2,963.32)	323.6026

Sub Total for 2009028**2,053,827.01****2,053,827.01****652,569,745.13****2,055,233.54****2011001 /SL 2710 - SRI****Jaffna & Kilinochchi Water Supply & Sanitation Project OCR**

Disbursement Actual

2023/02/17	USD	72,419.31	USD	72,419.31	26,209,995.68	72,419.31	361.9200
2023/02/27	USD	26,229.94	USD	26,229.94	9,486,321.81	26,169.29	361.6601
2023/05/02	USD	5,521.95	USD	5,521.95	1,774,969.53	5,521.95	321.4389

Sub Total for 2011001**104,171.20****104,171.20****37,471,287.02****104,110.54**

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					
2023/06/12	USD	(57.39)	Refund Disbursement	XDR	(43.18)
				-17,001.49	(57.39)
					296.2449
2023/07/27	USD	(11,249.48)	Refund Disbursement	XDR	(8,365.98)
				-3,705,366.10	(11,249.48)
					329.3811
Sub Total for 2011002		-11,306.87		-8,409.16	-3,722,367.59
					-11,306.87

2013043 /SL 2948 -SRI(SF)	Greater Colombo Water & Wastewater Management Improvement Pj 1				
Disbursement Actual					
2023/04/04	USD	(28,543.22)	Refund Disbursement	XDR	(21,210.70)
				-9,241,829.38	(28,543.22)
					323.7837
Sub Total for 2013043		-28,543.22		-21,210.70	-9,241,829.38
					-28,543.22

2014029 /SL 3029-SRI	Greater Colombo Water & Wastewater Management Pro-2.				
Disbursement Actual					
2023/06/27	USD	17,980.78		USD	17,980.78
				5,519,277.17	17,912.68
					306.9543
Sub Total for 2014029		17,980.78		17,980.78	5,519,277.17
					17,912.68

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**2014030 /SL 3030-SRI(SF) Greater Colombo Water & Wastewater Management Pro-2**

Disbursement Actual

2023/02/09	USD	7,495.86	XDR	5,586.88	2,713,200.00	7,496.63	361.9598
2023/02/13	USD	3,730.53	XDR	2,780.01	1,350,163.00	3,730.56	361.9226
2023/02/22	USD	1,243,604.12	XDR	934,359.57	450,085,201.73	1,244,492.99	361.9200
2023/03/16	USD	538,670.80	XDR	403,272.12	181,687,035.19	538,670.80	337.2877
2023/04/12	USD	24,551.92	XDR	18,211.71	7,855,977.71	24,561.44	319.9741
2023/04/17	USD	28,614.11	XDR	21,240.80	9,151,736.00	28,637.50	319.8330
2023/04/20	USD	9,960.09	XDR	7,381.51	3,194,355.24	9,960.09	320.7155
2023/05/23	USD	119,530.41	XDR	89,430.74	36,550,474.41	119,491.41	305.7839
2023/05/24	USD	191,798.62	XDR	143,570.47	58,442,382.10	191,798.62	304.7070
2023/06/28	USD	8,600.98	XDR	6,450.46	2,640,500.80	8,550.01	307.0000
2023/08/23	USD	1,266,891.28	XDR	952,636.36	409,525,013.82	1,264,219.72	323.2519
2023/08/25	USD	(409.52) Refund Disbursement	XDR	(304.94)	-132,704.96	(409.52)	324.0500
2023/08/29	USD	9,300.90	XDR	6,993.79	3,012,648.01	9,300.90	323.9093
2023/08/31	USD	386,338.18	XDR	291,290.10	125,123,886.96	387,784.57	323.8714
2023/09/05	USD	910,104.69	XDR	684,320.46	291,577,338.35	910,104.69	320.3778

Sub Total for 2014030**4,748,782.97****3,567,220.04****1,582,777,208.37****4,748,390.40****2014036 /SL 3146-SRI Green Power Development & Energy Efficiency Improvement Pro.**

Disbursement Actual

2023/02/28	USD	262,371.86	XDR	197,174.29	94,882,008.00	262,371.86	361.6318
2023/03/17	USD	241,401.97	XDR	180,513.15	78,953,340.15	234,422.03	327.0617
2023/05/04	USD	346,907.82	XDR	257,412.89	110,998,880.99	346,907.82	319.9665
2023/08/08	USD	298,477.46	XDR	223,341.13	95,959,309.48	298,477.46	321.4960
2023/09/14	USD	243,746.85	XDR	184,334.04	78,822,320.11	243,746.85	323.3778

Sub Total for 2014036**1,392,905.96****1,042,775.50****459,615,858.73****1,385,926.02**

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					
2014037 /SL 3147-SRI	Green Power development & Energy Efficiency Improvement Pro.				
Disbursement Actual					
2023/01/13	USD	165,008.46	USD	165,008.46	362.2400
2023/01/13	USD	23,110.53	USD	23,110.53	362.2400
2023/01/17	USD	363,495.00	USD	363,495.00	362.2400
2023/01/27	USD	397,940.37	USD	397,940.37	362.1400
2023/01/31	USD	470,426.14	USD	470,426.14	362.1400
2023/02/03	USD	129,057.34	USD	129,057.34	361.9686
2023/02/03	USD	231,728.02	USD	231,728.02	361.9686
2023/02/03	USD	225,878.36	USD	225,878.36	361.9686
2023/02/07	USD	171,004.67	USD	171,004.67	361.9600
2023/02/15	USD	116,571.78	USD	116,571.78	361.9200
2023/02/15	USD	23,073.96	USD	23,073.96	361.9200
2023/02/15	USD	50,401.90	USD	50,401.90	361.9200
2023/02/15	USD	103,778.38	USD	103,778.38	361.9200
2023/02/16	USD	286,595.06	USD	286,595.06	361.9200
2023/02/16	USD	310,800.79	USD	310,800.79	361.9200
2023/02/17	USD	328,676.20	USD	328,676.20	361.9200
2023/02/21	USD	80,348.44	USD	80,348.44	361.9200
2023/02/21	USD	22,352.58	USD	22,352.58	361.9200
2023/02/21	USD	25,616.10	USD	25,616.10	361.9200
2023/02/21	USD	63,231.95	USD	63,231.95	361.9200
2023/02/27	USD	1,322,358.58	USD	1,322,358.58	362.4983
2023/02/28	USD	317,452.77	USD	317,452.77	361.6318
2023/02/28	USD	535,021.07	USD	535,021.07	361.6318
2023/03/01	USD	209,400.16	USD	209,400.16	358.4593
2023/03/01	USD	59,037.05	USD	59,037.05	362.4983
2023/03/03	USD	255,436.31	USD	255,436.31	346.1724
2023/03/10	USD	85,561.04	USD	85,561.04	318.6330
2023/03/16	USD	1,187,661.05	USD	1,187,661.05	337.2877

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
2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.

Disbursement Actual

2023/04/03	USD	208,000.00	USD	208,000.00	68,120,000.00	208,000.00	327.5000
2023/04/17	USD	417,724.03	USD	417,724.03	133,492,820.17	417,724.03	319.5718
2023/04/17	USD	351,720.57	USD	351,720.57	112,399,975.65	351,720.57	319.5718
2023/04/20	USD	190,944.80	USD	190,944.80	61,238,957.00	190,944.80	320.7155
2023/04/26	USD	441,985.67	USD	441,985.67	142,213,220.78	441,985.67	321.7598
2023/04/27	USD	185,423.66	USD	185,423.66	59,638,256.78	185,423.66	321.6324
2023/05/18	USD	172,240.52	USD	172,240.52	52,940,948.57	172,240.52	307.3664
2023/05/18	USD	196,391.51	USD	196,391.51	61,399,645.26	199,760.43	312.6390
2023/05/22	USD	206,823.09	USD	206,823.09	63,510,882.88	206,823.09	307.0783
2023/06/06	USD	1,680,000.00	USD	1,680,000.00	489,789,384.00	1,680,000.00	291.5413
2023/06/14	USD	144,720.00	USD	144,720.00	43,880,478.84	144,720.00	303.2095
2023/06/15	USD	300,623.07	USD	300,623.07	92,737,046.38	300,623.07	308.4828
2023/06/16	USD	793,750.81	USD	793,750.81	240,672,787.67	766,902.48	303.2095
2023/06/30	USD	28,381.81	USD	28,381.81	8,765,154.38	28,381.81	308.8300
2023/07/11	USD	363,495.00	USD	363,495.00	113,696,038.02	363,495.00	312.7857
2023/08/16	USD	3,663,221.62	USD	3,663,221.62	1,172,163,881.30	3,649,549.85	319.9817
2023/09/06	USD	205,441.97	USD	205,441.97	66,151,862.37	205,441.97	321.9978
2023/09/07	USD	305,547.18	USD	305,547.18	97,890,534.53	304,012.59	320.3778
2023/09/15	USD	1,237,967.05	USD	1,237,967.05	400,325,242.66	1,237,967.05	323.3731
2023/10/11	USD	351,730.89	USD	351,730.89	113,893,346.38	351,730.89	323.8082
2023/10/17	USD	200,825.11	USD	200,825.11	65,050,124.93	200,825.11	323.9143
2023/10/31	USD	281,839.29	USD	281,839.29	92,269,025.89	281,839.29	327.3817

Sub Total for 2014037**19,489,821.71****19,489,821.71****6,451,975,844.71****19,451,801.16**

