

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2011001 /SL 2710 - SRI Jaffna &amp; Kilinochchi Water Supply &amp; Sanitation Project OCR</b>					
Disbursement Actual					
2024/03/07	USD (51,446.60)	Refund Disbursement USD (51,446.60)	-15,836,220.39	(51,446.60)	307.8186
2024/06/05	USD (73,805.35)	Refund Disbursement USD (73,805.35)	-22,301,806.89	(73,805.35)	302.1706
<b>Sub Total for 2011001</b>	<b>-125,251.95</b>	<b>-125,251.95</b>	<b>-38,138,027.28</b>	<b>-125,251.95</b>	
<b>2011002 /SL 2711 - SRI(SF) Jaffna &amp; Kilinochchi Water Supply &amp; Sanitation Project ADF</b>					
Disbursement Actual					
2024/01/31	USD (3,993.09)	Refund Disbursement XDR (2,953.44)	-1,267,442.30	(3,993.09)	317.4089
2024/02/09	USD (176,843.78)	Refund Disbursement XDR (133,548.71)	-55,455,892.75	(176,843.78)	313.5869
<b>Sub Total for 2011002</b>	<b>-180,836.87</b>	<b>-136,502.15</b>	<b>-56,723,335.06</b>	<b>-180,836.87</b>	
<b>2014030 /SL 3030-SRI(SF) Greater Colombo Water &amp; Wastewater Management Pro-2</b>					
Disbursement Actual					
2024/04/26	USD 9,288.09	XDR 7,065.71	2,800,000.00	9,422.44	301.4613
<b>Sub Total for 2014030</b>	<b>9,288.09</b>	<b>7,065.71</b>	<b>2,800,000.00</b>	<b>9,422.44</b>	
<b>2014036 /SL 3146-SRI Green Power Development &amp; Energy Efficiency Improvement Pro.</b>					
Disbursement Actual					
2024/02/20	USD 364,488.60	Late Disbursement - After MPR for February XDR 275,539.17	113,815,356.03	364,488.60	312.2604
2024/03/21	USD 235,339.13	XDR 176,731.45	71,623,393.23	235,339.13	304.3412
2024/05/02	USD 134,311.88	XDR 101,942.18	39,971,484.11	134,311.88	297.6020
2024/06/14	USD 477,942.33	XDR 362,277.90	145,213,648.27	477,942.33	303.8309
2024/07/26	USD 123,101.39	XDR 92,871.01	37,406,880.00	123,202.95	303.8705
2024/07/30	USD 138,183.65	XDR 103,999.09	41,854,238.47	138,183.65	302.8885
<b>Sub Total for 2014036</b>	<b>1,473,366.98</b>	<b>1,113,360.80</b>	<b>449,885,000.12</b>	<b>1,473,468.54</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

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

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
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**Asian Development Bank****2014037 /SL 3147-SRI Green Power development & Energy Efficiency Improvement Pro.**

Disbursement Actual

2024/07/02	USD	51,595.41	USD	51,595.41	15,779,083.71	51,595.41	305.8234
2024/07/09	USD	10,882.27	USD	10,882.27	3,313,365.01	10,882.27	304.4737
2024/07/09	USD	87,058.20	USD	87,058.20	26,506,932.27	87,058.20	304.4737
2024/07/09	USD	309,995.54	USD	309,995.54	94,385,489.05	309,995.54	304.4737
2024/07/10	USD	704,317.03	USD	704,317.03	214,734,500.72	705,886.09	304.8833
2024/07/11	USD	1,235,020.00	USD	1,235,020.00	375,145,723.14	1,235,020.00	303.7568
2024/07/25	USD	1,161,767.92	USD	1,161,767.92	352,671,381.57	1,161,767.92	303.5644
2024/07/29	USD	1,210,248.43	USD	1,210,248.43	366,942,119.91	1,210,248.43	303.1957
2024/07/30	USD	2,362,781.58	USD	2,362,781.58	717,387,742.21	2,368,487.88	303.6200
<b>Sub Total for 2014037</b>		<b>18,504,256.87</b>		<b>18,504,256.87</b>	<b>5,654,379,630.31</b>	<b>18,509,767.53</b>	

