

<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> DISBURSED CURR. / LOCAL CURR.
Agence Francaise De Development					
2014027 /SL	CLK 1008-01 P				
Implementation of Ambatale Water Supply System Improvement and Energy Saving Project					
2018/08/29	USD	3,000,000.0000	483,794,100.00	3,000,000.00	161.26
2018/12/14	USD	2,865,413.9300	514,790,524.26	2,865,413.93	179.66
* Sub Total for	2014027 / SL *		998,584,624.26	5,865,413.93	5,865,413.93
2015021 /SL					
CLK 1011 04 L					
Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala					
2018/02/07	EUR	430,003.9900	82,288,659.56	430,003.99	191.37
2018/05/22	EUR	22,658.7600	4,213,541.44	22,658.76	185.96
* Sub Total for	2015021 / SL *		86,502,200.99	452,662.75	6,424,540.42
2015023 /SL					
CLK 1011 05 M					
Green Power Development & Energy Efficiency Improvement Investment Program					
2018/02/28	EUR	3,995,851.0200	756,630,374.04	3,995,851.02	189.35
2018/08/13	EUR	3,887,251.5400	708,073,752.32	3,887,251.54	182.15
* Sub Total for	2015023 / SL *		1,464,704,126.36	7,883,102.56	15,734,342.20
2016021 /SL					
CLK 1013 01 K					
Implementation of Sanitation Hygiene Initiative for Towns Project - Phase I					
2018/09/14	EUR	500,000.0000	95,183,950.00	500,000.00	190.37
* Sub Total for	2016021 / SL *		95,183,950.00	500,000.00	16,318,992.25
2016039 /SL					
CLK 1009 01 R					
Implementation of Anuradhapura Integrated Urban Development Project					
2018/03/01	EUR	109,950.2700	20,819,523.43	109,950.27	189.35
2018/06/26	EUR	32,198.6300	5,984,875.27	32,198.63	185.87
2018/08/18	EUR	1,100,000.0000	200,864,510.00	1,100,000.00	182.60
* Sub Total for	2016039 / SL *		227,668,908.70	1,242,148.90	17,743,113.44
Asian Development Bank					
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2009028 /SL 2557 - SRI						
Greater Colombo Wastewater Management Project (OCR)						
2018/02/15	USD	339,892.6900	52,885,773.05	339,892.69	339,892.69	155.60
2018/03/01	USD	62,118.0000	9,620,326.47	62,118.00	62,118.00	154.87
2018/03/05	USD	300,422.4200	46,061,697.34	300,422.42	296,737.85	153.32
2018/03/09	USD	95,695.8500	14,692,577.30	95,695.85	94,462.21	153.53
2018/03/12	USD	357,829.9600	55,634,686.52	357,829.96	357,829.96	155.48
2018/04/06	USD	115,252.9800	17,984,812.62	115,252.98	115,252.98	156.05
2018/04/06	USD	18,031.6600	2,813,775.63	18,031.66	18,031.66	156.05
2018/04/06	USD	35,327.8200	5,493,012.88	35,327.82	35,201.15	155.49
2018/04/09	USD	204,847.6500	31,965,738.27	204,847.65	205,524.23	156.05
2018/04/10	USD	133,565.9600	20,771,456.84	133,565.96	133,565.96	155.51
2018/05/04	USD	46,626.5300	7,355,997.10	46,626.53	46,606.32	157.76
2018/05/07	USD	176,531.4800	27,862,422.47	176,531.48	176,531.48	157.83
2018/05/10	USD	265,242.8500	41,835,719.80	265,242.85	265,133.08	157.73
2018/05/14	USD	144,968.2000	22,887,898.35	144,968.20	144,968.20	157.88
2018/05/23	USD	27,123.9600	4,280,481.05	27,123.96	27,109.79	157.81
2018/05/25	USD	102,126.8400	16,141,770.04	102,126.84	102,126.84	158.06
2018/06/26	USD	312,090.1600	49,812,897.66	312,090.16	313,994.46	159.61
2018/06/26	USD	159,092.1300	25,392,789.69	159,092.13	160,062.87	159.61
2018/07/09	USD	51,097.7100	8,103,375.98	51,097.71	50,939.51	158.59
2018/07/10	USD	189,881.8800	30,235,518.36	189,881.88	189,881.88	159.23
2018/07/23	USD	91,252.6800	14,603,275.88	91,252.68	91,252.68	160.03
2018/08/14	USD	87,148.0000	13,951,924.20	87,148.00	87,148.00	160.09
2018/08/15	USD	239,981.0400	38,407,261.08	239,981.04	239,881.06	160.04
2018/08/15	USD	85,223.6500	13,639,439.75	85,223.65	85,188.14	160.04
2018/08/15	USD	508,167.8800	81,362,556.00	508,167.88	508,167.88	160.11
2018/08/16	USD	317,466.6100	50,829,451.94	317,466.61	317,466.61	160.11
2018/09/14	USD	130,093.4000	21,179,855.99	130,093.40	130,093.40	162.81
2018/09/17	USD	29,703.9700	4,826,928.26	29,703.97	29,589.75	162.50
2018/09/17	USD	631,789.1000	102,666,424.05	631,789.10	629,359.60	162.50
2018/09/18	USD	112,768.1300	18,539,779.73	112,768.13	112,768.13	164.41
2018/09/18	USD	122,349.3900	20,114,998.28	122,349.39	122,349.39	164.41
2018/10/03	USD	1,973,135.4000	333,938,367.93	1,973,135.40	1,973,135.40	169.24
2018/10/03	USD	472,057.7500	79,892,233.75	472,057.75	472,057.75	169.24
2018/10/04	USD	555,468.1300	93,983,320.63	555,468.13	554,159.68	169.20
2018/10/05	USD	770,005.2200	130,906,431.44	770,005.22	770,005.22	170.01
2018/11/01	USD	168,081.4100	29,474,033.31	168,081.41	168,081.41	175.36
2018/11/01	USD	41,747.2400	7,262,841.96	41,747.24	41,417.77	173.97

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2009028 /SL	2557 - SRI					
Greater Colombo Wastewater Management Project (OCR)						
2018/12/05		USD 41,421.7400	7,440,027.89	41,421.74	41,581.43	179.62
2018/12/05		USD 327,244.8900	58,778,582.10	327,244.89	328,506.49	179.62
2018/12/06		USD 174,389.1000	31,233,663.29	174,389.10	174,389.10	179.10
2018/12/19		USD 9,832.7200	1,770,196.38	9,832.72	9,832.72	180.03
2018/12/19		USD 8,403.2400	1,511,478.87	8,403.24	8,395.65	179.87
2018/12/20		USD 276,812.0300	49,783,701.74	276,812.03	275,962.87	179.85
2018/12/20		USD 132,514.8400	23,905,677.14	132,514.84	132,514.84	180.40
2018/12/20		USD 35,278.1400	6,364,176.46	35,278.14	35,278.14	180.40
2018/12/21		USD 31,277.5100	5,630,928.05	31,277.51	31,144.88	180.03
2018/12/21		USD 78,741.2100	14,175,874.70	78,741.21	78,407.30	180.03
2018/12/24		USD 131,311.7500	23,796,893.11	131,311.75	131,311.75	181.22
* Sub Total for	2009028 / SL *		1,771,803,051.33	10,721,432.90	10,715,418.17	
2009029 /SL	2558-SRI(SF)					
Greater Colombo Wastewater Management Project (ADF)						
2018/01/05		USD 878,826.5500	135,032,226.70	615,373.04	878,826.55	153.65
2018/05/08		USD 310,085.6300	48,908,597.09	216,609.83	310,085.63	157.73
2018/11/02		USD 84,282.3900	14,706,746.08	60,832.19	84,282.39	174.49
* Sub Total for	2009029 / SL *		198,647,569.87	892,815.06	11,988,612.74	
2010019 /SL	2624 - SRI					
Fiscal Management Efficiency Project						

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2010019 /SL	2624 - SRI				
Fiscal Management Efficiency Project					
2018/01/23	USD	8,259.9900	1,258,339.32	8,259.99	8,170.32
2018/01/23	USD	28,743.5000	4,378,827.74	28,743.50	28,431.45
2018/03/15	USD	14,139.6100	2,203,170.40	14,139.61	14,139.61
2018/06/19	USD	58,735.0000	9,387,256.77	58,735.00	58,735.00
2018/06/19	USD	70,000.0000	11,187,673.00	70,000.00	70,000.00
2018/06/26	USD	19,272.9000	3,076,158.56	19,272.90	19,390.50
2018/08/01	USD	53,471.0000	8,541,944.13	53,471.00	53,471.00
2018/08/01	USD	99,383.0000	15,876,344.81	99,383.00	99,383.00
2018/08/09	USD	116,683.4500	18,652,900.00	116,683.45	116,672.21
2018/09/19	USD	4,828,353.3000	799,732,710.80	4,828,353.30	4,828,353.30
2018/10/19	USD	102,500.0000	17,551,761.75	102,500.00	102,500.00
2018/12/17	USD	10,944.0000	1,968,480.86	10,944.00	10,944.00
2018/12/20	USD	113,395.0000	20,456,458.00	113,395.00	113,395.00
2018/12/21	USD	222,873.5200	40,124,186.36	222,873.52	221,928.39
2018/12/21	USD	932,483.3700	167,876,100.00	932,483.37	928,529.04
2018/12/21	USD	298,772.9500	53,788,452.30	298,772.95	297,505.96
* Sub Total for	2010019 / SL *		1,176,060,764.79	6,978,010.59	18,960,161.51
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2018/05/15	USD	49,407.6500	7,802,530.20	49,407.65	49,407.65
2018/11/15	USD	68,127.7900	12,005,847.04	68,127.79	68,127.79
* Sub Total for	2011001 / SL *		19,808,377.24	117,535.44	19,077,696.95
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2011002 /SL 2711 - SRI(SF)						
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
2018/01/16	USD	10,659.4100	1,622,665.47	7,491.12	10,542.95	152.23
2018/01/17	USD	23,900.0000	3,678,723.85	16,678.88	23,900.00	153.92
2018/01/25	USD	34,457.7200	5,304,383.51	23,894.13	34,457.72	153.94
2018/01/26	USD	431,859.9200	65,870,772.54	299,505.46	428,459.00	152.53
2018/02/06	USD	18,753.1200	2,858,078.76	12,884.40	18,527.92	152.41
2018/02/22	USD	44,245.9500	6,802,248.95	30,310.01	43,774.09	153.74
2018/03/15	USD	22,278.3700	3,431,996.49	15,371.50	22,026.03	154.05
2018/03/20	USD	216,076.9900	33,741,178.26	148,681.26	216,076.99	156.15
2018/03/21	USD	653,238.2400	100,938,372.47	449,643.95	646,387.00	154.52
2018/03/22	USD	64,650.7700	9,994,492.11	44,533.60	64,088.54	154.59
2018/03/28	USD	69,462.0200	10,737,536.90	47,719.89	68,802.49	154.58
2018/03/28	USD	103,960.7000	16,070,389.71	71,420.22	102,973.60	154.58
2018/04/13	USD	701,105.5500	109,168,934.86	482,316.94	701,105.55	155.71
2018/04/17	USD	92,221.8400	14,359,835.51	63,400.57	92,093.50	155.71
2018/05/02	USD	16,997.5300	2,679,590.94	11,774.24	16,984.78	157.65
2018/05/03	USD	67,378.9200	10,630,917.98	46,862.51	67,378.92	157.78
2018/05/04	USD	310,372.2000	48,965,626.53	216,343.05	310,237.72	157.76
2018/05/11	USD	42,338.5600	6,669,491.40	29,667.76	42,244.30	157.53
2018/05/15	USD	186,737.3800	29,489,847.16	130,791.37	186,737.38	157.92
2018/05/25	USD	32,436.8500	5,121,594.11	22,805.11	32,403.65	157.89
2018/06/01	USD	22,725.9200	3,590,663.81	16,108.08	22,707.68	158.00
2018/06/01	USD	38,891.9800	6,144,877.66	27,566.54	38,860.76	158.00
2018/06/05	USD	144,016.1700	22,828,377.55	101,659.67	144,016.17	158.51
2018/06/06	USD	374,962.3200	59,465,461.64	264,503.16	375,008.90	158.59
2018/06/18	USD	227,061.9600	36,252,416.71	160,050.44	226,746.39	159.66
2018/06/25	USD	12,661.4900	2,001,654.95	8,993.30	12,589.71	158.09
2018/06/26	USD	131,630.1500	21,009,567.62	93,605.66	132,433.33	159.61
2018/06/26	USD	70,127.7200	11,193,126.64	49,869.66	70,555.62	159.61
2018/06/26	USD	119,238.2300	19,031,685.24	84,793.44	119,965.79	159.61
2018/07/05	USD	113,105.3500	17,920,807.85	80,461.37	113,003.79	158.44
2018/07/18	USD	18,307.6000	2,927,295.53	13,058.30	18,307.60	159.90
2018/07/19	USD	17,722.8500	2,832,466.60	12,590.02	17,701.81	159.82
2018/07/19	USD	17,911.8700	2,862,674.63	12,724.30	17,890.60	159.82
2018/07/19	USD	221,504.0300	35,400,774.14	157,352.85	221,241.01	159.82
2018/08/24	USD	84,847.2900	13,626,134.64	60,815.45	84,739.64	160.60
2018/08/29	USD	76,437.7800	12,296,782.53	54,745.84	76,252.17	160.87
2018/08/29	USD	14,842.5900	2,393,585.82	10,630.48	14,842.59	161.26

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2011002 /SL 2711 - SRI(SF)						
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
2018/08/30	USD	185,821.5300	29,934,288.30	132,884.38	185,513.94	161.09
2018/08/30	USD	26,196.3400	4,220,010.30	18,733.48	26,152.98	161.09
2018/09/06	USD	113,099.3000	18,326,882.01	80,705.09	113,099.30	162.04
2018/09/07	USD	30,386.1500	4,918,518.44	21,782.34	30,364.84	161.87
2018/09/25	USD	61,828.7800	10,292,408.67	44,034.77	61,031.11	166.47
2018/09/27	USD	660,862.0800	111,449,102.67	470,598.93	659,974.90	168.64
2018/10/11	USD	73,313.5800	12,558,865.52	52,698.85	73,313.58	171.30
2018/10/11	USD	182,091.6800	31,192,923.90	130,890.09	182,091.68	171.30
2018/10/12	USD	207,297.1700	35,436,560.69	149,199.06	206,813.37	170.95
2018/10/12	USD	424,861.9600	72,628,323.83	305,788.08	423,870.38	170.95
2018/10/15	USD	119,603.2500	20,488,442.79	85,895.96	119,880.09	171.30
2018/10/15	USD	126,066.4000	21,595,603.45	90,537.63	126,358.21	171.30
2018/10/22	USD	154,914.4100	26,480,000.00	111,063.29	154,250.15	170.93
2018/10/29	USD	80,888.2400	13,972,002.89	58,323.05	80,779.88	172.73
2018/10/29	USD	33,576.7100	5,799,779.91	24,209.90	33,531.74	172.73
2018/11/06	USD	162,062.1300	28,254,235.87	116,916.13	162,062.13	174.34
2018/11/08	USD	138,222.1100	24,097,919.83	99,725.91	137,845.52	174.34
2018/11/15	USD	204,274.3600	35,998,330.80	148,107.54	204,274.36	176.23
2018/11/19	USD	272,009.2000	48,035,899.89	197,033.87	272,009.20	176.60
2018/11/21	USD	71,269.3600	12,577,730.19	51,557.79	70,993.16	176.48
2018/11/26	USD	85,673.6500	15,178,646.15	61,831.89	84,578.09	177.17
2018/11/27	USD	5,809.6900	1,046,391.40	4,192.94	5,809.69	180.11
2018/11/28	USD	494,357.7300	88,718,970.78	356,785.00	491,813.20	179.46
2018/12/06	USD	174,148.2200	31,141,740.98	125,966.16	173,875.86	178.82
2018/12/17	USD	1,544,676.2600	277,218,105.01	1,118,301.46	1,541,226.53	179.47
2018/12/17	USD	104,470.1700	18,790,892.77	75,633.42	104,470.17	179.87
2018/12/18	USD	173,250.9200	31,158,588.91	125,169.54	173,250.92	179.85
2018/12/18	USD	102,372.2000	18,391,841.38	73,961.41	102,264.05	179.66
2018/12/18	USD	6,068.5400	1,091,406.29	4,384.37	6,068.54	179.85
2018/12/19	USD	128,937.3300	23,191,764.18	93,501.28	128,820.81	179.87
2018/12/19	USD	20,513.2800	3,689,692.89	14,875.58	20,494.74	179.87
2018/12/20	USD	413,367.5200	74,342,743.37	298,958.93	412,099.46	179.85
2018/12/20	USD	125,068.9100	22,493,218.63	90,453.33	124,685.25	179.85
* Sub Total for	2011002 / SL *		1,934,626,863.75	8,216,325.98	30,607,430.48	
2012029 /SL 2890-ERI (SF)						
Northern Road Connectivity Project - Add. Financing						

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2012029 /SL 2890-ERI (SF)					
Northern Road Connectivity Project - Add. Financing					
2018/01/26	USD	283,583.8400	43,254,504.26	196,672.36	281,350.60 152.53
2018/02/22	USD	94,031.2300	14,456,097.26	64,414.66	93,028.43 153.74
2018/02/23	USD	123,579.0000	19,009,527.37	85,108.92	122,463.95 153.82
2018/03/05	USD	90,591.4700	14,062,233.05	62,654.47	90,591.47 155.23
2018/03/15	USD	239,302.5600	37,287,048.04	165,112.54	239,302.56 155.82
2018/03/15	USD	255,973.1400	39,432,815.67	176,614.81	253,073.77 154.05
2018/04/23	USD	104,874.0200	16,404,603.86	72,022.43	104,926.27 156.42
2018/05/17	USD	13,998.0700	2,210,596.33	9,774.64	13,946.30 157.92
2018/05/17	USD	18,246.9500	2,881,585.84	12,741.57	18,179.47 157.92
2018/06/07	USD	210,895.6200	33,429,613.76	148,661.47	210,731.57 158.51
2018/06/11	USD	123,399.6700	19,609,972.18	86,885.88	123,399.67 158.91
2018/06/22	USD	41,887.0800	6,697,489.06	29,757.80	41,961.43 159.89
2018/06/22	USD	48,169.6200	7,688,381.95	34,221.10	48,169.62 159.61
2018/08/01	USD	33,759.0600	5,392,979.45	24,104.32	33,759.06 159.75
2018/08/01	USD	60,615.3200	9,674,931.89	43,279.96	60,563.30 159.61
2018/08/22	USD	57,694.1000	9,265,441.68	41,566.05	57,694.10 160.60
2018/08/24	USD	190,751.1600	30,633,873.35	136,723.50	190,509.16 160.60
2018/09/10	USD	123,472.0400	19,974,145.99	88,425.48	123,472.04 161.77
2018/09/11	USD	481,088.7000	77,927,084.61	343,875.50	479,960.96 161.98
2018/09/14	USD	43,348.3600	7,057,329.75	31,029.16	43,348.36 162.81
2018/10/25	USD	177,801.4400	30,523,030.61	127,803.45	176,707.24 171.67
2018/11/07	USD	146,906.3400	25,639,769.19	105,632.54	146,906.34 174.53
2018/11/23	USD	34,832.5300	6,214,074.59	25,105.43	34,832.53 178.40
2018/12/07	USD	34,563.6900	6,184,367.51	24,910.41	34,528.24 178.93
2018/12/19	USD	48,260.7900	8,688,447.94	34,997.20	48,260.79 180.03
2018/12/20	USD	17,676.0900	3,188,766.64	12,783.84	17,676.09 180.40
2018/12/20	USD	25,982.0300	4,687,158.21	18,841.35	25,982.03 180.40
* Sub Total for 2012029 / SL *			501,475,870.04	2,203,720.84	33,722,755.84
2012030 /SL 2891-SRI					
Northern Road Connectivity Project - Add. Financing					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2012030 /SL	2891-SRI				
Nothern Road Connectivity Project - Add. Financing					
2018/02/26	USD	63,519.9100	9,861,300.88	63,519.91	63,519.91 155.25
2018/03/15	USD	224,209.6600	34,935,340.28	224,209.66	224,209.66 155.82
2018/07/26	USD	116,821.3800	18,635,392.57	116,821.38	116,804.53 159.52
2018/09/06	USD	43,537.6400	7,054,943.68	43,537.64	43,537.64 162.04
2018/09/15	USD	322,002.6900	52,423,647.95	322,002.69	322,002.69 162.81
2018/10/25	USD	303,131.5600	52,038,351.93	303,131.56	301,266.08 171.67
2018/11/02	USD	70,520.3200	12,305,351.56	70,520.32	70,520.32 174.49
2018/11/21	USD	427,701.5000	75,481,445.29	427,701.50	426,043.98 176.48
2018/12/13	USD	134,480.3300	24,058,275.73	134,480.33	134,054.19 178.90
2018/12/20	USD	333,427.7700	59,965,850.34	333,427.77	332,404.94 179.85
* Sub Total for	2012030 / SL *		346,759,900.20	2,039,352.76	35,757,119.77
2013015 /SL 2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013015 /SL 2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					
2018/01/11	USD	2,405.1200	369,825.92	2,405.12	2,405.12 153.77
2018/01/16	USD	248,504.4000	38,247,312.20	248,504.40	248,504.40 153.91
2018/01/18	USD	3,643.0000	560,500.69	3,643.00	3,643.00 153.86
2018/02/15	USD	83,705.2900	12,787,188.59	83,705.29	82,182.25 152.76
2018/02/23	USD	108,842.7200	16,742,720.62	108,842.72	107,860.63 153.82
2018/02/23	USD	28,935.7500	4,491,566.26	28,935.75	28,935.75 155.23
2018/03/05	USD	21,046.6400	3,267,004.68	21,046.64	21,046.64 155.23
2018/03/06	USD	60,265.6500	9,350,143.28	60,265.65	60,265.65 155.15
2018/03/12	USD	4,231.2000	657,858.51	4,231.20	4,231.20 155.48
2018/03/14	USD	29,493.4500	4,593,799.49	29,493.45	29,493.45 155.76
2018/03/14	USD	426,185.3200	66,381,176.41	426,185.32	426,185.32 155.76
2018/03/15	USD	559,554.3100	87,187,234.59	559,554.31	559,554.31 155.82
2018/03/21	USD	190,192.5400	29,700,048.62	190,192.54	190,192.54 156.16
2018/03/22	USD	170,758.2200	26,397,853.84	170,758.22	169,273.22 154.59
2018/03/23	USD	131,710.3000	20,361,912.54	131,710.30	130,480.00 154.60
2018/03/26	USD	63,520.5500	9,918,276.53	63,520.55	63,520.55 156.14
2018/03/26	USD	11,825.3900	1,846,449.51	11,825.39	11,825.39 156.14
2018/03/29	USD	431,690.5100	66,724,156.10	431,690.51	427,794.36 154.56
2018/03/29	USD	37,173.6300	5,745,735.06	37,173.63	36,838.13 154.56
2018/04/10	USD	145,166.6800	22,576,814.83	145,166.68	145,174.89 155.52
2018/04/17	USD	36,408.8100	5,669,205.04	36,408.81	36,358.14 155.71
2018/04/23	USD	41,174.7400	6,437,427.67	41,174.74	41,174.74 156.34
2018/04/25	USD	30,867.3900	4,850,365.85	30,867.39	30,867.39 157.14
2018/04/26	USD	7,653.3300	1,205,114.77	7,653.33	7,653.33 157.46
2018/05/09	USD	14,730.9500	2,325,024.00	14,730.95	14,759.47 157.83
2018/05/09	USD	114,749.1800	18,111,162.19	114,749.18	114,971.36 157.83
2018/05/21	USD	101,610.0900	16,105,981.25	101,610.09	102,058.16 158.51
2018/05/23	USD	68,670.1700	10,842,628.42	68,670.17	68,670.17 157.89
2018/05/23	USD	790,554.3200	124,758,800.04	790,554.32	790,141.25 157.81
2018/05/30	USD	37,690.7600	5,957,182.92	37,690.76	37,690.76 158.05
2018/06/04	USD	49,372.1600	7,829,955.54	49,372.16	49,372.16 158.59
2018/06/14	USD	101,843.7100	16,204,789.62	101,843.71	101,533.58 159.11
2018/06/21	USD	44,118.7100	7,054,312.60	44,118.71	44,118.71 159.89
2018/06/22	USD	138,053.5200	22,073,915.42	138,053.52	138,298.56 159.89
2018/06/25	USD	142,996.4100	22,735,185.12	142,996.41	142,996.41 158.99
2018/06/26	USD	343,396.4300	54,809,709.46	343,396.43	345,491.75 159.61
2018/06/26	USD	13,582.0800	2,154,696.48	13,582.08	13,582.08 158.64

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
2018/06/27	USD	24,856.0000	3,943,220.47	24,856.00	24,856.00	158.64
2018/06/29	USD	85,457.7400	13,524,277.01	85,457.74	85,457.74	158.26
2018/07/02	USD	176,302.2500	27,919,823.74	176,302.25	176,302.25	158.36
2018/07/06	USD	20,724.6500	3,283,520.00	20,724.65	20,675.71	158.44
2018/07/09	USD	16,177.9500	2,573,562.40	16,177.95	16,177.95	159.08
2018/07/09	USD	149,766.5700	23,824,626.33	149,766.57	149,766.57	159.08
2018/07/26	USD	71,894.6800	11,470,321.69	71,894.68	71,894.68	159.54
2018/07/30	USD	9,936.2600	1,585,946.33	9,936.26	9,936.26	159.61
2018/08/16	USD	41,649.2400	6,668,443.16	41,649.24	41,649.24	160.11
2018/08/21	USD	98,419.8100	15,790,415.46	98,419.81	98,323.84	160.44
2018/08/21	USD	114,342.2200	18,344,997.26	114,342.22	114,230.72	160.44
2018/08/27	USD	77,638.7900	12,489,992.83	77,638.79	77,638.79	160.87
2018/08/28	USD	18,577.9000	2,987,326.73	18,577.90	18,544.27	160.80
2018/09/06	USD	19,078.6700	3,091,553.48	19,078.67	19,078.67	162.04
2018/09/28	USD	19,766.5800	3,336,657.44	19,766.58	19,715.73	168.80
2018/09/28	USD	91,030.7900	15,366,269.70	91,030.79	90,796.64	168.80
2018/10/04	USD	19,071.2400	3,226,788.82	19,071.24	19,026.31	169.20
2018/10/15	USD	187,370.7100	32,023,115.83	187,370.71	187,370.71	170.91
2018/10/22	USD	117,821.8200	20,226,377.58	117,821.82	117,821.82	171.67
2018/11/01	USD	99,855.2800	17,372,003.42	99,855.28	99,067.23	173.97
2018/11/06	USD	67,140.6900	11,705,442.18	67,140.69	67,140.69	174.34
2018/11/07	USD	357,699.0200	62,429,710.74	357,699.02	357,699.02	174.53
2018/11/08	USD	278,633.7100	48,577,559.35	278,633.71	277,874.57	174.34
2018/11/13	USD	194,102.4900	33,932,667.12	194,102.49	193,244.81	174.82
2018/11/28	USD	14,222.0100	2,565,531.14	14,222.01	14,222.01	180.39
2018/12/04	USD	102,476.0100	18,325,088.03	102,476.01	102,476.01	178.82
2018/12/04	USD	8,460.3100	1,512,899.71	8,460.31	8,460.31	178.82
2018/12/05	USD	96,415.6200	17,317,836.47	96,415.62	96,787.32	179.62
2018/12/06	USD	32,845.2600	5,882,694.46	32,845.26	32,845.26	179.10
2018/12/06	USD	21,654.7100	3,878,430.02	21,654.71	21,654.71	179.10
2018/12/12	USD	187,025.8700	33,443,123.97	187,025.87	186,673.85	178.82
2018/12/20	USD	150,311.2300	27,032,963.63	150,311.23	149,850.13	179.85
* Sub Total for	2013015 / SL *		1,262,686,221.17	7,807,049.51	43,553,524.43	
2013017 /SL 2893 - SRI(SF)						
Clean Energy and Network Efficiency Improvement Pj.						