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

2015024 /SL 3268-SRI(SF)		Mahaweli Water Security Investment Program - Tranch 1						
Disbursement Actual								
2023/03/24	USD	853,424.45		XDR	636,043.59	271,929,534.15	853,424.45	318.6334
2023/07/27	USD	517,993.41		XDR	385,219.79	170,617,239.18	517,993.41	329.3811
2023/09/05	USD	373,954.45		XDR	281,181.59	119,806,703.99	373,954.45	320.3778
2023/10/31	USD	1,003,855.97		XDR	766,794.38	328,644,074.01	1,003,855.97	327.3817
Sub Total for 2015024		2,749,228.28		2,069,239.35		890,997,551.33	2,749,228.28	
2015025 /SL 3267-SRI		Mahaweli Water Security Investment Program - Tranche 1						
Disbursement Actual								
2023/03/03	USD	2,500,000.00		USD	2,500,000.00	865,431,000.00	2,500,000.00	346.1724
2023/04/26	USD	1,555,817.99		USD	1,555,817.99	500,599,685.30	1,555,817.99	321.7598
2023/06/16	USD	2,162,739.27		USD	2,162,739.27	678,720,570.04	2,162,739.27	313.8245
2023/07/18	USD	847,237.25		USD	847,237.25	273,493,691.34	847,237.25	322.8065
2023/09/05	USD	1,000,000.00		USD	1,000,000.00	320,377,800.00	1,000,000.00	320.3778
2023/09/06	USD	1,598,865.59		USD	1,598,865.59	514,831,202.48	1,598,865.59	321.9978
2023/09/12	USD	1,169,547.21		USD	1,169,547.21	376,925,534.34	1,169,547.21	322.2833
2023/10/17	USD	1,963,129.89		USD	1,963,129.89	635,885,844.13	1,963,129.89	323.9143
2023/10/25	USD	2,000,000.00		USD	2,000,000.00	654,212,600.00	2,000,000.00	327.1063
Sub Total for 2015025		14,797,337.20		14,797,337.20		4,820,477,927.63	14,797,337.20	
2016033 /SL 3349 - SR(SF)		Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3						
Disbursement Actual								
2023/07/11	USD	(155,896.70)	Refund Disbursement	XDR	(116,015.36)	-48,762,258.44	(155,896.70)	312.7857
Sub Total for 2016033		-155,896.70		-116,015.36		-48,762,258.44	-155,896.70	

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

2016034 /SL 3348 - SRI		Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)						
Disbursement Actual								
2023/02/22	USD	426,381.30		USD	426,381.30	154,315,921.44	426,686.06	361.9200
2023/03/01	USD	2,882,818.91		USD	2,882,818.91	1,045,016,955.30	2,915,301.56	362.4983
2023/04/11	USD	930,329.75		USD	930,329.75	297,550,154.93	930,329.75	319.8330
2023/05/02	USD	741,793.40		USD	741,793.40	238,584,790.08	742,239.94	321.6324
2023/05/09	USD	4,447.97		USD	4,447.97	1,423,202.48	4,468.13	319.9667
2023/07/11	USD	470,119.86		USD	470,119.86	147,046,769.49	470,119.86	312.7857
Sub Total for 2016034		5,455,891.19		5,455,891.19	1,883,937,793.73	5,489,145.30		
2016035 /SL 3425 - SRI(SF)		Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)						
Disbursement Actual								
2023/03/15	USD	120,752.48	Capitalized Interest	XDR	90,985.62	39,493,511.39	120,752.48	327.0617
2023/03/28	USD	400,000.00		XDR	296,804.00	127,991,120.00	400,000.00	319.9778
2023/09/15	USD	47,536.84	Capitalized Interest	XDR	35,972.97	15,372,135.32	47,536.84	323.3731
Sub Total for 2016035		568,289.32		423,762.59	182,856,766.70	568,289.32		
2016036 /SL 3431		Local Government Enhancement Sector Project - Additional Financing						
Disbursement Actual								
2023/05/03	USD	7,267,912.77		USD	7,267,912.77	2,332,283,382.97	7,267,912.77	320.9014
2023/09/11	USD	637,296.00		USD	637,296.00	204,989,827.26	637,296.00	321.6556
Sub Total for 2016036		7,905,208.77		7,905,208.77	2,537,273,210.23	7,905,208.77		
2017038 /SL SRI 3604		Jaffna Kilinochchi Water Supply Project - Additional Financing						
Disbursement Actual								
2023/05/15	USD	98,318.25	Capitalized Interest	USD	98,318.25	30,797,739.55	98,318.25	313.2454
2023/07/05	USD	129,441.35		USD	129,441.35	39,975,372.10	130,527.10	308.8300
2023/08/02	USD	996,097.86		USD	996,097.86	323,382,871.42	996,097.86	324.6497
2023/09/28	USD	245,357.01		USD	245,357.01	79,605,542.11	245,357.01	324.4478
2023/10/25	USD	418,809.03		USD	418,809.03	136,995,072.21	418,809.03	327.1063
Sub Total for 2017038		1,888,023.50		1,888,023.50	610,756,597.39	1,889,109.25		

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

2017039 /SL SRI 3603		Jaffna Kilinochchi Water Supply Project - Additional Financing						
Disbursement Actual								
2023/04/24	USD	3,408,550.87	USD	3,408,550.87	1,096,364,477.60	3,408,550.87	321.6512	
2023/04/25	USD	554,512.46	USD	554,512.46	178,442,109.63	554,512.46	321.8000	
2023/05/02	USD	366,208.24	USD	366,208.24	117,713,573.84	366,208.24	321.4389	
2023/05/15	USD	438,604.71	Capitalized Interest	USD	438,604.71	137,390,907.83	438,604.71	313.2454
2023/08/02	USD	1,331,465.55	USD	1,331,465.55	432,259,891.37	1,331,465.55	324.6497	
2023/08/04	USD	1,225,929.02	USD	1,225,929.02	390,389,495.66	1,225,929.02	318.4438	
2023/08/14	USD	1,793,448.49	USD	1,793,448.49	573,870,696.69	1,793,448.49	319.9817	
2023/10/04	USD	2,439,961.47	USD	2,439,961.47	789,975,101.32	2,439,961.47	323.7654	
2023/10/06	USD	1,389,062.60	USD	1,389,062.60	449,632,062.68	1,389,062.60	323.6946	
Sub Total for 2017039		12,947,743.41		12,947,743.41	4,166,038,316.61	12,947,743.41		

2018018 /SL 3625 SRI		Mahaweli Water Security Investment Program - Tranche 2						
Disbursement Actual								
2023/04/26	USD	435,537.62	USD	435,537.62	140,138,497.50	435,537.62	321.7598	
2023/05/15	USD	3,777,802.00	Capitalized Interest	USD	3,777,802.00	1,183,379,098.61	3,777,802.00	313.2454
2023/09/18	USD	6,570,670.62	USD	6,570,670.62	2,124,790,611.74	6,570,670.62	323.3750	
2023/10/25	USD	4,500,000.00	USD	4,500,000.00	1,471,978,350.00	4,500,000.00	327.1063	
Sub Total for 2018018		15,284,010.24		15,284,010.24	4,920,286,557.86	15,284,010.24		

2018019 /SL 3626 SRI		Mahaweli Water Security Investment Program - Tranche 2						
Disbursement Actual								
2023/03/09	USD	300,000.00	USD	300,000.00	95,867,550.00	300,000.00	319.5585	
2023/03/24	USD	279,844.73	USD	279,844.73	89,167,877.79	279,844.73	318.6334	
2023/04/26	USD	153,037.07	USD	153,037.07	49,241,177.04	153,037.07	321.7598	
2023/05/15	USD	295,783.31	Capitalized Interest	USD	295,783.31	92,652,761.25	295,783.31	313.2454
2023/10/03	USD	267,493.64	USD	267,493.64	86,787,723.75	268,028.79	324.4478	
2023/10/10	USD	273,579.03	USD	273,579.03	88,530,885.41	273,579.03	323.6026	
Sub Total for 2018019		1,569,737.78		1,569,737.78	502,247,975.25	1,570,272.93		

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

2018020 /SL 3650 SRI		Skills Sector Enhancement Program - Additional Financing						
Disbursement Actual								
2023/08/09	USD	600,000.00		USD	600,000.00	192,649,980.00	600,000.00	321.0833
2023/10/10	USD	600,000.00		USD	600,000.00	194,161,560.00	600,000.00	323.6026
Sub Total for 2018020		1,200,000.00		1,200,000.00		386,811,540.00	1,200,000.00	
2018021 /SL 3651 SRI		Skills Sector Enhancement Program -Additional Financing						
Disbursement Actual								
2023/08/09	USD	400,000.00		USD	400,000.00	128,433,320.00	400,000.00	321.0833
2023/10/10	USD	400,000.00		USD	400,000.00	129,441,040.00	400,000.00	323.6026
Sub Total for 2018021		800,000.00		800,000.00		257,874,360.00	800,000.00	
2018045 /SL 3727 -SRI (COL)		Health System Enhancement Project						
Disbursement Actual								
2023/05/15	USD	235,136.38	Capitalized Interest	USD	235,136.38	73,655,389.41	235,136.38	313.2454
Sub Total for 2018045		235,136.38		235,136.38		73,655,389.41	235,136.38	
2019007 /SL 3706 - SRI(COL)		Technical Assistance Loan Agreement (Urban Project Preparatory Facility)						
Disbursement Actual								
2023/05/15	USD	31,475.39	Capitalized Interest	USD	31,475.39	9,859,521.13	31,475.39	313.2454
Sub Total for 2019007		31,475.39		31,475.39		9,859,521.13	31,475.39	