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

Disbursement Actual

2024/02/23	USD	3,665,869.55	XDR	2,765,191.06	1,142,578,954.52	3,665,869.55	311.6802
2024/02/27	USD	3,122,277.10	XDR	2,349,732.08	973,151,950.06	3,131,529.61	311.6802
2024/03/04	USD	185,058.35	XDR	139,519.19	57,396,440.05	185,671.06	310.1532
2024/03/05	USD	233,491.00	XDR	175,879.90	71,940,374.98	233,491.00	308.1077
2024/04/02	USD	376,764.77	XDR	283,945.75	113,475,406.30	378,077.69	301.1837
2024/04/05	USD	298,236.60	XDR	225,707.55	89,416,850.06	298,236.60	299.8185
2024/04/10	USD	1,699,754.99	XDR	1,281,943.32	507,674,491.61	1,699,754.99	298.6751
2024/04/15	USD	1,860,377.70	XDR	1,401,573.21	556,174,051.28	1,863,252.75	298.9576
2024/05/15	USD	539,079.16	XDR	408,142.76	162,173,340.02	539,079.16	300.8340
2024/06/27	USD	1,500,000.00	XDR	1,139,038.50	458,010,450.00	1,500,000.00	305.3403
<b>Sub Total for 2015024</b>		<b>13,480,909.22</b>		<b>10,170,673.32</b>	<b>4,131,992,308.88</b>	<b>13,494,962.41</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2015025 /SL 3267-SRI Mahaweli Water Security Investment Program - Tranche 1</b>					
Disbursement Actual					
2024/01/12	USD 5,000,000.00	USD 5,000,000.00	1,613,442,000.00	5,000,000.00	322.6884
2024/04/09	USD 709,719.98	USD 709,719.98	212,787,179.02	711,763.74	299.8185
2024/04/15	USD 352,380.87	USD 352,380.87	105,346,939.62	352,925.45	298.9576
2024/05/15	USD 2,109,672.52	USD 2,109,672.52	634,661,222.88	2,109,672.52	300.8340
2024/07/09	USD 1,729,213.85	USD 1,729,213.85	526,500,139.00	1,729,213.85	304.4737
<b>Sub Total for 2015025</b>	<b>9,900,987.22</b>	<b>9,900,987.22</b>	<b>3,092,737,480.52</b>	<b>9,903,575.55</b>	
<b>2016033 /SL 3349 - SR(SF) Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3</b>					
Disbursement Actual					
2024/03/01	USD 1,530,153.27	XDR 1,151,772.38	475,494,211.03	1,534,373.98	310.7494
2024/03/15	USD 868,372.15	XDR 650,631.31	266,217,459.16	871,002.74	306.5707
<b>Sub Total for 2016033</b>	<b>2,398,525.42</b>	<b>1,802,403.69</b>	<b>741,711,670.19</b>	<b>2,405,376.72</b>	
<b>2016034 /SL 3348 - SRI Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)</b>					
Disbursement Actual					
2024/03/01	USD 3,094,272.60	USD 3,094,272.60	958,898,369.67	3,094,272.60	309.8946
2024/03/05	USD 15,746.30	USD 15,746.30	4,879,694.35	15,837.63	309.8947
2024/03/05	USD 1,756,584.86	USD 1,756,584.86	544,356,162.28	1,766,772.34	309.8946
2024/03/20	USD 873.19	USD 873.19	266,531.32	876.82	305.2386
2024/04/08	USD 91,537.39	USD 91,537.39	27,404,198.36	91,537.39	299.3771
<b>Sub Total for 2016034</b>	<b>4,959,014.34</b>	<b>4,959,014.34</b>	<b>1,535,804,955.98</b>	<b>4,969,296.77</b>	
<b>2016036 /SL 3431 Local Government Enhancement Sector Project - Additional Financing</b>					
Disbursement Actual					
2024/03/21	USD (2,231,274.94) Refund Disbursement	USD (2,231,274.94)	-679,068,892.77	(2,231,274.94)	304.3412
<b>Sub Total for 2016036</b>	<b>-2,231,274.94</b>	<b>-2,231,274.94</b>	<b>-679,068,892.77</b>	<b>-2,231,274.94</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2017038 /SL SRI 3604 Jaffna Kilinochchi Water Supply Project - Additional Financing</b>					
Disbursement Actual					
2024/01/08	USD 1,408,112.01	USD 1,408,112.01	454,032,481.37	1,408,112.01	322.4406
2024/02/06	USD 4,143,427.64	USD 4,143,427.64	1,293,728,929.97	4,143,427.64	312.2364
2024/05/14	USD 2,227,128.31	USD 2,227,128.31	667,906,203.52	2,227,128.31	299.8957
2024/05/15	USD 141,944.22 Capitalized Interest	USD 141,944.22	42,701,647.48	141,944.22	300.8340
2024/07/17	USD 2,238,700.15	USD 2,238,700.15	679,050,588.82	2,238,700.15	303.3236
<b>Sub Total for 2017038</b>	<b>10,159,312.33</b>	<b>10,159,312.33</b>	<b>3,137,419,851.16</b>	<b>10,159,312.33</b>	
<b>2017039 /SL SRI 3603 Jaffna Kilinochchi Water Supply Project - Additional Financing</b>					
Disbursement Actual					
2024/02/09	USD 1,624,069.78	USD 1,624,069.78	509,287,007.69	1,624,069.78	313.5869
2024/05/15	USD 1,150,487.98 Capitalized Interest	USD 1,150,487.98	346,105,900.98	1,150,487.98	300.8340
2024/07/25	USD 457,152.15	USD 457,152.15	138,775,118.12	457,152.15	303.5644
<b>Sub Total for 2017039</b>	<b>3,231,709.91</b>	<b>3,231,709.91</b>	<b>994,168,026.79</b>	<b>3,231,709.91</b>	
<b>2017040 /SL 3610 Intergrated Road Investment Program - Tranche 4</b>					
Disbursement Actual					
2024/03/15	USD 1,460,344.49	USD 1,460,344.49	446,346,699.58	1,460,344.49	305.6448
2024/06/07	USD (1,478,883.72) Refund Disbursement	USD (1,478,883.72)	-447,670,081.00	(1,478,883.72)	302.7081
2024/07/18	USD 1,478,883.12	USD 1,478,883.12	449,346,213.39	1,478,883.12	303.8416
<b>Sub Total for 2017040</b>	<b>1,460,343.89</b>	<b>1,460,343.89</b>	<b>448,022,831.97</b>	<b>1,460,343.89</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2018018 /SL 3625 SRI Mahaweli Water Security Investment Program - Tranche 2</b>					
Disbursement Actual					
2024/04/04	USD 284,053.66	USD 284,053.66	85,183,914.72	284,053.66	299.8867
2024/04/10	USD 152,111.00	USD 152,111.00	45,431,768.14	152,111.00	298.6751
2024/05/14	USD 1,670,125.39	USD 1,670,125.39	500,863,422.92	1,670,125.39	299.8957
2024/05/15	USD 1,337,858.01	USD 1,337,858.01	399,736,187.23	1,328,760.00	298.7882
2024/05/15	USD 4,879,254.97	Capitalized Interest USD 4,879,254.97	1,467,845,789.64	4,879,254.97	300.8340
2024/05/21	USD 101,474.00	USD 101,474.00	30,424,594.26	101,474.00	299.8265
2024/06/27	USD 500,000.00	USD 500,000.00	152,670,150.00	500,000.00	305.3403
2024/07/24	USD 676,022.75	USD 676,022.75	205,423,371.05	676,022.75	303.8705
<b>Sub Total for 2018018</b>	<b>9,600,899.78</b>	<b>9,600,899.78</b>	<b>2,887,579,197.97</b>	<b>9,591,801.77</b>	
<b>2018045 /SL 3727 -SRI (COL) Health System Enhancement Project</b>					
Disbursement Actual					
2024/05/15	USD 235,032.63	Capitalized Interest USD 235,032.63	70,705,806.21	235,032.63	300.8340
2024/07/26	USD 2,500,000.00	USD 2,500,000.00	759,050,000.00	2,500,000.00	303.6200
<b>Sub Total for 2018045</b>	<b>2,735,032.63</b>	<b>2,735,032.63</b>	<b>829,755,806.21</b>	<b>2,735,032.63</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019012 /SL 3716 - SRI South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)</b>					
Disbursement Actual					
2024/02/13	USD 3,340,207.67	USD 3,340,207.67	1,046,315,710.36	3,340,207.67	313.2487
2024/02/14	USD 856,753.49	USD 856,753.49	268,192,801.43	855,686.60	313.0338
2024/03/12	USD 115,135.51	USD 115,135.51	35,440,850.99	115,431.31	307.8186
2024/03/14	USD 3,246,563.13	USD 3,246,563.13	994,296,644.73	3,246,563.13	306.2613
2024/03/15	USD 363,618.18	USD 363,618.18	111,474,680.67	364,719.70	306.5707
2024/03/18	USD 740,160.26	USD 740,160.26	225,926,073.67	740,160.26	305.2394
2024/04/04	USD 3,023,847.79	USD 3,023,847.79	906,811,735.05	3,023,847.79	299.8867
2024/04/05	USD 368,990.00	USD 368,990.00	110,683,422.73	369,168.09	299.9632
2024/05/14	USD 2,058,718.36	USD 2,058,718.36	617,400,783.68	2,058,718.36	299.8957
2024/05/15	USD 355,721.98	USD 355,721.98	106,285,530.00	353,302.92	298.7882
2024/05/15	USD 4,194,985.05	Capitalized Interest USD 4,194,985.05	1,261,994,132.53	4,194,985.05	300.8340
2024/05/15	USD 281,180.36	USD 281,180.36	84,013,372.63	279,268.21	298.7882
2024/06/13	USD 745,473.02	USD 745,473.02	226,428,484.15	745,473.02	303.7380
2024/06/18	USD 204,791.33	USD 204,791.33	62,202,908.54	204,648.49	303.7380
2024/07/10	USD 1,036,497.25	USD 1,036,497.25	315,308,267.83	1,036,497.25	304.2056
2024/07/16	USD 2,163,932.07	USD 2,163,932.07	652,415,565.02	2,163,932.07	301.4954
2024/07/17	USD 494,940.23	USD 494,940.23	149,567,422.28	493,095.24	302.1929
<b>Sub Total for 2019012</b>	<b>23,591,515.68</b>	<b>23,591,515.68</b>	<b>7,174,758,386.27</b>	<b>23,585,705.15</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

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					<small>( Amount in Disbursed Currency / Amount in Local Currency )</small>

**Asian Development Bank****2019029 /SL 3699 - SRI Science and Technology Human Resource Development Project**

Disbursement Actual								
2024/02/15	USD	148,834.21	Capitalized Interest	USD	148,834.21	46,610,483.96	148,834.21	313.1705
2024/04/12	USD	1,000,000.00		USD	1,000,000.00	298,675,100.00	1,000,000.00	298.6751
2024/04/22	USD	467,471.40		USD	467,471.40	141,176,362.80	467,471.40	302.0000
2024/04/22	USD	209,926.04		USD	209,926.04	63,397,664.08	209,926.04	302.0000
2024/05/16	USD	2,000,000.00		USD	2,000,000.00	604,495,000.00	2,000,000.00	302.2475
2024/06/06	USD	1,199,268.47		USD	1,199,268.47	362,526,266.16	1,199,268.47	302.2895
2024/06/11	USD	2,000,000.00		USD	2,000,000.00	606,062,000.00	2,000,000.00	303.0310
2024/07/08	USD	2,573,861.55		USD	2,573,861.55	784,727,403.11	2,573,861.55	304.8833
2024/07/24	USD	1,681,987.49		USD	1,681,987.49	511,106,379.58	1,681,987.49	303.8705
<b>Sub Total for 2019029</b>		<b>11,281,349.16</b>			<b>11,281,349.16</b>	<b>3,418,776,659.69</b>	<b>11,281,349.16</b>	

**2019030 /SL 3698 - SRI Science and Technology Human Resource Development Project**

Disbursement Actual								
2024/02/15	USD	2,055,811.51	Capitalized Interest	USD	2,055,811.51	643,819,518.49	2,055,811.51	313.1705
<b>Sub Total for 2019030</b>		<b>2,055,811.51</b>			<b>2,055,811.51</b>	<b>643,819,518.49</b>	<b>2,055,811.51</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Asian Development Bank</b>					
<b>2019040 /SL 3806 - SRI Railway Efficiency Improvement Project</b>					
Disbursement Actual					
2024/02/01	USD 1,262,636.29	Capitalized Interest USD 1,262,636.29	399,154,053.77	1,262,636.29	316.1275
2024/03/12	USD 263,000.56	USD 263,000.56	80,956,464.37	263,676.24	307.8186
2024/04/16	USD 470,611.08	USD 470,611.08	140,559,811.45	470,242.19	298.6751
2024/05/29	USD 2,453,780.20	USD 2,453,780.20	739,254,532.28	2,453,780.20	301.2717
2024/06/20	USD 1,923,500.00	USD 1,923,500.00	587,203,579.45	1,923,500.00	305.2787
2024/06/24	USD 251,823.66	USD 251,823.66	76,660,284.75	250,991.09	304.4205
2024/07/10	USD 632,693.75	USD 632,693.75	192,897,757.29	634,103.24	304.8833
2024/07/11	USD 833,066.01	USD 833,066.01	253,646,691.50	835,032.14	304.4737
2024/07/11	USD 315,540.04	USD 315,540.04	96,073,643.49	316,284.75	304.4737
2024/07/19	USD 363,983.53	USD 363,983.53	110,647,571.67	363,983.53	303.9906
2024/07/30	USD 231,370.79	USD 231,370.79	70,079,551.53	231,370.79	302.8885
2024/07/31	USD 524,984.62	USD 524,984.62	159,173,080.14	526,417.19	303.1957
<b>Sub Total for 2019040</b>	<b>9,526,990.53</b>	<b>9,526,990.53</b>	<b>2,906,307,021.69</b>	<b>9,532,017.66</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

