

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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****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**

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2011002 /SL 2711 - SRI(SF) Jaffna &amp; Kilinochchi Water Supply &amp; Sanitation Project ADF</b>					
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
2023/11/24	USD (799.86)	XDR (599.88)	-262,931.10	(799.86)	328.7214
<b>Sub Total for 2011002</b>	<b>-12,106.73</b>	<b>-9,009.04</b>	<b>-3,985,298.69</b>	<b>-12,106.73</b>	
<b>2013043 /SL 2948 -SRI(SF) Greater Colombo Water &amp; Wastewater Management Improvement Pj 1</b>					
Disbursement Actual					
2023/04/04	USD (28,543.22)	Refund Disbursement XDR (21,210.70)	-9,241,829.38	(28,543.22)	323.7837
<b>Sub Total for 2013043</b>	<b>-28,543.22</b>	<b>-21,210.70</b>	<b>-9,241,829.38</b>	<b>-28,543.22</b>	
<b>2014029 /SL 3029-SRI Greater Colombo Water &amp; Wastewater Management Pro-2.</b>					
Disbursement Actual					
2023/06/27	USD 17,980.78	USD 17,980.78	5,519,277.17	17,912.68	306.9543
<b>Sub Total for 2014029</b>	<b>17,980.78</b>	<b>17,980.78</b>	<b>5,519,277.17</b>	<b>17,912.68</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
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**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
<b>Sub Total for 2014030</b>		<b>4,748,782.97</b>		<b>3,567,220.04</b>	<b>1,582,777,208.37</b>	<b>4,748,390.40</b>	

**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
2023/12/18	USD	306,181.25	XDR	230,599.80	100,116,859.74	306,181.25	326.9856
<b>Sub Total for 2014036</b>		<b>1,699,087.21</b>		<b>1,273,375.30</b>	<b>559,732,718.47</b>	<b>1,692,107.27</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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<b>Asian Development Bank</b>					
<b>2014037 /SL 3147-SRI Green Power development &amp; Energy Efficiency Improvement Pro.</b>					
Disbursement Actual					
2023/01/13	USD 165,008.46	USD 165,008.46	59,772,664.55	165,008.46	362.2400
2023/01/13	USD 23,110.53	USD 23,110.53	8,371,558.39	23,110.53	362.2400
2023/01/17	USD 363,495.00	USD 363,495.00	131,672,428.80	363,495.00	362.2400
2023/01/27	USD 397,940.37	USD 397,940.37	144,110,125.59	397,940.37	362.1400
2023/01/31	USD 470,426.14	USD 470,426.14	170,360,122.34	470,426.14	362.1400
2023/02/03	USD 129,057.34	USD 129,057.34	46,714,704.68	129,057.34	361.9686
2023/02/03	USD 231,728.02	USD 231,728.02	83,878,266.98	231,728.02	361.9686
2023/02/03	USD 225,878.36	USD 225,878.36	81,760,873.74	225,878.36	361.9686
2023/02/07	USD 171,004.67	USD 171,004.67	61,896,850.35	171,004.67	361.9600
2023/02/15	USD 116,571.78	USD 116,571.78	42,189,658.62	116,571.78	361.9200
2023/02/15	USD 23,073.96	USD 23,073.96	8,350,927.60	23,073.96	361.9200
2023/02/15	USD 50,401.90	USD 50,401.90	18,241,455.65	50,401.90	361.9200
2023/02/15	USD 103,778.38	USD 103,778.38	37,559,471.29	103,778.38	361.9200
2023/02/16	USD 286,595.06	USD 286,595.06	103,724,484.12	286,595.06	361.9200
2023/02/16	USD 310,800.79	USD 310,800.79	112,485,021.92	310,800.79	361.9200
2023/02/17	USD 328,676.20	USD 328,676.20	118,954,490.86	328,676.20	361.9200
2023/02/21	USD 80,348.44	USD 80,348.44	29,079,707.40	80,348.44	361.9200
2023/02/21	USD 22,352.58	USD 22,352.58	8,089,845.75	22,352.58	361.9200
2023/02/21	USD 25,616.10	USD 25,616.10	9,270,978.91	25,616.10	361.9200
2023/02/21	USD 63,231.95	USD 63,231.95	22,884,907.34	63,231.95	361.9200
2023/02/27	USD 1,322,358.58	USD 1,322,358.58	479,352,737.24	1,322,358.58	362.4983
2023/02/28	USD 317,452.77	USD 317,452.77	114,801,016.63	317,452.77	361.6318
2023/02/28	USD 535,021.07	USD 535,021.07	193,480,632.58	535,021.07	361.6318
2023/03/01	USD 209,400.16	USD 209,400.16	75,061,434.77	209,400.16	358.4593
2023/03/01	USD 59,037.05	USD 59,037.05	21,400,828.89	59,702.26	362.4983
2023/03/03	USD 255,436.31	USD 255,436.31	88,425,000.48	255,436.31	346.1724
2023/03/10	USD 85,561.04	USD 85,561.04	27,262,570.86	85,561.04	318.6330
2023/03/16	USD 1,187,661.05	USD 1,187,661.05	400,583,463.93	1,187,661.05	337.2877

