

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

2011001 /SL 2710 - SRI	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR						
Disbursement Actual							
2024/03/07	USD	(51,446.60)	Refund Disbursement	USD	(51,446.60)	-15,836,220.39	(51,446.60) 307.8186
2024/06/05	USD	(73,805.35)	Refund Disbursement	USD	(73,805.35)	-22,301,806.89	(73,805.35) 302.1706
Sub Total for 2011001		-125,251.95			-125,251.95	-38,138,027.28	-125,251.95
2011002 /SL 2711 - SRI(SF)	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
Disbursement Actual							
2024/01/31	USD	(3,993.09)	Refund Disbursement	XDR	(2,953.44)	-1,267,442.30	(3,993.09) 317.4089
2024/02/09	USD	(176,843.78)	Refund Disbursement	XDR	(133,548.71)	-55,455,892.75	(176,843.78) 313.5869
Sub Total for 2011002		-180,836.87			-136,502.15	-56,723,335.06	-180,836.87
2014030 /SL 3030-SRI(SF)	Greater Colombo Water & Wastewater Management Pro-2						
Disbursement Actual							
2024/04/26	USD	9,288.09		XDR	7,065.71	2,800,000.00	9,422.44 301.4613
2024/09/10	USD	(3,612.07)	Refund Disbursement	XDR	(2,679.36)	-1,083,890.46	(3,612.07) 300.0746
Sub Total for 2014030		5,676.02			4,386.35	1,716,109.54	5,810.37

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

2014036 /SL 3146-SRI	Green Power Development & Energy Efficiency Improvement Pro.							
Disbursement Actual								
2024/02/20	USD	364,488.60	Late Disbursement - After XDR MPR for February	275,539.17	113,815,356.03	364,488.60	312.2604	
2024/03/21	USD	235,339.13		XDR	176,731.45	71,623,393.23	235,339.13	304.3412
2024/05/02	USD	134,311.88		XDR	101,942.18	39,971,484.11	134,311.88	297.6020
2024/06/14	USD	477,942.33		XDR	362,277.90	145,213,648.27	477,942.33	303.8309
2024/07/26	USD	123,101.39		XDR	92,871.01	37,406,880.00	123,202.95	303.8705
2024/07/30	USD	138,183.65		XDR	103,999.09	41,854,238.47	138,183.65	302.8885
2024/08/01	USD	64,170.48		XDR	48,400.26	19,408,040.82	64,170.48	302.4450
2024/08/14	USD	125,122.62		XDR	93,792.92	37,586,922.76	125,612.99	300.4007
2024/08/23	USD	95,858.30		XDR	71,359.79	28,866,222.07	95,858.30	301.1343
2024/09/05	USD	125,103.61		XDR	92,902.69	37,406,880.00	125,132.36	299.0072
2024/09/19	USD	97,734.54		XDR	72,311.83	29,496,059.26	97,052.79	301.7977
2024/10/15	USD	480,891.94		XDR	359,311.88	140,861,655.46	480,941.82	292.9175
2024/10/30	USD	50,096.57		XDR	37,655.84	14,714,289.40	50,096.57	293.7185
2024/11/18	USD	237,691.62		XDR	180,327.60	69,452,231.60	237,691.62	292.1947
Sub Total for 2014036		2,750,036.66		2,069,423.61	827,677,301.49	2,750,025.46		

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					
Asian Development Bank					
2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.					
Disbursement Actual					
2024/01/03	USD 191,804.92	USD 191,804.92	61,592,395.91	191,804.92	321.1200
2024/01/03	USD 80,536.00	USD 80,536.00	25,861,720.32	80,536.00	321.1200
2024/01/12	USD 140,422.40	USD 140,422.40	45,312,679.58	140,422.40	322.6884
2024/01/29	USD 836,940.01	USD 836,940.01	265,743,936.57	836,940.01	317.5185
2024/01/29	USD 272,915.24	USD 272,915.24	86,655,637.63	272,915.24	317.5185
2024/01/30	USD 555,553.85	USD 555,553.85	177,310,064.30	557,678.43	319.1591
2024/02/15	USD 891,459.48	USD 891,459.48	279,248,522.64	891,682.08	313.2487
2024/02/20	USD 20,000.00	USD 20,000.00	6,245,208.00	20,000.00	312.2604
2024/02/20	USD 35,648.00	USD 35,648.00	11,131,458.74	35,648.00	312.2604
2024/02/20	USD 32,000.00	USD 32,000.00	9,992,332.80	32,000.00	312.2604
2024/02/29	USD 23,359.59	USD 23,359.59	7,245,051.59	23,359.59	310.1532
2024/03/01	USD 6,050.00	USD 6,050.00	1,874,862.33	6,050.00	309.8946
2024/03/06	USD 10,882.27	USD 10,882.27	3,351,396.37	10,882.27	307.9685
2024/03/07	USD 307,022.43	USD 307,022.43	94,507,214.57	307,022.43	307.8186
2024/03/11	USD 970,398.00	USD 970,398.00	298,852,017.09	971,682.77	307.9685
2024/03/15	USD 708,304.00	USD 708,304.00	216,489,434.42	708,304.00	305.6448
2024/03/15	USD 480,000.00	USD 480,000.00	146,709,504.00	480,000.00	305.6448
2024/03/21	USD 988,448.36	USD 988,448.36	300,825,560.02	988,448.36	304.3412
2024/04/03	USD 48,400.00	USD 48,400.00	14,518,218.88	48,400.00	299.9632
2024/04/04	USD 404,397.85	USD 404,397.85	121,273,536.72	404,397.85	299.8867
2024/04/08	USD 1,363,718.64	USD 1,363,718.64	408,961,081.91	1,366,039.96	299.8867
2024/05/14	USD 342,178.24	USD 342,178.24	102,617,782.81	342,178.24	299.8957
2024/05/15	USD 1,061,738.06	USD 1,061,738.06	317,234,803.97	1,054,517.79	298.7882
2024/05/28	USD 386,543.20	USD 386,543.20	116,125,965.27	386,543.20	300.4217
2024/05/28	USD 87,850.80	USD 87,850.80	26,392,286.68	87,850.80	300.4217
2024/06/11	USD 6,050.00	USD 6,050.00	1,833,337.55	6,050.00	303.0310
2024/06/14	USD 404,411.21	USD 404,411.21	122,872,621.90	404,411.21	303.8309
2024/06/18	USD 713,557.94	USD 713,557.94	216,734,660.15	713,060.24	303.7380

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

Asian Development Bank

2014037 /SL 3147-SRI	Green Power development & Energy Efficiency Improvement Pro.						
Disbursement Actual							
2024/07/02	USD	51,595.41	USD	51,595.41	15,779,083.71	51,595.41	305.8234
2024/07/09	USD	10,882.27	USD	10,882.27	3,313,365.01	10,882.27	304.4737
2024/07/09	USD	87,058.20	USD	87,058.20	26,506,932.27	87,058.20	304.4737
2024/07/09	USD	309,995.54	USD	309,995.54	94,385,489.05	309,995.54	304.4737
2024/07/10	USD	704,317.03	USD	704,317.03	214,734,500.72	705,886.09	304.8833
2024/07/11	USD	1,235,020.00	USD	1,235,020.00	375,145,723.14	1,235,020.00	303.7568
2024/07/25	USD	1,161,767.92	USD	1,161,767.92	352,671,381.57	1,161,767.92	303.5644
2024/07/29	USD	1,210,248.43	USD	1,210,248.43	366,942,119.91	1,210,248.43	303.1957
2024/07/30	USD	2,362,781.58	USD	2,362,781.58	717,387,742.21	2,368,487.88	303.6200
2024/08/01	USD	3,628,412.00	USD	3,628,412.00	1,097,395,067.34	3,628,412.00	302.4450
2024/08/06	USD	1,365,281.90	USD	1,365,281.90	412,603,617.87	1,365,281.90	302.2113
2024/08/06	USD	209,411.38	USD	209,411.38	63,286,485.38	209,411.38	302.2113
2024/08/06	USD	271,594.28	USD	271,594.28	82,078,860.43	271,594.28	302.2113
2024/08/07	USD	5,703,758.40	USD	5,703,758.40	1,724,470,892.40	5,703,758.40	302.3394
2024/08/14	USD	79,623.84	USD	79,623.84	23,825,682.40	79,623.84	299.2280
2024/08/16	USD	84,914.78	USD	84,914.78	25,381,384.38	84,914.78	298.9042
2024/08/16	USD	103,645.50	USD	103,645.50	30,980,075.26	103,645.50	298.9042
2024/08/20	USD	275,758.15	USD	275,758.15	82,363,692.42	275,758.15	298.6809
2024/08/30	USD	31,708.00	USD	31,708.00	9,522,787.54	31,708.00	300.3276
2024/09/03	USD	721,667.86	USD	721,667.86	216,736,774.97	724,854.70	300.3276
2024/09/03	USD	1,016,445.68	USD	1,016,445.68	303,924,576.73	1,016,445.68	299.0072
2024/09/19	USD	363,104.82	USD	363,104.82	110,353,981.75	363,104.82	303.9177
2024/10/18	USD	945,161.84	USD	945,161.84	276,825,708.13	944,799.25	292.8871
2024/11/05	USD	1,174,851.03	USD	1,174,851.03	344,333,446.34	1,174,851.03	293.0869
2024/11/22	USD	1,174,851.03	USD	1,174,851.03	341,874,835.59	1,174,851.03	290.9942
Sub Total for 2014037		35,654,447.36		35,654,447.36	10,800,337,499.26	35,662,782.27	

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

Asian Development Bank**2015024 /SL 3268-SRI(SF) Mahaweli Water Security Investment Program - Tranch 1**

Disbursement Actual								
2024/02/23	USD	3,665,869.55		XDR	2,765,191.06	1,142,578,954.52	3,665,869.55	311.6802
2024/02/27	USD	3,122,277.10		XDR	2,349,732.08	973,151,950.06	3,131,529.61	311.6802
2024/03/04	USD	185,058.35		XDR	139,519.19	57,396,440.05	185,671.06	310.1532
2024/03/05	USD	233,491.00		XDR	175,879.90	71,940,374.98	233,491.00	308.1077
2024/04/02	USD	376,764.77		XDR	283,945.75	113,475,406.30	378,077.69	301.1837
2024/04/05	USD	298,236.60		XDR	225,707.55	89,416,850.06	298,236.60	299.8185
2024/04/10	USD	1,699,754.99		XDR	1,281,943.32	507,674,491.61	1,699,754.99	298.6751
2024/04/15	USD	1,860,377.70		XDR	1,401,573.21	556,174,051.28	1,863,252.75	298.9576
2024/05/15	USD	539,079.16		XDR	408,142.76	162,173,340.02	539,079.16	300.8340
2024/06/27	USD	1,500,000.00		XDR	1,139,038.50	458,010,450.00	1,500,000.00	305.3403
2024/11/19	USD	(223,132.23)	Refund Disbursement	XDR	(170,093.70)	-65,062,814.56	(223,132.23)	291.5886
Sub Total for 2015024		13,257,776.99			10,000,579.62	4,066,929,494.32	13,271,830.18	

2015025 /SL 3267-SRI Mahaweli Water Security Investment Program - Tranche 1

Disbursement Actual								
2024/01/12	USD	5,000,000.00		USD	5,000,000.00	1,613,442,000.00	5,000,000.00	322.6884
2024/04/09	USD	709,719.98		USD	709,719.98	212,787,179.02	711,763.74	299.8185
2024/04/15	USD	352,380.87		USD	352,380.87	105,346,939.62	352,925.45	298.9576
2024/05/15	USD	2,109,672.52		USD	2,109,672.52	634,661,222.88	2,109,672.52	300.8340
2024/07/09	USD	1,729,213.85		USD	1,729,213.85	526,500,139.00	1,729,213.85	304.4737
2024/11/19	USD	(325,135.54)	Refund Disbursement	USD	(325,135.54)	-94,805,816.92	(325,135.54)	291.5886
Sub Total for 2015025		9,575,851.68		9,575,851.68		2,997,931,663.60	9,578,440.01	

2016033 /SL 3349 - SR(SF) Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3

Disbursement Actual							
2024/03/01	USD	1,530,153.27	XDR	1,151,772.38	475,494,211.03	1,534,373.98	310.7494
2024/03/15	USD	868,372.15	XDR	650,631.31	266,217,459.16	871,002.74	306.5707
Sub Total for 2016033		2,398,525.42		1,802,403.69	741,711,670.19	2,405,376.72	

