

<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)					
2014/08/13	USD	681,111.7800	88,673,942.64	681,111.78	130.19
2014/08/28	USD	250,958.9800	32,671,847.69	250,958.98	130.19
2014/09/22	USD	210,343.0500	27,403,492.55	210,343.05	130.28
* Sub Total for 2007029 / SL *			148,749,282.88	1,142,413.81	1,142,413.81
Agence Francaise De Developement					
2011036 /SL	CLK1003-01 J				
Implementation of Jaffna Killinochchi Water Supply and Sanitation Project (France)					
2014/06/11	EUR	40,314.7000	7,100,934.50	40,314.70	176.14
2014/06/19	EUR	10,556.8700	1,868,222.89	10,556.87	176.97
* Sub Total for 2011036 / SL *			8,969,157.39	50,871.57	68,858.22
Asian Development Bank					
2004006 /SL	2080-SRI(SF)				
TA Loan-Road Project Preparatory Facility					
2014/01/10	USD	772.5900	100,000.00	503.37	129.43
2014/01/21	USD	13,857.5000	1,811,685.21	9,041.53	130.74
2014/01/24	USD	5,489.7900	710,600.00	3,588.90	129.44
2014/01/29	USD	5,358.0600	700,753.34	3,472.38	130.78
2014/02/11	USD	19,508.6500	2,550,057.58	12,733.44	130.71
2014/03/12	USD	19,425.0000	2,535,011.06	12,518.04	130.50
2014/03/13	USD	60,577.2700	7,829,569.50	39,119.46	129.25
2014/03/18	USD	5,321.6900	688,250.00	3,425.08	129.33
2014/03/28	USD	24,570.7300	3,211,190.47	15,898.45	130.69
2014/04/23	USD	5,288.3400	683,750.00	3,414.39	129.29
2014/04/29	USD	109,394.1900	14,286,684.30	70,621.55	130.60
2014/04/30	USD	70,001.4600	9,051,048.54	45,148.54	129.30
2014/05/12	USD	1,740.2200	225,000.00	1,117.89	129.29
2014/06/09	USD	972,003.6200	126,609,886.73	631,240.86	130.26
2014/07/25	USD	109,111.3400	14,071,347.71	70,902.62	128.96
2014/08/29	USD	109,580.0000	14,266,899.60	72,151.44	130.20
2014/09/11	USD	103,477.5400	13,338,047.84	68,914.27	128.90
2014/10/07	USD	221,291.7400	28,589,388.90	148,990.92	129.19
* Sub Total for 2004006 / SL *			241,259,170.78	1,212,803.13	1,851,188.88

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2004010 /SL	2131-SRI(SF)				
Strengthening of the Fiscal Management Institutions Project					
2014/10/09	USD	-33,463.7700	-4,360,754.22	(22,625.64)	(33,463.77)
* Sub Total for	2004010 / SL *		-4,360,754.22	-22,625.64	1,817,725.11
2007012 /SL					
2275 - SRI					
Secondary Towns & Rural Community Water/Sanitation (OCR)					
2014/01/06	USD	67,664.6000	8,842,484.36	67,664.60	67,664.60
2014/01/09	USD	169,786.5800	21,968,362.43	169,786.58	168,088.77
2014/04/24	USD	172,215.3900	22,267,811.49	172,215.39	170,478.98
2014/08/27	USD	42,326.0200	5,510,170.59	42,326.02	42,326.02
2014/08/28	USD	228,589.5300	29,463,246.89	228,589.53	226,313.08
* Sub Total for	2007012 / SL *		88,052,075.76	680,582.12	2,492,596.57
2007031 /SL					
2371-SRI (SF)					
Education for Knowledge Society 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					
2007031 /SL 2371-SRI (SF)					
Education for Knowledge Society Project					
2014/03/04	USD	371,406.7000	48,168,032.00	240,960.39	368,724.80 129.69
2014/03/24	USD	528,888.6300	68,377,050.00	340,539.59	523,366.91 129.28
2014/04/09	USD	198,940.0100	25,714,348.75	129,165.89	196,910.53 129.26
2014/04/09	USD	85,172.1100	11,009,075.00	55,299.74	84,303.23 129.26
2014/04/17	USD	154,574.3000	19,981,340.50	99,556.43	152,983.24 129.27
2014/04/22	USD	331,309.1800	42,840,000.00	214,018.49	328,003.91 129.31
2014/04/23	USD	232,651.1700	30,080,400.62	150,209.94	230,329.42 129.29
2014/04/29	USD	222,258.4000	28,740,678.70	143,483.23	220,069.49 129.31
2014/05/12	USD	113,324.8700	14,652,225.00	72,798.14	112,291.27 129.29
2014/05/15	USD	283,883.6700	37,006,706.17	183,374.35	283,883.67 130.36
2014/06/10	USD	215,964.9700	27,855,442.43	140,254.30	213,844.45 128.98
2014/06/24	USD	90,994.4800	11,734,875.00	58,932.34	90,078.34 128.96
2014/06/24	USD	83,801.4600	10,807,246.55	54,273.80	82,957.75 128.96
2014/07/09	USD	441,275.2500	56,904,517.50	285,341.71	436,885.55 128.95
2014/07/14	USD	519,449.6300	66,966,667.50	336,263.41	514,336.92 128.92
2014/08/19	USD	135,999.0900	17,525,251.13	88,945.85	134,652.39 128.86
2014/08/19	USD	103,493.6300	13,336,500.00	67,686.69	102,468.81 128.86
2014/08/19	USD	147,991.2800	19,070,600.00	96,788.95	146,525.83 128.86
2014/08/19	USD	291,006.7300	37,500,000.00	190,323.63	288,125.10 128.86
2014/09/02	USD	80,710.5600	10,402,470.00	53,163.41	79,901.42 128.89
2014/09/17	USD	176,276.8100	22,735,688.40	117,516.31	174,519.53 128.98
2014/10/24	USD	228,127.1300	29,503,340.00	152,899.20	225,618.14 129.33
2014/10/28	USD	78,899.0300	10,214,190.00	53,093.48	78,072.23 129.46
2014/10/30	USD	88,485.5600	11,460,800.00	59,508.09	87,587.31 129.52
* Sub Total for 2007031 / SL *			672,587,445.25	3,384,397.36	7,649,036.82
2007201 /GR 0091-SRI (SF)					
Education for Knowledge Society Project					
2014/05/31	USD	3,343,129.6200	436,155,053.93	3,343,129.62	3,343,129.62 130.46
* Sub Total for 2007201 / GR *			436,155,053.93	3,343,129.62	10,992,166.44
2009006 /SL 2518 - SRI					
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					
2009006 /SL 2518 - SRI					
Clean Energy and Access Improvement Project					
2014/01/07	USD	1,324.7700	173,140.82	1,324.77	130.70
2014/01/07	USD	7,652.6900	1,000,168.32	7,652.69	130.70
2014/01/08	USD	1,263.8500	165,178.88	1,263.85	130.70
2014/01/09	USD	300,560.5000	39,281,754.55	300,560.50	130.70
2014/01/09	USD	50,083.0800	6,545,608.14	50,083.08	130.70
2014/01/09	USD	16,480.0000	2,153,853.60	16,480.00	130.70
2014/01/29	USD	59,482.1100	7,694,064.00	59,482.11	129.35
2014/01/29	USD	24,551.9200	3,175,814.44	24,551.92	129.35
2014/01/29	USD	89,308.5500	11,552,141.48	89,308.55	129.35
2014/01/30	USD	708.8600	92,672.03	708.86	130.73
2014/01/30	USD	23,514.9000	3,074,194.59	23,514.90	130.73
2014/01/30	USD	54,139.3900	7,077,853.60	54,139.39	130.73
2014/01/30	USD	8,807.7800	1,151,475.43	8,807.78	130.73
2014/01/31	USD	4,262.1000	557,038.14	4,262.10	130.70
2014/01/31	USD	16,062.4000	2,099,286.61	16,062.40	130.70
2014/01/31	USD	4,295.5100	561,404.69	4,295.51	130.70
2014/02/05	USD	61,269.5600	8,009,671.55	61,269.56	130.73
2014/02/06	USD	495,382.5400	64,722,818.69	495,382.54	130.65
2014/02/11	USD	347,951.5800	45,004,266.35	347,951.58	129.34
2014/02/13	USD	40,882.2400	5,348,856.49	40,882.24	130.84
2014/02/18	USD	91,916.4000	11,902,465.93	91,916.40	129.49
2014/02/18	USD	288,006.6800	37,676,083.46	288,006.68	130.82
2014/02/21	USD	495,382.5400	64,820,062.29	495,382.54	130.85
2014/02/26	USD	8,122.2400	1,064,173.45	8,122.24	131.02
2014/02/26	USD	28,586.7500	3,705,697.55	28,586.75	129.63
2014/02/26	USD	119,064.7500	15,434,352.49	119,064.75	129.63
2014/02/27	USD	2,926.6500	383,448.81	2,926.65	131.02
2014/03/04	USD	14,132.1300	1,846,138.08	14,132.13	130.63
2014/03/05	USD	23,000.0000	3,003,926.50	23,000.00	130.61
2014/03/06	USD	117,872.6000	15,394,173.35	117,872.60	130.60
2014/03/06	USD	265,009.9700	34,610,328.58	265,009.97	130.60
2014/03/19	USD	141,950.8400	18,354,328.23	141,950.84	129.30
2014/03/24	USD	12,217.3000	1,596,170.70	12,217.30	130.65
2014/03/28	USD	98,650.9200	12,764,077.44	98,650.92	129.39
2014/03/31	USD	548.8400	71,730.59	548.84	130.69
2014/04/03	USD	487,620.7200	63,094,706.44	487,620.72	129.39
2014/04/07	USD	4,616.0400	602,681.26	4,616.04	130.56

<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						
2009006 /SL 2518 - SRI						
Clean Energy and Access Improvement Project						
2014/04/23	USD	94,245.1200	12,185,328.55	94,245.12	93,304.60	129.29
2014/04/23	USD	25,377.6200	3,314,248.65	25,377.62	25,377.62	130.60
2014/05/02	USD	4,529.0200	591,603.24	4,529.02	4,529.02	130.63
2014/05/05	USD	97,201.6400	12,567,219.68	97,201.64	96,229.97	129.29
2014/05/15	USD	3,793.0600	494,458.37	3,793.06	3,793.06	130.36
2014/05/15	USD	649.3800	84,652.33	649.38	649.38	130.36
2014/05/21	USD	83,737.9300	10,917,265.63	83,737.93	83,737.93	130.37
2014/05/22	USD	9,399.0300	1,225,381.62	9,399.03	9,399.03	130.37
2014/05/22	USD	496,851.2000	64,776,080.87	496,851.20	496,851.20	130.37
2014/05/22	USD	107,534.5200	13,877,114.63	107,534.52	106,441.47	129.05
2014/05/27	USD	10,080.0000	1,314,585.22	10,080.00	10,080.00	130.42
2014/06/03	USD	55,744.5000	7,199,876.01	55,744.50	55,233.85	129.16
2014/06/10	USD	378,193.4500	48,779,882.63	378,193.45	374,480.04	128.98
2014/06/17	USD	1,856.7900	241,819.97	1,856.79	1,856.79	130.24
2014/06/18	USD	45,954.5300	5,984,649.25	45,954.53	45,954.53	130.23
2014/06/18	USD	117,363.3800	15,133,433.47	117,363.38	116,205.61	128.95
2014/06/26	USD	17,493.3100	2,279,630.20	17,493.31	17,493.31	130.31
2014/07/02	USD	117,902.7300	15,362,843.62	117,902.73	117,902.73	130.30
2014/07/11	USD	21,269.4500	2,769,777.97	21,269.45	21,269.45	130.22
2014/07/15	USD	135,903.7600	17,694,316.20	135,903.76	135,903.76	130.20
2014/07/22	USD	76,468.9100	9,856,689.87	76,468.91	75,653.67	128.90
2014/08/04	USD	78,468.4700	10,115,220.89	78,468.47	77,671.79	128.91
2014/08/14	USD	25,437.7900	3,312,778.65	25,437.79	25,437.79	130.23
2014/08/15	USD	102,350.5800	13,322,422.31	102,350.58	102,350.58	130.16
2014/08/25	USD	170,355.1300	21,959,747.50	170,355.13	168,692.36	128.91
2014/08/29	USD	579,728.1000	75,478,395.65	579,728.10	579,728.10	130.20
2014/09/02	USD	320,670.2800	41,332,539.52	320,670.28	317,475.43	128.89
2014/09/02	USD	132,122.1900	17,201,159.67	132,122.19	132,122.19	130.19
2014/09/02	USD	150,013.7800	19,530,489.04	150,013.78	150,013.78	130.19
2014/09/04	USD	37,909.1200	4,886,084.03	37,909.12	37,526.46	128.89
2014/09/05	USD	136,042.5800	17,536,296.80	136,042.58	134,688.72	128.90
2014/09/05	USD	38,662.2700	5,033,777.29	38,662.27	38,662.27	130.20
2014/09/08	USD	379,317.4000	49,386,632.37	379,317.40	379,317.40	130.20
2014/09/10	USD	392,985.6000	51,167,786.18	392,985.60	392,985.60	130.20
2014/09/10	USD	94,607.6500	12,318,171.47	94,607.65	94,607.65	130.20
2014/09/24	USD	189,983.8500	24,503,584.50	189,983.85	188,076.07	128.98
2014/09/26	USD	62,191.1400	8,103,947.10	62,191.14	62,191.14	130.31

<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					
2009006 /SL	2518 - SRI				
Clean Energy and Access Improvement Project					
2014/09/26	USD	63,977.0100	8,336,658.64	63,977.01	63,977.01
2014/10/10	USD	559,192.2400	72,163,422.92	559,192.24	553,771.22
2014/10/10	USD	357,166.5500	46,092,130.40	357,166.55	353,704.05
2014/10/14	USD	379,317.4000	49,519,886.57	379,317.40	379,317.40
2014/10/14	USD	424,288.5300	54,751,295.82	424,288.53	419,389.47
2014/10/17	USD	158,107.9800	20,434,586.13	158,107.98	156,466.97
2014/10/23	USD	334,445.4000	43,728,736.05	334,445.40	334,445.40
2014/10/24	USD	833,593.6900	107,807,420.16	833,593.69	824,425.64
2014/10/24	USD	81,671.9100	10,562,506.03	81,671.91	80,773.67
* Sub Total for	2009006 / SL *		1,531,002,341.20	11,791,765.67	22,724,689.20
2009007 /SL 2519-SRI(SF)					
Clean Energy and Access Improvement Project					
2014/01/06	USD	12,325.5500	1,610,716.43	8,003.60	12,325.55
2014/01/10	USD	16,178.1000	2,093,989.10	10,540.51	16,017.49
2014/01/10	USD	11,530.5000	1,492,433.37	7,512.46	11,416.03
2014/01/21	USD	7,591.4000	992,475.34	4,953.12	7,591.40
2014/01/22	USD	9,154.3900	1,196,915.44	5,969.53	9,154.39
2014/01/24	USD	7,629.7900	998,141.34	4,987.90	7,629.79
2014/01/30	USD	79,699.2900	10,419,399.01	51,754.80	79,699.29
2014/02/03	USD	5,183.9100	677,824.74	3,367.33	5,183.91
2014/02/04	USD	7,575.7900	990,576.21	4,931.35	7,575.79
2014/02/06	USD	9,374.3200	1,213,485.80	6,121.33	9,287.91
2014/02/12	USD	23,045.7600	3,014,392.32	15,025.86	23,045.76
2014/03/25	USD	221,657.1100	28,959,434.92	143,551.94	221,657.11
2014/03/27	USD	69,857.5600	9,129,447.00	45,263.59	69,857.56
2014/03/27	USD	56,323.3500	7,285,042.80	36,494.22	55,744.37
2014/04/01	USD	217,955.0300	28,486,722.42	141,058.43	217,955.03
2014/04/02	USD	373,814.6400	48,367,128.96	242,147.14	370,091.93
2014/07/29	USD	12,231.2700	1,592,841.60	7,953.33	12,231.27
2014/08/14	USD	194,238.8900	25,295,847.19	126,847.40	194,238.89
2014/08/18	USD	22,163.5900	2,884,832.82	14,499.18	22,163.59
2014/09/25	USD	350,000.0000	45,607,345.00	234,068.31	350,000.00
* Sub Total for	2009007 / SL *		222,308,991.82	1,115,051.33	24,427,556.26

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2009008 /SL	2477-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
2014/02/20	USD	158,520.3800	20,742,391.72	102,661.63	158,520.38
2014/03/05	USD	369,195.8600	47,851,438.14	238,591.09	366,381.49
2014/03/21	USD	238,353.9600	30,810,062.51	153,503.41	235,826.07
2014/03/21	USD	2,216,777.9900	289,616,280.77	1,427,637.23	2,216,777.99
2014/03/31	USD	2,412,582.2500	312,139,166.94	1,561,370.11	2,388,304.11
2014/04/04	USD	212,248.4700	27,736,714.96	137,356.31	212,248.47
2014/05/08	USD	416,877.3400	54,444,180.60	268,430.12	416,877.34
2014/05/09	USD	156,232.1500	20,394,591.73	100,365.63	156,232.15
2014/05/12	USD	125,425.1400	16,365,986.51	80,571.17	125,425.14
2014/05/15	XDR	43,099.9800	8,722,746.35	43,099.98	66,913.42
2014/05/20	USD	116,622.0500	15,201,859.15	75,613.22	116,622.05
2014/06/20	USD	210,820.4400	27,462,566.78	136,807.55	210,820.44
2014/07/03	USD	205,596.7400	26,526,564.71	132,995.71	203,610.85
2014/07/18	USD	865,312.7600	112,663,721.35	560,047.61	865,312.76
2014/07/21	USD	177,434.6100	22,868,587.74	115,099.94	175,574.57
2014/08/01	USD	199,122.1300	25,927,035.44	129,701.82	199,122.13
2014/08/04	USD	226,691.3200	29,522,078.61	147,856.95	226,691.32
2014/08/27	USD	255,501.7400	33,262,238.52	167,871.26	255,501.74
2014/08/28	USD	142,024.6200	18,305,766.09	93,509.23	140,610.24
2014/08/28	USD	299,851.5700	38,648,318.89	197,422.73	296,865.45
2014/09/22	USD	152,551.0700	19,874,353.40	101,578.82	152,551.07
2014/09/22	USD	930,917.5800	121,279,942.32	619,867.88	930,917.58
2014/09/23	USD	200,000.0000	26,054,240.00	133,569.31	200,000.00
2014/10/07	USD	261,941.0800	34,144,779.41	176,359.23	261,941.08
* Sub Total for	2009008 / SL *		1,380,565,612.66	6,901,887.94	35,007,204.10
2009018 /SL					
2546-SRI(SF)					
Eastern & North Central Provincial Road 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					
2009018 /SL	2546-SRI(SF)				
Eastern & North Central Provincial Road Project					
2014/02/15	USD	284,377.2600	37,206,697.88	184,823.78	284,377.26 130.84
2014/06/26	USD	252,237.5300	32,531,426.76	163,528.32	249,638.00 128.97
2014/08/14	USD	8,569.3500	1,104,232.50	5,596.20	8,479.06 128.86
2014/08/20	USD	110,899.8500	14,290,477.58	72,528.60	109,816.93 128.86
2014/08/26	USD	36,344.0400	4,684,725.25	23,884.78	35,982.82 128.90
2014/08/29	USD	180,066.5900	23,207,377.93	118,562.36	178,249.27 128.88
2014/09/09	USD	436,635.6700	56,283,080.48	288,545.48	432,281.72 128.90
2014/09/24	USD	86,521.2300	11,159,266.74	57,792.17	85,652.41 128.98
2014/10/09	USD	645,077.0100	83,337,305.20	436,151.65	639,517.91 129.19
2014/10/09	USD	68,924.2100	8,904,298.08	46,601.27	68,330.24 129.19
* Sub Total for	2009018 / SL *		272,708,888.40	1,398,014.61	37,099,529.72
2009028 /SL	2557 - SRI				
Greater Colombo Wastewater Management Project (OCR)					
2014/02/13	USD	325,845.5900	42,632,235.86	325,845.59	325,845.59 130.84
2014/02/15	USD	66,684.1000	8,724,660.90	66,684.10	66,684.10 130.84
2014/03/17	USD	1,040,965.3700	135,957,051.79	1,040,965.37	1,040,965.37 130.61
2014/03/18	USD	283,877.2700	36,713,649.28	283,877.27	281,150.54 129.33
2014/04/14	USD	1,739,212.1600	227,093,453.68	1,739,212.16	1,739,212.16 130.57
2014/05/15	USD	838,343.1100	109,285,317.97	838,343.11	838,343.11 130.36
2014/06/18	USD	441,543.0100	57,502,057.88	441,543.01	441,543.01 130.23
2014/08/13	USD	135,286.8800	17,434,338.99	135,286.88	133,914.58 128.87
2014/08/15	USD	69,913.3100	9,100,238.03	69,913.31	69,913.31 130.16
2014/08/21	USD	79,557.3000	10,358,981.01	79,557.30	79,557.30 130.21
2014/09/09	USD	106,610.9400	13,742,331.45	106,610.94	105,547.86 128.90
* Sub Total for	2009028 / SL *		668,544,316.85	5,127,839.04	42,222,206.65
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
2014/02/15	USD	22,102.4300	2,891,786.90	14,364.91	22,102.43 130.84
2014/02/28	USD	285,505.7600	37,401,482.96	184,796.96	285,505.76 131.00
2014/08/15	USD	24,684.8100	3,213,088.42	16,145.89	24,684.81 130.16
2014/10/27	USD	115,303.3800	15,083,699.91	77,483.62	115,303.38 130.82
* Sub Total for	2009029 / SL *		58,590,058.20	292,791.38	42,669,803.03

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2009214 /GR	0129-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
2014/02/10	USD	395,836.5200	51,720,000.00	395,836.52	395,766.55 130.66
2014/03/10	USD	566,529.9600	73,988,813.22	566,529.96	566,754.32 130.60
2014/05/31	USD	1,510,431.5200	197,055,578.44	1,510,431.52	1,510,431.52 130.46
* Sub Total for	2009214 / GR *		322,764,391.66	2,472,798.00	45,142,755.43
2010019 /SL 2624 - SRI					
ADB Funded Fiscal Management Efficiency Project					
2014/01/28	USD	38,636.0100	5,051,635.13	38,636.01	38,636.01 130.75
2014/02/12	USD	278,495.2000	36,427,255.71	278,495.20	278,495.20 130.80
2014/03/15	USD	29,441.1200	3,846,061.32	29,441.12	29,441.12 130.64
2014/04/23	USD	607,560.8900	79,345,811.82	607,560.89	607,560.89 130.60
2014/06/23	USD	140,874.3800	18,354,903.33	140,874.38	140,874.38 130.29
2014/09/15	USD	29,753.1800	3,876,244.29	29,753.18	29,753.18 130.28
* Sub Total for	2010019 / SL *		146,901,911.60	1,124,760.78	46,267,516.21
2010021 /SL 2626-SRI					
Conflict-Affected Region Emergency 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						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/01/06	USD	8,142.4300	1,053,614.26	8,142.43	8,062.48	129.40
2014/01/06	USD	5,347.5500	691,962.18	5,347.55	5,295.04	129.40
2014/01/06	USD	10,524.2700	1,361,820.15	10,524.27	10,420.94	129.40
2014/01/06	USD	4,557.0500	589,672.97	4,557.05	4,512.30	129.40
2014/01/06	USD	3,833.6600	496,067.88	3,833.66	3,796.02	129.40
2014/01/06	USD	1,459.8700	188,904.78	1,459.87	1,445.54	129.40
2014/01/06	USD	6,551.5700	847,760.45	6,551.57	6,487.25	129.40
2014/01/06	USD	3,370.5100	436,137.17	3,370.51	3,337.42	129.40
2014/01/06	USD	1,862.8400	241,048.25	1,862.84	1,844.55	129.40
2014/01/06	USD	3,715.4000	480,765.14	3,715.40	3,678.92	129.40
2014/01/06	USD	1,438.9500	186,196.70	1,438.95	1,424.82	129.40
2014/01/06	USD	2,377.2500	307,611.04	2,377.25	2,353.91	129.40
2014/01/08	USD	16,610.4500	2,148,965.23	16,610.45	16,442.60	129.37
2014/01/08	USD	261,528.4600	33,835,062.97	261,528.46	258,885.67	129.37
2014/01/08	USD	5,451.5500	705,290.03	5,451.55	5,396.46	129.37
2014/01/08	USD	4,702.2400	608,348.41	4,702.24	4,654.72	129.37
2014/01/08	USD	8,526.8200	1,103,150.98	8,526.82	8,440.65	129.37
2014/01/08	USD	2,087.2300	270,033.62	2,087.23	2,066.14	129.37
2014/01/08	USD	4,316.1900	558,403.99	4,316.19	4,272.57	129.37
2014/01/10	USD	268,168.6400	35,058,061.74	268,168.64	268,168.64	130.73
2014/01/10	USD	2,220.3900	287,393.55	2,220.39	2,198.35	129.43
2014/01/10	USD	2,212.2400	286,338.28	2,212.24	2,190.28	129.43
2014/01/10	USD	7,547.6900	976,924.65	7,547.69	7,472.76	129.43
2014/01/10	USD	36,560.7200	4,732,185.99	36,560.72	36,197.78	129.43
2014/01/10	USD	27,117.9100	3,509,968.54	27,117.91	26,848.70	129.43
2014/01/10	USD	31,183.0500	4,036,133.91	31,183.05	30,873.48	129.43
2014/01/10	USD	14,665.8900	1,898,258.82	14,665.89	14,520.30	129.43
2014/01/10	USD	25,136.1600	3,253,463.99	25,136.16	24,886.63	129.43
2014/01/10	USD	17,156.2200	2,220,590.67	17,156.22	16,985.90	129.43
2014/01/10	USD	9,091.8900	1,176,796.59	9,091.89	9,001.64	129.43
2014/01/10	USD	25,111.6300	3,250,288.19	25,111.63	24,862.34	129.43
2014/01/10	USD	48,008.3400	6,213,892.71	48,008.34	47,531.75	129.43
2014/01/10	USD	23,938.5500	3,098,452.42	23,938.55	23,700.90	129.43
2014/01/13	USD	11,865.6900	1,536,579.83	11,865.69	11,756.28	129.50
2014/01/13	USD	25,794.4500	3,340,324.94	25,794.45	25,556.62	129.50
2014/01/13	USD	22,435.9800	2,905,409.96	22,435.98	22,229.12	129.50
2014/01/13	USD	21,915.3800	2,837,994.00	21,915.38	21,713.32	129.50

<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.
Asian Development Bank					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2014/01/16	USD	32,967.0300	4,266,727.61	32,967.03	32,642.28
2014/01/16	USD	17,615.4500	2,279,864.01	17,615.45	17,441.93
2014/01/17	USD	37,626.8500	4,868,759.27	37,626.85	37,261.99
2014/01/17	USD	34,169.9900	4,421,455.92	34,169.99	33,838.65
2014/01/17	USD	42,270.2500	5,469,597.10	42,270.25	41,860.37
2014/01/17	USD	14,481.4900	1,873,845.13	14,481.49	14,341.06
2014/01/17	USD	12,095.6200	1,565,123.45	12,095.62	11,978.33
2014/01/17	USD	67,833.5600	8,777,383.97	67,833.56	67,175.79
2014/01/17	USD	30,170.9400	3,903,995.98	30,170.94	29,878.38
2014/01/17	USD	26,747.6900	3,461,041.32	26,747.69	26,488.32
2014/01/17	USD	19,578.1200	2,533,328.63	19,578.12	19,388.28
2014/01/17	USD	23,265.1600	3,010,416.24	23,265.16	23,039.56
2014/01/17	USD	15,665.4000	2,027,038.99	15,665.40	15,513.50
2014/01/17	USD	25,176.6600	3,257,756.71	25,176.66	24,932.53
2014/01/17	USD	22,932.7900	2,967,409.20	22,932.79	22,710.42
2014/01/21	USD	30,425.8500	3,935,775.34	30,425.85	30,104.57
2014/01/21	USD	23,164.3500	2,997,573.97	23,164.35	22,928.31
2014/01/21	USD	52,759.4700	6,824,770.69	52,759.47	52,202.37
2014/01/21	USD	23,577.9900	3,049,961.29	23,577.99	23,329.02
2014/01/21	USD	52,634.6800	6,811,170.00	52,634.68	52,098.34
2014/01/21	USD	40,806.4500	5,280,542.06	40,806.45	40,390.63
2014/01/22	USD	15,773.5800	2,041,306.85	15,773.58	15,612.56
2014/01/22	USD	25,219.4000	3,263,718.07	25,219.40	24,961.95
2014/01/22	USD	24,794.7100	3,208,757.14	24,794.71	24,541.60
2014/01/23	USD	9,206.3300	1,191,569.20	9,206.33	9,111.34
2014/01/23	USD	9,464.5800	1,224,995.26	9,464.58	9,366.93
2014/01/23	USD	32,120.3600	4,157,319.40	32,120.36	31,788.96
2014/01/23	USD	22,647.7600	2,931,285.77	22,647.76	22,414.09
2014/01/23	USD	35,726.8800	4,624,108.81	35,726.88	35,358.27
2014/01/27	USD	163,837.2700	21,212,158.83	163,837.27	162,349.34
2014/01/27	USD	12,643.7200	1,651,996.85	12,643.72	12,643.72
2014/01/27	USD	10,606.8700	1,373,280.79	10,606.87	10,510.54
2014/01/27	USD	3,212.3900	415,911.24	3,212.39	3,183.22
2014/01/27	USD	4,198.4000	543,569.81	4,198.40	4,160.26
2014/01/27	USD	53,420.6600	6,916,421.40	53,420.66	52,935.51
2014/01/28	USD	22,024.2800	2,852,440.00	22,024.28	21,816.08
2014/01/28	USD	6,001.3300	777,253.22	6,001.33	5,944.60

