

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2023/03/02	USD	168,114.6800	59,454,479.48	168,114.68	353.65
2023/03/28	USD	175,997.1700	56,315,187.26	175,997.17	319.98
* Sub Total for 2009028 / SL *			115,769,666.74	344,111.85	344,111.85
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2023/02/17	USD	72,419.3100	26,209,995.68	72,419.31	361.92
2023/02/27	USD	26,229.9400	9,486,321.81	26,229.94	361.66
* Sub Total for 2011001 / SL *			35,696,317.49	98,649.25	442,700.44
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2023/02/09	USD	7,495.8600	2,713,200.00	7,496.63	361.96
2023/02/13	USD	3,730.5300	1,350,163.00	3,730.56	361.92
2023/02/22	USD	1,243,604.1200	450,085,201.73	1,244,492.99	361.92
2023/03/16	USD	538,670.8000	181,687,035.19	538,670.80	337.29
* Sub Total for 2014030 / SL *			635,835,599.92	1,345,998.58	2,237,091.42
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2023/02/28	USD	262,371.8600	94,882,008.00	262,371.86	361.63
2023/03/17	USD	241,401.9700	78,953,340.15	234,422.03	327.06
* Sub Total for 2014036 / SL *			173,835,348.15	377,687.44	2,733,885.31
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					

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Asian Development Bank					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2023/01/13	USD	23,110.5300	8,371,558.39	23,110.53	362.24
2023/01/13	USD	165,008.4600	59,772,664.55	165,008.46	362.24
2023/01/17	USD	363,495.0000	131,672,428.80	363,495.00	362.24
2023/01/27	USD	397,940.3700	144,110,125.59	397,940.37	362.14
2023/01/31	USD	470,426.1400	170,360,122.34	470,426.14	362.14
2023/02/03	USD	129,057.3400	46,714,704.68	129,057.34	361.97
2023/02/03	USD	231,728.0200	83,878,266.98	231,728.02	361.97
2023/02/03	USD	225,878.3600	81,760,873.74	225,878.36	361.97
2023/02/07	USD	171,004.6700	61,896,850.35	171,004.67	361.96
2023/02/15	USD	116,571.7800	42,189,658.62	116,571.78	361.92
2023/02/15	USD	23,073.9600	8,350,927.60	23,073.96	361.92
2023/02/15	USD	50,401.9000	18,241,455.65	50,401.90	361.92
2023/02/15	USD	103,778.3800	37,559,471.29	103,778.38	361.92
2023/02/16	USD	286,595.0600	103,724,484.12	286,595.06	361.92
2023/02/16	USD	310,800.7900	112,485,021.92	310,800.79	361.92
2023/02/17	USD	328,676.2000	118,954,490.86	328,676.20	361.92
2023/02/21	USD	25,616.1000	9,270,978.91	25,616.10	361.92
2023/02/21	USD	63,231.9500	22,884,907.34	63,231.95	361.92
2023/02/21	USD	80,348.4400	29,079,707.40	80,348.44	361.92
2023/02/21	USD	22,352.5800	8,089,845.75	22,352.58	361.92
2023/02/27	USD	1,322,358.5800	479,352,737.24	1,322,358.58	362.50
2023/02/28	USD	317,452.7700	114,801,016.63	317,452.77	361.63
2023/02/28	USD	535,021.0700	193,480,632.58	535,021.07	361.63
2023/03/01	USD	209,400.1600	75,061,434.77	209,400.16	358.46
2023/03/01	USD	59,037.0500	21,400,828.89	59,037.05	362.50
2023/03/03	USD	255,436.3100	88,425,000.48	255,436.31	346.17
2023/03/10	USD	85,561.0400	27,262,570.86	85,561.04	318.63
2023/03/16	USD	1,187,661.0500	400,583,463.93	1,187,661.05	337.29
* Sub Total for 2014037 / SL *			2,699,736,230.27	7,561,024.06	10,295,574.58
2015024 /SL 3268-SRI(SF)					
Mahaweli Water Security Investment Program - Tranch 1					
2023/03/24	USD	853,424.4500	271,929,534.15	636,043.59	318.63
* Sub Total for 2015024 / SL *			271,929,534.15	636,043.59	11,148,999.03