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	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2014037 /SL 3147-SRI Green Power development &amp; Energy Efficiency Improvement Pro.</b>					
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
2023/11/02	USD 59,920.00	USD 59,920.00	19,655,815.26	59,920.00	328.0343
2023/11/02	USD 187,456.00	USD 187,456.00	61,491,997.74	187,456.00	328.0343
2023/11/02	USD 330,280.00	USD 330,280.00	108,343,168.60	330,280.00	328.0343
2023/11/02	USD 182,481.90	USD 182,481.90	59,860,322.33	182,481.90	328.0343
2023/11/03	USD 212,160.00	USD 212,160.00	69,813,687.84	212,160.00	329.0615
2023/11/24	USD 2,895.21	USD 2,895.21	951,717.48	2,895.21	328.7214

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<b>Asian Development Bank</b>					
<b>2014037 /SL 3147-SRI Green Power development &amp; Energy Efficiency Improvement Pro.</b>					
Disbursement Actual					
2023/12/04	USD 233,729.20	USD 233,729.20	76,659,414.56	233,729.20	327.9839
2023/12/19	USD 136,440.00	USD 136,440.00	44,605,633.36	136,440.00	326.9249
2023/12/19	USD 1,008,389.68	USD 1,008,389.68	329,667,695.30	1,008,389.68	326.9249
<b>Sub Total for 2014037</b>	<b>21,843,573.70</b>	<b>21,843,573.70</b>	<b>7,223,025,297.17</b>	<b>21,805,553.15</b>	
<b>2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1</b>					
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
2023/12/12	USD 868,889.13	XDR 653,944.21	284,283,840.66	868,889.13	327.1808
2023/12/18	USD (1,626,437.51) Refund Disbursement	XDR (1,224,948.16)	-531,821,645.07	(1,626,437.51)	326.9856
2023/12/18	USD (519,250.65) Refund Disbursement	XDR (391,072.59)	-169,787,485.34	(519,250.65)	326.9856
<b>Sub Total for 2015024</b>	<b>1,472,429.25</b>	<b>1,107,162.81</b>	<b>473,672,261.58</b>	<b>1,472,429.25</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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					( Amount in Disbursed Currency / Amount in Local Currency )

**Asian Development Bank****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
2023/12/18	USD	(3,126,574.17)	Refund Disbursement	USD (3,126,574.17)	-1,022,344,730.92	(3,126,574.17)	326.9856
2023/12/18	USD	5,080,020.84	USD	5,080,020.84	1,661,093,662.38	5,080,020.84	326.9856
<b>Sub Total for 2015025</b>		<b>16,750,783.87</b>		<b>16,750,783.87</b>	<b>5,459,226,859.09</b>	<b>16,750,783.87</b>	

**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
2023/11/02	USD	689,743.33		XDR 526,405.21	226,259,470.44	689,743.33	328.0343
2023/11/06	USD	129,040.56		XDR 98,572.02	42,451,415.02	129,040.56	328.9773
2023/11/08	USD	708,896.19		XDR 539,224.01	231,896,673.70	708,896.19	327.1236
<b>Sub Total for 2016033</b>		<b>1,371,783.38</b>		<b>1,048,185.88</b>	<b>451,845,300.72</b>	<b>1,371,783.38</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)</b>					
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
<b>Sub Total for 2016034</b>	<b>5,455,891.19</b>	<b>5,455,891.19</b>	<b>1,883,937,793.73</b>	<b>5,489,145.30</b>	
<b>2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - ( Transport Project Preparatory Facility)</b>					
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
2023/12/19	USD (227,690.46) Refund Disbursement	XDR (170,100.94)	-74,437,680.87	(227,690.46)	326.9249
2023/12/20	USD 159,257.96	XDR 118,779.21	52,071,062.23	159,257.96	326.9605
<b>Sub Total for 2016035</b>	<b>499,856.82</b>	<b>372,440.86</b>	<b>160,490,148.07</b>	<b>499,856.82</b>	
<b>2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing</b>					
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
<b>Sub Total for 2016036</b>	<b>7,905,208.77</b>	<b>7,905,208.77</b>	<b>2,537,273,210.23</b>	<b>7,905,208.77</b>	



**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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****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
2023/11/15	USD	100,792.20	Capitalized Interest	USD	100,792.20	32,995,768.00	100,792.20	327.3643
2023/12/05	USD	381,398.90		USD	381,398.90	125,110,815.13	381,398.90	328.0314
<b>Sub Total for 2017038</b>		<b>2,370,214.60</b>			<b>2,370,214.60</b>	<b>768,863,180.51</b>	<b>2,371,300.35</b>	

**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
2023/11/15	USD	738,919.32	Capitalized Interest	USD	738,919.32	241,895,805.95	738,919.32	327.3643
2023/12/04	USD	2,731,890.34		USD	2,731,890.34	896,016,048.09	2,731,890.34	327.9839
2023/12/11	USD	1,638,010.84		USD	1,638,010.84	535,517,177.14	1,638,010.84	326.9314
2023/12/12	USD	912,562.66		USD	912,562.66	298,572,981.15	912,562.66	327.1808
2023/12/12	USD	1,797,969.75		USD	1,797,969.75	588,261,181.18	1,797,969.75	327.1808
2023/12/13	USD	365,731.93		USD	365,731.93	119,629,670.81	365,731.93	327.0966
<b>Sub Total for 2017039</b>		<b>21,132,828.25</b>			<b>21,132,828.25</b>	<b>6,845,931,180.92</b>	<b>21,132,828.25</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2018018 /SL 3625 SRI Mahaweli Water Security Investment Program - Tranche 2</b>					
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
2023/11/15	USD 4,524,484.58	Capitalized Interest USD 4,524,484.58	1,481,154,727.39	4,524,484.58	327.3643
2023/12/05	USD 2,179,811.41	USD 2,179,811.41	715,046,588.56	2,179,811.41	328.0314
<b>Sub Total for 2018018</b>	<b>21,988,306.23</b>	<b>21,988,306.23</b>	<b>7,116,487,873.81</b>	<b>21,988,306.23</b>	
<b>2018019 /SL 3626 SRI Mahaweli Water Security Investment Program - Tranche 2</b>					
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
<b>Sub Total for 2018019</b>	<b>1,569,737.78</b>	<b>1,569,737.78</b>	<b>502,247,975.25</b>	<b>1,570,272.93</b>	
<b>2018020 /SL 3650 SRI Skills Sector Enhancement Program - Additional Financing</b>					
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
2023/11/09	USD 300,000.00	USD 300,000.00	98,523,000.00	300,000.00	328.4100
<b>Sub Total for 2018020</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>485,334,540.00</b>	<b>1,500,000.00</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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****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
2023/11/09	USD	200,000.00	USD	200,000.00	65,682,000.00	200,000.00	328.4100
<b>Sub Total for 2018021</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>323,556,360.00</b>	<b>1,000,000.00</b>	