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								
2019012 /SL 3716 - SRI	South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)							
Disbursement Actual								
2023/02/28	USD	2,161,865.30	USD	2,161,865.30	781,799,239.80	2,161,865.30	361.6318	
2023/03/01	USD	153,779.90	USD	153,779.90	55,744,954.12	155,512.65	362.4983	
2023/03/15	USD	402,881.13	USD	402,881.13	128,561,384.54	393,079.91	319.1050	
2023/03/16	USD	1,526,866.02	USD	1,526,866.02	493,118,941.69	1,462,012.82	322.9615	
2023/03/16	USD	2,578,124.02	USD	2,578,124.02	869,569,521.02	2,578,124.02	337.2877	
2023/03/29	USD	250,069.86	USD	250,069.86	80,689,216.50	250,069.86	322.6667	
2023/04/06	USD	2,425,308.30	USD	2,425,308.30	794,288,467.93	2,473,072.20	327.5000	
2023/04/11	USD	2,188,770.68	USD	2,188,770.68	700,041,092.90	2,188,770.68	319.8330	
2023/04/11	USD	1,576,991.09	USD	1,576,991.09	504,373,791.29	1,576,991.09	319.8330	
2023/05/15	USD	3,238,738.88	Capitalized Interest	USD	3,238,738.88	1,014,520,055.96	3,238,738.88	313.2454
2023/05/16	USD	1,520,607.09	USD	1,520,607.09	475,401,080.01	1,520,607.09	312.6390	
2023/05/17	USD	2,001,450.09	USD	2,001,450.09	626,945,034.30	2,019,769.82	313.2454	
2023/05/17	USD	375,858.83	USD	375,858.83	117,736,050.27	379,299.15	313.2454	
2023/05/22	USD	347,224.47	USD	347,224.47	106,625,099.97	347,224.47	307.0783	
2023/05/31	USD	152,216.85	USD	152,216.85	45,529,855.95	154,066.35	299.1118	
2023/06/08	USD	2,165,482.47	USD	2,165,482.47	630,087,402.62	2,165,482.47	290.9686	
2023/06/09	USD	1,383,248.32	USD	1,383,248.32	402,817,818.32	1,373,830.03	291.2115	
2023/07/05	USD	254,672.59	USD	254,672.59	78,650,535.25	256,808.77	308.8300	
2023/07/06	USD	1,037,412.18	USD	1,037,412.18	318,470,185.56	1,037,412.18	306.9852	
2023/07/13	USD	3,556,901.24	USD	3,556,901.24	1,118,954,534.70	3,556,901.24	314.5869	
2023/07/14	USD	1,203,669.31	USD	1,203,669.31	377,837,694.46	1,194,344.89	313.9049	
2023/07/28	USD	277,638.81	USD	277,638.81	91,458,860.51	277,753.73	329.4167	
2023/08/08	USD	901,112.82	USD	901,112.82	286,953,790.06	892,557.89	318.4438	
2023/08/08	USD	2,553,863.61	USD	2,553,863.61	821,056,935.16	2,553,863.61	321.4960	
2023/08/22	USD	1,355,615.46	USD	1,355,615.46	439,131,294.04	1,355,615.46	323.9350	
2023/09/05	USD	437,163.31	USD	437,163.31	141,056,599.17	440,282.06	322.6634	
2023/09/11	USD	1,861,134.54	USD	1,861,134.54	598,644,347.14	1,861,134.54	321.6556	
2023/09/12	USD	889,983.29	USD	889,983.29	286,919,131.42	890,269.93	322.3871	

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

2019012 /SL 3716 - SRI		South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)						
Disbursement Actual								
2023/10/06	USD	496,378.82		USD	496,378.82	160,710,286.80	496,487.39	323.7654
2023/10/10	USD	1,389,517.19		USD	1,389,517.19	449,779,213.71	1,389,912.24	323.6946
2023/10/10	USD	4,469,054.53		USD	4,469,054.53	1,446,197,665.45	4,469,054.53	323.6026
2023/10/19	USD	1,063,505.67		USD	1,063,505.67	344,979,969.23	1,063,505.67	324.3800
Sub Total for 2019012		46,197,106.67		46,197,106.67		14,788,650,049.84	46,174,420.91	
2019029 /SL 3699 - SRI		Science and Technology Human Resource Development Project						
Disbursement Actual								
2023/02/15	USD	113,035.38	Capitalized Interest	USD	113,035.38	40,909,764.73	113,035.38	361.9200
2023/02/28	USD	234,238.61		USD	234,238.61	84,708,130.16	234,238.61	361.6318
2023/03/28	USD	314,124.19		USD	314,124.19	100,512,767.24	314,124.19	319.9778
2023/05/09	USD	225,687.35		USD	225,687.35	71,886,679.49	225,687.35	318.5233
2023/05/24	USD	185,907.47		USD	185,907.47	56,647,307.46	185,907.47	304.7070
2023/07/17	USD	332,738.64		USD	332,738.64	106,183,754.44	332,738.64	319.1206
2023/08/02	USD	307,313.82		USD	307,313.82	99,769,339.47	307,313.82	324.6497
2023/08/15	USD	124,221.55	Capitalized Interest	USD	124,221.55	39,867,241.90	124,221.55	320.9366
2023/09/22	USD	222,161.81		USD	222,161.81	72,116,411.68	222,161.81	324.6121
2023/09/26	USD	676,321.85		USD	676,321.85	219,534,004.88	676,321.85	324.5999
Sub Total for 2019029		2,735,750.67		2,735,750.67		892,135,401.46	2,735,750.67	

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**2019030 /SL 3698 - SRI Science and Technology Human Resource Development Project**

Disbursement Actual

2023/01/31	USD	3,002,802.68		USD	3,002,802.68	1,087,434,962.54	3,002,802.68	362.1400
2023/02/15	USD	1,032,064.27	Capitalized Interest	USD	1,032,064.27	373,524,700.60	1,032,064.27	361.9200
2023/03/17	USD	1,060,226.06		USD	1,060,226.06	357,084,137.01	1,060,226.06	336.8000
2023/04/20	USD	1,258,894.52		USD	1,258,894.52	403,746,985.43	1,258,894.52	320.7155
2023/05/18	USD	1,520,596.46		USD	1,520,596.46	467,380,259.76	1,520,596.46	307.3664
2023/06/14	USD	938,458.99		USD	938,458.99	284,549,681.13	938,458.99	303.2095
2023/08/02	USD	988,209.39		USD	988,209.39	320,821,882.00	988,209.39	324.6497
2023/08/15	USD	1,638,857.53	Capitalized Interest	USD	1,638,857.53	525,969,363.56	1,638,857.53	320.9366
2023/08/22	USD	1,582,002.92		USD	1,582,002.92	512,466,115.89	1,582,002.92	323.9350
2023/09/21	USD	1,126,712.24		USD	1,126,712.24	365,844,929.05	1,126,712.24	324.7013
Sub Total for 2019030		14,148,825.06			14,148,825.06	4,698,823,016.97	14,148,825.06	

2019040 /SL 3806 - SRI Railway Efficiency Improvement Project

Disbursement Actual

2023/01/06	USD	529,027.04		USD	529,027.04	192,095,008.49	529,027.04	363.1100
2023/01/23	USD	218,960.57		USD	218,960.57	79,298,760.03	218,960.57	362.1600
2023/02/01	USD	536,552.95	Capitalized Interest	USD	536,552.95	194,307,285.31	536,552.95	362.1400
2023/02/27	USD	979,226.42		USD	979,226.42	354,967,912.57	979,226.42	362.4983
2023/04/25	USD	670,258.00		USD	670,258.00	215,689,024.40	670,258.00	321.8000
2023/05/12	USD	511,143.78		USD	511,143.78	162,588,036.33	518,367.49	318.0867
2023/06/12	USD	218,471.81		USD	218,471.81	64,721,159.51	218,471.81	296.2449
2023/07/11	USD	421,277.00		USD	421,277.00	131,769,421.34	421,277.00	312.7857
2023/08/01	USD	876,657.59	Capitalized Interest	USD	876,657.59	288,732,963.21	876,657.59	329.3566
2023/08/18	USD	333,460.36		USD	333,460.36	107,100,930.32	332,756.68	321.1804
2023/09/11	USD	2,567,754.15		USD	2,567,754.15	825,932,501.77	2,567,754.15	321.6556
2023/09/22	USD	308,802.80		USD	308,802.80	100,241,125.39	308,802.80	324.6121
2023/09/29	USD	5,697,193.00		USD	5,697,193.00	1,848,441,735.03	5,697,193.00	324.4478
Sub Total for 2019040		13,868,785.47			13,868,785.47	4,565,885,863.70	13,875,305.49	

Transactions
For the period from 2023/01/01 to 2023/10/31

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**2020017 /SL 4007-SRI****Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing**

Disbursement Actual

2023/03/16	USD	3,300,000.00	USD	3,300,000.00	1,113,049,410.00	3,300,000.00	337.2877
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2023/10/04	USD	4,700,000.00	USD	4,700,000.00	1,521,697,380.00	4,700,000.00	323.7654
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Sub Total for 2020017		8,000,000.00		8,000,000.00	2,634,746,790.00	8,000,000.00	
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2021028 /SL 4084-SRI**Responsive COVID-19 Vaccines for Recovery Project - Project Investment Component**