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

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

**Asian Development Bank**

**2021029 /SL 4121-SRI Health System Enhancement Project - Additional Financing**

Disbursement Actual					
2024/06/04	USD	278,285.00	USD	278,285.00	84,028,823.63 278,285.00 301.9524
2024/06/04	USD	268,890.00	USD	268,890.00	81,191,980.84 268,890.00 301.9524
2024/06/04	USD	242,890.00	USD	242,890.00	73,341,218.44 242,890.00 301.9524
2024/06/04	USD	173,230.00	USD	173,230.00	52,307,214.25 173,230.00 301.9524
2024/06/11	USD	50,000.00	USD	50,000.00	15,151,550.00 50,000.00 303.0310
<b>Sub Total for 2021029</b>		<b>7,603,862.42</b>		<b>7,603,862.42</b>	<b>2,310,999,271.49 7,603,862.42</b>

**2022026 /SL SRI - 4205 Food Security and Livelihood Recovery Emergency Assistance Project**

Disbursement Actual					
2024/02/15	USD	4,309,828.63	Capitalized Interest USD	4,309,828.63	1,349,711,186.97 4,309,828.63 313.1705
<b>Sub Total for 2022026</b>		<b>4,309,828.63</b>		<b>4,309,828.63</b>	<b>1,349,711,186.97 4,309,828.63</b>

**2023016 /SL 4384 - SRI Second Integrated Road Investment Program - Tranche-4**

Disbursement Actual					
2024/05/15	USD	240,649.33	Capitalized Interest USD	240,649.33	72,395,500.54 240,649.33 300.8340
2024/06/15	USD	1,884,354.93	USD	1,884,354.93	570,409,502.45 1,877,391.35 302.7081
<b>Sub Total for 2023016</b>		<b>2,125,004.26</b>		<b>2,125,004.26</b>	<b>642,805,002.99 2,118,040.68</b>

**2024002 /SL 4441-SRI(COL) Enhancing Small and Medium-Sized Enterprises Finance Project**

Disbursement Actual					
2024/05/02	USD	50,000,000.00	USD	50,000,000.00	14,880,100,000.00 50,000,000.00 297.6020
2024/06/05	USD	50,000,000.00	USD	50,000,000.00	15,108,530,000.00 50,000,000.00 302.1706
<b>Sub Total for 2024002</b>		<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>29,988,630,000.00 100,000,000.00</b>

**Asian Infrastructure Investment Bank**

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

**Asian Infrastructure Investment Bank****2019019 /SL L0124A Reduction of Landslide Vulnerable by Mitigation Measures Projects**

Disbursement Actual							
2024/02/05	USD	3,886,018.66	Late Disbursement - After MPR for February USD	3,886,018.66	1,210,157,506.17	3,886,018.66	311.4132
2024/05/16	USD	1,530,000.00	USD	1,530,000.00	462,438,675.00	1,530,000.00	302.2475
2024/06/05	USD	799,900.00	USD	799,900.00	241,706,262.94	799,900.00	302.1706
2024/07/03	USD	1,968,717.00	USD	1,968,717.00	597,552,071.22	1,968,717.00	303.5236
<b>Sub Total for 2019019</b>		<b>8,184,635.66</b>		<b>8,184,635.66</b>	<b>2,511,854,515.33</b>	<b>8,184,635.66</b>	

**2019020 /SL L0081A Support to Colombo Urban Regeneration Projects**

Disbursement Actual							
2024/02/05	USD	12,000,000.00	Late Disbursement - After MPR for February USD	12,000,000.00	3,736,958,400.00	12,000,000.00	311.4132
<b>Sub Total for 2019020</b>		<b>12,000,000.00</b>		<b>12,000,000.00</b>	<b>3,736,958,400.00</b>	<b>12,000,000.00</b>	

**Co-op Centrale Raiffeisen (Netherlands)****2019047 /SL Construction of Rural Bridges with Financial Assistance from Netherlands**

Disbursement Actual							
2024/02/05	EUR	329,189.47	EUR	329,189.47	110,515,159.68	354,882.71	335.7190
2024/04/02	EUR	358,913.57	EUR	358,913.57	115,608,896.31	385,186.06	322.1079
2024/04/17	EUR	96,839.04	EUR	96,839.04	30,874,145.26	102,973.78	318.8192
2024/06/12	EUR	529,475.58	EUR	529,475.58	172,585,689.21	568,736.25	325.9559
<b>Sub Total for 2019047</b>		<b>1,314,417.66</b>		<b>1,314,417.66</b>	<b>429,583,890.46</b>	<b>1,411,778.80</b>	

**Int. Bank for Reconstruction & Developmt.****2017019 /SL 8743-LK Accelerating Higher Education Expansion & Development Operation (AHEAD) programme**

Disbursement Actual							
2024/05/31	USD	(108,784.09)	USD	(108,784.09)	-32,840,644.00	(108,784.09)	301.8883
<b>Sub Total for 2017019</b>		<b>-108,784.09</b>		<b>-108,784.09</b>	<b>-32,840,644.00</b>	<b>-108,784.09</b>	

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>Int. Bank for Reconstruction &amp; Developmt.</b>					
<b>2019001 /SL 8878-LK Primary Health Care System Strengthening Project</b>					
Disbursement Actual					
2024/06/03	USD 263,495.00	USD 263,495.00	79,547,717.63	263,495.00	301.8946
2024/06/10	USD 25,865,000.00	USD 25,865,000.00	7,818,717,917.50	25,830,171.21	302.2895
2024/06/14	USD 161,193.00	USD 161,193.00	48,975,414.26	161,193.00	303.8309
<b>Sub Total for 2019001</b>	<b>26,289,688.00</b>	<b>26,289,688.00</b>	<b>7,947,241,049.39</b>	<b>26,254,859.21</b>	
<b>2020010 /SL 9085-LK COVID 19 Emergency Response &amp; Health Systems Preparedness [ IBRD Funded ]</b>					
Disbursement Actual					
2024/03/19	USD (79,431.73)	Late Disbursement - After MPR for June USD (79,431.73)	-24,197,843.93	(79,431.73)	304.6370
2024/05/07	USD (2,580,868.76)	Late Disbursement - After MPR for June USD (2,580,868.76)	-768,452,382.86	(2,580,868.76)	297.7495
2024/05/07	USD (452.01)	Late Disbursement - After MPR for June USD (452.01)	-134,585.75	(452.01)	297.7495
<b>Sub Total for 2020010</b>	<b>-2,660,752.50</b>	<b>-2,660,752.50</b>	<b>-792,784,812.54</b>	<b>-2,660,752.50</b>	
<b>2021012 /SL 9237-LK Second Addi. Financing for the COVID 19 Emergency response &amp; Health Systems Preparedness Project</b>					
Disbursement Actual					
2024/03/18	USD (2,984,615.23)	USD (2,984,615.23)	-911,022,162.04	(2,984,615.23)	305.2394
<b>Sub Total for 2021012</b>	<b>-2,984,615.23</b>	<b>-2,984,615.23</b>	<b>-911,022,162.04</b>	<b>-2,984,615.23</b>	
<b>2021025 /SL 8996-LK Climate Resilience Multiphase Programmatic Approach</b>					
Disbursement Actual					
2024/04/01	USD 1,155,509.88	USD 1,155,509.88	347,124,527.58	1,155,509.88	300.4081
<b>Sub Total for 2021025</b>	<b>1,155,509.88</b>	<b>1,155,509.88</b>	<b>347,124,527.58</b>	<b>1,155,509.88</b>	
<b>2021030 /SL 9255-LK Additional Financing for Water Supply &amp; Sanitation Improvement Project</b>					
Disbursement Actual					
2024/01/18	USD 3,000,000.00	USD 3,000,000.00	963,672,900.00	3,000,000.00	321.2243
2024/02/09	USD 9,000,000.00	USD 9,000,000.00	2,822,282,100.00	9,000,000.00	313.5869
2024/06/18	USD 3,000,000.00	USD 3,000,000.00	911,850,000.00	3,000,000.00	303.9500
<b>Sub Total for 2021030</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>4,697,805,000.00</b>	<b>15,000,000.00</b>	

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

**Int. Bank for Reconstruction & Developmt.****2021031 /SL 9296-LK Third Addi. Financing for the COVID 19 Emergency Response & Health Systems Preparedness**

Disbursement Actual							
2024/03/13	USD	(5,462.50)	Late Disbursement - After MPR for June USD	(5,462.50)	-1,674,642.45	(5,462.50)	306.5707
<b>Sub Total for 2021031</b>		<b>-5,462.50</b>		<b>-5,462.50</b>	<b>-1,674,642.45</b>	<b>-5,462.50</b>	

**2021032 /SL 9290-LK Inclusive Connectivity & Development Project**

Disbursement Actual							
2024/02/15	USD	16,550,000.00	USD	16,550,000.00	5,182,971,775.00	16,550,000.00	313.1705
<b>Sub Total for 2021032</b>		<b>16,550,000.00</b>		<b>16,550,000.00</b>	<b>5,182,971,775.00</b>	<b>16,550,000.00</b>	