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

Asian Development Bank

2016034 /SL 3348 - SRI	Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)						
Disbursement Actual							
2024/03/01	USD	3,094,272.60	USD	3,094,272.60	958,898,369.67	3,094,272.60	309.8946
2024/03/05	USD	15,746.30	USD	15,746.30	4,879,694.35	15,837.63	309.8947
2024/03/05	USD	1,756,584.86	USD	1,756,584.86	544,356,162.28	1,766,772.34	309.8946
2024/03/20	USD	873.19	USD	873.19	266,531.32	876.82	305.2386
2024/04/08	USD	91,537.39	USD	91,537.39	27,404,198.36	91,537.39	299.3771
2024/09/10	USD	(234.61) Refund Disbursement	USD	(234.61)	-70,400.50	(234.61)	300.0746
Sub Total for 2016034		4,958,779.73		4,958,779.73	1,535,734,555.48	4,969,062.16	
2016036 /SL 3431	Local Government Enhancement Sector Project - Additional Financing						
Disbursement Actual							
2024/03/21	USD	(2,231,274.94) Refund Disbursement	USD	(2,231,274.94)	-679,068,892.77	(2,231,274.94)	304.3412
Sub Total for 2016036		-2,231,274.94		-2,231,274.94	-679,068,892.77	-2,231,274.94	
2017038 /SL SRI 3604	Jaffna Kilinochchi Water Supply Project - Additional Financing						
Disbursement Actual							
2024/01/08	USD	1,408,112.01	USD	1,408,112.01	454,032,481.37	1,408,112.01	322.4406
2024/02/06	USD	4,143,427.64	USD	4,143,427.64	1,293,728,929.97	4,143,427.64	312.2364
2024/05/14	USD	2,227,128.31	USD	2,227,128.31	667,906,203.52	2,227,128.31	299.8957
2024/05/15	USD	141,944.22 Capitalized Interest	USD	141,944.22	42,701,647.48	141,944.22	300.8340
2024/07/17	USD	2,238,700.15	USD	2,238,700.15	679,050,588.82	2,238,700.15	303.3236
2024/10/28	USD	143,859.29	USD	143,859.29	42,249,560.14	143,859.29	293.6867
2024/10/30	USD	798,144.24	USD	798,144.24	234,429,728.96	798,144.24	293.7185
2024/11/27	USD	1,684,816.05	USD	1,684,816.05	490,529,306.99	1,684,816.05	291.1471
Sub Total for 2017038		12,786,131.91		12,786,131.91	3,904,628,447.25	12,786,131.91	

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

Asian Development Bank

2017039 /SL SRI 3603	Jaffna Kilinochchi Water Supply Project - Additional Financing						
Disbursement Actual							
2024/02/09	USD	1,624,069.78		USD	1,624,069.78	509,287,007.69	1,624,069.78 313.5869
2024/05/15	USD	1,150,487.98	Capitalized Interest	USD	1,150,487.98	346,105,900.98	1,150,487.98 300.8340
2024/07/25	USD	457,152.15		USD	457,152.15	138,775,118.12	457,152.15 303.5644
2024/11/06	USD	251,985.60		USD	251,985.60	73,858,818.85	251,985.60 293.1073
2024/11/15	USD	1,249,183.78	Capitalized Interest	USD	1,249,183.78	365,134,670.04	1,249,183.78 292.2986
Sub Total for 2017039		4,732,879.29			4,732,879.29	1,433,161,515.68	4,732,879.29
2017040 /SL 3610	Intergrated Road Investment Program - Tranche 4						
Disbursement Actual							
2024/03/15	USD	1,460,344.49		USD	1,460,344.49	446,346,699.58	1,460,344.49 305.6448
2024/06/07	USD	(1,478,883.72)	Refund Disbursement	USD	(1,478,883.72)	-447,670,081.00	(1,478,883.72) 302.7081
2024/07/18	USD	1,478,883.12		USD	1,478,883.12	449,346,213.39	1,478,883.12 303.8416
Sub Total for 2017040		1,460,343.89			1,460,343.89	448,022,831.97	1,460,343.89
2018018 /SL 3625 SRI	Mahaweli Water Security Investment Program - Tranche 2						
Disbursement Actual							
2024/04/04	USD	284,053.66		USD	284,053.66	85,183,914.72	284,053.66 299.8867
2024/04/10	USD	152,111.00		USD	152,111.00	45,431,768.14	152,111.00 298.6751
2024/05/14	USD	1,670,125.39		USD	1,670,125.39	500,863,422.92	1,670,125.39 299.8957
2024/05/15	USD	1,337,858.01		USD	1,337,858.01	399,736,187.23	1,328,760.00 298.7882
2024/05/15	USD	4,879,254.97	Capitalized Interest	USD	4,879,254.97	1,467,845,789.64	4,879,254.97 300.8340
2024/05/21	USD	101,474.00		USD	101,474.00	30,424,594.26	101,474.00 299.8265
2024/06/27	USD	500,000.00		USD	500,000.00	152,670,150.00	500,000.00 305.3403
2024/07/24	USD	676,022.75		USD	676,022.75	205,423,371.05	676,022.75 303.8705
2024/08/21	USD	416,871.49		USD	416,871.49	124,749,835.56	416,871.49 299.2525
2024/11/15	USD	1,103,000.57	Capitalized Interest	USD	1,103,000.57	322,405,522.41	1,103,000.57 292.2986
Sub Total for 2018018		11,120,771.84			11,120,771.84	3,334,734,555.94	11,111,673.83

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

2018045 /SL 3727 -SRI (COL) Health System Enhancement Project							
Disbursement Actual							
2024/05/15	USD	235,032.63	Capitalized Interest	USD	235,032.63	70,705,806.21	235,032.63 300.8340
2024/07/26	USD	2,500,000.00		USD	2,500,000.00	759,050,000.00	2,500,000.00 303.6200
2024/11/15	USD	243,146.83	Capitalized Interest	USD	243,146.83	71,071,478.00	243,146.83 292.2986
Sub Total for 2018045		2,978,179.46			2,978,179.46	900,827,284.22	2,978,179.46

2019007 /SL 3706 - SRI(COL) Technical Assistance Loan Agreement (Urban Project Preparatory Facility)							
Disbursement Actual							
2024/09/25	USD	(35,125.29)	Refund Disbursement	USD	(35,125.29)	-10,674,839.07	(35,125.29) 303.9075
Sub Total for 2019007		-35,125.29			-35,125.29	-10,674,839.07	-35,125.29

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

Asian Development Bank

2019012 /SL	3716 - SRI	South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)						
Disbursement Actual								
2024/02/13	USD	3,340,207.67		USD	3,340,207.67	1,046,315,710.36	3,340,207.67	313.2487
2024/02/14	USD	856,753.49		USD	856,753.49	268,192,801.43	855,686.60	313.0338
2024/03/12	USD	115,135.51		USD	115,135.51	35,440,850.99	115,431.31	307.8186
2024/03/14	USD	3,246,563.13		USD	3,246,563.13	994,296,644.73	3,246,563.13	306.2613
2024/03/15	USD	363,618.18		USD	363,618.18	111,474,680.67	364,719.70	306.5707
2024/03/18	USD	740,160.26		USD	740,160.26	225,926,073.67	740,160.26	305.2394
2024/04/04	USD	3,023,847.79		USD	3,023,847.79	906,811,735.05	3,023,847.79	299.8867
2024/04/05	USD	368,990.00		USD	368,990.00	110,683,422.73	369,168.09	299.9632
2024/05/14	USD	2,058,718.36		USD	2,058,718.36	617,400,783.68	2,058,718.36	299.8957
2024/05/15	USD	355,721.98		USD	355,721.98	106,285,530.00	353,302.92	298.7882
2024/05/15	USD	4,194,985.05	Capitalized Interest	USD	4,194,985.05	1,261,994,132.53	4,194,985.05	300.8340
2024/05/15	USD	281,180.36		USD	281,180.36	84,013,372.63	279,268.21	298.7882
2024/06/13	USD	745,473.02		USD	745,473.02	226,428,484.15	745,473.02	303.7380
2024/06/18	USD	204,791.33		USD	204,791.33	62,202,908.54	204,648.49	303.7380
2024/07/10	USD	1,036,497.25		USD	1,036,497.25	315,308,267.83	1,036,497.25	304.2056
2024/07/16	USD	2,163,932.07		USD	2,163,932.07	652,415,565.02	2,163,932.07	301.4954
2024/07/17	USD	494,940.23		USD	494,940.23	149,567,422.28	493,095.24	302.1929
2024/09/20	USD	7,782,091.24		USD	7,782,091.24	2,370,038,999.98	7,782,091.24	304.5504
2024/09/20	USD	237,677.13		USD	237,677.13	71,587,615.11	235,059.99	301.1969
2024/09/20	USD	1,177,125.95		USD	1,177,125.95	358,494,178.92	1,177,125.95	304.5504
2024/10/11	USD	1,373,082.71		USD	1,373,082.71	402,471,962.39	1,373,082.71	293.1156
2024/10/15	USD	234,004.41		USD	234,004.41	68,543,986.05	234,028.70	292.9175
2024/11/08	USD	788,851.81		USD	788,851.81	230,889,194.04	788,851.81	292.6902
2024/11/08	USD	3,583,563.16		USD	3,583,563.16	1,048,873,818.01	3,583,563.16	292.6902
2024/11/12	USD	399,829.90		USD	399,829.90	117,126,649.96	400,304.35	292.9412
Sub Total for 2019012		39,167,741.99		39,167,741.99	11,842,784,790.74	39,159,813.06		

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

2019029 /SL 3699 - SRI	Science and Technology Human Resource Development Project						
Disbursement Actual							
2024/02/15	USD	148,834.21	Capitalized Interest	USD	148,834.21	46,610,483.96	148,834.21 313.1705
2024/04/12	USD	1,000,000.00		USD	1,000,000.00	298,675,100.00	1,000,000.00 298.6751
2024/04/22	USD	467,471.40		USD	467,471.40	141,176,362.80	467,471.40 302.0000
2024/04/22	USD	209,926.04		USD	209,926.04	63,397,664.08	209,926.04 302.0000
2024/05/16	USD	2,000,000.00		USD	2,000,000.00	604,495,000.00	2,000,000.00 302.2475
2024/06/06	USD	1,199,268.47		USD	1,199,268.47	362,526,266.16	1,199,268.47 302.2895
2024/06/11	USD	2,000,000.00		USD	2,000,000.00	606,062,000.00	2,000,000.00 303.0310
2024/07/08	USD	2,573,861.55		USD	2,573,861.55	784,727,403.11	2,573,861.55 304.8833
2024/07/24	USD	1,681,987.49		USD	1,681,987.49	511,106,379.58	1,681,987.49 303.8705
2024/08/15	USD	187,138.67	Capitalized Interest	USD	187,138.67	56,006,543.02	187,138.67 299.2783
2024/08/19	USD	1,553,465.33		USD	1,553,465.33	464,337,311.69	1,553,465.33 298.9042
2024/09/30	USD	1,370,399.79		USD	1,370,399.79	410,238,084.74	1,370,399.79 299.3565
2024/10/22	USD	1,796,615.37		USD	1,796,615.37	526,586,527.65	1,796,615.37 293.0992
2024/11/19	USD	2,233,668.08		USD	2,233,668.08	651,312,148.31	2,233,668.08 291.5886
Sub Total for 2019029		18,422,636.40			18,422,636.40	5,527,257,275.11	18,422,636.40

2019030 /SL 3698 - SRI	Science and Technology Human Resource Development Project						
Disbursement Actual							
2024/02/15	USD	2,055,811.51	Capitalized Interest	USD	2,055,811.51	643,819,518.49	2,055,811.51 313.1705
2024/08/15	USD	2,219,509.57	Capitalized Interest	USD	2,219,509.57	664,251,050.94	2,219,509.57 299.2783
2024/09/27	USD	992,998.90		USD	992,998.90	298,113,363.36	992,998.90 300.2152
2024/10/21	USD	830,327.95		USD	830,327.95	243,177,565.49	830,327.95 292.8693
2024/11/14	USD	500,831.40		USD	500,831.40	146,392,317.06	500,831.40 292.2986
Sub Total for 2019030		6,599,479.33			6,599,479.33	1,995,753,815.34	6,599,479.33

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

2019040 /SL 3806 - SRI	Railway Efficiency Improvement Project						
Disbursement Actual							
2024/02/01	USD	1,262,636.29	Capitalized Interest	USD	1,262,636.29	399,154,053.77	1,262,636.29 316.1275
2024/03/12	USD	263,000.56		USD	263,000.56	80,956,464.37	263,676.24 307.8186
2024/04/16	USD	470,611.08		USD	470,611.08	140,559,811.45	470,242.19 298.6751
2024/05/29	USD	2,453,780.20		USD	2,453,780.20	739,254,532.28	2,453,780.20 301.2717
2024/06/20	USD	1,923,500.00		USD	1,923,500.00	587,203,579.45	1,923,500.00 305.2787
2024/06/24	USD	251,823.66		USD	251,823.66	76,660,284.75	250,991.09 304.4205
2024/07/10	USD	632,693.75		USD	632,693.75	192,897,757.29	634,103.24 304.8833
2024/07/11	USD	833,066.01		USD	833,066.01	253,646,691.50	835,032.14 304.4737
2024/07/11	USD	315,540.04		USD	315,540.04	96,073,643.49	316,284.75 304.4737
2024/07/19	USD	363,983.53		USD	363,983.53	110,647,571.67	363,983.53 303.9906
2024/07/30	USD	231,370.79		USD	231,370.79	70,079,551.53	231,370.79 302.8885
2024/07/31	USD	524,984.62		USD	524,984.62	159,173,080.14	526,417.19 303.1957
2024/08/01	USD	1,549,146.69	Capitalized Interest	USD	1,549,146.69	468,531,670.66	1,549,146.69 302.4450
2024/08/14	USD	2,187,739.41		USD	2,187,739.41	654,632,888.18	2,187,739.41 299.2280
2024/09/04	USD	826,300.10		USD	826,300.10	247,560,419.91	827,486.64 299.6011
2024/11/13	USD	1,022,127.95		USD	1,022,127.95	299,125,437.60	1,022,309.60 292.6497
2024/11/19	USD	137,922.50		USD	137,922.50	40,216,628.68	137,922.50 291.5886
2024/11/25	USD	408,938.09		USD	408,938.09	118,990,965.34	408,988.13 290.9755
2024/11/26	USD	521,100.00		USD	521,100.00	151,672,668.75	521,100.00 291.0625
Sub Total for 2019040		16,180,265.27			16,180,265.27	4,887,037,700.81	16,186,710.63