**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
2023/11/15	USD	241,987.74	Capitalized Interest	USD	241,987.74	79,218,147.11	241,987.74	327.3643
<b>Sub Total for 2018045</b>		<b>477,124.12</b>		<b>477,124.12</b>	<b>152,873,536.52</b>	<b>477,124.12</b>		

**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
2023/11/15	USD	31,790.15	Capitalized Interest	USD	31,790.15	10,406,960.20	31,790.15	327.3643
<b>Sub Total for 2019007</b>		<b>63,265.54</b>		<b>63,265.54</b>	<b>20,266,481.33</b>	<b>63,265.54</b>		

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019012 /SL 3716 - SRI South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)</b>					
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

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019012</b> /SL 3716 - SRI	<b>South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)</b>				
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
2023/11/07	USD 3,282,725.86	USD 3,282,725.86	1,075,867,442.45	3,282,725.86	327.7360
2023/11/08	USD 1,435,477.32	USD 1,435,477.32	472,239,451.89	1,443,611.69	328.9773
2023/11/15	USD 4,735,077.93	Capitalized Interest USD 4,735,077.93	1,550,095,472.00	4,735,077.93	327.3643
2023/11/24	USD 240,959.12	USD 240,959.12	79,056,711.35	240,497.61	328.0918
2023/12/11	USD 6,123,143.95	USD 6,123,143.95	2,001,848,023.98	6,123,143.95	326.9314
2023/12/12	USD 606,567.67	USD 606,567.67	198,457,295.52	606,567.67	327.1808
2023/12/13	USD 1,315,595.17	USD 1,315,595.17	430,109,370.04	1,314,930.73	326.9314
2023/12/19	USD 89,765.53	USD 89,765.53	29,328,471.60	89,710.12	326.7231
<b>Sub Total for 2019012</b>	<b>64,026,419.22</b>	<b>64,026,419.22</b>	<b>20,625,652,288.67</b>	<b>64,010,686.46</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019029 /SL 3699 - SRI Science and Technology Human Resource Development Project</b>					
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
2023/11/07	USD 736,805.79	USD 736,805.79	241,477,782.39	736,805.79	327.7360
2023/12/05	USD 436,433.77	USD 436,433.77	143,163,980.58	436,433.77	328.0314
2023/12/18	USD 637,196.98	USD 637,196.98	208,354,236.82	637,196.98	326.9856
<b>Sub Total for 2019029</b>	<b>4,546,187.21</b>	<b>4,546,187.21</b>	<b>1,485,131,401.26</b>	<b>4,546,187.21</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019030 /SL 3698 - SRI Science and Technology Human Resource Development Project</b>					
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
2023/11/09	USD 593,094.18	USD 593,094.18	194,778,059.65	593,094.18	328.4100
2023/11/28	USD 434,682.31	USD 434,682.31	143,012,044.85	434,682.31	329.0036
2023/12/14	USD 2,695,530.59	USD 2,695,530.59	880,843,599.33	2,695,530.59	326.7793
2023/12/19	USD 597,510.11	USD 597,510.11	195,340,932.96	597,510.11	326.9249
<b>Sub Total for 2019030</b>	<b>18,469,642.25</b>	<b>18,469,642.25</b>	<b>6,112,797,653.76</b>	<b>18,469,642.25</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019040 /SL 3806 - SRI Railway Efficiency Improvement Project</b>					
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
2023/11/22	USD 172,099.62	USD 172,099.62	56,516,121.20	172,099.62	328.3919
2023/12/12	USD 335,129.00	USD 335,129.00	109,647,774.32	335,129.00	327.1808
2023/12/13	USD 229,285.03	USD 229,285.03	74,960,476.57	229,169.23	326.9314
2023/12/14	USD 307,452.77	USD 307,452.77	100,592,643.50	307,830.53	327.1808
2023/12/14	USD 227,753.54	USD 227,753.54	74,516,586.08	228,033.37	327.1808
2023/12/19	USD 2,978,981.35	USD 2,978,981.35	973,903,179.95	2,978,981.35	326.9249
<b>Sub Total for 2019040</b>	<b>18,119,486.78</b>	<b>18,119,486.78</b>	<b>5,956,022,645.32</b>	<b>18,126,548.59</b>	
<b>2020017 /SL 4007-SRI Small and Medium-Sized Enterprises Line of Credit Project-Additional Financing</b>					
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
2023/10/04	USD 4,700,000.00	USD 4,700,000.00	1,521,697,380.00	4,700,000.00	323.7654
<b>Sub Total for 2020017</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>2,634,746,790.00</b>	<b>8,000,000.00</b>	