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/01/28	USD	33,813.6200	4,379,316.20	33,813.62	33,493.97	129.51
2014/01/29	USD	26,662.3500	3,448,798.42	26,662.35	26,370.00	129.35
2014/01/30	USD	8,908.1400	1,153,085.87	8,908.14	8,820.10	129.44
2014/01/30	USD	32,334.7800	4,185,475.68	32,334.78	32,015.23	129.44
2014/01/30	USD	20,599.2500	2,666,405.71	20,599.25	20,395.67	129.44
2014/01/30	USD	13,565.5700	1,755,953.46	13,565.57	13,431.51	129.44
2014/01/30	USD	50,511.8500	6,538,349.12	50,511.85	50,012.65	129.44
2014/01/30	USD	22,621.9400	2,928,226.59	22,621.94	22,398.37	129.44
2014/01/30	USD	10,525.2000	1,362,402.19	10,525.20	10,421.19	129.44
2014/01/30	USD	30,397.8400	3,934,753.74	30,397.84	30,097.42	129.44
2014/01/30	USD	25,385.8700	3,285,994.85	25,385.87	25,134.99	129.44
2014/01/30	USD	50,819.9900	6,578,238.07	50,819.99	50,317.77	129.44
2014/01/30	USD	5,546.6800	717,972.39	5,546.68	5,491.86	129.44
2014/01/30	USD	25,246.0300	3,267,894.17	25,246.03	24,996.53	129.44
2014/01/30	USD	23,714.8400	3,069,693.38	23,714.84	23,480.47	129.44
2014/01/30	USD	25,296.5900	3,274,438.80	25,296.59	25,046.59	129.44
2014/01/30	USD	23,713.9700	3,069,581.31	23,713.97	23,479.61	129.44
2014/01/30	USD	25,173.7400	3,258,537.10	25,173.74	24,924.96	129.44
2014/02/03	USD	14,141.0700	1,830,230.05	14,141.07	13,997.35	129.43
2014/02/03	USD	35,634.6600	4,612,073.10	35,634.66	35,272.50	129.43
2014/02/03	USD	40,694.6800	5,266,973.98	40,694.68	40,281.09	129.43
2014/02/03	USD	25,982.4400	3,362,818.44	25,982.44	25,718.37	129.43
2014/02/03	USD	19,964.0800	2,583,883.23	19,964.08	19,761.18	129.43
2014/02/03	USD	7,221.3500	934,634.67	7,221.35	7,147.96	129.43
2014/02/03	USD	15,715.2600	2,033,972.45	15,715.26	15,555.54	129.43
2014/02/05	USD	354,623.7600	45,884,307.17	354,623.76	350,989.59	129.39
2014/02/05	USD	14,831.1400	1,918,982.93	14,831.14	14,679.16	129.39
2014/02/05	USD	39,077.3600	5,056,168.32	39,077.36	38,676.89	129.39
2014/02/05	USD	45,169.3200	5,844,399.03	45,169.32	44,706.42	129.39
2014/02/06	USD	16,324.4500	2,113,166.16	16,324.45	16,173.98	129.45
2014/02/06	USD	5,363.7600	694,327.27	5,363.76	5,314.32	129.45
2014/02/06	USD	6,921.4700	895,971.04	6,921.47	6,857.68	129.45
2014/02/06	USD	19,575.5800	2,534,017.50	19,575.58	19,395.14	129.45
2014/02/06	USD	21,351.6300	2,763,923.11	21,351.63	21,154.81	129.45
2014/02/10	USD	15,581.6700	2,015,422.34	15,581.67	15,422.21	129.35
2014/02/10	USD	4,726.4700	611,348.78	4,726.47	4,678.10	129.35
2014/02/11	USD	15,877.1700	2,053,562.22	15,877.17	15,710.32	129.34

<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						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2014/02/12	USD	17,331.7200	2,242,313.31	17,331.72	17,143.03	129.38
2014/02/12	USD	11,741.0300	1,519,011.32	11,741.03	11,613.21	129.38
2014/02/13	USD	23,631.1700	3,058,041.65	23,631.17	23,373.14	129.41
2014/02/13	USD	53,486.8100	6,921,572.36	53,486.81	52,902.78	129.41
2014/02/13	USD	21,194.4500	2,742,712.70	21,194.45	20,963.03	129.41
2014/02/13	USD	31,288.3200	4,048,930.45	31,288.32	30,946.68	129.41
2014/02/13	USD	2,585.6600	334,602.66	2,585.66	2,557.43	129.41
2014/02/13	USD	7,707.0200	997,343.45	7,707.02	7,622.87	129.41
2014/02/18	USD	53,328.1200	6,905,581.20	53,328.12	52,788.22	129.49
2014/02/18	USD	23,848.5300	3,088,201.03	23,848.53	23,607.09	129.49
2014/02/18	USD	9,312.1300	1,205,848.19	9,312.13	9,217.85	129.49
2014/02/18	USD	8,717.4500	1,128,842.03	8,717.45	8,629.19	129.49
2014/02/18	USD	105,595.4100	13,673,792.72	105,595.41	104,526.35	129.49
2014/02/18	USD	15,682.5100	2,030,763.87	15,682.51	15,523.74	129.49
2014/02/18	USD	58,226.5200	7,539,885.33	58,226.52	57,637.02	129.49
2014/02/18	USD	13,552.6700	1,754,966.07	13,552.67	13,415.46	129.49
2014/02/18	USD	25,174.0600	3,259,847.31	25,174.06	24,919.20	129.49
2014/02/18	USD	18,378.0400	2,379,814.59	18,378.04	18,191.98	129.49
2014/02/18	USD	68,028.6800	8,809,190.06	68,028.68	67,339.95	129.49
2014/02/18	USD	68,029.2400	8,809,263.19	68,029.24	67,340.51	129.49
2014/02/18	USD	176,672.7100	22,877,755.67	176,672.71	174,884.06	129.49
2014/02/18	USD	52,238.3800	6,764,467.58	52,238.38	51,709.51	129.49
2014/02/18	USD	19,989.6300	2,588,503.70	19,989.63	19,787.26	129.49
2014/02/18	USD	14,590.5900	1,889,369.34	14,590.59	14,442.88	129.49
2014/02/18	USD	174,026.8000	22,535,130.90	174,026.80	172,264.94	129.49
2014/02/20	USD	20,661.1500	2,675,794.97	20,661.15	20,449.33	129.51
2014/02/20	USD	24,724.4300	3,202,024.40	24,724.43	24,470.95	129.51
2014/02/20	USD	30,191.9000	3,910,108.28	30,191.90	29,882.37	129.51
2014/02/20	USD	29,778.5800	3,856,578.25	29,778.58	29,473.28	129.51
2014/02/20	USD	30,596.7400	3,962,538.46	30,596.74	30,283.06	129.51
2014/02/20	USD	22,366.4400	2,896,643.48	22,366.44	22,137.13	129.51
2014/02/21	USD	10,561.8500	1,382,002.23	10,561.85	10,561.85	130.85
2014/02/21	USD	29,439.1900	3,812,134.10	29,439.19	29,133.95	129.49
2014/02/21	USD	27,461.9500	3,556,097.48	27,461.95	27,177.21	129.49
2014/02/21	USD	25,779.2400	3,338,200.27	25,779.24	25,511.95	129.49
2014/02/21	USD	26,925.6800	3,486,654.07	26,925.68	26,646.50	129.49
2014/02/21	USD	44,001.5600	5,697,841.40	44,001.56	43,545.33	129.49

<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						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2014/02/24	USD	344,133.9600	44,579,629.51	344,133.96	340,460.27	129.54
2014/02/24	USD	20,117.2400	2,606,017.32	20,117.24	19,902.48	129.54
2014/02/24	USD	28,586.8900	3,703,188.26	28,586.89	28,281.72	129.54
2014/02/24	USD	24,216.4500	3,137,034.98	24,216.45	23,957.93	129.54
2014/02/24	USD	46,379.0400	6,008,011.35	46,379.04	45,883.94	129.54
2014/02/24	USD	12,992.9000	1,683,120.24	12,992.90	12,854.20	129.54
2014/02/25	USD	17,666.9300	2,288,574.35	17,666.93	17,467.58	129.54
2014/02/25	USD	24,708.2300	3,200,703.91	24,708.23	24,429.42	129.54
2014/02/25	USD	17,934.3600	2,323,217.09	17,934.36	17,731.99	129.54
2014/02/25	USD	27,605.0400	3,575,956.20	27,605.04	27,293.54	129.54
2014/02/25	USD	25,189.4800	3,263,045.23	25,189.48	24,905.24	129.54
2014/02/25	USD	13,716.4300	1,776,826.87	13,716.43	13,561.66	129.54
2014/02/25	USD	20,522.3100	2,658,460.26	20,522.31	20,290.74	129.54
2014/02/25	USD	13,842.9700	1,793,218.06	13,842.97	13,686.77	129.54
2014/02/25	USD	17,174.3500	2,224,765.24	17,174.35	16,980.56	129.54
2014/02/26	USD	13,878.1700	1,799,025.24	13,878.17	13,730.95	129.63
2014/02/26	USD	14,092.1200	1,826,760.60	14,092.12	13,942.64	129.63
2014/02/26	USD	24,421.1500	3,165,710.63	24,421.15	24,162.10	129.63
2014/02/26	USD	15,412.4600	1,997,915.33	15,412.46	15,248.97	129.63
2014/02/27	USD	11,783.5000	1,543,870.64	11,783.50	11,783.50	131.02
2014/02/28	USD	35,598.8100	4,617,457.79	35,598.81	35,247.55	129.71
2014/03/03	USD	151,817.9800	19,692,234.04	151,817.98	150,415.29	129.71
2014/03/04	USD	1,859.1800	241,118.22	1,859.18	1,845.75	129.69
2014/03/04	USD	30,092.5100	3,902,721.40	30,092.51	29,875.21	129.69
2014/03/04	USD	42,349.9000	5,492,392.92	42,349.90	42,044.10	129.69
2014/03/04	USD	7,818.3600	1,013,969.88	7,818.36	7,761.91	129.69
2014/03/04	USD	57,817.0500	7,498,339.51	57,817.05	57,399.56	129.69
2014/03/04	USD	40,165.5600	5,209,103.33	40,165.56	39,875.53	129.69
2014/03/05	USD	379,008.2200	49,123,218.10	379,008.22	376,119.06	129.61
2014/03/05	USD	10,458.3900	1,355,510.75	10,458.39	10,378.67	129.61
2014/03/05	USD	35,797.8200	4,639,752.13	35,797.82	35,524.94	129.61
2014/03/05	USD	117,117.4400	15,179,579.58	117,117.44	116,224.66	129.61
2014/03/06	USD	361,034.6500	46,691,816.66	361,034.65	357,517.46	129.33
2014/03/06	USD	5,700.9000	737,286.54	5,700.90	5,645.38	129.33
2014/03/06	USD	36,301.9700	4,694,853.24	36,301.97	35,948.31	129.33
2014/03/06	USD	10,680.4000	1,381,272.14	10,680.40	10,576.35	129.33
2014/03/06	USD	28,492.0600	3,684,814.75	28,492.06	28,214.49	129.33

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/03/07	USD	13,439.7400	1,737,751.08	13,439.74	13,309.51	129.30
2014/03/07	USD	38,532.4100	4,982,216.97	38,532.41	38,159.02	129.30
2014/03/07	USD	32,296.4400	4,175,910.66	32,296.44	31,983.48	129.30
2014/03/07	USD	56,434.7300	7,296,976.10	56,434.73	55,887.86	129.30
2014/03/11	USD	18,811.3700	2,431,539.39	18,811.37	18,624.66	129.26
2014/03/11	USD	66,619.4100	8,611,158.10	66,619.41	65,958.19	129.26
2014/03/11	USD	19,128.1000	2,472,479.32	19,128.10	18,938.25	129.26
2014/03/12	USD	108,987.4200	14,085,840.38	108,987.42	107,935.41	129.24
2014/03/12	USD	29,705.5200	3,839,223.89	29,705.52	29,418.78	129.24
2014/03/12	USD	17,565.9200	2,270,268.00	17,565.92	17,396.36	129.24
2014/03/13	USD	29,188.9900	3,772,655.88	29,188.99	28,894.41	129.25
2014/03/13	USD	19,053.2500	2,462,619.60	19,053.25	18,860.96	129.25
2014/03/13	USD	38,741.8000	5,007,351.04	38,741.80	38,350.82	129.25
2014/03/14	USD	29,840.2300	3,898,199.33	29,840.23	29,840.23	130.64
2014/03/17	USD	110,550.9700	14,289,961.54	110,550.97	109,412.16	129.26
2014/03/17	USD	72,742.5700	9,402,799.48	72,742.57	71,993.24	129.26
2014/03/17	USD	26,937.7200	3,482,005.21	26,937.72	26,660.23	129.26
2014/03/17	USD	8,578.0000	1,108,803.11	8,578.00	8,489.63	129.26
2014/03/17	USD	34,745.5600	4,491,256.25	34,745.56	34,387.64	129.26
2014/03/17	USD	10,939.6800	1,414,077.06	10,939.68	10,826.99	129.26
2014/03/17	USD	64,259.1000	8,306,214.89	64,259.10	63,597.16	129.26
2014/03/17	USD	1,934.1100	250,005.78	1,934.11	1,914.19	129.26
2014/03/19	USD	34,737.7100	4,491,606.05	34,737.71	34,400.64	129.30
2014/03/19	USD	45,149.9100	5,837,910.40	45,149.91	44,711.82	129.30
2014/03/19	USD	31,027.6200	4,011,889.52	31,027.62	30,726.56	129.30
2014/03/19	USD	22,748.7200	2,941,423.40	22,748.72	22,527.99	129.30
2014/03/21	USD	39,379.7600	5,090,298.93	39,379.76	38,962.11	129.26
2014/03/21	USD	26,308.9500	3,400,742.62	26,308.95	26,029.93	129.26
2014/03/21	USD	15,479.1100	2,000,858.63	15,479.11	15,314.95	129.26
2014/03/21	USD	21,091.1400	2,726,278.85	21,091.14	20,867.46	129.26
2014/03/21	USD	13,582.3300	1,755,676.55	13,582.33	13,438.28	129.26
2014/03/21	USD	20,299.6800	2,623,972.68	20,299.68	20,084.38	129.26
2014/03/21	USD	22,373.5000	2,892,038.18	22,373.50	22,136.21	129.26
2014/03/21	USD	18,817.1600	2,432,340.40	18,817.16	18,617.60	129.26
2014/03/21	USD	31,875.3800	4,120,268.60	31,875.38	31,537.32	129.26
2014/03/21	USD	1,198.7700	154,954.63	1,198.77	1,186.05	129.26
2014/03/21	USD	12,485.4100	1,613,886.33	12,485.41	12,352.99	129.26

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2010021 /SL	2626-SRI					
Conflict-Affected Region Emergency Project						
2014/03/21	USD	50,919.7600	6,581,979.92	50,919.76	50,379.72	129.26
2014/03/21	USD	2,297.3400	296,958.87	2,297.34	2,272.98	129.26
2014/03/21	USD	18,843.8500	2,435,789.84	18,843.85	18,644.00	129.26
2014/03/21	USD	37,194.9200	4,807,881.64	37,194.92	36,800.44	129.26
2014/03/21	USD	160,028.9400	20,685,628.49	160,028.94	158,331.73	129.26
2014/03/24	USD	14,294.8100	1,848,096.45	14,294.81	14,145.57	129.28
2014/03/24	USD	38,591.0500	4,989,220.74	38,591.05	38,188.15	129.28
2014/03/24	USD	28,265.4000	3,654,274.78	28,265.40	27,970.30	129.28
2014/03/24	USD	11,940.8300	1,543,763.52	11,940.83	11,816.17	129.28
2014/03/24	USD	16,183.0700	2,092,218.64	16,183.07	16,014.12	129.28
2014/03/24	USD	96,909.2300	12,528,852.16	96,909.23	95,897.48	129.28
2014/03/24	USD	34,645.7900	4,479,158.12	34,645.79	34,284.06	129.28
2014/03/24	USD	11,601.5700	1,499,902.29	11,601.57	11,480.45	129.28
2014/03/24	USD	16,350.2700	2,113,834.58	16,350.27	16,179.57	129.28
2014/03/24	USD	20,956.7800	2,709,384.90	20,956.78	20,737.99	129.28
2014/03/25	USD	6,257.4400	809,343.39	6,257.44	6,194.76	129.34
2014/03/25	USD	4,803.5800	621,298.77	4,803.58	4,755.46	129.34
2014/03/25	USD	29,626.0200	3,831,856.01	29,626.02	29,329.24	129.34
2014/03/26	USD	17,095.1200	2,211,115.24	17,095.12	16,918.36	129.34
2014/03/26	USD	4,407.4100	570,062.35	4,407.41	4,361.84	129.34
2014/03/27	USD	23,739.8800	3,102,484.20	23,739.88	23,739.88	130.69
2014/03/27	USD	53,022.5000	6,929,330.25	53,022.50	53,022.50	130.69
2014/03/27	USD	18,180.8400	2,351,568.24	18,180.84	17,993.95	129.34
2014/03/27	USD	30,929.0400	4,000,460.52	30,929.04	30,611.10	129.34
2014/03/27	USD	54,481.0000	7,046,746.49	54,481.00	53,920.96	129.34
2014/03/27	USD	18,959.1300	2,452,234.55	18,959.13	18,764.24	129.34
2014/03/27	USD	29,221.1500	3,779,557.50	29,221.15	28,920.77	129.34
2014/03/27	USD	62,143.7600	8,037,872.87	62,143.76	61,504.95	129.34
2014/03/27	USD	29,601.1400	3,828,706.60	29,601.14	29,296.86	129.34
2014/03/27	USD	29,918.2000	3,869,716.26	29,918.20	29,610.66	129.34
2014/03/27	USD	298,599.7500	38,621,847.40	298,599.75	295,530.28	129.34
2014/03/28	USD	25,119.4000	3,250,107.09	25,119.40	24,868.50	129.39
2014/03/28	USD	6,521.2100	843,754.74	6,521.21	6,456.07	129.39
2014/03/28	USD	32,979.5600	4,267,102.78	32,979.56	32,650.14	129.39
2014/03/28	USD	24,219.4900	3,133,669.94	24,219.49	23,977.57	129.39
2014/03/31	USD	29,616.9300	3,831,829.34	29,616.93	29,318.89	129.38
2014/03/31	USD	85,380.4700	11,046,500.64	85,380.47	84,521.28	129.38

<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					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2014/03/31	USD	40,686.7200	5,264,035.72	40,686.72	40,277.28
2014/03/31	USD	13,490.8600	1,745,443.72	13,490.86	13,355.10
2014/03/31	USD	69,022.9200	8,930,164.01	69,022.92	68,328.33
2014/03/31	USD	12,369.2600	1,600,331.04	12,369.26	12,244.79
2014/03/31	USD	11,145.8400	1,442,045.00	11,145.84	11,033.67
2014/03/31	USD	26,333.6500	3,407,040.00	26,333.65	26,068.65
2014/04/01	USD	18,741.8900	2,424,916.06	18,741.89	18,553.30
2014/04/02	USD	53,122.7700	6,873,449.26	53,122.77	52,593.74
2014/04/02	USD	83,503.4800	10,913,028.05	83,503.48	83,503.48
2014/04/02	USD	23,008.9200	2,977,077.73	23,008.92	22,779.78
2014/04/02	USD	31,433.0300	4,067,057.40	31,433.03	31,120.00
2014/04/02	USD	30,485.5700	3,944,466.93	30,485.57	30,181.97
2014/04/02	USD	35,740.3200	4,624,368.13	35,740.32	35,384.39
2014/04/02	USD	15,785.9400	2,042,511.44	15,785.94	15,628.73
2014/04/03	USD	29,946.8000	3,874,906.84	29,946.80	29,649.83
2014/04/03	USD	34,463.7600	4,459,369.82	34,463.76	34,122.00
2014/04/03	USD	41,952.1300	5,428,312.40	41,952.13	41,536.11
2014/04/03	USD	73,033.1300	9,449,975.62	73,033.13	72,308.88
2014/04/03	USD	53,089.7800	6,869,445.37	53,089.78	52,563.30
2014/04/04	USD	490,260.1200	63,431,128.91	490,260.12	485,391.30
2014/04/04	USD	41,457.4500	5,363,872.32	41,457.45	41,045.73
2014/04/04	USD	25,837.8400	3,342,967.45	25,837.84	25,581.25
2014/04/04	USD	85,615.8500	11,077,200.48	85,615.85	84,765.58
2014/04/04	USD	37,727.0800	4,881,227.12	37,727.08	37,352.40
2014/04/04	USD	31,580.0000	4,085,902.80	31,580.00	31,266.38
2014/04/04	USD	37,464.5200	4,847,256.40	37,464.52	37,092.45
2014/04/04	USD	17,509.3400	2,265,403.89	17,509.34	17,335.45
2014/04/04	USD	21,056.0800	2,724,290.93	21,056.08	20,846.97
2014/04/08	USD	14,886.8500	1,945,711.30	14,886.85	14,886.85
2014/04/08	USD	26,268.0300	3,398,389.24	26,268.03	26,001.45
2014/04/08	USD	112,084.0700	14,500,720.09	112,084.07	110,946.60
2014/04/08	USD	17,467.8300	2,259,875.52	17,467.83	17,290.55
2014/04/08	USD	18,861.2300	2,440,145.12	18,861.23	18,669.82
2014/04/08	USD	42,004.0300	5,434,213.44	42,004.03	41,577.76
2014/04/08	USD	21,658.8300	2,802,080.52	21,658.83	21,439.02
2014/04/09	USD	115,833.9200	14,972,322.04	115,833.92	114,652.25
2014/04/09	USD	27,269.7800	3,524,804.37	27,269.78	26,991.59

<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						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/04/09	USD	44,473.3800	5,748,486.43	44,473.38	44,019.68	129.26
2014/04/09	USD	9,802.0400	1,266,981.23	9,802.04	9,702.05	129.26
2014/04/09	USD	37,419.2900	4,836,697.04	37,419.29	37,037.55	129.26
2014/04/09	USD	38,117.6900	4,926,969.88	38,117.69	37,728.83	129.26
2014/04/10	USD	32,907.6900	4,297,385.62	32,907.69	32,907.69	130.59
2014/04/10	USD	42,382.4400	5,483,990.40	42,382.44	41,994.24	129.39
2014/04/10	USD	33,532.1100	4,338,820.75	33,532.11	33,224.98	129.39
2014/04/10	USD	43,995.6500	5,692,728.72	43,995.65	43,592.68	129.39
2014/04/10	USD	25,910.8800	3,352,686.72	25,910.88	25,673.56	129.39
2014/04/10	USD	34,184.1000	4,423,183.01	34,184.10	33,871.00	129.39
2014/04/10	USD	15,723.6300	2,034,528.98	15,723.63	15,579.62	129.39
2014/04/10	USD	11,369.6800	1,471,156.41	11,369.68	11,265.54	129.39
2014/04/10	USD	40,449.8200	5,233,923.46	40,449.82	40,079.33	129.39
2014/04/11	USD	33,733.3500	4,361,151.51	33,733.35	33,400.20	129.28
2014/04/11	USD	30,309.2800	3,918,477.41	30,309.28	30,009.95	129.28
2014/04/11	USD	19,352.3500	2,501,932.21	19,352.35	19,161.23	129.28
2014/04/11	USD	38,772.7900	5,012,666.73	38,772.79	38,389.88	129.28
2014/04/11	USD	34,636.6000	4,477,929.88	34,636.60	34,294.56	129.28
2014/04/11	USD	81,391.4100	10,522,533.92	81,391.41	80,587.61	129.28
2014/04/11	USD	30,070.8900	3,887,658.04	30,070.89	29,773.92	129.28
2014/04/11	USD	7,549.4700	976,019.40	7,549.47	7,474.92	129.28
2014/04/11	USD	43,283.4400	5,595,817.39	43,283.44	42,855.99	129.28
2014/04/11	USD	24,820.9300	3,208,925.10	24,820.93	24,575.79	129.28
2014/04/11	USD	21,318.7300	2,756,152.00	21,318.73	21,108.20	129.28
2014/04/11	USD	102,623.7700	13,267,519.54	102,623.77	101,610.29	129.28
2014/04/11	USD	32,548.9800	4,208,033.58	32,548.98	32,227.54	129.28
2014/04/11	USD	28,331.7400	3,662,814.75	28,331.74	28,051.94	129.28
2014/04/11	USD	23,350.2400	3,018,791.38	23,350.24	23,119.64	129.28
2014/04/16	USD	48,718.5700	6,298,492.82	48,718.57	48,228.35	129.28
2014/04/16	USD	407,626.0800	52,699,203.83	407,626.08	403,524.45	129.28
2014/04/16	USD	395,472.1300	51,127,902.65	395,472.13	391,492.80	129.28
2014/04/16	USD	73,324.2900	9,479,598.71	73,324.29	72,586.48	129.28
2014/04/16	USD	6,810.6600	880,503.62	6,810.66	6,742.13	129.28
2014/04/16	USD	9,225.7400	1,192,732.99	9,225.74	9,132.91	129.28
2014/04/16	USD	41,693.9000	5,390,321.29	41,693.90	41,274.37	129.28
2014/04/16	USD	96,825.2800	12,517,882.29	96,825.28	95,851.00	129.28
2014/04/16	USD	23,593.4900	3,050,242.13	23,593.49	23,356.09	129.28

<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					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2014/04/16	USD	9,550.5800	1,234,729.55	9,550.58	9,454.48 129.28
2014/04/16	USD	1,190.3200	153,888.37	1,190.32	1,178.34 129.28
2014/04/16	USD	43,206.3500	5,585,855.09	43,206.35	42,771.60 129.28
2014/04/16	USD	28,237.7600	3,650,667.58	28,237.76	27,953.62 129.28
2014/04/16	USD	94,784.8400	12,254,087.71	94,784.84	93,831.10 129.28
2014/04/16	USD	174,110.1600	22,509,518.30	174,110.16	172,358.22 129.28
2014/04/17	USD	49,768.1600	6,433,375.19	49,768.16	49,255.89 129.27
2014/04/17	USD	48,537.2500	6,274,259.50	48,537.25	48,037.65 129.27
2014/04/17	USD	2,748.4900	355,288.50	2,748.49	2,720.20 129.27
2014/04/17	USD	1,499.5200	193,838.76	1,499.52	1,484.09 129.27
2014/04/17	USD	2,919.7700	377,430.00	2,919.77	2,889.72 129.27
2014/04/17	USD	6,317.2300	816,609.30	6,317.23	6,252.21 129.27
2014/04/17	USD	9,506.2900	1,228,848.69	9,506.29	9,408.44 129.27
2014/04/17	USD	8,391.2800	1,084,714.71	8,391.28	8,304.91 129.27
2014/04/17	USD	14,061.1100	1,817,635.57	14,061.11	13,916.37 129.27
2014/04/17	USD	3,145.6500	406,628.64	3,145.65	3,113.27 129.27
2014/04/17	USD	10,069.3300	1,301,630.91	10,069.33	9,965.68 129.27
2014/04/17	USD	7,758.8000	1,002,959.03	7,758.80	7,678.96 129.27
2014/04/17	USD	139,007.8900	17,969,118.43	139,007.89	137,577.06 129.27
2014/04/17	USD	11,020.5300	1,424,589.26	11,020.53	10,907.09 129.27
2014/04/22	USD	1,596.5800	208,526.44	1,596.58	1,596.58 130.61
2014/04/23	USD	2,384.9600	308,362.50	2,384.96	2,361.17 129.29
2014/04/23	USD	1,897.6600	245,355.48	1,897.66	1,878.72 129.29
2014/04/23	USD	11,078.8800	1,432,432.44	11,078.88	10,968.32 129.29
2014/04/23	USD	6,980.7400	902,567.19	6,980.74	6,911.07 129.29
2014/04/28	USD	31,716.4900	4,101,351.40	31,716.49	31,402.95 129.31
2014/04/28	USD	22,526.7100	2,912,993.50	22,526.71	22,304.01 129.31
2014/04/28	USD	25,433.2000	3,288,840.80	25,433.20	25,181.78 129.31
2014/04/28	USD	37,000.0200	4,784,579.66	37,000.02	36,634.25 129.31
2014/04/28	USD	13,918.1600	1,799,797.11	13,918.16	13,780.57 129.31
2014/04/28	USD	7,868.8600	1,017,544.89	7,868.86	7,791.07 129.31
2014/05/05	USD	2,603.3200	336,583.62	2,603.32	2,577.29 129.29
2014/05/06	USD	91,497.1300	11,832,298.88	91,497.13	90,599.53 129.32
2014/05/06	USD	16,443.5900	2,126,464.76	16,443.59	16,282.27 129.32
2014/05/06	USD	29,952.2700	3,873,391.20	29,952.27	29,658.43 129.32
2014/05/06	USD	41,278.7100	5,338,113.89	41,278.71	40,873.77 129.32
2014/05/07	USD	981.2900	126,870.00	981.29	971.44 129.29