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

Asian Development Bank

2021029 /SL	4121-SRI	Health System Enhancement Project - Additional Financing						
Disbursement Actual								
2024/01/05	USD	50,633.10		USD	50,633.10	16,325,503.85	50,633.10	322.4275
2024/01/05	USD	86,799.60		USD	86,799.60	27,986,578.03	86,799.60	322.4275
2024/01/12	USD	86,799.60		USD	86,799.60	28,009,224.04	86,799.60	322.6884
2024/01/19	USD	36,166.50		USD	36,166.50	11,605,200.55	36,166.50	320.8826
2024/01/19	USD	36,166.50		USD	36,166.50	11,605,200.55	36,166.50	320.8826
2024/01/23	USD	36,166.50		USD	36,166.50	11,575,218.52	36,166.50	320.0536
2024/01/30	USD	36,166.50		USD	36,166.50	11,498,892.74	36,166.50	317.9432
2024/02/05	USD	36,166.50		USD	36,166.50	11,262,725.50	36,166.50	311.4132
2024/02/05	USD	65,099.70		USD	65,099.70	20,272,905.90	65,099.70	311.4132
2024/02/05	USD	86,799.60		USD	86,799.60	27,030,541.19	86,799.60	311.4132
2024/02/12	USD	142,468.65		USD	142,468.65	44,597,502.89	142,468.65	313.0338
2024/02/12	USD	36,166.50		USD	36,166.50	11,321,336.93	36,166.50	313.0338
2024/02/15	USD	1,106,898.62	Capitalized Interest	USD	1,106,898.62	346,647,994.27	1,106,898.62	313.1705
2024/02/20	USD	36,166.50		USD	36,166.50	11,293,365.76	36,166.50	312.2604
2024/02/26	USD	36,166.50		USD	36,166.50	11,252,067.23	36,166.50	311.1185
2024/03/05	USD	28,933.20		USD	28,933.20	8,914,541.71	28,933.20	308.1077
2024/03/12	USD	28,933.20		USD	28,933.20	8,883,354.61	28,933.20	307.0298
2024/04/05	USD	21,699.90		USD	21,699.90	6,506,031.47	21,699.90	299.8185
2024/04/05	USD	28,933.20		USD	28,933.20	8,674,708.62	28,933.20	299.8185
2024/04/15	USD	47,489.55		USD	47,489.55	14,175,454.96	47,489.55	298.4963
2024/05/02	USD	141,937.50		USD	141,937.50	42,240,883.88	141,937.50	297.6020
2024/05/21	USD	1,010,015.00		USD	1,010,015.00	302,829,262.40	1,010,015.00	299.8265
2024/05/21	USD	826,520.00		USD	826,520.00	247,812,598.78	826,520.00	299.8265
2024/05/21	USD	149,900.00		USD	149,900.00	44,943,992.35	149,900.00	299.8265
2024/05/21	USD	806,570.00		USD	806,570.00	241,831,060.10	806,570.00	299.8265
2024/05/21	USD	728,510.00		USD	728,510.00	218,426,603.51	728,510.00	299.8265
2024/05/21	USD	519,590.00		USD	519,590.00	155,786,851.13	519,590.00	299.8265
2024/06/04	USD	336,705.00		USD	336,705.00	101,668,882.84	336,705.00	301.9524

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

Asian Development Bank

2021029 /SL 4121-SRI	Health System Enhancement Project - Additional Financing				
Disbursement Actual					
2024/06/04	USD	278,285.00	USD 278,285.00	84,028,823.63	278,285.00 301.9524
2024/06/04	USD	268,890.00	USD 268,890.00	81,191,980.84	268,890.00 301.9524
2024/06/04	USD	242,890.00	USD 242,890.00	73,341,218.44	242,890.00 301.9524
2024/06/04	USD	173,230.00	USD 173,230.00	52,307,214.25	173,230.00 301.9524
2024/06/11	USD	50,000.00	USD 50,000.00	15,151,550.00	50,000.00 303.0310
2024/10/30	USD	6,000,000.00	USD 6,000,000.00	1,762,311,000.00	6,000,000.00 293.7185
2024/11/22	USD	425,712.50	USD 425,712.50	123,879,868.37	425,712.50 290.9942
Sub Total for 2021029		14,029,574.92	14,029,574.92	4,197,190,139.86	14,029,574.92
2022026 /SL SRI - 4205	Food Security and Livelihood Recovery Emergency Assistance Project				
Disbursement Actual					
2024/02/15	USD	4,309,828.63 Capitalized Interest	USD 4,309,828.63	1,349,711,186.97	4,309,828.63 313.1705
Sub Total for 2022026		4,309,828.63	4,309,828.63	1,349,711,186.97	4,309,828.63
2023016 /SL 4384 - SRI	Second Integrated Road Investment Program - Tranche-4				
Disbursement Actual					
2024/05/15	USD	240,649.33 Capitalized Interest	USD 240,649.33	72,395,500.54	240,649.33 300.8340
2024/06/15	USD	1,884,354.93	USD 1,884,354.93	570,409,502.45	1,877,391.35 302.7081
2024/11/15	USD	308,369.83 Capitalized Interest	USD 308,369.83	90,136,069.59	308,369.83 292.2986
Sub Total for 2023016		2,433,374.09	2,433,374.09	732,941,072.58	2,426,410.51
2024002 /SL 4441-SRI(COL)	Enhancing Small and Medium-Sized Enterprises Finance Project				
Disbursement Actual					
2024/05/02	USD	50,000,000.00	USD 50,000,000.00	14,880,100,000.00	50,000,000.00 297.6020
2024/06/05	USD	50,000,000.00	USD 50,000,000.00	15,108,530,000.00	50,000,000.00 302.1706
Sub Total for 2024002		100,000,000.00	100,000,000.00	29,988,630,000.00	100,000,000.00

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

Asian Development Bank

2024003 /SL 4464-SRI (COL)	Power Sector Reforms and Financial Sustainability Program (Subprogram 1)				
Disbursement Actual					
2024/08/23	USD	100,000,000.00	USD 100,000,000.00	30,113,430,000.00	100,000,000.00 301.1343
Sub Total for 2024003	100,000,000.00	100,000,000.00	30,113,430,000.00	100,000,000.00	

2024004 /SL 4479- SRI (COL)	Water Supply and Sanitation Reform Program - Subprogram 1				
Disbursement Actual					
2024/10/07	USD	100,000,000.00	USD 100,000,000.00	29,378,190,000.00	100,000,000.00 293.7819
Sub Total for 2024004	100,000,000.00	100,000,000.00	29,378,190,000.00	100,000,000.00	

2024005 /SL 4484-SRI	Mahaweli Water Security Investment Program - Tranche 3				
Disbursement Actual					
2024/10/07	USD	57,000,000.00	USD 57,000,000.00	16,745,568,300.00	57,000,000.00 293.7819
2024/10/23	USD	9,181,845.05	USD 9,181,845.05	2,689,080,531.00	9,169,496.71 292.8693
Sub Total for 2024005	66,181,845.05	66,181,845.05	19,434,648,831.00	66,169,496.71	

Asian Infrastructure Investment Bank

2019019 /SL L0124A	Reduction of Landslide Vulnerable by Mitigation Measures Projects				
Disbursement Actual					
2024/02/05	USD	3,886,018.66	Late Disbursement - After MPD for February USD 3,886,018.66	1,210,157,506.17	3,886,018.66 311.4132
2024/04/22	USD	373,065.85	Late Disbursement - After MPD for Augusty USD 373,065.85	112,665,886.70	373,065.85 302.0000
2024/05/15	USD	705,098.00	Late Disbursement - After MPD for Augusty USD 705,098.00	212,117,451.73	705,098.00 300.8340
2024/05/16	USD	1,530,000.00	USD 1,530,000.00	462,438,675.00	1,530,000.00 302.2475
2024/06/05	USD	799,900.00	USD 799,900.00	241,706,262.94	799,900.00 302.1706
2024/07/03	USD	1,968,717.00	USD 1,968,717.00	597,552,071.22	1,968,717.00 303.5236
2024/08/16	USD	6,226,000.00	USD 6,226,000.00	1,860,977,549.20	6,226,000.00 298.9042
2024/08/30	USD	200,000.00	USD 200,000.00	60,065,520.00	200,000.00 300.3276
2024/11/26	USD	1,119,900.00	USD 1,119,900.00	325,960,893.75	1,119,900.00 291.0625
Sub Total for 2019019	16,808,699.51	16,808,699.51	5,083,641,816.71	16,808,699.51	

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

2019020 /SL L0081A	Support to Colombo Urban Regeneration Projects						
Disbursement Actual							
2024/02/05	USD	12,000,000.00	Late Disbursement - After MPR for February	USD	12,000,000.00	3,736,958,400.00	12,000,000.00 311.4132
2024/08/26	USD	13,000,000.00	Late Disbursement - After MPR for Augusty	USD	13,000,000.00	3,906,502,600.00	13,000,000.00 300.5002
Sub Total for 2019020		25,000,000.00			25,000,000.00	7,643,461,000.00	25,000,000.00

Co-op Centrale Raiffeisen (Netherlands)

2019047 /SL	Construction of Rural Bridges with Financial Assistance from Netherlands						
Disbursement Actual							
2024/02/05	EUR	329,189.47		EUR	329,189.47	110,515,159.68	354,882.71 335.7190
2024/04/02	EUR	358,913.57		EUR	358,913.57	115,608,896.31	385,186.06 322.1079
2024/04/17	EUR	96,839.04		EUR	96,839.04	30,874,145.26	102,973.78 318.8192
2024/06/12	EUR	529,475.58		EUR	529,475.58	172,585,689.21	568,736.25 325.9559
2024/09/09	EUR	290,948.29		EUR	290,948.29	96,303,534.85	322,414.39 330.9988
2024/09/18	EUR	345,524.86	Late Disbursement - After MPR for October	EUR	345,524.86	115,784,205.80	384,413.67 335.0966
2024/11/04	EUR	481,709.61		EUR	481,709.61	153,669,556.46	524,509.58 319.0087
Sub Total for 2019047		2,432,600.42			2,432,600.42	795,341,187.58	2,643,116.44

Government of Japan

2010016 /SL SL-P99	Kandy City Wastewater Management Project						
Disbursement Actual							
2024/08/02	JPk	2,460.99		JPk	2,460.99	4,984,497.25	16,477.81 2,025.4000
2024/08/02	JPk	91,219.62		JPk	91,219.62	184,756,214.30	610,769.39 2,025.4000
2024/10/01	JPk	1,166.14		JPk	1,166.14	2,407,498.09	8,100.72 2,064.5000
2024/10/21	JPk	2,125.43	Capitalized Interest	JPk	2,125.43	4,172,002.62	14,245.27 1,962.9000
2024/10/21	JPk	0.03	Capitalized Interest	JPk	0.03	64.78	0.22 1,962.9000
2024/10/25	JPk	13,845.79		JPk	13,845.79	26,788,826.75	91,219.17 1,934.8000
Sub Total for 2010016		110,818.00			110,818.00	223,109,103.79	740,812.59

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

Government of Japan

2012006 /SL SL-P 106	Habarana-Veyangoda Transmission Line Project						
Disbursement Actual							
2024/08/02	JPY	35,526.80	JPY	35,526.80	71,955,986.80	237,873.00	2,025.4000
2024/08/06	JPY	342,253.33	JPY	342,253.33	713,598,188.88	2,361,255.81	2,085.0000
2024/08/09	JPY	19,707.44	JPY	19,707.44	40,299,750.19	133,780.52	2,044.9000
2024/09/13	JPY	5,390.67	JPY	5,390.67	11,547,362.78	38,261.93	2,142.1000
2024/09/20	JPY	123,197.88	JPY	123,197.88	263,384,754.07	864,831.42	2,137.9000
2024/09/27	JPY	88,580.28	JPY	88,580.28	183,263,735.09	610,441.23	2,068.9000
2024/10/01	JPY	103,075.62	JPY	103,075.62	212,799,619.55	716,025.71	2,064.5000
2024/10/21	JPY	622.00 Capitalized Interest	JPY	622.00	1,220,933.61	4,168.87	1,962.9000
2024/10/21	JPY	15.86 Capitalized Interest	JPY	15.86	31,139.45	106.33	1,962.9000
2024/10/29	JPY	71,197.51	JPY	71,197.51	136,677,850.35	465,626.46	1,919.7000
Sub Total for 2012006		789,567.40		789,567.40	1,634,779,320.76	5,432,371.28	

2013020 /SL SL-P 110	Anuradhapura North Water Supply Project (Phase i)						
Disbursement Actual							
2024/08/02	JPY	88,428.88	JPY	88,428.88	179,103,861.65	592,083.77	2,025.4000
2024/08/06	JPY	34,961.00	JPY	34,961.00	72,893,685.00	241,201.06	2,085.0000
2024/08/09	JPY	24,766.30	JPY	24,766.30	50,644,598.69	168,121.66	2,044.9000
2024/10/21	JPY	1,461.00 Capitalized Interest	JPY	1,461.00	2,867,796.90	9,792.07	1,962.9000
2024/10/21	JPY	20.33 Capitalized Interest	JPY	20.33	39,911.65	136.28	1,962.9000
2024/11/26	JPY	22,480.72	JPY	22,480.72	42,484,068.44	145,962.01	1,889.8000
Sub Total for 2013020		172,118.24		172,118.24	348,033,922.33	1,157,296.85	