Disbursement Actual

2023/05/23	USD	(143,983.24)	Refund Disbursement	USD	(143,983.24)	-44,042,126.19	(143,983.24)	305.8837
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2023/06/02	USD	(83,624.37)	Refund Disbursement	USD	(83,624.37)	-24,441,546.89	(83,624.37)	292.2778
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2023/06/15	USD	599,653.71	Capitalized Interest	USD	599,653.71	184,982,855.49	599,653.71	308.4828
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Sub Total for 2021028		372,046.10		372,046.10	116,499,182.41	372,046.10	
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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							
2021029 /SL 4121-SRI	Health System Enhancement Project - Additional Financing						
Disbursement Actual							
2023/01/30	USD	65,099.70	USD	65,099.70	23,575,205.36	65,099.70	362.1400
2023/02/03	USD	173,599.20	USD	173,599.20	62,837,459.39	173,599.20	361.9686
2023/02/03	USD	107,926.65	USD	107,926.65	39,066,058.40	107,926.65	361.9686
2023/02/15	USD	395,984.45	Capitalized Interest	USD	395,984.45	143,314,692.14	361.9200
2023/02/16	USD	65,099.70	USD	65,099.70	23,560,883.42	65,099.70	361.9200
2023/02/24	USD	65,099.70	USD	65,099.70	23,609,578.00	65,099.70	362.6680
2023/02/27	USD	21,699.90	USD	21,699.90	7,866,176.86	21,699.90	362.4983
2023/03/09	USD	65,099.70	USD	65,099.70	20,803,162.48	65,099.70	319.5585
2023/03/20	USD	108,482.40	USD	108,482.40	36,372,434.70	108,482.40	335.2842
2023/03/27	USD	86,799.60	USD	86,799.60	27,827,821.56	86,799.60	320.5985
2023/03/30	USD	21,699.90	USD	21,699.90	7,066,190.52	21,699.90	325.6324
2023/03/30	USD	65,099.70	USD	65,099.70	21,198,571.55	65,099.70	325.6324
2023/04/03	USD	57,866.40	USD	57,866.40	18,951,246.00	57,866.40	327.5000
2023/04/03	USD	35,975.55	USD	35,975.55	11,781,992.63	35,975.55	327.5000
2023/04/03	USD	65,099.70	USD	65,099.70	21,320,151.75	65,099.70	327.5000
2023/04/10	USD	21,699.90	USD	21,699.90	6,943,405.97	21,699.90	319.9741
2023/04/17	USD	21,699.90	USD	21,699.90	6,934,676.10	21,699.90	319.5718
2023/04/19	USD	195,299.10	USD	195,299.10	62,657,810.25	195,299.10	320.8300
2023/04/21	USD	86,799.60	USD	86,799.60	27,874,589.19	86,799.60	321.1373
2023/04/21	USD	21,349.35	USD	21,349.35	6,856,072.62	21,349.35	321.1373
2023/04/25	USD	21,699.90	USD	21,699.90	6,983,027.82	21,699.90	321.8000
2023/04/28	USD	7,233.30	USD	7,233.30	2,326,590.94	7,233.30	321.6500
2023/05/02	USD	130,045.50	USD	130,045.50	41,801,682.47	130,045.50	321.4389
2023/05/03	USD	21,691.35	USD	21,691.35	6,960,784.58	21,691.35	320.9014
2023/05/08	USD	21,699.90	USD	21,699.90	6,931,876.82	21,699.90	319.4428
2023/05/08	USD	8,000,000.00	USD	8,000,000.00	2,555,542,400.00	8,000,000.00	319.4428
2023/05/18	USD	260,398.80	USD	260,398.80	80,037,841.72	260,398.80	307.3664
2023/05/19	USD	36,160.80	USD	36,160.80	11,057,390.45	36,160.80	305.7839

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

2021029 /SL 4121-SRI	Health System Enhancement Project - Additional Financing						
Disbursement Actual							
2023/05/26	USD	28,933.20		USD	28,933.20	8,768,206.26	28,933.20 303.0500
2023/05/29	USD	21,699.90		USD	21,699.90	6,490,696.15	21,699.90 299.1118
2023/06/02	USD	21,699.90		USD	21,699.90	6,342,399.03	21,699.90 292.2778
2023/06/09	USD	7,233.30		USD	7,233.30	2,120,860.70	7,233.30 293.2079
2023/06/19	USD	65,099.70		USD	65,099.70	20,128,827.24	65,099.70 309.2000
2023/06/20	USD	28,933.20		USD	28,933.20	8,851,334.24	28,933.20 305.9231
2023/06/20	USD	7,116.45		USD	7,116.45	2,177,086.44	7,116.45 305.9231
2023/07/04	USD	7,230.45		USD	7,230.45	2,227,818.78	7,230.45 308.1162
2023/07/04	USD	43,348.50		USD	43,348.50	13,356,375.10	43,348.50 308.1162
2023/07/17	USD	86,799.60		USD	86,799.60	27,699,540.43	86,799.60 319.1206
2023/07/25	USD	10,000,000.00		USD	10,000,000.00	3,290,000,000.00	10,000,000.00 329.0000
2023/08/10	USD	425,812.50		USD	425,812.50	136,370,328.02	425,812.50 320.2591
2023/08/15	USD	720,952.59	Capitalized Interest	USD	720,952.59	231,380,073.00	720,952.59 320.9366
2023/10/16	USD	108,499.50		USD	108,499.50	35,138,648.07	108,499.50 323.8600
2023/10/25	USD	173,599.20		USD	173,599.20	56,785,391.99	173,599.20 327.1063
2023/10/30	USD	151,899.30		USD	151,899.30	49,690,818.01	151,899.30 327.1300
Sub Total for 2021029		22,145,266.94			22,145,266.94	7,209,588,177.15	22,145,266.94
2022026 /SL SRI - 4205	Food Security and Livelihood Recovery Emergency Assistance Project						
Disbursement Actual							
2023/02/15	USD	2,712,634.88	Capitalized Interest	USD	2,712,634.88	981,756,815.77	2,712,634.88 361.9200
2023/08/15	USD	5,167,536.49	Capitalized Interest	USD	5,167,536.49	1,658,451,591.48	5,167,536.49 320.9366
Sub Total for 2022026		7,880,171.37			7,880,171.37	2,640,208,407.25	7,880,171.37
2023003 /SL SRI- 4315	Economic Stabilization Program						
Disbursement Actual							
2023/05/31	USD	350,000,000.00		USD	350,000,000.00	103,432,385,000.00	350,000,000.00 295.5211
Sub Total for 2023003		350,000,000.00			350,000,000.00	103,432,385,000.00	350,000,000.00

Asian Infrastructure Investment Bank

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

Asian Infrastructure Investment Bank

2019019 /SL L0124A		Reduction of Landslide Vulnerable by Mitigation Measures Projects						
Disbursement Actual								
2023/02/09	USD	1,134,412.04		USD	1,134,412.04	410,569,354.99	1,134,412.04	361.9226
2023/05/15	USD	82,285.66	Capitalize Commitment Fee	USD	82,285.66	25,775,604.48	82,285.66	313.2454
2023/05/15	USD	437,082.04	Capitalized Interest	USD	437,082.04	136,913,938.45	437,082.04	313.2454
2023/06/07	USD	2,594,306.25		USD	2,594,306.25	755,491,814.52	2,594,306.25	291.2115
Sub Total for 2019019		4,248,085.99		4,248,085.99		1,328,750,712.44	4,248,085.99	

2019020 /SL L0081A		Support to Colombo Urban Regeneration Projects						
Disbursement Actual								
2023/02/16	USD	10,000,000.00	Late Disbursement - After MPR for March	USD	10,000,000.00	3,619,200,000.00	10,000,000.00	361.9200
2023/05/15	USD	174,306.19	Capitalize Commitment Fee	USD	174,306.19	54,600,612.21	174,306.19	313.2454
2023/05/15	USD	1,935,233.21	Capitalized Interest	USD	1,935,233.21	606,202,900.96	1,935,233.21	313.2454
2023/07/12	USD	6,530,000.00		USD	6,530,000.00	2,049,798,997.00	6,530,000.00	313.9049
Sub Total for 2019020		18,639,539.40		18,639,539.40	6,329,802,510.17	18,639,539.40		

Co-op Centrale Raiffeisen (Netherlands)

2016012 /SL		Development of General Hospital Kaluthara						
Disbursement Actual								
2023/01/06	EUR	13,101.80		EUR	13,101.80	5,048,071.13	13,902.32	385.2960
2023/01/31	EUR	84,448.94		EUR	84,448.94	33,191,009.11	91,652.42	393.0305
2023/03/01	EUR	253,580.81		EUR	253,580.81	96,197,782.13	268,364.59	379.3575
2023/03/31	EUR	578,174.86		EUR	578,174.86	206,467,051.95	630,846.54	357.1014
2023/04/26	EUR	2,639,342.62	Late Disbursement - After MPR for April	EUR	2,639,342.62	932,161,970.79	2,897,074.06	353.1796
Sub Total for 2016012		3,568,649.03		3,568,649.03		1,273,065,885.12	3,901,839.94	

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

Co-op Centrale Raiffeisen (Netherlands)**2019047 /SL Construction of Rural Bridges with Financial Assistance from Netherlands**

Disbursement Actual							
2023/05/11	EUR	147,596.00	EUR	147,596.00	51,311,897.00	162,030.90	347.6510
2023/06/27	EUR	418,446.71	EUR	418,446.71	140,806,983.16	456,985.70	336.4992
2023/08/23	EUR	221,284.71	EUR	221,284.71	77,807,067.56	240,193.46	351.6152
2023/09/08	EUR	2,499,874.03	EUR	2,499,874.03	863,873,218.96	2,679,614.72	345.5667
2023/10/03	EUR	435,233.31	EUR	435,233.31	147,474,672.38	455,449.88	338.8405
2023/10/19	EUR	1,920,791.20	EUR	1,920,791.20	656,524,895.53	2,023,937.65	341.7992
Sub Total for 2019047		5,643,225.96		5,643,225.96	1,937,798,734.58	6,018,212.32	

Export Import Bank of India**2008006 /SL 6327/82311 India Dollar Credit Line Agreement**

Disbursement Actual								
2023/01/12	USD	761,250.00		USD	761,250.00	275,755,200.00	761,250.00	362.2400
2023/01/19	USD	1,183,125.00		USD	1,183,125.00	428,610,457.13	1,183,125.00	362.2698
2023/02/16	USD	357,857.08		USD	357,857.08	129,515,634.39	357,857.08	361.9200
2023/02/17	USD	408,125.00		USD	408,125.00	147,708,600.00	408,125.00	361.9200
2023/03/09	USD	761,250.00		USD	761,250.00	243,263,908.13	761,250.00	319.5585
2023/03/27	USD	1,183,125.00		USD	1,183,125.00	379,308,100.31	1,183,125.00	320.5985
2023/03/31	USD	408,125.00	Late Disbursement - After MPR for March	USD	408,125.00	133,573,476.31	408,125.00	327.2857
2023/04/28	USD	3,182,500.00		USD	3,182,500.00	1,023,651,125.00	3,182,500.00	321.6500
Sub Total for 2008006		8,245,357.08		8,245,357.08		2,761,386,501.27	8,245,357.08	