<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						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/05/07	USD	1,279.0900	165,375.00	1,279.09	1,266.27	129.29
2014/05/07	USD	2,169.8400	280,537.60	2,169.84	2,148.07	129.29
2014/05/07	USD	22,614.0200	2,923,760.00	22,614.02	22,387.14	129.29
2014/05/07	USD	1,805.6400	233,450.00	1,805.64	1,787.52	129.29
2014/05/07	USD	22,122.7700	2,860,245.92	22,122.77	21,900.81	129.29
2014/05/07	USD	46,487.7400	6,010,385.25	46,487.74	46,021.33	129.29
2014/05/07	USD	11,766.9800	1,521,349.78	11,766.98	11,648.93	129.29
2014/05/07	USD	8,446.6700	1,092,066.89	8,446.67	8,361.92	129.29
2014/05/07	USD	37,367.5200	4,831,235.11	37,367.52	36,992.61	129.29
2014/05/07	USD	201,887.8200	26,102,015.68	201,887.82	199,862.29	129.29
2014/05/07	USD	42,523.2700	5,497,821.22	42,523.27	42,096.64	129.29
2014/05/07	USD	27,875.5000	3,604,015.48	27,875.50	27,595.83	129.29
2014/05/08	USD	7,724.6400	998,750.00	7,724.64	7,647.40	129.29
2014/05/09	USD	12,865.0800	1,663,377.15	12,865.08	12,742.25	129.29
2014/05/09	USD	23,563.1400	3,075,939.36	23,563.14	23,563.14	130.54
2014/05/09	USD	11,138.3000	1,440,115.47	11,138.30	11,031.96	129.29
2014/05/09	USD	37,922.4800	4,903,149.30	37,922.48	37,560.43	129.29
2014/05/09	USD	4,289.5400	554,612.01	4,289.54	4,248.59	129.29
2014/05/09	USD	61,946.6100	8,009,324.79	61,946.61	61,355.19	129.29
2014/05/12	USD	171,758.9900	22,207,406.77	171,758.99	170,192.44	129.29
2014/05/12	USD	391,547.9100	50,624,796.02	391,547.91	387,976.74	129.29
2014/05/12	USD	19,808.1400	2,561,073.84	19,808.14	19,627.48	129.29
2014/05/12	USD	4,441,244.2500	579,511,758.84	4,441,244.25	4,441,244.25	130.48
2014/05/12	USD	41,755.7600	5,398,769.41	41,755.76	41,374.92	129.29
2014/05/12	USD	21,636.7400	2,797,500.00	21,636.74	21,439.39	129.29
2014/05/12	USD	137,192.4400	17,738,158.92	137,192.44	135,941.15	129.29
2014/05/12	USD	33,461.7600	4,326,404.17	33,461.76	33,156.56	129.29
2014/05/12	USD	8,012.7700	1,036,004.96	8,012.77	7,939.70	129.29
2014/05/12	USD	86,624.2800	11,200,000.00	86,624.28	85,834.21	129.29
2014/05/16	USD	120,371.1500	15,549,460.38	120,371.15	119,280.19	129.18
2014/05/16	USD	57,553.3400	7,434,699.56	57,553.34	57,031.71	129.18
2014/05/16	USD	43,765.8900	5,653,647.81	43,765.89	43,369.23	129.18
2014/05/16	USD	227,017.8200	29,326,002.06	227,017.82	224,960.28	129.18
2014/05/20	USD	20,141.4500	2,599,400.00	20,141.45	19,941.47	129.06
2014/05/20	USD	5,400.0800	696,919.50	5,400.08	5,346.46	129.06
2014/05/20	USD	114,734.3300	14,807,290.32	114,734.33	113,595.09	129.06
2014/05/20	USD	2,174.1300	280,586.98	2,174.13	2,152.54	129.06

<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						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/05/20	USD	13,730.4700	1,772,015.44	13,730.47	13,594.13	129.06
2014/05/20	USD	26,173.5600	3,377,886.40	26,173.56	25,913.67	129.06
2014/05/22	USD	122,053.0200	15,750,697.70	122,053.02	120,812.39	129.05
2014/05/22	USD	10,521.6200	1,357,794.02	10,521.62	10,414.67	129.05
2014/05/22	USD	38,503.0400	4,968,739.87	38,503.04	38,111.67	129.05
2014/05/23	USD	10,982.1700	1,417,473.83	10,982.17	10,874.16	129.07
2014/05/27	USD	102,667.4300	13,249,128.74	102,667.43	101,591.91	129.05
2014/05/27	USD	20,647.3300	2,692,725.67	20,647.33	20,647.33	130.42
2014/05/27	USD	10,441.1800	1,347,423.76	10,441.18	10,331.80	129.05
2014/05/27	USD	463.3400	59,793.97	463.34	458.49	129.05
2014/05/27	USD	638.4800	82,395.01	638.48	631.79	129.05
2014/05/27	USD	4,458.8000	575,404.00	4,458.80	4,412.09	129.05
2014/05/27	USD	14,189.7600	1,831,174.27	14,189.76	14,041.11	129.05
2014/05/28	USD	22,107.9900	2,882,583.44	22,107.99	22,107.99	130.39
2014/05/28	USD	2,142.3700	276,511.23	2,142.37	2,120.70	129.07
2014/05/29	USD	597,451.5400	77,137,565.58	597,451.54	591,382.94	129.11
2014/06/02	USD	2,895.7100	377,560.91	2,895.71	2,895.71	130.39
2014/06/03	USD	30,067.9900	3,883,536.16	30,067.99	29,792.55	129.16
2014/06/03	USD	98,685.9000	12,746,122.70	98,685.90	97,781.88	129.16
2014/06/04	USD	5,268.6100	680,084.10	5,268.61	5,217.30	129.08
2014/06/04	USD	11,270.8200	1,454,865.08	11,270.82	11,161.07	129.08
2014/06/04	USD	57,378.0700	7,406,498.01	57,378.07	56,819.30	129.08
2014/06/04	USD	25,718.4400	3,319,798.15	25,718.44	25,467.99	129.08
2014/06/05	USD	52,380.1400	6,759,609.75	52,380.14	51,870.75	129.05
2014/06/05	USD	42,334.1900	5,463,188.43	42,334.19	41,922.49	129.05
2014/06/05	USD	923.5800	119,186.60	923.58	914.59	129.05
2014/06/05	USD	7,095.1100	915,617.53	7,095.11	7,026.11	129.05
2014/06/05	USD	23,560.9500	3,040,519.34	23,560.95	23,331.82	129.05
2014/06/06	USD	12,775.4000	1,648,642.99	12,775.40	12,654.21	129.05
2014/06/06	USD	20,352.0400	2,626,396.32	20,352.04	20,158.99	129.05
2014/06/09	USD	383,971.7800	49,537,428.11	383,971.78	380,306.47	129.01
2014/06/09	USD	297,071.0500	38,326,086.88	297,071.05	294,235.28	129.01
2014/06/10	USD	176,431.6400	22,982,038.36	176,431.64	176,431.64	130.26
2014/06/11	USD	108,234.9900	13,957,335.24	108,234.99	107,149.82	128.95
2014/06/11	USD	29,788.1200	3,880,200.51	29,788.12	29,788.12	130.26
2014/06/13	USD	14,947.8600	1,927,641.33	14,947.86	14,799.21	128.96
2014/06/13	USD	34,318.3000	4,425,608.97	34,318.30	33,977.02	128.96

<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					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2014/06/15	USD	226,395.7000	29,488,719.11	226,395.70	130.25
2014/06/16	USD	53,141.5800	6,853,000.00	53,141.58	128.96
2014/06/16	USD	35,628.4700	4,640,522.71	35,628.47	130.25
2014/06/16	USD	1,101,927.7000	143,523,438.30	1,101,927.70	130.25
2014/06/17	USD	32,239.6500	4,198,746.94	32,239.65	130.24
2014/06/17	USD	523,569.8300	67,514,591.45	523,569.83	128.95
2014/06/17	USD	57,734.4100	7,444,880.70	57,734.41	128.95
2014/06/17	USD	9,873.1300	1,273,144.83	9,873.13	128.95
2014/06/18	USD	4,705.7500	612,828.88	4,705.75	130.23
2014/06/20	USD	59,690.7500	7,695,778.76	59,690.75	128.93
2014/06/23	USD	55,900.1100	7,207,519.15	55,900.11	128.94
2014/06/23	USD	48,444.0400	6,246,166.11	48,444.04	128.94
2014/06/25	USD	39,358.1800	5,076,804.07	39,358.18	128.99
2014/06/25	USD	65,253.5000	8,417,035.78	65,253.50	128.99
2014/06/25	USD	94,745.9400	12,221,259.83	94,745.94	128.99
2014/06/25	USD	34,896.2600	4,501,261.13	34,896.26	128.99
2014/06/25	USD	84,557.4600	10,907,050.30	84,557.46	128.99
2014/06/26	USD	272,841.5800	35,188,760.95	272,841.58	128.97
2014/06/30	USD	43,794.6100	5,650,000.00	43,794.61	129.01
2014/06/30	USD	69,840.7000	9,010,239.64	69,840.70	129.01
2014/07/02	USD	7,447.5400	970,421.91	7,447.54	130.30
2014/07/03	USD	230,513.2400	29,741,347.80	230,513.24	129.02
2014/07/03	USD	261,094.2500	33,686,981.75	261,094.25	129.02
2014/07/03	USD	4,923.3700	635,224.36	4,923.37	129.02
2014/07/07	USD	185,545.9100	23,935,051.52	185,545.91	129.00
2014/07/07	USD	449,882.6000	58,033,956.00	449,882.60	129.00
2014/07/14	USD	42,447.9300	5,526,720.49	42,447.93	130.20
2014/07/14	USD	234,590.4500	30,243,048.83	234,590.45	128.92
2014/07/15	USD	39,760.2700	5,125,938.15	39,760.27	128.92
2014/07/15	USD	200,291.0800	25,821,745.78	200,291.08	128.92
2014/07/16	USD	41,151.9200	5,304,400.00	41,151.92	128.90
2014/07/18	USD	67,140.7600	8,652,979.73	67,140.76	128.88
2014/07/24	USD	46,533.9600	6,002,141.17	46,533.96	128.98
2014/07/25	USD	204,819.1000	26,414,125.80	204,819.10	128.96
2014/07/25	USD	86,846.4800	11,200,000.00	86,846.48	128.96
2014/07/29	USD	21,223.9700	2,763,933.94	21,223.97	130.23
2014/07/31	USD	20,056.1900	2,585,738.18	20,056.19	128.92

<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						
2010021 /SL 2626-SRI						
Conflict-Affected Region Emergency Project						
2014/07/31	USD	69,328.8600	8,938,202.23	69,328.86	68,644.41	128.92
2014/08/01	USD	4,811.6700	620,255.56	4,811.67	4,763.62	128.91
2014/08/07	USD	575,710.1800	74,222,399.12	575,710.18	570,093.85	128.92
2014/08/11	USD	81,875.7300	10,553,077.20	81,875.73	81,070.82	128.89
2014/08/11	USD	817,815.6100	105,409,399.26	817,815.61	809,775.74	128.89
2014/08/18	USD	109,884.9900	14,167,285.26	109,884.99	108,844.40	128.93
2014/08/21	USD	22,804.4400	2,938,358.24	22,804.44	22,566.68	128.85
2014/08/26	USD	330,822.2500	42,642,789.82	330,822.25	327,534.19	128.90
2014/08/26	USD	19,656.7200	2,559,175.21	19,656.72	19,656.72	130.19
2014/08/27	USD	21,582.7400	2,781,465.38	21,582.74	21,365.65	128.87
2014/08/27	USD	397,433.5600	51,219,050.92	397,433.56	393,435.84	128.87
2014/09/02	USD	3,709.7900	478,170.18	3,709.79	3,672.83	128.89
2014/09/04	USD	92,356.2900	12,025,130.68	92,356.29	92,356.29	130.20
2014/09/04	USD	314,838.4000	40,579,332.70	314,838.40	311,660.37	128.89
2014/09/05	USD	88,689.8400	11,432,386.64	88,689.84	87,807.23	128.90
2014/09/09	USD	23,009.2300	2,965,929.06	23,009.23	22,779.79	128.90
2014/09/09	USD	401,848.7400	51,798,986.40	401,848.74	397,841.68	128.90
2014/09/09	USD	30,288.3900	3,904,223.86	30,288.39	29,986.36	128.90
2014/09/09	USD	130,713.0200	16,849,130.34	130,713.02	129,409.60	128.90
2014/09/09	USD	73,295.4300	9,447,905.63	73,295.43	72,564.56	128.90
2014/09/09	USD	171,574.5800	22,116,255.52	171,574.58	169,863.71	128.90
2014/09/17	USD	180,328.3000	23,258,239.62	180,328.30	178,530.64	128.98
2014/09/18	USD	674,585.1700	87,006,106.29	674,585.17	667,832.65	128.98
2014/09/18	USD	129,229.1200	16,667,609.85	129,229.12	127,935.55	128.98
2014/09/19	USD	263,425.4000	33,974,790.02	263,425.40	260,792.86	128.97
2014/09/22	USD	158,633.4700	20,460,306.28	158,633.47	157,048.71	128.98
2014/09/22	USD	147,239.8900	18,990,779.62	147,239.89	145,768.96	128.98
2014/09/22	USD	76,482.0200	9,864,538.54	76,482.02	75,717.98	128.98
2014/09/22	USD	82,433.7600	10,632,182.67	82,433.76	81,610.24	128.98
2014/09/23	USD	550,604.1500	71,727,863.35	550,604.15	550,604.15	130.27
2014/09/24	USD	239,964.3900	30,949,934.58	239,964.39	237,554.71	128.98
2014/09/24	USD	72,141.7100	9,304,636.04	72,141.71	71,417.28	128.98
2014/09/24	USD	138,556.6900	17,870,654.11	138,556.69	137,165.33	128.98
2014/09/24	USD	75,367.9100	9,720,741.79	75,367.91	74,611.08	128.98
2014/09/24	USD	124,225.4900	16,022,255.89	124,225.49	122,978.04	128.98
2014/09/24	USD	92,163.3000	11,886,964.15	92,163.30	91,237.81	128.98
2014/09/24	USD	91,316.5100	11,777,747.86	91,316.51	90,399.53	128.98

<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					
2010021 /SL	2626-SRI				
Conflict-Affected Region Emergency Project					
2014/09/29	USD	133,150.6900	17,176,918.75	133,150.69	131,775.36
2014/10/02	USD	197,508.0900	25,491,776.81	197,508.09	195,341.98
2014/10/02	USD	552,165.7400	71,266,375.01	552,165.74	546,110.02
2014/10/02	USD	702,391.6500	90,655,583.16	702,391.65	694,688.38
2014/10/03	USD	73,891.7000	9,541,318.22	73,891.70	73,116.58
2014/10/06	USD	23,563.1400	3,074,862.53	23,563.14	23,563.14
2014/10/07	USD	75,520.2500	9,756,701.66	75,520.25	74,848.37
2014/10/07	USD	101,823.1800	13,154,862.95	101,823.18	100,917.30
2014/10/09	USD	82,558.3100	10,665,683.73	82,558.31	81,846.85
2014/10/10	USD	19,646.9200	2,535,422.62	19,646.92	19,456.45
2014/10/14	USD	83,204.1800	10,734,138.03	83,204.18	82,222.43
2014/10/15	USD	30,263.3200	3,906,320.12	30,263.32	29,922.02
2014/10/15	USD	922,569.6800	119,083,171.91	922,569.68	912,165.24
2014/10/15	USD	429,247.4400	55,406,272.59	429,247.44	424,406.53
2014/10/15	USD	400,605.0200	51,709,174.80	400,605.02	396,087.13
2014/10/17	USD	3,666.0400	473,814.92	3,666.04	3,627.99
2014/10/17	USD	93,714.0000	12,112,018.62	93,714.00	92,741.34
2014/10/17	USD	38,240.6700	4,942,395.64	38,240.67	37,843.76
2014/10/20	USD	407,928.2000	52,728,880.16	407,928.20	403,743.34
2014/10/23	USD	153,505.0500	19,847,281.16	153,505.05	151,795.65
2014/10/24	USD	64,627.6400	8,358,196.26	64,627.64	63,916.86
2014/10/24	USD	116,653.0700	15,086,566.40	116,653.07	115,370.09
2014/10/31	USD	129,134.0000	16,723,795.80	129,134.00	127,815.16
* Sub Total for	2010021 / SL *		5,190,119,257.49	40,104,398.12	86,044,179.26
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)						
2014/01/08	USD	8,236.2200	1,065,555.36	8,236.22	8,152.99	129.37
2014/01/08	USD	194,639.8000	25,181,388.00	194,639.80	192,672.93	129.37
2014/01/13	USD	90,811.2800	11,759,861.19	90,811.28	89,973.99	129.50
2014/01/17	USD	388,520.5200	50,272,963.37	388,520.52	384,753.16	129.40
2014/01/23	USD	278,764.4200	36,080,311.02	278,764.42	275,888.28	129.43
2014/01/23	USD	341,990.2300	44,263,590.00	341,990.23	338,461.77	129.43
2014/01/23	USD	394,148.0700	51,014,348.34	394,148.07	390,081.48	129.43
2014/01/30	USD	96,744.5100	12,522,793.19	96,744.51	95,788.42	129.44
2014/02/21	USD	800.0000	104,678.80	800.00	800.00	130.85
2014/02/24	USD	103,523.6600	13,410,610.00	103,523.66	102,418.53	129.54
2014/02/28	USD	431,263.7300	55,938,442.09	431,263.73	427,008.40	129.71
2014/02/28	USD	345,416.7700	44,803,387.08	345,416.77	342,008.50	129.71
2014/02/28	USD	345,345.6800	44,794,167.12	345,345.68	341,938.12	129.71
2014/03/05	USD	261,684.8500	33,916,947.49	261,684.85	259,690.04	129.61
2014/03/13	USD	280,730.3000	36,284,193.90	280,730.30	277,897.12	129.25
2014/03/13	USD	394,697.2900	51,014,348.34	394,697.29	390,713.95	129.25
2014/03/13	USD	211,456.4900	27,330,603.48	211,456.49	209,322.44	129.25
2014/03/17	USD	279,126.9400	36,080,311.02	279,126.94	276,251.61	129.26
2014/03/17	USD	342,434.9700	44,263,590.00	342,434.97	338,907.50	129.26
2014/03/20	USD	189,104.6200	24,447,029.10	189,104.62	187,204.02	129.28
2014/03/20	USD	276,326.7200	35,722,910.50	276,326.72	273,549.49	129.28
2014/03/26	USD	20,409.9200	2,639,858.00	20,409.92	20,198.89	129.34
2014/03/28	USD	435,482.4900	56,345,468.15	435,482.49	431,132.72	129.39
2014/04/07	USD	37,665.6900	4,917,722.88	37,665.69	37,665.69	130.56
2014/04/10	USD	102,477.7300	13,259,900.85	102,477.73	101,539.11	129.39
2014/04/16	USD	130,503.9600	16,871,969.91	130,503.96	129,190.80	129.28
2014/04/17	USD	106,660.7300	13,787,701.89	106,660.73	105,562.86	129.27
2014/04/28	USD	319,710.8500	41,342,738.68	319,710.85	316,550.33	129.31
2014/04/30	USD	100,029.3400	12,933,594.16	100,029.34	99,035.00	129.30
2014/05/05	USD	865,720.6000	111,929,189.41	865,720.60	857,066.42	129.29
2014/05/05	USD	152,997.9300	19,781,132.82	152,997.93	151,468.48	129.29
2014/05/08	USD	123,462.1100	15,962,909.66	123,462.11	122,227.49	129.29
2014/05/12	USD	146,400.4500	18,928,699.39	146,400.45	145,065.18	129.29
2014/05/15	USD	211,971.2400	27,632,295.28	211,971.24	211,971.24	130.36
2014/05/22	USD	287,326.8100	37,078,950.54	287,326.81	284,406.23	129.05
2014/05/22	USD	177,799.0900	22,944,617.46	177,799.09	175,991.83	129.05
2014/05/29	USD	165,502.3200	21,368,170.37	165,502.32	163,821.24	129.11

<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)						
2014/06/10	USD	1,093,792.1900	141,078,737.85	1,093,792.19	1,083,052.46	128.98
2014/06/10	USD	301,474.8000	38,884,612.85	301,474.80	298,514.69	128.98
2014/06/10	USD	224,104.1600	28,905,245.40	224,104.16	221,903.72	128.98
2014/06/10	USD	196,964.7800	25,404,773.48	196,964.78	195,030.82	128.98
2014/06/17	USD	44,875.6900	5,786,742.70	44,875.69	44,432.91	128.95
2014/06/17	USD	857,828.0000	110,617,350.11	857,828.00	849,364.04	128.95
2014/06/25	USD	256,783.5000	33,122,452.50	256,783.50	254,220.21	128.99
2014/06/30	USD	85,551.1000	11,037,058.87	85,551.10	84,703.81	129.01
2014/07/01	USD	151,225.4700	19,512,999.94	151,225.47	149,725.00	129.03
2014/07/07	USD	149,881.7500	19,334,446.04	149,881.75	148,432.73	129.00
2014/07/07	USD	867,816.8100	111,929,189.40	867,816.81	859,293.03	128.98
2014/07/09	USD	105,894.4100	13,655,581.52	105,894.41	104,840.99	128.95
2014/07/15	USD	58,638.4000	7,634,567.22	58,638.40	58,638.40	130.20
2014/07/22	USD	127,976.7300	16,495,944.74	127,976.73	126,612.36	128.90
2014/07/25	USD	189,194.7300	24,399,157.29	189,194.73	187,354.78	128.96
2014/08/05	USD	173,138.9500	22,318,407.17	173,138.95	171,382.77	128.90
2014/08/08	USD	127,153.0400	16,391,081.69	127,153.04	125,904.91	128.91
2014/08/12	USD	26,479.4100	3,412,779.72	26,479.41	26,219.88	128.88
2014/08/27	USD	64,927.4800	8,452,519.06	64,927.48	64,927.48	130.18
2014/08/28	USD	341,567.2400	44,025,114.64	341,567.24	338,165.69	128.89
2014/08/28	USD	189,097.9700	24,373,121.30	189,097.97	187,214.81	128.89
2014/08/29	USD	511,111.8800	65,873,223.29	511,111.88	505,953.50	128.88
2014/09/02	USD	534,315.8400	68,865,884.24	534,315.84	528,959.19	128.89
2014/09/04	USD	269,036.1200	34,675,903.46	269,036.12	266,320.42	128.89
2014/09/24	USD	224,978.9700	29,017,157.33	224,978.97	222,719.78	128.98
2014/10/07	USD	122,742.4300	15,857,487.73	122,742.43	121,650.44	129.19
2014/10/09	USD	136,020.8500	17,572,492.84	136,020.85	134,848.66	129.19
2014/10/09	USD	985,874.7400	127,364,861.13	985,874.74	977,378.73	129.19
2014/10/14	USD	250,515.0800	32,318,849.61	250,515.08	247,559.17	129.01
2014/10/23	USD	183,826.6900	23,767,687.37	183,826.69	181,779.64	129.29
2014/10/24	USD	287,139.2300	37,135,285.18	287,139.23	283,981.21	129.33
2014/10/29	USD	126,399.7000	16,369,936.31	126,399.70	125,137.59	129.51
2014/10/29	USD	311,311.9200	40,317,788.07	311,311.92	308,203.45	129.51
2014/10/31	USD	1,370,543.4500	177,495,381.50	1,370,543.45	1,356,546.15	129.51
* Sub Total for	2010025 / SL *		2,531,400,770.39	19,588,071.84	105,441,528.88	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
2014/03/05	USD	383,267.8700	50,056,891.80	247,685.07	383,267.87 130.61
2014/03/19	USD	316,861.0400	40,970,322.55	204,314.43	313,786.53 129.30
2014/05/15	USD	74,932.0400	9,768,043.32	48,402.27	74,932.04 130.36
2014/07/07	USD	96,608.6800	12,460,384.50	62,419.60	95,659.78 128.98
2014/07/15	USD	964,649.9500	125,594,915.40	624,271.93	964,649.95 130.20
2014/07/16	USD	37,932.9300	4,889,479.38	24,550.47	37,559.37 128.90
2014/09/23	USD	922,619.9700	120,190,810.64	616,168.54	922,619.97 130.27
* Sub Total for 2010026 / SL *			363,930,847.58	1,827,812.31	108,234,004.39
2010215 /GR	JFPR 9150 SRI				
Post-Conflict Emergency Assistance for IDPs in North					
2014/05/31	USD	997,446.0000	130,129,897.24	997,446.00	997,446.00 130.46
* Sub Total for 2010215 / GR *			130,129,897.24	997,446.00	109,231,450.39
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
2014/03/06	USD	138,358.5700	18,069,643.08	138,358.57	138,358.57 130.60
2014/05/15	USD	19,197.3800	2,502,545.50	19,197.38	19,197.38 130.36
* Sub Total for 2011001 / SL *			20,572,188.58	157,555.95	109,389,006.34
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					
2014/02/03	USD	41,637.5700	5,389,008.93	27,046.69	41,214.40
2014/03/14	USD	14,454.0000	1,888,208.41	9,341.19	14,454.00
2014/03/17	USD	40,958.0600	5,294,291.54	26,448.61	40,536.14
2014/03/31	USD	111,157.5600	14,381,531.82	71,938.73	110,038.97
2014/04/08	USD	115,053.3900	15,037,478.07	74,571.99	115,053.39
2014/04/14	USD	134,013.5400	17,498,496.35	86,551.93	134,013.54
2014/05/05	USD	54,372.0000	7,100,749.40	35,064.91	54,372.00
2014/05/06	USD	43,139.0200	5,578,686.34	27,779.29	42,715.82
2014/05/08	USD	37,894.4100	4,899,519.73	24,400.46	37,515.47
2014/05/15	USD	24,070.9900	3,137,862.96	15,548.63	24,070.99
2014/06/23	USD	29,865.5000	3,891,256.63	19,388.90	29,865.50
2014/06/30	USD	76,054.0300	9,811,829.30	49,304.41	75,300.80
2014/07/14	USD	91,321.0000	11,889,994.20	59,116.24	91,321.00
2014/07/15	USD	14,886.0000	1,938,118.50	9,633.45	14,886.00
2014/08/18	USD	40,773.9400	5,256,915.03	26,673.87	40,387.82
2014/09/17	USD	40,641.6900	5,241,851.90	27,094.10	40,236.54
2014/09/23	USD	178,430.4400	23,244,347.54	119,164.15	178,430.44
2014/10/14	USD	35,301.1600	4,555,353.21	23,656.49	34,893.55
* Sub Total for	2011002 / SL *		146,035,499.86	732,724.04	110,508,312.70
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)						
2014/01/07	USD	221,794.2700	28,987,402.12	221,794.27	221,794.27	130.70
2014/01/07	USD	24,778.0400	3,238,365.94	24,778.04	24,778.04	130.70
2014/01/07	USD	203,326.0800	26,573,702.03	203,326.08	203,326.08	130.70
2014/01/15	USD	653,334.4600	85,392,708.59	653,334.46	653,334.46	130.70
2014/01/16	USD	255,728.7200	33,426,735.73	255,728.72	255,728.72	130.71
2014/01/21	USD	284,808.8300	37,234,995.05	284,808.83	284,808.83	130.74
2014/01/21	USD	494,004.8000	64,584,606.74	494,004.80	494,004.80	130.74
2014/01/22	USD	50,408.8300	6,590,838.58	50,408.83	50,408.83	130.75
2014/01/23	USD	59,547.0000	7,787,479.25	59,547.00	59,547.00	130.78
2014/01/23	USD	213,979.2000	27,983,921.60	213,979.20	213,979.20	130.78
2014/01/24	USD	35,073.5500	4,588,377.93	35,073.55	35,073.55	130.82
2014/01/24	USD	146,934.0600	19,019,174.00	146,934.06	145,382.52	129.44
2014/01/27	USD	377,435.0200	49,314,716.13	377,435.02	377,435.02	130.66
2014/01/28	USD	208,891.2000	27,312,399.07	208,891.20	208,891.20	130.75
2014/01/29	USD	15,525.0000	2,030,435.57	15,525.00	15,525.00	130.78
2014/01/31	USD	67,398.2900	8,726,534.91	67,398.29	66,769.87	129.48
2014/02/03	USD	172,848.9500	22,371,252.59	172,848.95	171,092.25	129.43
2014/02/03	USD	78,198.3700	10,120,950.00	78,198.37	77,403.63	129.43
2014/02/05	USD	145,995.8100	18,890,207.66	145,995.81	144,499.65	129.39
2014/02/06	USD	1,731.9700	224,200.00	1,731.97	1,716.01	129.45
2014/02/06	USD	11,336.6500	1,467,505.00	11,336.65	11,232.15	129.45
2014/02/06	USD	28,091.0700	3,636,330.00	28,091.07	27,832.14	129.45
2014/02/06	USD	11,274.0000	1,459,395.00	11,274.00	11,170.08	129.45
2014/02/06	USD	2,822.3700	365,350.00	2,822.37	2,796.36	129.45
2014/02/06	USD	135,279.2500	17,511,614.91	135,279.25	134,032.30	129.45
2014/02/07	USD	5,378.4000	696,078.00	5,378.40	5,327.93	129.42
2014/02/11	USD	7,198.7000	940,972.31	7,198.70	7,198.70	130.71
2014/02/12	USD	406,872.8200	53,219,086.92	406,872.82	406,872.82	130.80
2014/02/12	USD	337,384.7000	43,649,584.04	337,384.70	333,711.65	129.38
2014/02/13	USD	69,507.0000	9,093,997.00	69,507.00	69,507.00	130.84
2014/02/18	USD	283,312.1700	37,061,963.15	283,312.17	283,312.17	130.82
2014/02/18	USD	154,719.2200	20,034,947.98	154,719.22	153,152.83	129.49
2014/02/20	USD	3,231.3500	422,822.15	3,231.35	3,231.35	130.85
2014/02/20	USD	41,368.5800	5,413,078.69	41,368.58	41,368.58	130.85
2014/02/21	USD	16,645.9300	2,178,094.97	16,645.93	16,645.93	130.85
2014/02/24	USD	1,072,779.0300	140,468,935.24	1,072,779.03	1,072,779.03	130.94
2014/02/25	USD	2,132.3700	276,226.70	2,132.37	2,108.30	129.54

