

<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.
AB Svensk Export Credit					
2007029 /SL	SEK Ref:25440				
Ratmalana & Ja-Ela Wastewater Treatment Facilities Pj (Sweden)					
2015/02/06	USD	401,259.8400	53,046,550.85	401,259.84	401,259.84 132.20
2015/04/30	USD	283,863.4900	37,725,457.82	283,863.49	283,863.49 132.90
2015/06/16	USD	140,176.3400	18,783,447.33	140,176.34	140,176.34 134.00
2015/06/25	USD	60,236.8200	8,059,686.52	60,236.82	60,236.82 133.80
2015/08/25	USD	1,208,164.0000	162,014,792.40	1,208,164.00	1,208,164.00 134.10
2015/09/04	USD	43,355.0000	5,842,086.25	43,355.00	43,355.00 134.75
2015/10/02	USD	847,377.7000	119,698,455.46	847,377.70	847,377.70 141.26
2015/12/30	USD	1,353,251.3500	194,663,041.50	1,353,251.35	1,353,251.35 143.85
* Sub Total for 2007029 / SL *			599,833,518.12	4,337,684.54	4,337,684.54
Agence Francaise De Developement					
2011036 /SL	CLK1003-01 J				
Implementation of Jaffna Killinochchi Water Supply and Sanitation Project (France)					
2015/03/16	EUR	17,397.2400	2,434,519.31	17,397.24	18,318.43 139.94
2015/07/29	EUR	122,921.4700	18,193,459.27	122,921.47	136,178.59 148.01
2015/10/28	EUR	1,441.8900	224,460.60	1,441.89	1,590.69 155.67
* Sub Total for 2011036 / SL *			20,852,439.18	141,760.60	156,087.71
Asian Development Bank					
2004006 /SL	2080-SRI(SF)				
TA Loan-Road Project Preparatory Facility					
2015/02/18	USD	117,300.0000	15,577,440.00	82,868.24	117,300.00 132.80
2015/02/23	USD	158,384.0000	21,049,233.60	112,044.60	158,384.00 132.90
2015/09/17	USD	-15,171.3400	-2,133,633.54	(10,754.17)	(15,171.34) 140.64
2015/12/22	USD	1,780.2800	253,021.97	1,287.31	1,762.71 142.12
* Sub Total for 2004006 / SL *			34,746,062.03	185,445.98	262,275.37
2006001 /SL	2201 SRI(SF)				
Local Government Infrustructure Improvement Project					
2015/08/28	USD	-21,605.7300	-2,898,408.68	(15,190.91)	(21,605.73) 134.15
* Sub Total for 2006001 / SL *			-2,898,408.68	-15,190.91	240,669.64
2007031 /SL	2371-SRI (SF)				
Education for Knowledge Society Project					

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Asian Development Bank					
2007031 /SL	2371-SRI (SF)				
Education for Knowledge Society Project					
2015/05/27	USD	-11,873.4100	-1,589,849.60	(8,439.23)	(11,873.41) 133.90
2015/08/17	USD	-391,088.4100	-52,366,738.10	(279,010.07)	(391,088.41) 133.90
2015/11/02	USD	-20.0100	-2,818.49	(14.31)	(20.01) 140.85
* Sub Total for	2007031 / SL *		-53,959,406.19	-287,463.61	-162,312.19
2009006 /SL	2518 - SRI				
Clean Energy and Access Improvement Project					

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Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2015/01/05	USD	532,851.0800	69,810,152.12	532,851.08	532,851.08	131.01
2015/01/07	USD	209,581.3700	27,458,303.19	209,581.37	209,581.37	131.02
2015/01/08	USD	706,739.7800	92,759,596.13	706,739.78	706,739.78	131.25
2015/01/09	USD	23,660.2800	3,105,411.75	23,660.28	23,660.28	131.25
2015/01/26	USD	17,075.9200	2,254,021.44	17,075.92	17,075.92	132.00
2015/01/30	USD	67,438.1700	8,915,326.07	67,438.17	67,438.17	132.20
2015/02/06	USD	13,668.9400	1,807,033.87	13,668.94	13,668.94	132.20
2015/02/09	USD	2,831.2300	375,987.34	2,831.23	2,831.23	132.80
2015/02/24	USD	13,034.5700	1,732,294.35	13,034.57	13,034.57	132.90
2015/02/27	USD	10,438.1700	1,387,232.79	10,438.17	10,438.17	132.90
2015/03/02	USD	63,977.0100	8,502,544.63	63,977.01	63,977.01	132.90
2015/03/03	USD	7,940.0000	1,055,226.00	7,940.00	7,940.00	132.90
2015/03/10	USD	10,542.1200	1,401,047.75	10,542.12	10,542.12	132.90
2015/03/11	USD	16,931.0800	2,250,140.53	16,931.08	16,931.08	132.90
2015/03/17	USD	556,577.6600	73,969,171.01	556,577.66	556,577.66	132.90
2015/03/18	USD	471,859.3600	62,710,108.94	471,859.36	471,859.36	132.90
2015/03/20	USD	101,720.0700	13,383,410.79	101,720.07	100,702.87	131.57
2015/03/24	USD	1,066.3500	141,717.92	1,066.35	1,066.35	132.90
2015/03/24	USD	16,780.7100	2,230,156.36	16,780.71	16,780.71	132.90
2015/03/25	USD	820,673.5600	109,067,516.12	820,673.56	820,673.56	132.90
2015/03/26	USD	717.5200	95,358.41	717.52	717.52	132.90
2015/03/27	USD	36,881.0900	4,901,496.86	36,881.09	36,881.09	132.90
2015/03/27	USD	39,976.1300	5,312,827.68	39,976.13	39,976.13	132.90
2015/03/31	USD	10,216.0000	1,357,706.40	10,216.00	10,216.00	132.90
2015/03/31	USD	615,795.8700	81,839,271.12	615,795.87	615,795.87	132.90
2015/03/31	USD	7,958.5500	1,057,691.30	7,958.55	7,958.55	132.90
2015/04/01	USD	3,840.0000	510,336.00	3,840.00	3,840.00	132.90
2015/04/02	USD	116,981.3400	15,546,820.09	116,981.34	116,981.34	132.90
2015/04/02	USD	16,135.7300	2,144,438.52	16,135.73	16,135.73	132.90
2015/04/07	USD	268,330.3000	35,661,096.87	268,330.30	268,330.30	132.90
2015/04/08	USD	39,667.2000	5,271,770.88	39,667.20	39,667.20	132.90
2015/04/09	USD	1,822.2100	242,171.71	1,822.21	1,822.21	132.90
2015/04/17	USD	16,982.4700	2,256,970.26	16,982.47	16,982.47	132.90
2015/04/27	USD	67,953.6000	9,031,033.44	67,953.60	67,953.60	132.90
2015/04/29	USD	451,612.1400	60,019,253.41	451,612.14	451,612.14	132.90
2015/04/29	USD	42,287.7100	5,620,036.66	42,287.71	42,287.71	132.90
2015/04/30	USD	117,224.0000	15,579,069.60	117,224.00	117,224.00	132.90

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Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2015/05/04	USD	5,196.8700	690,664.02	5,196.87	5,196.87	132.90
2015/05/04	USD	4,325.8400	574,904.14	4,325.84	4,325.84	132.90
2015/05/06	USD	53,975.0500	7,184,079.16	53,975.05	53,975.05	133.10
2015/05/06	USD	1,743.9200	232,115.75	1,743.92	1,743.92	133.10
2015/05/06	USD	2,792.4500	371,675.10	2,792.45	2,792.45	133.10
2015/05/07	USD	81,563.7000	10,745,258.52	81,563.70	80,609.59	131.74
2015/05/07	USD	174,815.7800	23,030,353.20	174,815.78	172,770.84	131.74
2015/05/11	USD	949,533.2500	126,572,782.22	949,533.25	949,533.25	133.30
2015/05/11	USD	8,413.6700	1,121,542.21	8,413.67	8,413.67	133.30
2015/05/11	USD	15,228.6500	2,029,979.05	15,228.65	15,228.65	133.30
2015/05/13	USD	31,694.4000	4,231,202.40	31,694.40	31,694.40	133.50
2015/05/26	USD	61,026.8400	8,159,288.51	61,026.84	61,026.84	133.70
2015/05/26	USD	111,750.6300	14,941,059.23	111,750.63	111,750.63	133.70
2015/05/27	USD	151,887.3200	20,337,712.15	151,887.32	151,887.32	133.90
2015/05/28	USD	52,412.8000	7,018,073.92	52,412.80	52,412.80	133.90
2015/06/01	USD	5,918.4800	792,484.47	5,918.48	5,918.48	133.90
2015/06/01	USD	4,035.9400	540,412.37	4,035.94	4,035.94	133.90
2015/06/02	USD	20,989.9400	2,810,552.97	20,989.94	20,989.94	133.90
2015/06/08	USD	12,544.9200	1,679,722.14	12,544.92	12,544.92	133.90
2015/06/10	USD	47,164.0000	6,310,543.20	47,164.00	47,164.00	133.80
2015/06/11	USD	1,102.9400	147,571.72	1,102.94	1,102.94	133.80
2015/06/11	USD	103,963.8900	13,910,212.54	103,963.89	103,963.89	133.80
2015/06/11	USD	3,766.5100	503,953.39	3,766.51	3,766.51	133.80
2015/06/11	USD	1,130.0300	151,196.32	1,130.03	1,130.03	133.80
2015/06/11	USD	1,563.3400	209,172.55	1,563.34	1,563.34	133.80
2015/06/11	USD	2,824.8800	377,964.71	2,824.88	2,824.88	133.80
2015/06/11	USD	17,483.6100	2,339,280.79	17,483.61	17,483.61	133.80
2015/06/11	USD	9,416.2800	1,259,884.14	9,416.28	9,416.28	133.80
2015/06/12	USD	8,371.3800	1,120,068.04	8,371.38	8,371.38	133.80
2015/06/17	USD	241.7700	32,397.06	241.77	241.77	134.00
2015/06/17	USD	36,225.2000	4,854,158.69	36,225.20	36,225.20	134.00
2015/06/17	USD	1,165.2100	156,137.56	1,165.21	1,165.21	134.00
2015/06/17	USD	7,600.0000	1,018,396.20	7,600.00	7,600.00	134.00
2015/06/18	USD	48,104.1800	6,445,892.77	48,104.18	48,104.18	134.00
2015/06/19	USD	92,527.6000	12,417,203.92	92,527.60	92,527.60	134.20
2015/06/19	USD	21,022.3600	2,821,200.71	21,022.36	21,022.36	134.20
2015/06/25	USD	59,011.4000	7,895,725.32	59,011.40	59,011.40	133.80

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Asian Development Bank					
2009006 /SL 2518 - SRI					
Clean Energy and Access Improvement Project					
2015/06/25	USD	16,695.7000	2,233,884.66	16,695.70	133.80
2015/06/25	USD	307,804.0000	41,184,175.20	307,804.00	133.80
2015/06/26	USD	83,422.4000	11,154,626.00	83,422.40	133.71
2015/06/29	USD	392,796.7100	52,030,637.76	392,796.71	132.46
2015/06/29	USD	255,996.8000	34,226,772.16	255,996.80	133.70
2015/06/30	USD	116,844.0000	15,622,042.80	116,844.00	133.70
2015/06/30	USD	6,184.0500	826,807.49	6,184.05	133.70
2015/07/07	USD	52,597.9600	7,027,087.46	52,597.96	133.60
2015/07/07	USD	368,778.9300	48,776,176.37	368,778.93	132.26
2015/07/14	USD	3,293.1700	440,626.15	3,293.17	133.80
2015/07/14	USD	79,558.3500	10,644,907.23	79,558.35	133.80
2015/07/16	USD	1,830.7700	244,955.56	1,830.77	133.80
2015/07/17	USD	17,159.8900	2,295,993.28	17,159.89	133.80
2015/07/21	USD	4,183.3000	559,725.54	4,183.30	133.80
2015/07/24	USD	31,963.8600	4,273,475.39	31,963.86	133.70
2015/07/30	USD	73,977.7100	9,791,911.72	73,977.71	132.36
2015/07/30	USD	168,508.6500	22,304,310.08	168,508.65	132.36
2015/08/04	USD	31,434.4000	4,196,492.40	31,434.40	133.50
2015/08/04	USD	15,688.8000	2,094,454.80	15,688.80	133.50
2015/08/04	USD	10,000.0000	1,335,000.00	10,000.00	133.50
2015/08/04	USD	67,432.9000	8,918,944.44	67,432.90	132.26
2015/08/04	USD	95,083.2000	12,693,607.20	95,083.20	133.50
2015/08/04	USD	134,291.4300	17,761,921.35	134,291.43	132.26
2015/08/04	USD	17,947.7800	2,373,844.60	17,947.78	132.26
2015/08/04	USD	5,667.0100	749,541.43	5,667.01	132.26
2015/08/04	USD	9,910.0500	1,310,742.50	9,910.05	132.26
2015/08/04	USD	190.9600	25,257.60	190.96	132.27
2015/08/04	USD	627.5500	83,002.60	627.55	132.26
2015/08/05	USD	3,518.1600	469,671.90	3,518.16	133.50
2015/08/05	USD	189.4400	25,056.00	189.44	132.26
2015/08/05	USD	265,206.6200	35,077,287.15	265,206.62	132.26
2015/08/05	USD	5,435.6900	718,946.10	5,435.69	132.26
2015/08/05	USD	11,295.9400	1,494,046.90	11,295.94	132.26
2015/08/06	USD	6,409.6000	855,634.81	6,409.60	133.49
2015/08/07	USD	90,418.0000	12,093,407.50	90,418.00	133.75
2015/08/12	USD	7,241.7000	958,892.12	7,241.70	132.41
2015/08/12	USD	34,830.7400	4,612,025.02	34,830.74	132.41

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Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2015/08/12	USD	23,707.4100	3,139,157.99	23,707.41	23,470.34	132.41
2015/08/12	USD	115,176.9300	15,250,865.07	115,176.93	114,025.16	132.41
2015/08/14	USD	530,013.6000	70,968,821.04	530,013.60	530,013.60	133.90
2015/08/18	USD	34,008.8000	4,557,179.20	34,008.80	34,008.80	134.00
2015/08/19	USD	8,563.2000	1,147,468.80	8,563.20	8,563.20	134.00
2015/08/19	USD	36,672.8000	4,914,155.20	36,672.80	36,672.80	134.00
2015/08/25	USD	143,968.0000	19,306,108.80	143,968.00	143,968.00	134.10
2015/08/25	USD	5,568.0000	746,668.80	5,568.00	5,568.00	134.10
2015/08/27	USD	3,805.0300	3,298.40	3,805.03	24.59	0.87
2015/09/03	USD	23,195.2000	3,119,754.40	23,195.20	23,195.20	134.50
2015/09/03	USD	962,884.8000	129,508,005.60	962,884.80	962,884.80	134.50
2015/09/10	USD	560.0000	77,716.58	560.00	560.00	138.78
2015/09/17	USD	49,893.9200	7,016,871.35	49,893.92	49,893.92	140.64
2015/09/17	USD	46,505.0400	6,540,273.50	46,505.04	46,505.04	140.64
2015/09/22	USD	192,847.2000	27,159,481.13	192,847.20	192,847.20	140.83
2015/09/23	USD	102,529.6000	14,451,649.65	102,529.60	102,529.60	140.95
2015/09/25	USD	347,653.3600	48,471,882.57	347,653.36	343,875.14	139.43
2015/09/25	USD	23,165.2400	3,265,321.27	23,165.24	23,165.24	140.96
2015/09/30	USD	36,416.5400	5,143,235.40	36,416.54	36,416.54	141.23
2015/09/30	USD	665,598.9000	94,004,862.24	665,598.90	665,598.90	141.23
2015/10/02	USD	63,740.2700	8,912,240.68	63,740.27	63,092.16	139.82
2015/10/06	USD	14,672.8000	2,072,155.91	14,672.80	14,672.80	141.22
2015/10/07	USD	5,774.4000	814,367.67	5,774.40	5,774.40	141.03
2015/10/13	USD	12,340.4900	1,731,628.66	12,340.49	12,340.49	140.32
2015/10/14	USD	133,149.2600	18,499,039.40	133,149.26	131,683.66	138.93
2015/10/20	USD	4,335.8900	611,218.27	4,335.89	4,335.89	140.97
2015/10/20	USD	4,335.8900	611,218.27	4,335.89	4,335.89	140.97
2015/10/22	USD	86,107.2200	12,016,908.21	86,107.22	85,218.68	139.56
2015/10/27	USD	85,825.6000	12,105,606.47	85,825.60	85,825.60	141.05
2015/10/27	USD	142,776.8000	20,138,510.59	142,776.80	142,776.80	141.05
2015/10/28	USD	4,111.3500	580,147.25	4,111.35	4,111.35	141.11
2015/10/29	USD	77,167.3100	10,775,519.67	77,167.31	76,488.74	139.64
2015/10/29	USD	103,140.2300	14,402,336.79	103,140.23	102,233.27	139.64
2015/10/29	USD	113,097.3600	15,792,733.96	113,097.36	112,102.84	139.64
2015/10/29	USD	136,699.3300	19,088,475.20	136,699.33	135,497.26	139.64
2015/10/29	USD	190,040.2100	26,772,332.67	190,040.21	190,040.21	140.88
2015/11/04	USD	21,422.4000	3,021,601.67	21,422.40	21,422.40	141.05

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Asian Development Bank						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2015/11/04	USD	110,321.9900	15,560,773.27	110,321.99	110,321.99	141.05
2015/11/06	USD	1,172.2000	165,938.98	1,172.20	1,172.20	141.56
2015/11/06	USD	96,817.9700	13,519,486.33	96,817.97	95,502.23	139.64
2015/11/12	USD	14,128.9100	2,005,302.07	14,128.91	14,128.91	141.93
2015/11/12	USD	15,098.7900	2,142,956.17	15,098.79	15,098.79	141.93
2015/11/16	USD	35,920.8000	5,102,905.26	35,920.80	35,920.80	142.06
2015/11/16	USD	79,308.1900	11,266,513.54	79,308.19	79,308.19	142.06
2015/11/16	USD	56,776.0000	8,065,592.88	56,776.00	56,776.00	142.06
2015/11/24	USD	70,712.4600	9,962,197.12	70,712.46	69,848.05	140.88
2015/11/25	USD	43,943.7800	6,267,556.33	43,943.78	43,943.78	142.63
2015/11/27	USD	106,357.6400	15,017,741.69	106,357.64	104,970.21	141.20
2015/11/27	USD	14,759.6700	2,084,071.50	14,759.67	14,567.13	141.20
2015/11/30	USD	14,194.9900	2,032,827.61	14,194.99	14,194.99	143.21
2015/11/30	USD	50,521.7700	7,146,824.80	50,521.77	49,905.42	141.46
2015/12/01	USD	16,298.2500	2,334,545.03	16,298.25	16,298.25	143.24
2015/12/07	USD	9,108.3200	1,304,793.25	9,108.32	9,108.32	143.25
2015/12/09	USD	2,897.0400	414,918.12	2,897.04	2,897.04	143.22
2015/12/09	USD	23,052.0000	3,301,539.71	23,052.00	23,052.00	143.22
2015/12/10	USD	406,238.4100	57,608,749.49	406,238.41	402,357.55	141.81
2015/12/14	USD	324,782.9300	46,533,599.08	324,782.93	324,782.93	143.28
2015/12/16	USD	34,337.6000	4,926,013.72	34,337.60	34,337.60	143.46
2015/12/17	USD	81,234.6900	11,540,111.64	81,234.69	80,382.65	142.06
2015/12/17	USD	87,241.2700	12,393,398.97	87,241.27	86,326.23	142.06
2015/12/17	USD	81,894.1000	11,633,785.98	81,894.10	81,035.14	142.06
2015/12/17	USD	188,537.6100	26,783,444.72	188,537.61	186,560.10	142.06
2015/12/17	USD	137,979.7800	19,601,256.15	137,979.78	136,532.56	142.06
2015/12/17	USD	170,349.6000	24,199,676.37	170,349.60	168,562.86	142.06
2015/12/22	USD	241,061.5100	34,602,330.74	241,061.51	241,061.51	143.54
2015/12/24	USD	64,712.5500	9,291,809.73	64,712.55	64,712.55	143.59
2015/12/28	USD	775,327.2000	111,359,160.28	775,327.20	775,327.20	143.63
2015/12/28	USD	131,774.9600	18,926,653.02	131,774.96	131,774.96	143.63
* Sub Total for	2009006 / SL *		2,521,119,752.59	18,565,053.90	18,352,111.72	
2009007 /SL 2519-SRI(SF)						
Clean Energy and Access 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.
Asian Development Bank					
2009007 /SL	2519-SRI(SF)				
Clean Energy and Access Improvement Project					
2015/02/19	USD	150,695.7900	20,012,400.91	106,461.17	150,695.79
2015/02/24	USD	181,369.2700	24,103,975.98	128,533.83	181,369.27
2015/03/12	USD	72,689.2200	9,660,397.34	51,917.99	72,689.22
2015/04/07	USD	275,061.9300	36,555,730.50	199,393.93	275,061.93
2015/05/13	USD	106,090.0900	14,163,027.02	75,476.86	106,090.09
2015/06/19	USD	119,892.9600	16,089,635.23	85,772.15	119,892.96
2015/07/21	USD	134,018.3900	17,752,344.99	96,321.17	132,678.21
2015/07/23	USD	22,829.7400	3,052,308.84	16,441.19	22,829.74
2015/07/29	USD	27,078.2700	3,617,656.87	19,439.23	27,078.27
2015/07/29	USD	72,573.6000	9,695,832.96	52,099.90	72,573.60
2015/08/04	USD	42,935.7500	5,678,854.28	30,792.22	42,538.23
2015/08/04	USD	13,644.7400	1,804,708.53	9,785.60	13,518.42
2015/08/04	USD	52,465.4000	6,939,282.89	37,626.59	51,979.65
2015/08/10	USD	10,136.0000	1,355,690.00	7,292.09	10,136.00
2015/08/14	USD	-309,369.8800	-41,424,626.93	(206,896.24)	(309,369.88)
2015/08/28	USD	309,369.8800	41,501,969.40	217,516.86	309,369.88
2015/09/03	USD	45,847.5600	6,166,496.82	32,659.61	45,847.56
2015/09/23	USD	5,924.5600	835,072.66	4,177.29	5,924.56
2015/09/23	USD	22,465.7800	3,166,574.16	15,840.16	22,465.78
2015/09/24	USD	544,000.0000	76,677,344.00	385,760.88	544,000.00
2015/09/25	USD	14,198.3800	2,001,372.41	10,110.65	14,198.38
2015/09/25	USD	7,737.2400	1,078,772.27	5,509.68	7,653.16
2015/09/30	USD	-43,194.2800	-6,100,479.34	(30,369.74)	(43,194.28)
2015/10/02	USD	43,194.2800	6,101,516.01	30,748.73	43,194.28
2015/11/03	USD	8,162.9200	1,150,784.79	5,837.16	8,162.92
2015/11/03	USD	4,713.5600	664,504.02	3,370.58	4,713.56
2015/11/03	USD	16,382.6000	2,309,571.44	11,714.91	16,382.60
2015/11/16	USD	248,093.5600	34,859,552.32	179,796.18	245,386.29
2015/12/10	USD	106,535.8700	15,107,873.13	77,066.44	105,518.12
* Sub Total for	2009007 / SL *		314,578,143.48	1,660,197.07	20,651,496.03
2009008 /SL					
2477-SRI(SF)					
Dry Zone Urban Water and Sanitation 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						
2009008 /SL 2477-SRI(SF)						
Dry Zone Urban Water and Sanitation Project						
2015/03/03	USD	122,206.3800	16,078,815.97	86,415.01	120,984.32	131.57
2015/03/23	USD	192,923.3200	25,383,114.17	140,748.03	190,994.09	131.57
2015/03/26	USD	122,631.9700	16,134,810.79	88,391.05	121,405.65	131.57
2015/03/27	USD	204,044.3400	26,846,317.75	146,648.90	202,003.90	131.57
2015/04/01	USD	173,625.9100	22,840,593.05	125,248.63	171,863.00	131.55
2015/04/07	USD	99,479.7900	13,088,655.28	72,133.45	98,484.99	131.57
2015/05/07	USD	205,952.6000	27,132,338.97	147,124.76	203,543.43	131.74
2015/05/07	USD	273,196.8000	35,991,137.35	195,161.48	270,001.03	131.74
2015/05/07	USD	105,262.7800	14,031,528.57	75,195.76	105,262.78	133.30
2015/05/08	USD	222,530.8400	29,322,665.88	159,055.12	219,974.99	131.77
2015/05/15	USD	120,718.4100	16,103,835.89	85,562.49	120,718.41	133.40
2015/05/22	USD	320,432.9000	42,841,878.73	227,669.12	320,432.90	133.70
2015/05/26	USD	381,557.2800	51,014,208.34	271,296.82	381,557.28	133.70
2015/06/12	USD	258,309.2000	34,216,152.99	184,965.02	255,731.27	132.46
2015/06/24	USD	3,341.9100	443,669.06	2,366.63	3,313.44	132.76
2015/06/24	USD	148,516.8600	19,716,948.94	105,174.46	147,251.30	132.76
2015/06/29	USD	137,560.5100	18,391,840.19	97,811.76	137,560.51	133.70
2015/07/21	USD	311,325.1900	41,655,310.42	223,754.42	311,325.19	133.80
2015/07/30	USD	375,526.8300	49,705,858.32	268,532.67	372,049.84	132.36
2015/08/20	USD	194,760.1900	25,836,886.77	139,152.19	192,961.34	132.66
2015/08/31	USD	209,497.4200	27,823,037.99	147,765.45	207,170.80	132.81
2015/09/08	USD	173,451.4600	23,138,858.46	123,453.88	168,284.44	133.40
2015/09/08	USD	115,571.6800	15,417,550.27	82,258.00	112,128.86	133.40
2015/09/10	USD	424,828.8700	58,957,580.65	303,089.81	424,828.87	138.78
2015/10/07	USD	88,323.1700	12,351,774.83	63,044.75	87,582.17	139.85
2015/10/07	USD	108,982.9600	15,240,994.26	77,791.63	108,068.63	139.85
2015/10/07	USD	120,695.7800	16,879,003.62	86,152.20	119,683.19	139.85
2015/10/07	USD	318,035.2600	44,476,435.83	227,012.37	315,367.05	139.85
2015/11/15	XDR	99,522.8900	19,581,725.74	99,522.89	137,935.13	196.76
2015/12/02	USD	274,820.2300	39,363,243.56	200,078.80	274,820.23	143.23
2015/12/03	USD	317,213.4400	45,435,052.00	231,176.49	317,213.44	143.23
2015/12/16	USD	274,910.8100	38,994,229.36	197,494.82	271,815.78	141.84
2015/12/16	USD	187,330.6100	26,571,573.30	134,577.55	185,221.58	141.84
2015/12/16	USD	321,451.3300	45,595,684.73	230,929.34	317,832.32	141.84
2015/12/16	USD	194,316.6500	27,562,495.11	139,596.30	192,128.97	141.84
2015/12/16	USD	480,748.7900	68,190,947.02	345,367.99	475,336.37	141.84