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					
2018/03/15	USD	77,398.4800	12,059,882.86	53,402.92	77,398.48
2018/04/05	USD	120,976.7100	18,790,319.63	83,180.38	120,414.95
2018/05/18	USD	111,484.8300	17,622,005.73	78,058.58	111,484.83
2018/05/18	USD	158,266.8400	25,016,669.64	110,814.05	158,266.84
2018/05/21	USD	237,452.7600	37,638,090.02	166,966.28	238,499.85
2018/06/22	USD	107,795.4900	17,205,302.84	76,581.05	107,795.49
2018/06/25	USD	108,850.4500	17,419,108.71	77,315.15	109,560.14
2018/07/18	USD	120,350.5600	19,243,464.83	85,842.67	120,350.56
2018/08/08	USD	100,271.1600	16,023,602.10	71,804.33	100,271.16
2018/08/09	USD	80,678.5200	12,897,188.41	57,836.55	80,670.75
2018/08/14	USD	164,174.6400	26,283,473.32	117,451.33	164,174.64
2018/09/15	USD	86,184.0500	14,031,194.26	61,691.35	86,184.05
2018/09/17	USD	102,405.9200	16,641,074.84	73,324.11	102,012.13
2018/11/07	USD	136,264.5300	23,782,439.19	97,980.58	136,264.53
2018/11/08	USD	107,810.5600	18,795,907.88	77,784.27	107,516.82
2018/12/20	USD	76,942.7900	13,837,898.48	55,647.17	76,706.75
* Sub Total for 2013017 / SL *			307,287,622.74	1,345,680.77	45,451,096.40
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2013021 /SL 2977 - SRI(SF)						
Dry Zone Urban Water & Sanitation Project - Additional Finance						
2018/03/13	USD	25,085.8800	3,862,819.38	17,265.24	24,824.25	153.98
2018/03/13	USD	34,479.3100	5,309,255.00	23,730.23	34,119.71	153.98
2018/03/28	USD	264,391.2300	41,261,741.41	181,634.79	264,391.23	156.06
2018/04/03	USD	46,299.1900	7,149,186.86	31,748.74	46,028.23	154.41
2018/04/04	USD	89,131.7300	13,889,273.25	61,306.96	89,327.61	155.83
2018/04/11	USD	263,289.9400	40,950,196.34	181,811.24	263,230.37	155.53
2018/04/25	USD	103,743.3100	16,219,654.60	71,468.74	103,220.75	156.34
2018/05/01	USD	71,649.1300	11,282,853.60	49,605.46	71,649.13	157.47
2018/05/23	USD	22,727.1000	3,586,604.11	15,994.64	22,715.22	157.81
2018/05/25	USD	179,490.8500	28,340,582.02	126,193.17	179,307.11	157.89
2018/05/31	USD	37,579.2800	5,939,153.72	26,498.96	37,568.18	158.04
2018/06/11	USD	283,069.9100	44,983,856.60	199,309.92	283,069.91	158.91
2018/07/09	USD	174,038.1700	27,600,000.00	123,749.04	173,499.36	158.59
2018/07/10	USD	76,562.9500	12,159,000.00	54,343.90	76,359.66	158.81
2018/07/23	USD	225,871.8400	36,146,541.60	161,361.23	225,871.84	160.03
2018/07/23	USD	57,775.9600	9,244,731.33	41,274.73	57,768.31	160.01
2018/07/26	USD	71,135.7400	11,374,602.29	50,623.57	71,294.72	159.90
2018/07/31	USD	51,010.3800	8,138,370.00	36,283.59	50,957.59	159.54
2018/08/01	USD	10,774.0200	1,719,662.07	7,692.76	10,764.77	159.61
2018/09/14	USD	313,058.0200	50,967,410.95	224,089.86	313,058.02	162.80
2018/09/17	USD	1,234,607.8700	200,625,136.51	883,996.99	1,229,860.26	162.50
2018/10/03	USD	251,987.9500	42,647,070.63	180,604.16	251,987.95	169.24
2018/10/09	USD	53,403.4900	9,057,022.85	38,411.21	53,062.51	169.60
2018/10/12	USD	44,631.6400	7,629,586.27	32,122.96	44,527.47	170.95
2018/10/15	USD	52,028.1600	8,912,600.00	37,365.28	52,148.59	171.30
2018/11/08	USD	88,741.1900	15,471,315.72	64,025.91	88,499.41	174.34
2018/11/08	USD	68,367.8700	11,919,391.44	49,326.76	68,181.60	174.34
2018/11/14	USD	123,295.8200	21,608,997.62	89,046.68	122,741.64	175.26
2018/11/19	USD	98,169.2400	17,299,913.52	71,110.34	97,962.89	176.23
2018/12/05	USD	226,691.5300	40,717,540.06	163,885.64	227,565.48	179.62
2018/12/14	USD	48,302.6600	8,653,552.00	34,897.49	48,167.18	179.15
2018/12/14	USD	28,486.0300	5,103,348.20	20,580.46	28,406.13	179.15
2018/12/17	USD	347,630.8700	62,388,200.00	251,674.81	346,854.51	179.47
2018/12/17	USD	51,755.9100	9,288,467.24	37,469.80	51,640.32	179.47
2018/12/17	USD	89,272.4100	16,057,294.48	64,630.67	89,272.41	179.87
2018/12/18	USD	1,377,727.5600	247,517,848.21	995,374.39	1,376,272.05	179.66
2018/12/19	USD	109,810.0400	19,751,367.38	79,630.77	109,710.80	179.87

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2018/12/20	USD	732,587.4700	132,158,779.59	529,827.71	732,587.47 180.40
2018/12/20	USD	80,326.9200	14,446,522.82	58,094.67	80,080.50 179.85
2018/12/20	USD	176,952.0100	31,824,216.51	127,976.63	176,409.18 179.85
2018/12/20	USD	129,470.7100	23,284,869.53	93,636.83	129,073.56 179.85
2018/12/21	USD	206,572.5500	37,189,504.91	149,060.53	205,696.55 180.03
2018/12/24	USD	175,218.0500	31,609,335.51	126,450.06	174,420.97 180.40
* Sub Total for	2013021 / SL *		1,395,287,376.12	5,865,187.52	53,635,251.78
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2018/01/26	USD	5,000,000.0000	768,694,000.00	5,000,000.00	5,000,000.00 153.74
2018/06/21	USD	1,000,000.0000	159,893,900.00	1,000,000.00	1,000,000.00 159.89
2018/11/20	USD	500,000.0000	88,298,300.00	500,000.00	500,000.00 176.60
* Sub Total for	2013034 / SL *		1,016,886,200.00	6,500,000.00	60,135,251.78
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2018/01/26	USD	4,800,839.3400	738,075,279.12	3,329,500.00	4,800,839.34 153.74
2018/06/21	USD	939,153.6000	150,164,931.80	665,500.00	939,153.60 159.89
2018/11/20	USD	459,750.6900	81,190,408.70	332,750.00	459,750.69 176.60
2018/12/20	USD	3,206.0800	578,376.83	2,318.73	3,206.08 180.40
* Sub Total for	2013035 / SL *		970,008,996.46	4,330,068.73	66,338,201.49
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013042 /SL 2947 - SRI					
Grater Colombo Water Wastewater Management Improvement Pj 1					
2018/04/13	USD	215,959.4500	33,626,981.17	215,959.45	215,959.45 155.71
2018/04/15	USD	371,349.6800	57,822,747.27	371,349.68	371,349.68 155.71
2018/04/19	USD	232,922.2300	36,434,161.06	232,922.23	232,922.23 156.42
2018/04/27	USD	426,806.8900	67,066,557.21	426,806.89	426,806.89 157.14
2018/06/06	USD	84,398.9500	13,383,209.02	84,398.95	84,398.95 158.57
2018/06/07	USD	348,694.0100	55,272,395.67	348,694.01	348,694.01 158.51
2018/07/06	USD	423,600.7800	67,113,402.03	423,600.78	423,600.78 158.44
2018/07/11	USD	162,353.0000	25,826,855.97	162,353.00	162,353.00 159.08
2018/08/10	USD	330,824.8900	52,866,710.48	330,824.89	330,824.89 159.80
2018/08/13	USD	55,696.2800	8,913,794.17	55,696.28	55,696.28 160.04
2018/09/25	USD	307,284.8400	51,152,570.36	307,284.84	307,284.84 166.47
2018/10/15	USD	574,423.0700	98,173,383.16	574,423.07	574,423.07 170.91
2018/11/14	USD	89,201.2100	15,633,529.44	89,201.21	89,201.21 175.26
2018/11/23	USD	391,807.2700	69,897,868.44	391,807.27	391,807.27 178.40
2018/11/26	USD	947,156.8100	167,806,067.26	947,156.81	947,156.81 177.17
2018/11/28	USD	311,537.8900	55,909,556.24	311,537.89	311,537.89 179.46
2018/12/17	USD	343,000.4100	61,694,969.25	343,000.41	343,000.41 179.87
2018/12/19	USD	364,352.0600	65,594,738.58	364,352.06	364,352.06 180.03
2018/12/19	USD	59,511.6600	10,704,273.06	59,511.66	59,511.66 179.87
2018/12/20	USD	693,467.4800	124,717,769.05	693,467.48	693,467.48 179.85
2018/12/20	USD	41,307.3900	7,428,993.60	41,307.39	41,307.39 179.85
2018/12/20	USD	216,207.5400	38,884,190.14	216,207.54	216,207.54 179.85
* Sub Total for	2013042 / SL *		1,185,924,722.63	6,991,863.79	73,305,620.90
2013043 /SL 2948 -SRI(SF)					
Greater Colombo Water & Wastewater Management Improvement Pj 1					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2018/01/23	USD	354,456.9000	54,591,147.77	246,051.52	354,456.90 / 154.01
2018/04/15	USD	21,104.4400	3,286,166.02	14,518.54	21,104.44 / 155.71
2018/05/07	USD	379,164.6000	59,844,534.65	264,709.50	379,164.60 / 157.83
2018/06/29	USD	462,265.1000	73,156,641.70	327,643.10	462,265.10 / 158.26
2018/09/17	USD	90,984.0300	14,842,079.24	65,145.87	90,984.03 / 163.13
2018/09/28	USD	499,712.2600	84,570,453.37	355,928.02	499,712.26 / 169.24
2018/10/15	USD	24,515.2100	4,189,840.61	17,606.19	24,515.21 / 170.91
2018/11/23	USD	100,272.1000	17,707,712.00	72,270.78	99,259.25 / 176.60
2018/12/04	USD	109,467.9100	19,575,401.96	79,343.55	109,467.91 / 178.82
2018/12/19	USD	117,627.0200	21,176,533.56	85,299.40	117,627.02 / 180.03
2018/12/19	USD	93,701.7800	16,869,243.90	67,949.57	93,701.78 / 180.03
2018/12/19	USD	45,229.2800	8,142,681.55	32,798.85	45,229.28 / 180.03
2018/12/20	USD	65,765.8300	11,827,760.00	47,563.68	65,564.08 / 179.85
2018/12/20	USD	12,339.8800	2,219,285.07	8,924.55	12,302.02 / 179.85
* Sub Total for 2013043 / SL *			391,999,481.40	1,685,753.12	75,680,974.79
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
2018/03/08	USD	5,000,000.0000	776,332,500.00	5,000,000.00	5,000,000.00 / 155.27
* Sub Total for 2014005 / SL *			776,332,500.00	5,000,000.00	80,680,974.79
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
2018/03/29	USD	4,745,321.2000	740,139,610.87	3,260,000.00	4,745,321.20 / 155.97
* Sub Total for 2014006 / SL *			740,139,610.87	3,260,000.00	85,426,295.99
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2014017 /SL 3027 - SRI						
Southern Road Connectivity Project						
2018/01/23	USD	255,835.2900	39,402,088.44	255,835.29	255,835.29	154.01
2018/02/21	USD	100,000.0000	15,537,870.00	100,000.00	100,000.00	155.38
2018/02/23	USD	418,821.4000	64,425,160.13	418,821.40	415,042.37	153.82
2018/03/07	USD	573,005.6800	88,056,418.73	573,005.68	567,794.92	153.67
2018/03/13	USD	479,746.2200	73,873,146.63	479,746.22	474,742.71	153.98
2018/03/15	USD	117,043.5100	18,237,193.03	117,043.51	117,043.51	155.82
2018/04/04	USD	382,675.9600	59,631,858.60	382,675.96	383,516.93	155.83
2018/04/04	USD	595,375.4400	92,776,521.28	595,375.44	596,683.84	155.83
2018/04/12	USD	388,457.3400	60,486,575.87	388,457.34	388,457.34	155.71
2018/04/19	USD	434,179.3600	67,700,157.54	434,179.36	432,804.58	155.93
2018/05/15	USD	271,449.3300	42,867,685.37	271,449.33	271,449.33	157.92
2018/05/21	USD	249,970.2000	39,448,247.21	249,970.20	249,970.20	157.81
2018/06/08	USD	535,939.1100	84,984,292.70	535,939.11	535,056.74	158.57
2018/06/18	USD	583,487.7500	93,158,895.72	583,487.75	582,676.83	159.66
2018/07/05	USD	293,532.3800	46,508,298.07	293,532.38	293,268.81	158.44
2018/08/02	USD	461,677.9500	73,733,984.54	461,677.95	462,034.36	159.71
2018/08/08	USD	222,288.0700	35,522,233.76	222,288.07	222,288.07	159.80
2018/08/08	USD	504,790.1900	80,671,075.78	504,790.19	504,816.73	159.81
2018/08/15	USD	88,182.3800	14,112,964.12	88,182.38	88,145.65	160.04
2018/09/25	USD	192,207.0300	32,414,177.95	192,207.03	192,207.03	168.64
2018/09/28	USD	454,441.0200	76,711,007.73	454,441.02	453,272.15	168.80
2018/10/04	USD	402,751.7200	68,144,221.90	402,751.72	401,803.00	169.20
2018/10/26	USD	626,465.7300	107,853,907.03	626,465.73	624,054.88	172.16
2018/11/15	USD	457,693.0000	80,657,132.00	457,693.00	457,693.00	176.23
2018/11/15	USD	105,637.4100	18,549,317.23	105,637.41	105,259.04	175.59
2018/11/19	USD	572,789.5000	100,940,057.46	572,789.50	571,585.51	176.23
2018/11/26	USD	394,022.0800	69,808,182.35	394,022.08	388,983.49	177.17
2018/11/28	USD	341,104.6500	61,532,413.58	341,104.65	341,104.65	180.39
2018/12/18	USD	131,004.5300	23,560,719.31	131,004.53	131,004.53	179.85
2018/12/18	USD	411,732.7200	73,970,500.03	411,732.72	411,297.74	179.66
2018/12/20	USD	398,531.5300	71,674,541.43	398,531.53	397,308.99	179.85
2018/12/21	USD	498,848.4200	89,808,279.75	498,848.42	496,732.98	180.03
* Sub Total for	2014017 / SL *		1,966,759,125.27	11,943,686.90	97,340,231.19	
2014018 /SL 3028 - SRI(SF)						
Southern Road Connectivity Project						

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank						
2014018 /SL	3028 - SRI(SF)					
Southern Road Connectivity Project						
2018/02/20	USD	177,404.7800	27,549,206.03	121,627.59	177,404.78	155.29
2018/05/15	USD	40,348.5900	6,371,909.86	28,260.26	40,348.59	157.92
2018/11/14	USD	147,451.9800	25,959,319.20	106,492.74	147,451.98	176.05
2018/11/15	USD	40,260.6900	7,094,956.20	29,190.70	40,260.69	176.23
* Sub Total for	2014018 / SL *		66,975,391.28	285,571.29	97,745,697.23	
2014029 /SL 3029-SRI						
Greater Colombo Water & Wastewater Management Pro-2.						

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014029 /SL	3029-SRI				
Greater Colombo Water & Wastewater Management Pro-2.					
2018/04/11	USD	532,220.9200	82,796,490.86	532,220.92	532,220.92
2018/04/12	USD	229,481.2600	35,687,685.78	229,481.26	229,193.72
2018/04/12	USD	103,849.3500	16,150,092.40	103,849.35	103,719.24
2018/04/15	USD	190,541.8800	29,669,218.97	190,541.88	190,541.88
2018/06/07	USD	106,089.4600	16,816,515.93	106,089.46	106,006.93
2018/06/19	USD	458,294.3100	73,246,383.97	458,294.31	458,294.31
2018/06/20	USD	242,144.6200	38,714,299.22	242,144.62	242,124.93
2018/07/10	USD	207,268.1300	32,916,356.51	207,268.13	206,717.79
2018/07/20	USD	406,462.4800	64,991,358.48	406,462.48	406,229.25
2018/07/20	USD	474,751.7700	75,954,063.95	474,751.77	474,751.77
2018/08/27	USD	85,984.4400	13,832,583.41	85,984.44	85,984.44
2018/09/14	USD	357,573.6400	58,214,776.46	357,573.64	357,573.64
2018/09/14	USD	666,064.8200	108,438,683.02	666,064.82	666,064.82
2018/09/17	USD	114,363.2700	18,584,157.29	114,363.27	113,923.49
2018/09/17	USD	308,469.4100	50,126,617.98	308,469.41	307,283.21
2018/10/15	USD	307,997.7600	52,639,219.57	307,997.76	307,997.76
2018/11/19	USD	116,400.9600	20,556,013.77	116,400.96	116,400.96
2018/11/21	USD	89,232.4600	15,747,887.03	89,232.46	88,886.65
2018/11/21	USD	70,416.6400	12,427,241.44	70,416.64	70,143.75
2018/11/21	USD	173,302.7700	30,584,749.64	173,302.77	172,631.15
2018/11/27	USD	1,912,722.1800	344,503,069.65	1,912,722.18	1,912,722.18
2018/11/28	USD	463,092.8600	83,108,080.37	463,092.86	460,709.26
2018/12/05	USD	170,306.0200	30,472,294.15	170,306.02	170,306.02
2018/12/06	USD	172,725.6500	30,887,352.74	172,725.65	172,455.52
2018/12/18	USD	544,267.6900	97,884,693.54	544,267.69	544,267.69
2018/12/19	USD	254,387.1100	45,797,616.68	254,387.11	254,387.11
2018/12/20	USD	62,664.2400	11,269,950.40	62,664.24	62,472.01
2018/12/20	USD	287,441.4100	51,695,360.03	287,441.41	286,559.65
2018/12/20	USD	50,966.6400	9,166,176.15	50,966.64	50,810.29
2018/12/21	USD	37,102.5700	6,679,620.41	37,102.57	36,945.23
* Sub Total for	2014029 / SL *		1,559,558,609.80	9,196,586.72	106,934,022.80

2014030 /SL 3030-SRI(SF)

Greater Colombo Water & Wastewater Management Pro-2

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2014030 /SL	3030-SRI(SF)					
Greater Colombo Water & Wastewater Management Pro-2						
2018/02/14	USD	143,908.1900	22,268,123.07	99,615.95	143,908.19	154.74
2018/04/15	USD	22,601.9600	3,519,344.41	15,548.74	22,601.96	155.71
2018/05/29	USD	112,348.9600	17,757,224.99	79,174.74	112,348.96	158.05
2018/06/28	USD	172,698.9700	27,401,731.09	122,390.40	172,698.97	158.67
2018/08/09	USD	99,485.4900	15,905,183.02	71,318.83	99,485.49	159.87
2018/10/15	USD	25,904.7700	4,427,327.25	18,604.13	25,904.77	170.91
2018/11/29	USD	131,178.6900	23,663,533.78	94,753.54	131,178.69	180.39
2018/12/20	USD	13,208.7200	2,375,543.50	9,552.91	13,168.20	179.85
2018/12/20	USD	23,475.9800	4,222,075.00	16,978.48	23,403.96	179.85
2018/12/20	USD	14,131.5100	2,541,504.03	10,220.30	14,088.16	179.85
2018/12/21	USD	150,707.2100	27,132,000.00	108,748.70	150,068.11	180.03
* Sub Total for	2014030 / SL *		151,213,590.14	646,906.72	107,842,878.27	
2014036 /SL						
3146-SRI						
Green Power Development & Energy Efficiency Improvement Pro.						

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2014036 /SL		3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.						
2018/01/09	USD	121,493.4100	18,686,318.22	85,091.93	121,493.41	153.81
2018/01/09	USD	414,887.5000	63,811,854.92	291,308.58	414,887.50	153.81
2018/02/15	USD	136.5000	21,238.79	94.39	136.50	155.60
2018/02/21	USD	201,321.4200	31,281,060.52	137,912.16	201,321.42	155.38
2018/03/09	USD	22,449.1400	3,446,708.03	15,438.41	22,159.74	153.53
2018/03/12	USD	57,671.5200	8,966,652.59	39,637.06	57,671.52	155.48
2018/03/28	USD	8,903.5700	1,389,519.63	6,116.69	8,903.57	156.06
2018/04/13	USD	97,668.5400	15,207,939.06	67,189.87	97,668.54	155.71
2018/04/26	USD	23,274.6800	3,664,896.28	16,088.23	23,274.68	157.46
2018/04/27	USD	73,244.5700	11,546,706.16	50,681.27	73,244.57	157.65
2018/05/03	USD	109,502.5900	17,277,110.60	76,159.82	109,502.59	157.78
2018/05/03	USD	23,960.0000	3,780,363.28	16,664.35	23,960.00	157.78
2018/05/07	USD	52,216.3000	8,241,434.39	36,454.22	52,216.30	157.83
2018/05/07	USD	48,069.0800	7,586,867.88	33,558.89	48,069.08	157.83
2018/07/05	USD	102,858.8700	16,311,966.47	73,172.18	102,858.87	158.59
2018/07/20	USD	208,092.6600	33,292,099.59	147,910.74	208,092.66	159.99
2018/07/20	USD	103,509.7600	16,560,205.62	74,071.52	103,509.76	159.99
2018/08/08	USD	39,845.6000	6,367,434.46	28,533.50	39,845.60	159.80
2018/08/10	USD	2,372.2200	379,643.92	1,696.48	2,372.22	160.04
2018/08/23	USD	27,308.9900	4,382,163.71	19,657.79	27,283.38	160.47
2018/09/06	USD	239,921.4400	38,877,445.95	171,202.48	239,921.44	162.04
2018/09/14	USD	9,642.4000	1,564,820.00	6,902.12	9,611.62	162.29
2018/09/25	USD	49,942.1900	8,422,350.81	35,569.08	49,942.19	168.64
2018/10/10	USD	166,484.1000	28,459,741.01	119,671.14	166,484.10	170.95
2018/10/22	USD	220,189.2500	37,799,712.40	157,860.99	220,189.25	171.67
2018/11/05	USD	26,493.8700	4,645,851.20	19,168.45	26,647.92	175.36
2018/11/16	USD	96,486.9000	17,028,162.49	69,947.44	96,486.90	176.48
2018/11/16	USD	72,725.6000	12,834,730.25	52,721.87	72,725.60	176.48
2018/11/20	USD	36,638.5000	6,470,234.53	26,517.55	36,638.50	176.60
2018/11/21	USD	3,421.9000	606,251.86	2,475.48	3,421.90	177.17
2018/11/30	USD	208,227.4200	37,562,478.00	150,407.69	209,061.16	180.39
2018/12/07	USD	63,168.0000	11,314,045.75	45,525.83	63,168.00	179.11
2018/12/13	USD	55,400.3900	9,942,530.71	39,987.00	55,400.39	179.47
2018/12/14	USD	441,440.2200	79,307,649.03	318,929.74	441,440.22	179.66
2018/12/17	USD	72,941.2800	13,119,838.62	52,807.40	72,941.28	179.87
2018/12/21	USD	4,471.4500	805,000.00	3,226.55	4,452.49	180.03

<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> DISBURSED CURR. / LOCAL CURR.
-------------------	------------------------------	--------------------------	-------------------------	---------------	--

Asian Development Bank

2014036 /SL 3146-SRI
Green Power Development & Energy Efficiency Improvement Pro.