<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						
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2014/02/25	USD	166,997.1500	21,879,699.40	166,997.15	166,997.15	131.02
2014/02/25	USD	30,583.5700	4,007,010.41	30,583.57	30,583.57	131.02
2014/02/26	USD	97,200.5400	12,735,185.59	97,200.54	97,200.54	131.02
2014/02/27	USD	1,214,815.6400	159,164,780.71	1,214,815.64	1,214,815.64	131.02
2014/03/04	USD	638,845.0300	83,454,945.53	638,845.03	638,845.03	130.63
2014/03/06	USD	484,657.2200	63,296,281.40	484,657.22	484,657.22	130.60
2014/03/06	USD	104,248.8800	13,482,278.40	104,248.88	103,233.29	129.33
2014/03/17	USD	8,248.9700	1,077,370.75	8,248.97	8,248.97	130.61
2014/03/17	USD	195,191.5700	25,493,326.83	195,191.57	195,191.57	130.61
2014/03/17	USD	14,256.0000	1,861,929.12	14,256.00	14,256.00	130.61
2014/03/24	USD	271,435.2100	35,092,338.62	271,435.21	268,601.37	129.28
2014/03/27	USD	26,017.8600	3,400,185.66	26,017.86	26,017.86	130.69
2014/03/31	USD	1,194,995.5800	156,179,827.83	1,194,995.58	1,194,995.58	130.69
2014/03/31	USD	104,090.8100	13,467,237.54	104,090.81	103,043.33	129.38
2014/03/31	USD	134,075.2500	17,346,615.80	134,075.25	132,726.03	129.38
2014/04/01	USD	30,125.3900	3,937,388.47	30,125.39	30,125.39	130.70
2014/04/02	USD	184,104.0000	24,060,459.71	184,104.00	184,104.00	130.69
2014/04/02	USD	183,287.2000	23,953,712.52	183,287.20	183,287.20	130.69
2014/04/03	USD	6,751.9000	882,399.06	6,751.90	6,751.90	130.69
2014/04/07	USD	22,146.6400	2,891,518.47	22,146.64	22,146.64	130.56
2014/04/07	USD	3,347.8400	437,102.03	3,347.84	3,347.84	130.56
2014/04/08	USD	155,730.5300	20,353,980.27	155,730.53	155,730.53	130.70
2014/04/08	USD	523,465.9200	68,416,995.74	523,465.92	523,465.92	130.70
2014/04/16	USD	254,586.0400	33,248,249.44	254,586.04	254,586.04	130.60
2014/04/16	USD	271,914.1900	35,511,259.05	271,914.19	271,914.19	130.60
2014/04/17	USD	43,415.1900	5,612,147.00	43,415.19	42,968.31	129.27
2014/04/17	USD	357,685.7400	46,236,926.62	357,685.74	354,004.03	129.27
2014/04/22	USD	322,264.0000	42,090,320.96	322,264.00	322,264.00	130.61
2014/04/23	USD	118,503.1600	15,321,748.00	118,503.16	117,320.56	129.29
2014/04/24	USD	68,677.6600	8,970,614.14	68,677.66	68,677.66	130.62
2014/04/29	USD	96,150.1400	12,557,035.21	96,150.14	96,150.14	130.60
2014/04/30	USD	44,933.1400	5,868,097.34	44,933.14	44,933.14	130.60
2014/05/05	USD	331,175.4600	42,817,741.84	331,175.46	327,864.87	129.29
2014/05/08	USD	2,481.4800	324,081.29	2,481.48	2,481.48	130.60
2014/05/09	USD	39,996.8000	5,221,194.27	39,996.80	39,996.80	130.54
2014/05/12	USD	3,939.2700	514,012.10	3,939.27	3,939.27	130.48
2014/05/14	USD	250,559.0900	32,662,557.25	250,559.09	250,559.09	130.36

<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						
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						
2014/05/15	USD	140,761.4900	18,349,484.85	140,761.49	140,761.49	130.36
2014/05/27	USD	15,830.0800	2,064,483.05	15,830.08	15,830.08	130.42
2014/05/27	USD	128,807.8500	16,798,501.52	128,807.85	128,807.85	130.42
2014/05/29	USD	336,922.9000	43,946,841.69	336,922.90	336,922.90	130.44
2014/05/30	USD	7,723.0000	1,007,566.52	7,723.00	7,723.00	130.46
2014/05/30	USD	437,171.2900	57,034,721.72	437,171.29	437,171.29	130.46
2014/06/02	USD	84,193.5800	10,872,042.91	84,193.58	83,383.32	129.13
2014/06/03	USD	102,315.0900	13,214,864.06	102,315.09	101,377.83	129.16
2014/06/05	USD	249,618.2500	32,529,351.71	249,618.25	249,618.25	130.32
2014/06/09	USD	91,510.3600	11,919,828.36	91,510.36	91,510.36	130.26
2014/06/09	USD	581,840.0000	75,788,500.14	581,840.00	581,840.00	130.26
2014/06/20	USD	400,006.1500	51,571,792.27	400,006.15	395,898.46	128.93
2014/06/20	USD	155,610.0000	20,062,409.11	155,610.00	154,012.04	128.93
2014/06/23	USD	118,321.6900	15,255,890.78	118,321.69	117,089.37	128.94
2014/06/23	USD	24,115.1100	3,142,022.79	24,115.11	24,115.11	130.29
2014/06/24	USD	405.1800	52,784.46	405.18	405.18	130.27
2014/06/24	USD	3,187.3000	415,222.64	3,187.30	3,187.30	130.27
2014/06/25	USD	7,032.0000	916,202.09	7,032.00	7,032.00	130.29
2014/06/26	USD	42,413.9400	5,527,147.14	42,413.94	42,413.94	130.31
2014/06/27	USD	181,666.1000	23,677,614.64	181,666.10	181,666.10	130.34
2014/06/30	USD	350,665.2400	45,239,777.66	350,665.24	347,192.27	129.01
2014/07/01	USD	151,992.0000	19,611,907.56	151,992.00	150,483.92	129.03
2014/07/08	USD	90,877.7800	11,837,385.20	90,877.78	90,877.78	130.26
2014/07/08	USD	55,224.2800	7,193,299.34	55,224.28	55,224.28	130.26
2014/07/08	USD	256,963.7400	33,471,094.61	256,963.74	256,963.74	130.26
2014/07/08	USD	114,790.9200	14,952,217.55	114,790.92	114,790.92	130.26
2014/07/09	USD	21,964.3500	2,860,865.37	21,964.35	21,964.35	130.25
2014/07/14	USD	22,759.2000	2,963,247.84	22,759.20	22,759.20	130.20
2014/07/16	USD	6,384.5700	831,143.32	6,384.57	6,384.57	130.18
2014/07/18	USD	132,222.6200	17,040,613.30	132,222.62	130,880.29	128.88
2014/07/18	USD	143,037.8800	18,434,464.55	143,037.88	141,585.75	128.88
2014/07/18	USD	284,926.6700	36,720,836.91	284,926.67	282,034.08	128.88
2014/07/25	USD	1,764,463.7400	229,785,583.52	1,764,463.74	1,764,463.74	130.23
2014/07/29	USD	71,030.6000	9,250,101.95	71,030.60	71,030.60	130.23
2014/08/05	USD	81,780.9100	10,649,959.90	81,780.91	81,780.91	130.23
2014/08/06	USD	102,274.2800	13,317,174.91	102,274.28	102,274.28	130.21
2014/08/07	USD	63,012.9900	8,203,869.11	63,012.99	63,012.99	130.19

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2011012 /SL	2733 - SRI				
Sustainable Power Sector Support Project (OCR)					
2014/08/28	USD	10,378.7000	1,351,182.20	10,378.70	130.19
2014/09/05	USD	166,941.0800	21,519,205.28	166,941.08	128.90
2014/09/09	USD	8,248.9700	1,074,015.89	8,248.97	130.20
2014/09/16	USD	60,822.8400	7,923,999.60	60,822.84	130.28
2014/09/18	USD	132,013.0800	17,026,677.16	132,013.08	128.98
2014/09/18	USD	196,732.5300	25,374,010.39	196,732.53	128.98
2014/09/22	USD	211,388.5600	27,539,701.60	211,388.56	130.28
2014/09/22	USD	26,227.8500	3,416,964.30	26,227.85	130.28
2014/09/22	USD	336,564.4300	43,409,574.60	336,564.43	128.98
2014/09/22	USD	361,329.2000	46,603,697.78	361,329.20	128.98
2014/09/23	USD	85,390.9400	11,013,065.83	85,390.94	128.97
2014/09/25	USD	72,612.5400	9,461,900.47	72,612.54	130.31
2014/09/26	USD	1,134,729.2800	147,863,281.76	1,134,729.28	130.31
2014/09/30	USD	103,882.9400	13,543,291.61	103,882.94	130.37
2014/10/14	USD	192,499.0300	25,130,748.37	192,499.03	130.55
2014/10/16	USD	25,354.4100	3,310,421.36	25,354.41	130.57
2014/10/17	USD	144,015.7600	18,613,246.80	144,015.76	129.24
2014/10/20	USD	65,889.8700	8,516,938.30	65,889.87	129.26
2014/10/21	USD	39,689.3100	5,184,805.07	39,689.31	130.63
2014/10/28	USD	198,755.4000	26,003,168.98	198,755.40	130.83
* Sub Total for	2011012 / SL *		3,216,514,252.31	24,699,265.97	135,145,113.22

2011013 /SL 2734-SRI(SF)
Sustainable Power Sector Support 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					
2011013 /SL 2734-SRI(SF)					
Sustainable Power Sector Support Project (ADF)					
2014/01/31	USD	57,000.0000	7,449,654.90	37,055.82	57,000.00 130.70
2014/01/31	USD	40,185.0000	5,252,006.70	26,124.35	40,185.00 130.70
2014/02/04	USD	47,167.3500	6,167,390.43	30,702.91	47,167.35 130.76
2014/02/04	USD	25,002.4700	3,269,210.47	16,275.00	25,002.47 130.76
2014/02/20	USD	8,250.0000	1,079,512.50	5,342.88	8,250.00 130.85
2014/02/27	USD	31,162.1600	4,082,856.85	20,184.18	31,162.16 131.02
2014/04/04	USD	196,080.0000	25,623,812.83	126,892.91	196,080.00 130.68
2014/05/15	USD	11,810.8300	1,539,644.44	7,629.19	11,810.83 130.36
2014/06/23	USD	68,342.7000	8,904,554.91	44,368.58	68,342.70 130.29
2014/06/24	USD	213,790.1100	27,851,314.17	138,460.61	213,790.11 130.27
2014/06/25	USD	90,510.0000	11,792,584.10	58,669.10	90,510.00 130.29
2014/07/16	USD	420,357.3500	54,183,220.78	272,058.35	416,217.70 128.90
2014/07/31	USD	118,925.9300	15,332,489.36	77,434.81	117,751.83 128.92
2014/08/21	USD	459,506.5100	59,207,550.98	300,313.39	454,715.85 128.85
2014/09/10	USD	95,962.3400	12,369,229.14	63,805.60	94,999.79 128.90
2014/09/22	USD	251,971.1300	32,498,858.29	167,779.42	249,453.93 128.98
2014/09/24	USD	22,140.0000	2,884,520.97	14,788.49	22,140.00 130.29
2014/09/26	USD	957,807.8200	123,540,543.46	639,203.32	948,072.23 128.98
* Sub Total for 2011013 / SL *			403,028,955.30	2,047,088.91	138,237,765.18
2011015 /SL 2757 SRI					
Secondary Towns & Rural Com-Based Water Supply Add.					
2014/02/05	USD	28,058.6300	3,668,059.81	28,058.63	28,058.63 130.73
2014/03/04	USD	35,286.9900	4,609,684.18	35,286.99	35,286.99 130.63
2014/05/09	USD	14,118.6900	1,843,058.03	14,118.69	14,118.69 130.54
2014/05/15	USD	8,683.2300	1,131,934.57	8,683.23	8,683.23 130.36
2014/07/07	USD	12,462.6400	1,607,655.02	12,462.64	12,342.15 129.00
2014/07/15	USD	4,498.9800	585,755.50	4,498.98	4,498.98 130.20
2014/07/16	USD	824.9700	106,336.73	824.97	816.84 128.90
2014/08/01	USD	228,000.0000	29,687,127.60	228,000.00	228,000.00 130.21
* Sub Total for 2011015 / SL *			43,239,611.44	331,934.13	138,569,570.70
2011016 /SL 2758-SRI(SF)					
Secondary Towns & Rural Com-Based Water Supply Add (XDR)					

<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)					
2014/02/13	USD	148,297.3900	19,190,734.78	96,488.10	146,678.12
2014/04/03	USD	122,080.2200	15,796,326.39	78,984.12	120,869.59
2014/05/13	USD	211,748.5200	27,365,299.33	136,001.26	209,923.08
2014/05/15	USD	38,693.3700	5,044,017.41	24,993.94	38,693.37
2014/06/19	USD	248,079.0900	31,985,605.86	161,092.41	245,593.31
2014/07/16	USD	154,237.9700	19,880,966.33	99,823.94	152,719.05
2014/07/31	USD	76,432.4300	9,952,282.00	49,766.53	76,432.43
2014/08/01	USD	87,864.3300	11,326,283.08	57,232.03	86,986.95
2014/09/24	USD	174,583.7600	22,517,324.35	116,613.85	172,830.62
2014/10/24	USD	331,347.4300	42,852,666.31	222,081.24	327,703.20
* Sub Total for	2011016 / SL *		205,911,505.84	1,043,077.42	140,148,000.42
2011028 /SL					
2790 - SRI(SF)					
Local Government Enhancement Sector Project					
2014/02/04	USD	522,420.8100	68,309,394.22	340,062.37	522,420.81
2014/03/17	USD	270,413.2400	35,317,780.91	174,619.00	270,413.24
2014/03/26	USD	329,826.3600	43,106,062.43	213,475.70	329,826.36
2014/03/31	USD	258,137.7200	33,737,283.50	167,061.05	258,137.72
2014/05/15	USD	22,764.3400	2,967,529.77	14,704.60	22,764.34
2014/05/28	USD	308,572.1000	40,233,636.12	200,162.23	308,572.10
2014/06/30	USD	612,322.3200	79,786,700.48	396,957.17	612,322.32
2014/07/02	USD	759,938.8800	99,020,796.00	492,150.14	759,938.88
2014/07/03	USD	343,579.8200	44,761,819.46	222,253.73	343,579.82
2014/08/19	USD	481,531.9700	62,672,252.65	314,930.56	481,531.97
2014/08/29	USD	342,891.4100	44,643,158.59	225,772.12	342,891.41
2014/09/23	USD	485,664.1000	63,268,045.10	324,349.08	485,664.10
2014/10/14	USD	592,698.4500	77,376,782.65	397,187.08	592,698.45
2014/10/27	USD	154,591.0400	20,223,213.38	103,884.85	154,591.04
* Sub Total for	2011028 / SL *		715,424,455.26	3,587,569.68	145,633,352.98
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						
2014/02/15	USD	107,190.2100	14,024,306.16	107,190.21	107,190.21	130.84
2014/02/25	USD	497,138.3400	64,399,301.56	497,138.34	491,528.68	129.54
2014/03/03	USD	114,689.4800	14,876,314.62	114,689.48	113,629.83	129.71
2014/03/03	USD	196,663.2900	25,509,097.51	196,663.29	194,846.26	129.71
2014/03/04	USD	611,493.7400	79,881,934.38	611,493.74	611,493.74	130.63
2014/03/05	USD	252,320.8300	32,703,277.48	252,320.83	250,397.40	129.61
2014/03/27	USD	288,843.3100	37,359,918.09	288,843.31	285,874.13	129.34
2014/03/27	USD	443,786.3400	57,400,744.91	443,786.34	439,224.41	129.34
2014/03/27	USD	182,849.5900	23,650,350.78	182,849.59	180,969.98	129.34
2014/04/02	USD	219,624.6200	28,416,790.27	219,624.62	217,437.44	129.39
2014/04/02	USD	577,710.5400	74,748,811.17	577,710.54	571,957.28	129.39
2014/04/17	USD	561,320.2800	72,560,132.34	561,320.28	555,542.53	129.27
2014/04/17	USD	460,982.1200	59,589,730.03	460,982.12	456,237.17	129.27
2014/04/17	USD	260,434.5100	33,665,561.40	260,434.51	257,753.82	129.27
2014/04/17	USD	455,773.4400	58,916,419.49	455,773.44	451,082.10	129.27
2014/04/17	USD	132,238.6300	17,094,077.23	132,238.63	130,877.48	129.27
2014/05/07	USD	488,296.6100	63,771,537.27	488,296.61	488,296.61	130.60
2014/05/21	USD	262,360.8200	33,858,320.22	262,360.82	259,701.08	129.05
2014/05/21	USD	129,821.8300	16,753,830.83	129,821.83	128,505.72	129.05
2014/05/21	USD	563,918.5800	72,775,103.08	563,918.58	558,201.72	129.05
2014/05/28	USD	490,575.3600	63,964,404.18	490,575.36	490,575.36	130.39
2014/06/02	USD	518,617.2200	66,969,819.31	518,617.22	513,626.20	129.13
2014/06/05	USD	679,781.9100	87,725,245.36	679,781.91	673,171.18	129.05
2014/06/05	USD	250,365.8600	32,309,488.38	250,365.86	247,931.10	129.05
2014/06/17	USD	260,450.0300	33,585,161.51	260,450.03	257,880.24	128.95
2014/06/17	USD	233,512.0800	30,111,500.60	233,512.08	231,208.09	128.95
2014/06/18	USD	208,700.6300	26,910,923.05	208,700.63	206,641.82	128.95
2014/07/14	USD	309,234.3300	39,866,025.83	309,234.33	306,190.67	128.92
2014/07/15	USD	296,524.5000	38,228,264.57	296,524.50	293,617.73	128.92
2014/07/21	USD	405,610.2700	52,276,917.66	405,610.27	401,358.29	128.88
2014/07/31	USD	148,645.9700	19,164,137.14	148,645.97	147,178.46	128.92
2014/07/31	USD	263,104.3800	33,920,654.03	263,104.38	260,506.89	128.92
2014/08/04	USD	536,778.8100	69,195,136.62	536,778.81	531,329.01	128.91
2014/08/15	USD	119,951.6600	15,613,459.84	119,951.66	119,951.66	130.16
2014/08/18	USD	749,854.2800	97,601,707.95	749,854.28	749,854.28	130.16
2014/08/20	USD	312,865.3200	40,315,605.66	312,865.32	309,810.23	128.86
2014/08/20	USD	406,131.4500	52,333,814.23	406,131.45	402,165.64	128.86

<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					
2014/08/20	USD	425,005.7900	54,765,949.65	425,005.79	420,855.68
2014/09/18	USD	329,844.0600	42,542,363.35	329,844.06	326,542.36
2014/09/19	USD	480,083.8300	61,917,900.80	480,083.83	475,286.13
2014/09/19	USD	576,446.5700	74,346,100.90	576,446.57	570,685.86
2014/09/24	USD	299,754.6800	38,661,519.60	299,754.68	296,744.61
2014/10/16	USD	281,254.3900	36,350,583.16	281,254.39	278,407.94
2014/10/16	USD	285,886.2400	36,949,224.45	285,886.24	282,992.91
2014/10/23	USD	340,368.0600	44,007,548.96	340,368.06	336,577.81
2014/10/29	USD	381,815.2000	49,448,619.79	381,815.20	378,002.76
2014/10/30	USD	159,436.5500	20,650,492.88	159,436.55	157,818.06
* Sub Total for	2011035 / SL *		2,141,688,128.28	16,558,056.54	162,051,011.55
2011210 /GR SLRM 9154					
Rural Water Supply and Sanitation in Jaffna & Kilinochhi					
2014/05/31	USD	349,459.0000	45,591,504.46	349,459.00	349,459.00
* Sub Total for	2011210 / GR *		45,591,504.46	349,459.00	162,400,470.55
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					
2014/01/21	USD	382,605.0900	49,492,378.14	249,636.31	378,565.01 129.36
2014/02/03	USD	306,009.1100	39,605,718.65	198,775.62	302,899.06 129.43
2014/02/03	USD	155,078.8800	20,071,331.69	100,735.24	153,502.77 129.43
2014/02/11	USD	139,017.6000	17,980,620.57	90,737.82	137,556.75 129.34
2014/02/13	USD	25,900.7600	3,388,744.07	16,852.05	25,900.76 130.84
2014/02/18	USD	11,911.2000	1,542,408.74	7,728.57	11,790.61 129.49
2014/02/21	USD	305,855.0400	39,605,718.64	198,111.89	302,683.78 129.49
2014/02/21	USD	155,000.0000	20,071,331.68	100,398.87	153,393.67 129.49
2014/02/25	USD	64,565.5200	8,363,817.00	41,846.32	63,836.96 129.54
2014/03/03	USD	141,236.9100	18,319,769.22	91,430.27	139,931.98 129.71
2014/03/04	USD	472,133.5400	61,231,375.75	306,309.71	468,724.29 129.69
2014/03/04	USD	28,519.5600	3,725,627.05	18,502.85	28,519.56 130.63
2014/03/07	USD	231,498.4500	29,932,610.40	149,722.83	229,255.18 129.30
2014/03/07	USD	30,106.4200	3,892,741.87	19,471.48	29,814.68 129.30
2014/03/15	USD	12,396.1100	1,619,374.51	8,011.24	12,396.11 130.64
2014/03/19	USD	422,120.4800	54,580,431.89	272,186.53	418,024.64 129.30
2014/03/19	USD	251,149.8100	32,473,821.16	161,943.33	248,712.90 129.30
2014/04/04	USD	21,958.0000	2,869,480.22	14,210.09	21,958.00 130.68
2014/04/07	USD	33,259.6800	4,303,206.87	21,532.60	32,959.01 129.38
2014/04/08	USD	96,052.5600	12,554,069.59	62,256.58	96,052.56 130.70
2014/04/23	USD	640,080.1300	82,758,519.60	413,264.20	633,692.42 129.29
2014/04/23	USD	467,959.2900	60,504,328.80	302,135.33	463,289.28 129.29
2014/04/28	USD	406,324.4100	52,542,987.61	262,063.63	402,307.64 129.31
2014/04/28	USD	341,751.4000	44,192,864.78	220,416.52	338,372.98 129.31
2014/05/07	USD	22,098.0000	2,885,998.80	14,242.99	22,098.00 130.60
2014/05/07	USD	250,000.0000	32,650,000.00	161,134.39	250,000.00 130.60
2014/05/13	USD	156,511.1100	20,226,697.27	100,523.53	155,161.85 129.23
2014/05/13	USD	105,355.4100	13,615,596.06	67,667.38	104,447.16 129.23
2014/05/16	USD	81,111.5300	10,477,931.21	52,493.94	80,376.40 129.18
2014/05/28	USD	309,490.8400	39,945,364.24	200,758.19	306,361.20 129.07
2014/06/06	USD	148,906.7600	19,216,163.90	96,723.48	147,494.31 129.05
2014/06/09	USD	281,239.2700	36,283,578.15	182,643.06	278,554.62 129.01
2014/06/09	USD	165,746.2300	21,383,451.64	107,639.30	164,164.05 129.01
2014/06/17	USD	364,060.3200	46,945,760.28	236,822.63	360,468.23 128.95
2014/06/19	USD	317,683.8300	40,959,961.25	206,290.88	314,500.61 128.93
2014/06/19	USD	45,000.0000	5,860,714.50	29,221.16	45,000.00 130.24
2014/06/23	USD	140,005.2500	18,051,674.60	90,892.43	138,547.09 128.94

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Asian Development Bank						
2012029 /SL	2890-ERI (SF)					
Northern Road Connectivity Project - Add. Financing						
2014/06/27	USD	147,735.5200	19,056,036.06	95,707.18	146,207.12	128.99
2014/07/01	USD	263,337.5600	33,979,103.59	170,573.09	260,724.70	129.03
2014/07/01	USD	349,721.0300	45,125,378.99	226,526.73	346,251.07	129.03
2014/07/07	USD	14,443.3000	1,881,345.26	9,331.92	14,443.30	130.26
2014/07/07	USD	115,498.5600	14,896,762.24	74,624.49	114,364.13	128.98
2014/07/07	USD	104,751.7400	13,510,659.70	67,680.89	103,722.86	128.98
2014/07/08	USD	87,903.7900	11,336,635.11	56,841.21	87,033.43	128.97
2014/07/08	USD	255,402.2600	32,938,310.19	165,150.70	252,873.46	128.97
2014/07/15	USD	136,240.8400	17,564,318.72	88,168.08	134,905.30	128.92
2014/07/21	USD	118,133.6500	15,225,608.42	76,632.04	116,895.27	128.88
2014/08/07	USD	281,314.9800	36,268,027.64	183,602.00	278,570.61	128.92
2014/08/07	USD	140,375.4100	18,097,646.98	91,616.90	139,005.98	128.92
2014/08/08	USD	143,262.5400	18,467,730.97	93,540.88	141,856.29	128.91
2014/08/08	USD	204,247.9900	26,329,260.83	133,360.31	202,243.10	128.91
2014/08/26	USD	271,687.0800	35,371,864.68	178,548.86	271,687.08	130.19
2014/08/29	USD	127,068.4500	16,376,862.20	83,666.47	125,786.02	128.88
2014/08/29	USD	254,358.9700	32,782,342.95	167,479.16	251,791.86	128.88
2014/09/02	USD	234,695.4600	30,248,981.82	154,592.05	232,342.57	128.89
2014/09/08	USD	100,000.0000	13,019,870.00	66,046.27	100,000.00	130.20
2014/09/09	USD	252,600.5800	32,560,644.34	166,928.08	250,081.75	128.90
2014/09/10	USD	687,611.4200	88,630,842.01	457,194.52	680,714.32	128.90
2014/09/15	USD	51,375.8600	6,693,247.04	34,242.36	51,375.86	130.28
2014/09/23	USD	32,773.3600	4,269,424.94	21,887.57	32,773.36	130.27
2014/10/02	USD	181,899.3300	23,477,201.56	122,298.42	179,904.41	129.07
2014/10/02	USD	123,068.4900	15,884,080.40	82,744.02	121,718.77	129.07
2014/10/07	USD	356,853.4300	46,103,035.93	240,261.66	353,678.64	129.19
2014/10/07	USD	684,517.7300	88,435,035.67	460,870.91	678,427.83	129.19
2014/10/09	USD	640,596.8900	82,758,519.60	433,122.53	635,076.39	129.19
2014/10/09	USD	332,482.2100	42,953,276.65	224,799.00	329,616.96	129.19
2014/10/17	USD	128,830.3700	16,650,617.22	86,726.43	127,493.24	129.24
2014/10/17	USD	88,277.7700	11,409,415.60	59,427.10	87,361.53	129.24
2014/10/20	USD	322,781.6700	41,722,823.74	217,458.04	319,470.32	129.26
2014/10/27	USD	467,422.4400	60,504,328.80	314,106.87	462,509.44	129.44
2014/10/28	USD	371,846.0200	48,138,813.32	250,226.12	367,949.35	129.46
2014/10/28	USD	218,576.6900	28,596,388.35	147,086.68	218,576.69	130.83
2014/10/29	USD	735,342.4300	95,233,683.37	495,150.08	728,000.00	129.51
2014/10/31	USD	91,604.2700	11,863,421.60	61,605.48	90,668.72	129.51

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
* Sub Total for	2012029 / SL *	2,152,487,716.89	10,935,158.34	178,897,886.41	
2012030 /SL					
2891-SRI					
Northern Road Connectivity Project - Add. Financing					
2014/03/15	USD	25,018.9400	3,268,366.74	25,018.94	130.64
2014/03/19	USD	140,969.4300	18,227,432.94	140,969.43	129.30
2014/04/03	USD	426,094.5900	55,133,657.28	426,094.59	129.39
2014/04/04	USD	457,473.6800	59,189,136.18	457,473.68	129.38
2014/04/30	USD	969,414.4400	125,343,347.81	969,414.44	129.30
2014/05/28	USD	457,292.8400	59,021,871.79	457,292.84	129.07
2014/06/06	USD	458,658.7800	59,189,136.18	458,658.78	129.05
2014/06/13	USD	382,534.1100	49,330,719.05	382,534.11	128.96
2014/06/17	USD	63,978.9100	8,250,112.31	63,978.91	128.95
2014/07/03	USD	511,440.5200	65,987,231.28	511,440.52	129.02
2014/07/31	USD	134,939.2900	17,397,007.47	134,939.29	128.92
2014/08/04	USD	540,457.7100	69,669,376.99	540,457.71	128.91
2014/08/21	USD	257,303.1000	33,153,582.06	257,303.10	128.85
2014/08/21	USD	427,889.2400	55,133,657.28	427,889.24	128.85
2014/08/25	USD	146,229.9000	18,849,867.27	146,229.90	128.91
2014/08/29	USD	670,511.8400	86,417,040.99	670,511.84	128.88
2014/09/10	USD	216,846.7400	27,950,829.60	216,846.74	128.90
2014/09/15	USD	34,926.5500	4,550,230.93	34,926.55	130.28
2014/09/18	USD	292,051.6700	37,668,006.95	292,051.67	128.98
2014/10/09	USD	342,231.7100	44,212,812.03	342,231.71	129.19
2014/10/14	USD	346,941.0100	44,770,170.09	346,941.01	129.04
2014/10/24	USD	211,593.2300	27,365,035.55	211,593.23	129.33
2014/10/31	USD	393,406.9800	50,949,075.56	393,406.98	129.51
* Sub Total for	2012030 / SL *	1,021,027,704.33	7,908,205.21	186,727,412.33	
2013015 /SL					
2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					
2014/03/15	USD	103,333.3300	13,499,021.90	103,333.33	130.64
2014/09/15	USD	75,217.9300	9,799,391.92	75,217.93	130.28
* Sub Total for	2013015 / SL *	23,298,413.82	178,551.26	186,905,963.59	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Asian Development Bank					
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
2014/04/16	USD	174,254.1100	22,528,128.59	112,231.57	172,500.72
2014/04/28	USD	2,300,347.5700	300,434,594.03	1,483,635.76	2,300,347.57
2014/04/29	USD	1,645,096.4300	212,730,709.13	1,062,024.01	1,628,894.65
2014/05/01	USD	1,681.2500	219,564.86	1,084.35	1,681.25
2014/06/16	USD	300,000.0000	39,074,280.00	195,129.57	300,000.00
2014/06/30	USD	216,633.9200	28,227,789.72	140,439.74	216,633.92
2014/07/01	USD	904,975.0300	116,771,190.80	586,184.47	895,995.80
2014/07/02	USD	71,299.5600	9,290,403.97	46,174.88	71,299.56
2014/10/22	USD	133,294.8800	17,412,949.99	89,193.87	133,294.88
* Sub Total for 2013021 / SL *			746,689,611.09	3,716,098.22	192,626,611.95
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
2014/07/10	USD	20,000,000.0000	2,604,414,000.00	20,000,000.00	20,000,000.00
* Sub Total for 2013034 / SL *			2,604,414,000.00	20,000,000.00	212,626,611.95
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
2014/07/10	USD	20,564,481.5900	2,677,921,187.79	13,320,000.00	20,564,481.59
* Sub Total for 2013035 / SL *			2,677,921,187.79	13,320,000.00	233,191,093.54
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
2014/04/15	USD	52,538.0400	6,860,028.48	52,538.04	52,538.04
2014/10/15	USD	52,670.3400	6,876,112.89	52,670.34	52,670.34
* Sub Total for 2013042 / SL *			13,736,141.37	105,208.38	233,296,301.92
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
2014/01/31	USD	513,500.0000	67,112,241.95	333,827.41	513,500.00
2014/04/15	USD	1,079.4200	140,942.68	695.47	1,079.42
2014/09/03	USD	376,103.1900	48,970,515.85	247,700.31	376,103.19
2014/10/15	XDR	1,961.6000	379,149.82	1,961.60	2,904.25
* Sub Total for 2013043 / SL *			116,602,850.30	584,184.79	234,189,888.78