**Int. Fund for Agricultural Development****2016016 /SL 2000001447 Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)**

Disbursement Actual							
2024/01/30	USD	110,866.62	XDR	83,350.84	35,249,287.94	110,866.62	317.9432
2024/02/06	USD	27,146.00	XDR	20,500.08	8,475,969.31	27,146.00	312.2364
<b>Sub Total for 2016016</b>		<b>138,012.62</b>		<b>103,850.92</b>	<b>43,725,257.25</b>	<b>138,012.62</b>	

**2017014 /SL 200000184300 Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843**

Disbursement Actual							
2024/05/28	USD	2,364,000.00	USD	2,364,000.00	710,196,898.80	2,364,000.00	300.4217
<b>Sub Total for 2017014</b>		<b>2,364,000.00</b>		<b>2,364,000.00</b>	<b>710,196,898.80</b>	<b>2,364,000.00</b>	

**2021011 /SL 2000003227 Smallholder Agribusiness Resilience Project (SARP)**

Disbursement Actual							
2024/03/25	USD	1,500,000.00	USD	1,500,000.00	455,322,900.00	1,500,000.00	303.5486
<b>Sub Total for 2021011</b>		<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>455,322,900.00</b>	<b>1,500,000.00</b>	

**International Development Association****2015028 /SL 5685 - LK Water Supply and Sanitation Improvement Project**

Disbursement Actual							
2024/01/17	USD	71,475.75	XDR	53,709.23	23,064,380.21	71,683.41	322.6882
2024/02/07	USD	13,509.60	XDR	10,186.24	4,242,477.78	13,509.60	314.0343
<b>Sub Total for 2015028</b>		<b>84,985.35</b>		<b>63,895.47</b>	<b>27,306,857.99</b>	<b>85,193.01</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>International Development Association</b>					
<b>2017001</b> /SL 5873 - LK	<b>Agriculture Sector Modernization Project</b>				
Disbursement Actual					
2024/01/30	USD 106,551.21	XDR 80,106.46	33,877,232.67	106,551.21	317.9432
2024/02/13	USD 26,588.95	XDR 20,053.66	8,328,954.02	26,588.95	313.2487
2024/02/26	USD 54,459.67	XDR 41,000.45	16,943,410.84	54,459.67	311.1185
2024/03/18	USD 90,781.88	XDR 68,174.01	27,710,206.58	90,781.88	305.2394
2024/03/18	USD 81,339.08	XDR 61,082.80	24,827,891.98	81,339.08	305.2394
2024/04/08	USD 56,865.37	XDR 42,899.13	17,024,189.56	56,865.37	299.3771
2024/04/08	USD 25,812.31	XDR 19,472.76	7,727,614.51	25,812.31	299.3771
2024/04/16	USD 40,101.27	XDR 30,513.13	11,986,646.55	40,101.27	298.9094
2024/04/24	USD 3,000,000.00	XDR 2,279,046.45	904,383,900.00	3,000,000.00	301.4613
2024/04/30	USD 71,905.71	XDR 54,559.58	21,345,648.64	71,905.71	296.8561
2024/05/20	USD 1,000,000.00	XDR 754,489.21	299,875,500.00	1,000,000.00	299.8755
2024/06/03	USD 15,769.64	XDR 11,916.81	4,760,769.16	15,769.64	301.8946
2024/06/03	USD 134,965.27	XDR 101,990.67	40,745,286.20	134,965.27	301.8946
2024/07/09	USD 2,000,000.00	XDR 1,514,463.12	608,947,400.00	2,000,000.00	304.4737
2024/07/22	USD 52,546.50	XDR 39,617.97	15,958,140.85	52,546.50	303.6956
<b>Sub Total for 2017001</b>	<b>6,757,686.86</b>	<b>5,119,386.21</b>	<b>2,044,442,791.56</b>	<b>6,757,686.86</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>International Development Association</b>					
<b>2017023</b> /SL 5788-LK	<b>Transport Connectivity and Asset Management Project</b>				
Disbursement Actual					
2024/01/09	USD	275,233.54	XDR 205,999.25	88,742,861.42	275,245.40 322.4275
2024/01/18	USD	557,659.48	XDR 418,930.61	179,133,776.10	557,659.48 321.2243
2024/03/27	USD	4,143.48	XDR 3,127.08	1,257,750.00	4,164.37 303.5492
2024/03/27	USD	96,185.75	XDR 72,591.38	29,197,048.49	96,670.55 303.5486
2024/03/27	USD	145,747.46	XDR 109,995.59	44,241,437.43	146,482.07 303.5486
2024/04/01	USD	127,828.40	XDR 96,543.48	38,607,540.04	128,516.97 302.0263
2024/04/01	USD	170,102.34	XDR 128,471.24	51,375,379.34	171,018.62 302.0263
2024/04/01	USD	56,345.84	XDR 42,555.67	17,017,924.91	56,649.35 302.0263
2024/04/02	USD	119,910.04	XDR 90,748.82	36,114,948.16	120,327.89 301.1837
2024/04/02	USD	305,365.82	XDR 231,103.14	91,971,208.35	306,429.94 301.1837
2024/04/02	USD	116,570.21	XDR 88,221.21	35,109,045.77	116,976.42 301.1837
2024/04/02	USD	142,284.86	XDR 107,682.25	42,853,880.63	142,780.68 301.1837
2024/04/02	USD	92,984.70	XDR 70,371.52	28,005,476.71	93,308.73 301.1837
2024/04/02	USD	80,020.27	XDR 60,559.94	24,100,802.26	80,299.12 301.1837
2024/04/02	USD	100,533.00	XDR 76,084.13	30,278,902.05	100,883.33 301.1837
2024/04/02	USD	293,487.26	XDR 222,113.35	88,393,579.77	294,509.99 301.1837
2024/04/02	USD	51,602.35	XDR 39,053.04	15,541,786.25	51,782.17 301.1837
2024/04/02	USD	278,667.56	XDR 210,897.69	83,930,127.61	279,638.64 301.1837
2024/04/02	USD	190,671.95	XDR 144,301.96	57,427,282.35	191,336.39 301.1837
2024/04/02	USD	130,887.88	XDR 99,056.93	39,421,294.88	131,343.99 301.1837
2024/04/08	USD	40,340.82	XDR 30,433.04	12,093,169.13	40,394.44 299.7750
2024/04/15	USD	8,389.21	XDR 6,372.99	2,505,228.52	8,392.83 298.6251
2024/04/18	USD	12,093.95	XDR 9,183.72	3,630,000.00	12,063.36 300.1501
2024/04/24	USD	647,914.83	XDR 492,209.33	195,200,151.02	647,513.13 301.2744
2024/04/29	USD	183,700.34	XDR 139,378.10	54,874,249.00	185,258.74 298.7161
2024/04/30	USD	(13,064.20)	XDR (9,912.67)	-3,878,187.46	(13,064.20) 296.8561
2024/05/03	USD	30,010.03	XDR 22,703.05	8,935,487.82	30,106.17 297.7500
2024/05/08	USD	299,846.37	XDR 227,201.09	89,094,402.27	297,353.33 297.1335

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					( Amount in Disbursed Currency / Amount in Local Currency )
<b>International Development Association</b>					
<b>2017023 /SL 5788-LK Transport Connectivity and Asset Management Project</b>					
Disbursement Actual					
2024/05/13	USD	85,227.01	XDR 64,536.09	25,457,886.59	85,203.79 298.7068
2024/05/16	XDR	(562.09)	XDR (562.09)	-219,909.62	(727.58) 391.2356
2024/05/16	USD	176,867.91	XDR 133,358.40	52,818,363.44	174,752.03 298.6317
2024/05/21	USD	208,443.89	XDR 157,312.58	62,805,833.07	209,473.92 301.3081
2024/05/29	USD	118,786.41	XDR 89,758.51	35,634,295.42	118,279.60 299.9863
2024/06/03	USD	67,340.82	XDR 50,888.17	20,321,775.55	67,314.14 301.7750
2024/06/06	USD	25,051.33	XDR 18,896.54	7,569,260.33	25,039.77 302.1500
2024/06/12	USD	750,714.06	XDR 568,640.92	227,238,969.81	748,839.84 302.6971
<b>Sub Total for 2017023</b>		<b>5,977,332.88</b>	<b>4,518,806.05</b>	<b>1,816,803,027.41</b>	<b>5,982,217.44</b>
<b>2018033 /SL 6228-LK General Education Modernization Project</b>					
Disbursement Actual					
2024/01/10	USD	2,250,000.00	USD 2,250,000.00	725,491,350.00	2,248,640.11 322.4406
2024/02/13	USD	577,078.00	USD 577,078.00	180,768,933.30	577,078.00 313.2487
2024/06/14	USD	6,750,000.00	USD 6,750,000.00	2,050,858,575.00	6,750,000.00 303.8309
2024/07/25	USD	2,250,000.00	USD 2,250,000.00	683,389,575.00	2,251,217.78 303.7287
<b>Sub Total for 2018033</b>		<b>11,827,078.00</b>	<b>11,827,078.00</b>	<b>3,640,508,433.30</b>	<b>11,826,935.89</b>
<b>2019021 /SL 6346 - LK Climate Smart Irrigated Agriculture Project</b>					
Disbursement Actual					
2024/02/12	USD	12,000,000.00	USD 12,000,000.00	3,756,405,600.00	12,000,000.00 313.0338
<b>Sub Total for 2019021</b>		<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>3,756,405,600.00</b>	<b>12,000,000.00</b>
<b>2019027 /SL 6371-LK Local Development Support Project</b>					
Disbursement Actual					
2024/04/08	USD	2,000,000.00	USD 2,000,000.00	598,754,200.00	2,000,000.00 299.3771
<b>Sub Total for 2019027</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>598,754,200.00</b>	<b>2,000,000.00</b>