<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					
2009008 /SL	2477-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
* Sub Total for	2009008 / SL *	1,052,356,754.16	5,531,720.04	28,314,333.50	
2009018 /SL	2546-SRI(SF)				
Eastern & North Central Provincial Road Project					
2015/03/23	USD	153,327.3600	20,173,434.23	111,860.63	151,794.09
2015/03/27	USD	13,114.2700	1,725,457.30	9,425.37	12,983.12
2015/04/10	USD	41,103.6500	5,408,048.59	29,667.66	40,692.62
* Sub Total for	2009018 / SL *	27,306,940.12	150,953.66	28,519,803.32	
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)					
2015/01/22	USD	397,989.3100	52,494,789.99	397,989.31	397,989.31 131.90
2015/01/27	USD	161,630.6200	21,348,447.06	161,630.62	161,630.62 132.08
2015/01/27	USD	1,836,698.2400	242,594,225.93	1,836,698.24	1,836,698.24 132.08
2015/02/15	USD	74,967.3300	9,955,661.42	74,967.33	74,967.33 132.80
2015/02/20	USD	90,810.8600	11,939,085.78	90,810.86	89,835.11 131.47
2015/03/02	USD	191,797.2800	25,234,960.32	191,797.28	189,879.31 131.57
2015/03/03	USD	595,195.7800	79,101,519.16	595,195.78	595,195.78 132.90
2015/03/17	USD	1,345,719.2400	178,846,087.00	1,345,719.24	1,345,719.24 132.90
2015/05/06	USD	723,148.1200	96,251,014.77	723,148.12	723,148.12 133.10
2015/06/17	USD	344,503.8400	46,163,342.31	344,503.84	344,503.84 134.00
2015/07/20	USD	102,069.4600	13,520,243.34	102,069.46	101,048.61 132.46
2015/07/22	USD	315,311.5300	42,157,151.56	315,311.53	315,311.53 133.70
2015/08/11	USD	421,533.5900	56,380,117.66	421,533.59	421,533.59 133.75
2015/08/15	USD	88,003.0400	11,783,607.06	88,003.04	88,003.04 133.90
2015/09/15	USD	2,188,440.0000	305,873,663.08	2,188,440.00	2,188,440.00 139.77
2015/09/16	USD	1,301,453.4100	179,137,513.20	1,301,453.41	1,279,646.90 137.64
2015/09/16	USD	109,509.2000	15,073,306.63	109,509.20	107,674.32 137.64
2015/09/16	USD	2,147,856.7700	295,640,027.44	2,147,856.77	2,111,868.35 137.64
2015/09/17	USD	1,285,156.8900	180,739,067.35	1,285,156.89	1,285,156.89 140.64
2015/10/07	USD	62,450.2700	8,733,514.42	62,450.27	61,926.34 139.85
2015/10/08	USD	196,254.7300	27,593,316.91	196,254.73	196,254.73 140.60
2015/10/22	USD	53,070.5200	7,483,612.01	53,070.52	53,070.52 141.01
2015/10/29	USD	129,000.8500	18,013,471.73	129,000.85	127,866.48 139.64
2015/10/30	USD	412,848.6200	58,151,503.38	412,848.62	412,848.62 140.85
2015/11/24	USD	52,426.2600	7,385,979.95	52,426.26	51,785.39 140.88
2015/11/25	USD	166,664.2100	23,770,766.28	166,664.21	166,664.21 142.63
* Sub Total for 2009028 / SL *			2,015,365,995.73	14,794,509.97	43,248,469.74
2009029 /SL 2558-SRI(SF)					
Greater Colombo Wastewater Management 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					
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2015/02/15	USD	28,833.9500	3,829,148.56	20,484.18	28,833.95
2015/07/07	USD	247,043.9300	33,005,069.05	176,543.18	247,043.93
2015/08/03	USD	486,144.8300	64,948,949.29	347,494.52	486,144.83
2015/08/06	USD	227,723.6200	30,399,440.89	163,324.69	227,723.62
2015/08/15	USD	34,998.6100	4,686,313.88	25,062.02	34,998.61
2015/10/27	USD	122,193.5900	17,235,271.46	34,998.61	122,193.59
2015/12/07	USD	282,058.0900	40,405,639.36	205,379.61	282,058.09
2015/12/21	USD	88,044.6400	12,637,980.45	63,424.97	88,044.64
* Sub Total for 2009029 / SL *			207,147,812.93	1,036,711.78	44,765,511.00
2010019 /SL	2624 - SRI				
ADB Funded Fiscal Management Efficiency Project					
2015/02/25	USD	21,452.6500	2,822,545.99	21,452.65	21,238.26
2015/03/15	USD	30,881.2200	4,104,114.14	30,881.22	30,881.22
2015/09/15	USD	34,206.1900	4,780,927.34	34,206.19	34,206.19
2015/12/21	USD	226,247.4800	32,475,699.03	226,247.48	226,247.48
* Sub Total for 2010019 / SL *			44,183,286.50	312,787.54	45,078,084.15
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2015/01/08	USD	56,232.3400	7,380,494.63	56,232.34	56,232.34
2015/01/08	USD	15,093.4600	1,981,016.63	15,093.46	15,093.46
2015/02/09	USD	305,326.8500	40,547,405.68	305,326.85	305,326.85
2015/02/10	USD	186,062.4900	24,709,098.67	186,062.49	186,062.49
2015/02/13	USD	179,404.8200	23,586,477.79	179,404.82	177,609.02
2015/02/25	USD	58,787.6400	7,734,748.16	58,787.64	58,200.15
2015/04/01	USD	17,644.0500	2,321,085.24	17,644.05	17,464.90
2015/08/13	USD	1,068,195.9500	141,442,496.38	1,068,195.95	1,057,118.81
2015/09/28	USD	364,851.3700	50,911,907.05	364,851.37	361,188.02
* Sub Total for 2010021 / SL *			300,614,730.22	2,251,598.97	47,312,380.19
2010025 /SL	2639 - SRI				
Northern Road Connectivity 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						
2010025 /SL 2639 - SRI						
Northern Road Connectivity Project (OCR)						
2015/01/12	USD	128,552.5200	16,703,793.13	128,552.52	127,271.84	129.94
2015/01/15	USD	70,135.7700	9,203,215.74	70,135.77	70,135.77	131.22
2015/01/22	USD	219,191.1400	28,579,959.61	219,191.14	216,679.00	130.39
2015/01/23	USD	192,008.4900	25,042,880.07	192,008.49	189,934.62	130.43
2015/01/28	USD	798,180.1300	104,306,179.30	798,180.13	789,615.09	130.68
2015/01/30	USD	237,705.6600	31,086,314.85	237,705.66	235,146.10	130.78
2015/02/24	USD	145,867.3500	19,191,913.43	145,867.35	144,408.68	131.57
2015/03/09	USD	134,615.2400	17,711,273.34	134,615.24	133,267.67	131.57
2015/03/26	USD	238,789.6900	31,417,798.91	238,789.69	236,401.80	131.57
2015/03/26	USD	141,376.4400	18,601,039.87	141,376.44	139,962.68	131.57
2015/03/30	USD	155,573.9000	20,469,013.35	155,573.90	154,042.04	131.57
2015/03/31	USD	154,952.9900	20,387,320.47	154,952.99	153,403.46	131.57
2015/04/15	USD	189,013.3000	24,868,669.23	189,013.30	187,125.56	131.57
2015/04/24	USD	75,789.1300	10,072,329.90	75,789.13	75,789.13	132.90
2015/04/28	USD	56,100.5400	7,381,169.43	56,100.54	55,540.53	131.57
2015/04/29	USD	240,268.3500	31,612,347.86	240,268.35	237,865.67	131.57
2015/05/14	USD	263,639.7500	34,828,603.80	263,639.75	261,083.99	132.11
2015/05/15	USD	231,051.1800	30,822,227.41	231,051.18	231,051.18	133.40
2015/05/15	USD	94,457.2400	12,483,940.87	94,457.24	93,582.77	132.16
2015/05/28	USD	51,045.2200	6,756,498.95	51,045.22	50,459.29	132.36
2015/07/17	USD	131,466.4000	17,414,301.90	131,466.40	130,151.73	132.46
2015/07/24	USD	217,133.4700	28,740,437.63	217,133.47	214,966.80	132.36
2015/08/24	USD	96,245.9200	12,896,953.28	96,245.92	96,245.92	134.00
2015/08/31	USD	137,426.5800	18,251,418.99	137,426.58	135,900.36	132.81
2015/09/16	USD	247,488.6600	34,065,378.58	247,488.66	243,341.86	137.64
2015/10/06	USD	243,594.0000	34,065,378.58	243,594.00	241,214.71	139.84
2015/10/15	USD	31,731.1900	4,408,023.56	31,731.19	31,332.78	138.92
2015/10/15	USD	368,548.8800	51,197,963.75	368,548.88	363,921.46	138.92
2015/10/29	USD	200,391.1300	27,982,297.35	200,391.13	198,629.00	139.64
2015/11/13	USD	161,275.6400	22,656,324.64	161,275.64	159,592.83	140.48
2015/11/15	USD	288,053.5300	40,893,029.70	288,053.53	288,053.53	141.96
2015/12/03	USD	135,720.3900	19,246,046.60	135,720.39	134,369.93	141.81
2015/12/10	USD	310,349.8600	44,010,775.73	310,349.86	307,385.04	141.81
2015/12/15	USD	307,741.9700	43,633,934.37	307,741.97	304,082.37	141.79
2015/12/16	USD	195,486.9600	27,728,495.71	195,486.96	193,286.10	141.84
2015/12/17	USD	542,894.5900	77,123,007.45	542,894.59	537,200.35	142.06
2015/12/21	USD	84,279.4300	12,097,519.95	84,279.43	84,279.43	143.54

<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					
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					
2015/12/21	USD	108,854.0200	15,471,324.37	108,854.02	107,783.61 142.13
* Sub Total for	2010025 / SL *		1,033,409,101.66	7,626,996.65	54,866,884.88
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2015/05/15	USD	83,615.3800	11,154,291.69	59,264.70	83,615.38 133.40
2015/07/27	USD	337,913.6900	44,726,864.28	242,572.86	334,537.53 132.36
2015/08/11	USD	344,854.4600	45,663,040.50	247,868.48	341,405.91 132.41
2015/09/30	USD	80,136.9900	11,182,892.80	57,177.00	79,180.17 139.55
2015/10/29	USD	160,152.4500	22,363,432.14	114,677.20	158,744.16 139.64
2015/11/12	USD	108,639.1100	15,221,013.50	78,629.98	107,243.86 140.11
2015/11/15	USD	84,800.7100	12,038,588.63	61,462.71	84,800.71 141.96
2015/12/10	USD	167,716.5200	23,783,913.22	121,323.59	166,114.30 141.81
2015/12/21	USD	888,813.4100	127,580,810.16	640,277.06	888,813.41 143.54
2015/12/22	USD	52,720.5400	7,492,906.89	38,121.80	52,200.28 142.13
* Sub Total for	2010026 / SL *		321,207,753.82	1,661,375.38	57,163,540.58
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2015/05/15	USD	20,015.4000	2,670,054.36	20,015.40	20,015.40 133.40
2015/05/27	USD	317,053.1500	41,966,107.09	317,053.15	313,413.79 132.36
2015/10/02	USD	110,428.7900	15,440,285.62	110,428.79	109,305.95 139.82
2015/11/15	USD	22,122.0000	3,140,512.12	22,122.00	22,122.00 141.96
* Sub Total for	2011001 / SL *		63,216,959.19	469,619.34	57,628,397.73
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					
2015/02/06	USD	40,618.6700	5,316,090.73	28,810.84	40,212.49 130.88
2015/02/24	USD	194,260.6700	25,559,070.62	137,255.65	192,318.06 131.57
2015/02/25	USD	40,932.3800	5,385,513.84	29,002.29	40,523.33 131.57
2015/03/03	USD	13,625.3800	1,810,813.00	9,634.83	13,625.38 132.90
2015/03/20	USD	41,932.0600	5,517,043.49	30,551.15	41,512.74 131.57
2015/04/08	USD	172,520.9400	22,928,032.93	123,933.90	172,520.94 132.90
2015/04/10	USD	177,729.6800	23,384,071.28	128,281.15	175,952.38 131.57
2015/05/06	USD	29,467.0700	3,877,012.33	20,939.17	29,128.57 131.57
2015/05/15	USD	34,361.8100	4,583,865.45	24,354.88	34,361.81 133.40
2015/06/04	USD	36,344.8200	4,817,906.38	26,178.24	35,981.38 132.56
2015/06/15	USD	61,630.2500	8,258,453.50	43,903.38	61,630.25 134.00
2015/07/08	USD	30,828.8900	4,077,552.69	22,031.02	30,520.60 132.26
2015/08/11	USD	38,099.3200	5,044,826.32	27,384.37	37,718.33 132.41
2015/08/12	USD	126,825.6600	16,962,932.03	91,148.37	126,825.66 133.75
2015/09/03	USD	190,557.4400	25,629,975.68	135,744.01	190,557.44 134.50
2015/09/03	USD	399,384.6900	53,180,068.84	284,502.56	395,390.85 133.16
2015/09/04	USD	34,210.8100	4,555,341.01	24,299.87	33,805.87 133.16
2015/09/11	USD	90,909.8500	12,434,994.71	64,780.13	89,501.60 136.78
2015/09/15	USD	70,325.2700	9,829,215.30	50,090.65	70,325.27 139.77
2015/09/28	USD	164,365.3000	22,935,781.82	117,174.46	162,714.97 139.54
2015/10/02	XDR	23,580.9900	4,631,631.36	23,580.99	32,788.57 196.41
2015/10/06	USD	104,405.5900	14,744,606.36	74,558.91	104,405.59 141.22
2015/11/04	USD	38,051.0300	5,310,291.45	27,312.95	37,648.64 139.56
2015/11/12	USD	306,002.6900	42,885,176.15	221,476.27	302,159.36 140.15
2015/11/12	USD	170,696.0700	23,922,439.48	123,545.09	168,552.16 140.15
2015/11/15	USD	40,439.4400	5,740,916.35	29,310.10	40,439.44 141.96
2015/11/24	USD	23,913.7600	3,410,740.67	17,317.89	23,913.76 142.63
2015/11/24	USD	24,002.8000	3,423,440.15	17,382.38	24,002.80 142.63
2015/12/07	USD	33,862.7300	4,801,718.72	24,657.03	33,519.17 141.80
2015/12/11	USD	73,637.6400	10,441,021.92	53,202.16	72,902.19 141.79
2015/12/15	USD	44,891.1400	6,441,600.26	32,264.68	44,891.14 143.49
2015/12/15	USD	144,340.2000	20,465,621.68	103,741.86	142,623.73 141.79
2015/12/17	USD	36,172.2200	5,138,585.29	25,981.31	35,792.82 142.06
2015/12/21	USD	140,292.1100	20,137,613.64	101,062.63	140,292.11 143.54
2015/12/21	USD	251,299.4100	36,071,668.09	181,029.28	251,299.41 143.54
2015/12/21	USD	185,460.6200	26,359,354.44	133,600.80	183,636.93 142.13
2015/12/22	USD	32,924.3500	4,679,372.46	23,807.33	32,599.44 142.12

<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					
2015/12/23	USD	29,715.2000	4,266,683.74	21,476.73	29,715.20
* Sub Total for	2011002 / SL *		508,961,044.18	2,655,309.31	61,304,708.10
2011012 /SL	2733 - SRI				
Sustainable Power Sector Support 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						
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2015/01/08	USD	44,883.0000	5,890,893.75	44,883.00	44,883.00	131.25
2015/01/13	USD	35,590.8200	4,670,227.40	35,590.82	35,590.82	131.22
2015/01/20	USD	78,680.3700	10,362,629.60	78,680.37	78,680.37	131.71
2015/01/20	USD	41,993.6500	5,530,790.47	41,993.65	41,993.65	131.71
2015/01/20	USD	40,524.5200	5,337,298.12	40,524.52	40,524.52	131.71
2015/01/27	USD	61,219.2500	8,085,942.61	61,219.25	61,219.25	132.08
2015/01/27	USD	57,349.8200	7,574,861.72	57,349.82	57,349.82	132.08
2015/01/29	USD	805,272.0000	106,452,126.77	805,272.00	805,272.00	132.19
2015/01/29	USD	633,580.9200	83,755,596.14	633,580.92	633,580.92	132.19
2015/02/02	USD	6,268.9000	828,748.58	6,268.90	6,268.90	132.20
2015/02/03	USD	84,792.6400	11,209,587.01	84,792.64	84,792.64	132.20
2015/02/12	USD	1,064.3000	141,339.04	1,064.30	1,064.30	132.80
2015/02/18	USD	45,425.2100	6,032,467.89	45,425.21	45,425.21	132.80
2015/02/24	USD	174,159.4600	22,914,334.17	174,159.46	172,417.86	131.57
2015/02/27	USD	96,661.0300	12,846,250.89	96,661.03	96,661.03	132.90
2015/03/09	USD	65,286.0900	8,676,521.36	65,286.09	65,286.09	132.90
2015/03/09	USD	6,079.7600	808,000.10	6,079.76	6,079.76	132.90
2015/03/10	USD	140,969.5300	18,547,501.50	140,969.53	139,559.83	131.57
2015/03/11	USD	673,531.2700	89,512,305.78	673,531.27	673,531.27	132.90
2015/03/12	USD	126,404.0000	16,631,099.58	126,404.00	125,139.95	131.57
2015/03/23	USD	178,143.2300	23,438,482.64	178,143.23	176,361.80	131.57
2015/03/26	USD	104,790.0100	13,787,326.16	104,790.01	103,742.11	131.57
2015/03/31	USD	4,663.4700	619,775.16	4,663.47	4,663.47	132.90
2015/04/01	USD	245,288.2900	32,598,813.74	245,288.29	245,288.29	132.90
2015/04/02	USD	612,183.6900	81,359,212.40	612,183.69	612,183.69	132.90
2015/04/13	USD	66,068.8200	8,780,546.18	66,068.82	66,068.82	132.90
2015/04/14	USD	5,007.0300	665,434.29	5,007.03	5,007.03	132.90
2015/04/14	USD	13,608.0000	1,808,503.20	13,608.00	13,608.00	132.90
2015/04/16	USD	177,092.9500	23,300,296.79	177,092.95	175,322.02	131.57
2015/04/16	USD	347,973.3800	45,783,205.90	347,973.38	344,493.65	131.57
2015/04/30	USD	67,294.9400	8,943,497.53	67,294.94	67,294.94	132.90
2015/05/06	USD	76,062.6200	10,123,934.72	76,062.62	76,062.62	133.10
2015/05/07	USD	226,002.5000	30,126,133.25	226,002.50	226,002.50	133.30
2015/05/12	USD	15,103.3800	2,015,413.15	15,103.38	15,103.38	133.44
2015/05/14	USD	202,134.2600	26,703,310.29	202,134.26	200,174.74	132.11
2015/05/15	USD	180,503.2000	24,079,126.88	180,503.20	180,503.20	133.40
2015/05/15	USD	37,541.3900	4,961,658.24	37,541.39	37,193.84	132.17

<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						
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2015/05/19	USD	318,752.3700	42,096,350.26	318,752.37	315,801.58	132.07
2015/05/26	USD	93,937.5000	12,559,443.75	93,937.50	93,937.50	133.70
2015/06/01	USD	77,864.0300	10,425,993.62	77,864.03	77,864.03	133.90
2015/06/04	USD	104,925.3900	14,049,509.72	104,925.39	104,925.39	133.90
2015/06/08	USD	168,244.8500	22,527,413.38	168,244.85	168,244.85	133.90
2015/06/09	USD	32,243.2700	4,317,306.14	32,243.27	32,243.27	133.90
2015/06/15	USD	5,698.6100	763,613.74	5,698.61	5,698.61	134.00
2015/06/15	USD	36,696.5900	4,917,343.06	36,696.59	36,696.59	134.00
2015/06/18	USD	174,455.4800	23,143,036.86	174,455.48	172,711.03	132.66
2015/06/18	USD	160,369.1100	21,274,357.36	160,369.11	158,765.52	132.66
2015/06/25	USD	82,247.1600	11,004,670.01	82,247.16	82,247.16	133.80
2015/07/02	USD	144,689.6200	19,151,551.74	144,689.62	143,242.72	132.36
2015/07/10	USD	53,500.0000	7,147,600.00	53,500.00	53,500.00	133.60
2015/07/14	USD	11,949.5000	1,598,843.10	11,949.50	11,949.50	133.80
2015/07/14	USD	158,846.0100	21,253,596.14	158,846.01	158,846.01	133.80
2015/07/22	USD	9,663.6700	1,292,032.68	9,663.67	9,663.67	133.70
2015/07/31	USD	209,776.6700	28,026,163.11	209,776.67	209,776.67	133.60
2015/08/11	USD	55,843.8000	7,469,108.25	55,843.80	55,843.80	133.75
2015/08/18	USD	146,764.8800	19,455,298.85	146,764.88	145,188.80	132.56
2015/09/03	USD	374,152.8200	50,323,554.29	374,152.82	374,152.82	134.50
2015/09/03	USD	113,880.9100	15,316,982.40	113,880.91	113,880.91	134.50
2015/09/08	USD	63,308.8800	8,704,876.04	63,308.88	63,308.88	137.50
2015/09/08	USD	876,880.0000	120,569,684.68	876,880.00	876,880.00	137.50
2015/09/15	USD	134,902.2900	18,855,009.78	134,902.29	134,902.29	139.77
2015/09/25	USD	123,373.4000	17,201,447.15	123,373.40	122,032.60	139.43
2015/10/06	USD	110,183.1400	15,560,536.82	110,183.14	110,183.14	141.22
2015/10/07	USD	60,004.1000	8,462,420.23	60,004.10	60,004.10	141.03
2015/10/13	USD	37,800.7500	5,304,235.26	37,800.75	37,800.75	140.32
2015/10/13	USD	19,067.3600	2,675,549.12	19,067.36	19,067.36	140.32
2015/10/14	USD	107,351.9100	14,914,894.15	107,351.91	106,170.26	138.93
2015/11/10	USD	38,497.1900	5,448,176.22	38,497.19	38,497.19	141.52
2015/11/10	USD	73,403.1000	10,388,109.48	73,403.10	73,403.10	141.52
2015/11/12	USD	120,559.7000	17,110,917.66	120,559.70	120,559.70	141.93
2015/11/15	USD	220,662.2000	31,325,934.10	220,662.20	220,662.20	141.96
2015/11/16	USD	27,420.9600	3,895,418.84	27,420.96	27,420.96	142.06
2015/11/16	USD	352,149.1000	50,026,265.93	352,149.10	352,149.10	142.06
2015/11/16	USD	27,242.0000	3,869,995.80	27,242.00	27,242.00	142.06

<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					
2011012 /SL 2733 - SRI					
Sustainable Power Sector Support Project (OCR)					
2015/11/17	USD	122,734.1700	17,249,513.62	122,734.17	121,357.17 140.54
2015/11/17	USD	57,876.2700	8,134,145.12	57,876.27	57,226.94 140.54
2015/11/27	USD	79,055.5200	11,310,212.36	79,055.52	79,055.52 143.07
2015/12/03	USD	100,000.0000	14,323,180.00	100,000.00	100,000.00 143.23
2015/12/03	USD	91,242.6400	12,938,808.17	91,242.64	90,334.75 141.81
2015/12/07	USD	170,005.6600	24,106,717.24	170,005.66	168,280.83 141.80
2015/12/16	USD	30,009.7800	4,256,682.76	30,009.78	29,671.92 141.84
2015/12/21	USD	5,009.9700	712,062.75	5,009.97	4,960.71 142.13
2015/12/21	USD	40,197.8000	5,770,016.33	40,197.80	40,197.80 143.54
2015/12/22	USD	230,077.8900	32,699,819.60	230,077.89	227,807.43 142.12
2015/12/29	USD	7,775.9100	1,117,290.18	7,775.91	7,775.91 143.69
* Sub Total for	2011012 / SL *		1,569,948,880.83	11,640,491.63	72,911,236.42
2011013 /SL 2734-SRI(SF)					
Sustainable Power Sector Support Project (ADF)					
2015/01/31	USD	2,460.0000	325,212.00	1,716.63	2,460.00 132.20
2015/02/19	USD	64,842.9100	8,611,138.45	45,809.19	64,842.91 132.80
2015/05/15	USD	31,739.2700	4,234,018.62	22,496.08	31,739.27 133.40
2015/07/02	USD	204,442.4700	27,060,618.64	145,694.20	202,398.05 132.36
2015/08/21	USD	151,695.9100	20,123,979.28	108,382.87	150,291.11 132.66
2015/08/26	USD	104,201.5400	13,823,376.68	73,872.99	102,967.73 132.66
2015/11/15	USD	32,986.1000	4,682,815.61	23,908.00	32,986.10 141.96
* Sub Total for	2011013 / SL *		78,861,159.28	421,879.96	73,498,921.58
2011015 /SL 2757 SRI					
Secondary Towns & Rural Com-Based Water Supply Add.					
2015/11/19	USD	-30,472.3500	-4,335,596.82	(30,472.35)	(30,472.35) 142.28
* Sub Total for	2011015 / SL *		-4,335,596.82	-30,472.35	73,468,449.23
2011016 /SL 2758-SRI(SF)					
Secondary Towns & Rural Com-Based Water Supply Add (XDR)					
2015/08/13	USD	8,964.6200	1,199,466.16	6,444.04	8,964.62 133.80
2015/08/14	USD	18,700.7100	2,476,207.31	13,391.32	18,492.96 132.41
2015/10/19	USD	56,389.8200	7,853,822.50	39,874.29	55,718.49 139.28
2015/10/19	USD	69,031.4200	9,614,510.06	48,813.40	68,209.59 139.28