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
2023/03/03	USD	2,500,000.0000	865,431,000.00	2,500,000.00	346.17
* Sub Total for 2015025 / SL *			865,431,000.00	2,500,000.00	13,648,999.03
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2023/02/22	USD	426,381.3000	154,315,921.44	426,381.30	361.92
2023/03/01	USD	2,882,818.9100	1,045,016,955.30	2,882,818.91	362.50
* Sub Total for 2016034 / SL *			1,199,332,876.74	3,309,200.21	16,990,986.65
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2023/03/15	USD	120,752.4800	39,493,511.39	120,752.48	327.06
2023/03/28	USD	400,000.0000	127,991,120.00	296,804.00	319.98
* Sub Total for 2016035 / SL *			167,484,631.39	387,789.62	17,511,739.13
2018019 /SL	3626 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
2023/03/09	USD	300,000.0000	95,867,550.00	300,000.00	319.56
2023/03/24	USD	279,844.7300	89,167,877.79	279,844.73	318.63
* Sub Total for 2018019 / SL *			185,035,427.79	579,844.73	18,091,583.86
2019012 /SL	3716 - SRI				
South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)					
2023/02/28	USD	2,161,865.3000	781,799,239.80	2,161,865.30	361.63
2023/03/01	USD	153,779.9000	55,744,954.12	153,779.90	362.50
2023/03/15	USD	402,881.1300	128,561,384.54	402,881.13	319.11
2023/03/16	USD	1,526,866.0200	493,118,941.69	1,526,866.02	322.96
2023/03/16	USD	2,578,124.0200	869,569,521.02	2,578,124.02	337.29
2023/03/29	USD	250,069.8600	80,689,216.50	250,069.86	322.67
* Sub Total for 2019012 / SL *			2,409,483,257.66	7,073,586.23	25,092,248.42
2019029 /SL	3698 - SRI				
Science and Technology Human Resource Development Project					

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Asian Development Bank					
2019029 /SL	3698 - SRI				
Science and Technology Human Resource Development Project					
2023/01/31	USD	3,002,802.6800	1,087,434,962.54	3,002,802.68	362.14
2023/02/15	USD	1,032,064.2700	373,524,700.60	1,032,064.27	361.92
2023/03/17	USD	1,060,226.0600	357,084,137.01	1,060,226.06	336.80
* Sub Total for 2019029 / SL *			1,818,043,800.14	5,095,093.01	30,187,341.43
2019030 /SL	3699 - SRI				
Science and Technology Human Resource Development Project					
2023/02/15	USD	113,035.3800	40,909,764.73	113,035.38	361.92
2023/02/28	USD	234,238.6100	84,708,130.16	234,238.61	361.63
2023/03/28	USD	314,124.1900	100,512,767.24	314,124.19	319.98
* Sub Total for 2019030 / SL *			226,130,662.14	661,398.18	30,848,739.61
2019040 /SL	3806 - SRI				
Railway Efficiency Improvement Project					
2023/01/06	USD	529,027.0400	192,095,008.49	529,027.04	363.11
2023/01/23	USD	218,960.5700	79,298,760.03	218,960.57	362.16
2023/02/01	USD	536,552.9500	194,307,285.31	536,552.95	362.14
2023/02/27	USD	979,226.4200	354,967,912.57	979,226.42	362.50
* Sub Total for 2019040 / SL *			820,668,966.40	2,263,766.98	33,112,506.59
2020017 /SL	4007-SRI				
Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing					
2023/03/16	USD	3,300,000.0000	1,113,049,410.00	3,300,000.00	337.29
* Sub Total for 2020017 / SL *			1,113,049,410.00	3,300,000.00	36,412,506.59
2021029 /SL	4121-SRI				
Health System Enhancement Project - Additional Financing					