* Sub Total for 2014036 / SL *		580,963,026.71	2,490,358.89	111,349,883.13	
--------------------------------	--	----------------	--------------	----------------	--

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

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2014037 /SL	3147-SRI					
Green Power development & Energy Efficiency Improvement Pro.						
2018/02/27	USD	103,544.6100	16,050,191.13	103,544.61	103,544.61	155.01
2018/03/02	USD	1,991,533.6800	308,643,906.66	1,991,533.68	1,991,533.68	154.98
2018/03/05	USD	203,630.5300	31,221,263.77	203,630.53	201,133.08	153.32
2018/04/11	USD	160,430.8100	24,957,884.21	160,430.81	160,430.81	155.57
2018/04/12	USD	199,835.6600	31,077,362.43	199,835.66	199,585.27	155.51
2018/06/05	USD	382,502.8900	60,631,527.60	382,502.89	382,502.89	158.51
2018/06/05	USD	136,000.0000	21,557,713.60	136,000.00	136,000.00	158.51
2018/06/05	USD	135,137.2800	21,420,961.61	135,137.28	135,137.28	158.51
2018/06/05	USD	9,196.7900	1,457,807.09	9,196.79	9,196.79	158.51
2018/06/08	USD	245,414.4700	38,915,569.00	245,414.47	245,010.42	158.57
2018/06/15	USD	1,185,849.6700	189,261,963.09	1,185,849.67	1,185,849.67	159.60
2018/06/15	USD	45,782.0100	7,306,822.53	45,782.01	45,782.01	159.60
2018/06/19	USD	6,132.0200	980,043.35	6,132.02	6,132.02	159.82
2018/06/22	USD	979,739.5800	156,654,382.10	979,739.58	981,478.56	159.89
2018/07/05	USD	67,711.4800	10,738,086.00	67,711.48	67,711.48	158.59
2018/07/20	USD	23,387.0900	3,741,628.03	23,387.09	23,387.09	159.99
2018/07/23	USD	146,223.6500	23,397,245.55	146,223.65	146,204.27	160.01
2018/07/26	USD	9,371.4300	1,495,149.81	9,371.43	9,371.43	159.54
2018/07/26	USD	48,080.0000	7,670,846.67	48,080.00	48,080.00	159.54
2018/07/27	USD	84,983.5900	13,558,570.89	84,983.59	84,983.59	159.54
2018/07/27	USD	455,626.6800	72,692,229.66	455,626.68	455,626.68	159.54
2018/08/06	USD	92,294.5300	14,749,690.36	92,294.53	92,294.53	159.81
2018/08/07	USD	125,570.7700	20,073,617.72	125,570.77	125,570.77	159.86
2018/08/10	USD	80,141.5000	12,825,637.29	80,141.50	80,141.50	160.04
2018/08/13	USD	36,000.0000	5,761,544.40	36,000.00	36,000.00	160.04
2018/08/14	USD	6,090.8600	975,113.80	6,090.86	6,090.86	160.09
2018/08/15	USD	23,268.6700	3,725,537.45	23,268.67	23,268.67	160.11
2018/08/20	USD	105,407.2300	16,914,276.57	105,407.23	105,407.23	160.47
2018/08/22	USD	3,200.0000	513,907.20	3,200.00	3,200.00	160.60
2018/08/23	USD	195,805.9800	31,449,690.77	195,805.98	195,805.98	160.62
2018/08/27	USD	17,925.9000	2,883,795.10	17,925.90	17,925.90	160.87
2018/08/31	USD	37,495.9500	6,054,583.53	37,495.95	37,495.95	161.47
2018/09/17	USD	133,097.0000	21,628,408.10	133,097.00	132,585.18	162.50
2018/10/09	USD	12,242.9400	2,089,697.23	12,242.94	12,242.94	170.69
2018/11/06	USD	16,759.2900	2,921,848.14	16,759.29	16,759.29	174.34
2018/12/05	USD	128,753.2800	23,126,213.37	128,753.28	129,249.65	179.62
2018/12/06	USD	51,839.1400	9,270,041.08	51,839.14	51,758.07	178.82

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
2018/12/06	USD	100,955.9300	18,053,262.33	100,955.93	100,798.04 178.82
2018/12/19	USD	84,827.0400	15,257,711.54	84,827.04	84,750.37 179.87
2018/12/20	USD	222,012.5000	39,928,197.07	222,012.50	221,331.47 179.85
2018/12/20	USD	286,608.0800	51,545,488.99	286,608.08	285,728.87 179.85
* Sub Total for	2014037 / SL *		1,343,179,416.82	8,380,410.51	119,726,970.04
2014041 /SL 3171-SRI(SF)					
Integrated Road Investment Program					
2018/01/15	USD	735,122.0400	113,047,802.43	515,379.63	735,122.04 153.78
2018/07/15	USD	654,301.7800	104,277,448.71	464,429.19	654,301.78 159.37
2018/11/30	USD	111,993.6000	20,202,704.25	80,895.68	112,442.02 180.39
2018/12/10	USD	170,158.0100	30,475,860.68	122,846.24	170,431.87 179.10
2018/12/14	USD	214,389.8300	38,408,517.74	154,891.40	213,788.52 179.15
2018/12/17	USD	178,600.6500	32,052,887.63	129,301.77	178,201.78 179.47
2018/12/17	USD	125,221.2700	22,473,060.59	90,656.62	124,941.61 179.47
2018/12/17	USD	74,014.7200	13,283,185.33	53,584.54	73,849.43 179.47
2018/12/17	USD	335,627.7600	60,234,039.44	242,984.91	334,878.20 179.47
2018/12/19	USD	98,769.2300	17,765,473.64	71,624.33	98,679.97 179.87
2018/12/20	USD	109,788.4800	19,745,085.24	79,402.09	109,451.69 179.85
* Sub Total for	2014041 / SL *		471,966,065.69	2,005,996.40	122,533,058.95
2015010 /SL 3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015010 /SL	3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)					
2018/12/12	USD	56,619.9600	10,124,525.59	56,619.96	56,513.39
2018/12/12	USD	95,778.6900	17,126,716.09	95,778.69	95,598.43
2018/12/13	USD	294,616.7600	52,706,378.76	294,616.76	293,683.17
2018/12/13	USD	220,936.6600	39,525,148.39	220,936.66	220,236.55
2018/12/13	USD	74,236.0900	13,280,695.81	74,236.09	74,000.85
2018/12/13	USD	503,753.4600	90,120,536.99	503,753.46	502,157.15
2018/12/13	USD	135,269.5400	24,199,462.92	135,269.54	134,840.89
2018/12/13	USD	134,154.5800	24,000,000.00	134,154.58	133,729.47
2018/12/13	USD	103,410.8200	18,500,000.00	103,410.82	103,083.13
2018/12/13	USD	251,539.8400	45,000,000.00	251,539.84	250,742.76
2018/12/13	USD	63,551.5400	11,369,249.13	63,551.54	63,350.15
2018/12/13	USD	164,349.1800	29,401,755.96	164,349.18	163,828.38
2018/12/13	USD	230,604.9800	41,254,792.39	230,604.98	229,874.23
2018/12/13	USD	159,340.2900	28,505,674.83	159,340.29	158,835.37
2018/12/14	USD	194,178.5400	34,787,608.44	194,178.54	193,633.90
2018/12/14	USD	57,601.2700	10,319,423.79	57,601.27	57,439.71
2018/12/20	USD	203,449.9300	36,589,777.90	203,449.93	202,825.82
2018/12/20	USD	106,734.7900	19,195,888.61	106,734.79	106,407.36
2018/12/20	USD	104,390.0000	18,774,185.63	104,390.00	104,069.77
2018/12/20	USD	427,956.5600	76,966,531.87	427,956.56	426,643.75
2018/12/20	USD	74,507.9400	13,400,000.00	74,507.94	74,279.38
* Sub Total for 2015010 / SL *			655,148,353.10	3,656,981.42	126,178,832.55
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					
2018/05/08	USD	207,172.6100	32,687,300.87	144,720.10	207,240.91 157.78
2018/07/02	USD	162,669.2400	25,810,338.13	115,502.60	162,981.71 158.67
2018/07/23	USD	512,069.2500	81,947,056.56	365,818.62	512,069.25 160.03
2018/08/24	USD	120,934.6400	19,421,619.21	86,681.56	120,781.21 160.60
2018/09/27	USD	153,441.1900	25,876,629.24	109,265.25	153,235.20 168.64
2018/10/03	USD	1,926,394.6400	326,092,764.54	1,380,680.62	1,926,778.23 169.28
2018/10/09	USD	82,543.1500	13,998,996.27	59,370.32	82,016.13 169.60
2018/10/18	USD	82,797.3700	14,104,929.08	59,231.94	82,517.25 170.35
2018/10/23	USD	89,327.7800	15,378,893.92	64,119.28	89,327.78 172.16
2018/10/23	USD	165,191.3300	28,286,818.29	118,573.97	164,303.02 171.24
2018/10/25	USD	532,878.6500	92,045,301.55	383,032.50	532,878.65 172.73
2018/11/23	USD	98,272.8200	17,354,646.46	70,829.81	97,280.17 176.60
2018/11/23	USD	202,276.1500	35,721,280.00	145,789.87	200,232.96 176.60
2018/11/26	USD	247,901.8600	43,920,326.57	178,914.30	244,731.79 177.17
2018/11/26	USD	307,553.6500	55,194,531.45	221,965.84	307,553.65 179.46
2018/11/27	USD	335,606.3600	60,446,531.35	242,211.88	335,606.36 180.11
2018/12/11	USD	1,700,000.0000	304,126,770.00	1,228,705.45	1,700,000.00 178.90
2018/12/19	USD	307,416.4800	55,344,557.79	222,928.72	307,416.48 180.03
2018/12/20	USD	116,587.0100	21,032,296.60	84,318.98	116,587.01 180.40
* Sub Total for 2015024 / SL *			1,268,791,587.88	5,282,661.61	133,522,370.33
2015025 /SL 3267-SRI					
Mahaweli Water Security Investment Program - Tranche 1					
2018/07/02	USD	237,032.3200	37,609,349.85	237,032.32	237,487.64 158.67
2018/08/24	USD	176,219.0500	28,300,073.71	176,219.05	175,995.48 160.60
2018/09/27	USD	223,585.7400	37,705,945.46	223,585.74	223,285.58 168.64
2018/10/02	USD	2,807,660.8100	475,163,742.61	2,807,660.81	2,808,352.78 169.24
2018/10/18	USD	120,647.5900	20,552,896.66	120,647.59	120,239.42 170.35
2018/10/22	USD	119,336.3600	20,398,537.42	119,336.36	118,824.68 170.93
2018/11/21	USD	289,935.7200	51,168,320.00	289,935.72	288,812.10 176.48
2018/11/23	USD	143,197.5400	25,288,199.12	143,197.54	141,751.11 176.60
2018/12/17	USD	1,000,000.0000	179,868,500.00	1,000,000.00	1,000,000.00 179.87
2018/12/18	USD	95,883.9500	17,226,184.38	95,883.95	95,782.65 179.66
* Sub Total for 2015025 / SL *			893,281,749.21	5,213,499.08	138,732,901.77

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015036 /SL 3325-SRI					
Integrated Road Investment Program - Tranche 3					
2018/01/15	USD	614,704.0400	94,529,801.98	614,704.04	614,704.04 153.78
2018/01/26	USD	446,286.1100	68,611,491.01	446,286.11	446,286.11 153.74
2018/01/29	USD	547,859.5600	83,493,522.50	547,859.56	543,107.70 152.40
2018/02/06	USD	132,569.9500	20,204,389.49	132,569.95	130,977.99 152.41
2018/02/06	USD	114,910.6200	17,513,009.90	114,910.62	113,530.72 152.41
2018/02/12	USD	139,960.4100	21,419,583.83	139,960.41	138,811.04 153.04
2018/02/15	USD	172,121.8000	26,294,083.72	172,121.80	168,990.00 152.76
2018/02/15	USD	71,770.3400	10,963,952.19	71,770.34	70,464.46 152.76
2018/02/15	USD	72,403.3000	11,060,646.46	72,403.30	71,085.90 152.76
2018/02/15	USD	109,965.6800	16,798,841.10	109,965.68	107,964.83 152.76
2018/02/15	USD	192,251.6900	29,369,214.28	192,251.69	188,753.62 152.76
2018/02/15	USD	106,006.2400	16,193,979.73	106,006.24	104,077.43 152.76
2018/02/15	USD	72,862.9000	11,130,856.51	72,862.90	71,537.14 152.76
2018/02/15	USD	133,526.1900	20,398,049.88	133,526.19	131,096.66 152.76
2018/02/20	USD	845,373.1300	131,278,077.90	845,373.13	845,373.13 155.29
2018/02/20	USD	155,140.0900	23,864,408.97	155,140.09	153,676.31 153.82
2018/02/23	USD	122,738.5700	18,880,248.96	122,738.57	121,631.10 153.82
2018/02/23	USD	227,230.7800	34,953,752.67	227,230.78	225,180.48 153.82
2018/02/23	USD	96,009.0000	14,768,574.76	96,009.00	95,142.71 153.82
2018/02/23	USD	192,646.8500	29,633,883.05	192,646.85	190,908.60 153.82
2018/02/23	USD	114,789.2300	17,659,232.09	114,789.23	113,765.02 153.84
2018/02/27	USD	103,180.3400	15,856,052.39	103,180.34	102,292.16 153.67
2018/02/27	USD	257,704.4000	39,602,259.73	257,704.40	255,486.09 153.67
2018/03/05	USD	113,835.9600	17,453,682.18	113,835.96	112,439.80 153.32
2018/03/05	USD	200,056.6400	30,673,303.44	200,056.64	197,603.01 153.32
2018/03/06	USD	78,253.4700	12,006,288.67	78,253.47	77,385.64 153.43
2018/03/06	USD	337,555.8800	51,790,592.01	337,555.88	333,812.39 153.43
2018/03/06	USD	174,593.6200	26,787,585.03	174,593.62	172,657.38 153.43
2018/03/12	USD	308,438.8900	47,955,461.74	308,438.89	308,438.89 155.48
2018/03/15	USD	88,594.8300	13,648,087.04	88,594.83	87,591.33 154.05
2018/03/15	USD	176,870.5500	27,247,015.00	176,870.55	174,867.17 154.05
2018/03/15	USD	274,674.9300	42,313,838.21	274,674.93	271,563.73 154.05
2018/03/15	USD	338,630.7500	52,166,270.09	338,630.75	334,795.13 154.05
2018/03/15	USD	79,419.1600	12,234,569.25	79,419.16	78,519.59 154.05
2018/03/15	USD	254,287.7800	39,173,185.10	254,287.78	251,407.50 154.05
2018/03/15	USD	212,787.7100	32,780,074.17	212,787.71	210,377.49 154.05
2018/03/15	USD	109,599.7800	16,883,911.58	109,599.78	108,358.36 154.05

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2018/03/15	USD	145,510.0600	22,415,926.89	145,510.06	143,861.98	154.05
2018/03/15	USD	133,267.5400	20,529,943.92	133,267.54	131,758.03	154.05
2018/03/15	USD	113,824.5000	17,534,733.34	113,824.50	112,535.23	154.05
2018/03/16	USD	86,711.4300	13,370,815.57	86,711.43	85,723.10	154.20
2018/03/16	USD	104,548.5200	16,121,277.98	104,548.52	103,356.90	154.20
2018/03/23	USD	126,507.0000	19,557,501.49	126,507.00	125,325.30	154.60
2018/03/23	USD	175,119.6100	27,072,826.34	175,119.61	173,483.82	154.60
2018/03/23	USD	103,861.6500	16,056,617.05	103,861.65	102,891.48	154.60
2018/03/23	USD	156,357.2600	24,172,238.10	156,357.26	154,896.73	154.60
2018/03/23	USD	153,998.3600	23,807,560.32	153,998.36	152,559.85	154.60
2018/03/27	USD	800,000.0000	124,900,880.00	800,000.00	800,000.00	156.13
2018/03/28	USD	398,804.1200	61,647,699.20	398,804.12	395,017.53	154.58
2018/03/28	USD	350,857.5000	54,236,043.51	350,857.50	347,526.15	154.58
2018/03/28	USD	174,204.5000	26,928,775.74	174,204.50	172,550.45	154.58
2018/03/28	USD	168,952.9700	26,116,985.77	168,952.97	167,348.78	154.58
2018/03/28	USD	196,087.4000	30,311,463.94	196,087.40	194,225.57	154.58
2018/03/28	USD	135,788.5100	20,990,377.81	135,788.51	134,499.21	154.58
2018/03/28	USD	198,042.7600	30,613,727.66	198,042.76	196,162.37	154.58
2018/03/28	USD	124,758.9400	19,283,340.52	124,758.94	123,561.10	154.56
2018/03/28	USD	264,828.0500	40,937,490.35	264,828.05	262,313.54	154.58
2018/03/28	USD	224,172.1700	34,652,848.19	224,172.17	222,043.69	154.58
2018/03/28	USD	127,739.0400	19,746,080.05	127,739.04	126,526.18	154.58
2018/03/28	USD	105,559.3000	16,317,504.23	105,559.30	104,557.03	154.58
2018/03/28	USD	101,607.9600	15,706,700.84	101,607.96	100,643.21	154.58
2018/03/29	USD	104,267.4700	16,116,080.59	104,267.47	103,326.42	154.56
2018/04/04	USD	193,419.7200	30,140,323.47	193,419.72	193,844.78	155.83
2018/04/04	USD	139,563.7900	21,748,029.73	139,563.79	139,870.50	155.83
2018/04/04	USD	91,487.1600	14,256,316.64	91,487.16	91,688.22	155.83
2018/04/04	USD	178,886.4200	27,875,620.89	178,886.42	179,279.55	155.83
2018/04/04	USD	122,688.3900	19,118,360.22	122,688.39	122,958.01	155.83
2018/04/04	USD	166,752.2200	25,984,765.41	166,752.22	167,118.68	155.83
2018/04/04	USD	260,879.2100	40,652,441.79	260,879.21	261,452.52	155.83
2018/04/05	USD	82,103.7700	12,752,505.20	82,103.77	81,722.52	155.32
2018/04/05	USD	164,824.8500	25,600,892.30	164,824.85	164,059.49	155.32
2018/04/05	USD	194,766.5800	30,251,495.59	194,766.58	193,862.18	155.32
2018/04/05	USD	206,575.0600	32,085,609.44	206,575.06	205,615.83	155.32
2018/04/05	USD	129,097.0600	20,051,587.94	129,097.06	128,497.60	155.32

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL		3325-SRI				
Integrated Road Investment Program - Tranche 3						
2018/04/05	USD	245,593.9500	38,146,095.06	245,593.95	244,453.54	155.32
2018/04/05	USD	154,379.4000	23,978,485.45	154,379.40	153,662.54	155.32
2018/04/05	USD	255,409.4900	39,670,662.77	255,409.49	254,223.51	155.32
2018/04/06	USD	130,815.9200	20,340,161.89	130,815.92	130,346.88	155.49
2018/04/06	USD	501,492.4200	77,975,502.10	501,492.42	499,694.34	155.49
2018/04/06	USD	454,258.5200	70,631,248.70	454,258.52	452,629.79	155.49
2018/04/06	USD	416,953.1000	64,830,745.26	416,953.10	415,458.13	155.49
2018/04/06	USD	190,740.1700	29,657,597.71	190,740.17	190,056.28	155.49
2018/04/06	USD	115,722.1100	17,993,271.75	115,722.11	115,307.19	155.49
2018/04/10	USD	66,572.8200	10,353,630.44	66,572.82	66,576.58	155.52
2018/04/10	USD	359,467.3700	55,905,588.94	359,467.37	359,487.72	155.52
2018/04/11	USD	163,135.4200	25,372,892.79	163,135.42	163,098.51	155.53
2018/04/11	USD	253,516.3700	39,430,086.04	253,516.37	253,459.01	155.53
2018/04/11	USD	71,484.2100	11,118,132.19	71,484.21	71,468.04	155.53
2018/04/11	USD	142,386.3600	22,145,734.55	142,386.36	142,354.14	155.53
2018/04/11	USD	458,345.1200	71,303,787.79	458,345.12	458,345.12	155.57
2018/04/12	USD	167,617.9600	26,067,039.76	167,617.96	167,407.94	155.51
2018/04/12	USD	204,429.0900	31,791,708.36	204,429.09	204,172.95	155.51
2018/04/12	USD	317,248.2700	49,336,737.05	317,248.27	316,850.76	155.51
2018/04/12	USD	236,262.8100	36,742,315.87	236,262.81	235,966.78	155.51
2018/04/12	USD	366,414.9900	56,982,880.28	366,414.99	365,955.88	155.51
2018/04/12	USD	401,680.4400	62,467,173.00	401,680.44	401,177.15	155.51
2018/04/12	USD	112,178.9900	17,445,469.99	112,178.99	112,038.43	155.51
2018/04/12	USD	234,031.4300	36,395,304.60	234,031.43	233,738.20	155.51
2018/04/12	USD	71,060.0600	11,050,876.71	71,060.06	70,971.02	155.51
2018/04/16	USD	138,983.1200	21,621,312.17	138,983.12	138,824.55	155.57
2018/04/16	USD	358,185.9700	55,722,238.67	358,185.97	357,777.29	155.57
2018/04/16	USD	190,115.9800	29,575,943.74	190,115.98	189,899.06	155.57
2018/04/16	USD	90,274.1300	14,043,757.42	90,274.13	90,171.13	155.57
2018/04/16	USD	180,575.4500	28,091,744.03	180,575.45	180,369.42	155.57
2018/04/16	USD	96,993.5100	15,089,076.86	96,993.51	96,882.85	155.57
2018/04/20	USD	142,019.6500	22,202,031.44	142,019.65	142,088.91	156.33
2018/04/20	USD	308,632.6000	48,248,750.54	308,632.60	308,783.11	156.33
2018/04/25	USD	184,923.2800	28,911,665.09	184,923.28	183,991.82	156.34
2018/04/25	USD	321,359.0100	50,242,584.99	321,359.01	319,740.31	156.34
2018/04/25	USD	123,253.6200	19,269,976.02	123,253.62	122,632.78	156.34
2018/04/25	USD	130,266.3100	20,366,369.07	130,266.31	129,610.15	156.34

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL		3325-SRI				
Integrated Road Investment Program - Tranche 3						
2018/04/25	USD	148,141.2200	23,161,005.75	148,141.22	147,395.03	156.34
2018/04/25	USD	122,738.0900	19,189,376.12	122,738.09	122,119.85	156.34
2018/04/25	USD	126,663.9800	19,803,165.71	126,663.98	126,025.97	156.34
2018/04/25	USD	93,850.2700	14,672,935.60	93,850.27	93,377.54	156.34
2018/04/25	USD	191,366.0700	29,918,955.49	191,366.07	190,402.15	156.34
2018/04/25	USD	244,082.5500	38,160,865.98	244,082.55	242,853.09	156.34
2018/05/02	USD	106,557.9400	16,798,421.52	106,557.94	106,478.03	157.65
2018/05/03	USD	138,303.7200	21,779,199.18	138,303.72	138,036.90	157.47
2018/05/04	USD	113,684.3700	17,935,324.08	113,684.37	113,635.11	157.76
2018/05/04	USD	221,103.7500	34,882,255.77	221,103.75	221,007.93	157.76
2018/05/09	USD	157,917.3800	24,924,510.17	157,917.38	158,223.13	157.83
2018/05/10	USD	134,700.7800	21,245,828.42	134,700.78	134,645.03	157.73
2018/05/11	USD	153,342.2200	24,155,632.12	153,342.22	153,000.82	157.53
2018/05/11	USD	191,302.3800	30,135,405.11	191,302.38	190,876.47	157.53
2018/05/11	USD	237,651.7200	37,436,704.75	237,651.72	237,122.61	157.53
2018/05/11	USD	128,830.9000	20,294,422.46	128,830.90	128,544.07	157.53
2018/05/11	USD	224,953.8700	35,436,444.05	224,953.87	224,453.04	157.53
2018/05/15	USD	69,557.3900	10,981,658.18	69,557.39	69,538.71	157.88
2018/05/16	USD	292,989.8000	46,257,873.76	292,989.80	292,704.29	157.88
2018/05/16	USD	181,090.3700	28,590,945.90	181,090.37	180,913.90	157.88
2018/05/17	USD	269,837.1800	42,613,091.94	269,837.18	268,839.25	157.92
2018/05/17	USD	260,071.5400	41,070,886.75	260,071.54	259,109.73	157.92
2018/05/21	USD	76,700.8700	12,157,678.22	76,700.87	77,039.09	158.51
2018/05/21	USD	84,729.5300	13,430,283.21	84,729.53	85,103.16	158.51
2018/05/21	USD	82,330.7600	13,050,060.11	82,330.76	82,693.82	158.51
2018/05/24	USD	117,793.8000	18,592,290.27	117,793.80	117,696.41	157.84
2018/05/24	USD	281,490.8000	44,429,833.31	281,490.80	281,258.08	157.84
2018/05/25	USD	104,846.5600	16,554,674.56	104,846.56	104,739.23	157.89
2018/05/30	USD	118,173.7500	18,678,082.64	118,173.75	118,175.17	158.06
2018/05/30	USD	218,288.7900	34,501,873.27	218,288.79	218,291.40	158.06
2018/05/30	USD	260,562.8500	41,183,548.18	260,562.85	260,565.98	158.06
2018/05/30	USD	207,114.2000	32,735,662.70	207,114.20	207,116.69	158.06
2018/05/31	USD	354,538.9300	56,032,501.81	354,538.93	354,434.19	158.04
2018/05/31	USD	225,388.0500	35,621,070.71	225,388.05	225,321.47	158.04
2018/05/31	USD	174,062.4000	27,509,396.69	174,062.40	174,010.99	158.04
2018/06/07	USD	147,603.1700	23,396,961.44	147,603.17	147,488.35	158.51
2018/06/07	USD	203,784.2300	32,302,367.38	203,784.23	203,625.71	158.51

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL		3325-SRI				
Integrated Road Investment Program - Tranche 3						
2018/06/08	USD	118,986.2200	18,867,739.80	118,986.22	118,790.32	158.57
2018/06/08	USD	504,767.2300	80,041,343.72	504,767.23	503,936.19	158.57
2018/06/08	USD	72,823.0600	11,547,611.08	72,823.06	72,703.17	158.57
2018/06/08	USD	328,142.6800	52,033,847.57	328,142.68	327,602.43	158.57
2018/06/08	USD	110,347.0800	17,497,825.34	110,347.08	110,165.41	158.57
2018/06/08	USD	194,762.6600	30,883,670.68	194,762.66	194,442.00	158.57
2018/06/11	USD	94,193.3100	14,942,449.77	94,193.31	94,028.35	158.64
2018/06/11	USD	154,036.5200	24,435,737.21	154,036.52	153,766.76	158.64
2018/06/11	USD	385,425.8000	61,142,409.63	385,425.80	384,750.84	158.64
2018/06/14	USD	378,291.7000	60,191,315.70	378,291.70	377,137.86	159.11
2018/06/14	USD	314,271.9600	50,004,912.11	314,271.96	313,313.40	159.11
2018/06/18	USD	136,134.5900	21,735,072.74	136,134.59	135,945.40	159.66
2018/06/19	USD	790,789.5500	126,387,069.96	790,789.55	790,789.55	159.82
2018/06/19	USD	85,489.1100	13,644,087.65	85,489.11	85,369.51	159.60
2018/06/19	USD	216,202.9800	34,506,059.77	216,202.98	215,900.50	159.60
2018/06/21	USD	375,286.3600	59,979,728.69	375,286.36	375,122.06	159.82
2018/06/21	USD	224,812.0000	35,930,330.43	224,812.00	224,713.58	159.82
2018/06/25	USD	165,927.9500	26,553,101.35	165,927.95	167,009.78	160.03
2018/06/26	USD	72,518.1200	11,574,661.11	72,518.12	72,960.61	159.61
2018/06/26	USD	94,560.7600	15,092,900.05	94,560.76	95,137.75	159.61
2018/06/26	USD	226,474.2300	36,147,688.09	226,474.23	227,856.12	159.61
2018/06/29	USD	300,311.5900	47,642,212.50	300,311.59	301,043.51	158.64
2018/06/29	USD	133,829.1000	21,230,996.17	133,829.10	134,155.26	158.64
2018/06/29	USD	106,740.7300	16,933,627.71	106,740.73	107,000.88	158.64
2018/06/29	USD	100,816.4500	15,993,783.49	100,816.45	101,062.16	158.64
2018/07/03	USD	105,793.8000	16,742,598.10	105,793.80	105,669.20	158.26
2018/07/03	USD	110,046.0600	17,415,548.86	110,046.06	109,916.46	158.26
2018/07/03	USD	192,631.5100	30,485,265.20	192,631.51	192,404.64	158.26
2018/07/03	USD	258,393.9300	40,892,621.52	258,393.93	258,089.61	158.26
2018/07/11	USD	108,092.0200	17,195,106.13	108,092.02	107,922.62	159.08
2018/07/11	USD	219,960.7600	34,991,005.75	219,960.76	219,616.04	159.08
2018/07/11	USD	173,301.3300	27,568,497.44	173,301.33	173,029.73	159.08
2018/07/12	USD	172,760.0300	27,509,149.73	172,760.03	172,617.04	159.23
2018/07/12	USD	172,943.9500	27,538,434.66	172,943.95	172,800.80	159.23
2018/07/12	USD	209,025.8600	33,283,877.73	209,025.86	208,852.86	159.23
2018/07/12	USD	76,227.6100	12,137,974.49	76,227.61	76,164.52	159.23
2018/07/13	USD	81,079.2500	12,918,203.63	81,079.25	81,056.87	159.33