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

Government of Japan

2014003 /SL SLP 111	New Bridge Construction Project over the Kelani River						
Disbursement Actual							
2024/08/06	JPY	100,288.26	JPY	100,288.26	209,101,022.10	691,903.39	2,085.0000
2024/08/06	JPY	1,023,281.70	JPY	1,023,281.70	2,133,542,352.84	7,059,770.28	2,085.0000
2024/08/09	JPY	351,268.62	JPY	351,268.62	718,309,198.99	2,384,525.44	2,044.9000
2024/08/09	JPY	79,425.23	JPY	79,425.23	162,416,661.01	539,164.28	2,044.9000
2024/08/16	JPY	15,826.94	JPY	15,826.94	31,769,416.66	106,286.28	2,007.3000
2024/08/23	JPY	6,585.84	JPY	6,585.84	13,623,468.62	45,240.51	2,068.6000
2024/08/30	JPY	14,362.21	JPY	14,362.21	29,790,104.28	99,192.03	2,074.2000
2024/09/20	JPY	4,958.58	JPY	4,958.58	10,600,941.77	34,808.50	2,137.9000
2024/09/20	JPY	36,939.60	JPY	36,939.60	78,973,162.29	259,310.65	2,137.9000
2024/10/01	JPY	32,580.84	JPY	32,580.84	67,263,140.05	226,326.24	2,064.5000
2024/10/21	JPY	166.58 Capitalized Interest	JPY	166.58	326,973.99	1,116.45	1,962.9000
2024/10/21	JPY	3.33 Capitalized Interest	JPY	3.33	6,530.57	22.30	1,962.9000
2024/10/29	JPY	2,362.54	JPY	2,362.54	4,535,366.12	15,450.83	1,919.7000
Sub Total for 2014003		1,668,050.26		1,668,050.26	3,460,258,339.29	11,463,117.18	

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

Government of Japan

2015018 /SL SL-P 113		National Transmission and Distribution Network Development and Efficiency Improvement Project						
Disbursement Actual								
2024/09/20	JPY	7,801.39	Capitalized Interest	JPY	7,801.39	16,678,583.13	54,764.61	2,137.9000
2024/09/20	JPY	0.11	Capitalized Interest	JPY	0.11	235.17	0.77	2,137.9000
2024/09/24	JPY	31,659.39		JPY	31,659.39	67,121,079.10	220,487.39	2,120.1000
2024/09/27	JPY	96,270.27		JPY	96,270.27	199,173,571.95	663,436.00	2,068.9000
2024/11/01	JPY	155,923.59		JPY	155,923.59	300,573,908.30	1,024,415.33	1,927.7000
2024/11/05	JPY	1,813.87		JPY	1,813.87	3,492,600.91	11,916.61	1,925.5000
2024/11/08	JPY	18,427.60		JPY	18,427.60	35,239,091.83	120,397.24	1,912.3000
2024/11/12	JPY	1,318.85		JPY	1,318.85	2,509,645.37	8,577.23	1,902.9000
2024/11/15	JPY	370,089.67		JPY	370,089.67	693,881,118.53	2,373,877.67	1,874.9000
2024/11/19	JPY	253,116.30		JPY	253,116.30	478,693,542.78	1,641,674.41	1,891.2000
2024/11/22	JPY	20,710.89		JPY	20,710.89	39,021,395.39	134,096.81	1,884.1000
Sub Total for 2015018		957,131.93		957,131.93		1,836,384,772.45	6,253,644.07	
2016037 /SL SLP - 115		Anuradhapura North Water Supply Project (Phase 2)						
Disbursement Actual								
2024/08/06	JPY	775.55		JPY	775.55	1,617,019.67	5,350.63	2,085.0000
2024/08/09	JPY	4,692.30		JPY	4,692.30	9,595,288.36	31,852.87	2,044.9000
2024/11/26	JPY	79.87		JPY	79.87	150,936.44	518.57	1,889.8000
Sub Total for 2016037		5,547.72		5,547.72		11,363,244.46	37,722.07	
2017015 /SL SL-P116		Rural Infrastructure Development Project in Emerging Regions						
Disbursement Actual								
2024/08/02	JPY	146,125.58		JPY	146,125.58	295,962,759.86	978,397.37	2,025.4000
2024/08/20	JPY	0.23	Capitalized Interest	JPY	0.23	478.58	1.60	2,036.5000
2024/11/15	JPY	286,493.74		JPY	286,493.74	537,147,122.50	1,837,665.74	1,874.9000
Sub Total for 2017015		432,619.56		432,619.56		833,110,360.94	2,816,064.72	

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

Government of Japan

2017016 /SL SL-P117	Kalu Ganga Water Supply Expansion Project (I)						
Disbursement Actual							
2024/08/09	JPK	90,651.46	JPK	90,651.46	185,373,162.37	615,371.52	2,044.9000
2024/08/13	JPK	46,361.71	JPK	46,361.71	94,332,181.51	314,792.44	2,034.7000
2024/08/20	JPK	1.95 Capitalized Interest	JPK	1.95	3,967.10	13.28	2,036.5000
Sub Total for 2017016		137,015.12		137,015.12	279,709,310.99	930,177.24	

2018032 /SL SL-P 118	Health and Medical Service Improvement Project						
Disbursement Actual							
2024/08/13	JPK	4,731.39	JPK	4,731.39	9,626,957.20	32,125.76	2,034.7000
2024/08/16	JPK	6,464.91 No Data Definition	JPK	6,464.91	12,977,015.85	43,415.30	2,007.3000
2024/08/20	JPK	2.91 Capitalized Interest	JPK	2.91	5,924.18	19.83	2,036.5000
2024/10/29	JPK	4,044.14	JPK	4,044.14	7,763,535.56	26,448.38	1,919.7000
Sub Total for 2018032		15,243.35		15,243.35	30,373,432.79	102,009.28	

2019011 /SL SL-P 119	Establishment of Light Rail Transit Project System in Colombo						
Disbursement Actual							
2024/08/23	JPK	247,914.56	JPK	247,914.56	512,836,058.82	1,703,014.43	2,068.6000
2024/08/27	JPK	151,960.38	JPK	151,960.38	315,393,764.54	1,049,201.21	2,075.5000
Sub Total for 2019011		399,874.94		399,874.94	828,229,823.36	2,752,215.64	

Government of the Republic of Korea

2014039 /SL SRI-25	Ruwanwella Water Supply Project						
Disbursement Actual							
2024/08/01	KRK	2,773,589.11	KRK	2,773,589.11	607,416,015.09	2,008,351.98	219.0000
2024/08/01	KRK	2,773.54	KRK	2,773.54	607,405.26	2,008.32	219.0000
Sub Total for 2014039		2,776,362.65		2,776,362.65	608,023,420.35	2,010,360.30	

Int. Bank for Reconstruction & Develpmt.

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					
Int. Bank for Reconstruction & Developmt.					
2017019 /SL 8743-LK	Accelerating Higher Education Expansion & Development Operation (AHEAD) programme				
Disbursement Actual					
2024/05/31	USD (108,784.09)	USD (108,784.09)	-32,840,644.00	(108,784.09)	301.8883
2024/06/10	USD (633.67)	USD (633.67)	-191,810.07	(633.67)	302.6971
Sub Total for 2017019	-109,417.76	-109,417.76	-33,032,454.07	-109,417.76	
2019001 /SL 8878-LK	Primary Health Care System Strengthening Project				
Disbursement Actual					
2024/06/03	USD 263,495.00	USD 263,495.00	79,547,717.63	263,495.00	301.8946
2024/06/10	USD 25,865,000.00	USD 25,865,000.00	7,818,717,917.50	25,830,171.21	302.2895
2024/06/14	USD 161,193.00	USD 161,193.00	48,975,414.26	161,193.00	303.8309
2024/09/05	USD (6,343.56)	Late Disbursement - After MPR for September USD (6,343.56)	-1,896,334.31	(6,343.56)	298.9385
Sub Total for 2019001	26,283,344.44	26,283,344.44	7,945,344,715.08	26,248,515.65	
2020010 /SL 9085-LK	COVID 19 Emergency Response & Health Systems Preparedness [IBRD Funded]				
Disbursement Actual					
2024/03/19	USD (79,431.73)	Late Disbursement - After MPR for June USD (79,431.73)	-24,197,843.93	(79,431.73)	304.6370
2024/05/07	USD (2,580,868.76)	Late Disbursement - After MPR for June USD (2,580,868.76)	-768,452,382.86	(2,580,868.76)	297.7495
2024/05/07	USD (452.01)	Late Disbursement - After MPR for June USD (452.01)	-134,585.75	(452.01)	297.7495
Sub Total for 2020010	-2,660,752.50	-2,660,752.50	-792,784,812.54	-2,660,752.50	
2021012 /SL 9237-LK	Second Addi. Financing for the COVID 19 Emergency response & Health Systems Preparedness Project				
Disbursement Actual					
2024/03/18	USD (2,984,615.23)	USD (2,984,615.23)	-911,022,162.04	(2,984,615.23)	305.2394
Sub Total for 2021012	-2,984,615.23	-2,984,615.23	-911,022,162.04	-2,984,615.23	
2021025 /SL 8996-LK	Climate Resilience Multiphase Programmatic Approach				
Disbursement Actual					
2024/04/01	USD 1,155,509.88	USD 1,155,509.88	347,124,527.58	1,155,509.88	300.4081
2024/09/05	USD 2,192,948.00	USD 2,192,948.00	655,556,585.70	2,192,948.00	298.9385
2024/10/08	USD 3,000,000.00	USD 3,000,000.00	880,642,800.00	3,000,000.00	293.5476
Sub Total for 2021025	6,348,457.88	6,348,457.88	1,883,323,913.28	6,348,457.88	

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

Int. Bank for Reconstruction & Developmt.

2021030 /SL 9255-LK	Additional Financing for Water Supply & Sanitation Improvement Project				
Disbursement Actual					
2024/01/18	USD	3,000,000.00	USD 3,000,000.00	963,672,900.00	3,000,000.00 321.2243
2024/02/09	USD	9,000,000.00	USD 9,000,000.00	2,822,282,100.00	9,000,000.00 313.5869
2024/06/18	USD	3,000,000.00	USD 3,000,000.00	911,850,000.00	3,000,000.00 303.9500
2024/08/02	USD	167,205.40	USD 167,205.40	50,557,998.00	167,135.26 302.3706
2024/08/21	USD	1,500,000.00	USD 1,500,000.00	448,878,750.00	1,500,000.00 299.2525
2024/08/22	USD	105,929.53	USD 105,929.53	31,639,127.88	105,468.58 298.6809
2024/09/06	USD	156,088.18	USD 156,088.18	46,697,135.55	156,245.85 299.1715
2024/10/02	USD	71,257.20	USD 71,257.20	21,331,306.36	72,157.44 299.3565
2024/10/09	USD	48,652.33	USD 48,652.33	14,293,174.26	48,722.14 293.7819
2024/10/18	USD	88,012.53	USD 88,012.53	25,777,734.02	87,978.76 292.8871
2024/10/18	USD	61,490.97	USD 61,490.97	18,009,909.40	61,467.37 292.8871
2024/10/18	USD	301,991.73	USD 301,991.73	88,449,482.55	301,875.88 292.8871
2024/10/18	USD	247,084.14	USD 247,084.14	72,367,758.44	246,989.36 292.8871
2024/11/20	USD	132,331.72	USD 132,331.72	38,719,468.09	133,094.55 292.5940
Sub Total for 2021030		17,880,043.73	17,880,043.73	5,554,526,844.55	17,881,135.20

2021031 /SL 9296-LK	Third Addi. Financing for the COVID 19 Emergency Response & Health Systems Preparedness				
Disbursement Actual					
2024/03/13	USD	(5,462.50)	Late Disbursement - After MPR for June USD (5,462.50)	-1,674,642.45	(5,462.50) 306.5707
Sub Total for 2021031		-5,462.50	-5,462.50	-1,674,642.45	-5,462.50

2021032 /SL 9290-LK	Inclusive Connectivity & Development Project				
Disbursement Actual					
2024/02/15	USD	16,550,000.00	USD 16,550,000.00	5,182,971,775.00	16,550,000.00 313.1705
2024/11/12	USD	17,500,000.00	USD 17,500,000.00	5,120,395,000.00	17,500,000.00 292.5940
Sub Total for 2021032		34,050,000.00	34,050,000.00	10,303,366,775.00	34,050,000.00