<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					
2011016 /SL	2758-SRI(SF)				
Secondary Towns & Rural Com-Based Water Supply Add (XDR)					
* Sub Total for	2011016 / SL *		21,144,006.03	108,523.05	73,619,834.90
2011028 /SL					
2790 - SRI(SF)					
Local Government Enhancement Sector Project					
2015/01/07	USD	1,000,000.0000	131,015,000.00	690,221.63	1,000,000.00 131.01
2015/01/22	USD	1,352,223.2900	178,358,251.95	950,582.97	1,352,223.29 131.90
2015/02/24	USD	959,450.6100	127,510,986.07	677,903.66	959,450.61 132.90
2015/03/31	USD	990,237.3400	131,602,542.49	711,019.85	990,237.34 132.90
2015/04/23	USD	923,875.6300	122,781,500.64	669,033.92	923,875.63 132.90
2015/05/15	USD	64,095.2900	8,550,311.69	45,429.30	64,095.29 133.40
2015/05/26	USD	1,716,307.3500	229,470,292.70	1,220,337.70	1,716,307.35 133.70
2015/06/17	USD	991,905.4700	132,914,837.03	707,024.21	991,905.47 134.00
2015/07/07	USD	1,107,124.4300	147,911,823.85	791,176.15	1,107,124.43 133.60
2015/07/20	USD	461,453.3100	61,742,176.01	330,170.80	461,453.31 133.80
2015/08/19	USD	974,062.4800	130,524,372.32	693,954.63	974,062.48 134.00
2015/09/10	USD	1,045,202.4200	145,052,773.77	745,688.98	1,045,202.42 138.78
2015/10/16	USD	1,296,909.3600	182,774,992.40	918,738.30	1,296,909.36 140.93
2015/10/28	USD	765,958.8300	108,083,454.75	546,957.18	765,958.83 141.11
2015/11/15	USD	100,583.5100	14,279,167.01	72,901.92	100,583.51 141.96
2015/12/03	USD	911,578.9500	130,567,093.85	664,333.83	911,578.95 143.23
2015/12/04	USD	1,000,000.0000	143,249,800.00	727,844.42	1,000,000.00 143.25
2015/12/21	USD	584,210.2200	83,857,885.50	420,849.19	584,210.22 143.54
2015/12/21	USD	1,992,306.2200	285,976,830.20	1,435,203.34	1,992,306.22 143.54
2015/12/21	USD	550,990.6500	79,089,528.50	396,918.71	550,990.65 143.54
2015/12/29	USD	467,211.8200	67,131,844.29	336,666.15	467,211.82 143.69
* Sub Total for	2011028 / SL *		2,642,445,464.99	13,752,956.84	92,875,522.08
2011035 /SL					
2767 - SRI					
National Highways Sector Project Additional Finance 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					
2011035 /SL 2767 - SRI					
National Highways Sector Project Additional Finance OCR					
2015/02/02	USD	127,409.3000	16,843,509.46	127,409.30	127,409.30
2015/02/05	USD	201,758.6800	26,405,772.02	201,758.68	199,741.09
2015/02/10	USD	412,306.4000	54,754,289.92	412,306.40	412,306.40
2015/02/15	USD	141,289.1200	18,763,195.14	141,289.12	141,289.12
2015/02/25	USD	384,268.6800	50,558,614.32	384,268.68	380,428.57
2015/02/25	USD	474,483.7300	62,428,300.67	474,483.73	469,742.09
2015/03/09	USD	306,300.5200	40,299,835.94	306,300.52	303,234.28
2015/03/09	USD	228,182.1800	30,021,837.96	228,182.18	225,897.95
2015/03/17	USD	348,992.4600	45,917,287.02	348,992.46	345,502.54
2015/03/26	USD	165,146.5700	21,728,499.98	165,146.57	163,495.11
2015/03/26	USD	571,489.1400	75,191,397.63	571,489.14	565,774.25
2015/03/31	USD	431,568.1300	56,781,850.80	431,568.13	427,252.45
2015/04/16	USD	115,031.4800	15,134,806.79	115,031.48	113,881.16
2015/04/16	USD	253,260.9800	33,321,800.66	253,260.98	250,728.37
2015/04/27	USD	447,348.1400	58,857,282.07	447,348.14	442,868.94
2015/04/27	USD	544,796.4900	71,678,492.99	544,796.49	539,341.56
2015/05/14	USD	675,965.3800	89,299,622.49	675,965.38	669,412.46
2015/05/26	USD	174,806.8600	23,137,961.01	174,806.86	173,058.80
2015/06/04	USD	151,691.0200	20,108,313.32	151,691.02	150,174.11
2015/06/08	USD	285,939.3100	37,904,400.44	285,939.31	283,087.10
2015/06/08	USD	305,141.4900	40,449,861.08	305,141.49	302,097.75
2015/06/11	USD	638,398.6600	84,625,423.07	638,398.66	632,484.09
2015/06/30	USD	1,010,549.8400	133,772,040.91	1,010,549.84	1,000,538.83
2015/07/02	USD	127,652.2800	16,896,438.64	127,652.28	126,375.76
2015/07/14	USD	628,885.7000	84,144,906.66	628,885.70	628,885.70
2015/07/17	USD	320,367.4000	42,436,506.24	320,367.40	317,163.72
2015/07/17	USD	394,782.0600	52,293,622.30	394,782.06	390,834.25
2015/07/17	USD	251,256.0400	33,281,877.76	251,256.04	248,743.48
2015/08/04	USD	118,649.9800	15,693,121.02	118,649.98	117,551.47
2015/08/15	USD	171,658.1100	22,985,020.93	171,658.11	171,658.11
2015/08/18	USD	233,770.5400	30,988,855.83	233,770.54	231,260.12
2015/08/18	USD	17,642.4500	2,338,700.67	17,642.45	17,452.99
2015/08/19	USD	415,801.2600	55,119,031.35	415,801.26	411,336.05
2015/09/02	USD	297,124.1500	39,504,735.22	297,124.15	293,715.50
2015/09/02	USD	280,316.3600	37,270,021.90	280,316.36	277,100.53
2015/09/28	USD	281,679.5100	39,305,981.17	281,679.51	278,851.26
2015/10/02	USD	569,082.3400	80,387,148.64	569,082.34	569,082.34

<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					
2011035 /SL	2767 - SRI				
National Highways Sector Project Additional Finance OCR					
2015/10/02	USD	326,335.4400	45,628,613.40	326,335.44	323,017.28
2015/10/15	USD	314,995.9200	43,758,508.54	314,995.92	311,040.90
2015/11/04	USD	431,531.6100	60,223,300.57	431,531.61	426,968.14
2015/11/13	USD	269,377.0700	37,842,629.48	269,377.07	266,566.28
2015/11/13	USD	427,418.1800	60,044,561.12	427,418.18	422,958.34
2015/12/04	USD	486,439.3900	68,977,299.95	486,439.39	481,517.60
2015/12/08	USD	485,946.8800	68,915,674.15	485,946.88	481,111.58
2015/12/10	USD	226,047.6000	32,055,855.92	226,047.60	223,888.14
2015/12/17	USD	119,003.2900	17,084,671.63	119,003.29	119,003.29
2015/12/18	USD	953,980.2400	135,487,804.40	953,980.24	943,767.33
2015/12/18	USD	693,778.4900	98,532,987.93	693,778.49	686,351.19
* Sub Total for	2011035 / SL *		2,329,182,271.11	17,239,646.85	109,961,469.74
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						
2015/01/23	USD	176,241.0700	22,986,400.57	124,114.30	174,337.51	130.43
2015/01/27	USD	405,366.1500	53,541,450.21	284,837.26	405,366.15	132.08
2015/01/30	USD	284,020.3600	37,143,188.60	201,891.07	280,962.09	130.78
2015/02/04	USD	71,564.1600	9,460,781.95	50,761.92	71,564.16	132.20
2015/02/24	USD	92,135.5300	12,122,364.26	65,098.73	91,214.18	131.57
2015/03/09	USD	317,906.6400	41,826,848.88	226,727.98	314,724.22	131.57
2015/03/13	USD	118,429.2100	15,581,849.62	85,780.35	117,244.92	131.57
2015/03/13	USD	44,546.7700	5,861,063.42	32,266.00	44,101.30	131.57
2015/03/13	USD	41,888.7800	5,511,349.10	30,340.78	41,469.90	131.57
2015/03/15	USD	104,319.2500	13,864,028.33	75,560.26	104,319.25	132.90
2015/03/17	USD	29,091.0000	3,866,193.90	21,136.03	29,091.00	132.90
2015/03/17	USD	29,261.0000	3,888,786.90	21,259.54	29,261.00	132.90
2015/03/17	USD	27,441.5400	3,646,980.67	19,937.62	27,441.54	132.90
2015/03/17	USD	29,191.0000	3,879,483.90	21,208.69	29,191.00	132.90
2015/03/20	USD	268,880.5500	35,376,883.19	195,902.83	266,191.75	131.57
2015/04/01	USD	129,912.3200	17,090,043.66	93,714.93	128,593.26	131.55
2015/04/01	USD	265,494.4800	34,925,957.13	191,519.91	262,798.77	131.55
2015/04/16	USD	139,750.3300	18,387,090.92	102,187.30	138,352.83	131.57
2015/04/16	USD	211,596.6300	27,839,979.75	154,722.27	209,480.66	131.57
2015/04/28	USD	311,693.4300	41,009,628.71	225,578.74	308,582.05	131.57
2015/04/28	USD	311,696.4400	41,010,025.62	225,580.92	308,585.04	131.57
2015/05/05	USD	98,206.1500	12,921,081.27	70,295.88	96,641.33	131.57
2015/05/05	USD	172,109.8400	22,644,663.57	123,196.07	169,367.44	131.57
2015/05/07	USD	143,994.0900	18,969,883.12	102,863.94	142,309.70	131.74
2015/05/20	USD	506,649.1100	67,637,352.20	357,808.10	506,649.11	133.50
2015/05/22	USD	113,055.9400	14,941,971.01	80,326.79	111,757.45	132.16
2015/05/26	USD	232,396.1300	30,760,649.45	165,239.49	230,072.17	132.36
2015/05/26	USD	541,742.0500	71,706,603.18	385,192.23	536,324.63	132.36
2015/05/26	USD	308,347.4500	40,813,793.33	219,242.79	305,263.97	132.36
2015/05/29	USD	87,583.8800	11,610,206.64	62,957.90	86,708.04	132.56
2015/06/04	USD	133,703.6000	17,723,882.84	96,303.26	132,366.56	132.56
2015/06/24	USD	377,582.2800	50,127,446.22	267,390.61	374,364.80	132.76
2015/06/26	USD	72,095.5600	9,557,059.76	51,219.88	71,474.64	132.56
2015/06/26	USD	98,552.1100	13,064,165.90	70,015.78	97,703.33	132.56
2015/06/26	USD	75,474.8400	10,005,020.67	53,620.67	74,824.82	132.56
2015/07/01	USD	297,613.4400	39,790,916.93	211,574.54	297,613.44	133.70
2015/07/02	USD	295,314.4400	39,088,705.35	210,453.34	292,361.30	132.36

<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						
2015/07/03	USD	129,767.5200	17,176,418.94	92,269.94	128,566.01	132.36
2015/07/08	USD	137,920.6000	18,241,929.19	98,561.18	136,541.39	132.26
2015/07/15	USD	145,439.3600	19,459,786.37	103,539.88	145,439.36	133.80
2015/07/17	USD	119,439.3000	15,821,168.00	85,488.43	118,244.90	132.46
2015/07/20	USD	375,458.3800	49,733,666.97	268,641.25	371,703.21	132.46
2015/07/20	USD	101,697.4100	13,470,961.37	72,764.71	100,680.28	132.46
2015/07/23	USD	408,706.0000	54,138,014.95	294,335.90	404,925.21	132.46
2015/08/04	USD	106,716.4200	14,246,642.07	76,533.79	106,716.42	133.50
2015/08/07	USD	86,411.2500	11,420,482.89	61,942.22	85,386.79	132.16
2015/08/07	USD	140,847.8600	18,615,058.14	100,964.04	139,178.00	132.16
2015/08/11	USD	125,736.8600	16,649,131.73	90,374.95	124,479.49	132.41
2015/08/11	USD	56,548.3000	7,487,701.99	40,644.80	55,982.82	132.41
2015/08/11	USD	290,581.4900	38,476,621.98	208,859.10	287,675.68	132.41
2015/08/11	USD	67,716.3200	8,966,487.42	48,671.96	67,039.16	132.41
2015/08/18	USD	413,994.4100	54,879,513.24	295,554.07	409,548.61	132.56
2015/08/26	USD	117,565.1700	15,596,194.81	83,347.04	116,173.12	132.66
2015/08/27	USD	320,637.2800	42,567,484.88	225,600.72	317,312.60	132.76
2015/08/28	USD	28,351.2700	3,803,322.87	19,933.68	28,351.27	134.15
2015/08/28	USD	29,231.0000	3,921,338.65	20,552.21	29,231.00	134.15
2015/09/02	USD	157,294.6500	20,913,424.44	111,707.81	155,490.14	132.96
2015/09/02	USD	36,784.1600	4,890,710.90	26,123.44	36,362.16	132.96
2015/09/02	USD	34,862.4400	4,635,206.00	24,758.68	34,462.50	132.96
2015/09/03	USD	110,890.7700	14,765,660.55	78,993.28	109,781.86	133.16
2015/09/08	USD	129,874.9600	17,325,643.97	92,438.35	126,006.06	133.40
2015/09/15	USD	150,350.5000	21,014,173.65	107,090.30	150,350.50	139.77
2015/09/28	USD	187,370.3000	26,145,931.93	133,574.50	185,488.97	139.54
2015/09/28	USD	457,744.2500	63,874,318.54	326,321.52	453,148.19	139.54
2015/09/30	USD	85,904.7200	11,987,763.46	61,292.22	84,879.04	139.55
2015/09/30	USD	104,548.5200	14,589,452.90	74,594.39	103,300.23	139.55
2015/10/01	USD	373,255.8600	52,192,889.41	266,191.13	369,550.61	139.83
2015/10/02	USD	84,441.8100	11,806,754.67	60,111.63	83,583.21	139.82
2015/10/02	USD	142,334.0000	19,901,312.31	101,323.37	140,886.77	139.82
2015/10/06	USD	33,560.7200	4,693,295.65	23,966.64	33,232.92	139.84
2015/10/13	USD	113,201.7800	15,750,917.80	80,340.22	112,249.26	139.14
2015/10/16	USD	63,275.5200	8,800,112.63	44,824.76	62,442.61	139.08
2015/10/16	USD	55,607.7600	7,733,709.58	39,392.86	54,875.78	139.08
2015/10/19	USD	1,254.3300	174,700.15	886.96	1,239.40	139.28

<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						
2015/10/19	USD	36,138.9400	5,033,332.94	25,554.52	35,708.69	139.28
2015/10/22	USD	377,402.4000	53,218,493.67	267,248.08	377,402.40	141.01
2015/10/23	USD	134,284.3400	18,743,435.35	94,939.51	132,872.04	139.58
2015/10/23	USD	149,830.8800	20,913,424.44	105,930.97	148,255.08	139.58
2015/10/29	USD	49,330.5900	6,888,444.39	35,323.18	48,896.80	139.64
2015/10/29	USD	37,977.9100	5,303,174.65	27,194.09	37,643.95	139.64
2015/10/30	USD	32,243.6400	4,504,359.20	23,051.26	31,978.85	139.70
2015/10/30	USD	32,975.4300	4,606,588.30	23,574.42	32,704.63	139.70
2015/11/03	USD	41,035.7200	5,785,096.80	29,343.93	41,035.72	140.98
2015/11/03	USD	28,365.4700	3,998,881.70	20,283.65	28,365.47	140.98
2015/11/13	USD	223,960.4000	31,462,404.59	162,324.26	221,623.51	140.48
2015/11/27	USD	53,669.2000	7,569,584.79	38,983.38	52,909.48	141.04
2015/11/27	USD	134,334.4300	18,946,729.15	97,575.71	132,432.84	141.04
2015/12/03	USD	55,926.4800	7,930,744.79	40,757.69	55,370.00	141.81
2015/12/04	USD	428,583.0000	60,773,241.71	311,941.74	424,246.61	141.80
2015/12/10	USD	130,867.2100	18,558,305.29	94,667.36	129,617.02	141.81
2015/12/11	USD	121,814.6600	17,272,002.76	88,009.38	120,598.04	141.79
2015/12/11	USD	86,876.3600	12,318,129.86	62,766.95	86,008.69	141.79
2015/12/15	USD	219,783.3400	31,162,507.59	157,965.23	217,169.71	141.79
2015/12/15	USD	52,400.7400	7,429,764.79	37,662.07	51,777.60	141.79
2015/12/15	USD	444,536.9000	63,029,730.82	319,502.71	439,250.55	141.79
2015/12/16	USD	403,587.5200	57,246,145.15	289,935.65	399,043.80	141.84
2015/12/16	USD	60,736.1100	8,615,004.49	43,632.58	60,052.33	141.84
2015/12/16	USD	139,590.7600	19,800,000.00	100,281.44	138,019.20	141.84
2015/12/16	USD	87,230.7900	12,373,094.54	62,666.25	86,248.72	141.84
2015/12/17	USD	84,080.4100	11,944,370.52	60,392.18	83,198.52	142.06
2015/12/17	USD	42,394.1200	6,086,299.12	30,450.30	42,394.12	143.56
2015/12/21	USD	38,247.8500	5,436,131.93	27,552.71	37,871.74	142.13
2015/12/21	USD	78,378.0000	11,139,793.96	56,461.38	77,607.27	142.13
* Sub Total for	2012029 / SL *		2,204,140,903.01	11,656,313.21	126,110,953.95	
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						
2015/01/08	USD	311,173.0100	40,362,188.29	311,173.01	307,521.43	129.71
2015/01/30	USD	203,441.4300	26,605,357.37	203,441.43	201,250.81	130.78
2015/02/06	USD	114,156.0600	14,940,515.81	114,156.06	113,014.49	130.88
2015/02/18	USD	128,064.5100	16,836,896.55	128,064.51	126,783.86	131.47
2015/02/19	USD	147,860.8500	19,439,561.04	147,860.85	146,382.24	131.47
2015/03/15	USD	50,984.8500	6,775,886.57	50,984.85	50,984.85	132.90
2015/03/20	USD	92,555.5500	12,177,626.38	92,555.55	91,630.00	131.57
2015/03/26	USD	131,133.4900	17,253,364.19	131,133.49	129,822.15	131.57
2015/03/26	USD	431,478.2200	56,770,020.62	431,478.22	427,163.44	131.57
2015/03/30	USD	200,413.0700	26,368,547.72	200,413.07	198,439.70	131.57
2015/04/28	USD	126,869.9100	16,692,325.28	126,869.91	125,603.48	131.57
2015/04/28	USD	87,050.3300	11,453,247.00	87,050.33	86,181.38	131.57
2015/04/28	USD	166,361.2100	21,888,211.07	166,361.21	164,700.57	131.57
2015/05/15	USD	100,862.5100	13,330,493.23	100,862.51	99,928.73	132.16
2015/05/22	USD	268,824.4600	35,529,023.07	268,824.46	265,736.90	132.16
2015/05/26	USD	321,445.7200	42,547,519.65	321,445.72	318,231.26	132.36
2015/05/27	USD	188,265.4600	24,919,381.08	188,265.46	186,104.41	132.36
2015/05/28	USD	63,128.2600	8,355,845.41	63,128.26	62,403.63	132.36
2015/06/09	USD	87,158.6400	11,553,835.78	87,158.64	86,288.40	132.56
2015/06/18	USD	185,517.0300	24,610,448.07	185,517.03	183,661.98	132.66
2015/06/24	USD	123,548.4000	16,402,162.63	123,548.40	122,495.61	132.76
2015/06/29	USD	213,559.1200	28,288,468.06	213,559.12	211,581.66	132.46
2015/06/29	USD	212,605.5600	28,162,158.40	212,605.56	210,636.94	132.46
2015/07/03	USD	214,402.4400	28,378,950.33	214,402.44	212,417.29	132.36
2015/07/15	USD	189,642.0800	25,082,819.04	189,642.08	187,465.02	132.26
2015/07/30	USD	137,582.8900	18,210,883.41	137,582.89	136,309.01	132.36
2015/07/30	USD	248,628.4000	32,909,201.10	248,628.40	246,326.36	132.36
2015/08/04	USD	126,544.0100	16,737,217.71	126,544.01	125,372.42	132.26
2015/08/18	USD	235,247.4600	31,184,639.30	235,247.46	232,721.19	132.56
2015/08/27	USD	311,713.5000	41,382,771.98	311,713.50	308,481.34	132.76
2015/08/27	USD	53,230.5500	7,066,834.64	53,230.55	52,678.60	132.76
2015/08/27	USD	161,372.7600	21,423,686.49	161,372.76	159,699.49	132.76
2015/08/31	USD	128,293.3200	17,038,443.38	128,293.32	126,868.53	132.81
2015/09/15	USD	67,426.5300	9,424,064.50	67,426.53	67,426.53	139.77
2015/09/16	USD	142,506.9200	19,615,250.64	142,506.92	140,119.14	137.64
2015/09/21	USD	353,688.6000	49,243,851.19	353,688.60	350,448.39	139.23
2015/09/28	USD	80,453.0600	11,226,541.49	80,453.06	79,645.26	139.54