<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					
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
2014/06/03	USD	10,000,000.0000	1,303,526,000.00	10,000,000.00	10,000,000.00
* Sub Total for	2014005 / SL *		1,303,526,000.00	10,000,000.00	244,189,888.78
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
2014/06/03	USD	10,045,885.6000	1,309,507,307.26	6,520,000.00	10,045,885.60
* Sub Total for	2014006 / SL *		1,309,507,307.26	6,520,000.00	254,235,774.38
Australian & New Zealand Investment Bank					
2010023 /SL					
Integrated water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)					
2014/07/31	USD	814,968.2000	106,117,172.32	814,968.20	814,968.20
2014/09/12	USD	585,297.1100	76,247,649.52	585,297.11	585,297.11
2014/11/21	USD	133,921.5500	17,543,723.05	133,921.55	133,921.55
* Sub Total for	2010023 / SL *		199,908,544.89	1,534,186.86	1,534,186.86
Banco Bilbao Vizcaya Argentaria S.A.					
2013003 /SL					
Implementation of the Greater Rathnapura Water Supply Scheme					
2014/02/26	EUR	368,008.2300	66,254,067.28	368,008.23	505,680.19
2014/02/26	EUR	441,763.1000	79,532,466.30	441,763.10	607,026.78
2014/02/26	EUR	202,449.9000	36,447,905.79	202,449.90	278,186.45
2014/05/20	EUR	49,035.8200	8,764,564.40	49,035.82	67,237.93
2014/05/22	EUR	414,287.2500	73,882,952.45	414,287.25	566,703.53
2014/06/03	EUR	131,938.6100	23,396,898.01	131,938.61	179,489.31
2014/06/30	EUR	222,538.3200	39,569,494.17	222,538.32	303,675.73
2014/07/02	EUR	378,912.6100	67,527,039.29	378,912.61	518,238.84
2014/08/07	EUR	223,106.4000	38,890,970.60	223,106.40	298,717.14
2014/08/26	EUR	127,953.8900	21,992,880.95	127,953.89	168,924.70
2014/08/27	EUR	304,971.8700	52,266,292.56	304,971.87	401,480.16
2014/09/30	EUR	311,384.2400	51,503,358.10	311,384.24	395,053.17
2014/09/30	EUR	1,457,888.7200	241,136,689.54	1,457,888.72	1,849,623.34
2014/10/28	EUR	228,044.2400	37,926,288.40	228,044.24	289,889.84
2014/11/17	EUR	778,610.6100	128,019,779.38	778,610.61	977,623.36
2014/11/21	EUR	222,547.0500	36,608,255.32	222,547.05	279,452.33

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.		
Banco Bilbao Vizcaya Argentaria S.A.							
2013003 /SL							
Implementation of the Greater Rathnapura Water Supply Scheme							
* Sub Total for	2013003 / SL *		1,003,719,902.54	5,863,440.86	7,687,002.80		
BNP Paribas							
2013032 /SL							
Reconstruction of (7) Railway Steel Bridges Project							
	2014/02/06	EUR	934,709.1400	165,255,267.36	934,709.14	1,264,848.72	176.80
* Sub Total for	2013032 / SL *		165,255,267.36	934,709.14	1,264,848.72		
Calyon Credit Agricole CIB							
2008042 /SL							
Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)							
	2014/04/25	USD	212,963.3100	27,816,884.22	212,963.31	212,963.31	130.62
	2014/04/25	USD	13,897.4000	1,815,253.37	13,897.40	13,897.40	130.62
	2014/06/06	USD	296,310.7900	38,604,584.60	296,310.79	296,310.79	130.28
	2014/06/06	USD	190,410.9700	24,807,521.86	190,410.97	190,410.97	130.28
	2014/09/26	USD	252,481.3000	32,900,106.01	252,481.30	252,481.30	130.31
	2014/09/26	USD	160,965.6400	20,974,965.75	160,965.64	160,965.64	130.31
	2014/10/16	USD	1,342,863.7300	175,332,211.48	1,342,863.73	1,342,863.73	130.57
	2014/10/16	USD	109,547.0400	14,303,107.87	109,547.04	109,547.04	130.57
* Sub Total for	2008042 / SL *		336,554,635.15	2,579,440.18	2,579,440.18		
China Development Bank Corporation							
2010051 /SL 4500402212010110492							
Rehabilitation and Improvement of Priority Road 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.
China Development Bank Corporation					
2010051 /SL	4500402212010110492				
Rehabilitation and Improvement of Priority Road Project					
2014/01/16	USD	1,103,020.9800	144,177,747.43	1,103,020.98	130.71
2014/01/16	USD	641,632.4100	83,868,863.09	641,632.41	130.71
2014/01/16	USD	205,171.5400	26,818,320.79	205,171.54	130.71
2014/01/16	USD	119,063.4700	15,562,988.57	119,063.47	130.71
2014/01/16	USD	151,907.7500	19,856,120.25	151,907.75	130.71
2014/01/16	USD	88,022.5100	11,505,571.92	88,022.51	130.71
2014/01/16	USD	911,836.4100	119,187,687.27	911,836.41	130.71
2014/01/16	USD	528,156.6500	69,036,253.59	528,156.65	130.71
2014/01/27	USD	547,793.9500	71,573,388.02	547,793.95	130.66
2014/01/27	USD	318,580.4400	41,624,923.84	318,580.44	130.66
2014/01/27	USD	372,559.7900	48,677,730.76	372,559.79	130.66
2014/01/27	USD	216,251.0600	28,254,822.87	216,251.06	130.66
2014/01/27	USD	285,087.4800	37,248,817.42	285,087.48	130.66
2014/01/27	USD	165,554.9100	21,630,990.65	165,554.91	130.66
2014/02/21	USD	962,599.1800	125,954,658.80	962,599.18	130.85
2014/02/21	USD	557,645.9100	72,967,130.85	557,645.91	130.85
2014/02/21	USD	153,372.7200	20,068,590.35	153,372.72	130.85
2014/02/21	USD	89,086.6900	11,656,859.76	89,086.69	130.85
2014/02/21	USD	256,819.6900	33,604,471.21	256,819.69	130.85
2014/02/21	USD	149,254.7400	19,529,758.85	149,254.74	130.85
2014/03/04	USD	381,051.0500	49,778,260.97	381,051.05	130.63
2014/03/04	USD	221,385.2300	28,920,460.27	221,385.23	130.63
2014/04/08	USD	310,204.8700	40,543,776.51	310,204.87	130.70
2014/04/08	USD	180,280.3600	23,562,643.05	180,280.36	130.70
2014/04/08	USD	477,009.3900	62,345,127.27	477,009.39	130.70
2014/04/08	USD	277,735.7600	36,300,063.83	277,735.76	130.70
2014/04/08	USD	777,236.5300	101,584,814.47	777,236.53	130.70
2014/04/08	USD	450,681.0400	58,904,011.93	450,681.04	130.70
2014/06/13	USD	1,191,769.9700	155,231,613.90	1,191,769.97	130.25
2014/06/13	USD	692,294.2900	90,173,408.16	692,294.29	130.25
2014/06/25	USD	579,136.0000	75,455,861.09	579,136.00	130.29
2014/06/25	USD	336,053.4400	43,784,537.12	336,053.44	130.29
2014/07/16	USD	511,000.7300	66,522,075.03	511,000.73	130.18
2014/07/16	USD	295,227.5100	38,432,717.25	295,227.51	130.18
2014/07/16	USD	963,253.7500	125,396,373.17	963,253.75	130.18
2014/07/16	USD	556,816.1400	72,486,325.11	556,816.14	130.18
2014/07/16	USD	46,343.0100	6,032,933.04	46,343.01	130.18

<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.
China Development Bank Corporation					
2010051 /SL	4500402212010110492				
Rehabilitation and Improvement of Priority Road Project					
2014/07/16	USD	26,847.5900	3,495,019.27	26,847.59	26,847.59
2014/07/16	USD	157,135.1000	20,455,847.32	157,135.10	157,135.10
2014/07/16	USD	90,982.6100	11,844,116.17	90,982.61	90,982.61
2014/07/16	USD	290,431.9200	37,808,427.35	290,431.92	290,431.92
2014/07/16	USD	168,554.1200	21,942,375.34	168,554.12	168,554.12
2014/07/16	USD	746,550.2800	97,185,915.45	746,550.28	746,550.28
2014/07/16	USD	433,265.4900	56,402,501.49	433,265.49	433,265.49
2014/07/16	USD	772,991.2800	100,628,004.83	772,991.28	772,991.28
2014/07/16	USD	447,395.1400	58,241,899.33	447,395.14	447,395.14
2014/08/27	USD	1,146,566.9300	149,264,669.22	1,146,566.93	1,146,566.93
2014/08/27	USD	664,336.0400	86,485,923.03	664,336.04	664,336.04
2014/08/27	USD	441,689.4900	57,500,904.57	441,689.49	441,689.49
2014/08/27	USD	255,623.0600	33,278,032.44	255,623.06	255,623.06
2014/09/02	USD	526,716.4800	68,573,903.26	526,716.48	526,716.48
2014/09/02	USD	304,807.8500	39,683,330.24	304,807.85	304,807.85
* Sub Total for 2010051 / SL *			2,941,051,567.77	22,544,790.73	22,544,790.73
2011007 /SL					
4500062212011110472					
Improvement and Rehabilitation of Priority Roads					
2014/01/27	USD	32,112,643.6000	4,195,757,731.17	32,112,643.60	32,112,643.60
2014/01/28	USD	2,305,310.6900	301,417,989.53	2,305,310.69	2,305,310.69
2014/02/13	USD	5,604,400.2200	733,255,625.86	5,604,400.22	5,604,400.22
2014/03/14	USD	6,599,419.0400	862,119,725.88	6,599,419.04	6,599,419.04
2014/03/17	USD	4,575,846.3900	597,636,196.70	4,575,846.39	4,575,846.39
2014/04/10	USD	7,836,707.2100	1,023,388,541.52	7,836,707.21	7,836,707.21
2014/04/16	USD	6,666,814.9300	870,668,029.46	6,666,814.93	6,666,814.93
2014/04/22	USD	345,583.0500	45,135,980.11	345,583.05	345,583.05
2014/04/30	USD	2,831,865.5900	369,830,884.96	2,831,865.59	2,831,865.59
2014/05/23	USD	153,059.3300	19,951,666.31	153,059.33	153,059.33
2014/06/05	USD	22,282,055.6400	2,903,717,275.60	22,282,055.64	22,282,055.64
2014/06/16	USD	11,669,653.5200	1,519,944,363.81	11,669,653.52	11,669,653.52
2014/06/26	USD	2,437,231.7500	317,606,393.16	2,437,231.75	2,437,231.75
2014/08/12	USD	2,923,765.7300	380,557,347.42	2,923,765.73	2,923,765.73
2014/08/15	USD	5,206,571.3900	677,711,282.35	5,206,571.39	5,206,571.39
* Sub Total for 2011007 / SL *			14,818,699,033.84	113,550,928.08	136,095,718.81

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
China Development Bank Corporation					
2012017 /SL	4510201201100000017				
Moragahakanda Development Project					
2014/01/03	USD	1,712,841.0000	223,874,313.64	1,712,841.00	130.70
2014/02/13	USD	1,790,059.8300	234,203,730.90	1,790,059.83	130.84
2014/05/16	USD	2,108,722.4800	274,894,749.47	2,108,722.48	130.36
2014/10/09	USD	2,594,919.6700	338,150,988.48	2,594,919.67	130.31
2014/11/13	USD	1,051,069.9900	137,577,178.67	1,051,069.99	130.89
* Sub Total for 2012017 / SL *			1,208,700,961.16	9,257,612.97	145,353,331.78
2014001 /SL	4510201401100000245				
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					
2014/08/18	USD	21,963,207.4100	2,858,750,843.37	21,963,207.41	130.16
* Sub Total for 2014001 / SL *			2,858,750,843.37	21,963,207.41	167,316,539.19
Co-op Centrale Raiffeisen-Boerenleenbank					
2011025 /SL					
Importation of Dairy Animals (Australia)					
2014/03/10	USD	399,752.0000	52,186,944.02	399,752.00	130.55
* Sub Total for 2011025 / SL *			52,186,944.02	399,752.00	399,752.00
2011026 /SL					
Importation of Dairy Animals (Netherland & Australia)					
2014/03/06	USD	192,264.4500	25,109,756.40	192,264.45	130.60
* Sub Total for 2011026 / SL *			25,109,756.40	192,264.45	592,016.45
2012009 /SL					
Development of NuwaraEliya District General Hospital (Netherlands)					
2014/01/15	EUR	1,623,368.2100	290,197,197.30	1,623,368.21	178.76
2014/04/15	EUR	2,066,105.0000	374,854,669.81	2,066,105.00	181.43
2014/07/15	EUR	1,770,947.1400	314,028,420.04	1,770,947.14	177.32
2014/08/01	EUR	885,383.6400	154,340,695.89	885,383.64	174.32
2014/10/15	EUR	885,473.5700	146,099,242.97	885,473.57	165.00
2014/11/18	EUR	442,736.7900	72,328,094.16	442,736.79	163.37
* Sub Total for 2012009 / SL *			1,351,848,320.18	7,674,014.35	10,951,729.46

<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							
2012010 /SL							
Development of Hambantota District General Hospital (Netherlands)							
2014/01/15		EUR	3,233,742.7400	578,071,613.18	3,233,742.74	4,422,791.03	178.76
2014/04/15		EUR	3,772,699.8700	684,483,201.03	3,772,699.87	5,242,165.67	181.43
2014/07/15		EUR	538,957.1200	95,569,116.12	538,957.12	734,032.45	177.32
* Sub Total for	2012010 / SL	*		1,358,123,930.34	7,545,399.73	21,350,718.60	
2013001 /SL							
Upgrading of the National Blood Transfusion Services of SL							
2014/03/24		USD	7,588,603.8800	991,438,955.16	7,588,603.88	7,588,603.88	130.65
2014/06/23		USD	1,862,824.7200	242,712,462.40	1,862,824.72	1,862,824.72	130.29
2014/09/22		USD	408,736.0500	53,250,132.59	408,736.05	408,736.05	130.28
* Sub Total for	2013001 / SL	*		1,287,401,550.15	9,860,164.65	31,210,883.25	
2013024 /SL							
Upgrading of Peripheral Blood Bank coming under the National Blood Transfusion Services							
2014/03/05		EUR	3,595,118.7500	644,869,392.62	3,595,118.75	4,937,536.26	179.37
2014/06/05		EUR	470,814.7500	83,430,351.12	470,814.75	640,213.75	177.20
2014/09/05		EUR	2,170,132.0600	365,532,920.94	2,170,132.06	2,807,500.54	168.44
* Sub Total for	2013024 / SL	*		1,093,832,664.67	6,236,065.56	39,596,133.81	
European Investment Bank							
2013047 /SL 82433							
Sri Lanka SME and Green Energy Global Loan							
2014/10/06		USD	21,124,940.9500	2,753,693,404.57	16,446,042.00	21,101,972.07	130.35
* Sub Total for	2013047 / SL	*		2,753,693,404.57	16,446,042.00	21,101,972.07	
Export Import Bank of United States							
2013025 /SL AP086903XX							
Badulla, Haliela and Ella Integrated Water Supply Project							
2014/05/19		USD	2,095,013.7100	273,097,816.68	2,095,013.71	2,095,013.71	130.36
2014/06/23		USD	3,604,515.0000	469,641,991.54	3,604,515.00	3,604,515.00	130.29
2014/10/01		USD	2,757,198.6500	359,621,419.92	2,757,198.65	2,757,198.65	130.43
2014/10/02		USD	2,765,973.0300	360,954,501.66	2,765,973.03	2,765,973.03	130.50
* Sub Total for	2013025 / SL	*		1,463,315,729.81	11,222,700.39	11,222,700.39	

<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					
2014/04/03	EUR	978,063.0000	175,921,551.04	978,063.00	1,346,108.33 179.87
2014/07/03	EUR	648,350.0000	115,306,583.77	648,350.00	885,062.67 177.85
* Sub Total for 2013008 / SL *			291,228,134.81	1,626,413.00	2,231,170.99
2013009 /SL					
HS00113000					
Rehabilitation of Labugama Water Treatment Plant project					
2014/04/03	EUR	986,599.0000	177,456,898.31	986,599.00	1,357,856.42 179.87
2014/06/10	EUR	631,203.0000	111,729,684.87	631,203.00	857,741.65 177.01
2014/08/22	EUR	455,541.0000	78,766,455.46	455,541.00	604,958.59 172.91
* Sub Total for 2013009 / SL *			367,953,038.64	2,073,343.00	5,051,727.66
Food & Agriculture Organization					
2012231 /GR	GCP/SRL/061/EC				
Irrigation & Agricultural Livelihood Dev. in Kilinochchi & Mullaitivu.					
2014/04/30	EUR	700,855.0700	126,374,121.26	700,855.07	967,670.74 180.31
* Sub Total for 2012231 / GR *			126,374,121.26	700,855.07	967,670.74
2013212 /GR					
TCP/SRL/3402					
Management of Risks Associated with Pesticide in Agri. in Sri Lanka					
2014/04/03	USD	14,955.0000	1,954,454.00	14,955.00	14,955.00 130.69
* Sub Total for 2013212 / GR *			1,954,454.00	14,955.00	982,625.74
Fortis Bank NV/Fortis Banque SA					
2011029 /SL					
Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)					
2014/01/15	EUR	85,898.8400	15,355,482.80	85,898.84	117,483.87 178.76
2014/01/30	EUR	41,861.3500	7,472,422.61	41,861.35	57,157.50 178.50
2014/03/20	EUR	32,725.5800	5,908,524.93	32,725.58	45,244.75 180.55
2014/04/02	EUR	66,683.8300	12,029,142.77	66,683.83	92,043.68 180.39
2014/04/04	EUR	234,015.6200	41,936,067.14	234,015.62	320,905.56 179.20
2014/06/03	EUR	407,222.2300	72,213,410.32	407,222.23	553,985.19 177.33
2014/06/10	EUR	637,208.6900	112,792,756.26	637,208.69	865,902.78 177.01
2014/07/17	EUR	23,159.7600	4,080,017.86	23,159.76	31,339.79 176.17
2014/08/08	EUR	93,432.2100	16,254,196.02	93,432.21	124,853.45 173.97

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Fortis Bank NV/Fortis Banque SA					
2011029 /SL					
Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)					
* Sub Total for	2011029 / SL *		288,042,020.71	1,622,208.11	2,208,916.58
Government of France					
2005052 /SL B28-OA1					
Grater Trincomalee Water Supply Project					
	2014/03/27	EUR	315,244.3200	56,802,014.08	315,244.32 434,642.99 180.18
* Sub Total for	2005052 / SL *		56,802,014.08	315,244.32	434,642.99
2012028 /SL B92-OA1					
Widening and Reconstruction of 46 Bridges on National Road Network					
	2014/02/17	EUR	1,137,046.2000	204,102,294.40	1,137,046.20 1,559,970.24 179.50
	2014/06/12	EUR	4,363,046.8400	768,496,599.09	4,363,046.84 5,899,712.87 176.14
* Sub Total for	2012028 / SL *		972,598,893.49	5,500,093.04	7,894,326.10
Government of India					
2008006 /SL 6327/82311					
India Dollar Credit Line Agreement					
	2014/01/13	USD	304,627.2000	39,815,658.46	304,627.20 304,627.20 130.70
	2014/03/14	USD	586,220.0000	76,581,260.05	586,220.00 586,220.00 130.64
	2014/04/07	USD	405,838.6600	52,987,269.46	405,838.66 405,838.66 130.56
	2014/06/26	USD	75,538.0000	9,843,689.15	75,538.00 75,538.00 130.31
	2014/08/13	USD	2,106,231.9000	274,210,331.06	2,106,231.90 2,106,231.90 130.19
	2014/08/26	USD	194,455.5000	25,316,822.69	194,455.50 194,455.50 130.19
	2014/08/26	USD	1,131,942.7700	147,371,477.83	1,131,942.77 1,131,942.77 130.19
* Sub Total for	2008006 / SL *		626,126,508.71	4,804,854.03	4,804,854.03
2008011 /SL 6418/82327					
Upgrading of Railway Line Colombo Matara.					
	2014/07/16	USD	136,962.0600	17,829,720.97	136,962.06 136,962.06 130.18
	2014/07/16	USD	48,110.4600	6,263,019.68	48,110.46 48,110.46 130.18
	2014/08/26	USD	5,050.8300	657,584.73	5,050.83 5,050.83 130.19
	2014/08/26	USD	44,234.5000	5,759,039.95	44,234.50 44,234.50 130.19
* Sub Total for	2008011 / SL *		30,509,365.34	234,357.85	5,039,211.88

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of India					
2008244 /GR					
Establishment of 150-Beded District Hospital at Dickoya,Hatton					
2014/06/30	INR	170,600,000.0000	370,219,060.00	170,600,000.00	2,841,242.87 2.17
* Sub Total for	2008244 / GR *		370,219,060.00	170,600,000.00	7,880,454.75
2010010 /SL 8188/82640					
Upgrading of Railway Line Colombo Matara Phase II					
2014/05/30	USD	375,000.0000	48,923,662.50	375,000.00	375,000.00 130.46
2014/08/26	USD	2,100,000.0000	273,406,140.00	2,100,000.00	2,100,000.00 130.19
* Sub Total for	2010010 / SL *		322,329,802.50	2,475,000.00	10,355,454.75
2010052 /SL 6327/82715					
Railway Line Omanthai-pallai, Madhu-Tallaimannar & Medawachchiya					
2014/01/13	USD	2,269,392.3200	296,616,157.46	2,269,392.32	2,269,392.32 130.70
2014/01/13	USD	3,091,145.5600	404,021,689.01	3,091,145.56	3,091,145.56 130.70
2014/01/13	USD	479,884.7400	62,722,327.18	479,884.74	479,884.74 130.70
2014/01/29	USD	1,000,000.0000	130,784,900.00	1,000,000.00	1,000,000.00 130.78
2014/02/13	USD	2,879,372.3300	376,724,694.36	2,879,372.33	2,879,372.33 130.84
2014/02/13	USD	4,044,689.9700	529,189,843.51	4,044,689.97	4,044,689.97 130.84
2014/03/13	USD	173,006.9000	22,588,991.91	173,006.90	173,006.90 130.57
2014/03/14	USD	650,053.6800	84,920,217.52	650,053.68	650,053.68 130.64
2014/03/26	USD	2,640,083.6800	345,040,984.41	2,640,083.68	2,640,083.68 130.69
2014/03/26	USD	1,824,742.2700	238,481,406.44	1,824,742.27	1,824,742.27 130.69
2014/03/27	USD	1,000,000.0000	130,686,600.00	1,000,000.00	1,000,000.00 130.69
2014/05/09	USD	1,891,344.5100	246,896,679.74	1,891,344.51	1,891,344.51 130.54
2014/06/09	USD	1,170,664.5600	152,486,785.33	1,170,664.56	1,170,664.56 130.26
2014/06/18	USD	5,070,335.5800	660,308,788.52	5,070,335.58	5,070,335.58 130.23
2014/07/22	USD	2,204,820.4000	287,259,435.45	2,204,820.40	2,204,820.40 130.29
2014/09/25	USD	1,026,946.0800	133,817,954.76	1,026,946.08	1,026,946.08 130.31
2014/09/25	USD	656,682.8400	85,570,173.83	656,682.84	656,682.84 130.31
* Sub Total for	2010052 / SL *		4,188,117,629.43	32,073,165.42	42,428,620.17
2011221 /GR COL/COM/228/27/2011					
Grant for 1000 housing units in Nothern Province					
2014/03/31	INR	18,653,615.6800	40,705,920.14	18,653,615.68	311,457.60 2.18
* Sub Total for	2011221 / GR *		40,705,920.14	18,653,615.68	42,740,077.77

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Government of India						
2012002 /SL	81/G339/82973					
Greater Dambulla Water Supply Project 1						
2014/01/23		USD	1,298,162.8600	169,772,051.22	1,298,162.86	130.78
2014/01/23		USD	176,672.4000	23,104,986.80	176,672.40	130.78
2014/03/06		USD	120,779.3800	15,773,799.11	120,779.38	130.60
2014/03/26		USD	421,557.4000	55,094,685.59	421,557.40	130.69
2014/05/05		USD	201,451.4000	26,308,686.60	201,451.40	130.60
2014/06/10		USD	2,108,663.4800	274,675,137.50	2,108,663.48	130.26
2014/09/22		USD	1,253,710.7300	163,333,433.90	1,253,710.73	130.28
2014/11/12		USD	431,858.6000	56,530,290.74	431,858.60	130.90
* Sub Total for	2012002 / SL *			784,593,071.46	6,012,856.25	48,752,934.02
2012003 /SL	8832/82994					
Restoration of Northern Railway Services						
2014/01/13		USD	4,557,529.6600	595,682,343.40	4,557,529.66	130.70
2014/02/21		USD	3,437,704.7300	449,818,507.36	3,437,704.73	130.85
2014/03/13		USD	5,328,306.5200	695,700,997.40	5,328,306.52	130.57
2014/03/25		USD	3,676,921.3600	480,388,672.61	3,676,921.36	130.65
2014/03/26		USD	7,202,807.9800	941,358,023.89	7,202,807.98	130.69
2014/03/26		USD	1,000,000.0000	130,693,200.00	1,000,000.00	130.69
2014/04/11		USD	5,092,355.8500	664,922,143.46	5,092,355.85	130.57
2014/05/09		USD	3,675,259.7700	479,769,512.95	3,675,259.77	130.54
2014/06/18		USD	7,784,388.6000	1,013,759,370.50	7,784,388.60	130.23
2014/06/23		USD	2,967,515.9200	386,645,661.51	2,967,515.92	130.29
2014/07/24		USD	3,035,562.8300	395,411,807.12	3,035,562.83	130.26
2014/09/02		USD	3,575,905.3700	465,551,768.80	3,575,905.37	130.19
2014/09/02		USD	2,380,666.0200	309,942,004.01	2,380,666.02	130.19
2014/09/25		USD	1,000,000.0000	130,306,700.00	1,000,000.00	130.31
2014/10/10		USD	2,412,649.5700	314,398,879.62	2,412,649.57	130.31
2014/10/20		USD	6,124,049.0700	799,800,808.54	6,124,049.07	130.60
* Sub Total for	2012003 / SL *			8,254,150,401.17	63,251,623.25	112,004,557.27
2012201 /GR						
Grant for 49000 housing units in Nothern, Eastern, Central & Uva pro.						
2014/03/31		INR	27,005,247.9100	58,930,851.99	27,005,247.91	2.18
2014/06/30		INR	1,426,131,740.0900	3,094,848,489.17	1,426,131,740.09	2.17
* Sub Total for	2012201 / GR *			3,153,779,341.16	1,453,136,988.00	136,206,848.34