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Asian Development Bank					
2021029 /SL	4121-SRI				
Health System Enhancement Project - Additional Financing					
2023/01/30	USD	65,099.7000	23,575,205.36	65,099.70	362.14
2023/02/03	USD	173,599.2000	62,837,459.39	173,599.20	361.97
2023/02/03	USD	107,926.6500	39,066,058.40	107,926.65	361.97
2023/02/15	USD	395,984.4500	143,314,692.14	395,984.45	361.92
2023/02/16	USD	65,099.7000	23,560,883.42	65,099.70	361.92
2023/02/24	USD	65,099.7000	23,609,578.00	65,099.70	362.67
2023/02/27	USD	21,699.9000	7,866,176.86	21,699.90	362.50
2023/03/09	USD	65,099.7000	20,803,162.48	65,099.70	319.56
2023/03/20	USD	108,482.4000	36,372,434.70	108,482.40	335.28
2023/03/27	USD	86,799.6000	27,827,821.56	86,799.60	320.60
2023/03/30	USD	21,699.9000	7,066,190.52	21,699.90	325.63
2023/03/30	USD	65,099.7000	21,198,571.55	65,099.70	325.63
* Sub Total for 2021029 / SL *			437,098,234.38	1,241,690.60	37,654,197.19
2022026 /SL	SRI - 4205				
Food Security and Livelihood Recovery Emergency Assistance Project					
2023/02/15	USD	2,712,634.8800	981,756,815.77	2,712,634.88	361.92
* Sub Total for 2022026 / SL *			981,756,815.77	2,712,634.88	40,366,832.07
Asian Infrastructure Investment Bank					
2019019 /SL	L0124A				
Reduction of Landslide Vulnerable by Mitigation Measures Projects					
2023/02/09	USD	1,134,412.0400	410,569,354.99	1,134,412.04	361.92
* Sub Total for 2019019 / SL *			410,569,354.99	1,134,412.04	1,134,412.04
Co-op Centrale Raiffeisen (Netherlands)					
2016012 /SL					
Development of General Hospital Kaluthara					
2023/01/06	EUR	13,101.8000	5,048,071.13	13,101.80	385.30
2023/01/31	EUR	84,448.9400	33,191,009.11	84,448.94	393.03
2023/03/01	EUR	253,580.8100	96,197,782.13	253,580.81	379.36
2023/03/31	EUR	578,174.8600	206,467,051.95	578,174.86	357.10
* Sub Total for 2016012 / SL *			340,903,914.33	929,306.41	1,004,765.87
Export Import Bank of India					

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Export Import Bank of India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2023/01/12	USD	761,250.0000	275,755,200.00	761,250.00	362.24
2023/01/19	USD	1,183,125.0000	428,610,457.13	1,183,125.00	362.27
2023/02/16	USD	357,857.0800	129,515,634.39	357,857.08	361.92
2023/02/17	USD	408,125.0000	147,708,600.00	408,125.00	361.92
2023/03/09	USD	761,250.0000	243,263,908.13	761,250.00	319.56
2023/03/27	USD	1,183,125.0000	379,308,100.31	1,183,125.00	320.60
2023/04/28	USD	3,182,500.0000	1,041,586,740.25	3,182,500.00	327.29
* Sub Total for 2008006 / SL *		2,645,748,640.21	7,837,232.08	7,837,232.08	
2017013 /SL	HOLCGUSD00003148				
Doller Credit Line 318M of the Development of Railway Sector					
2023/04/26	USD	1,110,016.7500	363,292,609.04	1,110,016.75	327.29
* Sub Total for 2017013 / SL *		363,292,609.04	1,110,016.75	8,947,248.83	
Int. Bank for Reconstruction & Developmt.					
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2023/03/14	USD	3,500,000.0000	1,130,365,250.00	3,500,000.00	322.96
2023/04/13	USD	1,010,000.0000	330,558,557.00	1,010,000.00	327.29
* Sub Total for 2017019 / SL *		1,460,923,807.00	4,510,000.00	4,510,000.00	
2019001 /SL	8878-LK				
Primary Health Care System Strengthening Project					
2023/01/25	USD	1,600,000.0000	579,456,000.00	1,600,000.00	362.16
2023/04/06	USD	219,421.8000	71,813,617.41	219,421.80	327.29
* Sub Total for 2019001 / SL *		651,269,617.41	1,819,421.80	6,329,421.80	
2020010 /SL	9085-LK				
COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded]					
2023/02/10	USD	4,000,000.0000	1,447,690,400.00	4,000,000.00	361.92
* Sub Total for 2020010 / SL *		1,447,690,400.00	4,000,000.00	10,329,421.80	
2021030 /SL	9255-LK				
Additional Financing for Water Supply & Sanitation Improvement Project					