<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				
Nothorn Road Connectivity Project - Add. Financing					
2015/09/28	USD	112,586.6100	15,710,504.37	112,586.61	111,456.17
2015/10/14	USD	97,177.4700	13,501,313.07	97,177.47	96,107.82
2015/10/29	USD	109,796.1300	15,331,756.22	109,796.13	108,830.64
2015/11/24	USD	175,749.7600	24,760,189.45	175,749.76	173,601.36
2015/11/24	USD	175,749.7700	24,760,189.45	175,749.77	173,601.36
2015/12/07	USD	440,966.4300	62,528,820.82	440,966.43	436,492.53
* Sub Total for	2012030 / SL *		1,006,781,011.85	7,519,216.34	133,553,570.31
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.						
2015/02/11	USD	1,894,433.5500	251,578,312.68	1,894,433.55	1,894,433.55	132.80
2015/02/11	USD	847,590.5300	111,434,422.21	847,590.53	839,122.84	131.47
2015/02/12	USD	551,562.5100	73,247,501.33	551,562.51	551,562.51	132.80
2015/02/12	USD	444,081.8600	58,974,071.01	444,081.86	444,081.86	132.80
2015/03/15	USD	80,355.6500	10,679,265.89	80,355.65	80,355.65	132.90
2015/03/16	USD	706,392.5900	93,879,575.21	706,392.59	706,392.59	132.90
2015/03/17	USD	126,527.6100	16,647,363.77	126,527.61	125,262.33	131.57
2015/05/06	USD	64,125.1200	8,535,053.47	64,125.12	64,125.12	133.10
2015/05/06	USD	42,441.5000	5,648,963.65	42,441.50	42,441.50	133.10
2015/05/14	USD	878,646.0000	117,211,376.40	878,646.00	878,646.00	133.40
2015/05/15	USD	732,147.7900	96,764,312.79	732,147.79	725,369.66	132.17
2015/05/18	USD	241,878.4000	32,245,414.20	241,878.40	241,878.40	133.31
2015/08/11	USD	193,134.4400	25,573,414.19	193,134.44	191,203.10	132.41
2015/08/12	USD	42,750.0800	5,717,823.20	42,750.08	42,750.08	133.75
2015/08/12	USD	63,662.2600	8,514,827.28	63,662.26	63,662.26	133.75
2015/09/09	USD	207,650.4900	28,343,523.59	207,650.49	205,141.83	136.50
2015/09/15	USD	98,109.9700	13,712,624.48	98,109.97	98,109.97	139.77
2015/09/25	USD	52,933.1200	7,461,336.14	52,933.12	52,933.12	140.96
2015/09/30	USD	100,318.6700	13,999,189.60	100,318.67	99,120.89	139.55
2015/10/01	USD	111,383.7500	15,731,105.72	111,383.75	111,383.75	141.23
2015/10/14	USD	145,614.9500	20,456,119.23	145,614.95	145,614.95	140.48
2015/10/22	USD	105,032.8600	14,658,123.76	105,032.86	103,949.04	139.56
2015/11/09	USD	150,374.3000	21,281,181.46	150,374.30	150,374.30	141.52
2015/11/17	USD	35,318.4400	4,963,784.00	35,318.44	34,922.19	140.54
2015/11/17	USD	57,318.7400	8,055,788.00	57,318.74	56,675.66	140.54
2015/12/03	USD	154,415.1300	21,897,084.68	154,415.13	152,878.65	141.81
2015/12/04	USD	40,925.0700	5,862,508.09	40,925.07	40,925.07	143.25
2015/12/09	USD	26,671.6600	3,819,952.49	26,671.66	26,671.66	143.22
2015/12/10	USD	101,300.9500	14,365,508.61	101,300.95	100,333.21	141.81
2015/12/10	USD	37,105.5300	5,312,695.57	37,105.53	37,105.53	143.18
2015/12/18	USD	129,612.6400	18,607,268.37	129,612.64	129,612.64	143.56
2015/12/29	USD	150,000.0000	21,552,915.00	150,000.00	150,000.00	143.69
* Sub Total for	2013015 / SL *		1,156,732,406.05	8,613,816.16	142,140,610.22	
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.					
2015/02/26	USD	1,186,439.0000	157,677,743.10	841,070.30	1,186,439.00
2015/02/27	USD	1,008,552.0300	132,695,291.80	714,494.62	998,459.68
2015/03/09	USD	139,876.6900	18,403,520.40	99,758.72	138,476.45
2015/03/15	USD	2,127.8900	282,796.58	1,541.27	2,127.89
2015/07/23	USD	108,452.5000	14,499,969.11	78,103.55	108,452.50
2015/09/15	USD	13,843.5900	1,934,889.50	9,860.39	13,843.59
2015/10/26	USD	116,254.3200	16,229,393.09	82,284.72	115,062.17
2015/10/27	USD	157,933.0400	22,276,281.57	111,890.22	157,933.04
2015/12/21	USD	95,589.0800	13,585,989.59	68,859.78	94,649.11
* Sub Total for 2013017 / SL *			377,585,874.74	2,007,863.57	144,956,053.65
2013021 /SL 2977 - SRI(SF)					
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2015/02/24	USD	393,275.5800	52,266,324.58	277,870.43	393,275.58
2015/02/26	USD	104,140.2600	13,840,240.55	73,825.35	104,140.26
2015/04/01	USD	812,895.8000	106,936,930.67	586,399.13	804,642.07
2015/04/14	USD	127,018.5400	16,880,763.97	91,995.76	127,018.54
2015/04/16	USD	329,138.6000	43,305,094.14	240,670.52	325,847.21
2015/05/01	USD	33,054.7200	4,392,972.29	23,811.55	33,054.72
2015/05/26	USD	238,856.1500	31,935,067.26	169,832.73	238,856.15
2015/08/12	USD	133,108.8700	17,803,311.36	95,664.05	133,108.87
2015/08/14	USD	67,615.3200	8,953,113.34	48,418.39	66,864.18
2015/08/14	USD	363,764.4000	48,166,954.32	260,486.66	359,723.33
2015/09/04	USD	1,253,537.2200	166,914,747.30	890,384.85	1,238,699.42
2015/09/18	USD	217,080.8400	30,562,616.09	153,903.47	217,080.84
2015/09/21	USD	330,076.9800	45,956,420.35	234,699.71	327,053.09
2015/09/25	USD	170,592.0400	24,046,278.66	121,478.35	170,592.04
2015/10/19	USD	56,389.8200	7,853,822.50	39,874.29	55,718.49
2015/10/19	USD	69,031.4200	9,614,510.06	48,813.40	68,209.59
2015/11/01	USD	46,422.1200	6,538,755.22	33,187.58	46,422.12
2015/11/23	USD	185,153.8000	26,378,158.30	134,363.18	185,153.80
2015/12/08	USD	208,718.9000	29,599,950.32	152,361.80	206,642.09
2015/12/10	USD	981,416.6000	139,174,883.52	709,941.91	972,040.98
2015/12/18	USD	177,767.4800	25,247,195.64	127,538.85	175,864.38
2015/12/21	USD	5,626,743.3500	807,666,116.50	4,053,353.23	5,626,743.35
* Sub Total for 2013021 / SL *			1,664,034,226.94	8,568,875.19	156,832,804.75

<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					
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2015/08/07	USD	12,000,000.0000	1,605,000,000.00	12,000,000.00	133.75
2015/12/16	USD	4,000,000.0000	573,833,200.00	4,000,000.00	143.46
* Sub Total for	2013034 / SL *		2,178,833,200.00	16,000,000.00	172,832,804.75
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2015/08/07	USD	3,716,359.9200	497,063,139.30	2,664,000.00	133.75
2015/08/07	USD	3,716,359.9200	497,063,139.30	2,664,000.00	133.75
2015/08/07	USD	3,716,359.9300	497,063,140.64	2,664,000.00	133.75
2015/12/16	USD	3,708,261.1800	531,980,844.84	2,663,999.87	143.46
* Sub Total for	2013035 / SL *		2,023,170,264.08	10,655,999.87	187,690,145.70
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2015/04/15	USD	63,523.8100	8,442,206.36	63,523.81	132.90
2015/06/24	USD	199,310.9300	26,460,319.67	199,310.93	132.76
2015/06/30	USD	2,679,723.8800	358,279,082.76	2,679,723.88	133.70
2015/07/03	USD	4,780,249.7600	632,728,198.80	4,780,249.76	132.36
2015/10/15	USD	85,607.9000	12,043,670.36	85,607.90	140.68
2015/10/22	USD	251,651.9200	35,486,091.53	251,651.92	141.01
2015/10/29	USD	686,099.3600	95,805,817.58	686,099.36	139.64
2015/12/17	USD	266,955.9200	37,923,464.56	266,955.92	142.06
2015/12/18	USD	223,748.7900	32,121,510.54	223,748.79	143.56
* Sub Total for	2013042 / SL *		1,239,290,362.16	9,236,872.27	196,872,226.14
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2015/04/15	USD	4,932.9600	655,582.00	3,599.02	132.90
2015/09/25	USD	257,495.2800	36,295,968.18	183,362.02	140.96
2015/10/15	USD	5,764.4600	810,967.87	513,500.00	140.68
2015/10/15	XDR	4,084.0100	809,675.40	4,084.01	198.26
2015/12/21	USD	174,786.3700	25,088,940.42	125,911.36	143.54
2015/12/21	USD	347,625.7000	49,898,401.55	250,420.12	143.54
* Sub Total for	2013043 / SL *		113,559,535.42	1,080,876.53	197,668,586.18

<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					
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
2015/12/16	USD	11,000,000.0000	1,578,041,300.00	11,000,000.00	143.46
* Sub Total for	2014005 / SL *		1,578,041,300.00	11,000,000.00	208,668,586.18
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
2015/12/16	USD	9,983,352.2900	1,432,194,747.82	7,172,000.00	143.46
* Sub Total for	2014006 / SL *		1,432,194,747.82	7,172,000.00	218,651,938.47
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
2015/01/21	USD	700,000.0000	92,220,310.00	700,000.00	131.74
2015/05/15	USD	55,387.2900	7,388,664.49	55,387.29	133.40
2015/05/19	USD	750,848.5700	99,161,567.07	750,848.57	132.07
2015/06/01	USD	455,353.1800	60,362,072.52	455,353.18	132.56
2015/07/27	USD	149,970.0000	20,050,629.07	149,970.00	133.70
2015/07/28	USD	362,963.2300	48,041,850.00	362,963.23	132.36
2015/10/27	USD	388,314.0000	54,771,262.55	388,314.00	141.05
2015/11/15	USD	61,804.8600	8,774,021.88	61,804.86	141.96
2015/12/16	USD	206,086.7000	29,231,996.35	206,086.70	141.84
* Sub Total for	2014017 / SL *		420,002,373.93	3,130,727.83	221,765,204.23
2014018 /SL	3028 - SRI(SF)				
Southern Road Connectivity Project					
2015/03/31	USD	332,000.0000	44,122,800.00	238,564.02	132.90
2015/05/15	USD	3,531.6700	471,124.78	2,503.17	133.40
2015/07/21	USD	193,782.0000	25,928,031.60	139,274.24	133.80
2015/07/28	USD	145,376.2900	19,242,020.50	104,139.98	132.36
2015/09/08	USD	294,284.6600	40,463,699.32	209,456.76	137.50
2015/11/15	USD	9,703.7200	1,377,572.11	7,033.16	141.96
2015/11/30	USD	183,443.2500	25,949,937.50	133,246.59	141.46
2015/12/02	USD	257,136.0000	36,830,283.55	187,204.05	143.23
* Sub Total for	2014018 / SL *		194,385,469.36	1,021,421.97	223,180,766.94
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.					
2015/10/15	USD	52,723.2800	7,417,327.20	52,723.28	140.68
2015/10/16	USD	108,553.3800	15,298,558.11	108,553.38	140.93
* Sub Total for	2014029 / SL *		22,715,885.30	161,276.66	223,342,043.60
2014030 /SL	3030-SRI(SF)				
Greater Colombo Water & Wastewater Management Pro-2					
2015/10/15	USD	320,028.7800	45,022,960.89	226,734.38	140.68
* Sub Total for	2014030 / SL *		45,022,960.89	226,734.38	223,662,072.38
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
2015/12/21	USD	755,175.7100	108,398,374.52	544,008.09	143.54
2015/12/22	USD	12,015.5100	1,707,705.08	8,688.32	142.13
* Sub Total for	2014036 / SL *		110,106,079.60	552,696.41	224,429,145.03
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					

<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						
2014041 /SL		3171-SRI(SF)				
Integrated Road Investment Program						
2015/05/01	USD	2,600,000.0000	345,540,000.00	1,847,995.28	2,600,000.00	132.90
2015/07/03	USD	1,101,558.3700	145,805,570.61	783,252.42	1,091,359.06	132.36
2015/07/03	USD	1,362,391.0900	180,330,171.26	968,715.00	1,349,776.73	132.36
2015/07/03	USD	912,339.3900	120,759,978.06	648,710.09	903,892.05	132.36
2015/07/06	USD	1,309,611.4000	173,344,093.32	933,995.69	1,297,485.73	132.36
2015/07/06	USD	1,196,402.7400	158,359,455.24	853,256.93	1,185,325.26	132.36
2015/07/06	USD	1,120,506.6800	148,313,625.24	799,128.97	1,110,131.93	132.36
2015/07/06	USD	662,409.1100	87,678,458.66	472,420.49	656,275.89	132.36
2015/07/08	USD	915,086.7900	121,033,039.38	653,941.71	905,935.92	132.26
2015/07/08	USD	1,750,549.6200	231,534,695.34	1,250,982.33	1,733,044.13	132.26
2015/07/15	USD	12,359.1900	1,653,659.62	8,798.64	12,359.19	133.80
2015/08/05	USD	39,948.6600	5,333,118.15	28,643.19	39,948.66	133.50
2015/10/05	USD	262,887.7200	36,757,250.10	187,276.65	260,209.71	139.82
2015/10/06	USD	203,833.5400	28,505,081.25	145,563.15	201,842.61	139.84
2015/10/06	USD	195,992.0400	27,408,487.05	139,963.32	194,077.70	139.84
2015/10/06	USD	521,311.7200	72,902,785.30	372,283.08	516,219.84	139.84
2015/10/08	USD	512,668.4500	71,677,253.17	364,922.34	509,797.35	139.81
2015/10/08	USD	431,865.2600	60,379,989.00	307,405.85	429,446.68	139.81
2015/10/08	USD	644,901.8800	90,165,085.60	459,047.37	641,290.23	139.81
2015/10/08	USD	432,841.7900	60,516,519.70	308,100.96	430,417.74	139.81
2015/10/13	USD	178,642.1300	24,865,824.20	126,783.77	177,206.85	139.19
2015/10/13	USD	191,460.0200	26,649,990.00	135,880.73	189,921.74	139.19
2015/10/13	USD	832,019.4100	115,767,347.67	590,490.91	825,018.57	139.14
2015/10/13	USD	568,846.4500	79,179,727.62	403,714.93	564,276.08	139.19
2015/10/14	USD	229,132.2700	31,834,400.00	162,335.91	226,610.17	138.93
2015/10/14	USD	504,861.7600	70,142,766.92	357,685.08	499,304.65	138.93
2015/10/14	USD	533,753.3800	74,156,812.62	378,154.25	527,878.26	138.93
2015/10/14	USD	623,833.4200	86,672,046.66	441,974.27	616,966.77	138.93
2015/10/23	USD	528,449.9900	73,761,153.76	373,616.03	522,892.15	139.58
2015/11/27	USD	427,619.1100	60,379,989.00	310,607.18	422,040.83	141.20
2015/11/27	USD	516,307.2200	72,902,785.30	375,027.04	509,572.01	141.20
2015/11/27	USD	141,102.7500	19,901,343.51	102,491.97	139,105.35	141.04
2015/11/27	USD	639,280.5300	90,165,085.60	464,350.43	630,231.11	141.04
2015/12/02	USD	159,229.1600	22,574,761.56	115,924.43	157,608.99	141.78
2015/12/02	USD	467,875.6900	66,333,215.65	340,629.96	463,115.03	141.78
2015/12/02	USD	183,558.5600	26,024,071.50	133,637.09	181,690.85	141.78
2015/12/02	USD	195,028.0400	27,650,158.49	141,987.27	193,043.62	141.78

<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					
2014041 /SL	3171-SRI(SF)				
Integrated Road Investment Program					
2015/12/03	USD	522,943.3100	74,156,812.62	381,106.79	517,739.86 141.81
2015/12/04	USD	248,151.0500	35,187,918.52	180,615.36	245,640.26 141.80
2015/12/04	USD	324,481.5400	46,011,611.67	236,172.08	321,198.44 141.80
2015/12/07	USD	499,397.7500	70,814,351.20	363,634.73	494,331.01 141.80
2015/12/07	USD	611,229.5700	86,672,046.66	445,064.67	605,028.22 141.80
2015/12/07	USD	209,445.0000	29,699,196.33	152,506.64	207,320.04 141.80
2015/12/16	USD	166,153.3600	23,567,723.93	119,363.90	164,282.75 141.84
2015/12/16	USD	205,406.2600	29,135,481.82	147,563.03	203,093.73 141.84
2015/12/21	USD	466,929.7000	66,364,297.55	336,363.49	462,338.16 142.13
2015/12/21	USD	99,128.6800	14,089,069.76	71,409.61	98,153.90 142.13
2015/12/21	USD	255,368.4800	36,655,744.84	183,960.52	255,368.48 143.54
2015/12/21	USD	228,738.5600	32,510,404.88	164,777.05	226,489.26 142.13
2015/12/21	USD	127,609.1000	18,317,086.78	91,926.13	127,609.10 143.54
2015/12/21	USD	388,357.9500	55,196,965.98	279,762.53	384,539.05 142.13
2015/12/21	USD	173,665.5300	24,682,925.43	125,103.94	171,957.80 142.13
2015/12/21	USD	194,137.5600	27,592,596.56	139,851.43	192,228.52 142.13
2015/12/21	USD	425,785.5700	60,516,519.69	306,724.37	421,598.63 142.13
2015/12/21	USD	370,135.8500	52,607,075.19	266,635.82	366,496.14 142.13
2015/12/21	USD	273,021.2400	38,804,262.59	196,677.09	270,336.49 142.13
2015/12/21	USD	261,674.2400	37,191,523.91	188,503.02	259,101.08 142.13
2015/12/21	USD	814,522.4900	115,767,347.68	586,759.90	806,512.91 142.13
2015/12/21	USD	205,758.4800	29,244,267.92	148,222.83	203,735.17 142.13
2015/12/21	USD	208,858.9200	29,684,930.43	150,456.30	206,805.12 142.13
2015/12/21	USD	99,792.1400	14,183,367.17	71,887.55	98,810.84 142.13
2015/12/21	USD	333,897.0600	47,456,489.19	240,530.38	330,613.70 142.13
2015/12/22	USD	362,669.1300	51,544,350.00	262,243.13	359,090.23 142.12
* Sub Total for	2014041 / SL *		4,284,614,164.41	22,327,517.00	255,344,883.35
2015009 /SL					
3222-SRI(SF)					
Intergrated Road Investment Program - Tranch 2 (ADF)					
2015/12/08	USD	1,478,571.3100	209,686,991.04	1,079,335.79	1,463,859.15 141.82
2015/12/08	USD	992,629.1400	140,771,984.92	724,605.00	982,752.23 141.82
2015/12/08	USD	1,143,986.9300	162,237,138.96	835,094.01	1,132,603.98 141.82
2015/12/08	USD	1,238,410.3400	175,628,010.00	904,021.74	1,226,087.84 141.82
2015/12/08	USD	880,588.5500	124,882,690.20	642,816.98	871,826.47 141.82
2015/12/08	USD	1,356,445.0500	192,367,374.48	990,185.38	1,342,948.08 141.82
2015/12/16	USD	794,744.3000	112,729,074.95	570,941.10	785,796.81 141.84

<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					
2015009 /SL	3222-SRI(SF)				
Intergrated Road Investment Program - Tranch 2 (ADF)					
* Sub Total for	2015009 / SL *		1,118,303,264.55	5,747,000.00	263,150,757.92
2015010 /SL	3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)					
2015/12/08	USD	875,576.7500	124,171,930.92	875,576.75	866,864.54
2015/12/08	USD	1,459,406.9800	206,969,158.20	1,459,406.98	1,444,885.52
2015/12/10	USD	1,390,962.2100	197,252,628.86	1,390,962.21	1,377,674.15
2015/12/11	USD	1,425,352.8000	202,099,633.68	1,425,352.80	1,411,117.15
2015/12/11	USD	1,426,096.3200	202,205,056.00	1,426,096.32	1,411,853.24
2015/12/11	USD	1,681,364.9200	238,399,387.39	1,681,364.92	1,664,572.36
2015/12/22	USD	823,638.2500	117,059,587.21	823,638.25	815,510.41
* Sub Total for	2015010 / SL *		1,288,157,382.26	9,082,398.23	272,143,235.28
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					
2015/12/04	USD	6,831,758.0500	978,647,974.31	4,972,456.96	6,831,758.05
2015/12/21	USD	1,132,511.5300	160,962,844.30	815,830.58	1,121,375.03
2015/12/22	USD	1,195,050.8200	171,539,387.28	864,131.62	1,195,050.82
* Sub Total for	2015024 / SL *		1,311,150,205.89	6,652,419.16	281,291,419.18
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
2015/12/09	USD	6,704,241.9600	960,190,919.45	6,704,241.96	6,704,241.96
* Sub Total for	2015025 / SL *		960,190,919.45	6,704,241.96	287,995,661.14
Australian & New Zealand Investment Bank					
2010023 /SL					
Integrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)					
2015/02/06	USD	2,106,358.7500	278,460,626.75	2,106,358.75	132.20
2015/06/29	USD	5,012,661.2900	670,192,814.47	5,012,661.29	133.70
2015/09/25	USD	487,921.8400	68,776,389.14	487,921.84	140.96
2015/09/28	USD	2,150,000.0000	303,057,120.00	2,150,000.00	140.96
* Sub Total for	2010023 / SL *		1,320,486,950.36	9,756,941.88	9,756,941.88
Banco Bilbao Vizcaya Argentaria S.A.					

<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.						
2013003 /SL						
Implementation of the Greater Rathnapura Water Supply Scheme						
2015/01/16	EUR	3,361,619.2400	512,830,814.67	3,361,619.24	3,912,084.20	152.55
2015/01/16	EUR	190,754.6200	29,100,513.83	190,754.62	221,990.68	152.55
2015/03/26	EUR	1,025,417.3300	149,585,521.64	1,025,417.33	1,125,549.45	145.88
2015/03/31	EUR	1,099,347.6300	158,164,132.94	1,099,347.63	1,190,098.82	143.87
2015/05/18	EUR	92,203.5900	14,048,406.36	92,203.59	105,379.51	152.36
2015/06/15	EUR	312,080.7500	46,878,897.78	312,080.75	349,842.52	150.21
2015/06/15	EUR	153,663.4600	23,082,402.98	153,663.46	172,256.74	150.21
2015/07/07	EUR	238,649.9700	35,194,761.14	238,649.97	263,433.84	147.47
2015/07/10	EUR	148,144.2200	21,938,514.58	148,144.22	164,210.44	148.09
2015/07/24	EUR	152,305.1800	22,353,222.05	152,305.18	167,193.02	146.77
2015/08/24	EUR	61,192.3000	9,384,224.72	61,192.30	70,031.53	153.36
2015/08/26	EUR	80,377.3100	12,450,220.26	80,377.31	92,739.35	154.90
2015/08/26	EUR	340,779.7100	52,785,822.90	340,779.71	393,191.66	154.90
2015/08/26	EUR	801,834.6000	124,201,934.40	801,834.60	925,156.83	154.90
2015/08/26	EUR	230,165.4000	35,651,976.00	230,165.40	265,564.86	154.90
2015/08/26	EUR	340,779.7000	52,785,821.35	340,779.70	393,191.65	154.90
* Sub Total for 2013003 / SL *			1,300,437,187.59	8,629,315.01	9,811,915.09	
BNP Paribas						
2013032 /SL						
Reconstruction of (7) Railway Steel Bridges Project						
2015/04/09	EUR	794,326.7900	113,763,244.57	794,326.79	856,006.35	143.22
2015/06/03	EUR	94,898.4600	14,181,540.45	94,898.46	105,911.43	149.44
2015/06/09	EUR	87,864.6300	13,324,328.47	87,864.63	99,511.11	151.65
2015/06/11	EUR	68,577.1300	10,362,367.80	68,577.13	77,447.56	151.11
2015/06/17	EUR	87,971.7000	13,264,628.04	87,971.70	98,990.13	150.78
2015/06/18	EUR	541,989.5000	82,455,735.18	541,989.50	615,347.74	152.14
2015/07/16	EUR	983,854.0300	143,841,820.44	983,854.03	1,075,057.40	146.20
2015/08/17	EUR	120,661.5700	17,922,502.50	120,661.57	133,849.91	148.54
2015/09/22	EUR	176,707.0100	27,877,739.67	176,707.01	197,947.23	157.76
2015/11/25	EUR	196,770.8100	29,859,517.84	196,770.81	209,354.33	151.75
* Sub Total for 2013032 / SL *			466,853,424.96	3,153,621.63	3,469,423.20	
China Development Bank Corporation						
2010051 /SL 4500402212010110492						
Rehabilitation and Improvement of Priority Road Project PhI						

<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					
2010051 /SL	4500402212010110492				
Rehabilitation and Improvement of Priority Road Project Phl					
2015/01/05	USD	559,774.2600	73,337,425.24	559,774.26	131.01
2015/01/05	USD	325,170.5700	42,601,409.30	325,170.57	131.01
2015/04/02	USD	243,961.0200	32,422,419.56	243,961.02	132.90
2015/04/02	USD	144,521.9900	19,206,972.47	144,521.99	132.90
2015/08/05	USD	740,576.5000	98,866,444.35	740,576.50	133.50
2015/08/05	USD	447,367.1700	59,723,204.04	447,367.17	133.50
2015/08/05	USD	1,134,478.7700	151,452,121.66	1,134,478.77	133.50
2015/08/05	USD	676,089.6100	90,257,489.67	676,089.61	133.50
2015/08/14	USD	398,622.0500	53,375,492.50	398,622.05	133.90
2015/08/14	USD	236,554.7900	31,674,686.38	236,554.79	133.90
2015/10/23	USD	366,501.4200	51,700,083.01	366,501.42	141.06
2015/10/23	USD	217,099.5400	30,624,886.09	217,099.54	141.06
2015/10/26	USD	42,150.0100	5,945,212.55	42,150.01	141.05
2015/10/26	USD	26,283.8700	3,707,310.95	26,283.87	141.05
2015/12/02	USD	286,125.2000	40,982,484.93	286,125.20	143.23
2015/12/02	USD	169,834.2100	24,325,812.45	169,834.21	143.23
2015/12/02	USD	30,355.5900	4,347,913.12	30,355.59	143.23
2015/12/02	USD	18,870.4700	2,702,868.37	18,870.47	143.23
2015/12/02	USD	845,367.3600	121,084,249.46	845,367.36	143.23
2015/12/02	USD	525,102.3800	75,211,831.66	525,102.38	143.23
2015/12/02	USD	77,619.8600	11,117,702.12	77,619.86	143.23
2015/12/02	USD	48,213.8000	6,905,792.75	48,213.80	143.23
* Sub Total for 2010051 / SL *			1,031,573,812.63	7,560,640.44	7,560,640.44
2011007 /SL					
Improvement and Rehabilitation of Priority Roads Phll					