<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.
Government of India					
2013046 /SL					
Procurement of Two Advanced Offshore Patrol Vessels					
2014/11/13	USD	6,655,000.0000	871,089,587.50	6,655,000.00	6,655,000.00 130.89
* Sub Total for	2013046 / SL *		871,089,587.50	6,655,000.00	142,861,848.34
Government of Japan					
2005040 /SL SL-P83					
Vavuniya-Killinochchi Transmission Line Project					
2014/01/07	JPK	51,783.2820	64,910,343.99	51,783.28	496,655.14 1,253.50
2014/01/20	JPK	317.7440	399,277.11	317.74	3,054.44 1,256.60
2014/02/28	JPK	17.3960	22,369.52	17.40	170.76 1,285.90
2014/04/04	JPK	0.2910	365.87	0.29	2.80 1,257.30
2014/04/08	JPK	17,688.5850	22,476,884.96	17,688.59	171,973.11 1,270.70
* Sub Total for	2005040 / SL *		87,809,241.45	69,807.30	671,856.25
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.						
2014/01/07	JPK	6,480.8760	8,123,778.07	6,480.88	62,158.29	1,253.50
2014/01/14	JPK	210,787.9660	266,604,619.40	210,787.97	2,039,775.85	1,264.80
2014/01/17	JPK	2,047.4730	2,565,278.92	2,047.47	19,632.80	1,252.90
2014/01/24	JPK	101,640.2630	128,463,128.41	101,640.26	981,971.85	1,263.90
2014/01/31	JPK	25,103.4760	31,934,131.82	25,103.48	244,339.58	1,272.10
2014/02/04	JPK	138,945.2520	177,544,243.01	138,945.25	1,357,833.84	1,277.80
2014/02/18	JPK	8,959.2550	11,500,099.72	8,959.25	87,910.03	1,283.60
2014/02/21	JPK	859.1860	1,097,438.28	859.19	8,387.09	1,277.30
2014/02/28	JPK	82,846.8780	106,532,800.42	82,846.88	813,222.52	1,285.90
2014/03/07	JPK	76,528.3990	97,030,357.09	76,528.40	743,159.76	1,267.90
2014/03/17	JPK	51,586.9310	66,371,745.42	51,586.93	508,180.25	1,286.60
2014/03/27	JPK	208,194.7580	267,030,596.61	208,194.76	2,043,289.80	1,282.60
2014/04/04	JPK	13,010.1160	16,357,618.85	13,010.12	125,172.70	1,257.30
2014/04/08	JPK	1,015.9480	1,290,965.12	1,015.95	9,877.32	1,270.70
2014/04/21	JPK	120,020.8190	152,702,488.01	120,020.82	1,169,238.04	1,272.30
2014/04/30	JPK	843.9860	1,076,335.35	843.99	8,241.70	1,275.30
2014/05/07	JPK	100,550.4420	129,217,373.01	100,550.44	989,413.27	1,285.10
2014/05/13	JPK	710.2670	905,874.53	710.27	6,949.09	1,275.40
2014/05/20	JPK	29,374.6520	37,702,365.84	29,374.65	289,236.15	1,283.50
2014/05/30	JPK	190,033.2230	244,211,694.88	190,033.22	1,871,883.27	1,285.10
2014/06/06	JPK	158,080.0180	201,188,438.91	158,080.02	1,544,228.64	1,272.70
2014/06/13	JPK	91,863.0900	117,538,823.66	91,863.09	902,388.61	1,279.50
2014/06/23	JPK	187.3100	239,288.53	187.31	1,836.55	1,277.50
2014/06/27	JPK	197,342.5020	253,328,569.82	197,342.50	1,943,659.19	1,283.70
2014/07/04	JPK	16,159.6940	20,611,689.70	16,159.69	158,223.94	1,275.50
2014/07/11	JPK	44,653.5560	57,393,215.53	44,653.56	440,729.24	1,285.30
2014/07/18	JPK	43,760.9280	56,224,040.29	43,760.93	431,828.27	1,284.80
2014/07/29	JPK	155,340.9840	198,712,186.73	155,340.98	1,525,890.84	1,279.20
2014/08/01	JPK	699.0000	884,724.30	699.00	6,794.77	1,265.70
2014/08/08	JPK	94,366.0270	120,788,514.56	94,366.03	927,813.51	1,280.00
2014/08/26	JPK	17,885.3740	22,417,527.77	17,885.37	172,186.36	1,253.40
2014/08/29	JPK	168,376.3450	211,362,825.88	168,376.35	1,623,417.78	1,255.30
2014/09/12	JPK	50,520.9270	61,357,665.84	50,520.93	470,997.66	1,214.50
2014/09/24	JPK	21,926.2350	26,291,748.39	21,926.24	201,801.03	1,199.10
2014/10/03	JPK	204,735.7870	245,396,314.30	204,735.79	1,880,509.34	1,198.60
2014/10/17	JPK	52,520.1090	64,515,701.90	52,520.11	493,994.65	1,228.40
2014/10/20	JPK	134,656.7710	164,025,412.76	134,656.77	1,255,937.31	1,218.10

<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					
2007004 /SL	SL-P89				
Greater Colombo Transport Development Project.					
2014/10/24	JPK	97,192.2850	117,680,418.68	97,192.29	899,926.50
* Sub Total for	2007004 / SL *		3,688,220,040.28	2,919,807.11	28,933,893.64
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						
2014/01/10	JPK	1,121.3840	1,398,029.43	1,121.38	10,693.91	1,246.70
2014/01/14	JPK	10,106.0820	12,782,172.51	10,106.08	97,795.63	1,264.80
2014/01/17	JPK	16,231.6850	20,336,678.14	16,231.69	155,642.33	1,252.90
2014/01/21	JPK	47,037.9360	58,802,123.79	47,037.94	449,774.84	1,250.10
2014/01/28	JPK	31,054.8110	39,579,356.62	31,054.81	302,711.57	1,274.50
2014/02/07	JPK	675.0000	864,742.50	675.00	6,618.92	1,281.10
2014/02/12	JPK	446.3840	569,005.68	446.38	4,350.19	1,274.70
2014/02/14	JPK	12,499.5860	15,981,970.66	12,499.59	122,152.98	1,278.60
2014/02/21	JPK	14,211.0820	18,151,815.04	14,211.08	138,723.91	1,277.30
2014/02/28	JPK	20,827.7160	26,782,360.00	20,827.72	204,444.25	1,285.90
2014/03/07	JPK	39,655.3200	50,278,980.23	39,655.32	385,088.92	1,267.90
2014/03/17	JPK	14,678.2360	18,885,018.44	14,678.24	144,594.56	1,286.60
2014/03/24	JPK	46,937.6140	59,817,295.28	46,937.61	457,849.43	1,274.40
2014/03/27	JPK	16,667.4300	21,377,645.72	16,667.43	163,579.48	1,282.60
2014/03/28	JPK	35,645.1690	45,607,993.74	35,645.17	348,973.91	1,279.50
2014/03/31	JPK	1,856.3600	2,359,247.92	1,856.36	18,051.57	1,270.90
2014/04/08	JPK	6,662.4670	8,465,996.82	6,662.47	64,774.27	1,270.70
2014/04/18	JPK	35,729.0450	45,786,771.17	35,729.05	350,557.50	1,281.50
2014/04/21	JPK	78,545.3450	99,933,242.44	78,545.35	765,185.62	1,272.30
2014/04/25	JPK	675.0000	860,760.00	675.00	6,589.89	1,275.20
2014/04/30	JPK	9,375.7880	11,956,942.44	9,375.79	91,556.59	1,275.30
2014/05/09	JPK	1,217.5140	1,562,192.21	1,217.51	11,967.13	1,283.10
2014/05/13	JPK	24,742.2620	31,556,280.95	24,742.26	242,072.69	1,275.40
2014/05/16	JPK	675.0000	866,767.50	675.00	6,648.99	1,284.10
2014/05/30	JPK	20,126.4940	25,864,557.44	20,126.49	198,251.90	1,285.10
2014/06/06	JPK	260.8310	331,959.61	260.83	2,547.97	1,272.70
2014/06/13	JPK	30,746.5040	39,340,151.87	30,746.50	302,028.76	1,279.50
2014/06/17	JPK	863.8580	1,102,973.89	863.86	8,469.07	1,276.80
2014/06/24	JPK	1,513.7210	1,935,443.67	1,513.72	14,856.70	1,278.60
2014/06/27	JPK	31,279.3990	40,153,364.50	31,279.40	308,076.01	1,283.70
2014/07/04	JPK	1,215.5700	1,550,459.54	1,215.57	11,901.97	1,275.50
2014/07/08	JPK	1,497.2160	1,915,687.87	1,497.22	14,707.09	1,279.50
2014/07/15	JPK	4,085.4650	5,234,297.76	4,085.47	40,202.78	1,281.20
2014/07/18	JPK	1,775.7340	2,281,463.04	1,775.73	17,522.76	1,284.80
2014/07/29	JPK	29,016.7360	37,118,208.69	29,016.74	285,026.98	1,279.20
2014/08/01	JPK	8,870.0230	11,226,788.11	8,870.02	86,222.81	1,265.70
2014/08/05	JPK	353.6080	448,834.63	353.61	3,446.60	1,269.30

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2007006 /SL	SL- P90					
Water Sector Development Project						
2014/08/08	JPK	32,012.6260	40,976,161.28	32,012.63	314,750.42	1,280.00
2014/08/15	JPK	1,303.1210	1,654,833.36	1,303.12	12,713.39	1,269.90
2014/08/19	JPK	675.0000	855,900.00	675.00	6,576.17	1,268.00
2014/08/26	JPK	4,983.2830	6,246,046.91	4,983.28	47,975.14	1,253.40
2014/08/29	JPK	8,909.3210	11,183,870.65	8,909.32	85,900.13	1,255.30
2014/09/05	JPK	1,062.5730	1,313,446.49	1,062.57	10,088.02	1,236.10
2014/09/12	JPK	8,789.1020	10,674,364.38	8,789.10	81,939.24	1,214.50
2014/09/24	JPK	6,318.5800	7,576,609.28	6,318.58	58,153.89	1,199.10
2014/09/26	JPK	9,309.6660	11,134,360.54	9,309.67	85,447.07	1,196.00
2014/09/30	JPK	74,653.9190	89,017,333.02	74,653.92	682,801.68	1,192.40
2014/10/03	JPK	7,872.7600	9,436,290.14	7,872.76	72,311.73	1,198.60
2014/10/07	JPK	433.7760	517,885.17	433.78	3,972.95	1,193.90
2014/10/14	JPK	539.4390	656,605.15	539.44	5,029.53	1,217.20
2014/10/17	JPK	12,914.0610	15,863,632.53	12,914.06	121,467.32	1,228.40
2014/10/20	JPK	84,579.6910	103,026,521.61	84,579.69	788,870.76	1,218.10
2014/10/24	JPK	41,377.6430	50,100,050.14	41,377.64	383,125.45	1,210.80
2014/10/31	JPK	19,726.1300	23,594,424.09	19,726.13	180,325.40	1,196.10
* Sub Total for	2007006 / SL *		1,146,895,914.59	914,340.07	37,719,002.41	
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)					
2014/01/10	JPK	1,303.1600	1,624,649.57	1,303.16	12,427.39
2014/01/17	JPK	6,527.4730	8,178,270.92	6,527.47	62,590.61
2014/01/21	JPK	41,528.9490	51,915,339.14	41,528.95	397,098.13
2014/01/28	JPK	484.7650	617,832.99	484.77	4,725.32
2014/01/31	JPK	7,831.3270	9,962,231.08	7,831.33	76,224.63
2014/01/31	JPK	4,154.0410	5,284,355.56	4,154.04	40,432.51
2014/02/07	JPK	1,492.9640	1,912,636.18	1,492.96	14,639.71
2014/02/20	JPK	26.4580	33,972.07	26.46	259.63
2014/02/20	JPK	24,823.9300	31,873,926.12	24,823.93	243,591.33
2014/02/20	JPK	2,178.1480	2,796,742.03	2,178.15	21,373.65
2014/02/21	JPK	27,818.7260	35,532,858.72	27,818.73	271,557.25
2014/02/28	JPK	19,737.8900	25,380,952.75	19,737.89	193,746.55
2014/02/28	JPK	4,031.3610	5,183,927.11	4,031.36	39,571.72
2014/03/07	JPK	2,838.7520	3,599,253.66	2,838.75	27,566.84
2014/03/07	JPK	2,077.0220	2,633,456.19	2,077.02	20,169.76
2014/03/14	JPK	16,193.3790	20,780,963.27	16,193.38	159,075.68
2014/03/17	JPK	6,469.2020	8,323,275.29	6,469.20	63,727.78
2014/03/19	JPK	8,794.0980	11,331,195.27	8,794.10	86,784.19
2014/03/27	JPK	174,727.2300	224,105,145.20	174,727.23	1,714,828.80
2014/03/27	JPK	3,913.3770	5,019,297.34	3,913.38	38,407.13
2014/03/28	JPK	3,294.5890	4,215,426.63	3,294.59	32,254.74
2014/03/28	JPK	4,977.6270	6,368,873.75	4,977.63	48,732.04
2014/04/04	JPK	1,303.1610	1,638,464.33	1,303.16	12,537.95
2014/04/08	JPK	30,652.8660	38,950,596.83	30,652.87	298,015.28
2014/04/18	JPK	49,334.8330	63,222,588.49	49,334.83	484,051.44
2014/05/02	JPK	22,927.1730	29,257,365.47	22,927.17	223,979.83
2014/05/07	JPK	27,746.2570	35,656,714.87	27,746.26	273,022.32
2014/05/13	JPK	2,537.5000	3,236,327.50	2,537.50	24,826.33
2014/05/27	JPK	3,786.6070	4,843,827.67	3,786.61	37,141.59
2014/05/27	JPK	3,651.9700	4,671,600.02	3,651.97	35,820.98
2014/05/30	JPK	59,059.8820	75,897,854.36	59,059.88	581,757.25
2014/05/30	JPK	3,447.3250	4,430,157.36	3,447.33	33,957.17
2014/06/06	JPK	1,689.9750	2,150,831.18	1,689.98	16,508.78
2014/06/06	JPK	651.5800	829,265.87	651.58	6,365.06
2014/06/13	JPK	7,208.8230	9,223,689.03	7,208.82	70,813.64
2014/06/20	JPK	7,366.1210	9,421,268.76	7,366.12	72,323.76
2014/06/27	JPK	56,826.5530	72,948,246.09	56,826.55	559,694.19

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2008014 /SL	SLP 93					
Water Sector Development Project (II)						
2014/06/27	JPK	3,693.2300	4,740,999.35	3,693.23	36,375.24	1,283.70
2014/07/04	JPK	2,453.7630	3,129,774.71	2,453.76	24,025.46	1,275.50
2014/07/15	JPK	32,080.0730	41,100,989.53	32,080.07	315,682.11	1,281.20
2014/07/18	JPK	16,428.3850	21,107,189.05	16,428.38	162,113.59	1,284.80
2014/07/25	JPK	1,694.7290	2,168,744.70	1,694.73	16,653.23	1,279.70
2014/07/29	JPK	63,683.6840	81,464,168.57	63,683.68	625,555.14	1,279.20
2014/07/29	JPK	3,764.1120	4,815,052.07	3,764.11	36,974.30	1,279.20
2014/08/05	JPK	4,015.2390	5,096,542.86	4,015.24	39,136.29	1,269.30
2014/08/08	JPK	24,967.5150	31,958,419.20	24,967.52	245,482.39	1,280.00
2014/08/12	JPK	20,634.4570	26,255,283.09	20,634.46	201,715.45	1,272.40
2014/08/20	JPK	29,157.6480	36,858,182.84	29,157.65	283,241.24	1,264.10
2014/08/20	JPK	1,771.1800	2,238,948.64	1,771.18	17,205.48	1,264.10
2014/08/20	JPK	29.4340	37,207.52	29.43	285.93	1,264.10
2014/08/26	JPK	3,469.0020	4,348,047.11	3,469.00	33,396.83	1,253.40
2014/08/26	JPK	18,066.6340	22,644,719.06	18,066.63	173,931.39	1,253.40
2014/08/29	JPK	9,413.1810	11,816,366.11	9,413.18	90,758.15	1,255.30
2014/08/29	JPK	1,946.2630	2,443,143.94	1,946.26	18,765.09	1,255.30
2014/09/05	JPK	3,038.0080	3,755,281.69	3,038.01	28,842.70	1,236.10
2014/09/12	JPK	52,213.8800	63,413,757.26	52,213.88	486,780.76	1,214.50
2014/09/19	JPK	30,826.6070	36,763,811.51	30,826.61	282,201.59	1,192.60
2014/09/24	JPK	8,117.0250	9,733,124.68	8,117.03	74,706.12	1,199.10
2014/09/24	JPK	3,844.5060	4,609,947.14	3,844.51	35,383.42	1,199.10
2014/09/30	JPK	70,942.8080	84,592,204.26	70,942.81	648,859.02	1,192.40
2014/10/03	JPK	18,689.1830	22,400,854.74	18,689.18	171,661.16	1,198.60
2014/10/14	JPK	2,684.6750	3,267,786.41	2,684.68	25,030.92	1,217.20
2014/10/24	JPK	3,871.1500	4,687,188.42	3,871.15	35,843.90	1,210.80
2014/10/24	JPK	15,216.2330	18,423,814.92	15,216.23	140,890.72	1,210.80
2014/10/31	JPK	9,755.1950	11,668,188.74	9,755.20	89,176.61	1,196.10
* Sub Total for	2008014 / SL *		1,388,593,116.77	1,099,882.89	48,360,277.58	
2008015 /SL						
Poverty Alleviation Micro Finance Project - II						
	SLP 94					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2008015 /SL	SLP 94					
Poverty Alleviation Micro Finance Project - II						
2014/02/20	JPK	6,935.9900	8,905,811.16	6,935.99	68,061.22	1,284.00
2014/02/20	JPK	225.2160	289,177.34	225.22	2,209.99	1,284.00
2014/02/21	JPK	36,365.1960	46,449,264.85	36,365.20	354,985.08	1,277.30
2014/03/14	JPK	15,581.9850	19,996,361.35	15,581.99	153,069.65	1,283.30
2014/03/25	JPK	14,744.0710	18,847,345.96	14,744.07	144,258.62	1,278.30
2014/03/26	JPK	5,896.0770	7,530,469.54	5,896.08	57,619.44	1,277.20
2014/04/04	JPK	13,560.0640	17,049,068.47	13,560.06	130,463.85	1,257.30
2014/05/13	JPK	32,261.1920	41,145,924.28	32,261.19	315,636.20	1,275.40
2014/05/30	JPK	6,371.5070	8,188,023.65	6,371.51	62,761.22	1,285.10
2014/05/30	JPK	15,352.1900	19,729,099.37	15,352.19	151,223.60	1,285.10
2014/06/06	JPK	3,979.3070	5,064,464.02	3,979.31	38,872.46	1,272.70
2014/06/13	JPK	35,333.5700	45,209,302.82	35,333.57	347,088.38	1,279.50
2014/06/27	JPK	37,086.1960	47,607,549.81	37,086.20	365,268.12	1,283.70
2014/06/27	JPK	1,153.7210	1,481,031.65	1,153.72	11,363.19	1,283.70
2014/07/15	JPK	2,844.6150	3,644,520.74	2,844.61	27,992.27	1,281.20
2014/07/18	JPK	9,071.8380	11,655,497.46	9,071.84	89,519.95	1,284.80
2014/07/18	JPK	18,529.7170	23,806,980.40	18,529.72	182,849.31	1,284.80
2014/07/29	JPK	2,859.2900	3,657,603.77	2,859.29	28,086.37	1,279.20
2014/08/20	JPK	0.2770	350.16	0.28	2.69	1,264.10
2014/08/20	JPK	7,229.6250	9,138,968.96	7,229.63	70,229.53	1,264.10
2014/08/20	JPK	156.2930	197,569.98	156.29	1,518.25	1,264.10
2014/08/26	JPK	3,533.6850	4,429,120.78	3,533.69	34,019.55	1,253.40
2014/09/30	JPK	3,200.8170	3,816,654.19	3,200.82	29,275.40	1,192.40
2014/10/24	JPK	4,556.7810	5,517,350.43	4,556.78	42,192.32	1,210.80
* Sub Total for	2008015 / SL *		353,357,511.13	276,829.22	51,068,844.27	

2008016 /SL SLP 95
Energy Diversification Enhancement Project (Engineering 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.	
Government of Japan						
2008016 /SL	SLP 95					
Energy Diversification Enhancement Project (Engineering services)						
2014/01/21	JPK	6,907.3500	8,634,878.24	6,907.35	66,047.80	1,250.10
2014/01/24	JPK	74,048.5460	93,589,957.29	74,048.55	715,401.41	1,263.90
2014/02/20	JPK	10.9980	14,121.43	11.00	107.92	1,284.00
2014/02/20	JPK	303.1650	389,263.86	303.17	2,974.89	1,284.00
2014/03/04	JPK	33,452.4760	42,999,812.65	33,452.48	329,162.24	1,285.40
2014/03/07	JPK	5,904.7350	7,486,613.51	5,904.74	57,340.30	1,267.90
2014/03/25	JPK	17,577.1440	22,468,863.18	17,577.14	171,977.92	1,278.30
2014/03/28	JPK	10,453.6290	13,375,418.31	10,453.63	102,343.29	1,279.50
2014/04/25	JPK	31,770.4700	40,513,703.34	31,770.47	310,168.90	1,275.20
2014/05/12	JPK	37,449.5650	47,920,463.37	37,449.57	367,251.36	1,279.60
* Sub Total for	2008016 / SL *		277,393,095.17	217,878.08	53,191,620.29	
2010013 /SL						
SL-P96						
Provincial/Rural Road Development Project (Central Province and Sabaragamuwa Province)						

<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)					
2014/01/17	JPK	16,496.6360	20,668,635.24	16,496.64	158,182.89
2014/01/24	JPK	64,788.2730	81,885,898.24	64,788.27	1,263.90
2014/01/31	JPK	14,377.6300	18,289,783.12	14,377.63	1,272.10
2014/02/07	JPK	1,945.2020	2,491,998.28	1,945.20	1,281.10
2014/02/14	JPK	149,559.3310	191,226,560.62	149,559.33	1,278.60
2014/03/07	JPK	750,598.4740	951,683,805.18	750,598.47	1,267.90
2014/03/14	JPK	1,970.8020	2,529,130.21	1,970.80	1,283.30
2014/03/17	JPK	13,908.3330	17,894,461.24	13,908.33	1,286.60
2014/03/24	JPK	77,340.3580	98,562,552.24	77,340.36	1,274.40
2014/03/25	JPK	145,485.9680	185,974,712.89	145,485.97	1,278.30
2014/03/27	JPK	13,738.0010	17,620,360.08	13,738.00	1,282.60
2014/03/28	JPK	2,585.4670	3,308,105.03	2,585.47	1,279.50
2014/04/04	JPK	167,582.1800	210,701,074.91	167,582.18	1,257.30
2014/04/21	JPK	27,373.7690	34,827,646.30	27,373.77	1,272.30
2014/04/21	JPK	2,421.6390	3,081,051.30	2,421.64	1,272.30
2014/04/21	JPK	15.3460	19,524.72	15.35	1,272.30
2014/05/07	JPK	193,372.3920	248,502,860.96	193,372.39	1,285.10
2014/05/27	JPK	153,045.0790	195,775,265.06	153,045.08	1,279.20
2014/05/27	JPK	2,572.9580	3,291,327.87	2,572.96	1,279.20
2014/05/30	JPK	13,679.6830	17,579,760.62	13,679.68	1,285.10
2014/06/10	JPK	58,723.9950	74,720,411.24	58,724.00	1,272.40
2014/06/13	JPK	16,120.4720	20,626,143.92	16,120.47	1,279.50
2014/06/27	JPK	132,655.2780	170,289,580.37	132,655.28	1,283.70
2014/07/04	JPK	2,566.2020	3,273,190.65	2,566.20	1,275.50
2014/07/18	JPK	13,734.7800	17,646,445.34	13,734.78	1,284.80
2014/07/25	JPK	226,534.9800	289,896,813.91	226,534.98	1,279.70
2014/08/15	JPK	16,901.8980	21,463,720.27	16,901.90	1,269.90
2014/08/26	JPK	165,634.8860	207,606,766.11	165,634.89	1,253.40
2014/09/05	JPK	1,257.4600	1,554,346.31	1,257.46	1,236.10
2014/09/12	JPK	14,151.5800	17,187,093.91	14,151.58	1,214.50
2014/09/26	JPK	135,453.4670	162,002,346.53	135,453.47	1,196.00
2014/10/03	JPK	7,383.3820	8,849,721.67	7,383.38	1,198.60
2014/10/20	JPK	41,542.6000	50,603,041.06	41,542.60	1,218.10
2014/10/20	JPK	1,435.4120	1,748,475.36	1,435.41	1,218.10
2014/10/20	JPK	20.4010	24,850.46	20.40	1,218.10
2014/10/24	JPK	2,829.4140	3,425,854.47	2,829.41	1,210.80
2014/10/24	JPK	109,901.9880	133,069,327.07	109,901.99	1,210.80

<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)					
2014/10/31	JPK	13,869.2500	16,589,009.93	13,869.25	126,785.03
* Sub Total for	2010013 / SL *		3,506,491,652.69	2,773,574.97	80,057,674.18
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						
2014/01/10	JPK	22,136.6540	27,597,766.54	22,136.65	211,102.81	1,246.70
2014/01/17	JPK	34,415.4040	43,119,059.67	34,415.40	330,002.32	1,252.90
2014/01/28	JPK	23,220.4110	29,594,413.82	23,220.41	226,344.55	1,274.50
2014/01/31	JPK	5,699.6430	7,250,515.86	5,699.64	55,476.32	1,272.10
2014/02/07	JPK	2,402.9380	3,078,403.87	2,402.94	23,562.74	1,281.10
2014/02/21	JPK	18,991.7050	24,258,104.80	18,991.71	185,390.77	1,277.30
2014/02/28	JPK	5,430.4130	6,982,968.08	5,430.41	53,304.77	1,285.90
2014/03/07	JPK	8,559.4750	10,852,558.35	8,559.48	83,120.22	1,267.90
2014/03/14	JPK	15,286.3800	19,617,011.45	15,286.38	150,165.78	1,283.30
2014/03/17	JPK	1,882.5760	2,422,122.28	1,882.58	18,545.16	1,286.60
2014/03/24	JPK	7,853.1630	10,008,070.93	7,853.16	76,603.09	1,274.40
2014/03/28	JPK	143,300.1480	183,352,539.37	143,300.15	1,402,939.43	1,279.50
2014/04/08	JPK	17,240.8330	21,907,926.49	17,240.83	167,619.94	1,270.70
2014/04/18	JPK	20,564.4660	26,353,363.18	20,564.47	201,769.40	1,281.50
2014/04/18	JPK	2,557.3590	3,277,255.56	2,557.36	25,091.67	1,281.50
2014/04/21	JPK	8.5580	10,888.34	8.56	83.37	1,272.30
2014/04/21	JPK	6,367.3640	8,101,197.22	6,367.36	62,030.61	1,272.30
2014/04/21	JPK	1,361.5210	1,732,263.17	1,361.52	13,263.88	1,272.30
2014/05/02	JPK	931.4690	1,188,647.59	931.47	9,099.69	1,276.10
2014/05/07	JPK	6,811.3000	8,753,201.63	6,811.30	67,022.98	1,285.10
2014/05/09	JPK	1,080.6030	1,386,521.71	1,080.60	10,621.41	1,283.10
2014/05/20	JPK	31,807.8920	40,825,429.38	31,807.89	313,194.93	1,283.50
2014/05/23	JPK	6,196.0200	7,935,862.42	6,196.02	60,880.02	1,280.80
2014/05/30	JPK	45,349.1290	58,278,165.68	45,349.13	446,702.29	1,285.10
2014/06/20	JPK	15,219.1410	19,465,281.34	15,219.14	149,428.10	1,279.00
2014/07/04	JPK	16,487.8350	21,030,233.54	16,487.84	161,436.85	1,275.50
2014/07/15	JPK	27,491.5850	35,222,218.70	27,491.59	270,529.36	1,281.20
2014/07/18	JPK	12,150.1840	15,610,556.40	12,150.18	119,896.75	1,284.80
2014/07/18	JPK	2,793.5000	3,589,088.80	2,793.50	27,565.97	1,284.80
2014/07/29	JPK	18,857.7330	24,122,812.05	18,857.73	185,236.64	1,279.20
2014/08/08	JPK	12,852.5770	16,451,298.56	12,852.58	126,367.45	1,280.00
2014/08/15	JPK	5,842.9330	7,419,940.62	5,842.93	57,004.29	1,269.90
2014/08/26	JPK	73,130.4260	91,661,675.95	73,130.43	704,042.42	1,253.40
2014/09/05	JPK	10,512.6340	12,994,666.89	10,512.63	99,806.43	1,236.10
2014/09/12	JPK	13,243.1490	16,083,804.46	13,243.15	123,463.53	1,214.50
2014/09/19	JPK	311.4140	371,392.34	311.41	2,850.83	1,192.60
2014/09/24	JPK	2,988.6210	3,583,655.44	2,988.62	27,506.17	1,199.10

<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					
2010015 /SL	SL-P98				
Eastern Province Water Supply Development Project					
2014/09/30	JPK	18,223.2070	21,729,352.03	18,223.21	166,673.59
2014/10/03	JPK	4,869.4860	5,836,565.92	4,869.49	44,726.49
2014/10/17	JPK	20,962.0840	25,749,823.99	20,962.08	197,165.57
2014/10/20	JPK	8,631.6450	10,514,206.77	8,631.65	80,506.94
2014/10/20	JPK	1,049.1580	1,277,979.36	1,049.16	9,785.45
2014/10/20	JPK	8.9930	10,954.37	8.99	83.88
* Sub Total for 2010015 / SL *			880,609,764.92	695,081.73	86,805,689.05
2010016 /SL					
SL-P99					
Kandy City Wastewater Management Project					
2014/02/07	JPK	6,427.9210	8,234,809.59	6,427.92	63,030.94
2014/02/25	JPK	350,375.5190	447,744,875.73	350,375.52	3,417,419.81
2014/02/28	JPK	4,411.6170	5,672,898.30	4,411.62	43,304.30
2014/03/07	JPK	4,300.9710	5,453,201.13	4,300.97	41,766.31
2014/04/17	JPK	2,373.0620	3,041,078.95	2,373.06	23,283.43
2014/04/18	JPK	5,951.6960	7,627,098.42	5,951.70	58,395.39
2014/04/21	JPK	5.7870	7,362.80	5.79	56.38
2014/04/21	JPK	561.5220	714,424.44	561.52	5,470.32
2014/04/21	JPK	6,807.0290	8,660,583.00	6,807.03	66,313.81
2014/05/16	JPK	2,410.0100	3,094,693.84	2,410.01	23,739.45
2014/05/20	JPK	3,372.1560	4,328,162.23	3,372.16	33,203.78
2014/06/13	JPK	4,372.4990	5,594,612.47	4,372.50	42,951.89
2014/06/17	JPK	98,339.2840	125,559,597.81	98,339.28	964,096.56
2014/06/27	JPK	9,209.1800	11,821,824.37	9,209.18	90,702.75
2014/07/08	JPK	4,865.9620	6,225,998.38	4,865.96	47,798.13
2014/07/16	JPK	3,659.3190	4,682,098.66	3,659.32	35,966.34
2014/08/08	JPK	2,289.9870	2,931,183.36	2,289.99	22,515.32
2014/08/22	JPK	53,179.6380	66,681,948.09	53,179.64	512,144.63
2014/08/26	JPK	6,134.4330	7,688,898.32	6,134.43	59,057.51
2014/09/12	JPK	2,621.3970	3,183,686.66	2,621.40	24,438.82
2014/09/19	JPK	1,321.4630	1,575,976.77	1,321.46	12,097.31
2014/10/03	JPK	2,531.3800	3,034,112.07	2,531.38	23,250.86
2014/10/07	JPK	1,512.8450	1,806,185.65	1,512.85	13,856.12
2014/10/20	JPK	7.9390	9,670.50	7.94	74.05
2014/10/20	JPK	2,114.1000	2,575,185.21	2,114.10	19,718.11
2014/10/20	JPK	6,665.3140	8,119,018.98	6,665.31	62,167.07