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Int. Bank for Reconstruction & Developmt.						
2021030 /SL	9255-LK					
Additional Financing for Water Supply & Sanitation Improvement Project						
2023/02/17	USD	26,758.5800	9,684,465.27	26,758.58	26,758.58	361.92
2023/04/21	USD	14,000,000.0000	4,581,999,800.00	14,000,000.00	14,000,000.00	327.29
2023/04/27	USD	160,959.6400	51,790,342.00	160,959.64	158,241.99	321.76
* Sub Total for	2021030 / SL *		4,643,474,607.27	14,187,718.22	24,514,422.37	
2021032 /SL	9290-LK					
Inclusive Connectivity & Development Project						
2023/01/03	USD	14,134,825.7700	5,132,496,585.34	14,134,825.77	14,134,825.77	363.11
2023/01/03	USD	9,430,400.0000	3,424,272,544.00	9,430,400.00	9,430,400.00	363.11
2023/01/09	USD	3,407,529.5500	1,237,308,053.89	3,407,529.55	3,407,701.29	363.11
2023/03/03	USD	9,000,000.0000	3,115,551,600.00	9,000,000.00	9,000,000.00	346.17
* Sub Total for	2021032 / SL *		12,909,628,783.23	35,972,755.32	60,487,349.43	
International Development Association						
2015028 /SL	5685 - LK					
Water Supply and Sanitation Improvement Project						
2023/03/17	USD	18,673.3900	6,289,197.75	13,991.75	18,673.39	336.80
2023/04/11	USD	69,868.1900	22,866,859.47	51,836.39	69,868.19	327.29
2023/04/21	USD	9,000,000.0000	2,945,571,300.00	6,676,161.65	9,000,000.00	327.29
* Sub Total for	2015028 / SL *		2,974,727,357.22	6,741,989.79	9,088,541.58	
2016029 /SL	5792-LK					
Ecosystem Conservation and Management Project						
2023/02/22	USD	2,500,000.0000	904,153,750.00	1,876,510.59	2,500,000.00	361.66
2023/04/06	USD	2,519,610.0000	824,632,322.58	1,868,467.69	2,519,610.00	327.29
* Sub Total for	2016029 / SL *		1,728,786,072.58	3,744,978.28	14,108,151.58	
2016043 /SL	5915-LK					
Social Safety Nets Project						
2023/04/03	USD	1,840,067.0000	602,227,616.14	1,368,191.45	1,840,067.00	327.29
* Sub Total for	2016043 / SL *		602,227,616.14	1,368,191.45	15,948,218.58	
2017001 /SL	5873 - LK					
Agriculture Sector Modernization Project						

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DISBURSED CURR. / LOCAL CURR.							
International Development Association							
2017001 /SL		5873 - LK					
Agriculture Sector Modernization Project							
	2023/01/17	USD	63,930.9200	23,158,336.46	47,400.83	63,930.92	362.24
	2023/02/06	USD	2,500,000.0000	904,897,250.00	1,863,321.63	2,500,000.00	361.96
	2023/03/06	USD	42,620.6100	14,754,078.85	32,044.61	42,620.61	346.17
	2023/03/17	USD	63,930.9200	21,531,933.86	47,902.68	63,930.92	336.80
	2023/04/03	USD	33,187.2500	10,861,712.35	24,676.55	33,187.25	327.29
	2023/04/03	USD	5,000,000.0000	1,636,428,500.00	3,717,776.18	5,000,000.00	327.29
	2023/04/03	USD	42,620.6200	13,949,119.45	31,690.79	42,620.62	327.29
	2023/04/25	USD	21,310.3000	6,974,556.45	15,790.20	21,310.30	327.29
* Sub Total for 2017001 / SL *				2,632,555,487.42	5,780,603.47	23,715,819.20	
2017023 /SL		5788-LK					
Transport Connectivity and Asset Management Project							
	2023/01/13	USD	6,000,000.0000	2,173,440,000.00	4,449,685.18	6,000,000.00	362.24
	2023/02/21	USD	1,022,999.1300	370,243,845.13	766,900.41	1,022,999.13	361.92
* Sub Total for 2017023 / SL *				2,543,683,845.13	5,216,585.59	30,738,818.33	
2017024 /SL		6006-LK					
Financial Sector Modernization Project							
	2023/01/26	USD	495,937.7700	179,598,904.03	366,666.00	495,937.77	362.14
	2023/01/31	USD	152,302.0000	55,154,646.28	112,944.30	152,302.00	362.14
	2023/02/17	USD	3,733.0000	1,351,047.36	2,804.72	3,733.00	361.92
	2023/04/27	USD	1,149.0000	376,051.27	850.42	1,149.00	327.29
* Sub Total for 2017024 / SL *				236,480,648.94	483,265.44	31,391,940.10	
2018033 /SL		6228-LK					
General Education Modernization Project							
	2023/01/25	USD	2,700,000.0000	977,832,000.00	2,700,000.00	2,700,000.00	362.16
	2023/04/06	USD	370,274.2900	121,185,480.19	370,274.29	370,274.29	327.29
* Sub Total for 2018033 / SL *				1,099,017,480.19	3,070,274.29	34,462,214.39	
2019021 /SL		6346 - LK					
Climate Smart Irrigated Agriculture Project							