2012003 /SL 8832/82994 Restoration of Northern Railway Services

Disbursement Actual								
2023/03/31	USD	2,135,666.25	Late Disbursement - After MPR for March	USD	2,135,666.25	698,973,023.60	2,135,666.25	327.2857
Sub Total for 2012003		2,135,666.25			2,135,666.25	698,973,023.60	2,135,666.25	

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

Export Import Bank of India**2017013 /SL HOLCGUSD00000148 Dollar Credit Line 318M of the Development of Railway Sector**

Disbursement Actual 2023/04/26	USD	1,110,016.75	USD	1,110,016.75	357,158,767.48	1,110,016.75	321.7598
Sub Total for 2017013		1,110,016.75		1,110,016.75	357,158,767.48	1,110,016.75	

Government of France**2018047 /SL C51 OAI Development of Mini Dairy Cooperatives with French Soft Loan**

Disbursement Actual 2023/04/28	EUR	401,756.00	Late Disbursement - After MPR for July EUR	401,756.00	142,431,581.69	442,815.43	354.5226
Sub Total for 2018047		401,756.00		401,756.00	142,431,581.69	442,815.43	

Int. Bank for Reconstruction & Developmt.**2017019 /SL 8743-LK Accelerating Higher Education Expansion & Development Operation (AHEAD) programme**

Disbursement Actual 2023/03/14	USD	3,500,000.00	USD	3,500,000.00	1,130,365,250.00	3,500,000.00	322.9615
2023/04/13	USD	1,010,000.00	USD	1,010,000.00	323,048,500.00	1,010,000.00	319.8500
2023/05/31	USD	50,273.82	USD	50,273.82	14,856,974.59	50,273.82	295.5211
2023/06/07	USD	4,000,000.00	USD	4,000,000.00	1,164,846,000.00	4,000,000.00	291.2115
2023/08/07	USD	425,000.00	USD	425,000.00	135,338,615.00	425,000.00	318.4438
Sub Total for 2017019		8,985,273.82		8,985,273.82	2,768,455,339.59	8,985,273.82	

2019001 /SL 8878-LK Primary Health Care System Strengthening Project

Disbursement Actual 2023/01/25	USD	1,600,000.00	USD	1,600,000.00	579,456,000.00	1,600,000.00	362.1600
2023/04/06	USD	219,421.80	USD	219,421.80	70,472,752.73	219,421.80	321.1748
2023/07/05	USD	5,250,000.00	USD	5,250,000.00	1,621,357,500.00	5,294,036.69	308.8300
Sub Total for 2019001		7,069,421.80		7,069,421.80	2,271,286,252.73	7,113,458.49	

2020010 /SL 9085-LK COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded]

Disbursement Actual 2023/02/10	USD	4,000,000.00	USD	4,000,000.00	1,447,690,400.00	4,000,000.00	361.9226
Sub Total for 2020010		4,000,000.00		4,000,000.00	1,447,690,400.00	4,000,000.00	

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

Int. Bank for Reconstruction & Developmt.

2021025 /SL 8996-LK		Climate Resilience Multiphase Programmatic Approach					
Disbursement Actual							
2023/05/25	USD	2,791,276.41	USD	2,791,276.41	846,505,093.44	2,791,276.41	303.2681
2023/10/19	USD	1,060,988.00	USD	1,060,988.00	344,163,287.44	1,060,988.00	324.3800
Sub Total for 2021025		3,852,264.41		3,852,264.41	1,190,668,380.88	3,852,264.41	
2021030 /SL 9255-LK		Additional Financing for Water Supply & Sanitation Improvement Project					
Disbursement Actual							
2023/02/17	USD	26,758.58	USD	26,758.58	9,684,465.27	26,758.58	361.9200
2023/04/21	USD	14,000,000.00	USD	14,000,000.00	4,495,922,200.00	14,000,000.00	321.1373
2023/04/27	USD	160,959.64	USD	160,959.64	51,790,342.00	161,023.40	321.7598
2023/05/26	USD	165,665.69	USD	165,665.69	50,479,495.74	166,571.51	304.7070
Sub Total for 2021030		14,353,383.91		14,353,383.91	4,607,876,503.01	14,354,353.49	
2021032 /SL 9290-LK		Inclusive Connectivity & Development Project					
Disbursement Actual							
2023/01/03	USD	14,134,825.77	USD	14,134,825.77	5,132,496,585.34	14,134,825.77	363.1100
2023/01/03	USD	9,430,400.00	USD	9,430,400.00	3,424,272,544.00	9,430,400.00	363.1100
2023/01/09	USD	3,407,529.55	USD	3,407,529.55	1,237,308,053.89	3,407,701.29	363.1100
2023/03/03	USD	9,000,000.00	USD	9,000,000.00	3,115,551,600.00	9,000,000.00	346.1724
2023/06/16	USD	3,981,138.81	USD	3,981,138.81	1,249,378,896.48	3,981,138.81	313.8245
2023/07/10	USD	3,731,763.81	USD	3,731,763.81	1,162,469,802.81	3,731,763.81	311.5068
2023/08/11	USD	17,500,000.00	USD	17,500,000.00	5,600,010,500.00	17,500,000.00	320.0006
2023/08/15	USD	1,761,275.10	USD	1,761,275.10	565,257,642.26	1,761,275.10	320.9366
2023/08/30	USD	1,761,275.10	USD	1,761,275.10	570,493,384.75	1,761,275.10	323.9093
2023/10/16	USD	718,250.00	USD	718,250.00	232,612,445.00	718,250.00	323.8600
Sub Total for 2021032		65,426,458.14		65,426,458.14	22,289,851,454.53	65,426,629.88	

Int. Fund for Agricultural Development

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

Int. Fund for Agricultural Development

2016016 /SL 2000001447		Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)						
Disbursement Actual								
2023/01/17	USD	64,001.53	Late Disbursement - After MPR for April	XDR	47,453.18	23,183,914.23	64,001.53	362.2400
2023/06/05	USD	1,137,056.05		XDR	856,120.20	332,377,970.73	1,137,056.05	292.3145
2023/09/19	USD	893,211.82		XDR	676,655.12	289,140,526.40	893,211.82	323.7088
Sub Total for 2016016		2,094,269.40			1,580,228.50	644,702,411.35	2,094,269.40	
2017014 /SL 200000184300		Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843						
Disbursement Actual								
2023/09/01	USD	4,988,808.11		USD	4,988,808.11	1,594,658,543.70	4,988,808.11	319.6472
Sub Total for 2017014		4,988,808.11			4,988,808.11	1,594,658,543.70	4,988,808.11	
2021011 /SL 2000003227		Smallholder Agribusiness Resilience Project (SARP)						
Disbursement Actual								
2023/08/21	USD	1,000,000.00		USD	1,000,000.00	323,251,900.00	1,000,000.00	323.2519
Sub Total for 2021011		1,000,000.00			1,000,000.00	323,251,900.00	1,000,000.00	

International Development Association

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**2015028 /SL 5685 - LK Water Supply and Sanitation Improvement Project**

Disbursement Actual						
2023/03/17	USD	18,673.39	XDR	13,991.75	6,289,197.75	18,673.39 336.8000
2023/04/11	USD	69,868.19	XDR	51,836.39	22,346,152.81	69,868.19 319.8330
2023/04/21	USD	9,000,000.00	XDR	6,676,161.65	2,890,235,700.00	9,000,000.00 321.1373
2023/05/30	USD	222,545.52	XDR	167,216.82	67,442,418.99	222,545.52 303.0500
2023/06/27	USD	17,476.71	XDR	13,078.53	5,384,944.86	17,476.71 308.1212
2023/06/28	USD	125,786.90	XDR	94,217.46	38,616,579.15	125,041.54 307.0000
2023/06/28	USD	68,973.54	XDR	51,662.86	21,301,098.36	68,973.54 308.8300
2023/07/14	USD	173,768.61	XDR	128,288.91	54,546,819.10	172,422.49 313.9049
2023/07/21	USD	41,653.76	XDR	30,948.86	13,546,652.49	41,653.76 325.2204
2023/07/25	USD	239,970.18	XDR	178,577.14	78,043,197.87	237,213.37 325.2204
2023/08/31	USD	41,891.85	XDR	31,499.05	13,516,966.75	41,891.85 322.6634
2023/09/18	USD	416,353.37	XDR	315,670.32	134,638,271.02	416,353.37 323.3750
2023/10/12	USD	41,588.54	XDR	31,617.85	13,468,365.50	41,588.54 323.8480
2023/10/19	USD	16,603.07	XDR	12,671.58	5,385,703.85	16,603.07 324.3800
2023/10/30	USD	40,982.79	XDR	31,244.03	13,406,700.09	40,982.79 327.1300

Sub Total for 2015028 10,536,136.42 7,828,683.20 3,378,168,768.60 10,536,059.64

2015030 /SL 5678 - LK Early Childhood Development Project

Disbursement Actual						
2023/06/14	USD	496,622.88	XDR	372,334.05	150,580,775.13	496,622.88 303.2095

Sub Total for 2015030 496,622.88 372,334.05 150,580,775.13 496,622.88

2016029 /SL 5792-LK Ecosystem Conservation and Management Project

Disbursement Actual						
2023/02/22	USD	2,500,000.00	XDR	1,876,510.59	904,153,750.00	2,500,000.00 361.6615
2023/04/06	USD	2,519,610.00	XDR	1,868,467.69	809,235,237.83	2,519,610.00 321.1748