<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					
* Sub Total for	2010016 / SL *	746,069,185.73	585,822.03	92,512,508.45	
2010017 /SL					
SL-P100					
Upper Kotmale Hydro Power Project (II)					

<u>VALUE DATE</u>		<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u>
						DISBURSED CURR. / LOCAL CURR.
Government of Japan						
2010017 /SL	SL-P100					
Upper Kotmale Hydro Power Project (II)						
2014/01/17	JPK	1,365.0000	1,710,208.50	1,365.00	13,088.71	1,252.90
2014/02/07	JPK	45,151.8290	57,844,008.13	45,151.83	442,750.04	1,281.10
2014/02/14	JPK	71,038.5120	90,829,841.44	71,038.51	694,228.27	1,278.60
2014/02/18	JPK	267.1900	342,965.08	267.19	2,621.72	1,283.60
2014/02/21	JPK	1,011.1850	1,291,586.60	1,011.19	9,870.86	1,277.30
2014/02/25	JPK	2,317.5330	2,961,575.42	2,317.53	22,604.27	1,277.90
2014/02/28	JPK	64,171.7040	82,518,394.17	64,171.70	629,907.56	1,285.90
2014/02/28	JPK	2,933.2710	3,771,893.18	2,933.27	28,792.90	1,285.90
2014/03/04	JPK	8,262.6250	10,620,778.18	8,262.63	81,301.73	1,285.40
2014/03/14	JPK	1,365.0000	1,751,704.50	1,365.00	13,409.08	1,283.30
2014/03/25	JPK	59,341.5470	75,856,299.53	59,341.55	580,608.29	1,278.30
2014/03/28	JPK	1,365.0000	1,746,517.50	1,365.00	13,363.65	1,279.50
2014/04/04	JPK	56,959.5370	71,615,225.87	56,959.54	548,018.11	1,257.30
2014/04/04	JPK	2,261.3430	2,843,186.55	2,261.34	21,756.79	1,257.30
2014/04/21	JPK	12.3530	15,716.72	12.35	120.34	1,272.30
2014/04/21	JPK	922.5300	1,173,734.92	922.53	8,987.25	1,272.30
2014/04/21	JPK	1,669.3210	2,123,877.11	1,669.32	16,262.46	1,272.30
2014/05/09	JPK	67,588.4780	86,722,776.12	67,588.48	664,337.19	1,283.10
2014/05/13	JPK	2,517.6200	3,210,972.55	2,517.62	24,631.82	1,275.40
2014/06/17	JPK	4,095.0000	5,228,496.00	4,095.00	40,146.47	1,276.80
2014/06/20	JPK	66,983.5310	85,671,936.15	66,983.53	657,673.24	1,279.00
2014/06/27	JPK	101,969.7540	130,898,573.21	101,969.75	1,004,317.10	1,283.70
2014/07/04	JPK	14,309.0720	18,251,221.34	14,309.07	140,104.00	1,275.50
2014/07/08	JPK	149,932.8980	191,839,142.99	149,932.90	1,472,784.33	1,279.50
2014/07/11	JPK	111,041.4320	142,721,552.55	111,041.43	1,095,975.55	1,285.30
2014/07/11	JPK	92,622.5740	119,047,794.36	92,622.57	914,181.98	1,285.30
2014/07/15	JPK	39,703.4160	50,868,016.58	39,703.42	390,699.17	1,281.20
2014/07/15	JPK	2,167.2920	2,776,734.51	2,167.29	21,327.11	1,281.20
2014/07/29	JPK	128,663.4360	164,586,267.33	128,663.44	1,263,841.35	1,279.20
2014/08/01	JPK	22,381.1740	28,327,851.93	22,381.17	217,560.63	1,265.70
2014/09/05	JPK	58,058.2200	71,765,765.74	58,058.22	551,201.86	1,236.10
2014/09/24	JPK	32,349.3730	38,790,133.16	32,349.37	297,731.77	1,199.10
2014/10/10	JPK	896,347.4040	1,080,905,334.48	896,347.40	8,294,704.46	1,205.90
2014/10/17	JPK	1,048,466.2750	1,287,935,972.21	1,048,466.28	9,861,684.32	1,228.40
2014/10/20	JPK	1,683.6190	2,050,816.30	1,683.62	15,703.03	1,218.10
2014/10/20	JPK	1,263.1770	1,538,675.90	1,263.18	11,781.59	1,218.10
2014/10/20	JPK	18.7340	22,819.89	18.73	174.73	1,218.10

<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

2010017 /SL SL-P100

Upper Kotmale Hydro Power Project (II)

* Sub Total for 2010017 / SL *

3,922,178,366.72

3,162,577.96

122,580,762.20

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						
2014/01/10	JPK	14,493.2800	18,068,772.18	14,493.28	138,212.95	1,246.70
2014/01/14	JPK	14,739.8290	18,642,935.72	14,739.83	142,635.98	1,264.80
2014/01/14	JPK	750,992.9630	949,855,899.60	750,992.96	7,267,290.16	1,264.80
2014/01/17	JPK	303,370.1380	380,092,445.90	303,370.14	2,908,954.61	1,252.90
2014/01/17	JPK	15,845.5330	19,852,868.30	15,845.53	151,939.60	1,252.90
2014/01/31	JPK	9,162.1180	11,655,130.31	9,162.12	89,177.61	1,272.10
2014/02/07	JPK	22,447.5000	28,757,492.25	22,447.50	220,115.81	1,281.10
2014/02/18	JPK	1,048,991.7700	1,346,485,835.97	1,048,991.77	10,292,920.06	1,283.60
2014/02/28	JPK	9,176.1310	11,799,586.85	9,176.13	90,072.63	1,285.90
2014/03/14	JPK	13,663.1600	17,533,933.23	13,663.16	134,220.07	1,283.30
2014/03/17	JPK	752,156.4140	967,724,442.25	752,156.41	7,409,454.82	1,286.60
2014/03/18	JPK	312,503.4350	401,004,407.79	312,503.44	3,070,863.48	1,283.20
2014/03/28	JPK	9,154.4120	11,713,070.15	9,154.41	89,623.67	1,279.50
2014/04/08	JPK	12,445.0600	15,813,937.74	12,445.06	120,994.17	1,270.70
2014/04/18	JPK	292,844.7540	375,280,552.25	292,844.75	2,873,262.51	1,281.50
2014/04/21	JPK	8,860.6790	11,273,441.89	8,860.68	86,320.38	1,272.30
2014/04/21	JPK	11,085.5640	14,104,163.08	11,085.56	107,995.12	1,272.30
2014/04/21	JPK	15.1120	19,227.00	15.11	147.22	1,272.30
2014/04/25	JPK	13,727.5900	17,505,422.77	13,727.59	134,019.78	1,275.20
2014/04/30	JPK	9,545.5390	12,173,425.89	9,545.54	93,214.24	1,275.30
2014/04/30	JPK	705,816.4020	900,127,657.47	705,816.40	6,892,449.07	1,275.30
2014/05/16	JPK	9,820.7800	12,610,863.60	9,820.78	96,738.16	1,284.10
2014/05/20	JPK	623,191.2600	799,865,982.21	623,191.26	6,136,223.84	1,283.50
2014/05/23	JPK	258,019.8320	330,471,800.83	258,019.83	2,535,216.44	1,280.80
2014/06/13	JPK	425,418.6690	544,323,186.99	425,418.67	4,178,968.52	1,279.50
2014/06/13	JPK	10,962.8900	14,027,017.76	10,962.89	107,690.55	1,279.50
2014/06/20	JPK	175,950.3920	225,040,551.37	175,950.39	1,727,556.95	1,279.00
2014/06/24	JPK	13,182.1500	16,854,696.99	13,182.15	129,378.73	1,278.60
2014/07/08	JPK	3,125.3300	3,998,859.74	3,125.33	30,699.98	1,279.50
2014/07/15	JPK	21,649.3770	27,737,181.81	21,649.38	213,039.44	1,281.20
2014/07/18	JPK	515,166.5840	661,886,027.12	515,166.58	5,083,610.04	1,284.80
2014/07/22	JPK	189,696.9290	243,551,887.14	189,696.93	1,869,349.11	1,283.90
2014/07/25	JPK	1,671.1800	2,138,609.05	1,671.18	16,421.82	1,279.70
2014/08/26	JPK	599,423.6030	751,317,544.00	599,423.60	5,770,780.58	1,253.40
2014/08/29	JPK	247,905.7540	311,196,093.00	247,905.75	2,390,208.72	1,255.30
2014/08/29	JPK	9,439.5570	11,849,475.90	9,439.56	91,012.46	1,255.30
2014/09/05	JPK	9,860.5830	12,188,666.65	9,860.58	93,615.89	1,236.10

<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						
2011003 /SL	SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2						
2014/09/12	JPK	27,803.8500	33,767,775.83	27,803.85	259,210.37	1,214.50
2014/09/24	JPK	962,328.6640	1,153,928,301.00	962,328.66	8,856,920.39	1,199.10
2014/10/03	JPK	12,869.0490	15,424,842.13	12,869.05	118,202.92	1,198.60
2014/10/10	JPK	18,792.6280	22,662,030.11	18,792.63	173,905.00	1,205.90
2014/10/20	JPK	23.7080	28,878.71	23.71	221.12	1,218.10
2014/10/20	JPK	14,894.2660	18,142,705.41	14,894.27	138,918.11	1,218.10
2014/10/20	JPK	8,248.3040	10,047,259.10	8,248.30	76,931.54	1,218.10
2014/10/21	JPK	708,158.4600	866,077,796.58	708,158.46	6,629,763.25	1,223.00
2014/10/24	JPK	274,816.5890	332,747,925.96	274,816.59	2,544,592.21	1,210.80
2014/10/24	JPK	16,803.8230	20,346,068.89	16,803.82	155,590.60	1,210.80
2014/10/28	JPK	17,805.3780	21,601,484.59	17,805.38	165,111.10	1,213.20
* Sub Total for	2011003 / SL *		11,993,318,161.04	9,508,066.97	214,484,523.99	
2011004 /SL						
SL-P 102						
Vavuniya- Kilinochchi Transmission Line Project (II)						
2014/02/25	JPK	16,955.9450	21,668,002.12	16,955.95	165,381.37	1,277.90
2014/04/21	JPK	2,531.2510	3,220,510.65	2,531.25	24,659.35	1,272.30
2014/04/21	JPK	313.6790	399,093.79	313.68	3,055.85	1,272.30
2014/05/09	JPK	39,288.6120	50,411,218.06	39,288.61	386,173.60	1,283.10
2014/07/08	JPK	11,334.4710	14,502,455.64	11,334.47	111,338.02	1,279.50
2014/10/20	JPK	2,739.6870	3,337,212.73	2,739.69	25,552.93	1,218.10
2014/10/20	JPK	293.4240	357,419.77	293.42	2,736.75	1,218.10
* Sub Total for	2011004 / SL *		93,895,912.77	73,457.07	215,203,421.85	
2011027 /SL						
SL-P 103						
Emergency Natural Disaster Rehabilitation 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						
2011027 /SL	SL-P 103					
Emergency Natural Disaster Rehabilitation Project						
2014/01/17	JPK	89,290.1930	111,871,682.81	89,290.19	856,185.52	1,252.90
2014/01/31	JPK	55,101.0370	70,094,029.17	55,101.04	536,314.73	1,272.10
2014/02/04	JPK	75,136.6950	96,009,668.87	75,136.70	734,268.68	1,277.80
2014/02/14	JPK	97,594.3770	124,784,170.43	97,594.38	953,747.11	1,278.60
2014/03/04	JPK	76,684.5580	98,570,330.85	76,684.56	754,552.84	1,285.40
2014/03/14	JPK	60,565.8270	77,724,125.79	60,565.83	594,968.49	1,283.30
2014/03/27	JPK	552,728.9120	708,930,102.53	552,728.91	5,424,657.94	1,282.60
2014/04/21	JPK	515.1040	655,366.82	515.10	5,018.12	1,272.30
2014/04/21	JPK	294.1850	374,291.58	294.19	2,865.94	1,272.30
2014/10/20	JPK	351.1540	427,740.69	351.15	3,275.20	1,218.10
2014/10/20	JPK	11.1160	13,540.40	11.12	103.68	1,218.10
* Sub Total for 2011027 / SL *			1,289,455,049.94	1,008,273.16	225,069,380.10	
2011218 /GR						
Project for Construction of Manmunai Bridge Across the Batticaloa Lagoon						
2014/01/09	JPK	20,738.0000	25,995,083.00	20,738.00	198,898.83	1,253.50
2014/04/10	JPK	66,762.0000	85,575,531.60	66,762.00	655,303.79	1,281.80
2014/05/15	JPK	26,607.0000	33,934,567.80	26,607.00	260,316.86	1,275.40
2014/05/22	JPK	8,296.0000	10,649,575.20	8,296.00	81,685.31	1,283.70
* Sub Total for 2011218 / GR *			156,154,757.60	122,403.00	226,265,584.89	
2011225 /GR						
1160470						
Human Resource Development Scholarship						
2014/01/09	JPK	3,248.8600	4,072,446.01	3,248.86	31,159.92	1,253.50
2014/03/06	JPK	644.5200	821,054.03	644.52	6,286.78	1,273.90
2014/04/10	JPK	4,385.0000	5,620,693.00	4,385.00	43,041.06	1,281.80
* Sub Total for 2011225 / GR *			10,514,193.04	8,278.38	226,346,072.65	
2012006 /SL						
SL-P 106						
Habarana-Veyangoda Transmission Line Project						

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.	
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
2014/02/07	JPK	6,217.4210	7,965,138.04	6,217.42	60,966.82	1,281.10
2014/02/21	JPK	2,793.8980	3,568,645.92	2,793.90	27,273.11	1,277.30
2014/04/21	JPK	4.0420	5,142.64	4.04	39.38	1,272.30
2014/04/21	JPK	15.1040	19,216.82	15.10	147.14	1,272.30
2014/04/21	JPK	4,678.4270	5,952,362.67	4,678.43	45,577.05	1,272.30
2014/06/20	JPK	2,559.8910	3,274,100.59	2,559.89	25,134.12	1,279.00
2014/06/27	JPK	2,701.3260	3,467,692.19	2,701.33	26,605.81	1,283.70
2014/08/12	JPK	8,857.5700	11,270,372.07	8,857.57	86,588.60	1,272.40
2014/08/26	JPK	2,420.5560	3,033,924.89	2,420.56	23,303.22	1,253.40
2014/10/20	JPK	4.8500	5,907.79	4.85	45.24	1,218.10
2014/10/20	JPK	22.4600	27,358.53	22.46	209.48	1,218.10
2014/10/20	JPK	4,748.5770	5,784,241.64	4,748.58	44,289.75	1,218.10
* Sub Total for	2012006 / SL *		44,374,103.77	35,024.12	226,686,252.36	
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						
2014/01/24	JPK	263,882.4000	333,520,965.36	263,882.40	2,549,433.47	1,263.90
2014/01/31	JPK	14,286.2840	18,173,581.88	14,286.28	139,052.64	1,272.10
2014/02/21	JPK	1,337.6220	1,708,544.58	1,337.62	13,057.43	1,277.30
2014/02/21	JPK	14,970.3400	19,121,615.28	14,970.34	146,135.53	1,277.30
2014/02/28	JPK	7,258.0400	9,333,113.64	7,258.04	71,244.71	1,285.90
2014/02/28	JPK	1,329.7670	1,709,947.39	1,329.77	13,052.95	1,285.90
2014/03/17	JPK	49,737.3630	63,992,091.24	49,737.36	489,960.25	1,286.60
2014/03/19	JPK	14,546.7050	18,743,429.39	14,546.71	143,553.56	1,288.50
2014/03/25	JPK	2,051.9920	2,623,061.37	2,051.99	20,077.06	1,278.30
2014/04/08	JPK	136,285.9040	173,178,498.21	136,285.90	1,325,007.64	1,270.70
2014/04/21	JPK	235.6770	299,851.85	235.68	2,295.96	1,272.30
2014/04/21	JPK	1,822.1430	2,318,312.54	1,822.14	17,751.24	1,272.30
2014/04/21	JPK	0.1490	189.57	0.15	1.45	1,272.30
2014/04/30	JPK	22,215.1520	28,330,983.35	22,215.15	216,935.74	1,275.30
2014/05/09	JPK	14,993.2860	19,237,885.27	14,993.29	147,371.24	1,283.10
2014/05/13	JPK	1,923.4480	2,453,165.58	1,923.45	18,818.58	1,275.40
2014/05/16	JPK	3,368.1640	4,325,059.39	3,368.16	33,177.61	1,284.10
2014/05/20	JPK	3,607.0400	4,629,635.84	3,607.04	35,516.55	1,283.50
2014/05/23	JPK	24,729.4570	31,673,488.53	24,729.46	242,983.36	1,280.80
2014/06/06	JPK	16,446.2580	20,931,152.56	16,446.26	160,657.77	1,272.70
2014/06/20	JPK	7,478.0790	9,564,463.04	7,478.08	73,423.01	1,279.00
2014/06/27	JPK	3,461.7360	4,443,830.50	3,461.74	34,095.21	1,283.70
2014/06/27	JPK	20,733.6890	26,615,836.57	20,733.69	204,209.56	1,283.70
2014/07/04	JPK	860.8920	1,098,067.75	860.89	8,429.23	1,275.50
2014/07/15	JPK	6,941.0480	8,892,870.70	6,941.05	68,302.98	1,281.20
2014/07/29	JPK	23,844.1660	30,501,457.15	23,844.17	234,217.61	1,279.20
2014/08/01	JPK	9,372.4560	11,862,717.56	9,372.46	91,106.81	1,265.70
2014/08/29	JPK	16,853.8350	21,156,619.08	16,853.84	162,497.98	1,255.30
2014/09/05	JPK	13,355.9700	16,509,314.52	13,355.97	126,800.92	1,236.10
2014/09/30	JPK	17,262.5180	20,583,826.46	17,262.52	157,886.91	1,192.40
2014/10/10	JPK	15,648.0920	18,870,034.14	15,648.09	144,805.80	1,205.90
2014/10/20	JPK	795.1390	968,558.82	795.14	7,416.22	1,218.10
2014/10/20	JPK	1,553.2040	1,891,957.79	1,553.20	14,486.66	1,218.10
2014/10/20	JPK	2.3780	2,896.64	2.38	22.18	1,218.10
2014/10/24	JPK	23,521.1910	28,479,458.06	23,521.19	217,788.31	1,210.80
2014/10/24	JPK	23,740.7070	28,745,248.04	23,740.71	219,820.86	1,210.80
2014/10/31	JPK	7,093.7760	8,484,865.47	7,093.78	64,847.39	1,196.10

<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					
2012007 /SL	SL P 105				
Improvement of Basic Social Services Targeting Emerging Regions					
* Sub Total for	2012007 / SL *		994,976,595.08	787,546.07	234,302,494.71
2012228 /GR					
Rehabilitation of Kilinochchi Water Supply Scheme					
	2014/11/27	JPK	14,544.0000	16,207,833.60	14,544.00
					123,711.08
					1,114.40
* Sub Total for	2012228 / GR *		16,207,833.60	14,544.00	234,426,205.79
2012229 /GR					
Improvement of Japanese Language Learning Equipment of the University of Kelaniya and Sabaragamuwa University					
	2014/02/13	JPK	24,100.0000	30,814,260.00	24,100.00
					235,518.75
					1,278.60
	2014/03/28	JPK	5,000.0000	6,397,500.00	5,000.00
					48,951.08
					1,279.50
	2014/04/10	JPK	1,050.0000	1,345,890.00	1,050.00
					10,306.30
					1,281.80
* Sub Total for	2012229 / GR *		38,557,650.00	30,150.00	234,720,981.91
2012236 /GR					
Human Resource Development Scholarship					
	2014/01/09	JPK	12,337.5000	15,465,056.25	12,337.50
					118,329.36
					1,253.50
	2014/03/06	JPK	18,407.7000	23,449,569.03	18,407.70
					179,552.46
					1,273.90
	2014/03/13	JPK	4,287.5200	5,448,151.66	4,287.52
					41,726.87
					1,270.70
	2014/05/29	JPK	5,991.0000	7,682,858.40	5,991.00
					58,901.41
					1,282.40
	2014/05/29	JPK	8,321.4330	10,671,405.68	8,321.43
					81,813.41
					1,282.40
	2014/07/17	JPK	12,230.7000	15,680,980.47	12,230.70
					120,450.13
					1,282.10
	2014/09/25	JPK	2,802.9210	3,344,165.05	2,802.92
					25,663.80
					1,193.10
	2014/11/27	JPK	2,933.0000	3,268,535.20	2,933.00
					24,948.06
					1,114.40
	2014/11/27	JPK	5,270.4130	5,873,348.25	5,270.41
					44,830.07
					1,114.40
* Sub Total for	2012236 / GR *		90,884,069.99	72,582.19	235,417,197.47
2013016 /SL					
SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2013016 /SL	SL-P 107				
Greater Colombo Transmission and Distribution Loss Reduction Project					
2014/04/21	JPK	3.7500	4,771.13	3.75	36.53
2014/04/21	JPK	7,865.8130	10,007,673.88	7,865.81	76,628.44
2014/07/01	JPK	75,228.6130	96,586,016.23	75,228.61	741,113.15
2014/07/15	JPK	13,056.7850	16,728,352.94	13,056.79	128,484.54
2014/07/18	JPK	18,357.0790	23,585,175.10	18,357.08	181,145.74
2014/08/26	JPK	67,064.3960	84,058,513.95	67,064.40	645,643.43
2014/08/29	JPK	17,615.6510	22,112,926.70	17,615.65	169,843.10
2014/10/20	JPK	2.7940	3,403.37	2.79	26.06
2014/10/20	JPK	14.4320	17,579.62	14.43	134.61
2014/10/20	JPK	7,968.2150	9,706,082.69	7,968.22	74,319.16
2014/10/21	JPK	37,369.7440	45,703,196.91	37,369.74	349,854.69
2014/10/31	JPK	14,188.9860	16,971,446.15	14,188.99	129,707.88
* Sub Total for 2013016 / SL *			325,485,138.67	258,736.26	237,914,134.80
2013018 /SL					
SL-P 108					
Major Bridges Construction Project of the National Road Network					
2014/01/31	JPK	4,296.5570	5,465,650.16	4,296.56	41,819.66
2014/02/21	JPK	41,301.9200	52,754,942.42	41,301.92	403,175.75
2014/03/07	JPK	7,312.3300	9,271,303.21	7,312.33	71,009.32
2014/03/27	JPK	9,485.2000	12,165,717.52	9,485.20	93,090.78
2014/03/28	JPK	5,513.6590	7,054,726.69	5,513.66	53,979.91
2014/04/21	JPK	0.3860	491.11	0.39	3.76
2014/04/21	JPK	1.9360	2,463.17	1.94	18.86
2014/04/21	JPK	6,087.1390	7,744,666.95	6,087.14	59,300.67
2014/05/20	JPK	16,282.6640	20,898,799.24	16,282.66	160,326.50
2014/05/30	JPK	5,899.1560	7,581,005.38	5,899.16	58,108.43
2014/06/06	JPK	9,608.4000	12,228,610.68	9,608.40	93,861.11
2014/07/04	JPK	11,295.8200	14,407,818.41	11,295.82	110,600.43
2014/07/29	JPK	14,124.6400	18,068,239.49	14,124.64	138,744.19
2014/08/29	JPK	9,855.6000	12,371,734.68	9,855.60	95,023.78
2014/09/12	JPK	6,921.2230	8,405,825.33	6,921.22	64,525.34
2014/10/03	JPK	11,348.5410	13,602,361.24	11,348.54	104,236.97
2014/10/20	JPK	4.9190	5,991.83	4.92	45.88
2014/10/20	JPK	7.4460	9,069.97	7.45	69.45
2014/10/20	JPK	6,142.7260	7,482,454.54	6,142.73	57,292.91
2014/10/24	JPK	11,953.9800	14,473,878.98	11,953.98	110,684.75

<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 Japan					
2013018 /SL	SL-P 108				
Major Bridges Construction Project of the National Road Network					
* Sub Total for	2013018 / SL *		223,995,751.01	177,444.24	239,630,053.24
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
2014/04/21	JPK	8.3480	10,621.16	8.35	81.33
2014/04/21	JPK	3,751.9060	4,773,550.00	3,751.91	36,550.92
2014/06/27	JPK	61,453.6280	78,888,022.26	61,453.63	605,267.02
2014/07/29	JPK	14,484.0290	18,527,969.90	14,484.03	142,274.41
2014/08/29	JPK	8,761.2670	10,998,018.47	8,761.27	84,472.65
2014/09/30	JPK	2,082.4380	2,483,099.07	2,082.44	19,046.45
2014/10/10	JPK	6,899.2000	8,319,745.28	6,899.20	63,844.47
2014/10/20	JPK	1.6920	2,061.03	1.69	15.78
2014/10/20	JPK	32.1620	39,176.53	32.16	299.97
2014/10/20	JPK	3,797.1450	4,625,302.32	3,797.15	35,415.79
2014/10/31	JPK	39,565.4970	47,324,290.96	39,565.50	361,685.94
* Sub Total for	2013019 / SL *		175,991,856.98	140,837.31	240,979,007.98
2013020 /SL	SL-P 110				
Anuradhapura North Water Supply Project (Phase i)					
2014/03/14	JPK	16,541.8310	21,228,131.72	16,541.83	162,498.70
2014/04/21	JPK	9.4610	12,037.23	9.46	92.17
2014/04/21	JPK	2,541.1650	3,233,124.23	2,541.17	24,755.93
2014/05/02	JPK	11,075.0620	14,132,886.62	11,075.06	108,194.35
2014/05/09	JPK	67,288.5710	86,337,965.45	67,288.57	661,389.36
2014/06/20	JPK	11,528.3720	14,744,787.79	11,528.37	113,190.54
2014/08/08	JPK	19,904.4530	25,477,699.84	19,904.45	195,702.00
2014/10/20	JPK	0.2340	285.04	0.23	2.18
2014/10/20	JPK	584.9720	712,554.39	584.97	5,456.01
2014/10/20	JPK	2,540.9840	3,095,172.61	2,540.98	23,699.64
* Sub Total for	2013020 / SL *		168,974,644.92	132,015.11	242,273,988.85
2013203 /GR					
Procurement of a self Propelled Grab Hopper Dredger					

<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						
2013203 /GR						
Procurement of a self Propelled Grab Hopper Dredger						
2014/01/23	JPK	181,000.0000	226,340,500.00	181,000.00	1,730,713.79	1,250.50
2014/05/08	JPK	181,000.0000	232,060,100.00	181,000.00	1,776,876.72	1,282.10
2014/06/19	JPK	181,000.0000	231,263,700.00	181,000.00	1,775,699.28	1,277.70
2014/10/16	JPK	181,000.0000	222,811,000.00	181,000.00	1,706,502.23	1,231.00
2014/11/20	JPK	25,000.0000	27,727,500.00	25,000.00	211,660.31	1,109.10
2014/12/11	JPK	16,140.0000	17,905,716.00	16,140.00	136,677.45	1,109.40
* Sub Total for 2013203 / GR *			958,108,516.00	765,140.00	249,612,118.63	
2013205 /GR						
The Project for the Development of Intelligent Transport System for Expressways in Sri Lanka						
2014/03/13	JPK	15,000.0000	19,060,500.00	15,000.00	145,982.52	1,270.70
2014/06/12	JPK	91,440.0000	116,421,408.00	91,440.00	893,761.77	1,273.20
2014/10/30	JPK	177,162.0000	212,736,129.60	177,162.00	1,625,801.53	1,200.80
2014/10/30	JPK	314,594.0000	377,764,475.20	314,594.00	2,887,004.01	1,200.80
2014/11/27	JPK	10,000.0000	11,144,000.00	10,000.00	85,059.87	1,114.40
* Sub Total for 2013205 / GR *			737,126,512.80	608,196.00	255,249,728.33	
2013217 /GR						
Human Resources Development Scholarship Programme (JDS)						
2014/01/19	JPK	10,889.2760	13,643,173.90	10,889.28	104,415.06	1,252.90
2014/03/06	JPK	21,170.0260	26,968,496.12	21,170.03	206,496.75	1,273.90
2014/03/13	JPK	4,718.0000	5,995,162.60	4,718.00	45,916.37	1,270.70
2014/05/29	JPK	14,205.0000	18,216,492.00	14,205.00	139,658.58	1,282.40
2014/05/29	JPK	6,827.5140	8,755,603.95	6,827.51	67,125.72	1,282.40
2014/07/24	JPK	11,848.6000	15,198,199.22	11,848.60	116,676.05	1,282.70
2014/09/25	JPK	4,338.0000	5,175,667.80	4,338.00	39,719.12	1,193.10
2014/11/27	JPK	6,060.0000	6,753,264.00	6,060.00	51,546.28	1,114.40
2014/11/27	JPK	9,571.3360	10,666,296.84	9,571.34	81,413.66	1,114.40
* Sub Total for 2013217 / GR *			111,372,356.43	89,627.75	256,102,695.92	
2014232 /GR 1416						
The Project for Human Resource Development Scholarship 2014						
2014/11/27	JPK	26,414.0000	29,435,761.60	26,414.00	224,677.14	1,114.40
2014/12/25	JPK	18,318.7870	19,943,663.41	18,318.79	152,244.26	1,088.70
2014/12/25	JPK	9,828.9000	10,700,723.43	9,828.90	81,686.28	1,088.70

