

| <u>VALUE DATE</u>  | <u>IN DISBURSED CURRENCY</u> | <u>IN LOCAL CURRENCY</u> | <u>IN LOAN CURRENCY</u> | <u>IN USD</u>       | <u>EXCHANGE RATES</u><br><u>DISBURSED CURR. / LOCAL CURR.</u> |
|--|------------------------------|--------------------------|-------------------------|---------------------|---|
| <b>Asian Development Bank</b>                                |                              |                          |                         |                     |   |
| 2014037 /SL  | 3147-SRI                     |                          |                         |                     |   |
| Green Power development & Energy Efficiency Improvement Pro. |                              |                          |                         |                     |   |
| 2023/01/13   | USD                          | 165,008.4600             | 59,772,664.55           | 165,008.46          | 362.24  |
| 2023/01/13   | USD                          | 23,110.5300              | 8,371,558.39            | 23,110.53           | 362.24  |
| 2023/01/17   | USD                          | 363,495.0000             | 131,672,428.80          | 363,495.00          | 362.24  |
| 2023/01/27   | USD                          | 397,940.3700             | 144,110,125.59          | 397,940.37          | 362.14  |
| 2023/01/31   | USD                          | 470,426.1400             | 170,360,122.34          | 470,426.14          | 362.14  |
| <b>* Sub Total for 2014037 / SL *</b>                        |                              |                          | <b>514,286,899.67</b>   | <b>1,419,980.50</b> | <b>1,419,980.50</b>   |
| 2019029 /SL  | 3698 - SRI                   |                          |                         |                     |   |
| Science and Technology Human Resource Development Project    |                              |                          |                         |                     |   |
| 2023/01/31   | USD                          | 3,002,802.6800           | 1,087,434,962.54        | 3,002,802.68        | 362.14  |
| <b>* Sub Total for 2019029 / SL *</b>                        |                              |                          | <b>1,087,434,962.54</b> | <b>3,002,802.68</b> | <b>4,422,783.18</b>   |
| 2019040 /SL  | 3806 - SRI                   |                          |                         |                     |   |
| Railway Efficiency Improvement Project                       |                              |                          |                         |                     |   |
| 2023/01/06   | USD                          | 529,027.0400             | 192,095,008.49          | 529,027.04          | 363.11  |
| 2023/01/23   | USD                          | 218,960.5700             | 79,298,760.03           | 218,960.57          | 362.16  |
| <b>* Sub Total for 2019040 / SL *</b>                        |                              |                          | <b>271,393,768.53</b>   | <b>747,987.61</b>   | <b>5,170,770.79</b>   |
| 2021029 /SL  | 4121-SRI                     |                          |                         |                     |   |
| Health System Enhancement Project - Additional Financing     |                              |                          |                         |                     |   |
| 2023/01/30   | USD                          | 65,099.7000              | 23,575,205.36           | 65,099.70           | 362.14  |
| <b>* Sub Total for 2021029 / SL *</b>                        |                              |                          | <b>23,575,205.36</b>    | <b>65,099.70</b>    | <b>5,235,870.49</b>   |
| <b>Co-op Centrale Raiffeisen (Netherlands)</b>               |                              |                          |                         |                     |   |
| 2016012 /SL  |                              |                          |                         |                     |   |
| Development of General Hospital Kaluthara                    |                              |                          |                         |                     |   |
| 2023/01/06   | EUR                          | 13,101.8000              | 5,048,071.13            | 13,101.80           | 385.30  |
| 2023/01/31   | EUR                          | 84,448.9400              | 33,191,009.11           | 84,448.94           | 393.03  |
| <b>* Sub Total for 2016012 / SL *</b>                        |                              |                          | <b>38,239,080.25</b>    | <b>97,550.74</b>    | <b>105,554.74</b>   |
| <b>Export Import Bank of India</b>                           |                              |                          |                         |                     |   |
| 2008006 /SL  | 6327/82311                   |                          |                         |                     |   |
| India Dollar Credit Line Agreement                           |                              |                          |                         |                     |   |