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
2018/07/15	USD	964,398.2300	153,698,171.15	964,398.23	964,398.23	159.37
2018/07/19	USD	134,982.5000	21,572,902.64	134,982.50	134,822.22	159.82
2018/07/19	USD	137,139.2900	21,917,601.23	137,139.29	136,976.45	159.82
2018/07/20	USD	107,062.8400	17,118,823.57	107,062.84	107,001.41	159.90
2018/07/24	USD	105,492.3500	16,877,393.28	105,492.35	105,800.85	159.99
2018/07/25	USD	106,726.9000	17,079,634.29	106,726.90	107,096.11	160.03
2018/07/31	USD	73,078.0700	11,659,125.30	73,078.07	73,002.44	159.54
2018/08/02	USD	378,063.2400	60,379,989.03	378,063.24	378,355.11	159.71
2018/08/02	USD	84,236.4600	13,453,295.29	84,236.46	84,301.49	159.71
2018/08/06	USD	68,291.5600	10,898,343.25	68,291.56	68,195.16	159.59
2018/08/14	USD	117,864.2600	18,862,689.40	117,864.26	117,822.15	160.04
2018/08/17	USD	254,585.5400	40,761,589.29	254,585.54	254,062.21	160.11
2018/08/21	USD	135,738.7300	21,777,840.92	135,738.73	135,606.37	160.44
2018/08/23	USD	903,031.6900	145,041,879.74	903,031.69	903,031.69	160.62
2018/08/24	USD	222,058.0500	35,661,633.85	222,058.05	221,776.33	160.60
2018/08/24	USD	167,189.1800	26,849,913.20	167,189.18	166,977.07	160.60
2018/09/11	USD	270,268.2100	43,778,233.70	270,268.21	269,634.66	161.98
2018/09/11	USD	130,361.7200	21,116,082.53	130,361.72	130,056.13	161.98
2018/09/17	USD	92,140.5500	14,972,941.20	92,140.55	91,786.23	162.50
2018/09/17	USD	122,963.5400	19,981,710.19	122,963.54	122,490.69	162.50
2018/09/17	USD	99,144.1500	16,111,032.60	99,144.15	98,762.89	162.50
2018/09/26	USD	72,939.6900	12,256,172.66	72,939.69	72,606.37	168.03
2018/09/26	USD	149,069.3400	25,048,358.53	149,069.34	148,388.11	168.03
2018/10/11	USD	142,193.6300	24,270,447.18	142,193.63	141,681.06	170.69
2018/10/11	USD	137,887.7300	23,535,491.59	137,887.73	137,390.69	170.69
2018/10/12	USD	249,412.2000	42,635,943.55	249,412.20	248,830.10	170.95
2018/10/17	USD	1,342,875.4400	229,527,895.97	1,342,875.44	1,342,875.44	170.92
2018/10/18	USD	69,213.7600	11,790,895.66	69,213.76	68,979.59	170.35
2018/10/18	USD	121,841.2500	20,756,241.79	121,841.25	121,429.04	170.35
2018/10/22	USD	175,232.0800	29,952,961.98	175,232.08	174,480.70	170.93
2018/10/22	USD	98,306.6800	16,803,864.82	98,306.68	97,885.15	170.93
2018/10/22	USD	150,115.6400	25,659,731.59	150,115.64	149,471.96	170.93
2018/10/26	USD	197,571.3900	34,014,383.52	197,571.39	196,811.06	172.16
2018/10/26	USD	83,613.2800	14,395,070.90	83,613.28	83,291.50	172.16
2018/10/26	USD	165,898.6000	28,561,518.26	165,898.60	165,260.17	172.16
2018/11/08	USD	331,104.2900	57,725,383.49	331,104.29	330,202.18	174.34
2018/11/09	USD	209,672.7800	36,594,483.75	209,672.78	208,946.92	174.53

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
2018/11/13	USD	58,875.1000	10,292,444.28	58,875.10	58,614.94
2018/11/23	USD	508,413.5100	90,700,258.41	508,413.51	508,413.51
2018/11/23	USD	228,823.0000	40,409,364.71	228,823.00	226,511.67
2018/12/13	USD	101,996.8100	18,247,035.36	101,996.81	101,673.60
2018/12/18	USD	318,266.1700	57,178,618.18	318,266.17	317,929.94
2018/12/19	USD	409,817.9500	73,780,017.32	409,817.95	409,817.95
2018/12/20	USD	93,887.1000	16,885,275.42	93,887.10	93,599.09
2018/12/21	USD	230,023.3600	41,411,381.32	230,023.36	229,047.91
* Sub Total for	2015036 / SL *		7,493,017,468.47	47,207,023.31	185,789,698.43
2016014 /SL	3370 SRI				
Small and Medium-Sized Enterprises Line of Credit					
2018/01/03	USD	37,500,001.9700	5,761,414,052.67	37,500,001.97	37,500,001.97
* Sub Total for	2016014 / SL *		5,761,414,052.67	37,500,001.97	223,289,700.40
2016033 /SL	3349 - SR(SF)				
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3					
2018/05/15	USD	1,773.1000	280,010.61	1,241.88	1,773.10
2018/10/17	USD	54,357.5000	9,290,930.67	38,902.92	54,357.50
2018/11/15	USD	1,813.4100	319,568.90	1,314.80	1,813.41
* Sub Total for	2016033 / SL *		9,890,510.18	41,459.60	223,347,644.41
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
2018/05/15	USD	133,014.1200	21,005,789.35	133,014.12	133,014.12
2018/06/07	USD	12,453.1800	1,975,522.66	12,453.18	12,453.18
2018/06/08	USD	348,566.8500	55,272,524.06	348,566.85	347,992.97
2018/06/11	USD	250.3000	39,776.25	250.30	250.30
2018/07/24	USD	64,027.5000	10,213,692.41	64,027.50	64,027.50
2018/08/27	USD	63,023.6700	10,138,813.17	63,023.67	63,023.67
2018/09/12	USD	54,137.9300	8,785,790.21	54,137.93	54,137.93
2018/11/15	USD	160,004.4000	28,196,839.39	160,004.40	160,004.40
2018/12/11	USD	116,753.8900	20,887,049.09	116,753.89	116,753.89
2018/12/12	USD	42,826.8600	7,672,547.60	42,826.86	42,826.86
2018/12/12	USD	357,974.0300	64,011,305.85	357,974.03	357,300.26
2018/12/13	USD	152,158.6800	27,220,899.36	152,158.68	151,676.52
2018/12/13	USD	2,447.3700	439,221.66	2,447.37	2,447.37
2018/12/14	USD	1,941.7900	348,855.39	1,941.79	1,941.79
2018/12/21	USD	713,737.6700	129,042,271.89	713,737.67	713,737.67
2018/12/24	USD	1,713,608.1000	309,134,902.24	1,713,608.10	1,705,812.81
2018/12/27	USD	16,256.8000	2,954,198.70	16,256.80	16,256.80
* Sub Total for 2016034 / SL *			697,339,999.28	3,953,183.14	227,291,302.44
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
2018/03/15	USD	14,158.2100	2,206,068.57	9,768.80	14,158.21
2018/04/13	USD	632,835.8300	98,538,677.24	435,351.63	632,835.83
2018/08/09	USD	237,217.5600	37,921,361.60	170,055.74	237,194.71
2018/09/15	USD	24,536.8300	3,994,718.61	17,563.69	24,536.83
2018/09/27	USD	271,169.0000	45,791,956.51	193,099.05	271,169.00
2018/09/27	USD	107,118.2300	18,064,633.37	76,278.74	106,974.43
2018/10/01	USD	141,124.4800	23,889,015.70	100,575.47	141,124.48
2018/11/16	USD	465,350.1700	82,125,742.56	337,352.05	465,350.17
2018/11/23	USD	120,165.0100	21,437,269.55	86,608.53	120,165.01
2018/11/30	USD	219,810.1900	39,651,912.34	158,774.21	220,690.30
2018/12/05	USD	311,742.7900	55,779,108.66	225,373.07	311,742.79
2018/12/17	USD	567,767.4600	102,123,481.38	411,047.41	567,767.46
2018/12/19	USD	256,510.2100	46,179,840.92	186,013.10	256,510.21
* Sub Total for 2016035 / SL *			577,703,787.01	2,407,861.49	230,661,521.87

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
2018/02/06	USD	379,728.1700	57,872,661.45	379,728.17	375,168.22
2018/02/26	USD	372,023.9500	57,755,750.98	372,023.95	372,023.95
2018/05/09	USD	830,671.0200	130,853,612.17	830,671.02	830,671.02
2018/05/15	USD	42,163.3200	6,658,494.74	42,163.32	42,163.32
2018/05/24	USD	513,250.9300	81,077,325.56	513,250.93	513,250.93
2018/06/29	USD	208,929.5300	33,064,539.74	208,929.53	208,929.53
2018/07/20	USD	379,214.4200	60,634,527.91	379,214.42	378,996.83
2018/07/25	USD	653,657.2800	104,244,936.19	653,657.28	653,657.28
2018/08/10	USD	293,812.3200	46,952,001.79	293,812.32	293,381.43
2018/08/17	USD	505,259.3200	81,063,502.15	505,259.32	505,259.32
2018/09/28	USD	642,853.6400	108,795,457.18	642,853.64	642,853.64
2018/10/18	USD	720,322.5700	123,126,969.89	720,322.57	720,322.57
2018/11/08	USD	225,609.6700	39,333,242.25	225,609.67	224,994.99
2018/11/15	USD	78,250.6100	13,789,745.05	78,250.61	78,250.61
2018/11/21	USD	542,476.6300	96,109,608.08	542,476.63	542,476.63
2018/12/06	USD	500,000.0000	89,551,650.00	500,000.00	500,000.00
2018/12/17	USD	772,165.6200	138,888,271.82	772,165.62	772,165.62
2018/12/18	USD	359,985.3500	64,673,743.64	359,985.35	359,605.04
2018/12/20	USD	877,701.0200	158,337,264.01	877,701.02	877,701.02
2018/12/20	USD	236,755.1400	42,579,606.67	236,755.14	236,028.86
* Sub Total for	2016036 / SL *		1,535,362,911.25	9,134,830.51	239,789,422.69
2016038 /SL 3446 - SRI					
Capital Market Development Program					
2018/02/23	USD	125,000,000.0000	19,403,187,500.00	125,000,000.00	125,000,000.00
* Sub Total for	2016038 / SL *		19,403,187,500.00	125,000,000.00	364,789,422.69
2017010 /SL PDA SRI 6011					
Project Design Advance for Northern Province Sustainable Fisheries Development Project					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017010 /SL PDA SRI 6011					
Project Design Advance for Northern Province Sustainable Fisheries Development Project					
2018/01/24	USD	16,418.0700	2,529,512.34	16,418.07	154.07
2018/02/15	USD	42,163.7000	6,441,112.50	42,163.70	152.76
2018/03/28	USD	13,850.6300	2,141,050.00	13,850.63	154.58
2018/04/05	USD	11,097.9300	1,723,750.00	11,097.93	155.32
2018/04/05	USD	9,850.5100	1,530,000.00	9,850.51	155.32
2018/04/06	USD	11,466.0000	1,789,228.02	11,466.00	156.05
2018/04/09	USD	7,213.2400	1,125,600.00	7,213.24	156.05
2018/04/11	USD	4,938.0500	768,202.07	4,938.05	155.57
2018/04/12	USD	15,833.0000	2,462,280.00	15,833.00	155.52
2018/04/12	USD	12,217.5000	1,900,000.00	12,217.50	155.51
2018/04/23	USD	1,965.2000	307,400.00	1,965.20	156.42
2018/05/04	USD	25,034.2400	3,949,507.00	25,034.24	157.76
2018/05/16	USD	3,008.5700	475,000.00	3,008.57	157.88
2018/05/16	USD	10,134.1400	1,600,000.00	10,134.14	157.88
2018/05/17	USD	6,387.3700	1,012,447.33	6,387.37	158.51
2018/05/25	USD	5,066.6800	800,000.00	5,066.68	157.89
2018/05/25	USD	47,764.3200	7,541,712.99	47,764.32	157.89
2018/07/13	USD	25,868.5000	4,122,717.17	25,868.50	159.37
2018/07/16	USD	11,525.4500	1,836,755.30	11,525.45	159.37
2018/07/26	USD	13,271.7800	2,117,424.91	13,271.78	159.54
2018/07/26	USD	10,917.1000	1,741,500.00	10,917.10	159.52
2018/08/01	USD	5,210.1300	831,600.00	5,210.13	159.61
2018/08/02	USD	10,018.2400	1,600,000.00	10,018.24	159.71
2018/08/23	USD	5,321.4000	854,705.18	5,321.40	160.62
2018/08/24	USD	7,902.4900	1,269,109.09	7,902.49	160.60
2018/09/14	USD	9,138.2300	1,483,000.00	9,138.23	162.29
2018/09/26	USD	27,594.5100	4,636,750.00	27,594.51	168.03
2018/11/15	USD	3,675.0000	647,628.35	3,675.00	176.23
2018/11/16	USD	5,503.4700	968,900.00	5,503.47	176.05
2018/11/23	USD	3,482.6900	615,031.23	3,482.69	176.60
2018/12/10	USD	3,826.5300	684,242.88	3,826.53	178.82
2018/12/11	USD	5,348.6600	958,000.00	5,348.66	179.11
2018/12/11	USD	31,190.0000	5,586,454.00	31,190.00	179.11
2018/12/14	USD	20,214.0000	3,631,578.51	20,214.00	179.66
2018/12/17	USD	6,122.4500	1,101,235.90	6,122.45	179.87
2018/12/18	USD	49,752.2800	8,938,326.40	49,752.28	179.66
2018/12/18	USD	2,832.5800	509,429.88	2,832.58	179.85

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017010 /SL	PDA SRI 6011				
Project Design Advance for Northern Province Sustainable Fisheries Development Project					
2018/12/19	USD	22,991.0900	4,135,372.56	22,991.09	22,970.31 179.87
* Sub Total for	2017010 / SL *		86,366,563.59	526,115.73	365,314,205.25
2017036 /SL SRI 3580					
Second Intergrated Road Investment Programme Tranch 01					
2018/08/23	USD	1,200,000.0000	192,739,920.00	1,200,000.00	1,200,000.00 160.62
2018/09/15	USD	1,466.6700	238,781.21	1,466.67	1,466.67 162.80
2018/10/01	USD	432,271.9400	72,997,200.00	432,271.94	431,231.32 168.87
2018/12/06	USD	208,515.8700	37,287,475.78	208,515.87	208,189.78 178.82
2018/12/17	USD	274,857.2300	49,327,746.88	274,857.23	274,243.39 179.47
2018/12/18	USD	89,551.7100	16,088,555.43	89,551.71	89,457.10 179.66
* Sub Total for	2017036 / SL *		368,679,679.30	2,206,663.42	367,518,793.50
2017037 /SL SRI 3579					
Second Integrated Road Investment Progrm- Tranche I					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017037 /SL SRI 3579					
Second Integrated Road Investment Progrm- Tranche I					
2018/03/15	USD	20,250.0000	3,155,263.88	20,250.00	20,250.00 155.82
2018/06/19	USD	986,461.6000	157,439,566.60	986,461.60	985,081.50 159.60
2018/06/19	USD	1,099,092.7900	175,415,539.42	1,099,092.79	1,097,555.12 159.60
2018/06/19	USD	1,189,053.8300	189,773,347.68	1,189,053.83	1,187,390.29 159.60
2018/06/19	USD	1,133,662.0200	180,932,798.95	1,133,662.02	1,132,075.98 159.60
2018/06/19	USD	1,186,934.6000	189,435,117.71	1,186,934.60	1,185,274.03 159.60
2018/06/19	USD	898,174.7900	143,348,965.43	898,174.79	896,918.20 159.60
2018/06/19	USD	994,537.0100	158,728,405.38	994,537.01	993,145.61 159.60
2018/06/19	USD	915,625.4600	146,134,097.48	915,625.46	914,344.46 159.60
2018/06/19	USD	1,315,181.9500	209,903,433.54	1,315,181.95	1,313,341.96 159.60
2018/06/19	USD	888,261.6700	141,766,831.80	888,261.67	887,018.97 159.60
2018/06/19	USD	1,150,167.1700	183,567,024.89	1,150,167.17	1,148,558.04 159.60
2018/06/19	USD	1,016,559.9000	162,243,264.67	1,016,559.90	1,015,137.69 159.60
2018/06/23	USD	1,077,437.2300	171,970,402.81	1,077,437.23	1,077,437.23 159.61
2018/06/29	USD	1,067,841.1500	169,405,096.50	1,067,841.15	1,070,443.67 158.64
2018/07/20	USD	1,087,105.2300	173,822,798.00	1,087,105.23	1,086,481.44 159.90
2018/09/15	USD	172,071.9000	28,014,165.68	172,071.90	172,071.90 162.81
2018/10/12	USD	134,173.0000	22,989,953.19	134,173.00	134,173.00 171.35
2018/10/22	USD	445,393.5500	76,132,500.00	445,393.55	443,483.75 170.93
2018/10/26	USD	217,207.7800	37,395,035.14	217,207.78	216,371.89 172.16
2018/11/21	USD	81,350.0000	14,412,633.07	81,350.00	81,350.00 177.17
2018/11/23	USD	166,462.1500	29,396,650.00	166,462.15	164,780.72 176.60
2018/11/27	USD	163,960.3400	29,250,295.47	163,960.34	162,401.13 178.40
2018/11/27	USD	215,937.1800	38,522,890.67	215,937.18	213,883.69 178.40
2018/11/28	USD	193,263.9900	34,683,755.56	193,263.99	192,269.24 179.46
2018/11/28	USD	96,810.2000	17,373,857.44	96,810.20	96,311.90 179.46
2018/12/05	USD	70,157.7300	12,601,485.00	70,157.73	70,428.20 179.62
2018/12/05	USD	209,579.1900	37,643,880.19	209,579.19	210,387.16 179.62
2018/12/05	USD	188,507.5500	33,859,065.24	188,507.55	189,234.28 179.62
2018/12/05	USD	266,493.0400	47,866,548.93	266,493.04	267,520.44 179.62
2018/12/06	USD	148,847.9900	26,617,473.08	148,847.99	148,615.20 178.82
2018/12/06	USD	60,114.4600	10,749,862.28	60,114.46	60,020.46 178.82
2018/12/10	USD	98,273.9900	17,601,195.55	98,273.99	98,432.16 179.10
2018/12/12	USD	106,526.7800	19,048,639.07	106,526.78	106,326.27 178.82
2018/12/17	USD	263,795.8800	47,342,602.07	263,795.88	263,206.74 179.47
2018/12/17	USD	141,169.2900	25,335,200.24	141,169.29	140,854.01 179.47
2018/12/17	USD	107,781.1000	19,343,128.50	107,781.10	107,540.39 179.47

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017037 /SL	SRI 3579				
Second Integrated Road Investment Program- Tranche I					
2018/12/17	USD	248,614.0800	44,617,972.75	248,614.08	248,058.85
2018/12/17	USD	161,995.9200	29,072,890.11	161,995.92	161,634.14
2018/12/17	USD	63,210.9500	11,344,267.70	63,210.95	63,069.79
2018/12/17	USD	178,938.5500	32,113,530.23	178,938.55	178,538.93
2018/12/18	USD	686,536.7600	123,340,859.37	686,536.76	685,811.46
2018/12/18	USD	143,636.4600	25,805,238.15	143,636.46	143,484.72
2018/12/18	USD	132,944.1700	23,884,299.40	132,944.17	132,803.73
2018/12/19	USD	276,565.7700	49,745,469.14	276,565.77	276,315.82
2018/12/20	USD	157,310.9100	28,291,832.57	157,310.91	156,828.34
* Sub Total for 2017037 / SL *			3,551,439,130.52	21,623,977.06	389,115,456.01
2017039 /SL	SRI 3603				
Jaffna Kilinochchi Water Supply Project - Additional Financing					
2018/05/15	USD	36,416.6700	5,750,975.15	36,416.67	36,416.67
2018/11/15	USD	71,804.4400	12,653,766.16	71,804.44	71,804.44
* Sub Total for 2017039 / SL *			18,404,741.31	108,221.11	389,223,677.12
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017040 /SL 3610					
Intergrated Road Investment Program - Tranche 4					
2018/06/01	USD	67,500.0000	10,673,471.25	67,500.00	67,500.00 158.13
2018/06/29	USD	188,484.4900	29,901,669.51	188,484.49	188,943.86 158.64
2018/07/10	USD	180,392.7900	28,648,269.33	180,392.79	179,913.81 158.81
2018/07/18	USD	63,413.6600	10,112,164.86	63,413.66	63,242.49 159.46
2018/07/20	USD	162,789.3300	26,029,216.76	162,789.33	162,695.93 159.90
2018/07/20	USD	344,701.3400	55,116,055.50	344,701.34	344,503.55 159.90
2018/07/24	USD	254,400.4600	40,700,740.04	254,400.46	255,144.42 159.99
2018/07/25	USD	203,437.9900	32,556,426.30	203,437.99	204,141.76 160.03
2018/07/25	USD	217,179.5800	34,755,508.70	217,179.58	217,930.89 160.03
2018/07/25	USD	194,943.4400	31,197,032.40	194,943.44	195,617.82 160.03
2018/07/31	USD	288,318.5600	45,999,322.37	288,318.56	288,020.14 159.54
2018/07/31	USD	230,456.1100	36,767,750.40	230,456.11	230,217.58 159.54
2018/07/31	USD	89,540.6300	14,285,615.80	89,540.63	89,447.95 159.54
2018/08/06	USD	81,256.4300	12,967,347.62	81,256.43	81,141.72 159.59
2018/08/06	USD	114,852.8300	18,328,846.71	114,852.83	114,690.70 159.59
2018/08/06	USD	106,722.7100	17,031,396.36	106,722.71	106,572.05 159.59
2018/08/06	USD	81,381.3300	12,987,280.64	81,381.33	81,266.45 159.59
2018/08/08	USD	86,741.9700	13,862,329.70	86,741.97	86,746.53 159.81
2018/08/09	USD	198,708.4100	31,765,327.03	198,708.41	198,689.27 159.86
2018/08/10	USD	340,248.0100	54,372,550.11	340,248.01	339,749.02 159.80
2018/08/10	USD	173,863.9100	27,783,922.76	173,863.91	173,608.94 159.80
2018/08/14	USD	90,688.0900	14,513,486.42	90,688.09	90,655.69 160.04
2018/08/14	USD	92,042.1100	14,730,180.37	92,042.11	92,009.23 160.04
2018/08/14	USD	252,446.8500	40,400,936.88	252,446.85	252,356.65 160.04
2018/08/14	USD	332,936.1500	53,282,236.42	332,936.15	332,817.20 160.04
2018/08/14	USD	139,830.1100	22,378,047.91	139,830.11	139,780.15 160.04
2018/08/14	USD	236,867.6400	37,907,680.59	236,867.64	236,783.01 160.04
2018/08/21	USD	101,966.4500	16,359,436.13	101,966.45	101,867.02 160.44
2018/08/23	USD	343,888.6200	55,182,432.11	343,888.62	343,566.18 160.47
2018/08/24	USD	691,715.4300	111,086,731.04	691,715.43	690,837.88 160.60
2018/08/24	USD	168,306.0400	27,029,276.87	168,306.04	168,092.52 160.60
2018/08/24	USD	218,174.6000	35,037,968.11	218,174.60	217,897.81 160.60
2018/08/24	USD	65,002.1600	10,439,088.22	65,002.16	64,919.70 160.60
2018/08/24	USD	138,485.3600	22,240,194.90	138,485.36	138,309.67 160.60
2018/08/29	USD	103,064.9500	16,580,377.91	103,064.95	102,814.68 160.87
2018/08/29	USD	64,524.9900	10,380,335.75	64,524.99	64,368.31 160.87
2018/08/29	USD	81,839.8800	13,165,835.53	81,839.88	81,641.15 160.87

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017040 /SL 3610					
Intergrated Road Investment Program - Tranche 4					
2018/08/29	USD	203,284.1400	32,702,949.50	203,284.14	202,790.50 160.87
2018/09/07	USD	180,932.2600	29,286,979.76	180,932.26	180,805.37 161.87
2018/09/07	USD	144,298.6700	23,357,206.85	144,298.67	144,197.47 161.87
2018/09/11	USD	126,449.7500	20,482,419.62	126,449.75	126,153.34 161.98
2018/09/17	USD	363,221.7800	59,023,939.07	363,221.78	361,825.04 162.50
2018/09/17	USD	302,642.2500	49,179,697.89	302,642.25	301,478.45 162.50
2018/09/17	USD	246,725.0400	40,093,090.58	246,725.04	245,776.28 162.50
2018/09/17	USD	270,554.5800	43,965,416.85	270,554.58	269,514.18 162.50
2018/09/17	USD	74,690.7900	12,137,337.17	74,690.79	74,403.58 162.50
2018/09/27	USD	96,503.5800	16,274,557.08	96,503.58	96,374.03 168.64
2018/09/28	USD	145,193.8200	24,509,152.58	145,193.82	144,820.37 168.80
2018/09/28	USD	409,348.9300	69,099,327.70	409,348.93	408,296.04 168.80
2018/09/28	USD	162,667.1200	27,458,697.38	162,667.12	162,248.72 168.80
2018/09/28	USD	61,129.3800	10,318,823.24	61,129.38	60,972.15 168.80
2018/10/04	USD	210,894.7500	35,682,674.25	210,894.75	210,397.96 169.20
2018/10/04	USD	70,536.0000	11,934,450.58	70,536.00	70,369.84 169.20
2018/10/04	USD	86,596.1200	14,651,768.51	86,596.12	86,392.13 169.20
2018/10/04	USD	94,248.3000	15,946,492.36	94,248.30	94,026.29 169.20
2018/10/12	USD	269,147.3700	46,009,585.65	269,147.37	268,519.21 170.95
2018/10/12	USD	90,170.0000	15,414,173.51	90,170.00	89,959.55 170.95
2018/10/15	USD	179,901.1300	30,817,675.49	179,901.13	180,317.55 171.30
2018/10/22	USD	84,789.3400	14,493,304.01	84,789.34	84,425.77 170.93
2018/10/26	USD	336,436.7100	57,921,785.27	336,436.71	335,141.99 172.16
2018/10/26	USD	126,366.0800	21,755,500.55	126,366.08	125,879.78 172.16
2018/10/26	USD	145,333.1800	25,020,923.03	145,333.18	144,773.88 172.16
2018/10/26	USD	358,445.6500	61,710,898.46	358,445.65	357,066.22 172.16
2018/10/26	USD	80,385.5600	13,839,378.72	80,385.56	80,076.21 172.16
2018/10/26	USD	272,787.8200	46,963,833.64	272,787.82	271,738.04 172.16
2018/11/08	USD	86,645.2000	15,105,896.98	86,645.20	86,409.13 174.34
2018/11/08	USD	145,046.7400	25,287,739.30	145,046.74	144,651.56 174.34
2018/11/08	USD	61,907.9500	10,793,155.70	61,907.95	61,739.28 174.34
2018/11/08	USD	319,030.2600	55,620,373.69	319,030.26	318,161.05 174.34
2018/11/14	USD	114,114.7100	19,999,903.72	114,114.71	113,601.80 175.26
2018/11/15	USD	263,828.1800	46,326,696.99	263,828.18	262,883.20 175.59
2018/11/21	USD	64,613.2600	11,403,051.58	64,613.26	64,362.86 176.48
2018/11/23	USD	56,597.8000	9,994,979.01	56,597.80	56,026.11 176.60
2018/11/23	USD	149,464.9100	26,394,994.82	149,464.91	147,955.17 176.60