<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					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads PhII					
2015/01/20	USD	5,624,089.6200	740,722,973.04	5,624,089.62	131.71
2015/01/20	USD	3,728,020.6300	491,000,448.28	3,728,020.63	131.71
2015/02/05	USD	2,847,245.6100	376,405,869.64	2,847,245.61	132.20
2015/05/11	USD	3,639,178.0200	485,102,430.07	3,639,178.02	133.30
2015/05/11	USD	2,726,782.6200	363,865,144.95	2,726,782.62	133.44
2015/05/26	USD	3,135,105.3300	419,163,582.62	3,135,105.33	133.70
2015/06/24	USD	3,204,292.3300	429,054,742.99	3,204,292.33	133.90
2015/07/24	USD	3,167,896.0300	423,538,512.31	3,167,896.03	133.70
2015/08/21	USD	542,693.9800	72,666,723.92	542,693.98	133.90
2015/09/11	USD	16,662,356.8800	2,315,001,215.47	16,662,356.88	138.94
2015/10/01	USD	1,481,241.7700	209,200,811.40	1,481,241.77	141.23
2015/11/12	USD	1,493,095.9900	211,913,620.76	1,493,095.99	141.93
2015/12/07	USD	937,475.1300	134,296,031.05	937,475.13	143.25
2015/12/17	USD	11,749.5000	1,686,813.44	11,749.50	143.56
2015/12/31	USD	2,165,085.0600	311,907,133.44	2,165,085.06	144.06
* Sub Total for 2011007 / SL *			6,985,526,053.38	51,366,308.50	58,929,837.32
2012017 /SL					
4510201201100000017					
Moragahakanda Development Project					
2015/03/18	USD	1,092,453.7500	145,187,103.38	1,092,453.75	132.90
2015/05/11	USD	3,517,089.5500	468,828,037.02	3,517,089.55	133.30
2015/05/26	USD	3,513,052.4700	469,695,115.24	3,513,052.47	133.70
2015/07/07	USD	1,783,421.9900	238,265,177.86	1,783,421.99	133.60
2015/08/05	USD	1,739,259.8100	232,189,967.15	1,739,259.81	133.50
2015/08/21	USD	2,460,263.4800	329,429,279.97	2,460,263.48	133.90
2015/09/22	USD	1,641,868.1500	231,231,187.41	1,641,868.15	140.83
2015/11/12	USD	2,683,166.5300	380,819,142.44	2,683,166.53	141.93
2015/12/17	USD	2,868,964.7500	411,882,063.64	2,868,964.75	143.56
2015/12/31	USD	2,882,962.9600	415,326,274.83	2,882,962.96	144.06
* Sub Total for 2012017 / SL *			3,322,853,348.94	24,182,503.44	83,112,340.76
2014001 /SL					
4510201401100000245					
Improvement and Rehabilitation of Priority Road Project 3 (Phase 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.	
China Development Bank Corporation						
2014001 /SL	4510201401100000245					
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)						
2015/01/20	USD	6,741,717.8100	887,920,640.85	6,741,717.81	6,741,717.81	131.71
2015/05/11	USD	36,181,650.0400	4,823,013,950.33	36,181,650.04	36,181,650.04	133.30
2015/05/26	USD	16,235,973.0800	2,170,749,600.80	16,235,973.08	16,235,973.08	133.70
2015/07/21	USD	8,125,423.9300	1,087,181,721.83	8,125,423.93	8,125,423.93	133.80
2015/09/02	USD	7,887,471.1500	1,060,864,869.68	7,887,471.15	7,887,471.15	134.50
2015/10/01	USD	7,888,272.6300	1,114,087,563.66	7,888,272.63	7,888,272.63	141.23
2015/11/12	USD	3,839,953.5000	545,000,760.30	3,839,953.50	3,839,953.50	141.93
2015/12/17	USD	16,548,476.6400	2,375,777,084.28	16,548,476.64	16,548,476.64	143.56
2015/12/31	USD	6,172,512.4100	889,226,334.56	6,172,512.41	6,172,512.41	144.06
* Sub Total for 2014001 / SL *			14,953,822,526.29	109,621,451.19	192,733,791.95	
Co-op Centrale Raiffeisen-Boerenleenbank						
2012009 /SL						
Development of NuwaraEliya District General Hospital (Netherlands)						
2015/01/15	EUR	4,722,525.7100	733,960,778.27	4,722,525.71	5,593,360.60	155.42
2015/04/15	EUR	10,192,437.4000	1,440,368,753.03	10,192,437.40	10,838,127.75	141.32
2015/07/15	EUR	1,013,325.7000	149,188,700.17	1,013,325.70	1,115,012.71	147.23
* Sub Total for 2012009 / SL *			2,323,518,231.47	15,928,288.81	17,546,501.06	
2012010 /SL						
Development of Hambantota District General Hospital (Netherlands)						
2015/01/15	EUR	5,628,660.7900	874,789,574.00	5,628,660.79	6,666,587.21	155.42
2015/04/15	EUR	6,141,521.2200	867,903,810.86	6,141,521.22	6,530,586.25	141.32
2015/07/15	EUR	1,091,168.2000	160,649,202.35	1,091,168.20	1,200,666.68	147.23
* Sub Total for 2012010 / SL *			1,903,342,587.20	12,861,350.21	31,944,341.21	
2013001 /SL						
Upgrading of the National Blood Transfusion Services of SL						
2015/06/22	USD	242,667.9400	32,541,770.75	242,667.94	242,667.94	134.10
* Sub Total for 2013001 / SL *			32,541,770.75	242,667.94	32,187,009.15	
2013024 /SL						
Upgrading of Peripheral Blood Bank coming under the National Blood Transfusion Services						

<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						
2013024 /SL						
Upgrading of Peripheral Blood Bank coming under the National Blood Transfusion Services						
2015/03/05	EUR	2,075,015.4800	308,307,045.03	2,075,015.48	2,319,866.76	148.58
2015/06/05	EUR	1,581,483.9100	237,479,103.19	1,581,483.91	1,773,555.66	150.16
2015/09/07	EUR	300,176.7100	46,167,057.93	300,176.71	334,847.20	153.80
* Sub Total for	2013024 / SL *		591,953,206.15	3,956,676.10	36,615,278.77	
2014032 /SL						
Sri Lankan Dairy Development Project - Ph II						
2015/01/15	USD	2,600,000.0000	341,172,000.00	2,600,000.00	2,600,000.00	131.22
2015/06/16	USD	1,966,683.9800	263,533,096.63	1,966,683.98	1,966,683.98	134.00
2015/06/24	USD	2,159,691.7500	289,182,725.33	2,159,691.75	2,159,691.75	133.90
2015/07/13	USD	3,464,488.1700	462,855,619.51	3,464,488.17	3,464,488.17	133.60
2015/07/29	USD	462,088.1500	61,734,976.84	462,088.15	462,088.15	133.60
2015/10/09	USD	3,470,170.1300	487,717,490.04	3,470,170.13	3,470,170.13	140.55
2015/12/09	USD	1,430,881.5000	204,932,851.66	1,430,881.50	1,430,881.50	143.22
* Sub Total for	2014032 / SL *		2,111,128,760.01	15,554,003.68	52,169,282.45	
2014035 /SL						
Construction of 463 Rural Bridges						
2015/03/16	EUR	185,405.0000	25,945,038.03	185,405.00	195,222.26	139.94
2015/04/16	EUR	370,810.0000	52,772,195.96	370,810.00	397,081.99	142.32
2015/05/18	EUR	556,215.6100	84,746,623.36	556,215.61	635,699.00	152.36
2015/06/16	EUR	556,215.6100	83,994,008.02	556,215.61	626,827.04	151.01
2015/07/16	EUR	556,215.6100	81,320,057.10	556,215.61	607,776.86	146.20
2015/08/17	EUR	4,000,964.4300	594,284,451.90	4,000,964.43	4,438,270.74	148.54
2015/09/16	EUR	4,000,964.4300	632,094,365.96	4,000,964.43	4,515,288.73	157.99
2015/10/16	EUR	4,048,304.8100	649,066,329.51	4,048,304.81	4,605,554.55	160.33
2015/11/16	EUR	4,080,812.0200	621,401,569.53	4,080,812.02	4,374,222.21	152.27
* Sub Total for	2014035 / SL *		2,825,624,639.37	18,355,907.52	72,565,225.82	
Deutsche Bank AG						
2014028 /SL						
Construction of 537 Steel Beam 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.
Deutsche Bank AG						
2014028 /SL						
Construction of 537 Steel Beam Bridges						
2015/03/12	USD	1,865,011.0500	247,859,968.55	1,865,011.05	1,865,011.05	132.90
2015/04/02	USD	1,924,389.4400	255,751,356.58	1,924,389.44	1,924,389.44	132.90
2015/04/30	USD	1,995,423.5000	265,191,783.15	1,995,423.50	1,995,423.50	132.90
2015/05/12	USD	2,032,948.8500	271,279,134.08	2,032,948.85	2,032,948.85	133.44
2015/06/03	USD	2,567,183.5000	343,745,870.65	2,567,183.50	2,567,183.50	133.90
2015/06/25	USD	3,537,875.7000	473,367,768.66	3,537,875.70	3,537,875.70	133.80
2015/07/21	USD	2,699,941.2100	361,252,133.90	2,699,941.21	2,699,941.21	133.80
2015/08/11	USD	2,566,333.8600	343,247,153.78	2,566,333.86	2,566,333.86	133.75
2015/08/26	USD	2,529,377.0500	339,567,857.21	2,529,377.05	2,529,377.05	134.25
2015/09/18	USD	1,149,130.9700	161,785,115.05	1,149,130.97	1,149,130.97	140.79
2015/10/01	USD	2,399,197.0500	338,846,756.64	2,399,197.05	2,399,197.05	141.23
2015/10/08	USD	2,445,851.6400	343,885,517.66	2,445,851.64	2,445,851.64	140.60
2015/11/02	USD	3,220,145.1700	453,571,293.82	3,220,145.17	3,220,145.17	140.85
2015/11/17	USD	698,256.4300	99,249,051.75	698,256.43	698,256.43	142.14
2015/11/19	USD	2,033,125.1200	289,272,432.14	2,033,125.12	2,033,125.12	142.28
2015/11/23	USD	1,054,416.9300	150,218,773.23	1,054,416.93	1,054,416.93	142.47
2015/12/11	USD	2,058,656.4400	294,839,951.87	2,058,656.44	2,058,656.44	143.22
* Sub Total for	2014028 / SL *		5,032,931,918.71	36,777,263.91	36,777,263.91	
European Investment Bank						
2013047 /SL 82433						
Sri Lanka SME and Green Energy Global Loan						
2015/07/09	EUR	26,679,309.0000	3,946,099,243.16	26,679,309.00	29,536,670.98	147.91
2015/12/23	EUR	46,874,649.0000	7,357,487,094.22	46,874,649.00	51,241,013.88	156.96
* Sub Total for	2013047 / SL *		11,303,586,337.38	73,553,958.00	80,777,684.86	
Export Import Bank of United States						
2013025 /SL AP086903XX						
Badulla, Haliela and Ella Integrated Water Supply Project						
2015/04/02	USD	29,943.1800	3,979,448.62	29,943.18	29,943.18	132.90
2015/04/02	USD	6,270,253.0400	833,316,629.02	6,270,253.04	6,270,253.04	132.90
2015/08/26	USD	755,040.3800	101,363,869.00	755,040.38	755,040.38	134.25
2015/08/26	USD	89,481.4900	12,012,854.24	89,481.49	89,481.49	134.25
* Sub Total for	2013025 / SL *		950,672,800.88	7,144,718.09	7,144,718.09	

<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 Import Bank of Hungary					
2013008 /SL	HS00213000				
Rehabilitation Of Kalatuwawa Water Treatment Plant					
2015/02/03	EUR	510,102.0000	76,306,617.27	510,102.00	577,205.88 149.59
2015/03/06	EUR	410,451.0000	60,164,769.53	410,451.00	452,707.07 146.58
2015/07/17	EUR	1,529,686.0000	222,898,042.52	1,529,686.00	1,665,904.65 145.71
2015/12/08	EUR	899,878.0000	139,896,113.73	899,878.00	976,637.63 155.46
2015/12/11	EUR	472,615.0000	73,996,243.54	472,615.00	516,662.83 156.57
* Sub Total for 2013008 / SL *			573,261,786.59	3,822,732.00	4,189,118.06
2013009 /SL HS00113000					
Rehabilitation of Labugama Water Treatment Plant project					
2015/03/06	EUR	610,797.0000	89,531,906.93	610,797.00	673,678.76 146.58
2015/07/17	EUR	1,278,648.0000	186,318,065.46	1,278,648.00	1,392,511.70 145.71
2015/08/28	EUR	166,319.0000	25,109,578.60	166,319.00	187,175.39 150.97
2015/10/14	EUR	202,646.0000	32,439,166.39	202,646.00	230,915.14 160.08
2015/12/04	EUR	512,351.0000	80,062,016.66	512,351.00	558,897.93 156.26
2015/12/08	EUR	392,061.0000	60,950,273.53	392,061.00	425,503.82 155.46
* Sub Total for 2013009 / SL *			474,411,007.57	3,162,822.00	7,657,800.80
Fortis Bank NV/Fortis Banque SA					
2011029 /SL					
Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)					
2015/01/23	EUR	1,152,577.7000	172,703,279.89	1,152,577.70	1,309,846.64 149.84
2015/02/03	EUR	182,510.2800	27,301,877.04	182,510.28	206,519.49 149.59
2015/02/20	EUR	56,421.5100	8,524,951.63	56,421.51	64,145.61 151.09
2015/03/31	EUR	270,638.3600	38,936,984.43	270,638.36	292,979.57 143.87
* Sub Total for 2011029 / SL *			247,467,092.99	1,662,147.85	1,873,491.31
Government of France					
2005052 /SL	B28-0A1				
Grater Trincomalee Water Supply Project					
2015/03/27	EUR	378,734.5800	54,753,128.00	378,734.58	411,987.42 144.57
2015/04/10	EUR	72,892.2100	10,340,787.77	72,892.21	77,808.79 141.86
2015/08/28	EUR	267,417.4200	40,372,649.70	267,417.42	300,951.54 150.97
* Sub Total for 2005052 / SL *			105,466,565.47	719,044.21	790,747.75

<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 France					
2012028 /SL	B92-OA1				
Widening and Reconstruction of 46 Bridges on National Road Network					
2015/03/11	EUR	167,500.0000	23,802,302.75	167,500.00	179,099.34
2015/05/06	EUR	705,199.3300	105,036,337.33	705,199.33	148.95
* Sub Total for	2012028 / SL *		128,838,640.08	872,699.33	1,759,000.64
2014027 /SL CLK 1008-01 P					
Implementation of Ambatale Water Supply System Improvement and Energy Saving Project					
2015/09/14	USD	5,000,000.0000	695,172,500.00	5,000,000.00	139.03
* Sub Total for	2014027 / SL *		695,172,500.00	5,000,000.00	6,759,000.64
Government of India					
2008006 /SL	6327/82311				
India Dollar Credit Line Agreement					
2015/01/29	USD	422,100.0000	55,799,087.40	422,100.00	132.19
2015/02/03	USD	388,911.0000	51,414,034.20	388,911.00	132.20
2015/02/26	USD	281,400.0000	37,398,060.00	281,400.00	132.90
2015/03/17	USD	64,818.5000	8,614,378.65	64,818.50	132.90
2015/03/31	USD	3,107,113.8000	412,935,424.02	3,107,113.80	132.90
2015/03/31	USD	41,280.0000	5,486,112.00	41,280.00	132.90
2015/04/16	USD	144,240.0000	19,169,496.00	144,240.00	132.90
2015/04/27	USD	876,600.0000	116,500,140.00	876,600.00	132.90
2015/05/14	USD	66,240.0000	8,836,416.00	66,240.00	133.40
2015/07/06	USD	720,347.3000	96,238,399.28	720,347.30	133.60
2015/07/08	USD	1,295,951.1300	173,139,070.97	1,295,951.13	133.60
2015/12/14	USD	546,124.8000	78,246,576.84	546,124.80	143.28
* Sub Total for	2008006 / SL *		1,063,777,195.36	7,955,126.53	7,955,126.53
2010052 /SL 6327/82715					
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
2015/02/20	USD	556,328.6000	73,936,070.94	556,328.60	132.90
2015/02/20	USD	2,744,636.1900	364,762,149.65	2,744,636.19	132.90
2015/06/02	USD	458,002.1300	61,326,485.21	458,002.13	133.90
2015/06/02	USD	225,834.3800	30,239,223.48	225,834.38	133.90
2015/06/24	USD	1,926,308.5800	257,932,718.86	1,926,308.58	133.90
2015/09/30	USD	1,369,185.9700	193,374,926.69	1,369,185.97	141.23

<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					
2010052 /SL	6327/82715				
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
* Sub Total for	2010052 / SL *		981,571,574.84	7,280,295.85	15,235,422.38
2012002 /SL	81/G339/82973				
Greater Dambulla Water Supply Project 1					
2015/01/29	USD	818,653.5700	108,221,090.03	818,653.57	818,653.57
2015/03/31	USD	214,855.5000	28,554,295.95	214,855.50	214,855.50
2015/07/01	USD	670,569.8500	89,655,188.94	670,569.85	670,569.85
2015/12/16	USD	1,120,086.1200	160,685,650.63	1,120,086.12	1,120,086.12
* Sub Total for	2012002 / SL *		387,116,225.56	2,824,165.04	18,059,587.42
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
2015/02/20	USD	3,119,409.7300	414,569,553.12	3,119,409.73	3,119,409.73
2015/02/20	USD	2,673,247.1000	355,274,539.59	2,673,247.10	2,673,247.10
2015/03/23	USD	2,620,131.7500	348,215,509.58	2,620,131.75	2,620,131.75
2015/03/26	USD	5,236,650.7000	695,950,878.03	5,236,650.70	5,236,650.70
2015/06/18	USD	1,668,306.6000	223,550,748.77	1,668,306.60	1,668,306.60
2015/06/18	USD	2,205,710.0000	295,562,052.01	2,205,710.00	2,205,710.00
2015/06/24	USD	1,000,000.0000	133,900,000.00	1,000,000.00	1,000,000.00
2015/06/24	USD	5,914,804.5600	791,992,330.58	5,914,804.56	5,914,804.56
2015/09/30	USD	3,963,473.3900	559,775,219.03	3,963,473.39	3,963,473.39
* Sub Total for	2012003 / SL *		3,818,790,830.70	28,401,733.83	46,461,321.25
2013046 /SL	HOBCNUSD00000028				
Procurement of Two Advanced Offshore Patrol Vessels					
2015/01/20	USD	13,310,000.0000	1,752,998,874.00	13,310,000.00	13,310,000.00
2015/06/30	USD	13,310,000.0000	1,779,547,000.00	13,310,000.00	13,310,000.00
* Sub Total for	2013046 / SL *		3,532,545,874.00	26,620,000.00	73,081,321.25
Government of Japan					
2007004 /SL	SL-P89				
Greater Colombo Transport 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 Japan						
2007004 /SL	SL-P89					
Greater Colombo Transport Development Project.						
2015/01/09	JPK	61,087.0030	67,042,985.79	61,087.00	510,803.70	1,097.50
2015/01/23	JPK	96,864.8210	107,936,470.04	96,864.82	818,630.79	1,114.30
2015/02/10	JPK	43,201.4510	48,424,506.43	43,201.45	364,642.37	1,120.90
2015/02/20	JPK	26,964.4480	30,132,770.64	26,964.45	226,732.66	1,117.50
2015/02/27	JPK	83,454.0740	92,992,874.66	83,454.07	699,720.65	1,114.30
2015/03/03	JPK	11,125.4200	12,325,852.82	11,125.42	92,745.32	1,107.90
2015/03/09	JPK	116.5050	128,120.55	116.51	964.04	1,099.70
2015/03/13	JPK	8,449.6220	9,251,491.13	8,449.62	69,612.42	1,094.90
2015/03/20	JPK	302,928.4460	333,312,169.13	302,928.45	2,507,992.24	1,100.30
2015/03/24	JPK	145,318.8480	161,202,198.09	145,318.85	1,212,958.60	1,109.30
2015/03/25	JPK	35,587.4760	39,512,774.60	35,587.48	297,312.07	1,110.30
2015/03/27	JPK	142,746.3730	158,976,635.61	142,746.37	1,196,212.46	1,113.70
2015/04/07	JPK	4,297.7020	4,776,466.00	4,297.70	35,940.30	1,111.40
2015/04/10	JPK	18,245.9670	20,116,178.62	18,245.97	151,363.27	1,102.50
2015/04/20	JPK	144,117.5090	161,123,375.06	144,117.51	1,212,365.50	1,118.00
2015/05/08	JPK	70,371.4900	78,239,022.58	70,371.49	586,939.40	1,111.80
2015/05/12	JPK	81,168.4420	90,129,438.00	81,168.44	675,424.37	1,110.40
2015/05/15	JPK	6,699.7280	7,484,936.12	6,699.73	56,108.97	1,117.20
2015/05/22	JPK	1,039,644.7220	1,149,431,204.64	1,039,644.72	8,597,092.03	1,105.60
2015/05/29	JPK	68,434.0530	74,100,392.59	68,434.05	553,400.99	1,082.80
* Sub Total for	2007004 / SL *		2,646,639,863.10	2,390,824.10	19,866,962.16	
2007006 /SL SL- P90						
Water Sector 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 Japan						
2007006 /SL	SL- P90					
Water Sector Development Project						
2015/01/09	JPK	3,747.6650	4,113,062.34	3,747.67	31,337.62	1,097.50
2015/01/13	JPK	4,073.2960	4,531,949.13	4,073.30	34,537.03	1,112.60
2015/01/14	JPK	14.5390	16,176.09	14.54	123.27	1,112.60
2015/01/20	JPK	76,927.5850	85,697,329.69	76,927.59	650,674.38	1,114.00
2015/01/23	JPK	2,694.3590	3,002,324.23	2,694.36	22,770.76	1,114.30
2015/01/30	JPK	29,424.9330	32,967,694.93	29,424.93	249,377.42	1,120.40
2015/02/27	JPK	446.3840	497,405.69	446.38	3,742.71	1,114.30
2015/03/06	JPK	539.4390	597,428.69	539.44	4,495.33	1,107.50
2015/03/10	JPK	325.0040	355,066.87	325.00	2,671.68	1,092.50
2015/03/13	JPK	17,515.8360	19,178,088.84	17,515.84	144,304.66	1,094.90
2015/03/26	JPK	166,258.5600	185,145,532.42	166,258.56	1,393,119.13	1,113.60
2015/03/27	JPK	6,602.0360	7,352,687.49	6,602.04	55,324.96	1,113.70
2015/03/30	JPK	156,829.2760	174,786,228.10	156,829.28	1,315,374.90	1,114.50
2015/03/31	JPK	1,154.2010	1,277,238.83	1,154.20	9,610.53	1,106.60
2015/04/07	JPK	632.2160	702,644.86	632.22	5,287.02	1,111.40
2015/04/14	JPK	9,408.1930	10,372,532.78	9,408.19	78,047.65	1,102.50
2015/04/20	JPK	87,061.5080	97,334,765.94	87,061.51	732,391.02	1,118.00
2015/05/08	JPK	19,032.7750	21,160,639.25	19,032.78	158,744.48	1,111.80
2015/05/15	JPK	10,235.8940	11,435,540.78	10,235.89	85,723.69	1,117.20
2015/05/19	JPK	24,014.9540	26,678,212.40	24,014.95	200,136.63	1,110.90
2015/05/22	JPK	14,388.8380	15,908,299.29	14,388.84	118,985.04	1,105.60
2015/05/26	JPK	204,880.9910	225,041,280.51	204,880.99	1,683,180.86	1,098.40
2015/05/29	JPK	16,995.9360	18,403,199.50	16,995.94	137,439.88	1,082.80
2015/06/05	JPK	9,501.2020	10,224,243.47	9,501.20	76,357.31	1,076.10
2015/06/16	JPK	435,041.9860	471,629,017.02	435,041.99	3,519,653.68	1,084.10
2015/06/19	JPK	169,885.5790	185,447,098.04	169,885.58	1,381,871.07	1,091.60
* Sub Total for	2007006 / SL *		1,613,855,687.19	1,467,633.19	31,962,244.85	
2008014 /SL						
Water Sector Development Project (II)						
	SLP 93					

<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					
2008014 /SL	SLP 93				
Water Sector Development Project (II)					
2015/01/20	JPK	149,137.4310	166,139,098.13	149,137.43	1,261,444.85
2015/02/20	JPK	35,909.7910	40,129,191.44	35,909.79	301,950.27
2015/02/20	JPK	31.9020	35,650.49	31.90	268.25
2015/02/27	JPK	2,818.4520	3,140,601.06	2,818.45	23,631.31
2015/03/10	JPK	9,783.8370	10,688,841.92	9,783.84	80,427.70
2015/03/25	JPK	2,173.5750	2,413,320.32	2,173.57	18,158.92
2015/03/26	JPK	163,935.2960	182,558,345.63	163,935.30	1,373,651.96
2015/03/26	JPK	4,097.3720	4,562,833.46	4,097.37	34,332.83
2015/03/31	JPK	30,748.1030	34,025,850.78	30,748.10	256,025.97
2015/05/08	JPK	7,424.6250	8,254,698.08	7,424.63	61,925.72
2015/05/15	JPK	22,663.6600	25,319,840.95	22,663.66	189,803.91
2015/05/19	JPK	9,176.7600	10,194,462.68	9,176.76	76,477.59
2015/05/26	JPK	142,345.7000	156,352,516.88	142,345.70	1,169,427.95
2015/06/05	JPK	13,222.4540	14,228,682.75	13,222.45	106,263.50
2015/06/05	JPK	4,749.7280	5,111,182.30	4,749.73	38,171.64
2015/07/03	JPK	4,380.1880	4,759,074.26	4,380.19	35,621.81
2015/07/03	JPK	14,745.2460	16,020,709.78	14,745.25	119,915.49
2015/07/10	JPK	24,018.7310	26,324,529.18	24,018.73	197,039.89
2015/07/17	JPK	53,992.2610	58,203,657.36	53,992.26	435,004.91
2015/07/17	JPK	4,014.8660	4,328,025.55	4,014.87	32,346.98
2015/07/31	JPK	13,919.1300	14,978,375.79	13,919.13	112,113.59
2015/08/04	JPK	132,960.8230	143,092,437.71	132,960.82	1,071,853.47
2015/08/14	JPK	20,919.8710	22,509,781.20	20,919.87	168,108.90
2015/08/14	JPK	4,331.7810	4,660,996.36	4,331.78	34,809.53
2015/08/20	JPK	32.7320	35,360.38	32.73	264.09
2015/08/20	JPK	40,232.3680	43,463,027.15	40,232.37	324,601.18
2015/08/25	JPK	31,432.9640	35,098,047.60	31,432.96	261,730.41
2015/08/28	JPK	2,550.1880	2,824,333.21	2,550.19	21,053.55
2015/09/01	JPK	4,487.7790	5,001,629.70	4,487.78	37,186.84
2015/09/01	JPK	39,698.3640	44,243,826.68	39,698.36	328,950.38
2015/09/08	JPK	65,911.8330	75,969,978.72	65,911.83	552,514.96
2015/09/15	JPK	1,295.9210	1,504,953.06	1,295.92	10,767.52
2015/09/24	JPK	3,694.0680	4,344,593.37	3,694.07	30,823.43
2015/10/02	JPK	26,795.7120	31,535,873.45	26,795.71	223,250.97
2015/10/02	JPK	6,737.0030	7,928,778.83	6,737.00	56,129.97
2015/10/06	JPK	105,201.8690	123,349,191.40	105,201.87	873,427.53
2015/10/20	JPK	6,170.3250	7,259,387.36	6,170.33	51,497.00