**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2021028 /SL 4084-SRI Responsive COVID-19 Vaccines for Recovery Project - Project Investment Component</b>					
Disbursement Actual					
2023/05/23	USD (143,983.24)	Refund Disbursement USD (143,983.24)	-44,042,126.19	(143,983.24)	305.8837
2023/06/02	USD (83,624.37)	Refund Disbursement USD (83,624.37)	-24,441,546.89	(83,624.37)	292.2778
2023/06/15	USD 599,653.71	Capitalized Interest USD 599,653.71	184,982,855.49	599,653.71	308.4828
2023/11/24	USD (70.04)	Refund Disbursement USD (70.04)	-23,023.65	(70.04)	328.7214
2023/12/15	USD 155,049.96	Capitalized Interest USD 155,049.96	50,658,403.59	155,049.96	326.7231
<b>Sub Total for 2021028</b>	<b>527,026.02</b>	<b>527,026.02</b>	<b>167,134,562.35</b>	<b>527,026.02</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2021029 /SL 4121-SRI Health System Enhancement Project - Additional Financing</b>					
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	395,984.45 143,314,692.14 395,984.45 361.9200
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

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates			
					( Amount in Disbursed Currency / Amount in Local Currency )			
<b>Asian Development Bank</b>								
<b>2021029 /SL 4121-SRI Health System Enhancement Project - Additional Financing</b>								
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	
2023/11/06	USD	151,899.30	USD	151,899.30	49,971,421.59	151,899.30	328.9773	
2023/11/20	USD	108,499.50	USD	108,499.50	35,578,765.44	108,499.50	327.9164	
2023/11/20	USD	108,499.50	USD	108,499.50	35,578,765.44	108,499.50	327.9164	
2023/11/24	USD	108,499.50	USD	108,499.50	35,666,107.54	108,499.50	328.7214	
2023/12/01	USD	108,499.50	USD	108,499.50	35,539,575.42	108,499.50	327.5552	
2023/12/06	USD	108,499.50	USD	108,499.50	35,589,734.74	108,499.50	328.0175	
2023/12/08	USD	78,750.00	USD	78,750.00	25,718,962.50	78,750.00	326.5900	
2023/12/12	USD	236,215.00	USD	236,215.00	77,285,012.67	236,215.00	327.1808	
2023/12/14	USD	108,499.50	USD	108,499.50	35,455,390.66	108,499.50	326.7793	
2023/12/15	USD	36,166.50	USD	36,166.50	11,816,431.00	36,166.50	326.7231	
2023/12/15	USD	8,491,208.47	USD	8,491,208.47	2,774,273,954.06	8,491,208.47	326.7231	
2023/12/20	USD	108,499.50	USD	108,499.50	35,475,050.77	108,499.50	326.9605	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>Asian Development Bank</b>					
<b>2021029</b> /SL 4121-SRI	<b>Health System Enhancement Project - Additional Financing</b>				
Disbursement Actual					
2023/12/27	USD 57,866.40	USD 57,866.40	18,849,453.22	57,866.40	325.7409
2023/12/27	USD 108,499.50	USD 108,499.50	35,342,724.78	108,499.50	325.7409
2023/12/29	USD 50,633.10	USD 50,633.10	16,401,240.84	50,633.10	323.9233
<b>Sub Total for 2021029</b>	<b>32,116,001.71</b>	<b>32,116,001.71</b>	<b>10,468,130,767.82</b>	<b>32,116,001.71</b>	
<b>2022026</b> /SL SRI - 4205	<b>Food Security and Livelihood Recovery Emergency Assistance Project</b>				
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
2023/12/13	USD 7,233,010.02	USD 7,233,010.02	2,364,698,092.00	7,229,356.99	326.9314
<b>Sub Total for 2022026</b>	<b>15,113,181.39</b>	<b>15,113,181.39</b>	<b>5,004,906,499.25</b>	<b>15,109,528.36</b>	
<b>2023003</b> /SL SRI- 4315	<b>Economic Stabilization Program</b>				
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
<b>Sub Total for 2023003</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>103,432,385,000.00</b>	<b>350,000,000.00</b>	
<b>2023016</b> /SL 4384 - SRI	<b>Second Integrated Road Investment Program - Tranche-4</b>				
Disbursement Actual					
2023/12/14	USD 20,000,000.00	USD 20,000,000.00	6,535,586,000.00	20,000,000.00	326.7793
2023/12/19	USD 8,984,163.24	USD 8,984,163.24	2,935,333,860.00	8,978,618.21	326.7231
<b>Sub Total for 2023016</b>	<b>28,984,163.24</b>	<b>28,984,163.24</b>	<b>9,470,919,860.00</b>	<b>28,978,618.21</b>	
<b>2023017</b> /SL 4422-SRI	<b>Financial Sector Stability and Reforms Program - Subprogram 1</b>				
Disbursement Actual					
2023/12/15	USD 200,000,000.00	USD 200,000,000.00	65,344,620,000.00	200,000,000.00	326.7231
<b>Sub Total for 2023017</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>65,344,620,000.00</b>	<b>200,000,000.00</b>	

**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
2023/11/15	USD	79,454.85	Capitalize Commitment Fee	USD	79,454.85	26,010,681.35	79,454.85	327.3643
2023/11/15	USD	576,258.50		USD	576,258.50	188,646,460.47	576,258.50	327.3643
<b>Sub Total for 2019019</b>		<b>4,903,799.34</b>		<b>4,903,799.34</b>	<b>1,543,407,854.27</b>	<b>4,903,799.34</b>		