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International Development Association						
2019021 /SL	6346 - LK					
Climate Smart Irrigated Agriculture Project						
2023/01/25	USD	2,700,000.0000	977,832,000.00	2,700,000.00	2,700,000.00	362.16
2023/02/09	USD	3,000,000.0000	1,085,767,800.00	3,000,000.00	3,000,000.00	361.92
2023/04/06	USD	370,274.2900	121,185,480.19	370,274.29	370,274.29	327.29
2023/04/25	USD	8,000,000.0000	2,618,285,600.00	8,000,000.00	8,000,000.00	327.29
* Sub Total for 2019021 / SL *			4,803,070,880.19	14,070,274.29	48,532,488.68	
2019027 /SL	6371-LK					
Local Development Surpport Project						
2023/01/25	USD	3,000,000.0000	1,086,480,000.00	3,000,000.00	3,000,000.00	362.16
2023/04/06	USD	411,415.8800	134,650,534.28	411,415.88	411,415.88	327.29
* Sub Total for 2019027 / SL *			1,221,130,534.28	3,411,415.88	51,943,904.56	
OPEC Fund for International Development						
2012024 /SL	1452 P					
Road Network Development Project (OPEC Fund)						
2023/03/17	USD	32,656.2200	10,896,303.36	32,656.22	32,352.44	333.67
2023/03/31	USD	282,651.7200	91,060,474.08	282,651.72	278,229.31	322.16
* Sub Total for 2012024 / SL *			101,956,777.44	315,307.94	310,581.75	
2013023 /SL	1511PB					
Colombo National Highways Project						
2023/01/17	USD	62,747.9100	22,172,406.85	62,747.91	61,209.16	353.36
2023/03/17	USD	18,365.8300	6,128,071.60	18,365.83	18,194.99	333.67
2023/03/17	USD	143,801.9700	47,981,971.29	143,801.97	142,464.29	333.67
2023/03/28	USD	73,337.4300	23,193,368.14	73,337.43	72,484.30	316.26
2023/03/31	USD	116,834.8700	37,640,101.06	116,834.87	115,006.86	322.16
* Sub Total for 2013023 / SL *			137,115,918.94	415,088.01	719,941.35	
2015014 /SL	1662P					
Western Province Road Development Project						
2023/01/17	USD	27,998.2100	9,893,361.44	27,998.21	27,311.62	353.36
2023/01/23	USD	27,960.4000	9,880,000.00	27,960.40	27,280.76	353.36
* Sub Total for 2015014 / SL *			19,773,361.44	55,958.61	774,533.73	

VALUE DATE	IN DISBURSED CURRENCY	IN LOCAL CURRENCY	IN LOAN CURRENCY	IN USD	EXCHANGE RATES DISBURSED CURR. / LOCAL CURR.
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OPEC Fund for International Development

2015015 /SL 1661P

Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project

2023/01/17	USD	151,340.8000	53,296,620.01	151,340.80	147,130.69	352.16
2023/02/01	USD	359,264.0200	127,489,004.17	359,264.02	352,043.42	354.86
2023/02/02	USD	321,142.1800	113,917,071.19	321,142.18	314,566.39	354.72
2023/03/28	USD	3,928.7200	1,242,477.90	3,928.72	3,883.01	316.26

*** Sub Total for 2015015 / SL *****295,945,173.27****835,675.72****1,592,157.24**

2018023 /SL 13170 P

Technological Education Development Programme

2023/01/19	USD	40,524.1800	14,269,076.09	40,524.18	39,387.98	352.11
2023/02/01	USD	52,307.3400	18,561,862.71	52,307.34	51,256.04	354.86
2023/03/08	USD	284,421.0600	91,689,577.44	284,421.06	280,710.71	322.37
2023/03/13	USD	15,607.6700	4,858,956.16	15,607.67	15,226.83	311.32
2023/03/31	USD	72,610.4700	23,392,547.89	72,610.47	71,474.40	322.16

*** Sub Total for 2018023 / SL *****152,772,020.29****465,470.72****2,050,213.19****State Bank of India**

2022011 /SL 77608117920001

Importation of Essential Commodities for Year 2022 (USD -1000)

2023/03/01	USD	50,000,000.0000	17,922,965,000.00	50,000,000.00	50,000,000.00	358.46
2023/03/16	USD	81,000,000.0000	27,320,303,700.00	81,000,000.00	81,000,000.00	337.29

*** Sub Total for 2022011 / SL *****45,243,268,700.00****131,000,000.00****131,000,000.00**

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' >= '2023/01/01' AND 'End Date' <= '2023/04/30' 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.