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

**International Development Association**

**2021007 /SL 6621-LK Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan**

Disbursement Actual							
2024/04/04	USD	2,000,000.00	XDR	1,507,374.83	599,773,400.00	2,000,000.00	299.8867
2024/06/24	USD	3,000,000.00	XDR	2,278,077.30	916,290,900.00	3,000,000.00	305.4303
<b>Sub Total for 2021007</b>		<b>5,000,000.00</b>		<b>3,785,452.13</b>	<b>1,516,064,300.00</b>	<b>5,000,000.00</b>	

**2021015 /SL 6623-LK Kandy Multimodal Transport Terminal Development Project -Concessional**

Disbursement Actual							
2024/03/01	USD	1,119,995.50	XDR	844,228.32	348,037,929.63	1,123,084.85	310.7494
2024/03/18	USD	1,518,409.62	XDR	1,140,272.47	465,030,103.55	1,523,493.05	306.2613
2024/06/20	USD	305,207.48	XDR	231,644.22	93,173,342.72	305,207.48	305.2787
2024/06/20	USD	1,330,209.27	XDR	1,009,592.86	404,317,106.41	1,324,419.64	303.9500
<b>Sub Total for 2021015</b>		<b>4,273,821.87</b>		<b>3,225,737.87</b>	<b>1,310,558,482.31</b>	<b>4,276,205.02</b>	

**2021016 /SL 6624-LK Kandy Multimodal Transport Terminal Development Project -Non Concessional**

Disbursement Actual							
2024/03/11	USD	3,896,502.40	USD	3,896,502.40	1,200,000,000.00	3,901,661.23	307.9685
2024/03/14	USD	630,997.60	USD	630,997.60	193,250,145.27	630,997.60	306.2613
<b>Sub Total for 2021016</b>		<b>4,527,500.00</b>		<b>4,527,500.00</b>	<b>1,393,250,145.27</b>	<b>4,532,658.83</b>	

**2023015 /SL 7363-LK Social Protection Project**

Disbursement Actual							
2024/03/21	USD	500,000.00	XDR	375,829.64	152,170,600.00	500,000.00	304.3412
2024/05/21	USD	14,026,301.54	XDR	10,585,648.28	4,202,279,940.00	14,015,705.55	299.6000
2024/06/06	USD	6,498,753.72	XDR	4,902,093.01	1,964,248,312.50	6,497,904.53	302.2500
2024/06/14	USD	3,822,178.26	XDR	2,900,819.86	1,161,368,865.00	3,822,418.54	303.8500
2024/07/19	USD	11,210,349.12	XDR	8,455,280.52	3,407,840,755.20	11,210,349.12	303.9906
<b>Sub Total for 2023015</b>		<b>36,057,582.64</b>		<b>27,219,671.31</b>	<b>10,887,908,472.70</b>	<b>36,046,377.74</b>	

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

**International Development Association****2024001 /SL 7418-LK Financial Sector Safty Net Strenthening Project**

Disbursement Actual					
2024/06/10	USD	400,000.00	XDR 303,197.98	121,078,840.00	400,000.00 302.6971
2024/06/12	USD	70,000,000.00	XDR 53,022,670.98	21,241,829,000.00	70,000,000.00 303.4547
<b>Sub Total for 2024001</b>		<b>70,400,000.00</b>	<b>53,325,868.96</b>	<b>21,362,907,840.00</b>	<b>70,400,000.00</b>

**International Monetary Fund EFF 23-26 Pr****2023008 /SL 2023-26 EFF Sri Lanka's 2023-26 Extended Fund Facility (EFF) Arrangement from IMF**

Disbursement Actual					
2024/06/14	XDR	254,000,000.00	XDR 254,000,000.00	101,488,544,800.00	334,029,701.39 399.5612
<b>Sub Total for 2023008</b>		<b>254,000,000.00</b>	<b>254,000,000.00</b>	<b>101,488,544,800.00</b>	<b>334,029,701.39</b>

**OPEC Fund for International Development****2012024 /SL 1452 P Road Network Development Project (OPEC Fund)**

Disbursement Actual					
2024/02/15	USD	86,684.27	USD 86,684.27	26,987,630.28	86,175.52 311.3325
2024/02/15	USD	50,578.24	USD 50,578.24	15,746,651.33	50,281.40 311.3325
2024/04/19	USD	204,113.62	USD 204,113.62	61,295,383.46	203,453.67 300.3003
2024/05/30	USD	42,724.62	USD 42,724.62	12,772,680.22	42,362.38 298.9536
2024/06/20	USD	24,987.95	USD 24,987.95	7,558,363.00	24,758.89 302.4803
2024/06/24	USD	52,348.51	USD 52,348.51	15,863,183.99	51,937.17 303.0303
2024/07/24	USD	29,591.32	USD 29,591.32	8,948,085.50	29,447.04 302.3889
2024/07/29	USD	25,101.32	USD 25,101.32	7,558,363.00	24,928.99 301.1142
<b>Sub Total for 2012024</b>		<b>516,129.85</b>	<b>516,129.85</b>	<b>156,730,340.78</b>	<b>513,345.06</b>

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

**OPEC Fund for International Development****2013023 /SL 1511PB****Colombo National Highways Project**

Disbursement Actual

2024/02/15	USD	141,648.79	USD	141,648.79	44,099,873.50	140,817.46	311.3325
2024/04/05	USD	99,810.68	USD	99,810.68	29,661,421.39	98,931.26	297.1768
2024/04/26	USD	79,962.38	USD	79,962.38	23,720,671.04	79,823.74	296.6479
2024/05/30	USD	64,587.86	USD	64,587.86	19,326,111.47	64,097.75	299.2220
2024/06/20	USD	78,430.18	USD	78,430.18	23,723,588.66	77,711.25	302.4804
2024/06/28	USD	124,062.86	USD	124,062.86	37,549,293.05	122,827.92	302.6634

**Sub Total for 2013023****588,502.75****588,502.75****178,080,959.11****584,209.37****2015015 /SL 1661P****Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project**

Disbursement Actual

2024/01/17	USD	13,971.64	USD	13,971.64	4,469,495.93	13,891.06	319.8977
2024/02/09	USD	1,232,765.63	USD	1,232,765.63	383,561,179.49	1,223,141.59	311.1388
2024/04/19	USD	8,551.58	USD	8,551.58	2,568,040.79	8,523.93	300.3002
2024/04/26	USD	15,525.62	USD	15,525.62	4,605,641.81	15,498.70	296.6479
2024/05/02	USD	9,631.83	USD	9,631.83	2,839,572.12	9,541.51	294.8113
2024/05/07	USD	15,658.29	USD	15,658.29	4,631,259.77	15,554.22	295.7705
2024/06/13	USD	1,255,015.09	USD	1,255,015.09	379,502,598.38	1,249,440.63	302.3889
2024/06/28	USD	9,268.94	USD	9,268.94	2,803,673.61	9,171.13	302.4805
2024/07/12	USD	14,886.05	USD	14,886.05	4,470,286.23	14,737.38	300.3004
2024/07/18	USD	14,929.82	USD	14,929.82	4,513,246.27	14,853.94	302.2974
2024/07/24	USD	222,989.90	USD	222,989.90	67,429,663.28	221,902.63	302.3889