**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
2023/11/15	USD	471,274.87	Capitalized Interest	USD	471,274.87	154,278,567.93	471,274.87	327.3643
2023/11/15	USD	162,425.71	Capitalize Commitment Fee	USD	162,425.71	53,172,378.86	162,425.71	327.3643
<b>Sub Total for 2019020</b>		<b>19,273,239.98</b>		<b>19,273,239.98</b>	<b>6,537,253,456.95</b>	<b>19,273,239.98</b>		

**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
<b>Sub Total for 2016012</b>		<b>3,568,649.03</b>		<b>3,568,649.03</b>	<b>1,273,065,885.12</b>	<b>3,901,839.94</b>		

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
2023/11/01	EUR	3,087,109.17	EUR	3,087,109.17	1,069,140,613.61	3,263,382.65	346.3242
2023/12/11	EUR	7,980,405.32	EUR	7,980,405.32	2,808,767,495.62	8,591,305.38	351.9580
2023/12/20	EUR	2,668,868.70	EUR	2,668,868.70	957,258,349.18	2,927,749.22	358.6757
<b>Sub Total for 2019047</b>		<b>19,379,609.15</b>		<b>19,379,609.15</b>	<b>6,772,965,192.99</b>	<b>20,800,649.57</b>	

**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	
<b>Sub Total for 2008006</b>		<b>8,245,357.08</b>		<b>8,245,357.08</b>	<b>2,761,386,501.27</b>	<b>8,245,357.08</b>		

**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
<b>Sub Total for 2012003</b>		<b>2,135,666.25</b>		<b>2,135,666.25</b>	<b>698,973,023.60</b>	<b>2,135,666.25</b>		

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
<b>Sub Total for 2017013</b>		<b>1,110,016.75</b>		<b>1,110,016.75</b>	<b>357,158,767.48</b>	<b>1,110,016.75</b>	

**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
2023/07/14	EUR	401,756.04	Late Disbursement - After MPR for October EUR	401,756.04	142,794,341.40	451,372.89	355.4255
2023/10/24	EUR	401,756.04	Late Disbursement - After MPR for October EUR	401,756.04	139,908,447.41	429,296.46	348.2423
<b>Sub Total for 2018047</b>		<b>1,205,268.08</b>		<b>1,205,268.08</b>	<b>425,134,370.49</b>	<b>1,323,484.78</b>	

**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
2023/12/04	USD	4,000,000.00	USD	4,000,000.00	1,311,935,600.00	4,000,000.00	327.9839
<b>Sub Total for 2017019</b>		<b>12,985,273.82</b>		<b>12,985,273.82</b>	<b>4,080,390,939.59</b>	<b>12,985,273.82</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
<b>2019001 /SL 8878-LK Primary Health Care System Strengthening Project</b>					
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
2023/12/11	USD 34,021,000.00	USD 34,021,000.00	11,129,432,618.20	34,042,103.69	327.1342
2023/12/13	USD 197,656.00	USD 197,656.00	64,652,605.57	197,656.00	327.0966
<b>Sub Total for 2019001</b>	<b>41,288,077.80</b>	<b>41,288,077.80</b>	<b>13,465,371,476.50</b>	<b>41,353,218.18</b>	
<b>2020010 /SL 9085-LK COVID 19 Emergency Response &amp; Health Systems Preparedness [ IBRD Funded ]</b>					
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
<b>Sub Total for 2020010</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>1,447,690,400.00</b>	<b>4,000,000.00</b>	
<b>2021025 /SL 8996-LK Climate Resilience Multiphase Programmatic Approach</b>					
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
<b>Sub Total for 2021025</b>	<b>3,852,264.41</b>	<b>3,852,264.41</b>	<b>1,190,668,380.88</b>	<b>3,852,264.41</b>	
<b>2021030 /SL 9255-LK Additional Financing for Water Supply &amp; Sanitation Improvement Project</b>					
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
<b>Sub Total for 2021030</b>	<b>14,353,383.91</b>	<b>14,353,383.91</b>	<b>4,607,876,503.01</b>	<b>14,354,353.49</b>	



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.****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
2023/10/23	USD	(5,226,053.59)	USD	(5,226,053.59)	-1,698,467,416.75	(5,226,053.59)	325.0000
<b>Sub Total for 2021032</b>		<b>60,200,404.55</b>		<b>60,200,404.55</b>	<b>20,591,384,037.78</b>	<b>60,200,576.29</b>	

**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
2023/11/22	USD	539,607.18		XDR	405,439.23	177,202,627.09	539,607.18	328.3919
<b>Sub Total for 2016016</b>		<b>2,633,876.58</b>			<b>1,985,667.73</b>	<b>821,905,038.45</b>	<b>2,633,876.58</b>	

**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
2023/11/07	USD	1,115,212.67		USD	1,115,212.67	365,495,339.62	1,115,212.67	327.7360
<b>Sub Total for 2017014</b>		<b>6,104,020.78</b>			<b>6,104,020.78</b>	<b>1,960,153,883.31</b>	<b>6,104,020.78</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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****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
<b>Sub Total for 2021011</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>323,251,900.00      1,000,000.00</b>