<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.
Government of Japan						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2015/10/23	JPK	97,610.6990	114,097,146.06	97,610.70	808,833.63	1,168.90
2015/10/30	JPK	54,591.5910	63,604,662.67	54,591.59	451,563.51	1,165.10
2015/10/30	JPK	20,865.0980	24,309,925.68	20,865.10	172,589.16	1,165.10
2015/11/06	JPK	694,902.7130	808,519,306.58	694,902.71	5,711,414.83	1,163.50
2015/11/10	JPK	270,233.6690	309,876,948.24	270,233.67	2,189,611.95	1,146.70
* Sub Total for	2008014 / SL *		2,660,999,674.20	2,343,946.48	51,267,232.69	
2008015 /SL						
Poverty Alleviation Micro Finance Project - II						
2015/01/30	JPK	3,494.0960	3,914,785.16	3,494.10	29,612.60	1,120.40
2015/02/20	JPK	2.2150	2,475.26	2.22	18.62	1,117.50
2015/02/20	JPK	7,862.7090	8,786,577.31	7,862.71	66,114.20	1,117.50
2015/03/03	JPK	1,737.8550	1,925,369.55	1,737.86	14,487.36	1,107.90
2015/05/08	JPK	3,114.0770	3,462,230.81	3,114.08	25,973.22	1,111.80
2015/07/21	JPK	2,939.9470	3,163,970.96	2,939.95	23,647.02	1,076.20
2015/08/20	JPK	7,746.9530	8,369,033.33	7,746.95	62,503.66	1,080.30
2015/08/20	JPK	3.0570	3,302.48	3.06	24.66	1,080.30
2015/11/06	JPK	10,827.0150	12,597,231.95	10,827.02	88,987.38	1,163.50
2015/11/06	JPK	81,016.3750	94,262,552.31	81,016.38	665,874.69	1,163.50
2015/11/10	JPK	8,232.8470	9,440,605.65	8,232.85	66,707.97	1,146.70
* Sub Total for	2008015 / SL *		145,928,134.78	126,977.15	52,311,184.07	
2010013 /SL						
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)						
SL-P96						

<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						
2010013 /SL	SL-P96					
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)						
2015/02/20	JPK	3,029.1160	3,385,037.13	3,029.12	25,470.56	1,117.50
2015/02/27	JPK	10,281.0610	11,456,186.27	10,281.06	86,201.55	1,114.30
2015/02/27	JPK	84,481.3860	94,137,608.42	84,481.39	708,334.15	1,114.30
2015/03/10	JPK	124,238.2660	135,730,305.60	124,238.27	1,021,296.51	1,092.50
2015/03/13	JPK	3,165.6880	3,466,111.79	3,165.69	26,080.60	1,094.90
2015/03/19	JPK	85,324.9470	94,420,586.35	85,324.95	710,463.40	1,106.60
2015/03/23	JPK	131,713.9510	145,767,829.57	131,713.95	1,096,823.40	1,106.70
2015/03/23	JPK	8,098.6780	8,962,806.94	8,098.68	67,440.23	1,106.70
2015/04/10	JPK	3,082.8900	3,398,886.23	3,082.89	25,574.76	1,102.50
2015/04/17	JPK	7,855.4370	8,769,809.87	7,855.44	65,988.04	1,116.40
2015/04/20	JPK	24.8330	27,763.29	24.83	208.90	1,118.00
2015/04/20	JPK	48,120.9900	53,799,266.82	48,120.99	404,810.13	1,118.00
2015/05/08	JPK	194,981.3960	216,780,316.07	194,981.40	1,626,258.94	1,111.80
2015/05/15	JPK	8,130.7660	9,083,691.78	8,130.77	68,093.64	1,117.20
2015/05/19	JPK	6,570.8730	7,299,582.82	6,570.87	54,760.56	1,110.90
2015/05/22	JPK	5,108.0410	5,647,450.13	5,108.04	42,239.72	1,105.60
2015/05/29	JPK	111,454.6220	120,683,064.70	111,454.62	901,292.49	1,082.80
2015/06/12	JPK	35,085.5650	38,015,209.68	35,085.57	284,125.39	1,083.50
2015/06/16	JPK	6,588.8720	7,142,996.14	6,588.87	53,306.46	1,084.10
2015/06/19	JPK	3,244.3110	3,541,489.89	3,244.31	26,389.64	1,091.60
2015/06/19	JPK	57,113.2010	62,344,770.21	57,113.20	464,566.10	1,091.60
2015/06/26	JPK	31,247.8990	33,882,096.89	31,247.90	253,394.94	1,084.30
2015/06/26	JPK	4,376.9430	4,745,919.29	4,376.94	35,493.43	1,084.30
2015/07/03	JPK	63,287.1280	68,761,464.57	63,287.13	514,681.62	1,086.50
2015/07/10	JPK	26,922.7360	29,507,318.66	26,922.74	220,863.16	1,096.00
2015/07/17	JPK	9,222.5390	9,941,897.04	9,222.54	74,304.16	1,078.00
2015/07/17	JPK	5,612.2610	6,050,017.36	5,612.26	45,216.87	1,078.00
2015/07/24	JPK	14,690.5810	15,849,667.84	14,690.58	118,549.08	1,078.90
2015/07/31	JPK	46,341.7250	49,868,330.27	46,341.73	373,265.95	1,076.10
2015/08/07	JPK	20,610.2960	22,094,237.31	20,610.30	165,190.56	1,072.00
2015/08/14	JPK	17,201.5120	18,508,826.91	17,201.51	138,228.73	1,076.00
2015/08/14	JPK	6,526.3030	7,022,302.03	6,526.30	52,444.38	1,076.00
2015/08/21	JPK	29,834.0540	32,417,683.08	29,834.05	242,103.68	1,086.60
2015/09/15	JPK	34,422.8680	39,975,276.61	34,422.87	286,011.86	1,161.30
2015/09/24	JPK	457.7250	538,330.37	457.73	3,819.27	1,176.10
2015/10/02	JPK	29,739.8790	35,000,863.60	29,739.88	247,780.57	1,176.90
2015/10/09	JPK	330.1140	386,860.60	330.11	2,752.56	1,171.90

<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					
2010013 /SL	SL-P96				
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)					
2015/10/20	JPK	29.0790	34,211.44	29.08	242.69
2015/10/20	JPK	54,831.9640	64,509,805.65	54,831.96	457,622.81
2015/10/20	JPK	4,943.5030	5,816,031.28	4,943.50	41,258.05
2015/10/23	JPK	183,422.4040	214,402,448.04	183,422.40	1,519,897.01
2015/11/06	JPK	22,993.9320	26,753,439.88	22,993.93	188,987.44
2015/11/20	JPK	33,265.8090	38,518,480.24	33,265.81	270,673.05
2015/11/27	JPK	23,578.2110	27,511,056.59	23,578.21	192,295.32
2015/12/08	JPK	21,055.0300	24,486,999.89	21,055.03	170,947.75
2015/12/21	JPK	11,742.4260	13,905,380.87	11,742.43	96,874.20
2015/12/24	JPK	56,495.0850	67,031,418.35	56,495.09	466,838.45
2015/12/26	JPK	36,320.2670	43,093,996.80	36,320.27	300,126.94
* Sub Total for	2010013 / SL *		1,934,475,131.15	1,727,197.16	66,550,773.76
2010015 /SL					
SL-P98					
Eastern Province Water Supply 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 Japan					
2010015 /SL	SL-P98				
Eastern Province Water Supply Development Project					
2015/01/20	JPK	16,628.4570	18,524,101.10	16,628.46	140,648.00
2015/03/27	JPK	119,245.5600	132,803,780.17	119,245.56	999,276.00
2015/03/30	JPK	9,135.1630	10,181,139.16	9,135.16	76,619.39
2015/04/20	JPK	10,516.8500	11,757,838.30	10,516.85	88,471.32
2015/04/20	JPK	8.9570	10,013.93	8.96	75.35
2015/05/15	JPK	10,446.1550	11,670,444.37	10,446.16	87,484.59
2015/05/19	JPK	99,533.7420	110,572,033.99	99,533.74	829,497.63
2015/06/05	JPK	23,025.3360	24,777,564.07	23,025.34	185,045.29
2015/06/16	JPK	10,404.3890	11,279,398.11	10,404.39	84,175.43
2015/07/03	JPK	10,233.8650	11,119,094.32	10,233.87	83,226.75
2015/07/07	JPK	8,965.3340	9,764,145.26	8,965.33	73,084.92
2015/07/28	JPK	5,743.3030	6,232,058.09	5,743.30	46,612.25
2015/08/07	JPK	19,673.9330	21,090,456.18	19,673.93	157,685.65
2015/08/14	JPK	25,360.9010	27,288,329.48	25,360.90	203,796.34
2015/09/01	JPK	10,909.9180	12,159,103.61	10,909.92	90,402.26
2015/09/11	JPK	39,483.4790	45,406,000.85	39,483.48	326,812.35
2015/10/06	JPK	96,616.7250	113,283,110.06	96,616.73	802,150.27
2015/10/20	JPK	11,645.8580	13,701,351.94	11,645.86	97,195.32
2015/10/20	JPK	9.1070	10,714.39	9.11	76.01
2015/10/27	JPK	21,766.3250	25,344,708.83	21,766.33	179,687.39
2015/11/10	JPK	3,466.8890	3,975,481.62	3,466.89	28,091.03
2015/11/20	JPK	14,140.4010	16,373,170.32	14,140.40	115,055.84
2015/11/27	JPK	3,898.7520	4,549,063.83	3,898.75	31,796.80
2015/12/04	JPK	42,026.5410	49,086,999.89	42,026.54	342,667.14
2015/12/18	JPK	26,677.1660	31,270,973.99	26,677.17	217,824.21
* Sub Total for 2010015 / SL *			722,231,075.83	639,563.11	71,838,231.29
2010016 /SL SL-P99					
Kandy City Wastewater Management 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					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
2015/01/20	JPK	5,842.3650	6,508,394.61	5,842.37	49,416.31
2015/01/27	JPK	38,869.9890	43,390,568.72	38,869.99	328,513.10
2015/01/30	JPK	4,337.5740	4,859,817.91	4,337.57	36,761.10
2015/02/27	JPK	6,126.1470	6,826,365.60	6,126.15	51,364.68
2015/03/27	JPK	13,505.3110	15,040,864.86	13,505.31	113,174.30
2015/04/20	JPK	9.6520	10,790.94	9.65	81.20
2015/04/20	JPK	8,954.1750	10,010,767.65	8,954.17	75,325.57
2015/05/15	JPK	5,882.8500	6,572,320.02	5,882.85	49,267.77
2015/05/26	JPK	5,005.2110	5,497,723.76	5,005.21	41,119.85
2015/06/19	JPK	3,686.3430	4,024,012.02	3,686.34	29,985.19
2015/06/26	JPK	2,808.4440	3,045,195.83	2,808.44	22,774.19
2015/07/07	JPK	13,567.4320	14,776,290.19	13,567.43	110,600.97
2015/07/10	JPK	57,683.9460	63,221,604.82	57,683.95	473,215.60
2015/07/14	JPK	4,858.1960	5,263,855.37	4,858.20	39,341.22
2015/07/24	JPK	8,063.6680	8,699,891.41	8,063.67	65,071.65
2015/08/07	JPK	4,738.3570	5,079,518.70	4,738.36	37,977.71
2015/08/25	JPK	2,757.0440	3,078,515.33	2,757.04	22,956.86
2015/10/02	JPK	1,785.9780	2,101,917.51	1,785.98	14,880.04
2015/10/09	JPK	8,526.1950	9,991,847.92	8,526.20	71,093.23
2015/10/20	JPK	12.2490	14,410.95	12.25	102.23
2015/10/20	JPK	9,267.0350	10,902,666.68	9,267.04	77,341.87
2015/10/27	JPK	5,396.0910	6,283,208.36	5,396.09	44,546.31
2015/10/30	JPK	7,711.1230	8,984,229.41	7,711.12	63,783.85
2015/11/06	JPK	32,240.6600	37,512,007.91	32,240.66	264,986.42
2015/11/20	JPK	5,969.1320	6,911,657.94	5,969.13	48,568.88
2015/12/01	JPK	3,211.5070	3,745,259.46	3,211.51	26,146.93
2015/12/18	JPK	6,700.2180	7,853,995.54	6,700.22	54,708.57
2015/12/21	JPK	5,143.3990	6,090,813.10	5,143.40	42,432.69
2015/12/25	JPK	137,975.6760	163,708,139.57	137,975.68	1,140,140.78
* Sub Total for	2010016 / SL *		470,006,652.08	410,635.97	75,233,910.36
2011003 /SL SL-P 101					
Greater Colombo Urban Transport Development Project Phase 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.	
Government of Japan						
2011003 /SL	SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2						
2015/01/20	JPK	572,599.8010	637,876,178.31	572,599.80	4,843,204.44	1,114.00
2015/01/23	JPK	199,722.8000	222,551,116.04	199,722.80	1,687,911.38	1,114.30
2015/02/20	JPK	733,208.0160	819,359,957.88	733,208.02	6,165,236.70	1,117.50
2015/02/20	JPK	31,819.4900	35,558,280.08	31,819.49	267,556.66	1,117.50
2015/02/27	JPK	10,912.1200	12,159,375.32	10,912.12	91,492.67	1,114.30
2015/03/19	JPK	22,008.5450	24,354,655.90	22,008.54	183,255.50	1,106.60
2015/03/24	JPK	468,872.1090	520,119,830.51	468,872.11	3,913,617.99	1,109.30
2015/03/25	JPK	17,814.9470	19,779,935.65	17,814.95	148,833.23	1,110.30
2015/03/26	JPK	166,248.2190	185,134,016.68	166,248.22	1,393,032.48	1,113.60
2015/03/31	JPK	17,198.4390	19,031,792.60	17,198.44	143,203.86	1,106.60
2015/04/03	JPK	41,999.7000	46,682,666.55	41,999.70	351,261.60	1,111.50
2015/04/20	JPK	32.4670	36,298.11	32.47	273.12	1,118.00
2015/04/20	JPK	25,353.0080	28,344,662.94	25,353.01	213,278.13	1,118.00
2015/05/08	JPK	475,592.8270	528,764,105.06	475,592.83	3,966,722.47	1,111.80
2015/05/22	JPK	633,920.1060	700,862,069.19	633,920.11	5,242,049.88	1,105.60
2015/06/19	JPK	566,640.5750	618,544,851.67	566,640.57	4,609,127.06	1,091.60
2015/06/19	JPK	13,162.0290	14,367,670.86	13,162.03	107,061.63	1,091.60
2015/08/04	JPK	17,442.3700	18,771,478.59	17,442.37	140,610.33	1,076.20
2015/08/04	JPK	626,554.7180	674,298,187.51	626,554.72	5,050,922.75	1,076.20
2015/08/25	JPK	476,404.1070	531,952,825.88	476,404.11	3,966,836.88	1,116.60
2015/08/25	JPK	11,509.6630	12,851,689.71	11,509.66	95,836.61	1,116.60
2015/09/01	JPK	54,630.8440	60,886,075.64	54,630.84	452,684.58	1,114.50
2015/09/18	JPK	20,882.4020	24,507,586.99	20,882.40	174,073.04	1,173.60
2015/09/29	JPK	876,689.2510	1,033,879,633.70	876,689.25	7,319,823.13	1,179.30
2015/10/02	JPK	20,408.1900	24,018,398.81	20,408.19	170,032.73	1,176.90
2015/10/06	JPK	10,418.0690	12,215,185.90	10,418.07	86,494.93	1,172.50
2015/10/20	JPK	42.7630	50,310.67	42.76	356.90	1,176.50
2015/10/20	JPK	27,771.2690	32,672,897.98	27,771.27	231,776.60	1,176.50
2015/10/27	JPK	294,926.6690	343,412,613.38	294,926.67	2,434,706.07	1,164.40
2015/11/20	JPK	56,822.6840	65,794,985.80	56,822.68	462,347.67	1,157.90
2015/11/27	JPK	15,550.9100	18,144,801.79	15,550.91	126,827.57	1,166.80
2015/12/01	JPK	3,252.8210	3,793,439.85	3,252.82	26,483.29	1,166.20
2015/12/21	JPK	8,711.1060	10,315,691.73	8,711.11	71,866.02	1,184.20
2015/12/21	JPK	310,083.9830	367,201,452.67	310,083.98	2,558,171.37	1,184.20
2015/12/29	JPK	15,174.6250	18,123,054.64	15,174.63	126,129.49	1,194.30
* Sub Total for 2011003 / SL *			7,686,417,774.58	6,844,381.64	132,057,009.10	

<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						
2011004 /SL	SL-P 102					
Vavuniya- Kilinochchi Transmission Line Project (II)						
2015/02/17	JPK	49,079.5740	54,959,306.97	49,079.57	413,850.20	1,119.80
2015/04/20	JPK	3,064.7170	3,426,353.61	3,064.72	25,781.44	1,118.00
2015/08/25	JPK	4,996.9880	5,579,636.80	4,996.99	41,608.03	1,116.60
2015/09/08	JPK	12,942.8120	14,917,885.11	12,942.81	108,494.89	1,152.60
2015/09/29	JPK	18,025.4520	21,257,415.54	18,025.45	150,501.58	1,179.30
2015/10/16	JPK	2,382.8360	2,818,418.42	2,382.84	19,998.54	1,182.80
2015/10/20	JPK	3,242.7510	3,815,096.55	3,242.75	27,063.72	1,176.50
2015/11/13	JPK	6,033.7890	6,981,697.25	6,033.79	49,179.59	1,157.10
2015/11/27	JPK	14,474.9860	16,889,413.66	14,474.99	118,052.72	1,166.80
2015/12/04	JPK	170,648.0150	199,316,881.52	170,648.02	1,391,393.79	1,168.00
* Sub Total for	2011004 / SL *		329,962,105.44	284,891.92	134,402,933.62	
2012006 /SL SL-P 106						
Habarana-Veyangoda Transmission Line Project						
2015/03/26	JPK	2,687.4540	2,992,748.77	2,687.45	22,518.80	1,113.60
2015/04/20	JPK	5.3580	5,990.24	5.36	45.07	1,118.00
2015/04/20	JPK	4,694.5200	5,248,473.36	4,694.52	39,491.90	1,118.00
2015/07/28	JPK	3,249.9070	3,526,474.09	3,249.91	26,376.02	1,085.10
2015/07/31	JPK	983.7950	1,058,661.80	983.80	7,924.12	1,076.10
2015/10/20	JPK	5.6370	6,631.93	5.64	47.05	1,176.50
2015/10/20	JPK	4,777.4810	5,620,706.40	4,777.48	39,872.44	1,176.50
2015/11/06	JPK	3,028.6340	3,523,815.66	3,028.63	24,892.38	1,163.50
2015/12/21	JPK	2,916.2250	3,453,393.65	2,916.23	24,058.65	1,184.20
* Sub Total for	2012006 / SL *		25,436,895.89	22,349.01	134,588,160.05	
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						
2015/01/30	JPK	76,201.4250	85,376,076.57	76,201.43	645,809.96	1,120.40
2015/01/30	JPK	8,489.2510	9,511,356.82	8,489.25	71,946.72	1,120.40
2015/03/03	JPK	14,778.5090	16,373,110.12	14,778.51	123,198.72	1,107.90
2015/03/20	JPK	35,660.0440	39,236,746.41	35,660.04	295,235.11	1,100.30
2015/03/20	JPK	4,667.7310	5,135,904.42	4,667.73	38,644.88	1,100.30
2015/03/24	JPK	15,405.8620	17,089,722.72	15,405.86	128,590.84	1,109.30
2015/03/30	JPK	15,139.4700	16,872,939.32	15,139.47	126,979.35	1,114.50
2015/04/10	JPK	7,988.9830	8,807,853.76	7,988.98	66,274.29	1,102.50
2015/04/17	JPK	17,742.1810	19,807,370.87	17,742.18	149,039.66	1,116.40
2015/04/20	JPK	2,403.2330	2,686,814.49	2,403.23	20,216.81	1,118.00
2015/04/20	JPK	4.2210	4,719.08	4.22	35.51	1,118.00
2015/05/15	JPK	24,521.9170	27,395,885.67	24,521.92	205,366.46	1,117.20
2015/05/19	JPK	28,228.4150	31,358,946.22	28,228.42	235,250.91	1,110.90
2015/06/05	JPK	11,964.5580	12,875,060.86	11,964.56	96,154.30	1,076.10
2015/06/16	JPK	29,917.6700	32,433,746.05	29,917.67	242,045.23	1,084.10
2015/06/19	JPK	2,634.9450	2,876,305.96	2,634.95	21,432.98	1,091.60
2015/07/07	JPK	11,145.1950	12,138,231.87	11,145.20	90,855.03	1,089.10
2015/07/10	JPK	24,528.0700	26,882,764.72	24,528.07	201,218.30	1,096.00
2015/08/14	JPK	46,898.3070	50,462,578.33	46,898.31	376,867.65	1,076.00
2015/08/25	JPK	30,042.4100	33,545,355.01	30,042.41	250,151.79	1,116.60
2015/09/08	JPK	10,210.8800	11,769,060.29	10,210.88	85,594.10	1,152.60
2015/09/11	JPK	13,680.2020	15,732,232.30	13,680.20	113,233.66	1,150.00
2015/10/02	JPK	6,670.1130	7,850,055.99	6,670.11	55,572.67	1,176.90
2015/10/02	JPK	7,543.6830	8,878,160.52	7,543.68	62,850.90	1,176.90
2015/10/06	JPK	41,173.6680	48,276,125.73	41,173.67	341,840.08	1,172.50
2015/10/20	JPK	2,573.9760	3,028,282.76	2,573.98	21,482.18	1,176.50
2015/10/20	JPK	5.6390	6,634.28	5.64	47.06	1,176.50
2015/10/23	JPK	7,251.9700	8,476,827.73	7,251.97	60,092.15	1,168.90
2015/10/27	JPK	7,965.0980	9,274,560.11	7,965.10	65,754.22	1,164.40
2015/10/30	JPK	20,317.2380	23,671,613.99	20,317.24	168,057.45	1,165.10
2015/11/10	JPK	8,913.5780	10,221,199.89	8,913.58	72,223.71	1,146.70
2015/11/20	JPK	6,751.6180	7,817,698.48	6,751.62	54,935.72	1,157.90
2015/12/04	JPK	67,582.6490	78,936,534.03	67,582.65	551,041.15	1,168.00
2015/12/11	JPK	8,809.3220	10,336,858.43	8,809.32	72,174.89	1,173.40
2015/12/18	JPK	12,577.8700	14,743,779.21	12,577.87	102,700.74	1,172.20
2015/12/24	JPK	5,247.0250	6,225,595.16	5,247.02	43,357.98	1,186.50
2015/12/25	JPK	110,036.3840	130,558,169.62	110,036.38	909,268.73	1,186.50

<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					
* Sub Total for	2012007 / SL *		846,674,877.82	745,673.31	140,753,701.93
2013016 /SL SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project					
2015/02/17	JPK	20,306.0730	22,738,740.55	20,306.07	171,225.46
2015/03/26	JPK	11,541.0930	12,852,161.16	11,541.09	96,705.50
2015/04/20	JPK	13.0540	14,594.37	13.05	109.81
2015/04/20	JPK	7,761.3690	8,677,210.54	7,761.37	65,291.28
2015/04/28	JPK	21,888.0720	24,429,277.16	21,888.07	183,821.13
2015/05/08	JPK	14,085.0060	15,659,709.67	14,085.01	117,477.19
2015/06/19	JPK	15,284.9440	16,685,044.87	15,284.94	124,329.69
2015/07/03	JPK	8,772.4600	9,531,277.79	8,772.46	71,341.90
2015/08/14	JPK	15,739.8900	16,936,121.64	15,739.89	126,483.36
2015/09/01	JPK	8,775.8810	9,780,719.37	8,775.88	72,719.10
2015/10/20	JPK	23,027.8160	27,092,225.52	23,027.82	192,188.15
2015/10/20	JPK	18.7070	22,008.79	18.71	156.13
2015/10/20	JPK	7,847.3780	9,232,440.22	7,847.38	65,493.53
2015/10/30	JPK	9,185.3260	10,701,823.32	9,185.33	75,977.97
2015/12/18	JPK	13,009.6170	15,249,873.05	13,009.62	106,226.03
2015/12/21	JPK	7,960.9210	9,427,322.65	7,960.92	65,677.05
* Sub Total for	2013016 / SL *		209,030,550.67	185,217.61	142,288,925.22
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					
2015/01/30	JPK	9,504.9700	10,649,368.39	9,504.97	80,554.98
2015/03/13	JPK	15,911.0810	17,421,042.59	15,911.08	131,083.84
2015/03/20	JPK	18,839.6450	20,729,261.39	18,839.65	155,976.38
2015/03/20	JPK	616,002.2890	677,787,318.59	616,002.29	5,099,979.82
2015/04/20	JPK	6,014.9660	6,724,731.99	6,014.97	50,599.94
2015/04/20	JPK	8.9470	10,002.75	8.95	75.27
2015/05/15	JPK	59,218.1830	66,158,554.05	59,218.18	495,941.18
2015/05/29	JPK	17,203.7590	18,628,230.25	17,203.76	139,120.46
2015/07/03	JPK	8,434.9200	9,164,540.58	8,434.92	68,596.86
2015/07/07	JPK	5,546.2820	6,040,455.73	5,546.28	45,212.99
2015/07/07	JPK	79,912.8250	87,033,057.71	79,912.83	651,445.04
2015/07/17	JPK	56,758.8520	61,186,042.46	56,758.85	457,294.79
2015/08/25	JPK	313,442.1670	349,989,523.67	313,442.17	2,609,914.42
2015/08/25	JPK	7,003.0270	7,819,579.95	7,003.03	58,311.56
2015/09/18	JPK	3,163.3200	3,712,472.35	3,163.32	26,369.03
2015/09/24	JPK	4,350.2390	5,116,316.09	4,350.24	36,298.54
2015/10/02	JPK	10,164.6040	11,962,722.45	10,164.60	84,687.34
2015/10/02	JPK	118,737.8860	139,742,618.03	118,737.89	989,275.74
2015/10/20	JPK	6,421.9470	7,555,420.65	6,421.95	53,597.01
2015/10/20	JPK	14.9120	17,543.97	14.91	124.45
2015/10/27	JPK	133,097.1820	154,978,358.72	133,097.18	1,098,756.24
2015/10/30	JPK	9,514.5480	11,085,399.87	9,514.55	78,701.18
2015/11/20	JPK	133,140.2740	154,163,123.26	133,140.27	1,083,319.03
2015/12/11	JPK	85,817.8820	100,698,702.74	85,817.88	703,107.00
2015/12/21	JPK	8,504.1020	10,070,557.59	8,504.10	70,158.25
2015/12/25	JPK	8,847.0050	10,496,971.43	8,847.00	73,105.87
2015/12/28	JPK	98,752.2140	117,831,141.74	98,752.21	820,387.73
* Sub Total for 2013018 / SL *			2,066,773,058.97	1,834,328.03	157,450,920.19