<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> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2017040 /SL	3610					
Intergrated Road Investment Program - Tranche 4						
2018/11/23	USD	74,898.4900	13,226,818.67	74,898.49	74,141.94	176.60
2018/11/23	USD	160,147.8000	28,281,556.59	160,147.80	158,530.15	176.60
2018/11/23	USD	328,016.7900	57,926,649.37	328,016.79	324,703.50	176.60
2018/11/23	USD	469,124.4800	82,845,788.04	469,124.48	464,385.86	176.60
2018/11/23	USD	350,877.1400	61,963,708.91	350,877.14	347,332.93	176.60
2018/11/23	USD	516,481.6300	91,208,900.16	516,481.63	511,264.66	176.60
2018/11/23	USD	422,650.3100	74,638,608.26	422,650.31	418,381.13	176.60
2018/11/23	USD	462,957.3700	81,756,697.80	462,957.37	458,281.05	176.60
2018/11/23	USD	420,079.4500	74,184,602.23	420,079.45	415,836.24	176.60
2018/11/23	USD	601,417.6600	106,208,313.30	601,417.66	595,342.75	176.60
2018/11/23	USD	148,676.1800	26,255,707.94	148,676.18	147,174.41	176.60
2018/11/27	USD	160,163.5900	28,572,960.78	160,163.59	158,640.49	178.40
2018/11/27	USD	562,165.3100	100,289,504.14	562,165.31	556,819.30	178.40
2018/11/27	USD	186,876.5100	33,338,506.78	186,876.51	185,099.37	178.40
2018/11/28	USD	210,797.4200	37,830,358.59	210,797.42	209,712.42	179.46
2018/11/28	USD	311,273.4300	55,862,094.12	311,273.43	309,671.26	179.46
2018/11/30	USD	210,205.2300	37,919,257.79	210,205.23	211,046.88	180.39
2018/11/30	USD	164,598.9800	29,692,273.33	164,598.98	165,258.03	180.39
2018/11/30	USD	246,999.2600	44,556,591.98	246,999.26	247,988.24	180.39
2018/11/30	USD	93,359.0800	16,841,194.55	93,359.08	93,732.89	180.39
2018/11/30	USD	95,101.2000	17,155,457.47	95,101.20	95,481.98	180.39
2018/11/30	USD	171,502.2700	30,937,569.19	171,502.27	172,188.96	180.39
2018/12/01	USD	207,245.5300	37,236,260.32	207,245.53	207,245.53	179.67
2018/12/05	USD	150,563.9900	27,043,776.09	150,563.99	151,144.44	179.62
2018/12/06	USD	75,710.5900	13,538,809.81	75,710.59	75,592.19	178.82
2018/12/06	USD	263,414.3100	47,104,590.02	263,414.31	263,002.36	178.82
2018/12/18	USD	261,576.2500	46,993,898.79	261,576.25	261,299.90	179.66
2018/12/18	USD	361,800.9300	64,999,924.84	361,800.93	361,418.70	179.66
2018/12/18	USD	532,256.3000	95,623,357.32	532,256.30	531,694.00	179.66
2018/12/19	USD	225,161.3000	40,499,424.44	225,161.30	224,957.81	179.87
2018/12/19	USD	64,510.0900	11,603,333.09	64,510.09	64,451.79	179.87
2018/12/19	USD	441,312.1300	79,378,150.57	441,312.13	440,913.30	179.87
2018/12/19	USD	183,479.5000	33,002,182.93	183,479.50	183,313.69	179.87
2018/12/19	USD	125,686.1100	22,606,972.34	125,686.11	125,572.52	179.87
2018/12/19	USD	98,319.2100	17,684,529.44	98,319.21	98,230.36	179.87
2018/12/20	USD	406,128.7700	73,040,878.08	406,128.77	404,882.92	179.85

<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> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2017040 /SL	3610				
Intergrated Road Investment Program - Tranche 4					
* Sub Total for	2017040 / SL *		3,919,384,528.47	23,011,577.11	412,161,442.87
2018005 /SL	SRI 3640				
Small and Medium Enterprises Line of Credit - Additional Financing					
	2018/06/28	USD	25,000,000.0000	3,966,690,000.00	25,000,000.00
					158.67
* Sub Total for	2018005 / SL *		3,966,690,000.00	25,000,000.00	437,161,442.87
2018018 /SL	3625 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
	2018/10/26	USD	30,000.0000	5,184,828.00	30,000.00
					172.83
	2018/11/15	USD	88,053.3800	15,517,242.11	88,053.38
					176.23
* Sub Total for	2018018 / SL *		20,702,070.11	118,053.38	437,279,496.25
2018019 /SL	3626 SRI				
Mahaweli Water Security Investment Program - Tranche 2					
	2018/08/09	USD	3,190,241.7000	510,037,977.64	3,190,241.70
					159.87
	2018/09/17	USD	2,476,860.1200	402,492,493.77	2,476,860.12
					162.50
	2018/11/15	USD	24,995.6200	4,404,863.13	24,995.62
					176.23
	2018/12/11	USD	3,000,000.0000	536,694,300.00	3,000,000.00
					178.90
* Sub Total for	2018019 / SL *		1,453,629,634.55	8,692,097.44	445,962,069.07
2018020 /SL	3650 SRI				
Skills Sector Enhancement Program - Additional Financing					
	2018/12/26	USD	7,800,000.0000	1,415,481,600.00	7,800,000.00
					181.47
* Sub Total for	2018020 / SL *		1,415,481,600.00	7,800,000.00	453,762,069.07
2018021 /SL	3651 SRI				
Skills Sector Enhancement Program -Additional Financing					
	2018/12/26	USD	5,200,000.0000	943,654,400.00	5,200,000.00
					181.47
* Sub Total for	2018021 / SL *		943,654,400.00	5,200,000.00	458,962,069.07
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					

<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> DISBURSED CURR. / LOCAL CURR.
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
2018/01/08	EUR	22,074.2000	4,080,958.90	22,074.20	26,576.23
2018/01/08	EUR	111,842.6100	20,676,857.79	111,842.61	134,652.92
2018/01/10	EUR	22,074.2000	4,055,875.98	22,074.20	26,367.62
2018/01/10	EUR	128,642.5100	23,636,556.10	128,642.51	153,663.44
2018/03/23	EUR	42,880.8400	8,252,567.74	42,880.84	52,882.80
2018/03/23	EUR	42,880.8400	8,252,567.74	42,880.84	52,882.80
2018/03/23	EUR	85,761.6800	16,505,135.48	85,761.68	105,765.61
2018/04/11	EUR	85,761.6800	16,488,420.53	85,761.68	105,988.58
2018/04/11	EUR	16,926.6400	3,254,292.11	16,926.64	20,918.79
2018/04/16	EUR	85,761.6800	16,483,214.80	85,761.68	105,834.22
2018/04/16	EUR	85,761.6800	16,483,214.80	85,761.68	105,834.22
2018/04/16	EUR	16,926.6400	3,253,264.66	16,926.64	20,888.32
2018/05/11	EUR	16,926.6000	3,183,578.63	16,926.60	20,164.66
2018/05/11	EUR	16,926.6500	3,183,588.03	16,926.65	20,164.72
* Sub Total for 2015033 / SL *			147,790,093.27	781,148.45	952,584.95
Calyon Credit Agricole CIB					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
2018/02/02	EUR	1,675,125.2300	322,797,636.90	1,675,125.23	2,093,990.48
2018/04/17	EUR	2,887,141.3100	557,348,482.90	2,887,141.31	3,574,426.21
2018/05/09	EUR	1,427,585.7900	266,701,434.53	1,427,585.79	1,693,045.76
2018/06/29	EUR	2,138,450.6700	391,557,160.72	2,138,450.67	2,474,186.98
2018/08/30	EUR	8,185,461.8000	1,545,595,268.00	8,185,461.80	9,578,629.90
* Sub Total for 2016019 / SL *			3,083,999,983.05	16,313,764.80	19,414,279.32
2016020 /SL					
Implementation of Kelani Right Bank Water Supply Project- Phase II					
2018/03/28	EUR	2,798,783.7000	542,445,982.94	2,798,783.70	3,475,809.69
2018/04/27	EUR	4,782,781.3200	913,076,955.58	4,782,781.32	5,791,948.64
2018/06/22	EUR	8,639,070.8700	1,600,198,683.02	8,639,070.87	10,025,641.67
2018/06/22	EUR	3,176,269.8800	588,880,436.19	3,176,269.88	3,689,482.00
2018/08/27	EUR	3,980,531.0600	744,995,397.08	3,980,531.06	4,630,950.71
2018/10/17	EUR	8,499,915.4000	1,680,413,724.77	8,499,915.40	9,831,425.11
* Sub Total for 2016020 / SL *			6,070,011,179.58	31,877,352.23	56,859,537.14

<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> DISBURSED CURR. / LOCAL CURR.	
China Development Bank Corporation						
2012017 /SL	4510201201100000017					
Moragahakanda Development Project						
2018/01/03	USD	4,821,081.6200	740,699,891.61	4,821,081.62	4,821,081.62	153.64
* Sub Total for	2012017 / SL *		740,699,891.61	4,821,081.62	4,821,081.62	
2014001 /SL						
4510201401100000245						
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)						
2018/01/03	USD	588,300.2100	90,385,091.17	588,300.21	588,300.21	153.64
2018/02/20	USD	725,361.7300	112,641,495.59	725,361.73	725,361.73	155.29
2018/02/21	USD	582,910.8600	90,571,931.64	582,910.86	582,910.86	155.38
2018/02/26	USD	226,938.9200	35,231,677.29	226,938.92	226,938.92	155.25
2018/03/08	USD	580,567.2100	90,605,176.61	580,567.21	583,546.20	156.06
2018/04/20	USD	682,891.0700	106,704,802.70	682,891.07	682,891.07	156.25
2018/05/11	USD	2,831,509.2600	447,036,133.61	2,831,509.26	2,831,509.26	157.88
2018/05/24	USD	1,293,210.9800	204,286,210.73	1,293,210.98	1,293,210.98	157.97
2018/06/04	USD	254,312.1800	40,331,495.78	254,312.18	254,312.18	158.59
2018/06/20	USD	200,663.8900	32,084,931.96	200,663.89	200,663.89	159.89
2018/06/22	USD	808,400.4500	129,029,280.86	808,400.45	808,400.45	159.61
2018/07/19	USD	807,996.2900	129,287,486.36	807,996.29	807,996.29	160.01
2018/08/13	USD	2,508,448.4800	401,459,369.24	2,508,448.48	2,508,448.48	160.04
2018/09/07	USD	585,161.0300	94,784,793.25	585,161.03	585,161.03	161.98
2018/09/25	USD	2,003,994.8200	337,957,694.43	2,003,994.82	2,003,994.82	168.64
2018/10/01	USD	1,054,681.0400	178,532,398.66	1,054,681.04	1,054,681.04	169.28
2018/10/30	USD	1,250,093.3300	217,480,986.79	1,250,093.33	1,250,093.33	173.97
* Sub Total for	2014001 / SL *		2,738,410,956.67	16,985,441.75	21,809,502.36	
2014034 /SL						
4510201401100000587						
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)						

<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> DISBURSED CURR. / LOCAL CURR.	
China Development Bank Corporation						
2014034 /SL	4510201401100000587					
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)						
2018/01/03	USD	3,783,783.6100	581,331,811.14	3,783,783.61	3,783,783.61	153.64
2018/02/20	USD	1,174,245.5600	182,348,710.44	1,174,245.56	1,174,245.56	155.29
2018/03/16	USD	2,910,938.5000	454,038,872.23	2,910,938.50	2,910,938.50	155.98
2018/03/28	USD	95,579.1500	14,916,388.00	95,579.15	95,579.15	156.06
2018/05/11	USD	1,271,690.4000	200,773,335.83	1,271,690.40	1,271,690.40	157.88
2018/05/24	USD	758,106.8300	119,756,771.34	758,106.83	758,106.83	157.97
2018/06/04	USD	377,159.3900	59,813,896.24	377,159.39	377,159.39	158.59
2018/06/20	USD	166,541.7600	26,629,011.52	166,541.76	166,541.76	159.89
2018/06/22	USD	766,381.1000	122,322,547.20	766,381.10	766,381.10	159.61
2018/07/05	USD	943,556.5400	149,634,763.10	943,556.54	943,556.54	158.59
2018/07/19	USD	1,288,150.0100	206,116,883.10	1,288,150.01	1,288,150.01	160.01
2018/08/01	USD	785,897.8400	125,546,472.63	785,897.84	785,897.84	159.75
2018/08/13	USD	342,160.8100	54,760,408.30	342,160.81	342,160.81	160.04
2018/08/31	USD	89,330.1400	14,424,405.70	89,330.14	89,330.14	161.47
2018/09/07	USD	420,410.6300	68,098,408.13	420,410.63	420,410.63	161.98
2018/09/25	USD	688,749.8300	116,152,148.83	688,749.83	688,749.83	168.64
2018/10/01	USD	683,547.3900	115,708,304.70	683,547.39	683,547.39	169.28
2018/10/30	USD	1,836,384.2800	319,479,078.68	1,836,384.28	1,836,384.28	173.97
2018/11/09	USD	413,130.7900	72,354,776.36	413,130.79	413,130.79	175.14
* Sub Total for 2014034 / SL *			3,004,206,993.47	18,795,744.56	40,605,246.92	

Co-op Centrale Raiffeisen-Boerenleenbank

2014035 /SL

Construction of 463 Rural Bridges

<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> DISBURSED CURR. / LOCAL CURR.	
Co-op Centrale Raiffeisen-Boerenleenbank						
2014035 /SL						
Construction of 463 Rural Bridges						
2018/01/15	EUR	1,673,167.3700	309,983,870.35	1,673,167.37	2,015,748.83	185.27
2018/01/30	EUR	1,977,922.7500	376,162,337.56	1,977,922.75	2,446,294.73	190.18
2018/03/01	EUR	338,915.6600	64,175,035.88	338,915.66	414,375.22	189.35
2018/04/03	EUR	466,715.0700	89,211,092.14	466,715.07	574,362.98	191.15
2018/05/15	EUR	356,816.1200	67,238,358.29	356,816.12	425,770.77	188.44
2018/06/07	EUR	1,144,811.7600	214,125,362.63	1,144,811.76	1,349,790.48	187.04
2018/06/21	EUR	481,544.3900	89,211,443.39	481,544.39	557,941.51	185.26
2018/06/21	EUR	1,047,267.0300	194,017,841.97	1,047,267.03	1,213,416.16	185.26
2018/08/31	EUR	263,487.4300	49,621,533.74	263,487.43	307,305.46	188.33
2018/10/11	EUR	72,654.7000	14,388,820.14	72,654.70	83,996.12	198.04
2018/10/24	EUR	25,406.0200	5,014,312.49	25,406.02	29,125.46	197.37
2018/11/28	EUR	66,003.3800	13,444,175.67	66,003.38	74,527.73	203.69
2018/12/19	EUR	1,299,168.0100	266,272,928.24	1,299,168.01	1,479,037.68	204.96
* Sub Total for 2014035 / SL *			1,752,867,112.50	9,213,879.69	10,971,693.11	
2016012 /SL						
Development of General Hospital Kaluthara						
2018/01/08	EUR	853,634.0600	157,815,255.39	853,634.06	1,027,732.79	184.87
2018/02/09	EUR	213,408.5100	40,380,389.99	213,408.51	261,382.73	189.22
2018/04/12	EUR	1,067,042.5700	205,501,195.04	1,067,042.57	1,319,771.31	192.59
* Sub Total for 2016012 / SL *			403,696,840.42	2,134,085.14	13,580,579.93	
2016040 /SL						
Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)						
2018/02/06	USD	586,662.1700	90,497,274.35	586,662.17	586,662.17	154.26
2018/05/08	USD	2,773,277.0600	437,418,174.89	2,773,277.06	2,773,277.06	157.73
* Sub Total for 2016040 / SL *			527,915,449.25	3,359,939.23	16,940,519.16	
2016041 /SL						
Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)						
2018/05/08	USD	8,319,831.1700	1,312,254,523.10	8,319,831.17	8,319,831.17	157.73
* Sub Total for 2016041 / SL *			1,312,254,523.10	8,319,831.17	25,260,350.33	
2017034 /SL						
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						

<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> DISBURSED CURR. / LOCAL CURR.	
Co-op Centrale Raiffeisen-Boerenleenbank						
2017034 /SL						
Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.						
2018/04/03	EUR	2,813,171.0700	537,728,647.88	2,813,171.07	3,462,029.46	191.15
2018/07/10	EUR	1,875,447.3800	350,864,697.28	1,875,447.38	2,203,463.08	187.08
2018/10/25	EUR	1,875,447.3800	369,659,493.20	1,875,447.38	2,140,072.86	197.10
* Sub Total for 2017034 / SL *			1,258,252,838.37	6,564,065.83	33,065,915.74	
2018041 /SL						
Reconstruction of Rural Bridges (EUR 7.8)						
2018/12/24	EUR	7,817,896.4400	1,612,948,522.23	7,817,896.44	8,900,283.42	206.31
* Sub Total for 2018041 / SL *			1,612,948,522.23	7,817,896.44	41,966,199.15	
Deutsche Bank AG						
2014028 /SL						
Construction of 537 Steel Beam Bridges						
2018/01/12	USD	948,775.1500	145,903,591.34	948,775.15	948,775.15	153.78
2018/02/21	USD	1,513,057.7700	235,096,949.33	1,513,057.77	1,513,057.77	155.38
2018/03/29	USD	1,085,308.9500	169,278,350.20	1,085,308.95	1,085,308.95	155.97
2018/05/02	USD	1,527,895.7900	241,047,256.99	1,527,895.79	1,527,895.79	157.76
2018/06/13	USD	1,424,525.3600	227,437,867.09	1,424,525.36	1,424,525.36	159.66
2018/06/18	USD	2,169,081.5300	346,794,707.19	2,169,081.53	2,169,081.53	159.88
2018/07/11	USD	676,273.6700	107,749,398.92	676,273.67	676,273.67	159.33
2018/08/03	USD	616,166.6700	98,331,266.12	616,166.67	616,166.67	159.59
2018/08/17	USD	2,037,155.9800	326,840,083.14	2,037,155.98	2,037,155.98	160.44
2018/10/02	USD	1,134,720.6500	191,990,875.93	1,134,720.65	1,134,720.65	169.20
2018/10/18	USD	518,742.6100	88,670,282.43	518,742.61	518,742.61	170.93
2018/11/21	USD	740,102.6300	131,122,650.77	740,102.63	740,102.63	177.17
2018/12/18	USD	1,441,035.9500	259,165,416.09	1,441,035.95	1,441,035.95	179.85
* Sub Total for 2014028 / SL *			2,569,428,695.54	15,832,842.71	15,832,842.71	
Export Finance & Insurance Corporation						
2015034 /SL						
Supply and purchase of clinical waste disposal systems and related equipment						

<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> DISBURSED CURR. / LOCAL CURR.	
Export Finance & Insurance Corporation						
2015034 /SL						
Supply and purchase of clinical waste disposal systems and related equipment						
2018/01/12	USD	151,508.2000	23,299,082.50	151,508.20	151,508.20	153.78
2018/02/12	USD	75,754.1000	11,689,425.79	75,754.10	75,754.10	154.31
2018/03/16	USD	227,262.3000	35,447,646.31	227,262.30	227,262.30	155.98
2018/04/30	USD	227,262.3000	35,826,969.82	227,262.30	227,262.30	157.65
2018/06/18	USD	75,754.1000	12,111,633.69	75,754.10	75,754.10	159.88
2018/08/16	USD	96,611.2500	15,468,388.59	96,611.25	96,611.25	160.11
2018/09/21	USD	151,508.2000	25,458,165.26	151,508.20	151,508.20	168.03
* Sub Total for	2015034 / SL *		159,301,311.96	1,005,660.45	1,005,660.45	
Export Import Bank of United States						
2013025 /SL AP086903XX						
Badulla, Haliela and Ella Integrated Water Supply Project						
2018/08/07	USD	14,030.7000	2,242,933.67	14,030.70	14,030.70	159.86
2018/08/07	USD	10,225.2300	1,634,595.04	10,225.23	10,225.23	159.86
2018/08/07	USD	3,176.8200	507,843.27	3,176.82	3,176.82	159.86
2018/08/07	USD	615,340.1500	98,367,661.04	615,340.15	615,340.15	159.86
2018/08/07	USD	613,846.5700	98,128,898.83	613,846.57	613,846.57	159.86
2018/08/07	USD	262,580.7200	41,975,891.32	262,580.72	262,580.72	159.86
2018/08/07	USD	268,709.0000	42,955,552.03	268,709.00	268,709.00	159.86
2018/08/07	USD	186,520.5600	29,816,990.20	186,520.56	186,520.56	159.86
2018/08/07	USD	65,542.4700	10,477,553.71	65,542.47	65,542.47	159.86
2018/08/07	USD	456,966.0500	73,050,135.79	456,966.05	456,966.05	159.86
2018/08/07	USD	6,445,853.0000	1,030,427,614.73	6,445,853.00	6,445,853.00	159.86
2018/08/07	USD	478,576.4800	76,504,757.52	478,576.48	478,576.48	159.86
* Sub Total for	2013025 / SL *		1,506,090,427.15	9,421,367.75	9,421,367.75	
Government of India						
2008011 /SL 6418/82327						
Upgrading of Railway Line Colombo Matara.						
2018/11/01	USD	59,062.5000	10,356,946.03	59,062.50	59,062.50	175.36
* Sub Total for	2008011 / SL *		10,356,946.03	59,062.50	59,062.50	
2010010 /SL 8188/82640						
Upgrading of Railway Line Colombo Matara Phase II						
2018/06/18	USD	425,919.0000	68,096,313.05	425,919.00	425,919.00	159.88

<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> DISBURSED CURR. / LOCAL CURR.
Government of India					
2010010 /SL	8188/82640				
Upgrading of Railway Line Colombo Matara Phase II					
* Sub Total for	2010010 / SL *		68,096,313.05	425,919.00	484,981.50
2010052 /SL	6327/82715				
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
2018/03/28	USD	462,759.1000	72,219,665.98	462,759.10	462,759.10
2018/12/14	USD	4,615,209.9600	829,152,929.70	4,615,209.96	4,615,209.96
* Sub Total for	2010052 / SL *		901,372,595.67	5,077,969.06	5,562,950.56
2012002 /SL	81/G339/82973				
Greater Dambulla Water Supply Project 1					
2018/06/21	USD	2,576,286.2300	411,932,452.83	2,576,286.23	2,576,286.23
2018/09/27	USD	5,206,354.4900	879,190,314.47	5,206,354.49	5,206,354.49
* Sub Total for	2012002 / SL *		1,291,122,767.30	7,782,640.72	13,345,591.28
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2018/01/16	USD	1,740,885.3700	267,939,667.30	1,740,885.37	1,740,885.37
2018/01/16	USD	278,796.6700	42,909,595.48	278,796.67	278,796.67
2018/01/16	USD	2,618,909.4400	403,076,351.91	2,618,909.44	2,618,909.44
2018/01/30	USD	1,279,971.0000	196,818,836.72	1,279,971.00	1,279,971.00
2018/03/15	USD	1,000,000.0000	155,815,500.00	1,000,000.00	1,000,000.00
2018/05/31	USD	292,320.0000	46,212,868.80	292,320.00	292,320.00
2018/06/04	USD	376,530.0000	59,714,080.97	376,530.00	376,530.00
2018/11/02	USD	1,513,638.8600	264,120,445.15	1,513,638.86	1,513,638.86
* Sub Total for	2012003 / SL *		1,436,607,346.32	9,101,051.34	22,446,642.62
2013046 /SL	HOBCNUSD00000028				
Procurement of Two Advanced Offshore Patrol Vessels					
2018/01/10	USD	9,982,500.0000	1,535,511,144.75	9,982,500.00	9,982,500.00
2018/08/14	USD	13,310,000.0000	2,130,859,126.00	13,310,000.00	13,310,000.00
2018/08/16	USD	3,605,648.0000	577,298,859.02	3,605,648.00	3,605,648.00
* Sub Total for	2013046 / SL *		4,243,669,129.77	26,898,148.00	49,344,790.62

Government of Japan

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						
2018/01/16	JPK	42,765.0170	59,336,461.09	42,765.02	385,527.00	1,387.50
2018/01/19	JPK	6,026.6560	8,351,137.22	6,026.66	54,270.35	1,385.70
2018/01/23	JPK	3,139.2820	4,359,206.99	3,139.28	28,304.06	1,388.60
2018/01/26	JPK	154,919.4070	217,553,323.25	154,919.41	1,415,084.05	1,404.30
2018/02/02	JPK	25,718.6410	36,214,418.39	25,718.64	234,923.18	1,408.10
2018/02/02	JPK	8,137.5740	11,458,517.95	8,137.57	74,331.48	1,408.10
2018/02/09	JPK	47,499.6290	67,354,473.92	47,499.63	435,986.28	1,418.00
2018/03/09	JPK	15,742.6080	22,938,554.12	15,742.61	147,477.64	1,457.10
2018/03/13	JPK	69,715.0580	102,000,101.36	69,715.06	655,499.42	1,463.10
2018/03/16	JPK	62,938.4870	92,632,865.17	62,938.49	593,888.74	1,471.80
2018/03/16	JPK	5,648.4790	8,313,431.39	5,648.48	53,299.15	1,471.80
2018/03/19	JPK	71,694.6630	105,713,780.59	71,694.66	677,301.63	1,474.50
2018/03/30	JPK	9,563.2970	13,995,885.16	9,563.30	89,733.03	1,463.50
2018/04/17	JPK	95,331.1510	138,878,420.78	95,331.15	890,664.79	1,456.80
2018/04/20	JPK	26.1280	37,927.40	26.13	242.73	1,451.60
2018/04/20	JPK	4,314.1600	6,262,434.66	4,314.16	40,078.43	1,451.60
2018/04/20	JPK	14,661.8690	21,283,169.04	14,661.87	136,208.36	1,451.60
2018/04/20	JPK	70,178.2020	101,870,678.02	70,178.20	651,953.56	1,451.60
2018/04/27	JPK	113,569.6780	163,994,615.03	113,569.68	1,040,272.00	1,444.00
2018/04/27	JPK	7,606.5710	10,983,888.52	7,606.57	69,674.43	1,444.00
2018/05/11	JPK	17,492.2160	25,239,518.47	17,492.22	159,866.12	1,442.90
2018/05/18	JPK	8,126.7650	11,578,202.10	8,126.77	73,248.98	1,424.70
2018/06/05	JPK	47,070.7050	67,927,734.39	47,070.71	428,532.08	1,443.10
2018/06/08	JPK	8,680.1880	12,559,364.02	8,680.19	79,073.11	1,446.90
2018/06/26	JPK	46,093.3760	66,821,567.19	46,093.38	421,208.22	1,449.70
2018/06/26	JPK	10,231.9760	14,833,295.61	10,231.98	93,501.34	1,449.70
2018/07/03	JPK	16,682.6820	23,832,879.51	16,682.68	150,418.79	1,428.60
2018/07/10	JPK	1,707.7700	2,449,112.96	1,707.77	15,380.66	1,434.10
2018/07/13	JPK	7,406.5390	10,483,215.30	7,406.54	65,778.23	1,415.40
2018/07/24	JPK	9,944.3040	14,258,143.08	9,944.30	89,381.31	1,433.80
2018/07/27	JPK	6,332.1860	9,113,282.09	6,332.19	57,121.02	1,439.20
2018/07/27	JPK	70,761.3580	101,839,746.43	70,761.36	638,320.02	1,439.20
2018/08/14	JPK	130,204.3750	188,158,342.31	130,204.38	1,175,294.75	1,445.10
2018/08/21	JPK	35,516.6640	51,843,674.44	35,516.66	322,820.46	1,459.70
2018/08/24	JPK	13,369.1600	19,297,045.54	13,369.16	120,006.50	1,443.40
2018/09/04	JPK	22,314.0060	32,446,796.12	22,314.01	200,823.90	1,454.10
2018/09/11	JPK	10,938.3880	15,940,512.83	10,938.39	98,179.26	1,457.30