**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      125,786.90      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      173,768.61      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      239,970.18      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
2023/12/15	USD	107,763.39	XDR	80,373.06	35,249,037.17      107,763.39      327.0966
2023/12/21	USD	160,706.83	XDR	120,032.59	52,539,064.33      160,706.83      326.9249
2023/12/27	USD	37,444.22	XDR	27,900.14	12,243,019.92      37,444.22      326.9669
2023/12/27	USD	78,522.79	XDR	58,508.28	25,674,353.53      78,522.79      326.9669
<b>Sub Total for 2015028</b>		<b>10,920,573.65</b>		<b>8,115,497.27</b>	<b>3,503,874,243.55      10,921,035.88</b>

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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****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
2023/11/01	USD	(1,012,182.21)	XDR	(773,189.37)	-331,608,402.75	(1,012,182.21)	327.6173
<b>Sub Total for 2015030</b>		<b>-515,559.33</b>		<b>-400,855.32</b>	<b>-181,027,627.61</b>	<b>-515,559.33</b>	

**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
2023/05/18	USD	101,844.50	XDR	76,084.55	31,303,577.32	101,844.50	307.3664
2023/11/03	USD	(477,252.08)	XDR	(363,244.24)	-157,045,285.32	(477,252.08)	329.0615
<b>Sub Total for 2016029</b>		<b>4,644,202.42</b>		<b>3,457,818.59</b>	<b>1,587,647,279.83</b>	<b>4,644,202.42</b>	

**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
2023/11/03	USD	(71,213.67)	XDR	(54,201.87)	-23,433,677.07	(71,213.67)	329.0615
<b>Sub Total for 2016043</b>		<b>10,165,869.27</b>		<b>7,699,015.44</b>	<b>3,268,007,790.37</b>	<b>10,165,869.27</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>International Development Association</b>					
<b>2017001 /SL 5873 - LK</b>	<b>Agriculture Sector Modernization Project</b>				
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
2023/11/20	USD 14,749.89	XDR 11,079.48	4,836,730.83	14,749.89	327.9164
2023/12/08	USD 11,571.96	XDR 8,704.85	3,779,286.42	11,571.96	326.5900
2023/12/08	USD 85,241.22	XDR 64,121.52	27,838,930.04	85,241.22	326.5900
2023/12/08	USD 63,930.92	XDR 48,091.14	20,879,199.16	63,930.92	326.5900
2023/12/08	USD 23,678.12	XDR 17,811.53	7,733,037.21	23,678.12	326.5900
2023/12/19	USD 3,000,000.00	XDR 2,244,652.12	980,774,700.00	3,000,000.00	326.9249
<b>Sub Total for 2017001</b>	<b>20,506,779.48</b>	<b>15,364,280.49</b>	<b>6,697,680,542.62</b>	<b>20,506,779.48</b>	

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
<b>Sub Total for 2017023</b>		<b>18,552,029.80</b>		<b>13,848,875.97</b>	<b>6,121,611,810.01</b>	<b>18,552,029.80</b>	

**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
<b>Sub Total for 2017024</b>		<b>-2,290,153.30</b>		<b>-1,729,082.24</b>	<b>-626,860,697.75</b>	<b>-2,290,153.30</b>	

**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
2023/12/19	USD	6,750,000.00	USD	6,750,000.00	2,206,743,075.00	6,750,000.00	326.9249
<b>Sub Total for 2018033</b>		<b>9,820,274.29</b>		<b>9,820,274.29</b>	<b>3,303,497,846.04</b>	<b>9,820,274.29</b>	

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
<b>Sub Total for 2019021</b>		<b>25,070,274.29</b>		<b>25,070,274.29</b>	<b>8,321,588,771.04</b>	<b>25,070,274.29</b>	

**2019027 /SL 6371-LK Local Development Support 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
<b>Sub Total for 2019027</b>		<b>8,382,350.67</b>		<b>8,382,350.67</b>	<b>2,759,587,421.15</b>	<b>8,382,350.67</b>	

**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 MPR for March	XDR	1,486,215.35	651,264,800.00	2,000,000.00	325.6324
2023/12/13	USD	2,000,000.00		XDR	1,506,296.32	654,193,200.00	2,000,000.00	327.0966
2023/12/13	USD	2,000,000.00		XDR	1,506,296.32	654,193,200.00	2,000,000.00	327.0966
<b>Sub Total for 2021007</b>		<b>6,000,000.00</b>			<b>4,498,807.99</b>	<b>1,959,651,200.00</b>	<b>6,000,000.00</b>	

**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
2023/12/19	USD	248,056,256.00		XDR	185,600,000.00	81,095,766,687.17	248,056,256.00	326.9249
<b>Sub Total for 2023007</b>		<b>495,624,384.00</b>			<b>371,200,000.00</b>	<b>157,552,231,657.41</b>	<b>495,624,384.00</b>	

**International Monetary Fund EFF 23-26 Pr**

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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
2023/12/14	XDR	232,000,000.00		XDR	232,000,000.00	100,763,168,906.41	308,352,361.69	434.3240
2023/12/14	XDR	22,000,000.00		XDR	22,000,000.00	9,623,094,693.53	29,448,299.49	437.4134
<b>Sub Total for 2023008</b>		<b>508,000,000.00</b>			<b>508,000,000.00</b>	<b>221,010,661,946.17</b>	<b>681,471,456.00</b>	