**Sub Total for 2015015****2,813,194.39****2,813,194.39****861,394,657.68****2,796,256.72**

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
	( Amount in Disbursed Currency / Amount in Local Currency )				
<b>OPEC Fund for International Development</b>					
<b>2018023</b> /SL 13170 P	<b>Technological Education Development Programme</b>				
Disbursement Actual					
2024/01/17	USD 706,749.25	USD 706,749.25	226,087,412.50	702,672.96	319.8976
2024/02/01	USD 76,086.89	USD 76,086.89	23,821,818.25	75,355.10	313.0870
2024/02/09	USD 113,623.02	USD 113,623.02	35,352,531.12	112,735.99	311.1388
2024/02/14	USD 22,496.28	USD 22,496.28	6,979,918.15	22,269.88	310.2699
2024/02/15	USD 230,169.01	USD 230,169.01	71,659,096.83	228,818.16	311.3325
2024/02/20	USD 108,753.43	USD 108,753.43	33,648,961.82	107,759.30	309.4060
2024/02/21	USD 3,731.09	USD 3,731.09	1,151,927.85	3,691.72	308.7376
2024/03/07	USD 616,193.35	USD 616,193.35	188,553,654.63	612,547.96	305.9975
2024/03/25	USD 40,875.36	USD 40,875.36	12,293,341.50	40,498.76	300.7519
2024/04/02	USD 4,506.17	USD 4,506.17	1,339,924.82	4,464.37	297.3534
2024/04/05	USD 33,622.82	USD 33,622.82	9,991,920.75	33,326.57	297.1768
2024/04/19	USD 85,941.28	USD 85,941.28	25,808,191.76	85,663.41	300.3003
2024/04/24	USD 191,980.90	USD 191,980.90	57,393,390.37	190,383.94	298.9536
2024/04/26	USD 50,298.52	USD 50,298.52	14,920,949.08	50,211.31	296.6479
2024/05/07	USD 555,965.23	USD 555,965.23	164,438,100.82	552,269.95	295.7705
2024/07/10	USD 299,156.13	USD 299,156.13	90,297,653.86	296,831.00	301.8412
2024/07/12	USD 202,144.72	USD 202,144.72	60,704,122.94	200,125.88	300.3003
2024/07/22	USD 97,543.56	USD 97,543.56	29,487,171.71	97,094.50	302.2975
2024/07/26	USD 8,405.88	USD 8,405.88	2,529,605.35	8,331.48	300.9328
2024/07/29	USD 23,743.95	USD 23,743.95	7,149,637.30	23,580.93	301.1141
2024/07/31	USD 29,598.13	USD 29,598.13	8,890,997.11	29,404.30	300.3905
2024/07/31	USD 28,843.08	USD 28,843.08	8,664,187.60	28,654.20	300.3905
<b>Sub Total for 2018023</b>	<b>3,530,428.05</b>	<b>3,530,428.05</b>	<b>1,081,164,516.12</b>	<b>3,506,691.66</b>	

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

**OPEC Fund for International Development****2019045 /SL 13652P Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)**

Disbursement Actual

2024/01/18	USD	157,492.75	USD	157,492.75	50,093,114.18	155,944.35	318.0662
2024/02/09	USD	35,784.11	USD	35,784.11	11,133,825.08	35,504.75	311.1388
2024/02/15	USD	85,132.49	USD	85,132.49	26,504,511.23	84,632.85	311.3325
2024/03/07	USD	472,291.22	USD	472,291.22	144,519,955.03	469,497.15	305.9975
2024/03/25	USD	43,618.73	USD	43,618.73	13,110,528.70	43,190.87	300.5711
2024/04/04	USD	53,359.42	USD	53,359.42	15,861,896.00	52,892.96	297.2652
2024/04/04	USD	136,136.24	USD	136,136.24	40,468,562.41	134,946.17	297.2652
2024/04/05	USD	129,347.95	USD	129,347.95	38,439,212.97	128,208.28	297.1768
2024/04/19	USD	216,739.80	USD	216,739.80	65,087,026.45	216,039.02	300.3003
2024/04/19	USD	213,234.31	USD	213,234.31	64,034,326.00	212,544.86	300.3003
2024/04/26	USD	138,448.58	USD	138,448.58	41,070,476.50	138,208.53	296.6479
2024/04/26	USD	53,071.19	USD	53,071.19	15,743,457.00	52,979.18	296.6479
2024/05/30	USD	426,234.42	USD	426,234.42	127,538,724.26	422,999.98	299.2220
2024/06/10	USD	10,603.76	USD	10,603.76	3,182,400.00	10,513.48	300.1200
2024/06/24	USD	77,223.25	USD	77,223.25	23,400,985.83	76,616.45	303.0303
2024/06/24	USD	189,711.34	USD	189,711.34	57,488,284.47	188,220.63	303.0303
2024/06/28	USD	72,953.34	USD	72,953.34	22,080,308.66	72,227.15	302.6634
2024/07/22	USD	386,168.25	USD	386,168.25	116,737,680.11	384,390.42	302.2975
2024/07/24	USD	176,792.56	USD	176,792.56	53,460,103.75	175,930.55	302.3889
2024/07/29	USD	51,088.14	USD	51,088.14	15,383,360.90	50,737.40	301.1141

**Sub Total for 2019045****3,125,431.85****3,125,431.85****945,338,739.53****3,106,225.04****Saudi Fund For Arab Economic Development****2012025 /SL 9/574 Road Network Development Project-(Saudi Fund)**

Disbursement Actual

2024/01/29	SAR	272,170.80	Late Disbursement - After MPR for May	SAR	272,170.80	22,426,874.29	70,631.71	82.4000
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**Sub Total for 2012025****272,170.80****272,170.80****22,426,874.29****70,631.71**

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates ( Amount in Disbursed Currency / Amount in Local Currency )
<b>Saudi Fund For Arab Economic Development</b>					
<b>2015026</b> /SL 10/639	<b>Improvement of Peradeneiya - Badulla - Chenkaladi Road Project</b>				
Disbursement Actual					
2024/05/21	SAR 1,585,136.93	SAR 1,585,136.93	124,697,437.41	415,898.65	78.6667
2024/05/21	SAR 1,600,585.80	SAR 1,600,585.80	125,912,749.63	419,952.04	78.6667
<b>Sub Total for 2015026</b>	<b>3,185,722.73</b>	<b>3,185,722.73</b>	<b>250,610,187.04</b>	<b>835,850.69</b>	

**Transactions**  
For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
( Amount in Disbursed Currency / Amount in Local Currency )					
<b>Saudi Fund For Arab Economic Development</b>					
<b>2017032 /SL 13/712</b>	<b>Wayamba University Township Development Project</b>				
Disbursement Actual					
2024/01/08	SAR 820,528.73	Late Disbursement - After MPR for May SAR 820,528.73	68,530,560.00	212,537.01	83.5200
2024/01/08	SAR 2,119,433.96	Late Disbursement - After MPR for May SAR 2,119,433.96	178,032,452.61	552,140.31	84.0000
2024/01/08	SAR 5,927.63	Late Disbursement - After MPR for May SAR 5,927.63	495,075.00	1,535.40	83.5199
2024/01/09	SAR 2,336.25	Late Disbursement - After MPR for May SAR 2,336.25	195,000.00	604.81	83.4671
2024/01/30	SAR 66,603.56	Late Disbursement - After MPR for May SAR 66,603.56	5,479,609.22	17,234.55	82.2720
2024/02/01	SAR 54,833.66	Late Disbursement - After MPR for May SAR 54,833.66	4,496,360.00	14,223.25	82.0000
2024/02/01	SAR 157,601.21	Late Disbursement - After MPR for May SAR 157,601.21	12,923,300.00	40,880.02	82.0000
2024/02/01	SAR 10,975.61	Late Disbursement - After MPR for May SAR 10,975.61	900,000.00	2,846.95	82.0000
2024/02/08	SAR 45,168.15	Late Disbursement - After MPR for May SAR 45,168.15	3,649,586.00	11,651.78	80.8000
2024/02/08	SAR 1,910.96	Late Disbursement - After MPR for May SAR 1,910.96	154,406.90	492.96	80.8007
2024/02/08	SAR 102,259.73	Late Disbursement - After MPR for May SAR 102,259.73	8,262,584.87	26,379.39	80.8000
2024/02/26	SAR 896,130.75	Late Disbursement - After MPR for May SAR 896,130.75	73,004,783.83	234,652.66	81.4667
2024/02/26	SAR 368,997.56	Late Disbursement - After MPR for May SAR 368,997.56	30,061,000.00	96,622.35	81.4667
2024/02/26	SAR 411,556.73	Late Disbursement - After MPR for May SAR 411,556.73	33,528,154.60	107,766.51	81.4667
2024/02/26	SAR 7,108.88	Late Disbursement - After MPR for May SAR 7,108.88	579,135.50	1,861.46	81.4665
2024/03/11	SAR 8,458.88	Late Disbursement - After MPR for May SAR 8,458.88	687,988.23	2,236.91	81.3333
2024/03/11	SAR 14,355.49	Late Disbursement - After MPR for May SAR 14,355.49	1,167,579.00	3,796.25	81.3333
2024/03/12	SAR 322,393.16	Late Disbursement - After MPR for May SAR 322,393.16	26,135,340.00	85,123.14	81.0667
2024/03/12	SAR 115,530.53	Late Disbursement - After MPR for May SAR 115,530.53	9,365,675.00	30,504.12	81.0667
2024/04/26	SAR 5,451.71	Late Disbursement - After MPR for May SAR 5,451.71	427,414.75	1,438.32	78.4001
2024/05/03	SAR 220,185.98	SAR 220,185.98	16,969,000.00	57,173.33	77.0667
2024/05/07	SAR 4,173.79	SAR 4,173.79	325,000.00	1,091.52	77.8669
2024/05/21	SAR 3,251,538.11	SAR 3,251,538.11	255,787,665.60	853,118.94	78.6667
2024/05/21	SAR 3,476,012.48	SAR 3,476,012.48	273,446,316.17	912,015.17	78.6667
<b>Sub Total for 2017032</b>	<b>12,489,473.50</b>	<b>12,489,473.50</b>	<b>1,004,603,987.28</b>	<b>3,267,927.14</b>	