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						
2018/09/11	JPK	7,631.4350	11,121,290.23	7,631.44	68,497.17	1,457.30
2018/09/28	JPK	57,532.6730	85,723,682.77	57,532.67	506,526.49	1,490.00
2018/10/02	JPK	28,102.2190	41,728,984.99	28,102.22	246,630.16	1,484.90
2018/10/22	JPK	29.8850	45,589.57	29.89	265.57	1,525.50
2018/10/22	JPK	17,182.0290	26,211,185.24	17,182.03	152,684.26	1,525.50
2018/10/26	JPK	185,149.1010	284,870,406.80	185,149.10	1,648,292.33	1,538.60
2018/10/30	JPK	15,896.9440	24,568,726.95	15,896.94	141,222.47	1,545.50
2018/11/27	JPK	49,488.2300	78,577,411.59	49,488.23	436,271.17	1,587.80
2018/12/11	JPK	4,634.9410	7,335,721.12	4,634.94	41,005.03	1,582.70
2018/12/21	JPK	50,403.6660	81,956,360.92	50,403.67	453,303.72	1,626.00
2018/12/21	JPK	5,286.0020	8,595,039.25	5,286.00	47,539.49	1,626.00
* Sub Total for	2010016 / SL *		2,512,890,121.86	1,713,406.34	15,605,912.92	
2011003 /SL						
SL-P 101						
Greater Colombo Urban Transport Development Project Phase 2						
2018/03/22	JPK	1,589.0480	2,345,911.56	1,589.05	15,042.89	1,476.30
2018/04/20	JPK	29,333.5330	42,580,556.50	29,333.53	272,507.71	1,451.60
2018/04/20	JPK	54.3610	78,910.43	54.36	505.01	1,451.60
2018/04/20	JPK	1,913.6330	2,777,829.66	1,913.63	17,777.60	1,451.60
2018/07/13	JPK	106,238.5130	150,369,991.30	106,238.51	943,515.15	1,415.40
2018/07/13	JPK	78,262.8190	110,773,194.01	78,262.82	695,060.14	1,415.40
* Sub Total for	2011003 / SL *		308,926,393.47	217,391.91	17,550,321.42	
2012006 /SL						
SL-P 106						
Habarana-Veyangoda Transmission Line Project						

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2018/02/16	JPK	96,588.2880	141,453,547.78	96,588.29	910,700.46	1,464.50
2018/02/20	JPK	32,339.2130	47,063,256.68	32,339.21	303,066.69	1,455.30
2018/02/23	JPK	15,606.2660	22,661,858.86	15,606.27	145,993.14	1,452.10
2018/03/06	JPK	19,167.2440	27,945,841.75	19,167.24	180,122.84	1,458.00
2018/03/09	JPK	2,347.7430	3,420,896.33	2,347.74	21,993.79	1,457.10
2018/03/27	JPK	96,588.2880	142,757,489.66	96,588.29	914,373.00	1,478.00
2018/04/13	JPK	96,588.2880	140,680,841.47	96,588.29	903,481.55	1,456.50
2018/04/20	JPK	5,493.9880	7,975,072.98	5,493.99	51,039.00	1,451.60
2018/04/20	JPK	8.3900	12,178.92	8.39	77.94	1,451.60
2018/05/08	JPK	96,588.2880	139,898,476.34	96,588.29	886,971.00	1,448.40
2018/06/08	JPK	16,185.0810	23,418,193.70	16,185.08	147,439.74	1,446.90
2018/07/06	JPK	133,342.3120	191,359,551.95	133,342.31	1,204,955.29	1,435.10
2018/07/06	JPK	2,030.0270	2,913,291.75	2,030.03	18,344.45	1,435.10
2018/08/14	JPK	6,354.0280	9,182,205.86	6,354.03	57,354.88	1,445.10
2018/08/17	JPK	96,588.2880	139,763,252.74	96,588.29	871,127.99	1,447.00
2018/09/04	JPK	2,044.2930	2,972,606.45	2,044.29	18,398.44	1,454.10
2018/09/21	JPK	27,631.5230	41,242,811.23	27,631.52	245,446.76	1,492.60
2018/09/28	JPK	29,487.2710	43,936,033.79	29,487.27	259,610.47	1,490.00
2018/10/02	JPK	8,078.1250	11,995,207.81	8,078.13	70,895.09	1,484.90
2018/10/05	JPK	8,672.0250	12,949,067.73	8,672.03	76,167.76	1,493.20
2018/10/16	JPK	141,434.5640	215,178,545.67	141,434.56	1,263,119.95	1,521.40
2018/10/22	JPK	9.9860	15,233.64	9.99	88.74	1,525.50
2018/10/22	JPK	6,160.0600	9,397,171.53	6,160.06	54,740.00	1,525.50
2018/10/23	JPK	18,618.1320	28,474,571.08	18,618.13	165,393.57	1,529.40
2018/10/23	JPK	142,770.1050	218,352,598.59	142,770.11	1,268,293.61	1,529.40
2018/10/26	JPK	13,934.4790	21,439,589.39	13,934.48	124,051.88	1,538.60
2018/11/06	JPK	6,957.4090	10,713,714.12	6,957.41	61,452.28	1,539.90
2018/11/16	JPK	12,847.6250	19,992,189.26	12,847.63	113,282.00	1,556.10
2018/11/30	JPK	96,476.4960	152,876,655.56	96,476.50	850,864.27	1,584.60
2018/12/07	JPK	17,877.8120	28,409,631.05	17,877.81	158,615.20	1,589.10
2018/12/11	JPK	13,115.2450	20,757,498.26	13,115.25	116,029.73	1,582.70
2018/12/25	JPK	40,509.6250	66,091,453.19	40,509.63	364,694.01	1,631.50
* Sub Total for 2012006 / SL *			1,945,300,535.12	1,302,440.51	29,378,506.94	
2012007 /SL						
SL P 105						
Improvement of Basic Social Services Targeting Emerging Regions						

<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> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2012007 /SL	SL P 105				
Improvement of Basic Social Services Targeting Emerging Regions					
2018/01/09	JPK	8,502.4240	11,615,161.43	8,502.42	75,518.65
2018/01/12	JPK	22,437.7710	31,020,218.41	22,437.77	201,716.85
2018/01/16	JPK	11,484.5520	15,934,815.90	11,484.55	103,533.34
2018/01/23	JPK	54,619.3040	75,844,365.53	54,619.30	492,452.71
2018/02/02	JPK	62,570.0500	88,104,887.41	62,570.05	571,537.01
2018/02/20	JPK	145,816.3490	212,206,532.70	145,816.35	1,366,516.81
2018/03/13	JPK	329.9630	482,768.87	329.96	3,102.49
2018/04/20	JPK	3,262.4940	4,735,836.29	3,262.49	30,308.48
2018/04/20	JPK	9.1800	13,325.69	9.18	85.28
2018/04/20	JPK	2,978.0360	4,322,917.06	2,978.04	27,665.87
2018/05/18	JPK	38,785.2870	55,257,398.39	38,785.29	349,583.46
2018/05/22	JPK	9,734.8870	13,849,823.73	9,734.89	87,747.30
2018/07/24	JPK	6,721.9750	9,637,967.76	6,721.98	60,418.40
2018/07/24	JPK	2,442.9230	3,502,663.00	2,442.92	21,957.46
2018/07/27	JPK	1,435.5690	2,066,070.90	1,435.57	12,949.90
2018/08/03	JPK	7,097.7430	10,149,062.72	7,097.74	63,596.40
2018/08/17	JPK	62,570.0500	90,538,862.35	62,570.05	564,318.13
2018/08/31	JPK	2,704.7880	3,935,466.54	2,704.79	24,372.29
2018/10/19	JPK	2,894.8760	4,410,343.59	2,894.88	25,755.83
2018/10/22	JPK	10.3640	15,810.28	10.36	92.10
2018/10/22	JPK	3,547.6840	5,411,991.94	3,547.68	31,525.70
2018/11/06	JPK	15,875.5510	24,446,760.98	15,875.55	140,223.02
2018/11/13	JPK	6,361.8950	9,825,310.64	6,361.90	55,954.64
2018/11/26	JPK	2,312.3050	3,664,078.50	2,312.30	20,416.89
2018/12/21	JPK	152,999.2780	248,776,826.03	152,999.28	1,375,994.00
* Sub Total for 2012007 / SL *			929,769,266.62	627,505.30	35,085,849.96
2013016 /SL SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project					

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2018/01/09	JPK	417,778.2040	570,726,804.48	417,778.20	3,710,712.02	1,366.10
2018/01/12	JPK	16,700.8370	23,088,907.15	16,700.84	150,141.48	1,382.50
2018/01/23	JPK	9,549.5000	13,260,435.70	9,549.50	86,099.18	1,388.60
2018/01/26	JPK	27,369.6450	38,435,192.47	27,369.65	250,003.20	1,404.30
2018/01/26	JPK	5,385.1370	7,562,347.89	5,385.14	49,189.59	1,404.30
2018/01/30	JPK	16,089.6000	22,681,509.12	16,089.60	147,504.55	1,409.70
2018/02/02	JPK	271,868.7830	382,818,433.34	271,868.78	2,483,345.80	1,408.10
2018/02/09	JPK	44,443.6970	63,021,162.35	44,443.70	407,936.70	1,418.00
2018/02/16	JPK	77,626.1060	113,683,432.24	77,626.11	731,912.04	1,464.50
2018/02/20	JPK	12,216.0000	17,777,944.80	12,216.00	114,482.15	1,455.30
2018/02/23	JPK	189,397.5580	275,024,193.97	189,397.56	1,771,772.00	1,452.10
2018/02/27	JPK	45,157.8170	65,451,739.96	45,157.82	422,248.86	1,449.40
2018/03/02	JPK	10,383.7780	15,181,083.44	10,383.78	97,956.38	1,462.00
2018/03/09	JPK	758,305.6150	1,104,927,111.62	758,305.62	7,103,849.78	1,457.10
2018/03/16	JPK	65,118.5330	95,841,456.87	65,118.53	614,459.69	1,471.80
2018/03/22	JPK	4,727.5630	6,979,301.26	4,727.56	44,753.97	1,476.30
2018/03/26	JPK	96,788.3000	144,011,311.57	96,788.30	922,305.17	1,487.90
2018/03/27	JPK	161,009.2050	237,971,604.99	161,009.21	1,524,226.92	1,478.00
2018/04/13	JPK	22,250.8920	32,408,424.20	22,250.89	208,133.62	1,456.50
2018/04/20	JPK	35.1590	51,036.80	35.16	326.63	1,451.60
2018/04/20	JPK	14,350.4910	20,831,172.74	14,350.49	133,315.67	1,451.60
2018/04/27	JPK	15,162.7880	21,895,065.87	15,162.79	138,887.63	1,444.00
2018/05/18	JPK	5,276.0620	7,516,805.53	5,276.06	47,554.73	1,424.70
2018/05/25	JPK	28,428.3720	41,002,240.94	28,428.37	259,415.75	1,442.30
2018/05/25	JPK	4,385.9280	6,325,823.95	4,385.93	40,022.65	1,442.30
2018/06/01	JPK	148,782.9130	215,675,710.68	148,782.91	1,363,952.75	1,449.60
2018/06/08	JPK	50,358.0900	72,863,120.42	50,358.09	458,742.46	1,446.90
2018/07/06	JPK	134,263.0600	192,680,917.41	134,263.06	1,213,275.68	1,435.10
2018/07/13	JPK	14,386.3780	20,362,479.42	14,386.38	127,766.90	1,415.40
2018/07/13	JPK	62,551.2970	88,535,105.77	62,551.30	555,524.50	1,415.40
2018/07/20	JPK	26,172.0910	37,240,268.28	26,172.09	232,770.73	1,422.90
2018/07/27	JPK	861.9640	1,240,538.59	861.96	7,775.56	1,439.20
2018/07/27	JPK	11,941.6030	17,186,355.04	11,941.60	107,722.13	1,439.20
2018/08/03	JPK	68,563.2680	98,038,616.91	68,563.27	614,332.86	1,429.90
2018/08/14	JPK	10,169.9460	14,696,588.96	10,169.95	91,799.40	1,445.10
2018/08/24	JPK	58,924.5350	85,051,673.82	58,924.54	528,928.32	1,443.40
2018/08/28	JPK	6,192.0000	8,961,062.40	6,192.00	55,627.12	1,447.20

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
2018/08/31	JPK	23,943.5460	34,837,859.43	23,943.55	215,750.37	1,455.00
2018/08/31	JPK	20,386.7890	29,662,778.00	20,386.79	183,701.16	1,455.00
2018/09/11	JPK	2,957.7780	4,310,369.88	2,957.78	26,548.01	1,457.30
2018/09/21	JPK	131,930.7580	196,919,849.39	131,930.76	1,171,921.53	1,492.60
2018/09/28	JPK	45,159.9870	67,288,380.63	45,159.99	397,595.47	1,490.00
2018/09/28	JPK	3,854.4990	5,743,203.51	3,854.50	33,935.60	1,490.00
2018/10/09	JPK	2,400.0000	3,618,960.00	2,400.00	21,202.45	1,507.90
2018/10/16	JPK	16,084.8400	24,471,475.58	16,084.84	143,650.05	1,521.40
2018/10/19	JPK	348,767.9740	531,348,008.39	348,767.97	3,103,003.09	1,523.50
2018/10/22	JPK	18,083.0110	27,585,633.28	18,083.01	160,690.64	1,525.50
2018/10/22	JPK	38.2880	58,408.34	38.29	340.24	1,525.50
2018/10/26	JPK	12,791.5180	19,681,029.59	12,791.52	113,876.66	1,538.60
2018/10/30	JPK	18,473.6840	28,551,078.62	18,473.68	164,113.26	1,545.50
2018/11/06	JPK	25,122.3060	38,685,839.01	25,122.31	221,896.27	1,539.90
2018/11/16	JPK	5,867.5480	9,130,491.44	5,867.55	51,736.22	1,556.10
2018/11/27	JPK	9,122.4000	14,484,546.72	9,122.40	80,419.93	1,587.80
2018/11/30	JPK	38,102.1870	60,376,725.52	38,102.19	336,038.22	1,584.60
2018/12/07	JPK	74,891.4990	119,010,081.06	74,891.50	664,450.98	1,589.10
2018/12/11	JPK	50,235.3440	79,507,478.95	50,235.34	444,428.86	1,582.70
2018/12/11	JPK	3,609.3940	5,712,587.88	3,609.39	31,932.08	1,582.70
2018/12/14	JPK	7,819.2000	12,378,575.52	7,819.20	68,901.31	1,583.10
2018/12/21	JPK	22,382.9930	36,394,746.62	22,382.99	201,300.72	1,626.00
2018/12/25	JPK	13,296.2390	21,692,813.93	13,296.24	119,701.40	1,631.50
2018/12/25	JPK	1,856.0310	3,028,114.58	1,856.03	16,709.20	1,631.50
* Sub Total for 2013016 / SL *			5,555,486,016.83	3,810,150.53	69,878,468.24	

2013018 /SL SL-P 108
Major Bridges Construction Project of the National Road Network

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
2018/01/26	JPK	58,549.5560	82,221,141.49	58,549.56	534,810.61	1,404.30
2018/02/16	JPK	10,567.8730	15,476,650.01	10,567.87	99,641.14	1,464.50
2018/02/16	JPK	85,620.9640	125,391,901.78	85,620.96	807,293.03	1,464.50
2018/03/02	JPK	10,615.9670	15,520,543.75	10,615.97	100,146.75	1,462.00
2018/03/02	JPK	69,035.5730	100,930,007.73	69,035.57	651,253.78	1,462.00
2018/03/22	JPK	10,805.3340	15,951,914.58	10,805.33	102,289.83	1,476.30
2018/03/22	JPK	214,149.7340	316,149,252.30	214,149.73	2,027,270.93	1,476.30
2018/03/23	JPK	55,278.5920	82,304,295.63	55,278.59	527,409.41	1,488.90
2018/04/20	JPK	29.8050	43,264.94	29.81	276.89	1,451.60
2018/04/20	JPK	8,195.0730	11,895,967.97	8,195.07	76,132.00	1,451.60
2018/05/11	JPK	10,639.5060	15,351,743.21	10,639.51	97,237.34	1,442.90
2018/06/01	JPK	9,323.7190	13,515,663.06	9,323.72	85,474.28	1,449.60
2018/06/15	JPK	99,336.4710	143,759,740.83	99,336.47	900,748.56	1,447.20
2018/07/03	JPK	167,928.4780	239,902,623.67	167,928.48	1,514,120.96	1,428.60
2018/07/03	JPK	10,595.4510	15,136,661.30	10,595.45	95,533.49	1,428.60
2018/07/27	JPK	10,238.2820	14,734,935.45	10,238.28	92,356.91	1,439.20
2018/08/28	JPK	10,200.5920	14,762,296.74	10,200.59	91,639.15	1,447.20
2018/08/28	JPK	95,497.4850	138,203,960.29	95,497.49	857,921.58	1,447.20
2018/09/04	JPK	65,932.5930	95,872,583.48	65,932.59	593,386.97	1,454.10
2018/09/28	JPK	10,229.2150	15,241,530.35	10,229.22	90,059.58	1,490.00
2018/10/22	JPK	33.5700	51,211.04	33.57	298.31	1,525.50
2018/10/22	JPK	8,729.1340	13,316,293.92	8,729.13	77,569.50	1,525.50
2018/11/02	JPK	78,750.0290	121,857,794.87	78,750.03	698,350.68	1,547.40
2018/11/02	JPK	10,395.1030	16,085,382.38	10,395.10	92,183.17	1,547.40
2018/12/07	JPK	173,357.9510	275,483,119.93	173,357.95	1,538,063.23	1,589.10
2018/12/07	JPK	6,841.6430	10,872,054.89	6,841.64	60,700.30	1,589.10
2018/12/21	JPK	77,452.7980	125,938,249.55	77,452.80	696,569.21	1,626.00
* Sub Total for 2013018 / SL *			2,035,970,785.15	1,368,330.49	82,387,205.83	
2013019 /SL						
SL-P 109						
Landslide Disaster Protection Project of the National Road Network						

<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> DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2013019 /SL	SL-P 109					
Landslide Disaster Protection Project of the National Road Network						
2018/01/26	JPK	15,868.1440	22,283,634.62	15,868.14	144,944.77	1,404.30
2018/02/20	JPK	30.1690	43,904.95	30.17	282.73	1,455.30
2018/03/06	JPK	17,296.5180	25,218,323.24	17,296.52	162,542.82	1,458.00
2018/03/06	JPK	120,021.9350	174,991,981.23	120,021.94	1,127,897.74	1,458.00
2018/03/14	JPK	12,205.7720	17,857,044.44	12,205.77	114,647.11	1,463.00
2018/03/19	JPK	15,025.5000	22,155,099.75	15,025.50	141,946.35	1,474.50
2018/03/22	JPK	19,197.3650	28,341,069.95	19,197.37	181,733.87	1,476.30
2018/03/22	JPK	92,168.7400	136,068,710.86	92,168.74	872,525.05	1,476.30
2018/03/23	JPK	187,136.7760	278,627,945.79	187,136.78	1,785,459.68	1,488.90
2018/04/20	JPK	8,606.0850	12,492,592.99	8,606.08	79,950.29	1,451.60
2018/04/20	JPK	29.1690	42,341.72	29.17	270.98	1,451.60
2018/05/22	JPK	5,441.5330	7,741,669.00	5,441.53	49,048.32	1,422.70
2018/05/22	JPK	16,479.3960	23,445,236.69	16,479.40	148,540.25	1,422.70
2018/05/25	JPK	58,358.6720	84,170,712.63	58,358.67	532,536.94	1,442.30
2018/06/01	JPK	96,695.4260	140,169,689.53	96,695.43	886,445.83	1,449.60
2018/06/01	JPK	13,805.8520	20,012,963.06	13,805.85	126,563.79	1,449.60
2018/06/26	JPK	27,430.8000	39,766,430.76	27,430.80	250,666.79	1,449.70
2018/06/29	JPK	15,833.7550	22,678,687.29	15,833.76	143,302.99	1,432.30
2018/06/29	JPK	43,649.1240	62,518,640.31	43,649.12	395,045.27	1,432.30
2018/07/24	JPK	18,819.8360	26,983,880.86	18,819.84	169,156.30	1,433.80
2018/07/27	JPK	16,233.1700	23,362,778.26	16,233.17	146,435.25	1,439.20
2018/07/27	JPK	17,944.6510	25,825,941.72	17,944.65	161,874.08	1,439.20
2018/08/03	JPK	39,279.3590	56,165,555.43	39,279.36	351,946.48	1,429.90
2018/08/24	JPK	35,057.4270	50,601,890.13	35,057.43	314,688.37	1,443.40
2018/08/28	JPK	96,218.1230	139,246,867.61	96,218.12	864,395.58	1,447.20
2018/08/28	JPK	26,385.1620	38,184,606.45	26,385.16	237,036.61	1,447.20
2018/09/11	JPK	8,925.8020	13,007,571.25	8,925.80	80,114.97	1,457.30
2018/09/14	JPK	38,563.3340	56,128,932.64	38,563.33	344,761.72	1,455.50
2018/09/28	JPK	73,417.5510	109,392,150.99	73,417.55	646,379.40	1,490.00
2018/09/28	JPK	16,062.9600	23,933,810.40	16,062.96	141,420.77	1,490.00
2018/10/16	JPK	101,794.0600	154,869,482.88	101,794.06	909,099.61	1,521.40
2018/10/22	JPK	13,137.2000	20,040,798.60	13,137.20	116,740.79	1,525.50
2018/10/22	JPK	34.6480	52,855.52	34.65	307.89	1,525.50
2018/10/26	JPK	106,641.5290	164,078,656.52	106,641.53	949,377.63	1,538.60
2018/10/26	JPK	16,360.4240	25,172,148.37	16,360.42	145,648.89	1,538.60
2018/11/06	JPK	87,938.8970	135,417,107.49	87,938.90	776,732.56	1,539.90
2018/12/07	JPK	95,259.3750	151,376,672.81	95,259.38	845,158.48	1,589.10

<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> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
2018/12/07	JPK	13,885.0340	22,064,707.53	13,885.03	123,190.54
2018/12/18	JPK	12,626.9360	20,155,115.24	12,626.94	112,068.37
2018/12/21	JPK	16,514.5430	26,852,646.92	16,514.54	148,523.00
2018/12/25	JPK	88,552.3140	144,473,100.29	88,552.31	797,205.57
2018/12/28	JPK	8,088.9020	13,328,083.83	8,088.90	73,119.42
* Sub Total for 2013019 / SL *			2,559,342,040.53	1,713,021.97	97,986,939.71
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2018/01/26	JPK	2,242.0490	3,148,509.41	2,242.05	20,479.60
2018/02/20	JPK	2,252.8320	3,278,546.41	2,252.83	21,112.40
2018/02/20	JPK	3,310.7920	4,818,195.60	3,310.79	31,027.06
2018/02/23	JPK	278,075.7510	403,793,798.03	278,075.75	2,601,336.75
2018/03/09	JPK	8,716.2280	12,700,415.82	8,716.23	81,654.12
2018/04/20	JPK	4,813.0350	6,986,601.61	4,813.04	44,712.96
2018/04/20	JPK	10.1330	14,709.06	10.13	94.14
2018/04/27	JPK	10,134.4090	14,634,086.60	10,134.41	92,828.84
2018/07/06	JPK	22,239.0110	31,915,204.69	22,239.01	200,964.07
2018/07/13	JPK	16,711.5390	23,653,512.30	16,711.54	148,416.90
2018/07/13	JPK	10,205.4720	14,444,825.07	10,205.47	90,635.85
2018/07/24	JPK	1,116.3060	1,600,559.54	1,116.31	10,033.57
2018/08/21	JPK	1,400.6410	2,044,515.67	1,400.64	12,730.80
2018/08/24	JPK	175,083.9460	252,716,167.66	175,083.95	1,571,617.96
2018/09/28	JPK	418,390.0190	623,401,128.31	418,390.02	3,683,570.02
2018/10/22	JPK	6,908.0020	10,538,157.05	6,908.00	61,386.42
2018/10/22	JPK	10.9080	16,640.15	10.91	96.93
2018/11/02	JPK	6,301.2670	9,750,580.56	6,301.27	55,879.27
2018/11/13	JPK	3,905.8990	6,032,270.42	3,905.90	34,353.47
2018/12/11	JPK	6,473.2070	10,245,144.72	6,473.21	57,268.05
2018/12/14	JPK	2,624.7660	4,155,267.05	2,624.77	23,128.94
* Sub Total for 2013020 / SL *			1,439,888,835.71	980,926.21	106,830,267.82
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					