Sub Total for 2016029 5,019,610.00 3,744,978.28 1,713,388,987.83 5,019,610.00

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

2016043 /SL 5915-LK	Social Safety Nets Project				
Disbursement Actual					
2023/04/03	USD	1,840,067.00	XDR 1,368,191.45	602,621,942.50	1,840,067.00 327.5000
2023/06/05	USD	1,471,948.80	XDR 1,108,270.00	430,271,977.50	1,471,948.80 292.3145
2023/10/10	USD	1,941,845.57	XDR 1,477,700.00	628,386,275.25	1,941,845.57 323.6026
2023/10/30	USD	4,983,221.57	XDR 3,799,055.86	1,630,161,272.19	4,983,221.57 327.1300
Sub Total for 2016043		10,237,082.94	7,753,217.31	3,291,441,467.44	10,237,082.94
2017001 /SL 5873 - LK	Agriculture Sector Modernization Project				
Disbursement Actual					
2023/01/17	USD	63,930.92	XDR 47,400.83	23,158,336.46	63,930.92 362.2400
2023/02/06	USD	2,500,000.00	XDR 1,863,321.63	904,897,250.00	2,500,000.00 361.9589
2023/03/06	USD	42,620.61	XDR 32,044.61	14,754,078.85	42,620.61 346.1724
2023/03/17	USD	63,930.92	XDR 47,902.68	21,531,933.86	63,930.92 336.8000
2023/04/03	USD	33,187.25	XDR 24,676.55	10,868,824.38	33,187.25 327.5000
2023/04/03	USD	5,000,000.00	XDR 3,717,776.18	1,637,500,000.00	5,000,000.00 327.5000
2023/04/03	USD	42,620.62	XDR 31,690.79	13,958,253.05	42,620.62 327.5000
2023/04/25	USD	21,310.30	XDR 15,790.20	6,857,654.54	21,310.30 321.8000
2023/06/28	USD	3,225,012.00	XDR 2,415,612.66	995,980,455.96	3,225,012.00 308.8300
2023/06/30	USD	71,034.36	XDR 53,406.48	21,937,541.40	71,034.36 308.8300
2023/06/30	USD	42,620.61	XDR 32,043.88	13,162,522.99	42,620.61 308.8300
2023/08/28	USD	71,034.36	XDR 53,558.29	23,005,997.62	71,034.36 323.8714
2023/09/05	USD	66,374.50	XDR 50,175.76	21,264,916.29	66,374.50 320.3778
2023/09/05	USD	6,000,000.00	XDR 4,535,695.93	1,922,266,800.00	6,000,000.00 320.3778
2023/10/06	USD	63,930.92	XDR 48,723.38	20,694,093.58	63,930.92 323.6946
Sub Total for 2017001		17,307,607.37	12,969,819.85	5,651,838,658.96	17,307,607.37

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**2017023 /SL 5788-LK Transport Connectivity and Asset Management Project**

Disbursement Actual						
2023/01/13	USD	6,000,000.00	XDR	4,449,685.18	2,173,440,000.00	6,000,000.00 362.2400
2023/02/21	USD	1,022,999.13	XDR	766,900.41	370,243,845.13	1,022,999.13 361.9200
2023/05/18	USD	8,000,000.00	XDR	5,985,470.27	2,458,931,200.00	8,000,000.00 307.3664
2023/06/27	USD	1,529,030.67	XDR	1,144,235.66	471,126,764.88	1,529,030.67 308.1212
2023/08/22	USD	2,000,000.00	XDR	1,502,584.45	647,870,000.00	2,000,000.00 323.9350
Sub Total for 2017023		18,552,029.80		13,848,875.97	6,121,611,810.01	18,552,029.80

2017024 /SL 6006-LK Financial Sector Modernization Project

Disbursement Actual						
2023/01/26	USD	495,937.77	XDR	366,666.00	179,598,904.03	495,937.77 362.1400
2023/01/31	USD	152,302.00	XDR	112,944.30	55,154,646.28	152,302.00 362.1400
2023/02/17	USD	3,733.00	XDR	2,804.72	1,351,047.36	3,733.00 361.9200
2023/03/29	USD	(200,544.07)	XDR	(149,059.07)	-64,708,893.27	(200,544.07) 322.6667
2023/04/27	USD	1,149.00	XDR	850.42	369,555.63	1,149.00 321.6324
2023/06/06	USD	(2,772,982.00)	XDR	(2,086,376.39)	-808,438,777.16	(2,772,982.00) 291.5413
2023/10/19	USD	30,251.00	XDR	23,087.78	9,812,819.38	30,251.00 324.3800
Sub Total for 2017024		-2,290,153.30		-1,729,082.24	-626,860,697.75	-2,290,153.30

2018033 /SL 6228-LK General Education Modernization Project

Disbursement Actual						
2023/01/25	USD	2,700,000.00	USD	2,700,000.00	977,832,000.00	2,700,000.00 362.1600
2023/04/06	USD	370,274.29	USD	370,274.29	118,922,771.04	370,274.29 321.1748
Sub Total for 2018033		3,070,274.29		3,070,274.29	1,096,754,771.04	3,070,274.29

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

2019021 /SL 6346 - LK	Climate Smart Irrigated Agriculture Project				
Disbursement Actual					
2023/01/25	USD	2,700,000.00	USD 2,700,000.00	977,832,000.00	2,700,000.00 362.1600
2023/02/09	USD	3,000,000.00	USD 3,000,000.00	1,085,767,800.00	3,000,000.00 361.9226
2023/04/06	USD	370,274.29	USD 370,274.29	118,922,771.04	370,274.29 321.1748
2023/04/25	USD	8,000,000.00	USD 8,000,000.00	2,574,400,000.00	8,000,000.00 321.8000
2023/08/24	USD	5,000,000.00	USD 5,000,000.00	1,619,852,000.00	5,000,000.00 323.9704
2023/10/18	USD	6,000,000.00	USD 6,000,000.00	1,944,814,200.00	6,000,000.00 324.1357
Sub Total for 2019021		25,070,274.29	25,070,274.29	8,321,588,771.04	25,070,274.29
2019027 /SL 6371-LK	Local Development Surpport Project				
Disbursement Actual					
2023/01/25	USD	3,000,000.00	USD 3,000,000.00	1,086,480,000.00	3,000,000.00 362.1600
2023/04/06	USD	411,415.88	USD 411,415.88	132,136,412.98	411,415.88 321.1748
2023/06/12	USD	2,500,000.00	USD 2,500,000.00	740,612,250.00	2,500,000.00 296.2449
2023/08/30	USD	2,470,934.79	USD 2,470,934.79	800,358,758.17	2,470,934.79 323.9093
Sub Total for 2019027		8,382,350.67	8,382,350.67	2,759,587,421.15	8,382,350.67
2021007 /SL 6621-LK	Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan				
Disbursement Actual					
2023/03/30	USD	2,000,000.00	Late Disbursement - After XDR 1,486,215.35 MPR for March	651,264,800.00	2,000,000.00 325.6324
Sub Total for 2021007		2,000,000.00	1,486,215.35	651,264,800.00	2,000,000.00
2023007 /SL 7354 - LK	Resilience,Stability, and Economic Turnaround (RESET) Development Policy Financing				
Disbursement Actual					
2023/06/29	USD	247,568,128.00	XDR 185,600,000.00	76,456,464,970.24	247,568,128.00 308.8300
Sub Total for 2023007		247,568,128.00	185,600,000.00	76,456,464,970.24	247,568,128.00

International Monetary Fund EFF 23-26 Pr

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

International Monetary Fund EFF 23-26 Pr

2023008 /SL 2023-26 EFF		Sri Lanka's 2023-26 Extended Fund Facility (EFF) Arrangement from IMF						
Disbursement Actual								
2023/03/22	XDR	232,000,000.00	Late Disbursement - After MPR for May	XDR	232,000,000.00	100,052,678,946.23	310,828,209.79	431.2615
2023/03/22	XDR	22,000,000.00	Late Disbursement - After MPR for May	XDR	22,000,000.00	10,571,719,400.00	32,842,585.03	480.5327
Sub Total for 2023008		254,000,000.00			254,000,000.00	110,624,398,346.23	343,670,794.82	

OPEC Fund for International Development

2012024 /SL 1452 P	Road Network Development Project (OPEC Fund)						
Disbursement Actual							
2023/03/17	USD	32,656.22	USD	32,656.22	10,896,303.36	32,352.44	333.6670
2023/03/31	USD	282,651.72	USD	282,651.72	91,060,474.08	278,229.31	322.1649
2023/05/15	USD	79,014.56	USD	79,014.56	24,119,219.24	76,997.84	305.2503
2023/05/22	USD	84,091.20	USD	84,091.20	25,275,381.98	82,309.24	300.5711
2023/05/31	USD	58,560.73	USD	58,560.73	16,886,024.35	57,139.83	288.3506
2023/06/16	USD	44,160.49	USD	44,160.49	13,269,377.55	42,282.80	300.4808
2023/07/25	USD	79,741.90	USD	79,741.90	25,932,326.59	78,821.66	325.2033
Sub Total for 2012024		660,876.82		660,876.82	207,439,107.15	648,133.12	