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						
2015/01/13	JPK	36,955.7910	41,117,013.07	36,955.79	313,344.10	1,112.60
2015/03/03	JPK	3,634.3740	4,026,522.95	3,634.37	30,297.39	1,107.90
2015/03/19	JPK	31,354.4670	34,696,853.18	31,354.47	261,074.89	1,106.60
2015/03/24	JPK	17,449.4440	19,356,668.23	17,449.44	145,648.37	1,109.30
2015/04/20	JPK	8.0670	9,018.91	8.07	67.86	1,118.00
2015/04/20	JPK	3,729.5200	4,169,603.36	3,729.52	31,373.99	1,118.00
2015/05/15	JPK	22,993.7060	25,688,568.34	22,993.71	192,567.98	1,117.20
2015/06/19	JPK	11,476.7340	12,528,002.83	11,476.73	93,353.23	1,091.60
2015/07/10	JPK	16,606.2020	18,200,397.39	16,606.20	136,230.52	1,096.00
2015/08/04	JPK	26,896.7600	28,946,293.11	26,896.76	216,826.17	1,076.20
2015/09/04	JPK	21,926.8460	24,707,170.07	21,926.85	183,355.62	1,126.80
2015/10/06	JPK	18,592.0280	21,799,152.83	18,592.03	154,358.37	1,172.50
2015/10/20	JPK	15.2150	17,900.45	15.22	126.98	1,176.50
2015/10/20	JPK	3,747.5550	4,408,998.46	3,747.56	31,276.77	1,176.50
2015/11/10	JPK	21,976.1560	25,200,058.09	21,976.16	178,065.35	1,146.70
2015/11/20	JPK	4,611.9160	5,340,137.54	4,611.92	37,525.66	1,157.90
2015/12/04	JPK	16,748.3660	19,562,091.49	16,748.37	136,559.29	1,168.00
2015/12/29	JPK	10,906.1890	13,025,261.52	10,906.19	90,650.81	1,194.30
* Sub Total for	2013019 / SL *		302,799,711.82	269,629.34	159,683,623.55	

2013020 /SL SL-P 110
Anuradhapura North Water Supply Project (Phase 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.
Government of Japan						
2013020 /SL	SL-P 110					
Anuradhapura North Water Supply Project (Phase i)						
2015/01/20	JPK	6,912.1420	7,700,126.19	6,912.14	58,464.77	1,114.00
2015/02/20	JPK	5,470.8270	6,113,649.17	5,470.83	46,001.87	1,117.50
2015/03/06	JPK	4,347.6470	4,815,019.05	4,347.65	36,230.39	1,107.50
2015/03/27	JPK	10,940.0190	12,183,899.16	10,940.02	91,677.19	1,113.70
2015/03/31	JPK	7,704.4210	8,525,712.28	7,704.42	64,151.33	1,106.60
2015/04/07	JPK	2,964.3770	3,294,608.60	2,964.38	24,790.13	1,111.40
2015/04/20	JPK	2.9220	3,266.80	2.92	24.58	1,118.00
2015/04/20	JPK	3,240.6790	3,623,079.12	3,240.68	27,261.69	1,118.00
2015/05/19	JPK	3,128.9970	3,476,002.77	3,129.00	26,076.54	1,110.90
2015/06/05	JPK	8,295.3320	8,926,606.77	8,295.33	66,666.22	1,076.10
2015/06/26	JPK	1,780.7370	1,930,853.13	1,780.74	14,440.32	1,084.30
2015/07/07	JPK	8,307.7460	9,047,966.17	8,307.75	67,724.30	1,089.10
2015/08/07	JPK	1,994.2270	2,137,811.34	1,994.23	15,983.64	1,072.00
2015/08/14	JPK	9,980.1450	10,738,636.02	9,980.15	80,198.92	1,076.00
2015/09/18	JPK	1,994.2270	2,340,424.81	1,994.23	16,623.62	1,173.60
2015/09/24	JPK	3,673.1490	4,319,990.54	3,673.15	30,648.88	1,176.10
2015/10/13	JPK	1,077.4770	1,261,510.07	1,077.48	8,990.18	1,170.80
2015/10/20	JPK	7.0460	8,289.62	7.05	58.81	1,176.50
2015/10/20	JPK	3,275.9160	3,854,115.17	3,275.92	27,340.51	1,176.50
2015/10/27	JPK	2,045.2530	2,381,492.59	2,045.25	16,884.16	1,164.40
2015/12/11	JPK	1,327.4770	1,557,661.51	1,327.48	10,876.04	1,173.40
2015/12/21	JPK	2,769.8150	3,280,014.92	2,769.82	22,850.78	1,184.20
* Sub Total for	2013020 / SL *		101,520,735.80	91,240.58	160,437,588.44	
2014003 /SL						
New Bridge Construction Project over the Kelani River						
SLP 111						

<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						
2015/03/03	JPK	82,685.2390	91,606,976.29	82,685.24	689,292.52	1,107.90
2015/03/24	JPK	39,366.6150	43,669,386.02	39,366.62	328,588.31	1,109.30
2015/03/25	JPK	33,594.1310	37,299,563.65	33,594.13	280,658.87	1,110.30
2015/04/20	JPK	0.3850	430.43	0.39	3.24	1,118.00
2015/05/15	JPK	38,488.8260	42,999,716.41	38,488.83	322,336.70	1,117.20
2015/05/26	JPK	44,690.9950	49,088,588.91	44,691.00	367,154.74	1,098.40
2015/07/03	JPK	48,620.3900	52,826,053.74	48,620.39	395,404.59	1,086.50
2015/08/25	JPK	58,124.4120	64,901,718.44	58,124.41	483,980.00	1,116.60
2015/08/25	JPK	33,829.7500	37,774,298.85	33,829.75	281,687.54	1,116.60
2015/09/18	JPK	73,709.4610	86,505,423.43	73,709.46	614,432.68	1,173.60
2015/10/02	JPK	6,131.6370	7,216,323.59	6,131.64	51,086.30	1,176.90
2015/10/20	JPK	18.8830	22,215.85	18.88	157.60	1,176.50
2015/10/20	JPK	72,558.0210	85,364,511.71	72,558.02	605,562.94	1,176.50
2015/10/20	JPK	10.3940	12,228.54	10.39	86.75	1,176.50
2015/11/10	JPK	7,578.8230	8,690,636.33	7,578.82	61,408.64	1,146.70
2015/11/20	JPK	56,551.4020	65,480,868.38	56,551.40	460,140.33	1,157.90
2015/12/18	JPK	56,473.0430	66,197,701.00	56,473.04	461,113.29	1,172.20
2015/12/21	JPK	12,918.2990	15,297,849.68	12,918.30	106,575.07	1,184.20
2015/12/25	JPK	61,459.5140	72,921,713.36	61,459.51	507,861.24	1,186.50
2015/12/25	JPK	134,824.3020	159,969,034.32	134,824.30	1,114,099.88	1,186.50
2015/12/30	JPK	37,921.6760	45,259,520.31	37,921.68	314,633.46	1,193.50
* Sub Total for	2014003 / SL *		1,033,104,759.22	899,556.20	167,883,853.14	
Government of Kuwait						
1995013 /SL	466 / 627					
Bridges Reconstruction & Rehabilitation Pj						
2015/01/21	KWD	3,192.6530	1,418,956.75	3,192.65	10,770.62	444.44
2015/02/19	KWD	12,165.7110	5,449,486.69	12,165.71	41,035.29	447.94
2015/03/23	KWD	4,785.3220	2,108,071.34	4,785.32	15,862.09	440.53
2015/03/24	KWD	5,684.4920	2,504,181.54	5,684.49	18,842.60	440.53
2015/06/15	KWD	11,513.3730	5,049,725.14	11,513.37	37,684.52	438.60
2015/06/17	KWD	32,422.0810	14,314,384.68	32,422.08	106,824.16	441.50
* Sub Total for	1995013 / SL *		30,844,806.14	69,763.63	231,019.28	
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					
2015/09/22	KWD	1,728,197.5170	768,583,701.21	1,728,197.52	5,457,365.48
2015/09/22	KWD	175,835.0210	78,199,355.06	175,835.02	555,258.28
2015/10/13	KWD	8,732.3510	4,082,424.74	8,732.35	29,093.49
2015/10/13	KWD	52,997.9160	24,776,833.12	52,997.92	176,572.65
* Sub Total for 2009002 / SL *			875,642,314.13	1,965,762.81	6,449,309.17
2011030 /SL	836				
South Eastern University of Sri Lanka Development Project Phase 1 "B"					
2015/02/18	KWD	90,885.3670	40,711,027.70	90,885.37	306,558.94
2015/04/08	KWD	56,337.3290	24,763,661.19	56,337.33	186,333.04
2015/04/29	KWD	9,992.9360	4,363,727.35	9,992.94	32,834.67
2015/05/12	KWD	38,442.8180	16,860,885.20	38,442.82	126,354.42
2015/06/15	KWD	58,976.6010	25,866,930.07	58,976.60	193,036.79
2015/07/08	KWD	69,145.5080	30,586,446.32	69,145.51	228,940.47
2015/09/03	KWD	9,940.4920	4,420,848.92	9,940.49	32,868.77
2015/09/03	KWD	78,742.5110	35,019,267.16	78,742.51	260,366.30
2015/10/07	KWD	70,275.0170	32,853,978.04	70,275.02	232,956.21
2015/11/04	KWD	223,302.3230	103,754,231.16	223,302.32	735,591.55
* Sub Total for 2011030 / SL *			319,201,003.11	706,040.90	8,785,150.32
2014002 /SL	886				
Reconstruction of 25 Bridges Project					
2015/12/10	KWD	127,048.0030	59,229,838.00	127,048.00	413,679.74
* Sub Total for 2014002 / SL *			59,229,838.00	127,048.00	9,198,830.06
Government of the Republic of Korea					
2009004 /SL	SRI 19				
Ruhunupura Water Supply Development Project					
2015/04/14	KRW	7,496,206.0400	898,795,104.20	7,496,206.04	6,762,942.85
2015/04/14	KRW	7,496.1900	898,793.18	7,496.19	6,762.93
* Sub Total for 2009004 / SL *			899,693,897.38	7,503,702.23	6,769,705.77
2010041 /SL	SRI-20				
Hatton-Nuwara Eliya Road 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.
Government of the Republic of Korea					
2010041 /SL	SRI-20				
Hatton-Nuwara Eliya Road Improvement Project					
2015/04/14	KRK	109,845.8300	13,170,515.02	109,845.83	99,100.94 119.90
2015/04/14	KRK	109.8400	13,169.82	109.84	99.10 119.90
* Sub Total for	2010041 / SL *		13,183,684.83	109,955.67	6,868,905.81
2013033 /SL SRI-22					
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka					
2015/10/28	KRK	457,891.2700	54,260,115.50	457,891.27	384,527.07 118.50
2015/10/28	KRK	457.8800	54,258.78	457.88	384.52 118.50
* Sub Total for	2013033 / SL *		54,314,374.28	458,349.15	7,253,817.40
2015011 /SL SRI-26					
Hatton-Nuwara Eliya Improvement Project (Supplementary Loan)					
2015/08/13	KRK	9,875,263.8000	1,132,692,757.86	9,875,263.80	8,465,566.20 114.70
2015/08/13	KRK	9,875.2600	1,132,692.32	9,875.26	8,465.56 114.70
2015/08/13	KRK	305,411.3700	35,030,684.14	305,411.37	261,813.78 114.70
2015/08/13	KRK	305.4000	35,029.38	305.40	261.80 114.70
2015/10/02	KRK	1,648,194.0000	195,310,989.00	1,648,194.00	1,382,659.25 118.50
2015/10/02	KRK	1,648.1800	195,309.33	1,648.18	1,382.65 118.50
2015/10/21	KRK	264,866.2000	31,386,644.70	264,866.20	222,615.95 118.50
2015/10/21	KRK	264.8500	31,384.73	264.85	222.60 118.50
2015/10/21	KRK	2,336,275.2600	276,848,618.31	2,336,275.26	1,963,603.25 118.50
2015/10/21	KRK	2,336.2700	276,848.00	2,336.27	1,963.60 118.50
2015/11/24	KRK	891,605.6200	110,291,615.19	891,605.62	773,288.70 123.70
2015/11/24	KRK	891.6000	110,290.92	891.60	773.28 123.70
2015/12/30	KRK	645,777.4500	79,818,092.82	645,777.45	554,876.47 123.60
2015/12/30	KRK	645.7700	79,817.17	645.77	554.87 123.60
* Sub Total for	2015011 / SL *		1,863,240,773.87	15,983,361.03	20,891,865.37
Govt.of the Federal Republic of Germany					
1998037 /SL	199765884				
Grid Substation Kelaniya & Ratmalana					
2015/06/30	EUR	22,879.8300	3,423,364.82	22,879.83	25,604.82 149.62
* Sub Total for	1998037 / SL *		3,423,364.82	22,879.83	25,604.82

<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.	
Govt.of the Federal Republic of Germany						
2005051 /SL	200365254					
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]						
2015/02/26	EUR	23,727.9600	3,584,364.62	23,727.96	26,970.39	151.06
2015/02/26	EUR	72,070.5700	10,887,037.96	72,070.57	81,919.02	151.06
2015/07/24	EUR	252,232.6400	37,019,175.64	252,232.64	276,888.40	146.77
2015/08/06	EUR	295,101.2400	42,951,129.69	295,101.24	321,748.90	145.55
* Sub Total for	2005051 / SL *		94,441,707.91	643,132.41	733,131.53	
2012022 /SL						
25706-01						
Construction of the Mahamodara Maternity Hospital, Galle						
2015/04/08	EUR	24,029.7400	3,457,819.51	24,029.74	26,018.21	143.90
2015/04/08	EUR	200,000.0000	28,779,500.00	200,000.00	216,550.04	143.90
2015/04/08	EUR	94,410.0000	13,585,362.98	94,410.00	102,222.45	143.90
2015/04/08	EUR	250,000.0000	35,974,375.00	250,000.00	270,687.55	143.90
2015/04/22	EUR	72,682.0000	10,366,357.47	72,682.00	78,002.30	142.63
2015/09/30	EUR	5,126,879.8000	814,742,717.61	5,126,879.80	5,768,763.91	158.92
2015/09/30	EUR	72,682.0000	11,550,325.44	72,682.00	81,781.77	158.92
2015/12/11	EUR	72,682.0000	11,379,653.57	72,682.00	79,455.98	156.57
* Sub Total for	2012022 / SL *		929,836,111.58	5,913,365.54	7,356,613.72	
HSBC (With Guarantee of EKF Denmark)						
2015019 /SL	010/FC1585					
Establishment of Dairy Processing Plant at Badalgama-						
2015/10/22	EUR	9,975,863.0000	1,595,785,932.04	9,975,863.00	11,316,619.45	159.96
2015/10/22	EUR	11,825,265.0000	1,891,624,968.15	11,825,265.00	13,414,581.17	159.96
* Sub Total for	2015019 / SL *		3,487,410,900.18	21,801,128.00	24,731,200.62	
HSBC Bank PLC (UK)						
2012023 /SL	53M/FC1405					
Constructions of 210 Permanent Rural Steel Bridges						
2015/02/18	USD	175,066.1400	23,248,783.39	175,066.14	175,066.14	132.80
2015/06/26	USD	2,485,678.2400	332,366,500.23	2,485,678.24	2,485,678.24	133.71
2015/08/28	USD	285,599.5700	38,313,182.32	285,599.57	285,599.57	134.15
2015/09/03	USD	557,479.2500	74,980,959.13	557,479.25	557,479.25	134.50
2015/10/30	USD	237,373.4500	33,435,071.14	237,373.45	237,373.45	140.85
2015/12/03	USD	419,562.6200	60,094,709.28	419,562.62	419,562.62	143.23

<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.
HSBC Bank PLC (UK)					
2012023 /SL	53M/FC1405				
Constructions of 210 Permanent Rural Steel Bridges					
* Sub Total for 2012023 / SL *		562,439,205.48	4,160,759.27	4,160,759.27	
2013012 /SL					
53M/FC1320					
Modernization of Processing Factories of MILCO (Pvt) Ltd					
2015/02/10	USD	960,691.6200	127,579,847.14	960,691.62	132.80
2015/05/13	USD	1,690,881.9800	225,732,744.33	1,690,881.98	133.50
* Sub Total for 2013012 / SL *		353,312,591.47	2,651,573.60	6,812,332.87	
2013027 /SL					
53M/FC1448 - Buyer's Credit					
Regional Bridges Project - Phase II - Buyer's Credit Facility					
2015/01/02	USD	1,556,426.8900	203,911,377.93	1,556,426.89	131.01
2015/01/13	USD	343,960.1700	45,134,453.51	343,960.17	131.22
2015/01/16	USD	1,451,820.1200	190,317,502.53	1,451,820.12	131.09
2015/01/27	USD	85,242.9900	11,259,039.03	85,242.99	132.08
2015/03/17	USD	97,137.7700	12,909,609.63	97,137.77	132.90
2015/04/02	USD	1,744,265.5100	231,812,886.28	1,744,265.51	132.90
2015/04/16	USD	262,882.4300	34,937,074.95	262,882.43	132.90
2015/04/21	USD	2,151,215.9100	285,888,850.06	2,151,215.91	132.90
2015/05/01	USD	358,797.9800	47,684,251.54	358,797.98	132.90
2015/05/08	USD	221,075.9600	29,469,425.47	221,075.96	133.30
2015/06/04	USD	53,350.0600	7,143,573.03	53,350.06	133.90
2015/06/11	USD	101,785.7200	13,618,776.66	101,785.72	133.80
2015/06/26	USD	829,124.9200	110,864,448.78	829,124.92	133.71
2015/07/01	USD	188,730.6800	25,233,291.92	188,730.68	133.70
2015/07/24	USD	28,157.2800	3,764,546.68	28,157.28	133.70
2015/08/13	USD	3,127,277.6400	418,429,748.23	3,127,277.64	133.80
2015/09/22	USD	265,494.0200	37,390,637.91	265,494.02	140.83
2015/09/30	USD	53,239.0900	7,519,143.02	53,239.09	141.23
2015/11/12	USD	57,347.4200	8,139,261.97	57,347.42	141.93
2015/11/30	USD	117,112.2900	16,771,346.56	117,112.29	143.21
* Sub Total for 2013027 / SL *		1,742,199,245.68	13,094,444.85	19,906,777.72	

Int. Bank for Reconstruction & Developmt.

2012011 /SL 8145 - LK - IBRD
Metro Colombo Urban Development Project [MCUDP]

<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]					
2015/04/06	USD	13,621,000.0000	1,810,209,106.40	13,621,000.00	132.90
2015/06/24	USD	5,127,000.0000	686,505,300.00	5,127,000.00	133.90
* Sub Total for	2012011 / SL *		2,496,714,406.40	18,748,000.00	18,748,000.00
Int. Fund for Agricultural Development					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2015/02/17	USD	931,062.8100	123,645,141.17	657,284.22	132.80
2015/04/03	USD	220,609.3400	29,318,981.29	158,479.17	132.90
2015/06/22	USD	342,634.1400	45,947,238.17	242,387.51	134.10
2015/08/10	USD	225,501.6400	30,160,844.35	162,097.29	133.75
2015/10/08	USD	334,338.8100	47,007,869.52	237,282.96	140.60
* Sub Total for	2007011 / SL *		276,080,074.49	1,457,531.15	2,054,146.74
2008025 /SL	693-LK				
Post Tsunami Coastal Rehabilitation & Resource Mgt II					
2015/05/04	USD	-30,088.1100	-3,998,709.82	(19,720.29)	132.90
* Sub Total for	2008025 / SL *		-3,998,709.82	-19,720.29	2,024,058.63
2010009 /SL	797-LK				
National Agribusiness Development Programme					
2015/12/28	USD	201,452.5000	28,934,340.54	144,894.41	143.63
* Sub Total for	2010009 / SL *		28,934,340.54	144,894.41	2,225,511.13
2012008 /SL	I - 857 - LK				
Iranamadu Irrigation Development Project					
2015/02/13	USD	309,447.9700	41,094,690.42	218,613.90	132.80
2015/04/27	USD	393,591.0200	52,308,246.56	283,530.25	132.90
2015/06/24	USD	353,438.6900	47,325,440.59	251,310.95	133.90
2015/07/27	USD	321,265.2900	42,952,398.24	229,731.19	133.70
2015/08/27	USD	348,786.1600	46,789,663.36	247,439.78	134.15
2015/10/09	USD	333,264.7800	46,838,931.79	236,111.84	140.55
2015/10/23	USD	388,495.6800	54,802,676.90	277,417.65	141.06
2015/12/21	USD	369,638.5100	53,058,133.51	266,954.47	143.54

<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. Fund for Agricultural Development					
2012008 /SL	I - 857 - LK				
Iranamadu Irrigation Development Project					
* Sub Total for	2012008 / SL *	385,170,181.37	2,011,110.03	5,043,439.23	
International Bond Issues					
2015008 /SL					
International Sovereign Bond Issue - 650 Mn					
2015/06/03	USD	650,000,000.0000	87,035,000,000.00	650,000,000.00	133.90
* Sub Total for	2015008 / SL *	87,035,000,000.00	650,000,000.00	650,000,000.00	
2015029 /SL	USY8137FAE89				
International Sovereign Bond Issue 2015- USD 1500 Mn					
2015/11/03	USD	1,500,000,000.0000	211,465,650,000.00	1,500,000,000.00	140.98
* Sub Total for	2015029 / SL *	211,465,650,000.00	1,500,000,000.00	2,150,000,000.00	
International Development Association					
2004020 /SL	3935-CE - Reawakening pj				
Second North-East Irrigated Agriculture Project (Yali Pubudamu SL)					
2015/04/15	XDR	-1,567,286.9700	-287,338,556.64	(1,567,286.97)	(2,162,093.55) 183.34
* Sub Total for	2004020 / SL *	-287,338,556.64	-1,567,286.97	-2,162,093.55	
2008031 /SL	4406-CE				
Dam safety and water resources planning					
2015/03/05	XDR	1,728,764.9400	323,353,380.67	1,728,764.94	2,433,083.42 187.04
* Sub Total for	2008031 / SL *	323,353,380.67	1,728,764.94	270,989.88	
2008036 /SL	4429-CE				
Additional Financing for Road Sector Assistance project					
2015/01/27	XDR	-2,453.3800	-465,808.54	(2,453.38)	(3,526.67) 189.86
* Sub Total for	2008036 / SL *	-465,808.54	-2,453.38	267,463.21	
2009020 /SL	4613-CE				
Second Community Development and Livelihood Improvement Project					
2015/04/02	XDR	-147,257.1100	-26,997,382.26	(147,257.11)	(203,140.57) 183.34
2015/05/08	XDR	-878.8300	-164,264.75	(878.83)	(1,232.29) 186.91