<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> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
2018/02/16	JPK	17,605.7550	25,783,628.20	17,605.76	165,999.10	1,464.50
2018/02/16	JPK	17,745.7280	25,988,618.66	17,745.73	167,318.87	1,464.50
2018/02/20	JPK	23,547.4500	34,268,603.99	23,547.45	220,674.75	1,455.30
2018/03/16	JPK	67,260.1800	98,993,532.92	67,260.18	634,668.32	1,471.80
2018/03/19	JPK	9,421.4550	13,891,935.40	9,421.46	89,004.77	1,474.50
2018/03/22	JPK	27,530.4810	40,643,249.10	27,530.48	260,620.19	1,476.30
2018/03/22	JPK	414,840.5130	612,429,049.34	414,840.51	3,927,131.25	1,476.30
2018/03/23	JPK	42,839.4760	63,783,695.82	42,839.48	408,728.62	1,488.90
2018/04/20	JPK	53.3510	77,444.31	53.35	495.63	1,451.60
2018/04/20	JPK	1,957.4580	2,841,446.03	1,957.46	18,184.73	1,451.60
2018/04/20	JPK	49,059.4170	71,214,649.72	49,059.42	455,760.63	1,451.60
2018/05/07	JPK	42,383.9970	61,376,266.06	42,384.00	388,869.38	1,448.10
2018/05/08	JPK	59,356.4690	85,971,909.70	59,356.47	545,070.92	1,448.40
2018/05/11	JPK	31,008.8530	44,742,673.99	31,008.85	283,398.33	1,442.90
2018/05/22	JPK	133,942.2840	190,559,687.45	133,942.28	1,207,314.91	1,422.70
2018/06/01	JPK	38,487.6670	55,791,722.08	38,487.67	352,831.91	1,449.60
2018/06/15	JPK	47,718.7210	69,058,533.03	47,718.72	432,696.76	1,447.20
2018/06/22	JPK	189,747.1790	275,266,232.58	189,747.18	1,724,611.23	1,450.70
2018/07/03	JPK	71,247.4760	101,784,144.21	71,247.48	642,400.25	1,428.60
2018/07/03	JPK	27,741.7790	39,631,905.48	27,741.78	250,132.73	1,428.60
2018/07/13	JPK	69,080.1140	97,775,993.36	69,080.11	613,507.59	1,415.40
2018/07/17	JPK	10,198.0880	14,499,641.52	10,198.09	90,724.82	1,421.80
2018/07/27	JPK	37,805.3730	54,409,492.82	37,805.37	341,032.55	1,439.20
2018/08/03	JPK	287,231.5310	410,712,366.18	287,231.53	2,573,619.57	1,429.90
2018/08/14	JPK	251,345.3880	363,219,220.20	251,345.39	2,268,778.71	1,445.10
2018/08/14	JPK	38,028.0440	54,954,326.38	38,028.04	343,261.59	1,445.10
2018/09/04	JPK	30,528.0760	44,390,875.31	30,528.08	274,749.74	1,454.10
2018/09/04	JPK	479,138.2200	696,714,885.70	479,138.22	4,312,197.72	1,454.10
2018/10/02	JPK	12,220.7690	18,146,619.89	12,220.77	107,251.68	1,484.90
2018/10/16	JPK	134,715.4350	204,956,062.81	134,715.44	1,203,112.93	1,521.40
2018/10/22	JPK	65.6710	100,181.11	65.67	583.57	1,525.50
2018/10/22	JPK	3,518.0000	5,366,709.00	3,518.00	31,261.92	1,525.50
2018/10/23	JPK	28,518.5090	43,616,207.66	28,518.51	253,343.25	1,529.40
2018/10/30	JPK	217,127.7790	335,570,982.44	217,127.78	1,928,881.48	1,545.50
2018/11/02	JPK	1,600,170.5690	2,476,103,938.47	1,600,170.57	14,190,219.70	1,547.40
2018/12/07	JPK	33,062.2310	52,539,191.28	33,062.23	293,334.12	1,589.10
2018/12/11	JPK	349,624.0550	553,349,991.85	349,624.06	3,093,101.56	1,582.70

<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> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2014003 /SL	SLP 111				
New Bridge Construction Project over the Kelani River					
2018/12/20	JPK	145,306.9820	233,101,460.52	145,306.98	1,292,136.70
2018/12/20	JPK	61,822.5820	99,175,786.04	61,822.58	549,754.91
2018/12/21	JPK	226,791.1940	368,762,481.44	226,791.19	2,039,639.19
2018/12/25	JPK	21,019.1360	34,292,720.38	21,019.14	189,227.94
* Sub Total for	2014003 / SL *		8,075,858,062.44	5,350,813.43	154,995,902.33
2015018 /SL					
SL-P 113					
National Transmission and Distribution Network Development and Efficiency Improvement Project					
2018/01/16	JPK	1,752.8380	2,432,062.73	1,752.84	15,801.85
2018/03/20	JPK	3.1150	4,579.98	3.12	29.33
2018/09/20	JPK	3.1350	4,653.59	3.14	27.96
2018/10/05	JPK	2,398.3270	3,581,181.88	2,398.33	21,064.88
2018/12/11	JPK	1,300.8010	2,058,777.74	1,300.80	11,508.10
2018/12/25	JPK	95,719.6800	156,166,657.92	95,719.68	861,730.86
2018/12/26	JPK	330,619.8160	543,737,349.39	330,619.82	2,996,260.30
2018/12/27	JPK	95,044.5960	155,540,481.35	95,044.60	855,931.08
* Sub Total for	2015018 / SL *		863,525,744.59	526,842.31	159,758,256.70
2016037 /SL					
SLP - 115					
Anuradhapura North Water Supply Project (Phase 2)					
2018/09/28	JPK	105,586.2380	157,323,494.62	105,586.24	929,597.46
2018/12/20	JPK	214.6430	344,330.30	214.64	1,908.70
* Sub Total for	2016037 / SL *		157,667,824.92	105,800.88	160,689,762.87
Government of Kuwait					
2009002 /SL	781				
Kalu Ganga Development Project					

<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> DISBURSED CURR. / LOCAL CURR.
Government of Kuwait					
2009002 /SL	781				
Kalu Ganga Development Project					
2018/01/24	KWD	137,277.7950	69,452,117.43	137,277.80	450,786.39
2018/01/25	KWD	106,103.3790	53,917,058.15	106,103.38	350,249.73
2018/02/08	KWD	135,211.6170	69,419,861.64	135,211.62	449,068.94
2018/02/08	KWD	257,489.7310	131,352,206.59	257,489.73	849,702.02
2018/04/04	KWD	125,648.8080	65,467,703.10	125,648.81	421,049.64
2018/04/04	KWD	108,509.1340	56,537,295.35	108,509.13	363,614.53
2018/05/03	KWD	50,484.3120	26,462,659.68	50,484.31	167,720.74
2018/05/03	KWD	67,110.6060	35,177,762.30	67,110.61	222,957.19
2018/06/06	KWD	140,934.0050	73,678,099.24	140,934.01	464,638.50
2018/06/07	KWD	95,166.1320	49,462,646.39	95,166.13	311,799.63
2018/07/11	KWD	260,351.9650	136,229,113.62	260,351.97	855,022.52
2018/07/11	KWD	266,587.5700	138,956,252.06	266,587.57	872,139.01
2018/07/19	KWD	218,554.1720	114,358,426.79	218,554.17	714,695.50
2018/07/25	KWD	156,162.6060	80,886,277.18	156,162.61	507,189.18
2018/10/04	KWD	293,573.6260	164,086,989.35	293,573.63	967,516.29
2018/10/09	KWD	188,266.7500	104,521,796.55	188,266.75	612,363.39
2018/10/18	KWD	134,606.5280	75,140,408.42	134,606.53	439,589.57
2018/10/24	KWD	240,687.1050	134,527,147.32	240,687.11	781,396.34
2018/11/21	KWD	256,741.2770	147,803,129.01	256,741.28	834,253.15
* Sub Total for 2009002 / SL *			1,727,436,950.18	3,239,467.12	10,635,752.27
2011030 /SL 836					
South Eastern University of Sri Lanka Development Project Phase 1 "B"					
2018/01/10	KWD	17,367.7050	8,786,737.05	17,367.71	57,123.39
2018/01/10	KWD	26,907.3400	13,579,278.25	26,907.34	88,280.14
2018/01/11	KWD	3,444.8930	1,739,844.84	3,444.89	11,314.88
2018/05/03	KWD	110,272.1080	56,462,933.05	110,272.11	357,862.93
2018/09/19	KWD	144,016.0740	77,324,066.38	144,016.07	466,840.87
2018/09/20	KWD	93,246.2380	50,471,576.51	93,246.24	303,193.96
* Sub Total for 2011030 / SL *			208,364,436.08	395,254.36	11,920,368.44
2014002 /SL 886					
Reconstruction of 25 Bridges Project					

<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> DISBURSED CURR. / LOCAL CURR.
Government of Kuwait					
2014002 /SL	886				
Reconstruction of 25 Bridges Project					
2018/04/04	KWD	53,054.9390	27,235,595.00	53,054.94	175,163.28
2018/04/05	KWD	37,645.1690	19,614,533.45	37,645.17	125,696.80
2018/05/07	KWD	47,930.2700	25,123,892.41	47,930.27	159,180.63
2018/05/08	KWD	60,810.6970	31,508,133.00	60,810.70	199,764.86
2018/07/12	KWD	49,741.7730	26,027,372.77	49,741.77	163,319.05
2018/07/18	KWD	62,731.0290	32,541,398.00	62,731.03	203,517.17
2018/09/10	KWD	51,458.2500	27,450,012.38	51,458.25	169,684.80
2018/09/12	KWD	63,446.4040	33,644,291.00	63,446.40	207,315.70
2018/12/13	KWD	157.2480	91,770.00	157.25	511.35
* Sub Total for 2014002 / SL *			223,236,998.02	426,975.78	13,324,522.08
2016017 /SL 940					
Building Complex for The Faculty of Healthcare Sciences,Eastern University, Sri Lanka Project					
2018/02/01	KWD	58,652.3600	30,113,083.52	58,652.36	195,609.49
2018/02/01	KWD	31,192.5050	16,014,743.62	31,192.51	104,029.06
2018/02/01	KWD	8,031.1400	4,080,449.31	8,031.14	26,505.91
2018/04/26	KWD	29,991.1200	15,626,489.19	29,991.12	99,239.24
2018/06/14	KWD	12,694.5500	6,636,512.71	12,694.55	41,582.08
2018/10/03	KWD	2,144.4040	1,183,250.00	2,144.40	6,991.45
* Sub Total for 2016017 / SL *			73,654,528.35	142,706.08	13,798,479.32
2017033 /SL 969					
Kalu Ganga Development Project (Supplementary)					
2018/11/21	KWD	291,389.5250	167,773,793.53	291,389.53	946,974.65
2018/11/29	KWD	20,532.3260	11,820,234.22	20,532.33	65,525.41
2018/12/20	KWD	18,513.3080	10,931,436.34	18,513.31	60,595.55
2018/12/20	KWD	189,602.2390	111,308,112.71	189,602.24	617,007.28
* Sub Total for 2017033 / SL *			301,833,576.80	520,037.40	15,488,582.20
Government of the Republic of Korea					
2013033 /SL	SRI-22				
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka					

<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> DISBURSED CURR. / LOCAL CURR.	
Government of the Republic of Korea						
2013033 /SL	SRI-22					
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka						
2018/02/19	KRK	457,891.2700	65,753,186.37	457,891.27	424,002.65	143.60
2018/02/19	KRK	457.8800	65,751.57	457.88	423.99	143.60
2018/05/02	KRK	557,179.3700	81,515,341.83	557,179.37	516,691.00	146.30
2018/05/02	KRK	557.1700	81,513.97	557.17	516.68	146.30
2018/05/18	KRK	337,356.7100	49,355,286.67	337,356.71	312,244.01	146.30
2018/05/18	KRK	337.3500	49,354.31	337.35	312.24	146.30
2018/08/14	KRK	558,832.7500	79,689,550.15	558,832.75	497,765.38	142.60
2018/08/14	KRK	558.8200	79,687.73	558.82	497.75	142.60
2018/10/11	KRK	471,909.0000	71,918,931.60	471,909.00	419,833.65	152.40
2018/10/11	KRK	471.9000	71,917.56	471.90	419.83	152.40
2018/11/16	KRK	729,189.4900	111,711,829.87	729,189.49	632,994.20	153.20
2018/11/16	KRK	729.1800	111,710.38	729.18	632.99	153.20
2018/12/24	KRK	228,945.6300	36,654,195.36	228,945.63	202,258.61	160.10
2018/12/24	KRK	228.9400	36,653.29	228.94	202.25	160.10
2018/12/31	KRK	560,914.9900	92,214,424.36	560,914.99	504,593.57	164.40
2018/12/31	KRK	560.9100	92,213.60	560.91	504.59	164.40
* Sub Total for 2013033 / SL *			589,401,548.62	3,906,121.36	3,513,893.40	
2014038 /SL SRI -24						
Deduru Oya Water Supply Project						
2018/03/30	KRK	3,816,081.1500	557,529,456.02	3,816,081.15	3,574,536.90	146.10
2018/03/30	KRK	3,816.0700	557,527.83	3,816.07	3,574.53	146.10
2018/04/02	KRK	616,801.8300	90,114,747.36	616,801.83	578,294.02	146.10
2018/04/02	KRK	616.7900	90,113.02	616.79	578.28	146.10
2018/07/03	KRK	3,242,142.9900	458,114,804.49	3,242,142.99	2,891,344.89	141.30
2018/07/03	KRK	3,242.1400	458,114.38	3,242.14	2,891.34	141.30
2018/08/23	KRK	372,329.4400	53,094,178.14	372,329.44	330,564.70	142.60
2018/08/23	KRK	372.3200	53,092.83	372.32	330.56	142.60
2018/12/18	KRK	4,987,388.0300	798,480,823.60	4,987,388.03	4,439,788.26	160.10
2018/12/18	KRK	4,987.3800	798,479.54	4,987.38	4,439.78	160.10
2018/12/18	KRK	106,998.3000	17,130,427.83	106,998.30	95,250.22	160.10
2018/12/18	KRK	106.9900	17,129.10	106.99	95.24	160.10
* Sub Total for 2014038 / SL *			1,976,438,894.14	13,154,883.43	15,435,582.12	
Govt.of the Federal Republic of Germany						

<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> DISBURSED CURR. / LOCAL CURR.
Govt.of the Federal Republic of Germany					
2012022 /SL	201166206 (25706-01)				
Construction of the Mahamodara Maternity Hospital, Galle					
2018/01/31	EUR	200,084.0000	38,052,075.16	200,084.00	211,538.98
2018/02/13	EUR	572,948.0700	108,496,998.81	572,948.07	703,122.01
2018/02/15	EUR	100,042.0000	19,390,670.66	100,042.00	124,622.31
2018/06/08	EUR	100,042.0000	18,750,081.73	100,042.00	118,049.55
2018/08/03	EUR	793,566.7100	147,683,240.87	793,566.71	925,417.67
2018/10/25	EUR	118,278.0000	23,313,149.71	118,278.00	134,967.02
2018/11/26	EUR	247,856.0900	50,410,334.79	247,856.09	280,895.26
* Sub Total for 2012022 / SL *			406,096,551.74	2,132,816.87	2,498,612.79
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
2018/01/26	EUR	382,090.9900	72,975,443.55	382,090.99	474,671.61
2018/02/05	EUR	630,843.3100	121,563,884.34	630,843.31	788,585.75
2018/02/16	EUR	322,264.1300	62,726,811.55	322,264.13	403,845.20
2018/03/28	EUR	487,154.1400	94,417,730.93	487,154.14	604,996.76
2018/04/24	EUR	434,318.5100	83,116,575.62	434,318.51	530,172.51
2018/05/04	EUR	821,700.1100	155,531,972.01	821,700.11	985,423.62
2018/07/25	EUR	1,326,550.2000	247,141,608.46	1,326,550.20	1,549,676.34
2018/09/07	EUR	1,368,810.4335	257,717,301.44	1,368,810.43	1,591,037.09
2018/10/18	EUR	827,926.0700	162,726,716.45	827,926.07	951,990.67
2018/12/24	EUR	432,330.7600	89,196,277.52	432,330.76	492,186.91
* Sub Total for 2015019 / SL *			1,347,114,321.87	7,033,988.65	8,372,586.47
HSBC Limited (Hongkong)					
2018015 /SL	SRS/F.7336				
Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.					
2018/08/31	USD	14,080,201.2000	2,273,572,328.37	14,080,201.20	14,080,201.20
* Sub Total for 2018015 / SL *			2,273,572,328.37	14,080,201.20	14,080,201.20
Int. Bank for Reconstruction & Develpmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
2018/04/06	USD	10,000,000.0000	1,560,464,000.00	10,000,000.00	10,000,000.00
2018/05/16	USD	15,000,000.0000	2,370,543,000.00	15,000,000.00	15,000,000.00

<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> DISBURSED CURR. / LOCAL CURR.
Int. Bank for Reconstruction & Developmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
* Sub Total for	2012011 / SL *		3,931,007,000.00	25,000,000.00	25,000,000.00
2017019 /SL	8743-LK				
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
2018/05/21	USD	823,984.2800	130,034,442.40	823,984.28	823,984.28
2018/06/07	USD	320,000.0000	50,763,520.00	320,000.00	320,000.00
2018/08/13	USD	1,570,000.0000	251,267,353.00	1,570,000.00	1,570,000.00
* Sub Total for	2017019 / SL *		432,065,315.40	2,713,984.28	27,713,984.28
Int. Fund for Agricultural Development					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2018/09/04	USD	-34,472.7100	-5,569,700.60	(21,818.17)	(34,472.71)
* Sub Total for	2007011 / SL *		-5,569,700.60	-21,818.17	-34,472.71
2010009 /SL	797-LK				
National Agribusiness Development Programme					
2018/06/25	EUR	16,566.0000	3,069,489.29	13,736.09	19,306.02
* Sub Total for	2010009 / SL *		3,069,489.29	13,736.09	-15,166.69
2016016 /SL	2000001447				
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)					
2018/01/10	USD	909,676.3600	139,926,690.60	638,718.99	909,676.36
2018/04/26	USD	520,390.9900	81,942,222.38	360,476.43	520,390.99
2018/06/11	USD	826,821.9600	131,393,833.00	582,199.29	826,821.96
* Sub Total for	2016016 / SL *		353,262,745.98	1,581,394.71	2,241,722.62
2017014 /SL	200000184300				
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843					
2018/07/05	USD	26,207.1700	4,156,087.64	26,207.17	26,207.17
2018/10/09	USD	40,635.4600	6,935,900.06	40,635.46	40,635.46
2018/10/26	USD	1,155,676.3700	199,732,773.40	1,155,676.37	1,155,676.37
* Sub Total for	2017014 / SL *		210,824,761.11	1,222,519.00	3,464,241.62

<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> DISBURSED CURR. / LOCAL CURR.
International Bond Issues					
2018013 /SL	USY8137FAK40				
International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 5.75 04/23]					
2018/04/18	USD	1,250,000,000.0000	195,413,375,000.00	1,250,000,000.00	1,250,000,000.00
* Sub Total for	2018013 / SL *		195,413,375,000.00	1,250,000,000.00	1,250,000,000.00
2018014 /SL	USY8137FAL23				
International Sovereign Bonds (USD1250 Mn) -18 Apr 2018 [SRILAN 6.75 04/28]					
2018/04/18	USD	1,250,000,000.0000	195,413,375,000.00	1,250,000,000.00	1,250,000,000.00
* Sub Total for	2018014 / SL *		195,413,375,000.00	1,250,000,000.00	2,500,000,000.00
International Development Association					
2012012 /SL	5037 - LK				
Transforming the School Education System as the Foundation of a Knowledge Hub Project					
2018/02/28	USD	1,014,688.5500	157,146,642.18	699,143.92	1,014,688.55
2018/03/13	USD	253,577.7500	39,458,396.87	174,785.98	253,577.75
2018/03/21	USD	1,088,062.5000	169,909,446.26	750,000.00	1,088,062.50
2018/03/22	USD	3,272,355.0100	510,317,873.57	2,250,000.00	3,272,355.01
* Sub Total for	2012012 / SL *		876,832,358.88	3,873,929.90	5,628,683.81
2013030 /SL	5228-LK				
Second Health Sector Development Project					
2018/02/28	USD	1,400,000.0000	216,820,520.00	968,261.76	1,400,000.00
2018/06/26	USD	700,000.0000	111,049,820.00	496,144.25	700,000.00
2018/09/05	USD	350,000.0000	56,653,485.00	250,655.28	350,000.00
2018/09/17	USD	20,683,448.2000	3,374,057,811.35	14,768,617.00	20,683,448.20
2018/10/17	USD	700,000.0000	119,645,890.00	501,853.27	700,000.00
* Sub Total for	2013030 / SL *		3,878,227,526.35	16,985,531.56	29,462,132.01
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2018/04/25	USD	-175,420.0000	-27,564,726.95	(121,450.03)	(175,420.00)
2018/05/16	USD	4,498,454.1200	710,918,595.00	3,163,113.94	4,498,454.12
2018/06/05	USD	8,243,277.8100	1,306,663,398.19	5,804,103.37	8,243,277.81
* Sub Total for	2014010 / SL *		1,990,017,266.23	8,845,767.28	42,028,443.94

<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> DISBURSED CURR. / LOCAL CURR.
International Development Association					
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
2018/01/08	USD	2,500,000.0000	383,891,750.00	1,755,346.79	2,500,000.00 153.56
2018/03/14	USD	5,800,000.0000	903,388,280.00	3,987,295.65	5,800,000.00 155.76
2018/05/22	USD	6,700,000.0000	1,057,511,920.00	4,710,514.29	6,700,000.00 157.84
* Sub Total for	2014019 / SL *		2,344,791,950.00	10,453,156.73	57,028,443.94
2014020 /SL	5445 - LK				
Additional Financing for Dam Safety & Water Resources Planning Project					
2018/01/30	USD	9,775,251.6800	1,503,122,855.38	6,717,647.32	9,775,251.68 153.77
* Sub Total for	2014020 / SL *		1,503,122,855.38	6,717,647.32	66,803,695.62
2014022 /SL	5517 - LK				
Skills Development Project (Portion A)					
2018/06/28	USD	4,383,350.4100	695,495,689.51	3,120,000.00	4,383,350.41 158.67
* Sub Total for	2014022 / SL *		695,495,689.51	3,120,000.00	71,187,046.03
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
2018/05/25	USD	21,400,000.0000	3,382,400,540.00	15,089,656.53	21,400,000.00 158.06
* Sub Total for	2015028 / SL *		3,382,400,540.00	15,089,656.53	92,587,046.03
2015030 /SL	5678 - LK				
Early Childhood Development Project					
2018/03/13	USD	6,875,212.8200	1,069,829,178.72	4,738,944.18	6,875,212.82 155.61
* Sub Total for	2015030 / SL *		1,069,829,178.72	4,738,944.18	99,462,258.85
2016027 /SL	5800 -LK				
Additional Financing for Strategic Cities Development Project					
2018/02/22	USD	2,500,000.0000	388,486,000.00	1,726,125.95	2,500,000.00 155.39
2018/05/22	USD	1,300,000.0000	205,188,880.00	913,980.38	1,300,000.00 157.84
* Sub Total for	2016027 / SL *		593,674,880.00	2,640,106.33	103,262,258.85
2016028 /SL	5768-LK				
Additional Financing for Climate Resilience Improvement Project					

<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> DISBURSED CURR. / LOCAL CURR.
International Development Association					
2016028 /SL	5768-LK				
Additional Financing for Climate Resilience Improvement Project					
2018/05/18	USD	2,109,776.2000	333,484,728.74	1,484,795.91	2,109,776.20
2018/06/07	USD	2,768,752.5000	439,223,821.59	1,945,537.30	2,768,752.50
2018/09/07	USD	1,289,686.7100	208,904,356.07	921,217.95	1,289,686.71
* Sub Total for	2016028 / SL *		981,612,906.40	4,351,551.16	109,430,474.26
2016029 /SL	5792-LK				
Ecosystem Conservation and Management Project					
2018/02/28	USD	3,000,000.0000	464,615,400.00	2,074,846.63	3,000,000.00
2018/08/17	USD	1,700,000.0000	272,746,980.00	1,224,775.04	1,700,000.00
* Sub Total for	2016029 / SL *		737,362,380.00	3,299,621.67	114,130,474.26
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
2018/06/12	USD	1,964,839.0000	312,632,410.23	1,383,387.43	1,964,839.00
2018/06/20	USD	2,951,394.0000	471,909,897.10	2,096,339.18	2,951,394.00
* Sub Total for	2017001 / SL *		784,542,307.32	3,479,726.61	119,046,707.26
2017017 /SL	6026-LK				
Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme					
2018/06/07	USD	2,561,634.0200	406,367,374.40	1,800,000.00	2,561,634.02
2018/08/13	USD	2,143,811.0900	343,101,743.90	1,544,999.99	2,143,811.09
* Sub Total for	2017017 / SL *		749,469,118.29	3,344,999.99	123,752,152.37
2017023 /SL	5788-LK				
Transport Connectivity and Asset Management Project					
2018/02/05	USD	1,530,730.0000	235,968,611.64	1,052,265.07	1,530,730.00
* Sub Total for	2017023 / SL *		235,968,611.64	1,052,265.07	125,282,882.37
2017024 /SL	6006-LK				
Financial Sector Modernization Project					
2018/02/22	XDR	138,500.0000	30,990,344.50	138,500.00	199,430.25
* Sub Total for	2017024 / SL *		30,990,344.50	138,500.00	125,482,312.62

KBC Bank of Belgium.