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								
2023/01/17	USD	62,747.91	USD	62,747.91	22,172,406.85	61,209.16	353.3569	
2023/03/17	USD	18,365.83	USD	18,365.83	6,128,071.60	18,194.99	333.6670	
2023/03/17	USD	143,801.97	USD	143,801.97	47,981,971.29	142,464.29	333.6670	
2023/03/28	USD	73,337.43	USD	73,337.43	23,193,368.14	72,484.30	316.2555	
2023/03/31	USD	116,834.87	USD	116,834.87	37,640,101.06	115,006.86	322.1650	
2023/05/15	USD	119,266.60	USD	119,266.60	36,406,167.49	116,222.51	305.2503	
2023/05/22	USD	60,698.73	USD	60,698.73	18,244,281.69	59,412.47	300.5711	
2023/05/22	USD	25,318.09	USD	25,318.09	7,609,885.80	24,781.58	300.5711	
2023/06/20	USD	21,679.43	USD	21,679.43	6,533,885.85	21,357.94	301.3864	
2023/06/28	USD	106,633.73	USD	106,633.73	32,649,640.85	105,720.43	306.1849	
2023/07/25	USD	420,968.83	USD	420,968.83	136,900,430.19	416,110.73	325.2032	
2023/08/31	USD	110,082.37	Late Disbursement - After MPR for September	USD	110,082.37	34,715,348.86	107,589.98	315.3579
2023/10/02	USD	86,289.81		USD	86,289.81	27,498,347.05	84,998.26	318.6743
Sub Total for 2013023		1,366,025.60		1,366,025.60	437,673,906.72	1,345,553.50		
2015014 /SL 1662P		Western Province Road Development Project						
Disbursement Actual								
2023/01/17	USD	27,998.21	USD	27,998.21	9,893,361.44	27,311.62	353.3569	
2023/01/23	USD	27,960.40	USD	27,960.40	9,880,000.00	27,280.76	353.3569	
2023/05/09	USD	351,172.68	USD	351,172.68	110,120,000.00	345,720.39	313.5779	
2023/05/31	USD	328,804.25	USD	328,804.25	94,810,913.95	320,826.21	288.3506	
2023/07/14	USD	206,538.02	USD	206,538.02	64,241,999.54	203,068.95	311.0420	
2023/09/25	USD	57,688.88	USD	57,688.88	18,472,262.72	56,936.27	320.2049	
Sub Total for 2015014		1,000,162.44		1,000,162.44	307,418,537.65	981,144.21		

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

2015015 /SL 1661P		Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
Disbursement Actual							
2023/01/17	USD	2,919.79	USD	2,919.79	1,031,727.55	2,848.19	353.3568
2023/01/19	USD	145,227.45	USD	145,227.45	51,136,425.86	141,155.64	352.1127
2023/01/23	USD	3,193.56	USD	3,193.56	1,128,466.60	3,115.93	353.3569
2023/02/01	USD	359,264.02	USD	359,264.02	127,489,004.17	352,043.42	354.8616
2023/02/02	USD	321,018.31	USD	321,018.31	113,917,071.19	314,566.39	354.8616
2023/03/28	USD	3,928.72	USD	3,928.72	1,242,477.90	3,883.01	316.2551
2023/04/27	USD	10,536.27	USD	10,536.27	3,318,509.70	10,317.71	314.9606
2023/05/31	USD	378,085.68	USD	378,085.68	109,021,244.21	368,911.88	288.3506
2023/06/02	USD	13,823.38	USD	13,823.38	3,960,854.21	13,551.68	286.5330
2023/06/20	USD	11,642.02	USD	11,642.02	3,520,417.54	11,507.52	302.3889
2023/06/28	USD	323,422.06	USD	323,422.06	99,026,963.52	320,652.02	306.1849
2023/06/28	USD	405,358.42	USD	405,358.42	124,114,642.45	401,886.61	306.1849
2023/07/14	USD	31,778.59	USD	31,778.59	9,884,475.11	31,244.82	311.0420
2023/09/25	USD	33,536.37	USD	33,536.37	10,738,511.12	33,098.86	320.2049
Sub Total for 2015015		2,043,734.64	2,043,734.64		659,530,791.13	2,008,783.69	

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

2018023 /SL 13170 P	Technological Education Development Programme							
Disbursement Actual								
2023/01/19	USD	40,524.18		USD	40,524.18	14,269,076.09	39,387.98	352.1126
2023/02/01	USD	52,307.34		USD	52,307.34	18,561,862.71	51,256.04	354.8615
2023/03/08	USD	284,421.06		USD	284,421.06	91,689,577.44	280,710.71	322.3727
2023/03/13	USD	15,607.67		USD	15,607.67	4,858,956.16	15,226.83	311.3185
2023/03/31	USD	72,610.47		USD	72,610.47	23,392,547.89	71,474.40	322.1649
2023/04/21	USD	184,471.03		USD	184,471.03	57,882,342.52	180,241.73	313.7747
2023/05/09	USD	10,369.12		USD	10,369.12	3,251,526.95	10,208.13	313.5779
2023/05/23	USD	12,219.06		USD	12,219.06	3,639,874.70	11,899.54	297.8850
2023/05/23	USD	23,035.68		USD	23,035.68	6,861,983.37	22,433.31	297.8850
2023/05/24	USD	52,793.40		USD	52,793.40	15,675,000.00	51,442.86	296.9121
2023/05/24	USD	15,766.48		USD	15,766.48	4,681,260.21	15,363.15	296.9122
2023/06/12	USD	66,998.65		USD	66,998.65	19,664,998.80	66,380.89	293.5134
2023/06/12	USD	275,274.26		USD	275,274.26	80,796,672.00	272,736.08	293.5134
2023/06/12	USD	71,033.91		USD	71,033.91	20,849,400.00	70,378.93	293.5133
2023/06/16	USD	11,296.84		USD	11,296.84	3,394,484.30	10,816.51	300.4809
2023/06/16	USD	33,080.62		USD	33,080.62	9,940,089.08	31,674.04	300.4807
2023/06/20	USD	5,574.86		USD	5,574.86	1,685,774.66	5,510.45	302.3887
2023/06/28	USD	52,457.17		USD	52,457.17	16,061,594.87	52,007.88	306.1849
2023/07/05	USD	693,706.50		USD	693,706.50	209,387,575.37	683,689.75	301.8389
2023/07/07	USD	5,052.38		USD	5,052.38	1,534,744.05	4,979.77	303.7666
2023/07/14	USD	23,715.84		USD	23,715.84	7,376,623.11	23,317.50	311.0420
2023/07/17	USD	164,229.54		USD	164,229.54	51,466,480.00	161,275.96	313.3814
2023/07/25	USD	9,318.18		USD	9,318.18	3,030,303.89	9,210.65	325.2034
2023/07/28	USD	24,606.01		USD	24,606.01	7,973,432.95	24,214.72	324.0441
2023/08/03	USD	28,563.96	Late Disbursement - After MPR for September	USD	28,563.96	8,887,356.23	28,294.92	311.1388
2023/08/11	USD	4,563.63	Late Disbursement - After MPR for September	USD	4,563.63	1,432,850.00	4,477.65	313.9716
2023/08/15	USD	68,106.92	Late Disbursement - After MPR for September	USD	68,106.92	21,450,996.63	66,838.74	314.9606
2023/08/18	USD	398,191.61	Late Disbursement - After MPR for September	USD	398,191.61	126,089,806.00	391,754.06	316.6561

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

2018023 /SL 13170 P Technological Education Development Programme								
Disbursement Actual								
2023/08/23	USD	42,629.21	Late Disbursement - After MPR for September	USD	42,629.21	13,515,919.57	41,724.17	317.0577
2023/08/31	USD	74,349.64		Late Disbursement - After MPR for September	USD	74,349.64	23,402,467.66	72,529.04
2023/09/05	USD	269,946.98		USD	269,946.98	84,782,339.70	264,632.38	314.0703
2023/09/25	USD	71,781.37		USD	71,781.37	22,984,746.96	70,844.91	320.2049
2023/10/02	USD	10,140.66		USD	10,140.66	3,245,010.67	10,030.43	319.9999
Sub Total for 2018023		3,168,744.23		3,168,744.23		983,717,674.54	3,116,964.11	

2019045 /SL 13652P Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)								
Disbursement Actual								
2023/02/02	USD	108,724.28	Late Disbursement - After MPR for April	USD	108,724.28	38,391,342.34	106,012.43	353.1073
2023/02/02	USD	130,230.08	Late Disbursement - After MPR for April	USD	130,230.08	45,985,199.00	126,981.83	353.1074
2023/02/02	USD	108,795.50	Late Disbursement - After MPR for April	USD	108,795.50	38,416,491.67	106,081.88	353.1074
2023/02/23	USD	440,679.73	Late Disbursement - After MPR for April	USD	440,679.73	155,937,626.40	431,171.89	353.8570
2023/03/31	USD	192,300.01	Late Disbursement - After MPR for April	USD	192,300.01	61,952,322.40	189,291.26	322.1649
2023/04/27	USD	32,917.23		USD	32,917.23	10,367,630.08	32,234.41	314.9606
2023/05/22	USD	532,711.37		USD	532,711.37	160,117,632.06	521,422.82	300.5711
2023/05/31	USD	166,329.95		USD	166,329.95	47,961,344.86	162,294.15	288.3506
2023/06/20	USD	66,422.69		USD	66,422.69	20,085,481.75	65,655.33	302.3889
2023/06/28	USD	79,820.79		USD	79,820.79	24,439,924.56	79,137.15	306.1849
2023/06/28	USD	92,046.05		USD	92,046.05	28,183,112.38	91,257.69	306.1849
2023/07/14	USD	31,446.98		USD	31,446.98	9,781,331.08	30,918.79	311.0420
2023/07/17	USD	87,572.02		USD	87,572.02	27,443,440.23	85,997.08	313.3814
2023/08/03	USD	236,748.47	Late Disbursement - After MPR for September	USD	236,748.47	73,661,626.78	234,518.57	311.1388
2023/08/28	USD	185,196.49	Late Disbursement - After MPR for September	USD	185,196.49	58,960,995.69	182,050.64	318.3699
2023/08/31	USD	33,919.19	Late Disbursement - After MPR for September	USD	33,919.19	10,696,687.08	33,151.23	315.3580
2023/09/25	USD	529,944.39		USD	529,944.39	169,690,807.83	523,030.81	320.2049
2023/10/02	USD	392,964.31		USD	392,964.31	125,748,579.05	388,692.82	320.0000
Sub Total for 2019045		3,448,769.53		3,448,769.53		1,107,821,575.24	3,389,900.76	