**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
2023/11/03	USD	77,290.66		USD	77,290.66	25,118,836.08	76,334.78	324.9919
2023/11/24	USD	32,505.21		USD	32,505.21	10,557,066.79	32,115.54	324.7808
2023/11/24	USD	53,807.40		USD	53,807.40	17,475,609.20	53,162.37	324.7808
2023/11/28	USD	23,934.78		USD	23,934.78	7,750,900.99	23,558.71	323.8342
2023/12/14	USD	18,667.27		USD	18,667.27	6,052,940.70	18,523.02	324.2542
2023/12/14	USD	41,903.34		USD	41,903.34	13,587,333.64	41,579.54	324.2542
2023/12/15	USD	24,900.71		USD	24,900.71	8,074,160.42	24,712.55	324.2542
2023/12/21	USD	43,900.99		USD	43,900.99	14,248,943.13	43,579.16	324.5700
2023/12/21	USD	26,112.18		USD	26,112.18	8,475,228.41	25,920.75	324.5699
<b>Sub Total for 2012024</b>		<b>1,003,899.36</b>			<b>1,003,899.36</b>	<b>318,780,126.51</b>	<b>987,619.55</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2013023</b> /SL 1511PB	<b>Colombo National Highways Project</b>				
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
2023/11/03	USD 237,173.08	USD 237,173.08	77,079,324.67	234,239.88	324.9919
2023/11/08	USD 63,715.59	USD 63,715.59	20,643,048.09	63,104.73	323.9874
2023/11/24	USD 92,540.38	USD 92,540.38	30,055,334.93	91,431.03	324.7808
2023/12/13	USD 201,189.27	USD 201,189.27	65,215,324.03	199,376.34	324.1491
2023/12/15	USD 38,980.66	USD 38,980.66	12,639,643.69	38,686.10	324.2542
2023/12/21	USD 67,124.00	USD 67,124.00	21,786,433.05	66,631.92	324.5699
2023/12/21	USD 37,584.58	USD 37,584.58	12,198,825.83	37,309.05	324.5700
<b>Sub Total for 2013023</b>	<b>2,104,333.16</b>	<b>2,104,333.16</b>	<b>677,291,841.01</b>	<b>2,076,332.56</b>	



**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2015014 /SL 1662P Western Province Road Development Project</b>					
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
2023/08/03	USD 34,101.22	Late Disbursement - After MPR for October USD 34,101.22	10,610,212.25	33,780.03	311.1388
2023/08/22	USD 59,685.17	Late Disbursement - After MPR for October USD 59,685.17	19,056,567.43	58,828.37	319.2848
2023/09/25	USD 57,688.88	USD 57,688.88	18,472,262.72	56,936.27	320.2049
2023/12/13	USD 46,999.07	USD 46,999.07	15,234,706.47	46,575.56	324.1491
2023/12/14	USD 231,192.01	USD 231,192.01	74,964,984.37	229,405.55	324.2542
<b>Sub Total for 2015014</b>	<b>1,372,139.91</b>	<b>1,372,139.91</b>	<b>427,285,008.17</b>	<b>1,349,733.71</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2015015 /SL 1661P Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project</b>					
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
2023/08/08	USD 380,012.39	Late Disbursement - After MPR for October USD 380,012.39	121,061,607.63	376,557.12	318.5728
2023/08/22	USD 806,995.10	Late Disbursement - After MPR for October USD 806,995.10	257,661,268.70	795,410.40	319.2848
2023/08/31	USD 11,341.96	Late Disbursement - After MPR for October USD 11,341.96	3,576,777.26	11,085.17	315.3580
2023/09/25	USD 33,536.37	USD 33,536.37	10,738,511.12	33,098.86	320.2049
2023/11/08	USD 1,782,756.18	USD 1,782,756.18	577,590,499.45	1,765,664.41	323.9874
2023/12/21	USD 13,731.36	USD 13,731.36	4,456,785.74	13,630.69	324.5699
<b>Sub Total for 2015015</b>	<b>5,038,571.63</b>	<b>5,038,571.63</b>	<b>1,623,877,729.91</b>	<b>4,971,131.48</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>OPEC Fund for International Development</b>					
<b>2018023</b> /SL 13170 P	<b>Technological Education Development Programme</b>				
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

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2018023 /SL 13170 P Technological Education Development Programme</b>					
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	314.7624
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
2023/11/03	USD 6,678.18	USD 6,678.18	2,170,354.79	6,595.59	324.9920
2023/11/08	USD 171,154.20	USD 171,154.20	55,451,800.58	169,513.30	323.9874
2023/11/24	USD 116,823.23	Late Disbursement - After MPR for December USD 116,823.23	37,941,936.15	115,422.77	324.7807
2023/12/13	USD 131,512.75	USD 131,512.75	42,629,748.21	130,327.70	324.1492
2023/12/14	USD 199,763.75	USD 199,763.75	64,774,238.06	198,220.14	324.2542
2023/12/15	USD 97,082.48	USD 97,082.48	31,479,403.55	96,348.88	324.2542
2023/12/20	USD 12,853.13	USD 12,853.13	4,146,172.14	12,680.96	322.5807
2023/12/21	USD 1,120,659.46	USD 1,120,659.46	363,732,383.46	1,112,444.05	324.5699
<b>Sub Total for 2018023</b>	<b>5,025,271.41</b>	<b>5,025,271.41</b>	<b>1,586,043,711.48</b>	<b>4,958,517.50</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>OPEC Fund for International Development</b>					
<b>2019045 /SL 13652P</b>	<b>Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)</b>				
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
2023/11/08	USD 521,447.87	USD 521,447.87	168,942,530.38	516,448.62	323.9874
2023/11/24	USD 172,612.81	USD 172,612.81	56,061,322.58	170,543.57	324.7808
2023/12/13	USD 33,928.07	USD 33,928.07	10,997,755.08	33,622.35	324.1492
2023/12/14	USD 192,606.66	USD 192,606.66	62,453,520.23	191,118.35	324.2542
2023/12/15	USD 1,610,169.95	USD 1,610,169.95	522,104,396.88	1,598,002.70	324.2542
2023/12/18	USD 441,105.93	USD 441,105.93	142,891,457.00	436,996.18	323.9391
2023/12/21	USD 423,487.08	USD 423,487.08	137,451,180.94	420,382.56	324.5700
<b>Sub Total for 2019045</b>	<b>6,844,127.90</b>	<b>6,844,127.90</b>	<b>2,208,723,738.33</b>	<b>6,757,015.08</b>	