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|---|------------------------------|--------------------------|-------------------------|----------------------|---|
| <b>Export Import Bank of India</b>                  |                              |                          |                         |                      |   |
| 2008006 /SL   | 6327/82311                   |                          |                         |                      |   |
| India Dollar Credit Line Agreement                  |                              |                          |                         |                      |   |
| 2023/01/12  | USD                          | 761,250.0000             | 275,755,200.00          | 761,250.00           | 362.24  |
| 2023/01/19  | USD                          | 1,183,125.0000           | 428,610,457.13          | 1,183,125.00         | 362.27  |
| <b>* Sub Total for</b>                              | <b>2008006 / SL *</b>        |                          | <b>704,365,657.13</b>   | <b>1,944,375.00</b>  | <b>1,944,375.00</b>   |
| <b>Int. Bank for Reconstruction &amp; Develpmt.</b> |                              |                          |                         |                      |   |
| 2019001 /SL   | 8878-LK                      |                          |                         |                      |   |
| Primary Health Care System Strengthening Project    |                              |                          |                         |                      |   |
| 2023/01/25  | USD                          | 1,600,000.0000           | 579,456,000.00          | 1,600,000.00         | 362.16  |
| <b>* Sub Total for</b>                              | <b>2019001 / SL *</b>        |                          | <b>579,456,000.00</b>   | <b>1,600,000.00</b>  | <b>1,600,000.00</b>   |
| 2021032 /SL   | 9290-LK                      |                          |                         |                      |   |
| Inclusive Connectivity & Development Project        |                              |                          |                         |                      |   |
| 2023/01/03  | USD                          | 14,134,825.7700          | 5,132,496,585.34        | 14,134,825.77        | 363.11  |
| 2023/01/03  | USD                          | 9,430,400.0000           | 3,424,272,544.00        | 9,430,400.00         | 363.11  |
| 2023/01/09  | USD                          | 3,407,529.5500           | 1,237,308,053.89        | 3,407,529.55         | 363.11  |
| <b>* Sub Total for</b>                              | <b>2021032 / SL *</b>        |                          | <b>9,794,077,183.23</b> | <b>26,972,755.32</b> | <b>28,572,927.06</b>  |
| <b>International Development Association</b>        |                              |                          |                         |                      |   |
| 2017001 /SL   | 5873 - LK                    |                          |                         |                      |   |
| Agriculture Sector Modernization Project            |                              |                          |                         |                      |   |
| 2023/01/17  | USD                          | 63,930.9200              | 23,158,336.46           | 63,930.92            | 362.24  |
| <b>* Sub Total for</b>                              | <b>2017001 / SL *</b>        |                          | <b>23,158,336.46</b>    | <b>47,400.83</b>     | <b>63,930.92</b>  |
| 2017023 /SL   | 5788-LK                      |                          |                         |                      |   |
| Transport Connectivity and Asset Management Project |                              |                          |                         |                      |   |
| 2023/01/13  | USD                          | 6,000,000.0000           | 2,173,440,000.00        | 4,449,685.18         | 362.24  |
| <b>* Sub Total for</b>                              | <b>2017023 / SL *</b>        |                          | <b>2,173,440,000.00</b> | <b>4,449,685.18</b>  | <b>6,063,930.92</b>   |
| 2017024 /SL   | 6006-LK                      |                          |                         |                      |   |
| Financial Sector Modernization Project              |                              |                          |                         |                      |   |
| 2023/01/26  | USD                          | 495,937.7700             | 179,598,904.03          | 495,937.77           | 362.14  |
| 2023/01/31  | USD                          | 152,302.0000             | 55,154,646.28           | 112,944.30           | 362.14  |
| <b>* Sub Total for</b>                              | <b>2017024 / SL *</b>        |                          | <b>234,753,550.31</b>   | <b>479,610.30</b>    | <b>6,712,170.69</b>   |