Int. Fund for Agricultural Development

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

Int. Fund for Agricultural Development

2016016 /SL 2000001447	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)				
Disbursement Actual					
2024/01/30	USD	110,866.62	XDR 83,350.84	35,249,287.94	110,866.62 317.9432
2024/02/06	USD	27,146.00	XDR 20,500.08	8,475,969.31	27,146.00 312.2364
Sub Total for 2016016		138,012.62	103,850.92	43,725,257.25	138,012.62
2017014 /SL 200000184300	Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843				
Disbursement Actual					
2024/05/28	USD	2,364,000.00	USD 2,364,000.00	710,196,898.80	2,364,000.00 300.4217
2024/11/25	USD	2,926,174.00	USD 2,926,174.00	851,340,770.94	2,926,174.00 290.9399
2024/11/26	USD	8,000,000.00	USD 8,000,000.00	2,328,500,000.00	8,000,000.00 291.0625
Sub Total for 2017014		13,290,174.00	13,290,174.00	3,890,037,669.74	13,290,174.00
2021011 /SL 2000003227	Smallholder Agribusiness Resilience Project (SARP)				
Disbursement Actual					
2024/03/25	USD	1,500,000.00	USD 1,500,000.00	455,322,900.00	1,500,000.00 303.5486
2024/11/27	USD	1,500,000.00	USD 1,500,000.00	436,720,650.00	1,500,000.00 291.1471
Sub Total for 2021011		3,000,000.00	3,000,000.00	892,043,550.00	3,000,000.00

International Development Association

2015028 /SL 5685 - LK	Water Supply and Sanitation Improvement Project				
Disbursement Actual					
2024/01/17	USD	71,475.75	XDR 53,709.23	23,064,380.21	71,683.41 322.6882
2024/02/07	USD	13,509.60	XDR 10,186.24	4,242,477.78	13,509.60 314.0343
Sub Total for 2015028		84,985.35	63,895.47	27,306,857.99	85,193.01
2015030 /SL 5678 - LK	Early Childhood Development Project				
Disbursement Actual					
2024/09/19	USD	(4,679.10)	Late Disbursement - After MPR for September XDR (3,458.21)	-1,422,061.31	(4,679.10) 303.9177
Sub Total for 2015030		-4,679.10	-3,458.21	-1,422,061.31	-4,679.10

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

International Development Association

2017001 /SL 5873 - LK	Agriculture Sector Modernization Project				
Disbursement Actual					
2024/01/30	USD	106,551.21	XDR 80,106.46	33,877,232.67	106,551.21 317.9432
2024/02/13	USD	26,588.95	XDR 20,053.66	8,328,954.02	26,588.95 313.2487
2024/02/26	USD	54,459.67	XDR 41,000.45	16,943,410.84	54,459.67 311.1185
2024/03/18	USD	90,781.88	XDR 68,174.01	27,710,206.58	90,781.88 305.2394
2024/03/18	USD	81,339.08	XDR 61,082.80	24,827,891.98	81,339.08 305.2394
2024/04/08	USD	56,865.37	XDR 42,899.13	17,024,189.56	56,865.37 299.3771
2024/04/08	USD	25,812.31	XDR 19,472.76	7,727,614.51	25,812.31 299.3771
2024/04/16	USD	40,101.27	XDR 30,513.13	11,986,646.55	40,101.27 298.9094
2024/04/24	USD	3,000,000.00	XDR 2,279,046.45	904,383,900.00	3,000,000.00 301.4613
2024/04/30	USD	71,905.71	XDR 54,559.58	21,345,648.64	71,905.71 296.8561
2024/05/20	USD	1,000,000.00	XDR 754,489.21	299,875,500.00	1,000,000.00 299.8755
2024/06/03	USD	15,769.64	XDR 11,916.81	4,760,769.16	15,769.64 301.8946
2024/06/03	USD	134,965.27	XDR 101,990.67	40,745,286.20	134,965.27 301.8946
2024/07/09	USD	2,000,000.00	XDR 1,514,463.12	608,947,400.00	2,000,000.00 304.4737
2024/07/22	USD	52,546.50	XDR 39,617.97	15,958,140.85	52,546.50 303.6956
2024/08/08	USD	398,209.14	XDR 298,389.05	120,200,026.22	398,209.14 301.8515
2024/08/20	USD	35,517.18	XDR 26,440.05	10,608,303.29	35,517.18 298.6809
2024/08/29	USD	392,716.59	XDR 291,367.37	118,083,477.33	392,716.59 300.6837
2024/09/04	USD	33,187.25	XDR 24,685.18	9,928,679.36	33,187.25 299.1715
2024/09/12	USD	2,920,997.00	XDR 2,172,972.83	878,534,831.10	2,920,997.00 300.7654
2024/09/17	USD	26,122.09	XDR 19,324.93	7,883,586.68	26,122.09 301.7977
2024/09/25	USD	3,500,000.00	Late Disbursement - After MPR for September XDR 2,584,723.55	1,063,676,250.00	3,500,000.00 303.9075
Sub Total for 2017001		14,064,436.11	10,537,289.17	4,253,357,945.56	14,064,436.11

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

2024/01/09	USD	275,233.54	XDR	205,999.25	88,742,861.42	275,245.40	322.4275
2024/01/18	USD	557,659.48	XDR	418,930.61	179,133,776.10	557,659.48	321.2243
2024/03/27	USD	4,143.48	XDR	3,127.08	1,257,750.00	4,164.37	303.5492
2024/03/27	USD	96,185.75	XDR	72,591.38	29,197,048.49	96,670.55	303.5486
2024/03/27	USD	145,747.46	XDR	109,995.59	44,241,437.43	146,482.07	303.5486
2024/04/01	USD	127,828.40	XDR	96,543.48	38,607,540.04	128,516.97	302.0263
2024/04/01	USD	170,102.34	XDR	128,471.24	51,375,379.34	171,018.62	302.0263
2024/04/01	USD	56,345.84	XDR	42,555.67	17,017,924.91	56,649.35	302.0263
2024/04/02	USD	119,910.04	XDR	90,748.82	36,114,948.16	120,327.89	301.1837
2024/04/02	USD	305,365.82	XDR	231,103.14	91,971,208.35	306,429.94	301.1837
2024/04/02	USD	116,570.21	XDR	88,221.21	35,109,045.77	116,976.42	301.1837
2024/04/02	USD	142,284.86	XDR	107,682.25	42,853,880.63	142,780.68	301.1837
2024/04/02	USD	92,984.70	XDR	70,371.52	28,005,476.71	93,308.73	301.1837
2024/04/02	USD	80,020.27	XDR	60,559.94	24,100,802.26	80,299.12	301.1837
2024/04/02	USD	100,533.00	XDR	76,084.13	30,278,902.05	100,883.33	301.1837
2024/04/02	USD	293,487.26	XDR	222,113.35	88,393,579.77	294,509.99	301.1837
2024/04/02	USD	51,602.35	XDR	39,053.04	15,541,786.25	51,782.17	301.1837
2024/04/02	USD	278,667.56	XDR	210,897.69	83,930,127.61	279,638.64	301.1837
2024/04/02	USD	190,671.95	XDR	144,301.96	57,427,282.35	191,336.39	301.1837
2024/04/02	USD	130,887.88	XDR	99,056.93	39,421,294.88	131,343.99	301.1837
2024/04/08	USD	40,340.82	XDR	30,433.04	12,093,169.13	40,394.44	299.7750
2024/04/15	USD	8,389.21	XDR	6,372.99	2,505,228.52	8,392.83	298.6251
2024/04/18	USD	12,093.95	XDR	9,183.72	3,630,000.00	12,063.36	300.1501
2024/04/24	USD	647,914.83	XDR	492,209.33	195,200,151.02	647,513.13	301.2744
2024/04/29	USD	183,700.34	XDR	139,378.10	54,874,249.00	185,258.74	298.7161
2024/04/30	USD	(13,064.20)	XDR	(9,912.67)	-3,878,187.46	(13,064.20)	296.8561
2024/05/03	USD	30,010.03	XDR	22,703.05	8,935,487.82	30,106.17	297.7500
2024/05/08	USD	299,846.37	XDR	227,201.09	89,094,402.27	297,353.33	297.1335

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					
2024/05/13	USD	85,227.01	XDR 64,536.09	25,457,886.59	85,203.79 298.7068
2024/05/16	XDR	(562.09)	XDR (562.09)	-219,909.62	(727.58) 391.2356
2024/05/16	USD	176,867.91	XDR 133,358.40	52,818,363.44	174,752.03 298.6317
2024/05/21	USD	208,443.89	XDR 157,312.58	62,805,833.07	209,473.92 301.3081
2024/05/29	USD	118,786.41	XDR 89,758.51	35,634,295.42	118,279.60 299.9863
2024/06/03	USD	67,340.82	XDR 50,888.17	20,321,775.55	67,314.14 301.7750
2024/06/06	USD	25,051.33	XDR 18,896.54	7,569,260.33	25,039.77 302.1500
2024/06/12	USD	750,714.06	XDR 568,640.92	227,238,969.81	748,839.84 302.6971
Sub Total for 2017023		5,977,332.88	4,518,806.05	1,816,803,027.41	5,982,217.44

2018033 /SL 6228-LK	General Education Modernization Project				
Disbursement Actual					
2024/01/10	USD	2,250,000.00	USD 2,250,000.00	725,491,350.00	2,248,640.11 322.4406
2024/02/13	USD	577,078.00	USD 577,078.00	180,768,933.30	577,078.00 313.2487
2024/06/14	USD	6,750,000.00	USD 6,750,000.00	2,050,858,575.00	6,750,000.00 303.8309
2024/07/25	USD	2,250,000.00	USD 2,250,000.00	683,389,575.00	2,251,217.78 303.7287
2024/08/14	USD	7,500,000.00	USD 7,500,000.00	2,244,210,000.00	7,500,000.00 299.2280
2024/08/30	USD	3,750,000.00	USD 3,750,000.00	1,126,228,500.00	3,750,000.00 300.3276
2024/09/06	USD	1,250,000.00	USD 1,250,000.00	373,964,375.00	1,251,262.67 299.1715
2024/09/10	USD	1,550,000.00	USD 1,550,000.00	463,247,880.00	1,543,775.71 298.8696
Sub Total for 2018033		25,877,078.00	25,877,078.00	7,848,159,188.30	25,871,974.28

2019021 /SL 6346 - LK	Climate Smart Irrigated Agriculture Project				
Disbursement Actual					
2024/02/12	USD	12,000,000.00	USD 12,000,000.00	3,756,405,600.00	12,000,000.00 313.0338
Sub Total for 2019021		12,000,000.00	12,000,000.00	3,756,405,600.00	12,000,000.00

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

2019027 /SL 6371-LK	Local Development Surpport Project				
Disbursement Actual					
2024/04/08	USD	2,000,000.00	USD 2,000,000.00	598,754,200.00	2,000,000.00 299.3771
2024/09/03	USD	4,000,000.00	USD 4,000,000.00	1,196,028,800.00	4,000,000.00 299.0072
2024/11/14	USD	2,324,561.00	USD 2,324,561.00	679,465,925.91	2,324,561.00 292.2986
Sub Total for 2019027		8,324,561.00	8,324,561.00	2,474,248,925.91	8,324,561.00
2021007 /SL 6621-LK	Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan				
Disbursement Actual					
2024/04/04	USD	2,000,000.00	XDR 1,507,374.83	599,773,400.00	2,000,000.00 299.8867
2024/06/24	USD	3,000,000.00	XDR 2,278,077.30	916,290,900.00	3,000,000.00 305.4303
2024/09/05	USD	3,000,000.00	XDR 2,225,337.70	896,815,500.00	3,000,000.00 298.9385
2024/11/25	USD	3,000,000.00	XDR 2,289,726.76	872,819,700.00	3,000,000.00 290.9399
Sub Total for 2021007		11,000,000.00	8,300,516.59	3,285,699,500.00	11,000,000.00
2021015 /SL 6623-LK	Kandy Multimodal Transport Terminal Development Project -Concessional				
Disbursement Actual					
2024/03/01	USD	1,119,995.50	XDR 844,228.32	348,037,929.63	1,123,084.85 310.7494
2024/03/18	USD	1,518,409.62	XDR 1,140,272.47	465,030,103.55	1,523,493.05 306.2613
2024/06/20	USD	305,207.48	XDR 231,644.22	93,173,342.72	305,207.48 305.2787
2024/06/20	USD	1,330,209.27	XDR 1,009,592.86	404,317,106.41	1,324,419.64 303.9500
2024/08/15	USD	209,448.18	XDR 156,471.59	62,683,295.25	209,448.18 299.2783
2024/08/20	USD	894,804.81	XDR 666,119.37	267,795,663.02	896,594.54 299.2783
2024/08/26	USD	300,000.00	Late Disbursement - After MPR for September XDR 222,248.56	90,150,060.00	300,000.00 300.5002
2024/11/14	USD	446,352.62	XDR 340,254.47	130,468,245.93	446,352.62 292.2986
2024/11/20	USD	185,927.62	XDR 141,595.49	54,089,505.43	185,927.62 290.9170
2024/11/22	USD	798,584.84	XDR 610,884.48	232,321,906.93	798,372.98 290.9170
Sub Total for 2021015		7,108,939.94	5,363,311.83	2,148,067,158.87	7,112,900.95

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

2021016 /SL 6624-LK	Kandy Multimodal Transport Terminal Development Project -Non Concessional				
Disbursement Actual					
2024/03/11	USD	3,896,502.40	USD 3,896,502.40	1,200,000,000.00	3,901,661.23 307.9685
2024/03/14	USD	630,997.60	USD 630,997.60	193,250,145.27	630,997.60 306.2613
Sub Total for 2021016		4,527,500.00	4,527,500.00	1,393,250,145.27	4,532,658.83