**Saudi Fund For Arab Economic Development**

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

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
<b>Sub Total for 2012025</b>		<b>1,705,511.64</b>		<b>1,705,511.64</b>	<b>146,021,183.18</b>	<b>472,823.53</b>	

**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
<b>Sub Total for 2015026</b>		<b>4,096,260.46</b>		<b>4,096,260.46</b>	<b>342,342,138.50</b>	<b>1,068,514.76</b>	

**Transactions**  
For the period from 2023/01/01 to 2023/12/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
<i>( Amount in Disbursed Currency / Amount in Local Currency )</i>					
<b>Saudi Fund For Arab Economic Development</b>					
<b>2017032 /SL 13/712</b>	<b>Wayamba University Township Development Project</b>				
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 )					
<b>Saudi Fund For Arab Economic Development</b>					
<b>2017032 /SL 13/712</b>	<b>Wayamba University Township Development Project</b>				
Disbursement Actual					
2023/07/19	SAR 589,556.18	Late Disbursement - After MPR 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 MPR 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 MPR for Augusty SAR 9,456.26	786,760.00	2,426.40	83.1999
2023/07/20	SAR 8,088.94	Late Disbursement - After MPR for Augusty SAR 8,088.94	673,000.00	2,075.56	83.2000
2023/08/07	SAR 1,386.26	Late Disbursement - After MPR for Augusty SAR 1,386.26	112,009.08	351.74	80.7995
2023/08/07	SAR 931,456.24	Late Disbursement - After MPR 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 MPR 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 MPR 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 MPR for Augusty SAR 12,930.53	1,079,268.89	3,368.74	83.4667
2023/10/12	SAR 1,704,849.53	Late Disbursement - After MPR for October SAR 1,704,849.53	144,571,239.93	446,416.96	84.8000
2023/10/12	SAR 11,390.51	Late Disbursement - After MPR for October SAR 11,390.51	965,916.94	2,982.62	84.8001
2023/10/12	SAR 939,184.99	Late Disbursement - After MPR for October SAR 939,184.99	79,642,885.42	245,926.75	84.8000
2023/11/20	SAR 15,076.16	SAR 15,076.16	1,282,480.00	3,911.00	85.0668
2023/11/20	SAR 1,304,486.78	SAR 1,304,486.78	110,968,340.22	338,404.36	85.0667
2023/11/20	SAR 36,876.98	SAR 36,876.98	3,137,000.00	9,566.46	85.0666
2023/11/20	SAR 41,611.20	SAR 41,611.20	3,539,726.00	10,794.60	85.0667
2023/11/20	SAR 8,344.01	SAR 8,344.01	709,798.37	2,164.57	85.0668
2023/11/20	SAR 7,523.51	SAR 7,523.51	640,000.00	1,951.72	85.0667
2023/11/20	SAR 978,254.18	SAR 978,254.18	83,216,822.44	253,774.51	85.0667
2023/11/21	SAR 4,196.36	SAR 4,196.36	356,970.00	1,088.02	85.0666
2023/11/28	SAR 9,340.05	SAR 9,340.05	792,036.46	2,407.38	84.8000
2023/11/28	SAR 133,546.58	SAR 133,546.58	11,324,750.00	34,421.36	84.8000
<b>Sub Total for 2017032</b>	<b>20,542,995.37</b>	<b>20,542,995.37</b>	<b>1,704,351,731.13</b>	<b>5,348,628.60</b>	



Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Saudi Fund For Arab Economic Development</b>					
<b>2018024</b> /SL 14/724	<b>Kalu -Ganga Development Project - Additional Finance</b>				
Disbursement Actual					
2023/11/02	SAR 2,319,319.99	SAR 2,319,319.99	198,533,791.87	605,222.66	85.6000
<b>Sub Total for 2018024</b>	<b>2,319,319.99</b>	<b>2,319,319.99</b>	<b>198,533,791.87</b>	<b>605,222.66</b>	
<b>2019043</b> /SL 15/751 <b>Construction of Faculty of Medicine Project at the Sabaragamuwa University</b>					
Disbursement Actual					
2023/02/06	SAR 64,536.67	Late Disbursement - After MPR 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 MPR for Augusty SAR 331,974.09	27,335,974.87	88,696.81	82.3437
<b>Sub Total for 2019043</b>	<b>396,510.76</b>	<b>396,510.76</b>	<b>33,561,685.45</b>	<b>105,896.86</b>	
<b>State Bank of India</b>					
<b>2022011</b> /SL 77608117920001	<b>Importation of Essential Commodities for Year 2022 (USD -1000)</b>				
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
<b>Sub Total for 2022011</b>	<b>131,000,000.00</b>	<b>131,000,000.00</b>	<b>45,243,268,700.00</b>	<b>131,000,000.00</b>	
		<b>Grand Total</b>	<b>806,578,593,755.48</b>	<b>2,510,091,218.26</b>	

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' <= '2023/12/31'

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.