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

Saudi Fund For Arab Economic Development

2012025 /SL 9/574		Road Network Development Project-(Saudi Fund)						
Disbursement Actual								
2023/03/07	SAR	168,413.18	Late Disbursement - After MPR for Augusty	SAR	168,413.18	15,000,000.00	44,422.16	89.0667
2023/05/09	SAR	93,540.49	Late Disbursement - After MPR for Augusty	SAR	93,540.49	7,782,567.68	24,433.28	83.2000
2023/06/02	SAR	84,071.89	Late Disbursement - After MPR for Augusty	SAR	84,071.89	6,277,368.59	21,477.40	74.6667
2023/06/06	SAR	199,383.45	Late Disbursement - After MPR for Augusty	SAR	199,383.45	14,940,465.57	51,246.48	74.9333
2023/06/13	SAR	339,954.90	Late Disbursement - After MPR for Augusty	SAR	339,954.90	35,900,000.00	119,497.10	105.6022
2023/06/20	SAR	597,862.73	Late Disbursement - After MPR for Augusty	SAR	597,862.73	47,271,013.87	154,519.27	79.0667
2023/07/27	SAR	222,285.00	Late Disbursement - After MPR for Augusty	SAR	222,285.00	18,849,767.47	57,227.84	84.8000
Sub Total for 2012025		1,705,511.64		1,705,511.64	146,021,183.18	472,823.53		

2015026 /SL 10/639		Improvement of Peradeneiya - Badulla - Chenkaladi Road Project						
Disbursement Actual								
2023/02/09	SAR	7,753.61	Late Disbursement - After MPR for Augusty	SAR	7,753.61	729,873.32	2,016.66	94.1334
2023/02/09	SAR	28,716.49	Late Disbursement - After MPR for Augusty	SAR	28,716.49	2,703,177.71	7,468.94	94.1333
2023/03/07	SAR	9,271.28	Late Disbursement - After MPR for Augusty	SAR	9,271.28	825,760.22	2,445.47	89.0665
2023/03/28	SAR	4,035,780.34	Late Disbursement - After MPR for Augusty	SAR	4,035,780.34	336,853,132.51	1,052,739.07	83.4667
2023/03/28	SAR	14,738.74	Late Disbursement - After MPR for Augusty	SAR	14,738.74	1,230,194.74	3,844.63	83.4668
Sub Total for 2015026		4,096,260.46		4,096,260.46	342,342,138.50	1,068,514.76		

Value Date	In Disbursed Currency		In Loan Currency		In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)							
Saudi Fund For Arab Economic Development							
2017032 /SL 13/712	Wayamba University Township Development Project						
Disbursement Actual							
2023/02/09	SAR	2,925.19	Late Disbursement - After MPR for Augusty	SAR	2,925.19	275,356.00	760.81 94.1327
2023/02/09	SAR	483,645.41	Late Disbursement - After MPR for Augusty	SAR	483,645.41	45,527,156.38	125,792.52 94.1333
2023/03/07	SAR	1,566,372.04		SAR	1,566,372.04	139,511,537.77	413,160.27 89.0667
2023/03/07	SAR	819,910.80	Late Disbursement - After MPR for Augusty	SAR	819,910.80	73,026,721.53	216,266.99 89.0667
2023/03/07	SAR	12,375.45	Late Disbursement - After MPR for Augusty	SAR	12,375.45	1,102,239.38	3,264.26 89.0666
2023/03/07	SAR	7,411.31	Late Disbursement - After MPR for Augusty	SAR	7,411.31	660,100.00	1,954.87 89.0666
2023/03/28	SAR	2,217,258.38	Late Disbursement - After MPR for Augusty	SAR	2,217,258.38	185,067,164.93	578,375.02 83.4667
2023/03/28	SAR	25,938.49	Late Disbursement - After MPR for Augusty	SAR	25,938.49	2,165,000.00	6,766.09 83.4667
2023/03/28	SAR	7,795.58	Late Disbursement - After MPR for Augusty	SAR	7,795.58	650,670.00	2,033.48 83.4665
2023/05/09	SAR	564,764.70	Late Disbursement - After MPR for Augusty	SAR	564,764.70	46,988,422.60	147,519.58 83.2000
2023/05/12	SAR	18,429.26	Late Disbursement - After MPR for Augusty	SAR	18,429.26	1,513,656.72	4,825.88 82.1333
2023/05/12	SAR	307,498.28	Late Disbursement - After MPR for Augusty	SAR	307,498.28	25,255,856.92	80,521.39 82.1333
2023/06/01	SAR	1,279,796.55	Late Disbursement - After MPR for Augusty	SAR	1,279,796.55	98,970,932.68	338,413.42 77.3333
2023/06/06	SAR	10,966.58	Late Disbursement - After MPR for Augusty	SAR	10,966.58	821,763.23	2,818.69 74.9334
2023/06/06	SAR	884,801.96	Late Disbursement - After MPR for Augusty	SAR	884,801.96	66,301,161.09	227,416.02 74.9333
2023/06/13	SAR	15,088.24	Late Disbursement - After MPR for Augusty	SAR	15,088.24	1,166,823.00	3,883.90 77.3333
2023/06/13	SAR	39,334.91	Late Disbursement - After MPR for Augusty	SAR	39,334.91	3,041,900.00	10,125.30 77.3333
2023/06/13	SAR	109,939.65	Late Disbursement - After MPR for Augusty	SAR	109,939.65	8,502,000.00	28,299.84 77.3333
2023/06/13	SAR	31,607.33	Late Disbursement - After MPR for Augusty	SAR	31,607.33	2,444,300.00	8,136.12 77.3333
2023/06/13	SAR	36,017.14	Late Disbursement - After MPR for Augusty	SAR	36,017.14	2,785,325.00	9,271.26 77.3333
2023/06/13	SAR	85,029.98	Late Disbursement - After MPR for Augusty	SAR	85,029.98	6,575,650.00	21,887.77 77.3333
2023/06/13	SAR	21,982.76	Late Disbursement - After MPR for Augusty	SAR	21,982.76	1,700,000.00	5,658.64 77.3333
2023/06/13	SAR	2,342,356.84	Late Disbursement - After MPR for Augusty	SAR	2,342,356.84	181,142,262.44	602,951.95 77.3333
2023/06/13	SAR	14,296.43	Late Disbursement - After MPR for Augusty	SAR	14,296.43	1,105,589.51	3,680.08 77.3333
2023/06/13	SAR	4,705.65	Late Disbursement - After MPR for Augusty	SAR	4,705.65	363,902.34	1,211.29 77.3331
2023/06/13	SAR	288,625.84	Late Disbursement - After MPR for Augusty	SAR	288,625.84	22,320,397.00	74,295.90 77.3333
2023/06/13	SAR	60,091.80	Late Disbursement - After MPR for Augusty	SAR	60,091.80	4,647,100.00	15,468.38 77.3333

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

Saudi Fund For Arab Economic Development

2017032 /SL 13/712		Wayamba University Township Development Project						
Disbursement Actual								
2023/07/19	SAR	589,556.18	Late Disbursement - After MPK for Augusty	SAR	589,556.18	49,962,920.26	154,911.05	84.7467
2023/07/20	SAR	59,395.54	Late Disbursement - After MPK for Augusty	SAR	59,395.54	4,941,708.00	15,240.43	83.2000
2023/07/20	SAR	9,456.26	Late Disbursement - After MPK for Augusty	SAR	9,456.26	786,760.00	2,426.40	83.1999
2023/07/20	SAR	8,088.94	Late Disbursement - After MPK for Augusty	SAR	8,088.94	673,000.00	2,075.56	83.2000
2023/08/07	SAR	1,386.26	Late Disbursement - After MPK for Augusty	SAR	1,386.26	112,009.08	351.74	80.7995
2023/08/07	SAR	931,456.24	Late Disbursement - After MPK for Augusty	SAR	931,456.24	75,261,664.78	236,342.06	80.8000
2023/09/05	SAR	1,341,334.54	Late Disbursement - After MPK for Augusty	SAR	1,341,334.54	111,956,722.98	349,452.19	83.4667
2023/09/05	SAR	1,135,743.49	Late Disbursement - After MPK for Augusty	SAR	1,135,743.49	94,796,722.84	295,890.42	83.4667
2023/09/05	SAR	12,930.53	Late Disbursement - After MPK for Augusty	SAR	12,930.53	1,079,268.89	3,368.74	83.4667
Sub Total for 2017032		15,348,314.53			15,348,314.53	1,263,203,765.35	3,994,818.30	

2019043 /SL 15/751		Construction of Faculty of Medicine Project at the Sabaragamuwa University						
Disbursement Actual								
2023/02/06	SAR	64,536.67	Late Disbursement - After MPK for Augusty	SAR	64,536.67	6,225,710.57	17,200.05	96.4678
2023/07/09	SAR	331,974.09	Late Disbursement - After MPK for Augusty	SAR	331,974.09	27,335,974.87	88,696.81	82.3437
Sub Total for 2019043		396,510.76			396,510.76	33,561,685.45	105,896.86	

State Bank of India

2022011 /SL 77608117920001 Importation of Essential Commodities for Year 2022 (USD -1000)								
Disbursement Actual								
2023/03/01	USD	50,000,000.00	USD	50,000,000.00	17,922,965,000.00	50,000,000.00	358.4593	
2023/03/16	USD	81,000,000.00	USD	81,000,000.00	27,320,303,700.00	81,000,000.00	337.2877	
Sub Total for 2022011		131,000,000.00		131,000,000.00	45,243,268,700.00	131,000,000.00		

Grand Total	493,640,234,978.71	1,552,676,175.55
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Note: JPK = Thousands of Yen

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)' AND 'Start Date' >= '2023/01/01' AND 'End Date' <= '2023/10/31'

Transactions
For the period from 2023/01/01 to 2023/10/31

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

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.