2023015 /SL 7363-LK	Social Protection Project				
Disbursement Actual					
2024/03/21	USD	500,000.00	XDR 375,829.64	152,170,600.00	500,000.00 304.3412
2024/05/21	USD	14,026,301.54	XDR 10,585,648.28	4,202,279,940.00	14,015,705.55 299.6000
2024/06/06	USD	6,498,753.72	XDR 4,902,093.01	1,964,248,312.50	6,497,904.53 302.2500
2024/06/14	USD	3,822,178.26	XDR 2,900,819.86	1,161,368,865.00	3,822,418.54 303.8500
2024/07/19	USD	11,210,349.12	XDR 8,455,280.52	3,407,840,755.20	11,210,349.12 303.9906
2024/08/12	USD	5,264,654.33	XDR 3,946,192.09	1,578,606,600.00	5,255,003.07 299.8500
2024/10/15	USD	7,862,500.47	XDR 5,885,501.62	2,303,712,637.50	7,865,531.25 293.0000
2024/10/15	USD	5,931,783.62	XDR 4,440,256.92	1,738,012,601.60	5,934,070.16 293.0000
2024/11/12	USD	68,106.00	XDR 51,678.45	19,927,406.96	68,106.00 292.5940
Sub Total for 2023015		55,184,627.06	41,543,300.39	16,528,167,718.76	55,169,088.22

2024001 /SL 7418-LK	Financial Sector Safty Net Strenthening Project				
Disbursement Actual					
2024/06/10	USD	400,000.00	XDR 303,197.98	121,078,840.00	400,000.00 302.6971
2024/06/12	USD	70,000,000.00	XDR 53,022,670.98	21,241,829,000.00	70,000,000.00 303.4547
Sub Total for 2024001		70,400,000.00	53,325,868.96	21,362,907,840.00	70,400,000.00

2024008 /SL 7625-LK	Second Resilience, Stability & Economic Turnaround Development Policy Financing				
Disbursement Actual					
2024/10/28	USD	200,251,314.00	XDR 150,600,000.00	58,811,147,579.32	200,251,314.00 293.6867
Sub Total for 2024008		200,251,314.00	150,600,000.00	58,811,147,579.32	200,251,314.00

International Monetary Fund EFF 23-26 Pr

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

International Monetary Fund EFF 23-26 Pr

2023008 /SL 2023-26 EFF IMF (EFF) _Sri Lanka's 2023-26 Extended Fund Facility Arrangement						
Disbursement Actual						
2024/06/14	XDR	254,000,000.00	XDR	254,000,000.00	101,488,544,800.00	334,029,701.39
Sub Total for 2023008		254,000,000.00		254,000,000.00	101,488,544,800.00	334,029,701.39

OPEC Fund for International Development

2012024 /SL 1452 P		Road Network Development Project (OPEC Fund)				
Disbursement Actual						
2024/02/15	USD	86,684.27	USD	86,684.27	26,987,630.28	86,175.52 311.3325
2024/02/15	USD	50,578.24	USD	50,578.24	15,746,651.33	50,281.40 311.3325
2024/04/19	USD	204,113.62	USD	204,113.62	61,295,383.46	203,453.67 300.3003
2024/05/30	USD	42,724.62	USD	42,724.62	12,772,680.22	42,362.38 298.9536
2024/06/20	USD	24,987.95	USD	24,987.95	7,558,363.00	24,758.89 302.4803
2024/06/24	USD	52,348.51	USD	52,348.51	15,863,183.99	51,937.17 303.0303
2024/07/24	USD	29,591.32	USD	29,591.32	8,948,085.50	29,447.04 302.3889
2024/07/29	USD	25,101.32	USD	25,101.32	7,558,363.00	24,928.99 301.1142
2024/08/27	USD	24,527.03	USD	24,527.03	7,317,131.70	24,341.46 298.3293
2024/09/24	USD	59,301.86	USD	59,301.86	18,002,993.08	59,138.40 303.5823
2024/10/10	USD	85,856.79	USD	85,856.79	24,965,627.96	85,230.92 290.7822
Sub Total for 2012024		685,815.53		685,815.53	207,016,093.52	682,055.83

Value Date	In Disbursed Currency		In Loan Currency		In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)							
OPEC Fund for International Development							
2013023 /SL 1511PB	Colombo National Highways Project						
Disbursement Actual							
2024/02/15	USD	141,648.79	USD	141,648.79	44,099,873.50	140,817.46	311.3325
2024/04/05	USD	99,810.68	USD	99,810.68	29,661,421.39	98,931.26	297.1768
2024/04/26	USD	79,962.38	USD	79,962.38	23,720,671.04	79,823.74	296.6479
2024/05/30	USD	64,587.86	USD	64,587.86	19,326,111.47	64,097.75	299.2220
2024/06/20	USD	78,430.18	USD	78,430.18	23,723,588.66	77,711.25	302.4804
2024/06/28	USD	124,062.86	USD	124,062.86	37,549,293.05	122,827.92	302.6634
2024/08/07	USD	90,822.02	USD	90,822.02	27,249,330.98	90,128.28	300.0300
2024/08/15	USD	267,107.04	USD	267,107.04	79,448,853.04	265,468.14	297.4420
2024/09/24	USD	114,727.64	USD	114,727.64	34,829,277.86	114,411.40	303.5823
2024/10/10	USD	94,947.36	USD	94,947.36	27,609,001.57	94,255.21	290.7822
2024/10/25	USD	86,753.26	USD	86,753.26	25,307,251.09	86,174.23	291.7153
2024/11/13	USD	62,522.43	USD	62,522.43	18,154,015.39	62,044.29	290.3600
Sub Total for 2013023		1,305,382.50		1,305,382.50	390,678,689.04	1,296,690.92	

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

OPEC Fund for International Development

2015015 /SL 1661P		Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
Disbursement Actual							
2024/01/17	USD	13,971.64	USD	13,971.64	4,469,495.93	13,891.06	319.8977
2024/02/09	USD	1,232,765.63	USD	1,232,765.63	383,561,179.49	1,223,141.59	311.1388
2024/04/19	USD	8,551.58	USD	8,551.58	2,568,040.79	8,523.93	300.3002
2024/04/26	USD	15,525.62	USD	15,525.62	4,605,641.81	15,498.70	296.6479
2024/05/02	USD	9,631.83	USD	9,631.83	2,839,572.12	9,541.51	294.8113
2024/05/07	USD	15,658.29	USD	15,658.29	4,631,259.77	15,554.22	295.7705
2024/06/13	USD	1,255,015.09	USD	1,255,015.09	379,502,598.38	1,249,440.63	302.3889
2024/06/28	USD	9,268.94	USD	9,268.94	2,803,673.61	9,171.13	302.4805
2024/07/12	USD	14,886.05	USD	14,886.05	4,470,286.23	14,737.38	300.3004
2024/07/18	USD	14,929.82	USD	14,929.82	4,513,246.27	14,853.94	302.2974
2024/07/24	USD	222,989.90	USD	222,989.90	67,429,663.28	221,902.63	302.3889
2024/08/07	USD	37,922.39	USD	37,922.39	11,377,853.81	37,632.72	300.0300
2024/08/27	USD	14,993.01	USD	14,993.01	4,472,854.70	14,879.57	298.3293
2024/08/28	USD	46,565.72	USD	46,565.72	13,937,659.70	46,347.97	299.3116
2024/08/28	USD	334,963.23	USD	334,963.23	100,258,374.51	333,396.87	299.3116
2024/09/12	USD	15,056.28	USD	15,056.28	4,501,128.80	14,965.58	298.9536
2024/09/24	USD	333,354.95	USD	333,354.95	101,200,654.10	332,436.07	303.5823
2024/09/24	USD	227,539.38	USD	227,539.38	69,076,921.52	226,912.17	303.5823
2024/10/25	USD	13,124.18	USD	13,124.18	3,828,525.32	13,036.59	291.7154
Sub Total for 2015015		3,836,713.53	3,836,713.53		1,170,048,630.14	3,815,864.27	

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

OPEC Fund for International Development

2018023 /SL 13170 P		Technological Education Development Programme					
Disbursement Actual							
2024/01/17	USD	706,749.25	USD	706,749.25	226,087,412.50	702,672.96	319.8976
2024/02/01	USD	76,086.89	USD	76,086.89	23,821,818.25	75,355.10	313.0870
2024/02/09	USD	113,623.02	USD	113,623.02	35,352,531.12	112,735.99	311.1388
2024/02/14	USD	22,496.28	USD	22,496.28	6,979,918.15	22,269.88	310.2699
2024/02/15	USD	230,169.01	USD	230,169.01	71,659,096.83	228,818.16	311.3325
2024/02/20	USD	108,753.43	USD	108,753.43	33,648,961.82	107,759.30	309.4060
2024/02/21	USD	3,731.09	USD	3,731.09	1,151,927.85	3,691.72	308.7376
2024/03/07	USD	616,193.35	USD	616,193.35	188,553,654.63	612,547.96	305.9975
2024/03/25	USD	40,875.36	USD	40,875.36	12,293,341.50	40,498.76	300.7519
2024/04/02	USD	4,506.17	USD	4,506.17	1,339,924.82	4,464.37	297.3534
2024/04/05	USD	33,622.82	USD	33,622.82	9,991,920.75	33,326.57	297.1768
2024/04/19	USD	85,941.28	USD	85,941.28	25,808,191.76	85,663.41	300.3003
2024/04/24	USD	191,980.90	USD	191,980.90	57,393,390.37	190,383.94	298.9536
2024/04/26	USD	50,298.52	USD	50,298.52	14,920,949.08	50,211.31	296.6479
2024/05/07	USD	555,965.23	USD	555,965.23	164,438,100.82	552,269.95	295.7705
2024/07/10	USD	299,156.13	USD	299,156.13	90,297,653.86	296,831.00	301.8412
2024/07/12	USD	202,144.72	USD	202,144.72	60,704,122.94	200,125.88	300.3003
2024/07/22	USD	97,543.56	USD	97,543.56	29,487,171.71	97,094.50	302.2975
2024/07/26	USD	8,405.88	USD	8,405.88	2,529,605.35	8,331.48	300.9328
2024/07/29	USD	23,743.95	USD	23,743.95	7,149,637.30	23,580.93	301.1141
2024/07/31	USD	29,598.13	USD	29,598.13	8,890,997.11	29,404.30	300.3905
2024/07/31	USD	28,843.08	USD	28,843.08	8,664,187.60	28,654.20	300.3905
2024/08/15	USD	18,521.76	USD	18,521.76	5,509,148.04	18,408.11	297.4419
2024/08/15	USD	51,217.30	USD	51,217.30	15,234,177.21	50,903.05	297.4420
2024/08/22	USD	673,327.60	USD	673,327.60	201,595,092.22	672,014.33	299.4012
2024/09/04	USD	8,740.79	USD	8,740.79	2,596,789.39	8,679.94	297.0886
2024/09/12	USD	28,766.66	USD	28,766.66	8,599,897.90	28,593.38	298.9536
2024/09/19	USD	58,177.29	USD	58,177.29	17,592,163.70	57,884.63	302.3888

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

OPEC Fund for International Development

2018023 /SL 13170 P		Technological Education Development Programme					
Disbursement Actual							
2024/09/24	USD	748,498.24	USD	748,498.24	227,230,796.83	746,435.03	303.5823
2024/09/30	USD	2,168.47	USD	2,168.47	641,750.00	2,143.77	295.9460
2024/10/25	USD	19,662.35	USD	19,662.35	5,735,811.08	19,531.13	291.7154
2024/11/05	USD	3,000,000.00	USD	3,000,000.00	879,260,700.00	3,000,000.00	293.0869
Sub Total for 2018023		8,139,508.51		8,139,508.51	2,445,160,842.49	8,111,285.01	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
(Amount in Disbursed Currency / Amount in Local Currency)					
OPEC Fund for International Development					
2019045 /SL 13652P	Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)				
Disbursement Actual					
2024/01/18	USD	157,492.75	USD 157,492.75	50,093,114.18	155,944.35 318.0662
2024/02/09	USD	35,784.11	USD 35,784.11	11,133,825.08	35,504.75 311.1388
2024/02/15	USD	85,132.49	USD 85,132.49	26,504,511.23	84,632.85 311.3325
2024/03/07	USD	472,291.22	USD 472,291.22	144,519,955.03	469,497.15 305.9975
2024/03/25	USD	43,618.73	USD 43,618.73	13,110,528.70	43,190.87 300.5711
2024/04/04	USD	53,359.42	USD 53,359.42	15,861,896.00	52,892.96 297.2652
2024/04/04	USD	136,136.24	USD 136,136.24	40,468,562.41	134,946.17 297.2652
2024/04/05	USD	129,347.95	USD 129,347.95	38,439,212.97	128,208.28 297.1768
2024/04/19	USD	216,739.80	USD 216,739.80	65,087,026.45	216,039.02 300.3003
2024/04/19	USD	213,234.31	USD 213,234.31	64,034,326.00	212,544.86 300.3003
2024/04/26	USD	138,448.58	USD 138,448.58	41,070,476.50	138,208.53 296.6479
2024/04/26	USD	53,071.19	USD 53,071.19	15,743,457.00	52,979.18 296.6479
2024/05/30	USD	426,234.42	USD 426,234.42	127,538,724.26	422,999.98 299.2220
2024/06/10	USD	10,603.76	USD 10,603.76	3,182,400.00	10,513.48 300.1200
2024/06/24	USD	77,223.25	USD 77,223.25	23,400,985.83	76,616.45 303.0303
2024/06/24	USD	189,711.34	USD 189,711.34	57,488,284.47	188,220.63 303.0303
2024/06/28	USD	72,953.34	USD 72,953.34	22,080,308.66	72,227.15 302.6634
2024/07/22	USD	386,168.25	USD 386,168.25	116,737,680.11	384,390.42 302.2975
2024/07/24	USD	176,792.56	USD 176,792.56	53,460,103.75	175,930.55 302.3889
2024/07/29	USD	51,088.14	USD 51,088.14	15,383,360.90	50,737.40 301.1141
2024/08/07	USD	4,105.59	USD 4,105.59	1,231,800.00	4,074.23 300.0300
2024/08/22	USD	148,234.58	USD 148,234.58	44,381,611.74	147,945.46 299.4012
2024/08/22	USD	137,594.33	USD 137,594.33	41,195,905.88	137,325.96 299.4012
2024/08/27	USD	51,976.85	USD 51,976.85	15,506,220.00	51,583.60 298.3294
2024/08/28	USD	266,185.12	USD 266,185.12	79,672,290.00	264,940.39 299.3116
2024/09/12	USD	195,345.61	USD 195,345.61	58,399,286.21	194,168.90 298.9537
2024/09/19	USD	194,779.19	USD 194,779.19	58,899,060.46	193,799.38 302.3889
2024/09/19	USD	51,124.45	USD 51,124.45	15,459,465.50	50,867.28 302.3889