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

**Saudi Fund For Arab Economic Development**

**2018024 /SL 14/724 Kalu -Ganga Development Project - Additional Finance**

Disbursement Actual					
2024/01/09	SAR	4,001,263.16	Late Disbursement - After MPR for May SAR	4,001,263.16	321,958,117.59
					998,587.27
<b>Sub Total for 2018024</b>		<b>4,001,263.16</b>		<b>4,001,263.16</b>	<b>321,958,117.59</b>
					<b>998,587.27</b>
					80.4641

**2019043 /SL 15/751 Construction of Faculty of Medicine Project at the Sabaragamuwa University**

Disbursement Actual					
2024/01/18	SAR	70,218.38	Late Disbursement - After MPR for May SAR	70,218.38	5,864,640.00
					18,257.15
<b>Sub Total for 2019043</b>		<b>70,218.38</b>		<b>70,218.38</b>	<b>5,864,640.00</b>
					<b>18,257.15</b>
					83.5200

**The Export-Import Bank of China**

**2024301 /DR BLA201012 (2011004) Child Loan of 2011006 (Highway Section from Kodagoda to Godagama (45 KM to 61 KM))**

Disbursement Actual					
2024/01/01	USD	3,027,561.06	Refinanced USD	3,027,561.06	980,900,113.34
					3,027,561.06
<b>Sub Total for 2024301</b>		<b>3,027,561.06</b>		<b>3,027,561.06</b>	<b>980,900,113.34</b>
					<b>3,027,561.06</b>
					323.9902

**2024302 /DR BLA201003 (2010035) Child Loan of 2010035 (Northern Road Rehabilitation Project-A009 ( From 230 Km Post to Jaffna))**

Disbursement Actual					
2024/01/01	USD	3,008,390.30	Refinanced USD	3,008,390.30	974,688,974.98
					3,008,390.30
<b>Sub Total for 2024302</b>		<b>3,008,390.30</b>		<b>3,008,390.30</b>	<b>974,688,974.98</b>
					<b>3,008,390.30</b>
					323.9902

**2024303 /DR BLA201001 (2010036) Child Loan of 2010030 (Procurement of Material for the Northern Province Power Sector Development Programme)**

Disbursement Actual					
2024/01/01	USD	862,603.24	Refinanced USD	862,603.24	279,474,997.54
					862,603.24
<b>Sub Total for 2024303</b>		<b>862,603.24</b>		<b>862,603.24</b>	<b>279,474,997.54</b>
					<b>862,603.24</b>
					323.9902

**2024304 /DR BLA0914 (2009012) Child Loan of 2009012 (Comombo - Katunayake Expressway (CKE) Section A3)**

Disbursement Actual					
2024/01/01	USD	1,886,843.75	Refinanced USD	1,886,843.75	611,318,882.70
					1,886,843.75
<b>Sub Total for 2024304</b>		<b>1,886,843.75</b>		<b>1,886,843.75</b>	<b>611,318,882.70</b>
					<b>1,886,843.75</b>
					323.9902

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
( Amount in Disbursed Currency / Amount in Local Currency )					
<b>The Export-Import Bank of China</b>					
<b>2024305 /DR BLA201112 (2011009) Child Loan of 2011009 (Reh. &amp; Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road)</b>					
Disbursement Actual					
2024/01/01	USD 4,055,040.62	Refinanced USD 4,055,040.62	1,313,793,422.03	4,055,040.62	323.9902
<b>Sub Total for 2024305</b>	<b>4,055,040.62</b>	<b>4,055,040.62</b>	<b>1,313,793,422.03</b>	<b>4,055,040.62</b>	
<b>2024306 /DR BLA0913 (2009010) Child Loan of 2009010 (Colombo - Katunayake Expressway (CKE) Section A2)</b>					
Disbursement Actual					
2024/01/01	USD 2,509,424.40	Refinanced USD 2,509,424.40	813,028,914.18	2,509,424.40	323.9902
<b>Sub Total for 2024306</b>	<b>2,509,424.40</b>	<b>2,509,424.40</b>	<b>813,028,914.18</b>	<b>2,509,424.40</b>	
<b>2024307 /DR BLA201005 (2010033) Child Loan of 2010033 (Northern Road Rehabilitation Project ( Mulativu _ Kokkilai) - 11A)</b>					
Disbursement Actual					
2024/01/01	USD 1,824,714.83	Refinanced USD 1,824,714.83	591,189,722.71	1,824,714.83	323.9902
<b>Sub Total for 2024307</b>	<b>1,824,714.83</b>	<b>1,824,714.83</b>	<b>591,189,722.71</b>	<b>1,824,714.83</b>	
<b>2024308 /DR BLA0912 (2009011) Child Loan of 2009011 (Colombo - Katunayake Expressway ( CKE) Section A1)</b>					
Disbursement Actual					
2024/01/01	USD 2,764,721.87	Refinanced USD 2,764,721.87	895,742,791.74	2,764,721.87	323.9902
<b>Sub Total for 2024308</b>	<b>2,764,721.87</b>	<b>2,764,721.87</b>	<b>895,742,791.74</b>	<b>2,764,721.87</b>	
<b>2024309 /DR BLA201006 (2010032) Child Loan of 2010032 (Northern Road Rehabilitation Project- 11B)</b>					
Disbursement Actual					
2024/01/01	USD 2,033,846.07	Refinanced USD 2,033,846.07	658,946,194.99	2,033,846.07	323.9902
<b>Sub Total for 2024309</b>	<b>2,033,846.07</b>	<b>2,033,846.07</b>	<b>658,946,194.99</b>	<b>2,033,846.07</b>	
<b>2024310 /DR BLA201011 (2011005) Child Loan of 2011005 (Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM))</b>					
Disbursement Actual					
2024/01/01	USD 4,064,298.72	Refinanced USD 4,064,298.72	1,316,792,955.15	4,064,298.72	323.9902
<b>Sub Total for 2024310</b>	<b>4,064,298.72</b>	<b>4,064,298.72</b>	<b>1,316,792,955.15</b>	<b>4,064,298.72</b>	
<b>2024311 /DR BLA201002 - 2010031 Child Loan of 2010031 (Northern Road Rehabilitation Project ( A009) From Galkulama to 230 Km Post)</b>					
Disbursement Actual					
2024/01/01	USD 3,028,454.97	Refinanced USD 3,028,454.97	981,189,731.42	3,028,454.97	323.9902
<b>Sub Total for 2024311</b>	<b>3,028,454.97</b>	<b>3,028,454.97</b>	<b>981,189,731.42</b>	<b>3,028,454.97</b>	

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

**The Export-Import Bank of China****2024312 /DR BLA201004 (2010034) Child Loan of 2010034 (Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018)**

Disbursement Actual					
2024/01/01	USD	3,189,614.53	Refinanced	USD	3,189,614.53
					1,033,403,850.47
					3,189,614.53
					323.9902
<b>Sub Total for 2024312</b>		<b>3,189,614.53</b>		<b>3,189,614.53</b>	<b>1,033,403,850.47</b>
					<b>3,189,614.53</b>

**2024313 /DR BLA201111 - 2011008 Child Loan of 2011008 (Re. & Im. of 67km Length of Navatkuli-Karaitivu-Mannar Road**

Disbursement Actual					
2024/01/01	USD	2,562,977.01	Refinanced	USD	2,562,977.01
					830,379,434.07
					2,562,977.01
					323.9902
<b>Sub Total for 2024313</b>		<b>2,562,977.01</b>		<b>2,562,977.01</b>	<b>830,379,434.07</b>
					<b>2,562,977.01</b>

**2024314 /DR BLA0915 - 2009013 Child Loan of 2009013 - Colombo Katunayake Expressway (CKE) Section A4**

Disbursement Actual					
2024/01/01	USD	2,636,111.81	Refinanced	USD	2,636,111.81
					854,074,393.74
					2,636,111.81
					323.9902
<b>Sub Total for 2024314</b>		<b>2,636,111.81</b>		<b>2,636,111.81</b>	<b>854,074,393.74</b>
					<b>2,636,111.81</b>

**2024315 /DR BLA201113 - 2011014 Child loan of 2011014 Procurement of Materials for Lighting Uva Province**

Disbursement Actual					
2024/01/01	USD	623,450.62	Refinanced	USD	623,450.62
					201,991,891.06
					623,450.62
					323.9902
<b>Sub Total for 2024315</b>		<b>623,450.62</b>		<b>623,450.62</b>	<b>201,991,891.06</b>
					<b>623,450.62</b>

**2024316 /DR BLA0704 - 2007044 Child Loan of 2007044 Hambantota port development project**

Disbursement Actual					
2024/01/01	USD	9,551,901.48	Refinanced	USD	9,551,901.48
					3,094,722,470.43
					9,551,901.48
					323.9902
<b>Sub Total for 2024316</b>		<b>9,551,901.48</b>		<b>9,551,901.48</b>	<b>3,094,722,470.43</b>
					<b>9,551,901.48</b>