<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					
2009020 /SL	4613-CE				
Second Community Development and Livelihood Improvement Project					
* Sub Total for	2009020 / SL *		-27,161,647.01	-148,135.94	63,090.34
2010001 /SL	4630 - LK				
Provincial Roads Project					
2015/01/20	XDR	528,172.7300	100,280,987.21	528,172.73	761,403.76
2015/03/27	XDR	196,416.4500	36,738,322.06	196,416.45	276,435.83
2015/04/10	XDR	774,651.2600	142,020,688.75	774,651.26	1,068,628.21
2015/04/10	XDR	41,586.4100	7,624,244.48	41,586.41	57,368.28
2015/09/29	XDR	-99,686.7700	-18,794,046.43	(99,686.77)	(133,061.04)
2015/09/29	XDR	-211,087.3100	-39,796,501.64	(211,087.31)	(281,757.51)
2015/09/29	XDR	-222,530.6700	-41,953,929.75	(222,530.67)	(297,032.01)
2015/10/13	XDR	-485,895.5500	-96,331,222.27	(485,895.55)	(686,506.59)
* Sub Total for	2010001 / SL *		89,788,542.41	521,626.55	828,569.28
2010024 /SL	4686-LK				
Higher Education for the Twenty First Century Project					
2015/04/08	XDR	3,226,811.4500	591,587,477.19	3,226,811.45	4,451,373.04
2015/08/19	XDR	1,079,180.7900	201,037,351.83	1,079,180.79	1,500,278.74
2015/10/21	XDR	1,063,822.2600	210,908,082.16	1,063,822.26	1,495,907.03
* Sub Total for	2010024 / SL *		1,003,532,911.17	5,369,814.50	8,276,128.10
2010043 /SL	4728-LK				
North East Local Services Improvement Project [NELSIP] 'Pura Neguma'					
2015/01/20	XDR	148.5900	28,211.89	148.59	214.20
* Sub Total for	2010043 / SL *		28,211.89	148.59	8,276,342.30
2010044 /SL	4804-LK				
Small and Medium Enterprise Development Facility Project					
2015/03/31	XDR	6,183,885.3500	1,133,722,620.64	6,183,885.35	8,530,644.25
2015/05/29	XDR	1,195,718.0900	222,628,359.74	1,195,718.09	1,662,646.45
2015/08/13	XDR	2,564,027.1800	477,644,931.28	2,564,027.18	3,569,842.54
* Sub Total for	2010044 / SL *		1,833,995,911.66	9,943,630.62	22,039,475.54
2011010 /SL	4906-LK				
Second Additional Financing for Road Sector Assistance 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						
2011010 /SL	4906-LK					
Second Additional Financing for Road Sector Assistance Project						
2015/04/15	XDR	4,410,575.4700	808,612,853.79	4,410,575.47	6,084,448.44	183.34
2015/04/30	XDR	2,118,518.6900	395,978,683.90	2,118,518.69	2,979,523.58	186.91
2015/06/22	XDR	1,032,838.6100	192,302,155.12	1,032,838.61	1,434,020.55	186.19
* Sub Total for	2011010 / SL *		1,396,893,692.82	7,561,932.77	32,537,468.10	
2011037 /SL	4956_LK link 4671,3935					
2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas						
2015/03/06	XDR	-3,803.7800	-711,470.42	(3,803.78)	(5,353.43)	187.04
* Sub Total for	2011037 / SL *		-711,470.42	-3,803.78	32,532,114.67	
2012012 /SL	5037 - LK					
Transforming the School Education System as the Foundation of a Knowledge Hub Project						
2015/02/09	XDR	4,966,264.8700	925,592,581.41	4,966,264.87	6,969,823.66	186.38
2015/03/11	XDR	2,363,326.9800	442,043,768.32	2,363,326.98	3,326,138.21	187.04
2015/11/16	XDR	5,429,824.9400	1,068,350,635.89	5,429,824.94	7,520,423.68	196.76
2015/12/14	XDR	466,873.5300	91,742,516.14	466,873.53	640,320.19	196.50
* Sub Total for	2012012 / SL *		2,527,729,501.76	13,226,290.32	50,988,820.41	
2013030 /SL	5228-LK					
Second Health Sector Development Project						
2015/05/12	XDR	15,500,963.9400	2,897,331,672.92	15,500,963.94	21,712,422.20	186.91
2015/09/14	XDR	12,578,800.0000	2,371,493,742.80	12,578,800.00	17,056,872.52	188.53
* Sub Total for	2013030 / SL *		5,268,825,415.72	28,079,763.94	89,758,115.13	
2014010 /SL	5417-LK					
Climate Resilience Improvement Management- CRIP						
2015/12/01	XDR	2,569,249.3000	504,867,764.45	2,569,249.30	3,524,652.95	196.50
* Sub Total for	2014010 / SL *		504,867,764.45	2,569,249.30	93,282,768.09	
2014019 /SL	5428 - LK					
Strategic Cities Development Project						
2015/06/09	XDR	2,137,102.2300	397,902,790.00	2,137,102.23	2,971,688.05	186.19
* Sub Total for	2014019 / SL *		397,902,790.00	2,137,102.23	96,254,456.14	

<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.
International Development Association					
2014020 /SL	5445 - LK				
Additional Financing for Dam Safety & Water Resources Planning Project					
2015/02/17	XDR	2,733,968.0600	509,546,031.15	2,733,968.06	3,836,943.01
2015/07/29	XDR	3,256,713.3700	612,376,098.53	3,256,713.37	4,583,653.43
2015/10/21	XDR	2,110,114.8500	418,340,819.59	2,110,114.85	2,967,164.50
* Sub Total for 2014020 / SL *			1,540,262,949.27	8,100,796.28	107,642,217.08
2014022 /SL	5517 - LK				
Skills Development Project (Portion A)					
2015/06/25	XDR	4,680,000.0000	871,359,840.00	4,680,000.00	6,512,405.38
* Sub Total for 2014022 / SL *			871,359,840.00	4,680,000.00	114,154,622.46
KBC Bank of Belgium.					
2014007 /SL					
Implementation of Monaragala - Buttala Water Supply Project					
2015/05/12	EUR	520,802.7700	77,485,192.36	520,802.77	580,669.18
2015/05/29	EUR	733,648.5300	107,656,318.94	733,648.53	804,005.37
2015/06/19	EUR	661,838.3700	101,031,281.78	661,838.37	752,841.15
2015/08/03	EUR	378,085.9200	55,429,664.39	378,085.92	414,892.70
2015/09/10	EUR	600,203.4700	93,395,621.27	600,203.47	672,978.03
2015/10/23	EUR	265,995.7400	41,676,106.14	265,995.74	295,441.54
2015/11/27	EUR	639,177.1500	97,036,806.86	639,177.15	678,262.70
2015/12/24	EUR	243,267.7100	38,183,518.70	243,267.71	265,928.05
* Sub Total for 2014007 / SL *			611,894,510.45	4,043,019.66	4,465,018.72
OPEC Fund for International Development					
2010038 /SL	1354 P				
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.	
OPEC Fund for International Development							
2010038 /SL	1354 P						
Kalu Ganga Development Project							
2015/01/27		USD	97,588.4000	12,844,584.69	97,588.40	97,247.27	131.62
2015/01/30		USD	188,344.7800	24,899,179.92	188,344.78	188,344.78	132.20
2015/03/13		USD	47,362.7500	6,275,564.44	47,362.75	47,220.20	132.50
2015/03/17		USD	94,291.2200	12,531,303.14	94,291.22	94,291.22	132.90
2015/06/23		USD	162,675.2200	21,782,211.96	162,675.22	162,675.22	133.90
2015/06/24		USD	218,009.1700	29,191,427.86	218,009.17	218,009.17	133.90
2015/08/06		USD	274,229.4900	36,607,635.04	274,229.49	274,229.49	133.49
2015/08/06		USD	161,222.8300	21,522,070.88	161,222.83	161,222.83	133.49
2015/09/02		USD	282,235.3400	37,960,653.23	282,235.34	282,235.34	134.50
2015/09/04		USD	300,034.4300	40,429,639.44	300,034.43	300,034.43	134.75
2015/10/09		USD	51,551.7600	7,213,122.79	51,551.76	51,322.26	139.92
2015/10/13		USD	90,213.0600	12,658,777.77	90,213.06	90,213.06	140.32
2015/11/17		USD	92,712.2100	13,177,965.19	92,712.21	92,712.21	142.14
2015/11/18		USD	119,289.2400	16,491,550.28	119,289.24	115,897.39	138.25
* Sub Total for	2010038 / SL *			293,585,686.63	2,179,759.90	2,175,654.87	
2012024 /SL 1452 P							
Road Network Development Project (OPEC Fund)							

<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)					
2015/01/27	USD	743,044.8900	97,799,568.30	743,044.89	740,447.53
2015/01/28	USD	50,202.0600	6,616,129.60	50,202.06	50,085.20
2015/01/28	USD	46,980.0100	6,191,495.33	46,980.01	46,870.65
2015/01/28	USD	662,561.1400	87,318,933.24	662,561.14	661,018.82
2015/03/13	USD	198,037.9200	26,240,025.04	198,037.92	197,441.87
2015/03/13	USD	106,774.2600	14,147,589.68	106,774.26	106,452.89
2015/03/17	USD	11,092.5700	1,474,202.55	11,092.57	11,092.57
2015/03/25	USD	93,348.3300	12,129,682.28	93,348.33	91,269.24
2015/04/14	USD	48,724.8200	6,331,303.20	48,724.82	47,639.60
2015/06/23	USD	427,186.0000	57,200,205.40	427,186.00	427,186.00
2015/06/23	USD	103,201.7300	13,818,711.65	103,201.73	103,201.73
2015/06/24	USD	11,008.3600	1,474,019.40	11,008.36	11,008.36
2015/07/08	USD	1,031,691.1000	137,833,930.96	1,031,691.10	1,031,691.10
2015/07/08	USD	85,698.5500	11,449,326.28	85,698.55	85,698.55
2015/07/08	USD	395,345.3200	52,818,134.75	395,345.32	395,345.32
2015/07/08	USD	117,100.2500	15,644,593.40	117,100.25	117,100.25
2015/07/10	USD	7,916.0100	1,057,578.94	7,916.01	7,916.01
2015/07/31	USD	80,948.1800	10,814,676.85	80,948.18	80,948.18
2015/07/31	USD	447,023.7600	59,722,374.34	447,023.76	447,023.76
2015/08/06	USD	126,102.9300	16,833,820.60	126,102.93	126,102.93
2015/08/07	USD	38,693.5100	5,175,256.96	38,693.51	38,693.51
2015/08/07	USD	415,383.8700	55,557,592.61	415,383.87	415,383.87
2015/08/07	USD	538,259.3400	71,992,186.73	538,259.34	538,259.34
2015/08/07	USD	1,047,668.2200	140,125,624.43	1,047,668.22	1,047,668.22
2015/10/09	USD	113,196.0700	15,838,393.55	113,196.07	112,692.12
2015/10/09	USD	332,213.4900	46,483,312.06	332,213.49	330,734.50
2015/10/29	USD	396,216.2300	55,569,326.77	396,216.23	394,452.24
2015/12/03	USD	37,157.0200	5,294,132.64	37,157.02	36,961.99
2015/12/03	USD	487,764.5900	69,496,699.27	487,764.59	485,204.40
2015/12/22	USD	527,158.3600	75,156,966.84	527,158.36	523,590.51
2015/12/22	USD	486,610.1000	69,376,002.35	486,610.10	483,316.69
* Sub Total for 2012024 / SL *			1,246,981,795.99	9,214,308.99	11,368,152.83
2013023 /SL 1511PB					
Colombo National Highways 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						
2013023 /SL	1511PB					
Colombo National Highways Project						
2015/01/27		USD	1,196,690.1900	157,508,363.30	1,196,690.19	1,192,507.09
2015/03/13		USD	91,972.8700	12,186,405.58	91,972.87	91,696.05
2015/03/13		USD	138,943.4000	18,410,000.00	138,943.40	138,525.21
2015/04/10		USD	31,830.3300	4,207,969.62	31,830.33	31,662.68
2015/04/10		USD	388,105.5800	51,307,557.34	388,105.58	386,061.38
2015/06/23		USD	1,182,051.5100	157,508,363.30	1,182,051.51	1,176,313.39
2015/06/23		USD	58,194.4300	7,754,407.50	58,194.43	57,911.93
2015/07/08		USD	299,046.7900	39,746,308.78	299,046.79	297,502.31
2015/08/07		USD	76,042.3500	10,136,444.84	76,042.35	75,786.50
2015/09/02		USD	467,397.6400	62,621,936.04	467,397.64	465,590.60
2015/10/09		USD	344,248.8600	48,167,300.48	344,248.86	342,716.29
2015/10/14		USD	18,549.4700	2,502,199.41	18,549.47	17,811.67
2015/10/29		USD	17,982.0100	2,521,976.77	17,982.01	17,901.95
2015/11/13		USD	370,697.0100	52,212,674.49	370,697.01	367,789.95
2015/12/09		USD	18,271.8200	2,505,013.57	18,271.82	17,490.50
2015/12/22		USD	276,194.7900	39,377,090.83	276,194.79	274,325.48
2015/12/22		USD	16,955.8700	2,417,398.81	16,955.87	16,841.11
2015/12/22		USD	207,294.9400	29,554,039.25	207,294.94	205,891.95
* Sub Total for	2013023 / SL *			700,645,449.91	5,200,469.86	16,542,478.87
Saudi Fund For Arab Economic Development						
2008001 /SL	7/477					
Epilepsy Hospital & Health Centers Project						
2015/01/08		SAR	1,287,271.8400	44,282,151.74	1,287,271.84	337,387.82
2015/03/25		SAR	3,436,449.4100	121,774,708.58	3,436,449.41	916,288.25
2015/03/25		SAR	460,207.5000	16,308,005.01	460,207.50	122,708.84
2015/04/15		SAR	695,494.2800	24,641,431.89	695,494.28	185,415.70
2015/04/17		SAR	2,625,482.4800	93,021,106.81	2,625,482.48	699,933.08
2015/04/17		SAR	988,740.9400	35,031,190.38	988,740.94	263,590.60
* Sub Total for	2008001 / SL *			335,058,594.42	9,493,646.45	2,525,324.30
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						
2015/01/02	SAR	1,961,924.7800	68,515,318.13	1,961,924.78	522,967.79	34.92
2015/01/08	SAR	1,037,191.9100	35,679,401.90	1,037,191.91	271,843.06	34.40
2015/05/27	SAR	598,479.7500	21,210,122.34	598,479.75	158,402.71	35.44
2015/05/27	SAR	1,672,448.8900	59,271,588.66	1,672,448.89	442,655.63	35.44
2015/05/29	SAR	1,395,998.6300	49,843,851.88	1,395,998.63	372,246.84	35.70
2015/05/29	SAR	340,898.3300	12,171,706.69	340,898.33	90,901.47	35.70
2015/06/03	SAR	982,200.1900	35,069,261.34	982,200.19	261,906.36	35.70
2015/06/05	SAR	499,011.1500	17,817,093.31	499,011.15	133,062.68	35.70
2015/07/31	SAR	991,305.1500	35,315,939.88	991,305.15	264,340.87	35.63
2015/07/31	SAR	675,866.3300	24,078,211.11	675,866.33	180,226.13	35.63
2015/07/31	SAR	1,189,385.7400	42,372,699.56	1,189,385.74	317,160.92	35.63
2015/08/05	SAR	579,283.3100	20,637,373.42	579,283.31	154,587.88	35.63
2015/08/05	SAR	430,364.2500	15,332,027.66	430,364.25	114,847.25	35.63
2015/08/05	SAR	725,693.4800	25,853,338.21	725,693.48	193,658.98	35.63
2015/09/08	SAR	3,125,358.6400	111,896,590.32	3,125,358.64	813,802.26	35.80
2015/09/10	SAR	2,951,185.2400	105,660,694.91	2,951,185.24	761,356.10	35.80
* Sub Total for	2010028 / SL *		680,725,219.33	19,156,595.77	7,579,291.23	
2012025 /SL 9/574						
Road Network Development Project-(Saudi Fund)						

<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					
2012025 /SL	9/574				
Road Network Development Project-(Saudi Fund)					
2015/01/08	SAR	576,225.1900	19,822,146.81	576,225.19	151,025.88
2015/01/08	SAR	1,774,763.8900	61,051,878.13	1,774,763.89	465,157.17
2015/01/20	SAR	1,434,850.1300	48,306,620.47	1,434,850.13	366,777.83
2015/02/09	SAR	1,096,287.4900	38,568,051.67	1,096,287.49	290,422.08
2015/02/09	SAR	477,344.9300	16,793,281.04	477,344.93	126,455.43
2015/03/02	SAR	1,561,421.6300	55,330,849.17	1,561,421.63	416,334.46
2015/03/10	SAR	1,289,087.1400	45,680,349.71	1,289,087.14	343,719.71
2015/04/17	SAR	4,109,649.1500	145,605,280.35	4,109,649.15	1,095,600.30
2015/06/05	SAR	852,038.0300	30,421,847.45	852,038.03	227,198.26
2015/06/05	SAR	1,000,123.3500	35,709,204.19	1,000,123.35	266,685.62
2015/06/05	SAR	1,021,402.3100	36,468,965.20	1,021,402.31	272,359.71
2015/06/05	SAR	918,463.5000	32,793,555.57	918,463.50	244,910.80
2015/06/05	SAR	3,508,098.5300	125,255,956.39	3,508,098.53	935,444.04
2015/06/05	SAR	1,971,844.9100	70,404,328.14	1,971,844.91	525,797.82
2015/06/16	SAR	1,651,512.0400	58,966,907.09	1,651,512.04	440,055.81
2015/08/14	SAR	670,418.3300	23,884,122.30	670,418.33	178,372.83
2015/08/14	SAR	1,642,206.0400	58,504,739.72	1,642,206.04	436,928.60
2015/08/27	SAR	1,747,540.6900	62,257,360.36	1,747,540.69	464,087.67
2015/09/10	SAR	755,396.8900	27,045,323.77	755,396.89	194,879.68
* Sub Total for 2012025 / SL *			992,870,767.54	28,058,674.17	15,021,504.92
The Export-Import Bank of China					
2006045 /SL	BLA06032				
Puttalama Coal Power Project - Buyer's Credit Facility.					
2015/01/09	USD	4,620,210.5000	606,402,628.12	4,620,210.50	4,620,210.50
* Sub Total for 2006045 / SL *			606,402,628.12	4,620,210.50	4,620,210.50
2009027 /SL	2009 NO. (42) Total No.(104)				
Puttalam Coal Power Project - Phase II					
2015/01/13	USD	14,436,680.0000	1,894,381,149.60	14,436,680.00	14,436,680.00
2015/06/30	USD	6,659,742.0000	890,407,505.40	6,659,742.00	6,659,742.00
2015/07/16	USD	45,856,470.0000	6,135,559,000.82	45,856,470.00	45,856,470.00
* Sub Total for 2009027 / SL *			8,920,347,655.82	66,952,892.00	71,573,102.50

<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					
2011005 /SL	BLA201011				
Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)					
2015/06/26	USD	5,484,733.4000	733,377,963.22	5,484,733.40	133.71
2015/08/19	USD	5,685,398.1600	761,843,353.44	5,685,398.16	134.00
2015/10/08	USD	2,054,246.4900	288,826,029.37	2,054,246.49	140.60
2015/12/09	USD	1,574,001.2000	225,430,655.47	1,574,001.20	143.22
2015/12/28	USD	3,408,866.8000	489,610,766.07	3,408,866.80	143.63
* Sub Total for 2011005 / SL *			2,499,088,767.57	18,207,246.05	89,780,348.55
2011006 /SL	BLA201012				
Highway Section from Kodagoda to Godagama (45 KM to 61 KM)					
2015/06/26	USD	1,943,134.7900	259,821,604.92	1,943,134.79	133.71
2015/06/30	USD	2,920,192.3200	390,429,713.18	2,920,192.32	133.70
* Sub Total for 2011006 / SL *			650,251,318.11	4,863,327.11	94,643,675.66
2011008 /SL	BLA201111				
Re. & Im. of 67km Length of Navatkuli-Karaitivu-Mannar Road					
2015/04/01	USD	1,584,648.3100	210,599,760.40	1,584,648.31	132.90
* Sub Total for 2011008 / SL *			210,599,760.40	1,584,648.31	96,228,323.97
2011009 /SL	BLA201112				
Reh. & Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road					
2015/01/06	USD	3,478,816.4700	455,794,533.90	3,478,816.47	131.02
2015/06/30	USD	9,164,330.1400	1,225,270,939.72	9,164,330.14	133.70
2015/09/08	USD	2,380,273.2100	327,283,995.97	2,380,273.21	137.50
2015/11/23	USD	2,749,172.6300	391,664,177.74	2,749,172.63	142.47
* Sub Total for 2011009 / SL *			2,400,013,647.32	17,772,592.45	114,000,916.42
2012001 /SL	2010002032012210071				
Finance Material Required for Lighting Sri Lanka Eastern Province Project					
2015/01/05	USD	1,870,504.9000	245,059,523.21	1,870,504.90	131.01
* Sub Total for 2012001 / SL *			245,059,523.21	1,870,504.90	115,871,421.32
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					
2015/02/15	USD	3,501,557.3000	465,006,809.44	3,501,557.30	3,501,557.30
2015/06/29	USD	5,994,846.5200	801,510,979.72	5,994,846.52	5,994,846.52
2015/07/24	USD	8,557,222.5300	1,144,075,836.32	8,557,222.53	8,557,222.53
2015/08/21	USD	1,556,415.5200	208,404,038.13	1,556,415.52	1,556,415.52
2015/08/26	USD	2,044,714.1800	274,502,060.78	2,044,714.18	2,044,714.18
2015/11/13	USD	2,723,401.3200	386,623,038.61	2,723,401.32	2,723,401.32
2015/12/25	USD	6,261,693.5800	899,090,908.21	6,261,693.58	6,261,693.58
* Sub Total for	2013005 / SL *		4,179,213,671.21	30,639,850.95	146,511,272.27
2013014 /SL	(2013) 18 TOTAL NO. (463)				
Hambantota Port Development Phase I for Ancillary Work and Supply of Equipment Project					
2015/06/26	CNY	32,500,918.4600	699,871,528.03	32,500,918.46	5,234,147.93
2015/06/30	CNY	21,825,301.0300	470,116,984.19	21,825,301.03	3,516,207.81
* Sub Total for	2013014 / SL *		1,169,988,512.21	54,326,219.49	155,261,628.01
2013022 /SL	(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2015/02/13	CNY	9,382,893.0300	199,584,455.93	9,382,893.03	1,502,895.00
2015/06/30	CNY	15,982,904.0000	344,271,752.16	15,982,904.00	2,574,957.01
2015/07/10	CNY	15,081,887.1000	324,539,587.56	15,081,887.10	2,429,188.53
2015/08/21	CNY	12,227,032.5700	255,939,913.87	12,227,032.57	1,911,425.79
2015/09/29	CNY	5,588,316.9200	124,022,076.24	5,588,316.92	878,070.94
2015/11/16	CNY	7,459,111.4000	166,148,722.79	7,459,111.40	1,169,568.07
2015/12/25	CNY	17,410,952.1300	385,993,844.34	17,410,952.13	2,688,243.37
* Sub Total for	2013022 / SL *		1,800,500,352.89	83,133,097.15	168,415,976.72
2013041 /SL	(2013) 31 TOTAL NO (476)				
Greater Kurunegala Water Supply and Sewerage Project					
2015/09/25	CNY	34,163,434.9100	755,281,802.65	34,163,434.91	5,358,212.19
2015/12/04	CNY	13,299,583.5800	297,958,550.69	13,299,583.58	2,079,992.79
2015/12/22	CNY	23,859,206.1300	528,672,289.43	23,859,206.13	3,683,062.32
* Sub Total for	2013041 / SL *		1,581,912,642.77	71,322,224.62	179,537,244.02
2014024 /SL	PBC (2014) 15 TOTAL (309)				
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					

<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					
2014024 /SL	PBC (2014) 15 TOTAL (309)				
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
2015/12/30	USD	12,764,499.9200	1,836,152,890.29	12,764,499.92	12,764,499.92 143.85
* Sub Total for	2014024 / SL *		1,836,152,890.29	12,764,499.92	192,301,743.94
2014025 /SL					
GCL no. (2014)18 TOTAL no. (521)					
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
2015/12/28	CNY	233,021,118.8000	5,166,730,662.93	233,021,118.80	35,972,854.03 22.17
* Sub Total for	2014025 / SL *		5,166,730,662.93	233,021,118.80	228,274,597.97
2014040 /SL					
PBC no.(2014) 27 Total no. (321)					
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
2015/12/25	USD	67,118,384.6800	9,637,253,670.82	67,118,384.68	67,118,384.68 143.59
* Sub Total for	2014040 / SL *		9,637,253,670.82	67,118,384.68	295,392,982.65
UniCredit Bank Austria AG					
2013004 /SL	231.269				
Augmentation of Mahiyangana Water Supply Project					
2015/02/12	EUR	158,394.2500	23,794,522.78	158,394.25	179,175.62 150.22
2015/03/27	EUR	84,887.2700	12,272,033.78	84,887.27	92,340.36 144.57
2015/04/09	EUR	1,906,668.5700	273,072,500.59	1,906,668.57	2,054,721.60 143.22
2015/06/15	EUR	98,209.4400	14,752,432.82	98,209.44	110,092.78 150.21
2015/07/10	EUR	189,862.0300	28,116,459.17	189,862.03	210,452.54 148.09
2015/08/17	EUR	195,663.7300	29,062,970.83	195,663.73	217,049.82 148.54
2015/09/21	EUR	174,256.1700	27,692,337.47	174,256.17	197,075.06 158.92
2015/11/09	EUR	161,893.6500	24,626,339.24	161,893.65	174,011.42 152.11
* Sub Total for	2013004 / SL *		433,389,596.70	2,969,835.11	3,234,919.20
2013045 /SL					
231.806					
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area					

<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.	
UniCredit Bank Austria AG						
2013045 /SL	231.806					
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area						
2015/01/30	EUR	386,855.4600	57,954,429.61	386,855.46	438,384.49	149.81
2015/03/02	EUR	116,972.7300	17,376,182.07	116,972.73	130,746.29	148.55
2015/03/20	EUR	110,508.8100	15,687,510.19	110,508.81	118,039.96	141.96
2015/04/20	EUR	108,306.9000	15,545,505.97	108,306.90	116,971.45	143.53
2015/07/08	EUR	653,951.2700	96,082,836.67	653,951.27	719,182.91	146.93
2015/07/14	EUR	105,332.5700	15,507,777.22	105,332.57	115,902.67	147.23
2015/08/19	EUR	239,156.7800	35,418,353.82	239,156.78	264,316.07	148.10
2015/09/11	EUR	158,782.8400	24,882,207.85	158,782.84	179,091.15	156.71
2015/10/27	EUR	169,838.6800	26,430,176.49	169,838.68	187,383.07	155.62
2015/11/30	EUR	140,497.7200	21,283,269.01	140,497.72	148,618.50	151.48
2015/12/16	EUR	188,760.5500	29,628,780.85	188,760.55	206,532.36	156.96
2015/12/21	EUR	592,326.6700	92,394,431.02	592,326.67	643,681.52	155.99
2015/12/23	EUR	272,247.2100	42,732,167.10	272,247.21	297,606.99	156.96
* Sub Total for 2013045 / SL *			490,923,627.87	3,243,538.19	6,801,376.63	

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' >= '2015/01/01' AND 'End Date' <= '2015/12/31' AND 'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'