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

OPEC Fund for International Development

2019045 /SL 13652P		Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)					
Disbursement Actual							
2024/09/24	USD	155,929.07	USD	155,929.07	47,337,301.08	155,499.26	303.5823
2024/09/26	USD	4,016.69	USD	4,016.69	1,195,800.00	3,962.76	297.7078
2024/10/25	USD	331,491.23	USD	331,491.23	96,701,059.51	329,278.72	291.7153
2024/11/26	USD	254,306.45	USD	254,306.45	73,541,483.84	252,665.61	289.1845
2024/11/27	USD	52,423.40	USD	52,423.40	15,146,893.50	52,024.88	288.9338
Sub Total for 2019045		4,972,944.41		4,972,944.41	1,494,006,917.25	4,944,361.45	

Saudi Fund For Arab Economic Development

2012025 /SL 9/574		Road Network Development Project-(Saudi Fund)						
Disbursement Actual								
2024/01/29	SAR	272,170.80	Late Disbursement - After MPR for May	SAR	272,170.80	22,426,874.29	70,631.71	82.4000
Sub Total for 2012025		272,170.80			272,170.80	22,426,874.29	70,631.71	

2015026 /SL 10/639		Improvement of Peradeneiya - Badulla - Chenkaladi Road Project					
Disbursement Actual							
2024/05/21	SAR	1,585,136.93	SAR	1,585,136.93	124,697,437.41	415,898.65	78.6667
2024/05/21	SAR	1,600,585.80	SAR	1,600,585.80	125,912,749.63	419,952.04	78.6667
Sub Total for 2015026		3,185,722.73		3,185,722.73	250,610,187.04	835,850.69	

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

Saudi Fund For Arab Economic Development

2017032 /SL 13/712	Wayamba University Township Development Project							
Disbursement Actual								
2024/01/08	SAR	820,528.73	Late Disbursement - After MPR for May	SAR	820,528.73	68,530,560.00	212,537.01	83.5200
2024/01/08	SAR	2,119,433.96	Late Disbursement - After MPR for May	SAR	2,119,433.96	178,032,452.61	552,140.31	84.0000
2024/01/08	SAR	5,927.63	Late Disbursement - After MPR for May	SAR	5,927.63	495,075.00	1,535.40	83.5199
2024/01/09	SAR	2,336.25	Late Disbursement - After MPR for May	SAR	2,336.25	195,000.00	604.81	83.4671
2024/01/30	SAR	66,603.56	Late Disbursement - After MPR for May	SAR	66,603.56	5,479,609.22	17,234.55	82.2720
2024/02/01	SAR	54,833.66	Late Disbursement - After MPR for May	SAR	54,833.66	4,496,360.00	14,223.25	82.0000
2024/02/01	SAR	157,601.21	Late Disbursement - After MPR for May	SAR	157,601.21	12,923,300.00	40,880.02	82.0000
2024/02/01	SAR	10,975.61	Late Disbursement - After MPR for May	SAR	10,975.61	900,000.00	2,846.95	82.0000
2024/02/08	SAR	45,168.15	Late Disbursement - After MPR for May	SAR	45,168.15	3,649,586.00	11,651.78	80.8000
2024/02/08	SAR	1,910.96	Late Disbursement - After MPR for May	SAR	1,910.96	154,406.90	492.96	80.8007
2024/02/08	SAR	102,259.73	Late Disbursement - After MPR for May	SAR	102,259.73	8,262,584.87	26,379.39	80.8000
2024/02/26	SAR	896,130.75	Late Disbursement - After MPR for May	SAR	896,130.75	73,004,783.83	234,652.66	81.4667
2024/02/26	SAR	368,997.56	Late Disbursement - After MPR for May	SAR	368,997.56	30,061,000.00	96,622.35	81.4667
2024/02/26	SAR	411,556.73	Late Disbursement - After MPR for May	SAR	411,556.73	33,528,154.60	107,766.51	81.4667
2024/02/26	SAR	7,108.88	Late Disbursement - After MPR for May	SAR	7,108.88	579,135.50	1,861.46	81.4665
2024/03/11	SAR	8,458.88	Late Disbursement - After MPR for May	SAR	8,458.88	687,988.23	2,236.91	81.3333
2024/03/11	SAR	14,355.49	Late Disbursement - After MPR for May	SAR	14,355.49	1,167,579.00	3,796.25	81.3333
2024/03/12	SAR	322,393.16	Late Disbursement - After MPR for May	SAR	322,393.16	26,135,340.00	85,123.14	81.0667
2024/03/12	SAR	115,530.53	Late Disbursement - After MPR for May	SAR	115,530.53	9,365,675.00	30,504.12	81.0667
2024/04/26	SAR	5,451.71	Late Disbursement - After MPR for May	SAR	5,451.71	427,414.75	1,438.32	78.4001
2024/05/03	SAR	220,185.98		SAR	220,185.98	16,969,000.00	57,173.33	77.0667
2024/05/07	SAR	4,173.79		SAR	4,173.79	325,000.00	1,091.52	77.8669
2024/05/21	SAR	3,251,538.11		SAR	3,251,538.11	255,787,665.60	853,118.94	78.6667
2024/05/21	SAR	3,476,012.48		SAR	3,476,012.48	273,446,316.17	912,015.17	78.6667
2024/06/07	SAR	7,472.74	Late Disbursement - After MPR for Augusty	SAR	7,472.74	593,832.79	1,961.73	79.4665
2024/06/07	SAR	11,856.08	Late Disbursement - After MPR for Augusty	SAR	11,856.08	942,164.00	3,112.45	79.4667
2024/06/07	SAR	37,259.63	Late Disbursement - After MPR for Augusty	SAR	37,259.63	2,960,897.77	9,781.36	79.4666

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

Saudi Fund For Arab Economic Development

2017032 /SL 13/712		Wayamba University Township Development Project						
Disbursement Actual								
2024/06/07	SAR	96,337.24	Late Disbursement - After MPR for Augusty	SAR	96,337.24	7,655,600.00	25,290.37	79.4667
2024/07/11	SAR	9,315.56	Late Disbursement - After MPR for Augusty	SAR	9,315.56	750,212.37	2,469.78	80.5333
2024/07/12	SAR	1,078,331.25	Late Disbursement - After MPR for Augusty	SAR	1,078,331.25	86,266,500.44	284,398.46	80.0000
2024/07/16	SAR	1,747.76	Late Disbursement - After MPR for Augusty	SAR	1,747.76	139,820.00	463.76	79.9995
2024/08/02	SAR	14,378.85	Late Disbursement - After MPR for Augusty	SAR	14,378.85	1,142,639.11	3,777.35	79.4667
2024/08/02	SAR	2,043,653.48	Late Disbursement - After MPR for Augusty	SAR	2,043,653.48	162,402,329.86	536,871.64	79.4667
2024/08/02	SAR	9,384.34	Late Disbursement - After MPR for Augusty	SAR	9,384.34	745,741.47	2,465.28	79.4666
2024/08/02	SAR	601,217.44	Late Disbursement - After MPR for Augusty	SAR	601,217.44	47,776,746.95	157,940.96	79.4667
2024/09/03	SAR	1,248,041.10		SAR	1,248,041.10	98,012,828.67	327,794.21	78.5333
2024/09/03	SAR	22,030.76		SAR	22,030.76	1,730,148.38	5,786.31	78.5333
2024/09/06	SAR	391,046.03		SAR	391,046.03	30,866,565.00	103,277.70	78.9333
2024/09/06	SAR	4,117.39		SAR	4,117.39	325,000.00	1,087.43	78.9335
Sub Total for 2017032		18,065,663.15		18,065,663.15		1,446,915,014.09	4,734,405.94	

2018024 /SL 14/724		Kalu -Ganga Development Project - Additional Finance						
Disbursement Actual								
2024/01/09	SAR	4,001,263.16	Late Disbursement - After MPR for May	SAR	4,001,263.16	321,958,117.59	998,587.27	80.4641
Sub Total for 2018024		4,001,263.16		4,001,263.16		321,958,117.59	998,587.27	

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

2019043 /SL 15/751		Construction of Faculty of Medicine Project at the Sabaragamuwa University						
Disbursement Actual								
2024/01/08	SAR	70,218.38	Late Disbursement - After MPR for May	SAR	70,218.38	5,864,640.00	18,188.28	83.5200
2024/02/12	SAR	110,658.03	Late Disbursement - After MPR for Augusty	SAR	110,658.03	9,366,106.73	29,920.43	84.6401
2024/02/15	SAR	15,871,689.19	Late Disbursement - After MPR for Augusty	SAR	15,871,689.19	1,298,515,797.92	4,146,354.14	81.8133
2024/05/07	SAR	16,676,144.66	Late Disbursement - After MPR for Augusty	SAR	16,676,144.66	1,298,515,797.92	4,361,101.52	77.8667
2024/07/03	SAR	116,482.13	Late Disbursement - After MPR for Augusty	SAR	116,482.13	9,491,651.20	31,271.54	81.4859
2024/07/05	SAR	1,622,714.51	Late Disbursement - After MPR for Augusty	SAR	1,622,714.51	129,168,076.19	424,142.83	79.6000
2024/07/25	SAR	2,332,305.53	Late Disbursement - After MPR for Augusty	SAR	2,332,305.53	185,838,105.21	612,186.76	79.6800
2024/08/02	SAR	1,372,086.45	Late Disbursement - After MPR for Augusty	SAR	1,372,086.45	109,035,136.84	360,449.71	79.4667
2024/09/03	SAR	1,393,252.76		SAR	1,393,252.76	109,416,782.20	365,933.60	78.5333
Sub Total for 2019043		39,565,551.64			39,565,551.64	3,155,212,094.20	10,349,548.82	

The Export-Import Bank of China

2024301 /DR BLA201012 (20110041) Child Loan of 2011006 (Highway Section from Kodagoda to Godagama (45 KM to 61 KM)))								
Disbursement Actual								
2024/01/01	USD	3,027,561.06	Refinanced	USD	3,027,561.06	980,900,113.34	3,027,561.06	323.9902
Sub Total for 2024301		3,027,561.06		3,027,561.06		980,900,113.34	3,027,561.06	
2024302 /DR BLA201003 (20100351) Child Loan of 2010035 (Northern Road Rehabilitation Project-A009 (From 230 Km Post to Jaffna))								
Disbursement Actual								
2024/01/01	USD	3,008,390.30	Refinanced	USD	3,008,390.30	974,688,974.98	3,008,390.30	323.9902
Sub Total for 2024302		3,008,390.30		3,008,390.30		974,688,974.98	3,008,390.30	
2024303 /DR BLA201001 (20100301) Child Loan of 2010030 (Procurement of Material for the Northern Province Power Sector Development Programme)								
Disbursement Actual								
2024/01/01	USD	862,603.24	Refinanced	USD	862,603.24	279,474,997.54	862,603.24	323.9902
Sub Total for 2024303		862,603.24		862,603.24		279,474,997.54	862,603.24	