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|---|------------------------------|--------------------------|-------------------------|---------------------|---|
| <b>International Development Association</b>                                |                              |                          |                         |                     |   |
| 2018033 /SL   | 6228-LK                      |                          |                         |                     |   |
| General Education Modernization Project                                     |                              |                          |                         |                     |   |
| 2023/01/25  | USD                          | 2,700,000.0000           | 977,832,000.00          | 2,700,000.00        | 362.16  |
| <b>* Sub Total for</b>  | <b>2018033 / SL *</b>        |                          | <b>977,832,000.00</b>   | <b>2,700,000.00</b> | <b>9,412,170.69</b>   |
| 2019021 /SL   | 6346 - LK                    |                          |                         |                     |   |
| Climate Smart Irrigated Agriculture Project                                 |                              |                          |                         |                     |   |
| 2023/01/25  | USD                          | 2,700,000.0000           | 977,832,000.00          | 2,700,000.00        | 362.16  |
| <b>* Sub Total for</b>  | <b>2019021 / SL *</b>        |                          | <b>977,832,000.00</b>   | <b>2,700,000.00</b> | <b>12,112,170.69</b>  |
| 2019027 /SL   | 6371-LK                      |                          |                         |                     |   |
| Local Development Support Project   |                              |                          |                         |                     |   |
| 2023/01/25  | USD                          | 3,000,000.0000           | 1,086,480,000.00        | 3,000,000.00        | 362.16  |
| <b>* Sub Total for</b>  | <b>2019027 / SL *</b>        |                          | <b>1,086,480,000.00</b> | <b>3,000,000.00</b> | <b>15,112,170.69</b>  |
| <b>OPEC Fund for International Development</b>                              |                              |                          |                         |                     |   |
| 2013023 /SL   | 1511PB                       |                          |                         |                     |   |
| Colombo National Highways Project   |                              |                          |                         |                     |   |
| 2023/01/17  | USD                          | 62,747.9100              | 22,172,406.85           | 62,747.91           | 353.36  |
| <b>* Sub Total for</b>  | <b>2013023 / SL *</b>        |                          | <b>22,172,406.85</b>    | <b>62,747.91</b>    | <b>61,209.16</b>  |
| 2015014 /SL   | 1662P                        |                          |                         |                     |   |
| Western Province Road Development Project                                   |                              |                          |                         |                     |   |
| 2023/01/17  | USD                          | 27,998.2100              | 9,893,361.44            | 27,998.21           | 353.36  |
| 2023/01/23  | USD                          | 27,960.4000              | 9,880,000.00            | 27,960.40           | 353.36  |
| <b>* Sub Total for</b>  | <b>2015014 / SL *</b>        |                          | <b>19,773,361.44</b>    | <b>55,958.61</b>    | <b>115,801.54</b>   |
| 2015015 /SL   | 1661P                        |                          |                         |                     |   |
| Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project |                              |                          |                         |                     |   |
| 2023/01/17  | USD                          | 151,340.8000             | 53,296,620.01           | 151,340.80          | 352.16  |
| <b>* Sub Total for</b>  | <b>2015015 / SL *</b>        |                          | <b>53,296,620.01</b>    | <b>151,340.80</b>   | <b>262,932.23</b>   |
| 2018023 /SL   | 13170 P                      |                          |                         |                     |   |
| Technological Education Development Programme                               |                              |                          |                         |                     |   |
| 2023/01/19  | USD                          | 40,524.1800              | 14,269,076.09           | 40,524.18           | 352.11  |

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|--|------------------------------|--------------------------|-------------------------|-------------------|---|
| <b>OPEC Fund for International Development</b> |                              |                          |                         |                   |   |
| 2018023 /SL                                    | 13170 P                      |                          |                         |                   |   |
| Technological Education Development Programme  |                              |                          |                         |                   |   |
| <b>* Sub Total for</b>                         | <b>2018023 / SL *</b>        | <b>14,269,076.09</b>     | <b>40,524.18</b>        | <b>302,320.21</b> |   |

The user selection of loans for this report is:

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

*Note: Rupee equivalent of Foreign Disbursements and Capitalized Payments are calculated by the CS-DRM system based on "Interbank Weighted Average US\$/Rupee exchange rate of the previous day and cross currency rates vis-à-vis the US Dollar appearing on Reuters system at 08.00 a.m. on the current day" sent by Central Bank of Sri Lanka, when the lender has not provided the rupee equivalents of corresponding transactions.*