**2024317 /DR BLA0902 (2009009) Child Loan of 2009009 (Bunkering Facility & Tank Farm Project at Hambantota)**

Disbursement Actual					
2024/01/01	USD	2,492,567.80	Refinanced	USD	2,492,567.80
					807,567,540.33
					2,492,567.80
					323.9902
<b>Sub Total for 2024317</b>		<b>2,492,567.80</b>		<b>2,492,567.80</b>	<b>807,567,540.33</b>
					<b>2,492,567.80</b>

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

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

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

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**2024319 /DR EXIM BANK - HUNAN 015 (20180022) Child Loan of 2018022 (Widening and Improvement of 64.31 km of Roads and Reconstruction of 13 Bridges in Central and Uva Provin)**

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

**2024320 /DR LKDT-SH-2024 (20180011) Child Loan of 2012001 (Finance Material Required for Lighting Sri Lanka Eastern Province Project)**

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

**2024321 /DR GCL20101017031 (2010006) Child Loan of 2010006 (Mattala Hambantota International Airport Project)**

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

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

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

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

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

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

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

**2024325 /DR GCL20120220425 (2012032) Child Loan of 2012032 (Hambantota Port Development Project - Phase II)**

Disbursement Actual					
2024/01/01	CNY	24,355,659.02	Refinanced	CNY	24,355,659.02
					1,111,431,530.34
					3,430,447.99
<b>Sub Total for 2024325</b>		<b>24,355,659.02</b>			<b>1,111,431,530.34</b>
					<b>3,430,447.99</b>

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

**The Export-Import Bank of China**

**2024326 /DR GCL20130040449 (2013022) Child Loan of 2013022 (Matara- Beliatta Section of Matara - Kataragama Railway Extension Project)**

Disbursement Actual					
2024/01/01	CNY	16,959,384.66	Refinanced	CNY 16,959,384.66	773,914,383.94      2,388,696.89      45.6334
<b>Sub Total for 2024326</b>		<b>16,959,384.66</b>		<b>16,959,384.66</b>	<b>773,914,383.94      2,388,696.89</b>

**2024327 /DR GCL20130310476 (2013041) Child Loan of 2013041 (Greater Kurunegala Water Supply and Sewerage Project)**

Disbursement Actual					
2024/01/01	CNY	13,503,893.56	Refinanced	CNY 13,503,893.56	616,228,576.53      1,901,997.58      45.6334
<b>Sub Total for 2024327</b>		<b>13,503,893.56</b>		<b>13,503,893.56</b>	<b>616,228,576.53      1,901,997.58</b>

**2024328 /DR GCL20140170520 (2014024) Child Loan of 2014026 (Hambantota Hub Development Project (Extension of Southern Expressway-Section 3))**

Disbursement Actual					
2024/01/01	CNY	50,599,155.28	Refinanced	CNY 50,599,155.28	2,309,011,492.55      7,126,794.24      45.6334
<b>Sub Total for 2024328</b>		<b>50,599,155.28</b>		<b>50,599,155.28</b>	<b>2,309,011,492.55      7,126,794.24</b>

**2024329 /DR GCL20140180521 (2014025) Child Loan of 2014025 (Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Pro**

Disbursement Actual					
2024/01/01	CNY	64,702,926.37	Refinanced	CNY 64,702,926.37	2,952,614,520.21      9,113,283.43      45.6334
<b>Sub Total for 2024329</b>		<b>64,702,926.37</b>		<b>64,702,926.37</b>	<b>2,952,614,520.21      9,113,283.43</b>

**2024330 /DR GCL20150270566 (2017042) Child Loan of 2017042 (Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of So**

Disbursement Actual					
2024/01/01	CNY	13,099,364.02	Refinanced	CNY 13,099,364.02	597,768,518.07      1,845,020.37      45.6334
<b>Sub Total for 2024330</b>		<b>13,099,364.02</b>		<b>13,099,364.02</b>	<b>597,768,518.07      1,845,020.37</b>

**2024331 /DR GCL20170070612 (2017041) Child Loan of 2017041 (Kandy North Pathadumbara Integrated Water Supply Project)**

Disbursement Actual					
2024/01/01	CNY	27,315,932.43	Refinanced	CNY 27,315,932.43	1,246,518,870.95      3,847,396.84      45.6334
<b>Sub Total for 2024331</b>		<b>27,315,932.43</b>		<b>27,315,932.43</b>	<b>1,246,518,870.95      3,847,396.84</b>

**2024332 /DR PBC20060010017 (2005045) Child Loan of 2005045 (Puttalam Coal Power Project - Preferential Buyer's Cred)**

Disbursement Actual					
2024/01/01	USD	3,944,444.45	Refinanced	USD 3,944,444.45	1,277,961,346.24      3,944,444.45      323.9902
<b>Sub Total for 2024332</b>		<b>3,944,444.45</b>		<b>3,944,444.45</b>	<b>1,277,961,346.24      3,944,444.45</b>

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

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**2024333 /DR PBC20090420104 (2009027) Child Loan of 2009027 (Puttalam Coal Power Project - Phase II)**

Disbursement Actual					
2024/01/01	USD	17,572,500.00	Refinanced	USD 17,572,500.00	5,693,317,789.50      17,572,500.00      323.9902
<b>Sub Total for 2024333</b>		<b>17,572,500.00</b>		<b>17,572,500.00</b>	<b>5,693,317,789.50      17,572,500.00</b>

**2024334 /DR PBC20120420230 (2012033) Child Loan of 2012033 (Hambantota Port Development Project - Phase II)**

Disbursement Actual					
2024/01/01	USD	19,115,384.60	Refinanced	USD 19,115,384.60	6,193,197,279.63      19,115,384.60      323.9902
<b>Sub Total for 2024334</b>		<b>19,115,384.60</b>		<b>19,115,384.60</b>	<b>6,193,197,279.63      19,115,384.60</b>

**2024335 /DR PBC20130070251 (2013005) Child Loan of 2013005 (Matara Beliatta Section of Matara Kataragama Railway)**

Disbursement Actual					
2024/01/01	USD	6,675,213.79	Refinanced	USD 6,675,213.79	2,162,703,850.86      6,675,213.79      323.9902
<b>Sub Total for 2024335</b>		<b>6,675,213.79</b>		<b>6,675,213.79</b>	<b>2,162,703,850.86      6,675,213.79</b>

**2024336 /DR PBC20140150309 (2014024) Child Loan of 2014024 (Construction of Outer Circular Highway Project Phase I)**

Disbursement Actual					
2024/01/01	USD	12,442,931.82	Refinanced	USD 12,442,931.82	4,031,387,968.95      12,442,931.82      323.9902
<b>Sub Total for 2024336</b>		<b>12,442,931.82</b>		<b>12,442,931.82</b>	<b>4,031,387,968.95      12,442,931.82</b>

**2024337 /DR PBC20140270321 (2014040) Child Loan of 2014040 (Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta)**

Disbursement Actual					
2024/01/01	USD	23,571,387.64	Refinanced	USD 23,571,387.64	7,636,898,595.76      23,571,387.64      323.9902
<b>Sub Total for 2024337</b>		<b>23,571,387.64</b>		<b>23,571,387.64</b>	<b>7,636,898,595.76      23,571,387.64</b>

**2024338 /DR PBC20150380381 (2016015) Child Loan of 2016015 (Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project)**

Disbursement Actual					
2024/01/01	USD	10,284,431.86	Refinanced	USD 10,284,431.86	3,332,055,135.86      10,284,431.86      323.9902
<b>Sub Total for 2024338</b>		<b>10,284,431.86</b>		<b>10,284,431.86</b>	<b>3,332,055,135.86      10,284,431.86</b>

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

Disbursement Actual					
2024/01/01	USD	2,348,118.59	Refinanced	USD 2,348,118.59	760,767,411.60      2,348,118.59      323.9902
<b>Sub Total for 2024339</b>		<b>2,348,118.59</b>		<b>2,348,118.59</b>	<b>760,767,411.60      2,348,118.59</b>

**Transactions**  
 For the period from 2024/01/01 to 2024/07/31

Value Date	In Disbursed Currency	In Loan Currency	In Rupees	In USD	Exchange Rates
					<small>( Amount in Disbursed Currency / Amount in Local Currency )</small>
		<b>Grand Total</b>	<b>315,670,098,707.08</b>	<b>1,024,277,599.26</b>	

*Note: JPK = Thousands of Yen*

**The user selection of loans for this report is:**

**'Borrower' = 'Government of Sri Lanka' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)' AND 'Start Date' >= '2024/01/01' AND 'End Date' <= '2024/07/31'**

*Note: The rupee equivalents of foreign disbursements/ capitalized payments are calculated by the CS-DRM system based on the exchange rates published by the Central Bank of Sri Lanka on its website when the lender has not provided the rupee equivalents of the corresponding transactions.*