<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> DISBURSED CURR. / LOCAL CURR.	
KBC Bank of Belgium.						
2014007 /SL						
Implementation of Monaragala - Buttala Water Supply Project						
2018/08/02	EUR	132,681.3100	24,692,071.40	132,681.31	154,726.28	186.10
2018/08/28	EUR	113,826.4000	21,405,088.67	113,826.40	132,875.26	188.05
* Sub Total for	2014007 / SL *		46,097,160.07	246,507.71	287,601.55	
Kingdom of Spain						
2015032 /SL 01208004.0						
Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion)						
2018/02/13	EUR	363,979.0400	68,925,327.68	363,979.04	446,675.16	189.37
2018/03/28	EUR	500,276.4500	96,961,030.13	500,276.45	621,293.36	193.81
2018/04/20	EUR	879,433.3000	169,584,377.14	879,433.30	1,085,308.76	192.83
2018/05/17	EUR	78,991.0100	14,818,231.63	78,991.01	93,485.88	187.59
* Sub Total for	2015032 / SL *		350,288,966.59	1,822,679.80	2,246,763.16	
2016023 /SL 01208005.0						
Implementation of Anamaduwa Intergrated Water Supply Project						
2018/04/20	EUR	1,329,590.7800	256,389,909.59	1,329,590.78	1,640,848.16	192.83
* Sub Total for	2016023 / SL *		256,389,909.59	1,329,590.78	3,887,611.32	
OPEC Fund for International Development						
2010038 /SL 1354 P						
Kalu Ganga Development Project						
2018/01/19	USD	181,269.0900	27,728,772.76	181,269.09	180,197.03	152.97
2018/01/22	USD	234,840.2000	36,152,404.14	234,840.20	234,840.20	153.94
2018/03/19	USD	435,513.4000	67,552,563.39	435,513.40	432,805.08	155.11
2018/03/20	USD	231,876.3700	36,208,306.74	231,876.37	231,876.37	156.15
2018/03/26	USD	214,723.4600	33,172,169.91	214,723.46	212,447.64	154.49
2018/03/27	USD	186,121.1300	29,058,366.15	186,121.13	186,121.13	156.13
2018/05/17	USD	84,433.7000	13,294,091.45	84,433.70	83,870.32	157.45
2018/05/18	USD	114,634.0700	18,119,794.76	114,634.07	114,634.07	158.07
2018/06/06	USD	161,356.8800	25,437,932.43	161,356.88	160,420.03	157.65
2018/06/07	USD	239,739.1800	38,031,264.56	239,739.18	239,739.18	158.64
2018/11/21	USD	232,006.1400	41,104,110.21	232,006.14	232,006.14	177.17
* Sub Total for	2010038 / SL *		365,859,776.51	2,316,513.62	2,308,957.19	

<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> DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development					
2012024 /SL	1452 P				
Road Network Development Project (OPEC Fund)					
2018/01/22	USD	107,665.0000	16,404,844.65	107,665.00	106,563.23
2018/03/19	USD	88,933.5700	13,794,502.48	88,933.57	88,380.52
2018/05/17	USD	79,516.4200	12,519,865.08	79,516.42	78,985.85
2018/08/17	USD	91,308.5500	14,558,239.40	91,308.55	90,739.80
2018/10/10	USD	84,974.7000	14,441,459.18	84,974.70	84,479.80
* Sub Total for 2012024 / SL *			71,718,910.79	452,398.24	2,758,106.40
2013023 /SL 1511PB					
Colombo National Highways Project					
2018/01/19	USD	235,198.6800	35,978,395.20	235,198.68	233,807.68
2018/01/19	USD	288,019.6300	44,058,426.35	288,019.63	286,316.22
2018/01/19	USD	61,430.2500	9,396,999.35	61,430.25	61,066.94
2018/02/08	USD	60,388.3900	9,219,601.98	60,388.39	59,640.52
2018/03/19	USD	64,210.1800	9,959,652.70	64,210.18	63,810.88
2018/03/19	USD	251,579.3800	39,022,523.70	251,579.38	250,014.89
2018/04/04	USD	66,605.9400	10,261,323.77	66,605.94	65,994.78
2018/04/04	USD	331,768.8500	51,112,368.59	331,768.85	328,724.60
2018/04/30	USD	328,818.3400	51,236,484.87	328,818.34	325,009.94
2018/05/01	USD	367,567.9000	57,414,542.93	367,567.90	364,597.66
2018/05/17	USD	65,415.3500	10,299,650.93	65,415.35	64,978.87
2018/06/06	USD	64,646.9000	10,191,591.62	64,646.90	64,271.55
2018/07/10	USD	65,388.0500	10,269,836.52	65,388.05	64,495.53
2018/07/10	USD	230,688.4700	36,231,894.34	230,688.47	227,539.68
2018/08/17	USD	303,639.6100	48,412,314.04	303,639.61	301,748.29
2018/08/17	USD	63,945.3700	10,195,452.33	63,945.37	63,547.06
2018/08/17	USD	194,767.2000	31,053,692.21	194,767.20	193,554.03
2018/09/06	USD	63,098.8900	10,176,599.61	63,098.89	62,802.08
2018/09/06	USD	159,609.5900	25,741,863.71	159,609.59	158,858.82
2018/11/16	USD	182,697.7900	31,884,431.88	182,697.79	180,667.17
2018/11/20	USD	270,057.9300	47,360,138.42	270,057.93	268,182.62
2018/11/20	USD	175,718.3400	30,815,777.29	175,718.34	174,498.13
* Sub Total for 2013023 / SL *			620,293,562.34	3,895,261.03	6,622,234.34
2015014 /SL 1662P					
Western Province Road Development Project					

<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> DISBURSED CURR. / LOCAL CURR.	
OPEC Fund for International Development						
2015014 /SL	1662P					
Western Province Road Development Project						
2018/03/19	USD	468,616.9400	72,687,259.55	468,616.94	465,702.76	155.11
2018/03/19	USD	431,813.0000	66,978,593.62	431,813.00	429,127.69	155.11
2018/04/02	USD	324,064.6800	50,040,871.42	324,064.68	321,127.65	154.42
2018/04/30	USD	96,746.2800	15,075,008.46	96,746.28	95,625.76	155.82
2018/04/30	USD	140,015.0600	21,817,152.00	140,015.06	138,393.40	155.82
2018/05/17	USD	208,379.8200	32,809,416.59	208,379.82	206,989.42	157.45
2018/05/17	USD	11,426.1900	1,799,054.25	11,426.19	11,349.95	157.45
2018/06/06	USD	424,855.9400	66,978,593.65	424,855.94	422,389.20	157.65
2018/06/28	USD	19,381.4200	3,014,687.29	19,381.42	19,000.02	155.55
2018/07/11	USD	170,843.9000	27,070,254.83	170,843.90	169,902.58	158.45
2018/09/06	USD	25,403.2800	4,097,046.25	25,403.28	25,283.79	161.28
2018/09/06	USD	217,130.9100	35,018,912.36	217,130.91	216,109.56	161.28
2018/09/06	USD	25,590.6900	4,127,270.85	25,590.69	25,470.31	161.28
2018/09/06	USD	267,594.6400	43,157,711.13	267,594.64	266,335.92	161.28
2018/09/06	USD	162,123.5200	26,147,310.82	162,123.52	161,360.92	161.28
2018/09/06	USD	28,252.2400	4,556,526.05	28,252.24	28,119.34	161.28
2018/09/06	USD	297,568.4500	47,991,892.18	297,568.45	296,168.73	161.28
2018/10/17	USD	215,087.2300	36,381,466.27	215,087.23	212,853.33	169.15
2018/10/17	USD	268,304.7300	45,383,072.73	268,304.73	265,518.11	169.15
2018/11/20	USD	26,133.0500	4,582,959.80	26,133.05	25,951.57	175.37
2018/11/21	USD	248,708.9500	43,656,126.79	248,708.95	246,410.62	175.53
2018/11/21	USD	25,868.5300	4,540,728.80	25,868.53	25,629.48	175.53
* Sub Total for	2015014 / SL *		657,911,915.69	4,103,909.45	10,697,054.47	
2015015 /SL						
1661P						
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						

<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> DISBURSED CURR. / LOCAL CURR.	
OPEC Fund for International Development						
2015015 /SL 1661P						
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						
2018/01/22	USD	22,274.1500	3,393,897.08	22,274.15	22,046.21	152.37
2018/01/22	USD	21,587.5400	3,289,279.08	21,587.54	21,366.63	152.37
2018/03/19	USD	50,819.2400	7,882,581.61	50,819.24	50,503.21	155.11
2018/03/19	USD	22,091.2100	3,426,571.08	22,091.21	21,953.83	155.11
2018/04/04	USD	294,645.7100	45,393,170.63	294,645.71	291,942.09	154.06
2018/04/04	USD	23,350.1800	3,597,333.08	23,350.18	23,135.92	154.06
2018/04/04	USD	16,365.1800	2,521,223.13	16,365.18	16,215.02	154.06
2018/04/04	USD	1,302,366.3800	200,642,798.21	1,302,366.38	1,290,416.09	154.06
2018/04/26	USD	372,116.2000	58,016,698.21	372,116.20	368,447.01	155.91
2018/04/26	USD	249,745.8300	38,937,913.88	249,745.83	247,283.26	155.91
2018/04/30	USD	23,056.6400	3,592,687.08	23,056.64	22,789.60	155.82
2018/05/01	USD	32,217.7900	5,032,456.36	32,217.79	31,957.44	156.20
2018/05/17	USD	22,661.4500	3,568,047.08	22,661.45	22,510.24	157.45
2018/05/17	USD	280,105.5400	44,102,635.87	280,105.54	278,236.55	157.45
2018/06/06	USD	407,444.5900	64,233,692.63	407,444.59	405,078.95	157.65
2018/06/28	USD	23,554.8700	3,663,847.08	23,554.87	23,091.34	155.55
2018/06/28	USD	31,233.5200	4,858,224.34	31,233.52	30,618.88	155.55
2018/07/11	USD	331,591.6000	52,540,765.08	331,591.60	329,764.59	158.45
2018/07/25	USD	23,422.3700	3,707,244.08	23,422.37	23,245.90	158.28
2018/07/25	USD	403,147.2700	63,809,317.46	403,147.27	400,109.84	158.28
2018/08/24	USD	223,351.8300	35,548,596.53	223,351.83	221,073.36	159.16
2018/09/06	USD	34,046.2200	5,490,980.28	34,046.22	33,886.07	161.28
2018/09/06	USD	361,530.7800	58,307,747.96	361,530.78	359,830.19	161.28
2018/09/06	USD	29,736.1600	4,795,853.97	29,736.16	29,596.29	161.28
2018/09/10	USD	27,690.1300	4,450,358.53	27,690.13	27,510.30	160.72
2018/10/05	USD	376,458.3600	63,659,115.26	376,458.36	374,449.52	169.10
2018/10/05	USD	22,328.4700	3,775,745.11	22,328.47	22,209.32	169.10
2018/10/05	USD	259,294.7800	43,846,751.99	259,294.78	257,911.15	169.10
2018/10/10	USD	460,885.7900	78,327,587.13	460,885.79	458,201.56	169.95
2018/11/20	USD	404,777.8000	70,986,001.14	404,777.80	401,966.98	175.37
2018/11/20	USD	51,446.2200	9,022,138.45	51,446.22	51,088.97	175.37
2018/11/20	USD	305,636.4700	53,599,558.18	305,636.47	303,514.10	175.37
2018/11/20	USD	319,409.8000	56,014,990.13	319,409.80	317,191.78	175.37
2018/11/21	USD	18,877.0400	3,313,504.93	18,877.04	18,702.59	175.53
2018/11/23	USD	21,005.4400	3,702,703.40	21,005.44	20,755.23	176.27
2018/11/23	USD	21,427.6000	3,777,118.88	21,427.60	21,172.36	176.27

<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> DISBURSED CURR. / LOCAL CURR.
OPEC Fund for International Development					
2015015 /SL	1661P				
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project					
* Sub Total for	2015015 / SL *		1,114,829,134.92	6,891,700.15	17,536,826.86
2017030 /SL					
12704P					
Kalu Ganga Development Project (Additional Loan)					
2018/09/10	USD	444,644.1300	71,463,215.35	444,644.13	441,756.51
2018/11/23	USD	210,798.6000	37,606,175.12	210,798.60	210,798.60
2018/11/30	USD	886,696.6700	158,186,719.61	886,696.67	880,418.45
2018/11/30	USD	552,405.2800	98,549,122.46	552,405.28	548,493.99
2018/12/03	USD	744,410.5500	133,708,417.55	744,410.55	744,410.55
2018/12/03	USD	860,631.1100	154,583,547.77	860,631.11	860,631.11
2018/12/03	USD	911,089.1300	163,646,640.72	911,089.13	911,089.13
2018/12/06	USD	398,866.7600	70,846,670.80	398,866.76	395,563.18
2018/12/21	USD	586,430.6700	104,947,649.13	586,430.67	580,469.40
2018/12/27	USD	659,478.3300	119,840,929.71	659,478.33	659,478.33
* Sub Total for	2017030 / SL *		1,113,379,088.22	6,255,451.23	23,769,936.11
RAIFFEISEN ZENTRAL BANK					
2016001 /SL					
Implementation of the Kochchikade Bridge					
2018/01/15	EUR	231,469.1600	42,883,758.89	231,469.16	278,862.53
2018/02/22	EUR	189,199.8600	36,111,290.72	189,199.86	232,384.76
2018/03/29	EUR	207,003.6300	39,790,341.26	207,003.63	255,111.26
2018/04/26	EUR	344,119.2100	65,974,122.00	344,119.21	418,982.27
2018/05/22	EUR	200,150.4000	37,219,247.84	200,150.40	235,807.23
2018/06/22	EUR	86,520.2700	16,025,985.22	86,520.27	100,406.77
2018/07/17	EUR	268,465.6700	50,234,571.31	268,465.67	314,319.68
2018/08/27	EUR	71,985.5300	13,472,797.40	71,985.53	83,747.98
2018/09/25	EUR	173,170.5100	34,266,305.15	173,170.51	203,189.63
2018/10/12	EUR	85,422.2100	16,986,642.11	85,422.21	99,136.73
2018/11/23	EUR	192,340.6400	39,149,763.99	192,340.64	219,451.07
2018/12/28	EUR	142,215.0300	29,685,396.50	142,215.03	162,857.55
* Sub Total for	2016001 / SL *		421,800,222.41	2,192,062.12	2,604,257.47
2017025 /SL					
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka					

<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> DISBURSED CURR. / LOCAL CURR.	
RAIFFEISEN ZENTRAL BANK						
2017025 /SL						
Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka						
2018/03/29	EUR	1,900,000.0000	365,218,950.00	1,900,000.00	2,341,559.89	192.22
2018/09/21	EUR	473,225.0000	93,674,699.46	473,225.00	557,482.64	197.95
2018/09/28	EUR	426,580.0000	84,076,742.44	426,580.00	496,795.01	197.09
2018/11/29	EUR	486,207.5500	99,035,226.89	486,207.55	549,001.32	203.69
2018/12/31	EUR	2,604,844.2500	544,393,693.37	2,604,844.25	2,978,900.09	208.99
* Sub Total for 2017025 / SL *			1,186,399,312.17	5,890,856.80	9,527,996.42	
2017029 /SL						
Obtaining 100 Ambulance Cars for Government Hospitals						
2018/03/16	EUR	3,940,557.0300	756,523,900.85	3,940,557.03	4,850,233.50	191.98
2018/06/18	EUR	1,083,653.1800	200,716,409.31	1,083,653.18	1,255,412.06	185.22
2018/08/30	EUR	1,083,653.1800	204,617,560.75	1,083,653.18	1,268,091.28	188.82
2018/12/05	EUR	1,083,653.1800	219,750,343.95	1,083,653.18	1,228,158.48	202.79
* Sub Total for 2017029 / SL *			1,381,608,214.86	7,191,516.57	18,129,891.73	
Saudi Fund For Arab Economic Development						
2008001 /SL 7/477						
Epilepsy Hospital & Health Centers Project						
2018/08/03	SAR	176,149.8400	7,210,399.74	176,149.84	45,182.05	40.93
2018/08/03	SAR	2,919,560.2100	119,507,332.03	2,919,560.21	748,860.84	40.93
2018/08/09	SAR	1,119,616.0900	45,978,900.69	1,119,616.09	287,593.89	41.07
2018/12/21	SAR	2,003,345.5500	92,688,120.81	2,003,345.55	512,661.49	46.27
* Sub Total for 2008001 / SL *			265,384,753.27	6,218,671.69	1,594,298.27	
2010028 /SL 8/524						
Kalu-Ganga Development Project						

<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> DISBURSED CURR. / LOCAL CURR.
Saudi Fund For Arab Economic Development					
2010028 /SL	8/524				
Kalu-Ganga Development Project					
2018/01/08	SAR	3,015,770.2900	122,918,574.94	3,015,770.29	800,476.79
2018/02/27	SAR	2,299,476.9400	94,288,442.29	2,299,476.94	608,283.10
2018/03/19	SAR	3,918,903.7900	159,149,295.44	3,918,903.79	1,019,659.66
2018/03/27	SAR	4,337,391.3800	176,387,248.85	4,337,391.38	1,129,774.26
2018/03/27	SAR	2,270,456.0600	93,759,164.13	2,270,456.06	600,534.85
2018/04/09	SAR	1,822,436.0600	75,798,942.85	1,822,436.06	487,350.52
2018/04/10	SAR	2,169,020.5900	86,616,221.44	2,169,020.59	556,965.21
2018/05/24	SAR	1,122,458.6300	47,183,783.22	1,122,458.63	298,691.66
2018/05/25	SAR	856,390.2000	34,712,349.92	856,390.20	219,620.44
2018/07/24	SAR	2,347,446.1100	99,057,296.21	2,347,446.11	620,969.46
2018/07/24	SAR	1,461,130.1600	60,003,746.00	1,461,130.16	376,150.92
2018/08/06	SAR	4,335,796.3900	184,639,889.27	4,335,796.39	1,155,363.36
2018/10/03	SAR	3,631,785.8300	163,892,325.51	3,631,785.83	968,387.52
2018/10/05	SAR	2,642,486.2900	115,036,237.06	2,642,486.29	676,655.09
* Sub Total for	2010028 / SL *		1,513,443,517.13	36,230,948.72	11,113,181.11
2012025 /SL	9/574				
Road Network Development Project-(Saudi Fund)					
2018/10/30	SAR	789,666.6000	34,850,619.40	789,666.60	200,323.38
* Sub Total for	2012025 / SL *		34,850,619.40	789,666.60	11,313,504.49
2015026 /SL	10/639				
Improvement of Peradeneiya - Badulla - Chenkaladi Road Project					
2018/05/04	SAR	637,264.3900	25,830,450.00	637,264.39	163,657.25
2018/05/25	SAR	13,462.5000	545,680.00	13,462.50	3,452.45
2018/07/05	SAR	61,536.9000	2,502,500.00	61,536.90	15,780.09
2018/08/06	SAR	61,536.6000	2,523,000.00	61,536.60	15,787.39
2018/08/17	SAR	11,225,338.0500	468,470,774.00	11,225,338.05	2,919,923.50
2018/08/17	SAR	124,553.9300	5,198,050.00	124,553.93	32,398.84
2018/10/05	SAR	63,158.5100	2,749,500.00	63,158.51	16,172.84
2018/10/30	SAR	28,807.5400	1,271,372.50	28,807.54	7,307.92
2018/12/06	SAR	6,088,906.8800	283,743,059.53	6,088,906.88	1,584,242.50
2018/12/06	SAR	1,663,883.1800	77,536,955.56	1,663,883.18	432,917.51
2018/12/13	SAR	1,482,907.8800	68,213,761.57	1,482,907.88	380,091.26
* Sub Total for	2015026 / SL *		938,585,103.16	21,451,356.36	16,885,236.05

<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> DISBURSED CURR. / LOCAL CURR.
Saudi Fund For Arab Economic Development					
2015027 /SL	11/640				
-Epilepsy Hospital and Health Centers Project (Additional Finance)					
2018/01/03	SAR	16,216.2000	660,949.61	16,216.20	4,302.00 40.76
2018/01/03	SAR	1,608,431.6300	65,557,421.43	1,608,431.63	426,701.40 40.76
2018/01/05	SAR	5,723.8100	225,900.00	5,723.81	1,470.22 39.47
2018/01/08	SAR	159,448.0100	6,498,877.66	159,448.01	42,322.33 40.76
2018/01/17	SAR	89,403.3400	3,534,412.04	89,403.34	22,962.43 39.53
2018/01/31	SAR	23,416.7000	960,185.39	23,416.70	5,337.86 41.00
2018/01/31	SAR	442,597.5000	18,148,400.67	442,597.50	100,890.53 41.00
2018/01/31	SAR	113,400.0000	4,649,887.62	113,400.00	25,849.64 41.00
2018/02/02	SAR	1,266.9000	50,000.00	1,266.90	324.35 39.47
2018/02/28	SAR	1,758,967.5000	72,637,090.60	1,758,967.50	469,014.31 41.30
2018/02/28	SAR	153,444.3800	6,336,531.71	153,444.38	40,914.69 41.30
2018/03/05	SAR	9,250.0100	370,000.00	9,250.01	2,383.61 40.00
2018/04/11	SAR	78,078.7500	3,247,459.18	78,078.75	20,874.87 41.59
2018/04/12	SAR	2,754.6000	110,000.00	2,754.60	706.44 39.93
2018/04/16	SAR	78,225.0000	3,124,201.94	78,225.00	20,059.65 39.94
2018/05/02	SAR	780,266.2500	32,799,350.11	780,266.25	207,901.10 42.04
2018/05/04	SAR	210,132.1100	8,517,355.20	210,132.11	53,964.49 40.53
2018/05/30	SAR	525,072.5300	22,072,001.38	525,072.53	139,648.31 42.04
2018/08/03	SAR	235,416.9000	9,636,399.00	235,416.90	60,383.93 40.93
2018/08/03	SAR	59,421.9400	2,432,338.11	59,421.94	15,241.60 40.93
2018/08/09	SAR	73,987.3100	3,038,411.84	73,987.31	19,004.99 41.07
2018/10/03	SAR	408,699.4100	18,443,460.01	408,699.41	108,976.53 45.13
2018/10/12	SAR	4,376,149.6500	195,176,274.15	4,376,149.65	1,139,079.58 44.60
* Sub Total for	2015027 / SL *		478,226,907.66	11,209,770.43	19,813,550.89
2018024 /SL 13/724					
Kalu -Ganga Development Project - Additional Finance					
2018/12/11	SAR	3,129,567.6800	149,859,661.31	3,129,567.68	837,681.68 47.89
2018/12/14	SAR	3,334,634.4000	153,393,182.66	3,334,634.40	853,813.23 46.00
* Sub Total for	2018024 / SL *		303,252,843.97	6,464,202.08	21,505,045.81
The Export-Import Bank of China					
2013005 /SL	(2013) 7 TOTAL NO (251)				
Matara Beliatta Section of Matara Kataragama Railway Extension Project					

<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> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2013005 /SL (2013) 7 TOTAL NO (251)					
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
2018/02/08	USD	2,674,412.8700	413,427,322.80	2,674,412.87	154.59
2018/04/12	USD	3,862,785.1200	601,473,112.20	3,862,785.12	155.71
2018/04/27	USD	2,300,819.0800	362,714,694.60	2,300,819.08	157.65
2018/06/15	USD	361,092.5900	57,630,485.69	361,092.59	159.60
2018/08/09	USD	414,871.9500	66,327,404.08	414,871.95	159.87
2018/08/31	USD	2,006,087.1100	323,928,903.91	2,006,087.11	161.47
2018/10/25	USD	1,742,573.5100	300,998,556.04	1,742,573.51	172.73
* Sub Total for 2013005 / SL *			2,126,500,479.34	13,362,642.23	13,362,642.23
2013022 /SL (2013) 4 TOTAL NO (449)					
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2018/06/15	CNY	14,406,429.5000	359,575,836.46	14,406,429.50	24.96
2018/07/13	CNY	6,159,915.4800	147,371,049.93	6,159,915.48	23.92
2018/08/09	CNY	14,838,504.4000	347,939,186.57	14,838,504.40	23.45
2018/10/25	CNY	30,136,866.8100	749,790,177.80	30,136,866.81	24.88
* Sub Total for 2013022 / SL *			1,604,676,250.76	65,541,716.19	23,057,412.36
2013041 /SL (2013) 31 TOTAL NO (476)					
Greater Kurunegala Water Supply and Sewerage Project					
2018/01/18	CNY	9,328,134.4200	223,064,611.20	9,328,134.42	23.91
2018/03/30	CNY	12,035,451.9500	297,888,267.67	12,035,451.95	24.75
2018/05/11	CNY	22,982,014.2900	571,744,253.31	22,982,014.29	24.88
2018/07/31	CNY	29,564,417.3000	691,535,372.18	29,564,417.30	23.39
2018/10/31	CNY	45,285,961.2800	1,133,774,798.01	45,285,961.28	25.04
* Sub Total for 2013041 / SL *			2,918,007,302.36	119,195,979.24	40,870,382.42
2014024 /SL PBC (2014) 15 TOTAL (309)					
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2018/02/09	USD	15,853,651.1400	2,449,192,515.86	15,853,651.14	154.49
2018/03/09	USD	11,133,572.0100	1,731,706,883.58	11,133,572.01	155.54
2018/04/13	USD	5,698,390.3100	887,294,645.65	5,698,390.31	155.71
2018/05/24	USD	7,286,954.0400	1,151,107,013.18	7,286,954.04	157.97
2018/08/08	USD	13,247,053.1400	2,116,914,858.82	13,247,053.14	159.80
2018/11/09	USD	17,230,598.9600	3,017,727,471.48	17,230,598.96	175.14
* Sub Total for 2014024 / SL *			11,353,943,388.56	70,450,219.60	111,320,602.02

<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>
					DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2018/01/17	CNY	72,032,277.9600	1,725,641,266.95	72,032,277.96	11,211,177.56 23.96
2018/01/26	CNY	38,916,571.6100	945,590,965.32	38,916,571.61	6,150,633.19 24.30
2018/03/30	CNY	6,524,730.6200	161,492,955.10	6,524,730.62	1,035,393.77 24.75
2018/09/06	CNY	109,060,859.8900	2,586,683,662.70	109,060,859.89	15,963,005.13 23.72
2018/11/15	CNY	21,147,054.3500	536,648,798.24	21,147,054.35	3,045,240.91 25.38
* Sub Total for 2014025 / SL *			5,956,057,648.31	247,681,494.43	148,726,052.59
2014026 /SL	GCL no. (2014) 17 TOTAL no. (520)				
Hambantota Hub Development Project					
2018/01/17	CNY	18,487,605.3800	442,898,318.29	18,487,605.38	2,877,429.85 23.96
2018/03/29	CNY	20,596,204.8600	509,774,606.87	20,596,204.86	3,268,362.10 24.75
2018/05/10	CNY	17,610,026.2400	436,482,110.38	17,610,026.24	2,766,197.08 24.79
2018/09/05	CNY	69,817,070.3100	1,654,259,627.34	69,817,070.31	10,219,863.25 23.69
2018/10/30	CNY	17,069,092.5300	426,124,774.28	17,069,092.53	2,449,389.93 24.96
* Sub Total for 2014026 / SL *			3,469,539,437.16	143,579,999.32	170,307,294.79
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2018/04/18	USD	32,047,652.9100	5,010,032,012.78	32,047,652.91	32,047,652.91 156.33
2018/05/10	USD	35,393,356.0200	5,584,767,197.09	35,393,356.02	35,393,356.02 157.79
2018/09/05	USD	29,501,561.6500	4,775,332,229.76	29,501,561.65	29,501,561.65 161.87
2018/11/09	USD	12,396,769.9900	2,171,141,783.48	12,396,769.99	12,396,769.99 175.14
* Sub Total for 2014040 / SL *			17,541,273,223.11	109,339,340.57	279,646,635.36
2016015 /SL	No(2015)38 Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
2018/02/09	USD	5,255,584.5500	811,922,643.73	5,255,584.55	5,255,584.55 154.49
2018/03/16	USD	3,662,476.2800	571,261,330.23	3,662,476.28	3,662,476.28 155.98
2018/04/20	USD	5,505,367.3100	860,238,416.34	5,505,367.31	5,505,367.31 156.25
2018/09/07	USD	9,900,719.6800	1,603,725,504.27	9,900,719.68	9,900,719.68 161.98
* Sub Total for 2016015 / SL *			3,847,147,894.57	24,324,147.82	303,970,783.18
2017042 /SL	GCL NO (2015) Total No (566)				
Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Projec					

<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> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2017042 /SL	GCL NO (2015) Total No (566)				
Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Projec					
2018/06/29	CNY	19,908,325.4300	473,957,503.51	19,908,325.43	2,994,861.54
2018/06/29	CNY	14,161,127.6200	337,133,965.25	14,161,127.62	2,130,295.52
2018/06/29	CNY	21,824,322.9100	519,571,655.52	21,824,322.91	3,283,090.06
2018/06/29	CNY	27,399,654.8600	652,303,583.25	27,399,654.86	4,121,801.85
* Sub Total for 2017042 / SL *			1,982,966,707.53	83,293,430.82	316,500,832.16
TLF China Development Bank					
2018044 /SL	4510201801100001472				
Foreign Currency Term Loan Facility 2018					
2018/10/17	USD	1,000,000,000.0000	170,922,700,000.00	1,000,000,000.00	1,000,000,000.00
* Sub Total for 2018044 / SL *			170,922,700,000.00	1,000,000,000.00	1,000,000,000.00
UniCredit Bank Austria AG					
2018017 /SL	235.953				
Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka.					
2018/09/25	EUR	985,600.0000	195,026,684.16	985,600.00	1,156,453.81
2018/12/11	EUR	2,319,322.8100	471,580,021.26	2,319,322.81	2,636,025.88
* Sub Total for 2018017 / SL *			666,606,705.42	3,304,922.81	3,792,479.69

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Start Date' >= '2018/01/01' AND 'End Date' <= '2018/12/31'