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

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2024304 /DR BLA0914 (2009012) Child Loan of 2009012 (Comombo - Katunayake Expressway (CKE) Section A3)					
Disbursement Actual					
2024/01/01	USD	1,886,843.75	Refinanced	USD	1,886,843.75
				611,318,882.70	1,886,843.75
					323.9902
Sub Total for 2024304		1,886,843.75		1,886,843.75	
				611,318,882.70	1,886,843.75
2024305 /DR BLA201112 (2011009) Child Loan of 2011009 (Reh. & Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road)					
Disbursement Actual					
2024/01/01	USD	4,055,040.62	Refinanced	USD	4,055,040.62
				1,313,793,422.03	4,055,040.62
					323.9902
Sub Total for 2024305		4,055,040.62		4,055,040.62	
				1,313,793,422.03	4,055,040.62
2024306 /DR BLA0913 (2009010) Child Loan of 2009010 (Colombo - Katunayake Expressway (CKE) Section A2)					
Disbursement Actual					
2024/01/01	USD	2,509,424.40	Refinanced	USD	2,509,424.40
				813,028,914.18	2,509,424.40
					323.9902
Sub Total for 2024306		2,509,424.40		2,509,424.40	
				813,028,914.18	2,509,424.40
2024307 /DR BLA201005 (2010033) Child Loan of 2010033 (Northern Road Rehabilitation Project (Mulativu - Kokkilai) - 11A)					
Disbursement Actual					
2024/01/01	USD	1,824,714.83	Refinanced	USD	1,824,714.83
				591,189,722.71	1,824,714.83
					323.9902
Sub Total for 2024307		1,824,714.83		1,824,714.83	
				591,189,722.71	1,824,714.83
2024308 /DR BLA0912 (2009010) Child Loan of 2009011 (Colombo - Katunayake Expressway (CKE) Section A1)					
Disbursement Actual					
2024/01/01	USD	2,764,721.87	Refinanced	USD	2,764,721.87
				895,742,791.74	2,764,721.87
					323.9902
Sub Total for 2024308		2,764,721.87		2,764,721.87	
				895,742,791.74	2,764,721.87
2024309 /DR BLA201006 (2010032) Child Loan of 2010032 (Northern Road Rehabilitation Project- 11B)					
Disbursement Actual					
2024/01/01	USD	2,033,846.07	Refinanced	USD	2,033,846.07
				658,946,194.99	2,033,846.07
					323.9902
Sub Total for 2024309		2,033,846.07		2,033,846.07	
				658,946,194.99	2,033,846.07
2024310 /DR BLA201011 (2011005) Child Loan of 2011005 (Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM))					
Disbursement Actual					
2024/01/01	USD	4,064,298.72	Refinanced	USD	4,064,298.72
				1,316,792,955.15	4,064,298.72
					323.9902
Sub Total for 2024310		4,064,298.72		4,064,298.72	
				1,316,792,955.15	4,064,298.72

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

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2024311 /DR BLA201002 - 2010031 Child Loan of 2010031 (Northern Road Rehabilitation Project (A009) From Galkulama to 230 Km Post)					
Disbursement Actual					
2024/01/01	USD	3,028,454.97	Refinanced	USD 3,028,454.97	981,189,731.42 3,028,454.97 323.9902
Sub Total for 2024311		3,028,454.97		3,028,454.97	981,189,731.42 3,028,454.97
2024312 /DR BLA201004 (2010031) Child Loan of 2010034 (Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018)					
Disbursement Actual					
2024/01/01	USD	3,189,614.53	Refinanced	USD 3,189,614.53	1,033,403,850.47 3,189,614.53 323.9902
Sub Total for 2024312		3,189,614.53		3,189,614.53	1,033,403,850.47 3,189,614.53
2024313 /DR BLA201111 - 2011008 Child Loan of 2011008 (Re. & Im. of 67km Length of Navaikuli-Karaitivu-Mannar Road					
Disbursement Actual					
2024/01/01	USD	2,562,977.01	Refinanced	USD 2,562,977.01	830,379,434.07 2,562,977.01 323.9902
Sub Total for 2024313		2,562,977.01		2,562,977.01	830,379,434.07 2,562,977.01
2024314 /DR BLA0915 - 2009013 Child Loan of 2009013 - Colombo Katunayake Expressway (CKE) Section A4					
Disbursement Actual					
2024/01/01	USD	2,636,111.81	Refinanced	USD 2,636,111.81	854,074,393.74 2,636,111.81 323.9902
Sub Total for 2024314		2,636,111.81		2,636,111.81	854,074,393.74 2,636,111.81
2024315 /DR BLA201113 - 2011014 Child loan of 2011014 Procurement of Materials for Lighting Uva Province					
Disbursement Actual					
2024/01/01	USD	623,450.62	Refinanced	USD 623,450.62	201,991,891.06 623,450.62 323.9902
Sub Total for 2024315		623,450.62		623,450.62	201,991,891.06 623,450.62
2024316 /DR BLA0704 - 2007044 Child Loan of 2007044 Hambantota port development project					
Disbursement Actual					
2024/01/01	USD	9,551,901.48	Refinanced	USD 9,551,901.48	3,094,722,470.43 9,551,901.48 323.9902
Sub Total for 2024316		9,551,901.48		9,551,901.48	3,094,722,470.43 9,551,901.48
2024317 /DR BLA0902 (2009008) Child Loan of 2009009 (Bunkering Facility & Tank Farm Project at Hambantota)					
Disbursement Actual					
2024/01/01	USD	2,492,567.80	Refinanced	USD 2,492,567.80	807,567,540.33 2,492,567.80 323.9902
Sub Total for 2024317		2,492,567.80		2,492,567.80	807,567,540.33 2,492,567.80

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

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2024318 /DR BLA06032 (2006045) Child Loan of 2006045 (Puttalama Coal Power Project - Buyer's Credit Facility.)

Disbursement Actual						
2024/01/01	USD	4,550,747.91	Refinanced	USD	4,550,747.91	1,474,397,725.51 4,550,747.91 323.9902
Sub Total for 2024318		4,550,747.91			4,550,747.91	1,474,397,725.51

2024319 /DR EXIM BANK - HUNAN 015 (2018022) Child Loan of 2018022 (Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provin)

Disbursement Actual						
2024/01/01	USD	9,524,872.98	Refinanced	USD	9,524,872.98	3,085,965,501.76 9,524,872.98 323.9902
Sub Total for 2024319		9,524,872.98			9,524,872.98	3,085,965,501.76

2024320 /DR LKDT-SH-2024 (2019001) Child loan of 2012001 (Finance Material Required for Lighting Sri Lanka Eastern Province Project)

Disbursement Actual						
2024/01/01	USD	2,078,394.05	Refinanced	USD	2,078,394.05	673,379,305.01 2,078,394.05 323.9902
Sub Total for 2024320		2,078,394.05			2,078,394.05	673,379,305.01

2024321 /DR GCL201010170315 (2010006) Child Loan of 2010006 (Mattala Hambantota International Airport Project)

Disbursement Actual						
2024/01/01	CNY	23,640,514.73	Refinanced	CNY	23,640,514.73	1,078,797,065.09 3,329,721.29 45.6334
Sub Total for 2024321		23,640,514.73			23,640,514.73	1,078,797,065.09

2024322 /DR GCL 20100180315 (2010007) Child Loan of 2010007 (Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project)

Disbursement Actual						
2024/01/01	CNY	12,430,605.53	Refinanced	CNY	12,430,605.53	567,250,794.45 1,750,827.01 45.6334
Sub Total for 2024322		12,430,605.53			12,430,605.53	567,250,794.45

2024323 /DR GCL20100380335 (2010029) Child Loan of 2010029 (Supply of two Nos. MA 60 Aircrafts Project)

Disbursement Actual						
2024/01/01	CNY	5,414,702.82	Refinanced	CNY	5,414,702.82	247,091,299.52 762,650.54 45.6334
Sub Total for 2024323		5,414,702.82			5,414,702.82	247,091,299.52

2024324 /DR GCL20130180463 (2013014) Child Loan of 2013014 (Hambantota Port Development Phase I for Ancillary Work and Supply of Equipment Project)

Disbursement Actual						
2024/01/01	CNY	22,878,198.61	Refinanced	CNY	22,878,198.61	1,044,009,988.48 3,222,350.52 45.6334
Sub Total for 2024324		22,878,198.61			22,878,198.61	1,044,009,988.48

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

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2024325 /DR GCL20120220424 (2012032) Child Loan of 2012032 (Hambantota Port Development Project - Phase II)					
Disbursement Actual					
2024/01/01	CNY	24,355,659.02	Refinanced	CNY 24,355,659.02	1,111,431,530.34 3,430,447.99 45.6334
Sub Total for 2024325		24,355,659.02		24,355,659.02	1,111,431,530.34 3,430,447.99
2024326 /DR GCL20130040449 (2013022) Child Loan of 2013022 (Matara- Beliatta Section of Matara - Kataragama Railway Extension Project)					
Disbursement Actual					
2024/01/01	CNY	16,959,384.66	Refinanced	CNY 16,959,384.66	773,914,383.94 2,388,696.89 45.6334
Sub Total for 2024326		16,959,384.66		16,959,384.66	773,914,383.94 2,388,696.89
2024327 /DR GCL20130310476 (2013041) Child Loan of 2013041 (Greater Kurunegala Water Supply and Sewerage Project)					
Disbursement Actual					
2024/01/01	CNY	13,503,893.56	Refinanced	CNY 13,503,893.56	616,228,576.53 1,901,997.58 45.6334
Sub Total for 2024327		13,503,893.56		13,503,893.56	616,228,576.53 1,901,997.58
2024328 /DR GCL20140170520 (2014026) Child Loan of 2014026 (Hambantota Hub Development Project (Extension of Southern Expressway-Section 3))					
Disbursement Actual					
2024/01/01	CNY	50,599,155.28	Refinanced	CNY 50,599,155.28	2,309,011,492.55 7,126,794.24 45.6334
Sub Total for 2024328		50,599,155.28		50,599,155.28	2,309,011,492.55 7,126,794.24
2024329 /DR GCL20140180521 (2014025) Child Loan of 2014025 (Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Pro					
Disbursement Actual					
2024/01/01	CNY	64,702,926.37	Refinanced	CNY 64,702,926.37	2,952,614,520.21 9,113,283.43 45.6334
Sub Total for 2024329		64,702,926.37		64,702,926.37	2,952,614,520.21 9,113,283.43
2024330 /DR GCL20150270566 (2015042) Child Loan of 2017042 (Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of So)					
Disbursement Actual					
2024/01/01	CNY	13,099,364.02	Refinanced	CNY 13,099,364.02	597,768,518.07 1,845,020.37 45.6334
Sub Total for 2024330		13,099,364.02		13,099,364.02	597,768,518.07 1,845,020.37
2024331 /DR GCL20170070612 (2017041) Child Loan of 2017041 (Kandy North Pathadumbara Integrated Water Supply Project)					
Disbursement Actual					
2024/01/01	CNY	27,315,932.43	Refinanced	CNY 27,315,932.43	1,246,518,870.95 3,847,396.84 45.6334
Sub Total for 2024331		27,315,932.43		27,315,932.43	1,246,518,870.95 3,847,396.84

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

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2024332 /DR PBC20060010017 (2005045) Child Loan of 2005045 (Puttalam Coal Power Project - Preferential Buyer's Cred)							
Disbursement Actual							
2024/01/01	USD	3,944,444.45	Refinanced	USD	3,944,444.45	1,277,961,346.24	3,944,444.45 323.9902
Sub Total for 2024332		3,944,444.45			3,944,444.45	1,277,961,346.24	3,944,444.45
2024333 /DR PBC20090420104 (2009027) Child Loan of 2009027 (Puttalam Coal Power Project - Phase II)							
Disbursement Actual							
2024/01/01	USD	17,572,500.00	Refinanced	USD	17,572,500.00	5,693,317,789.50	17,572,500.00 323.9902
Sub Total for 2024333		17,572,500.00			17,572,500.00	5,693,317,789.50	17,572,500.00
2024334 /DR PBC20120420230 (2012033) Child Loan of 2012033 (Hambantota Port Development Project - Phase II)							
Disbursement Actual							
2024/01/01	USD	19,115,384.60	Refinanced	USD	19,115,384.60	6,193,197,279.63	19,115,384.60 323.9902
Sub Total for 2024334		19,115,384.60			19,115,384.60	6,193,197,279.63	19,115,384.60
2024335 /DR PBC20130070251 (2013005) Child Loan of 2013005 (Matara Beliatta Section of Matara Kataragama Railway)							
Disbursement Actual							
2024/01/01	USD	6,675,213.79	Refinanced	USD	6,675,213.79	2,162,703,850.86	6,675,213.79 323.9902
Sub Total for 2024335		6,675,213.79			6,675,213.79	2,162,703,850.86	6,675,213.79
2024336 /DR PBC20140150309 (2014024) Child Loan of 2014024 (Construction of Outer Circular Highway Project Phase I)							
Disbursement Actual							
2024/01/01	USD	12,442,931.82	Refinanced	USD	12,442,931.82	4,031,387,968.95	12,442,931.82 323.9902
Sub Total for 2024336		12,442,931.82			12,442,931.82	4,031,387,968.95	12,442,931.82
2024337 /DR PBC20140270321 (2014040) Child Loan of 2014040 (Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta)							
Disbursement Actual							
2024/01/01	USD	23,571,387.64	Refinanced	USD	23,571,387.64	7,636,898,595.76	23,571,387.64 323.9902
Sub Total for 2024337		23,571,387.64			23,571,387.64	7,636,898,595.76	23,571,387.64
2024338 /DR PBC20150380381 (2016015) Child Loan of 2016015 (Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project)							
Disbursement Actual							
2024/01/01	USD	10,284,431.86	Refinanced	USD	10,284,431.86	3,332,055,135.86	10,284,431.86 323.9902
Sub Total for 2024338		10,284,431.86			10,284,431.86	3,332,055,135.86	10,284,431.86

2024339 /DR PBC2018017474 (Child Loan of 2019015 (Central Expressway Project Section - I from Kadawatha to Meerigama))

[illegible]

Sub Total for 2024339	2,348,118.59	2,348,118.59	760,767,411.60	2,348,118.59
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Grand Total	523,248,609,274.22	1,725,396,436.71
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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' >= '2024/01/01' AND 'End Date' <= '2024/11/30'

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.