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Japan					
2014232 /GR	1416				
The Project for Human Resource Development Scholarship 2014					
* Sub Total for	2014232 / GR *		60,080,148.44	54,561.69	256,561,303.61
Government of Kuwait					
1995013 /SL	466 / 627				
Bridges Reconstruction & Rehabilitation Pj					
2014/03/24	KWD	15,115.5910	6,965,710.29	15,115.59	53,316.46
2014/04/17	KWD	15,114.3760	6,965,150.29	15,114.38	53,327.32
2014/07/10	KWD	3,548.3060	1,635,540.80	3,548.31	12,559.76
2014/08/11	KWD	21,938.5460	10,063,553.36	21,938.55	77,310.20
2014/08/25	KWD	3,628.0780	1,656,656.44	3,628.08	12,726.25
2014/10/01	KWD	6,841.4770	3,095,690.88	6,841.48	23,734.50
2014/10/01	KWD	15,597.4160	7,057,654.31	15,597.42	54,110.67
* Sub Total for	1995013 / SL *		37,439,956.37	81,783.79	287,085.16
2005048 /SL	711				
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas					
2014/02/06	KWD	43,600.0000	20,000,000.00	43,600.00	153,078.17
2014/02/12	KWD	38,822.3760	17,890,495.89	38,822.38	136,777.18
2014/05/27	KWD	23,980.0000	11,000,000.00	23,980.00	84,346.00
2014/07/21	KWD	30,660.0000	14,000,000.00	30,660.00	107,485.60
* Sub Total for	2005048 / SL *		62,890,495.89	137,062.38	768,772.11
2011030 /SL	836				
South Eastern University of Sri Lanka Development Project Phase 1 "B"					
2014/01/27	KWD	12,974.9680	5,951,820.00	12,974.97	45,552.84
2014/05/08	KWD	7,433.2350	3,449,846.13	7,433.24	26,415.36
2014/06/18	KWD	6,533.4600	2,997,000.00	6,533.46	23,013.17
2014/07/21	KWD	177,459.0710	81,031,539.34	177,459.07	622,123.14
* Sub Total for	2011030 / SL *		93,430,205.47	204,400.73	1,485,876.61
Government of Pakistan EC					
2012241 /GR					
V/AI-Aksha Maha Vidyalayam, Salambaikulam Village, Vavuniya.					
2014/06/16	USD	30,000.0000	3,907,428.00	30,000.00	30,000.00

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of Pakistan EC					
2012241 /GR					
V/AI-Aksha Maha Vidyalayam, Salambaikulam Village, Vavuniya.					
* Sub Total for	2012241 / GR *		3,907,428.00	30,000.00	30,000.00
2014230 /GR					
Construction of 220 Houses for Internally Displaced People in North-P					
	2014/10/09	USD	987,828.0000	987,828.00	987,828.00 130.31
* Sub Total for	2014230 / GR *		128,726,533.82	987,828.00	1,017,828.00
Government of the Republic of Korea					
2009004 /SL SRI 19					
Ruhunupura Water Supply Development Project					
	2014/03/31	KRK	2,025,031.6500	2,025,031.65	1,899,606.49 122.60
	2014/03/31	KRK	2,025.0200	248,267.45	2,025.02 1,899.60 122.60
	2014/05/29	KRK	1,534,795.8400	194,305,153.34	1,534,795.84 1,489,660.08 126.60
	2014/05/29	KRK	1,534.7900	194,304.41	1,534.79 1,489.65 126.60
	2014/07/31	KRK	2,302,868.0300	292,464,239.81	2,302,868.03 2,246,093.16 127.00
	2014/07/31	KRK	2,302.8600	292,463.22	2,302.86 2,246.09 127.00
	2014/09/30	KRK	732,545.3000	90,396,090.02	732,545.30 693,377.35 123.40
	2014/09/30	KRK	732.5400	90,395.44	732.54 693.37 123.40
* Sub Total for	2009004 / SL *		826,259,793.99	6,601,836.03	6,335,065.79
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						
2014/02/26	KRK	1,139,823.5100	137,918,644.71	1,139,823.51	1,052,655.78	121.00
2014/02/26	KRK	1,139.8100	137,917.01	1,139.81	1,052.64	121.00
2014/03/24	KRK	911,761.3600	111,964,295.01	911,761.36	856,989.41	122.80
2014/03/24	KRK	911.7600	111,964.13	911.76	856.99	122.80
2014/04/29	KRK	1,692,356.6200	207,482,921.61	1,692,356.62	1,588,711.95	122.60
2014/04/29	KRK	1,692.3500	207,482.11	1,692.35	1,588.71	122.60
2014/06/13	KRK	900,978.0000	115,235,086.20	900,978.00	884,701.97	127.90
2014/06/13	KRK	900.9700	115,234.06	900.97	884.69	127.90
2014/07/11	KRK	1,015,453.0700	130,891,900.72	1,015,453.07	1,005,134.26	128.90
2014/07/11	KRK	1,015.4500	130,891.51	1,015.45	1,005.13	128.90
2014/08/12	KRK	767,363.3100	97,455,140.37	767,363.31	748,733.41	127.00
2014/08/12	KRK	767.3500	97,453.45	767.35	748.72	127.00
2014/08/29	KRK	2,583,768.8200	331,497,539.61	2,583,768.82	2,546,138.36	128.30
2014/08/29	KRK	2,583.7600	331,496.41	2,583.76	2,546.13	128.30
2014/09/23	KRK	2,144,245.0300	275,106,637.35	2,144,245.03	2,111,799.36	128.30
2014/09/23	KRK	2,144.2300	275,104.71	2,144.23	2,111.78	128.30
2014/10/29	KRK	2,683,396.2600	331,131,098.48	2,683,396.26	2,531,283.36	123.40
2014/10/29	KRK	2,683.3800	331,129.09	2,683.38	2,531.27	123.40
* Sub Total for 2010041 / SL *			1,740,421,936.54	13,852,985.04	19,674,539.73	
2013031 /SL SRI-21						
Construction of Solid Waste Disposal Facilities Project						
2014/08/08	KRK	614,627.4600	78,057,687.42	614,627.46	599,584.96	127.00
* Sub Total for 2013031 / SL *			78,057,687.42	614,627.46	20,274,124.69	
Govt. of the Federal Republic of Germany						
1995005 /GR	199470253					
Study and Expert Fund II						
2014/04/17	EUR	185,239.4600	33,484,996.23	185,239.46	256,371.36	180.77
2014/09/15	EUR	257,244.0300	43,443,886.27	257,244.03	333,465.51	168.88
* Sub Total for 1995005 / GR *			76,928,882.50	442,483.49	589,836.86	
2005051 /SL 200365254						
Rehabilitation Electricity Supply Jaffna Region [Transmission Line]						

<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]					
2014/02/17	EUR	567,623.6200	101,889,688.56	567,623.62	778,751.08 179.50
2014/04/22	EUR	27,211.0000	4,902,360.97	27,211.00	37,534.86 180.16
2014/07/11	EUR	27,211.0000	4,819,522.52	27,211.00	37,009.68 177.12
2014/07/11	EUR	71,281.7600	12,625,190.10	71,281.76	96,950.32 177.12
2014/10/21	EUR	27,211.0000	4,548,598.92	27,211.00	34,819.20 167.16
* Sub Total for	2005051 / SL *		128,785,361.08	720,538.38	1,574,902.00
2005291 /GR	200565630				
Reconstruction of Water Supply Galle District, Phase ii					
2014/07/22	EUR	2,443.9300	430,732.15	2,443.93	3,306.03 176.25
* Sub Total for	2005291 / GR *		430,732.15	2,443.93	1,578,208.03
2010036 /SL	200565630 - BMZ				
Reconstruction of Water Supply Galle District - Phase ii					
2014/07/22	EUR	89.0800	15,699.97	89.08	120.50 176.25
* Sub Total for	2010036 / SL *		15,699.97	89.08	1,578,328.53
2012022 /SL	25706-01				
Construction of the Mahamodara Maternity Hospital, Galle					
2014/01/22	EUR	94,410.0000	16,743,868.41	94,410.00	128,062.43 177.35
2014/05/23	EUR	94,410.0000	16,798,484.59	94,410.00	128,869.68 177.93
2014/07/21	EUR	94,410.0000	16,641,395.79	94,410.00	127,765.03 176.27
2014/10/27	EUR	94,410.0000	15,678,933.05	94,410.00	119,853.48 166.07
* Sub Total for	2012022 / SL *		65,862,681.84	377,640.00	2,082,879.16
2012240 /GR	201166438				
Vocational Training in the North of Sri Lanka					
2014/09/15	EUR	5,380.4400	908,659.47	5,380.44	6,974.67 168.88
* Sub Total for	2012240 / GR *		908,659.47	5,380.44	2,089,853.82
2013224 /GR	201166438				
Establishment of 8 Satellite Centres to the Voacational Training Centre in the Nothern Province					
2014/08/18	EUR	400,000.0000	69,742,800.00	400,000.00	535,819.90 174.36
* Sub Total for	2013224 / GR *		69,742,800.00	400,000.00	2,625,673.72

<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 United States of America					
2000030 /GR	383-0123				
Increased Competitiveness in the Global Market Place					
2014/06/30	USD	2,667,424.6900	347,570,238.47	2,667,424.69	2,667,424.69
* Sub Total for	2000030 / GR *		347,570,238.47	2,667,424.69	2,667,424.69
2002258 /GR	383-0122				
Improved Integration of Targeted Disadvantaged groups into the Community					
2014/07/30	USD	3,379,385.8000	440,025,093.88	3,379,385.80	3,379,385.80
* Sub Total for	2002258 / GR *		440,025,093.88	3,379,385.80	6,046,810.49
2002259 /GR	383-0124				
Peace,Good Governance & Citizens Rights					
2014/06/30	USD	1,346,605.0800	175,465,065.81	1,346,605.08	1,346,605.08
* Sub Total for	2002259 / GR *		175,465,065.81	1,346,605.08	7,393,415.57
2003252 /GR	383-0125				
Peace Process Supported					
2014/06/30	USD	638,204.0400	83,159,135.18	638,204.04	638,204.04
* Sub Total for	2003252 / GR *		83,159,135.18	638,204.04	8,031,619.61
2011227 /GR	383-0126				
Strengthened Partnership for Social Integration					
2014/06/30	USD	1,614,949.1300	210,430,778.55	1,614,949.13	1,614,949.13
* Sub Total for	2011227 / GR *		210,430,778.55	1,614,949.13	9,646,568.74
2011228 /GR	383-0127				
Increased and Equitable Economic Growth					
2014/06/30	USD	574,301.8000	74,832,558.28	574,301.80	574,301.80
* Sub Total for	2011228 / GR *		74,832,558.28	574,301.80	10,220,870.54
HSBC Bank PLC (UK)					
2012023 /SL	53M/FC1405				
Constructions of 210 Permanent Rural Steel 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.	
HSBC Bank PLC (UK)						
2012023 /SL	53M/FC1405					
Constructions of 210 Permanent Rural Steel Bridges						
2014/01/10	USD	421,829.8500	55,146,406.85	421,829.85	421,829.85	130.73
2014/01/17	USD	1,723,775.1800	225,233,463.97	1,723,775.18	1,723,775.18	130.66
2014/02/14	USD	329,932.2900	43,166,922.11	329,932.29	329,932.29	130.84
2014/02/20	USD	1,952,684.0600	255,508,709.25	1,952,684.06	1,952,684.06	130.85
2014/03/05	USD	1,041,933.4900	136,082,244.43	1,041,933.49	1,041,933.49	130.61
2014/03/14	USD	177,380.2600	23,172,194.43	177,380.26	177,380.26	130.64
2014/03/19	USD	749,734.6700	97,890,981.53	749,734.67	749,734.67	130.57
2014/04/10	USD	2,238,323.0700	292,300,595.22	2,238,323.07	2,238,323.07	130.59
2014/04/11	USD	401,467.3600	52,420,637.01	401,467.36	401,467.36	130.57
2014/04/30	USD	2,041,182.8200	266,570,719.80	2,041,182.82	2,041,182.82	130.60
2014/05/07	USD	447,170.1600	58,400,422.90	447,170.16	447,170.16	130.60
2014/05/22	USD	2,020,519.1700	263,421,549.85	2,020,519.17	2,020,519.17	130.37
2014/06/06	USD	1,053,292.7000	137,227,291.46	1,053,292.70	1,053,292.70	130.28
2014/06/19	USD	1,585,465.5000	206,488,014.34	1,585,465.50	1,585,465.50	130.24
2014/07/07	USD	635,527.5800	82,782,106.65	635,527.58	635,527.58	130.26
2014/07/09	USD	453,245.5800	59,035,418.09	453,245.58	453,245.58	130.25
2014/07/21	USD	1,767,013.3900	230,153,494.05	1,767,013.39	1,767,013.39	130.25
2014/08/07	USD	1,239,304.9100	161,349,195.94	1,239,304.91	1,239,304.91	130.19
2014/08/14	USD	1,585,109.5700	206,429,770.37	1,585,109.57	1,585,109.57	130.23
2014/09/04	USD	887,237.2500	115,521,572.73	887,237.25	887,237.25	130.20
2014/10/08	USD	1,611,443.4100	210,056,321.68	1,611,443.41	1,611,443.41	130.35
2014/11/05	USD	1,336,756.3100	174,914,563.16	1,336,756.31	1,336,756.31	130.85
* Sub Total for 2012023 / SL *			3,353,272,595.80	25,700,328.58	25,700,328.58	
2013012 /SL						
53M/FC1320						
Modernization of Processing Factories of MILCO (Pvt) Ltd						
2014/01/31	USD	3,702,512.1500	483,902,417.20	3,702,512.15	3,702,512.15	130.70
2014/04/25	USD	643,031.2100	83,991,579.19	643,031.21	643,031.21	130.62
2014/05/13	USD	1,072,770.5200	139,844,970.39	1,072,770.52	1,072,770.52	130.36
2014/09/24	USD	1,014,276.5700	132,145,530.06	1,014,276.57	1,014,276.57	130.29
2014/10/28	USD	3,690,683.7700	482,852,157.63	3,690,683.77	3,690,683.77	130.83
* Sub Total for 2013012 / SL *			1,322,736,654.47	10,123,274.22	35,823,602.80	
2013027 /SL						
53M/FC1448 - Buyer's Credit						
Regional Bridges Project - Phase II - Buyer's Credit Facility						

<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)					
2013027 /SL	53M/FC1448 - Buyer's Credit				
Regional Bridges Project - Phase II - Buyer's Credit Facility					
2014/02/12	USD	705,658.6200	92,300,359.19	705,658.62	705,658.62 130.80
2014/02/21	USD	2,424,461.0200	317,237,087.78	2,424,461.02	2,424,461.02 130.85
2014/03/20	USD	132,007.9300	17,238,955.18	132,007.93	132,007.93 130.59
2014/04/14	USD	2,697,437.7900	352,211,465.58	2,697,437.79	2,697,437.79 130.57
2014/04/25	USD	649,058.1200	84,778,803.33	649,058.12	649,058.12 130.62
2014/05/20	USD	749,075.4400	97,643,107.22	749,075.44	749,075.44 130.35
2014/06/05	USD	2,195,460.4800	286,104,506.10	2,195,460.48	2,195,460.48 130.32
2014/06/11	USD	98,577.9500	12,840,763.77	98,577.95	98,577.95 130.26
2014/06/16	USD	630,811.8300	82,161,726.91	630,811.83	630,811.83 130.25
2014/07/09	USD	123,310.7100	16,061,269.30	123,310.71	123,310.71 130.25
2014/07/30	USD	856,360.2700	111,505,471.85	856,360.27	856,360.27 130.21
2014/09/15	USD	888,005.3500	115,689,337.00	888,005.35	888,005.35 130.28
2014/09/24	USD	324,264.6200	42,246,978.15	324,264.62	324,264.62 130.29
2014/10/01	USD	1,965,427.5600	256,350,716.65	1,965,427.56	1,965,427.56 130.43
2014/10/09	USD	3,572,696.3900	465,567,712.86	3,572,696.39	3,572,696.39 130.31
2014/10/14	USD	1,192,678.7800	155,704,214.73	1,192,678.78	1,192,678.78 130.55
2014/10/23	USD	408,845.1400	53,456,502.06	408,845.14	408,845.14 130.75
2014/11/07	USD	72,416.8600	9,475,746.13	72,416.86	72,416.86 130.85
2014/11/24	USD	185,798.8300	24,339,646.73	185,798.83	185,798.83 131.00
* Sub Total for 2013027 / SL *			2,592,914,370.51	19,872,353.69	55,695,956.49
Int. Bank for Reconstruction & Develpmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
2014/03/20	USD	10,106,373.0000	1,319,794,281.98	10,106,373.00	10,106,373.00 130.59
2014/06/24	USD	8,050,168.0000	1,048,728,391.05	8,050,168.00	8,050,168.00 130.27
* Sub Total for 2012011 / SL *			2,368,522,673.03	18,156,541.00	18,156,541.00
2014013 /SL	8357- LK - IBRD				
Disaster Risk Mgt. Development Policy loan with a Catastrophy Diferred Drawndown Option CAT-DDO					
2014/08/22	USD	510,000.0000	66,402,714.00	510,000.00	510,000.00 130.20
* Sub Total for 2014013 / SL *			66,402,714.00	510,000.00	18,666,541.00
Int. Fund for Agricultural Development					

<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					
2007011 /SL	712 - LK				
Smallholder Plantations Entrepreneurship Dev. Programme					
2014/02/10	USD	366,661.6800	47,916,484.99	238,564.48	366,661.68 130.68
2014/03/10	USD	444,523.8400	58,031,831.62	287,063.67	444,523.84 130.55
2014/04/24	USD	265,621.7900	34,695,279.15	171,477.31	265,621.79 130.62
2014/08/07	USD	329,759.7100	42,932,504.85	215,350.47	329,759.71 130.19
2014/09/22	USD	260,065.8500	33,881,378.94	173,923.35	260,065.85 130.28
2014/10/10	USD	393,242.5500	51,244,498.45	264,556.82	393,242.55 130.31
2014/11/21	USD	339,680.8400	44,498,190.04	232,335.07	339,680.84 131.00
* Sub Total for	2007011 / SL *		313,200,168.04	1,583,271.17	2,399,556.26
2008025 /SL	693-LK				
Post Tsunami Coastal Rehabilitation & Resource Mgt II					
2014/01/16	USD	3,297.9500	431,080.65	2,151.80	3,297.95 130.71
2014/02/07	USD	44,775.8000	5,849,828.42	29,193.87	44,775.80 130.65
2014/02/26	USD	35,566.3900	4,559,750.00	23,024.04	34,802.02 128.20
2014/03/28	USD	36,357.7800	4,661,000.00	23,551.60	35,664.09 128.20
2014/04/23	USD	31,037.0600	3,994,000.00	20,017.71	30,582.56 128.68
2014/04/29	USD	7,179.2300	911,950.00	4,629.94	6,982.87 127.03
2014/05/09	USD	7,745.5400	997,500.00	4,996.35	7,641.32 128.78
2014/05/19	USD	7,540.2500	955,000.00	4,875.72	7,326.09 126.65
* Sub Total for	2008025 / SL *		22,360,109.07	112,441.03	2,570,628.95
2009219 /GR	GEF FSP-5-LK				
Post-Tsunami Coastal Rehabilitation & Resources Ma. Pr					
2014/10/10	USD	500,000.0000	65,156,350.00	500,000.00	500,000.00 130.31
* Sub Total for	2009219 / GR *		65,156,350.00	500,000.00	3,070,628.95
2012008 /SL	I - 857 - LK				
Iranamadu Irrigation 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.
Int. Fund for Agricultural Development						
2012008 /SL	I - 857 - LK					
Iranamadu Irrigation Development Project						
2014/02/04		USD	322,844.9900	42,213,758.09	210,708.20	322,844.99 130.76
2014/04/08		USD	73,498.4100	9,606,242.19	47,549.93	73,498.41 130.70
2014/05/27		USD	398,156.6100	51,925,673.92	258,099.12	398,156.61 130.42
2014/07/14		USD	364,231.3000	47,422,915.26	235,670.62	364,231.30 130.20
2014/07/28		USD	259,542.2200	33,799,404.68	168,992.60	259,542.22 130.23
2014/09/08		USD	332,889.4700	43,341,776.24	221,698.70	332,889.47 130.20
2014/09/22		USD	355,777.9500	46,350,751.33	237,932.41	355,777.95 130.28
2014/10/09		USD	258,281.1900	33,657,319.23	173,082.88	258,281.19 130.31
2014/10/23		USD	303,701.6600	39,708,992.05	204,369.77	303,701.66 130.75
* Sub Total for	2012008 / SL *			348,026,832.98	1,758,104.23	5,739,552.75
International Bond Issues						
2014008 /SL						
Sovereign Bond Issues 2014 - USD 1000 million						
2014/01/14		USD	996,414,257.0000	130,234,232,991.25	996,414,257.00	996,414,257.00 130.70
2014/01/14		USD	3,585,743.0000	468,667,008.75	3,585,743.00	3,585,743.00 130.70
* Sub Total for	2014008 / SL *			130,702,900,000.00	1,000,000,000.00	1,000,000,000.00
2014009 /SL						
Sovereign Bond Issues 2014 - USD 500 million						
2014/04/11		USD	498,349,610.0000	65,070,804,286.69	498,349,610.00	498,349,610.00 130.57
2014/04/11		USD	1,650,390.0000	215,495,713.31	1,650,390.00	1,650,390.00 130.57
* Sub Total for	2014009 / SL *			65,286,300,000.00	500,000,000.00	1,500,000,000.00
International Development Association						
2004020 /SL	3935-CE - Reawakening pj					
Second North-East Irrigated Agriculture Project (Yali Pubudamu SL)						
2014/01/24		XDR	641,586.4700	129,186,643.67	641,586.47	987,502.40 201.36
2014/05/20		XDR	749,209.0600	151,627,926.40	749,209.06	1,163,223.49 202.38
2014/10/14		XDR	539,219.6500	104,223,609.27	539,219.65	798,342.47 193.29
* Sub Total for	2004020 / SL *			385,038,179.34	1,930,015.18	2,949,068.35
2006020 /SL	4138- CE					
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						
2006020 /SL	4138- CE					
Road Sector Assistance Project						
2014/01/21	XDR	107,317.9700	21,609,009.85	107,317.97	165,286.36	201.36
2014/06/11	XDR	621,395.4400	124,884,948.55	621,395.44	958,735.98	200.98
2014/08/25	XDR	1,076,082.9100	214,562,323.59	1,076,082.91	1,648,244.14	199.39
2014/09/25	XDR	2,854.8800	564,375.52	2,854.88	4,331.13	197.69
* Sub Total for	2006020 / SL *		361,620,657.51	1,807,651.20	5,725,665.96	
2008031 /SL	4406-CE					
Dam safety and water resources planning						
2014/03/18	XDR	3,622,422.8000	734,304,948.21	3,622,422.80	5,623,255.51	202.71
2014/07/08	XDR	3,870,852.9000	779,717,512.21	3,870,852.90	5,986,034.53	201.43
* Sub Total for	2008031 / SL *		1,514,022,460.42	7,493,275.70	17,334,956.00	
2008033 /SL	4412-CE					
Public Sector Capacity Building Project						
2014/05/07	XDR	-3,191.6700	-645,942.94	(3,191.67)	(4,945.96)	202.38
* Sub Total for	2008033 / SL *		-645,942.94	-3,191.67	17,330,010.04	
2008036 /SL	4429-CE					
Additional Financing for Road Sector Assistance project						
2014/03/25	XDR	279,468.7900	56,651,397.89	279,468.79	433,612.92	202.71
2014/09/16	XDR	413,278.2300	81,700,146.73	413,278.23	627,111.96	197.69
* Sub Total for	2008036 / SL *		138,351,544.62	692,747.02	18,390,734.92	
2009020 /SL	4613-CE					
Second Community Development and Livelihood Improvement Project						
2014/01/03	XDR	3,319,803.0500	668,458,943.13	3,319,803.05	5,114,315.55	201.36
2014/02/18	XDR	3,886,387.9300	779,271,303.01	3,886,387.93	5,956,971.11	200.51
2014/06/24	XDR	1,943,483.5000	390,591,596.41	1,943,483.50	2,998,229.09	200.98
* Sub Total for	2009020 / SL *		1,838,321,842.55	9,149,674.48	32,460,250.68	
2010001 /SL	4630 - LK					
Provincial Roads 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						
2010001 /SL	4630 - LK					
Provincial Roads Project						
2014/01/21	XDR	3,014,484.2600	606,981,478.17	3,014,484.26	4,642,774.48	201.36
2014/01/21	XDR	1,313,850.4900	264,550,365.41	1,313,850.49	2,023,534.04	201.36
2014/04/03	XDR	1,800,726.5800	363,757,573.52	1,800,726.58	2,783,383.25	202.01
2014/05/29	XDR	1,650,990.4100	334,134,043.14	1,650,990.41	2,561,672.39	202.38
2014/06/09	XDR	1,272,765.9100	255,794,128.76	1,272,765.91	1,963,770.96	200.98
2014/06/19	XDR	1,782,126.2300	358,162,819.07	1,782,126.23	2,750,061.76	200.98
2014/09/16	XDR	124,782.8200	24,668,066.12	124,782.82	189,346.53	197.69
* Sub Total for	2010001 / SL *		2,208,048,474.20	10,959,726.70	49,374,794.09	
2010002 /SL	4671-LK- link 3935-					
Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas						
2014/09/29	XDR	-2,115.3700	-418,183.26	(2,115.37)	(3,208.16)	197.69
2014/09/29	XDR	-348.6600	-68,925.90	(348.66)	(528.78)	197.69
* Sub Total for	2010002 / SL *		-487,109.16	-2,464.03	49,371,057.16	
2010003 /SL	4676-LK					
Emergency Northern Recovery Project						
2014/05/22	XDR	-4,029.2700	-815,459.78	(4,029.27)	(6,254.81)	202.38
2014/06/04	XDR	-563.9800	-113,345.88	(563.98)	(869.54)	200.98
* Sub Total for	2010003 / SL *		-928,805.66	-4,593.25	49,363,932.81	
2010024 /SL	4686-LK					
Higher Education for the Twenty First Century Project						
2014/02/25	XDR	1,340,730.8900	268,833,972.95	1,340,730.89	2,051,879.53	200.51
2014/05/27	XDR	994,706.5100	201,312,682.32	994,706.51	1,543,628.98	202.38
2014/09/04	XDR	1,670,033.6400	330,145,610.22	1,670,033.64	2,535,608.51	197.69
* Sub Total for	2010024 / SL *		800,292,265.49	4,005,471.04	55,495,049.84	
2010043 /SL	4728-LK					
North East Local Services Improvement Project [NELSIP] 'Pura Neguma'						
2014/02/18	XDR	5,266,584.8300	1,056,018,724.02	5,266,584.83	8,072,506.98	200.51
2014/06/27	XDR	27,397.0900	5,506,130.16	27,397.09	42,245.69	200.98
* Sub Total for	2010043 / SL *		1,061,524,854.18	5,293,981.92	63,609,802.51	

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
International Development Association					
2010044 /SL	4804-LK				
Small and Medium Enterprise Development Facility Project					
2014/04/02	XDR	645,454.5800	130,385,697.89	645,454.58	997,675.39 202.01
* Sub Total for	2010044 / SL *		130,385,697.89	645,454.58	64,607,477.90
2011010 /SL	4906-LK				
Second Additional Financing for Road Sector Assistance Project					
2014/01/21	XDR	3,941,092.1400	793,558,607.85	3,941,092.14	6,069,894.69 201.36
2014/03/27	XDR	2,550,061.4800	516,925,512.67	2,550,061.48	3,955,459.19 202.71
2014/06/17	XDR	8,990,993.3100	1,806,964,880.48	8,990,993.31	13,874,595.49 200.98
2014/06/19	XDR	906,390.9800	182,161,927.21	906,390.98	1,398,683.85 200.98
2014/08/25	XDR	-1,076,082.9100	-214,562,323.59	(1,076,082.91)	(1,648,244.14) 199.39
2014/10/01	XDR	5,395,671.3200	1,042,907,726.76	5,395,671.32	7,995,919.09 193.29
* Sub Total for	2011010 / SL *		4,127,956,331.37	20,708,126.32	96,253,786.06
2011037 /SL	4956_LK link 4671,3935				
2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas					
2014/01/24	XDR	3,396,519.8800	683,906,260.44	3,396,519.88	5,227,777.83 201.36
2014/05/07	XDR	1,373,418.1300	277,957,854.82	1,373,418.13	2,128,314.36 202.38
2014/09/23	XDR	535,890.6600	105,939,152.79	535,890.66	813,220.06 197.69
* Sub Total for	2011037 / SL *		1,067,803,268.05	5,305,828.67	104,423,098.31
2011201 /GR	TF 97171				
Local Level Nutrition Interventions for the Nothern Province (JSDF) Project-					
2014/04/22	USD	150,000.0000	19,591,230.00	150,000.00	150,000.00 130.61
2014/11/04	USD	27,154.5500	3,553,172.87	27,154.55	27,154.55 130.85
* Sub Total for	2011201 / GR *		23,144,402.87	177,154.55	104,600,252.86
2011223 /GR	TF 10773 AusAid+IDA				
AusAid+IDA Grant North East Pilot WASH Project for Post-conflict Resettlements (NEP WASH)					
2014/01/31	USD	166,532.0000	21,765,016.31	166,532.00	166,532.00 130.70
* Sub Total for	2011223 / GR *		21,765,016.31	166,532.00	104,766,784.86
2011224 /GR	TF 98721 -Multi-Donor				
Second Health Sector Development Programme - HRITF					
2014/02/03	USD	-87,694.7700	-11,466,573.50	(87,694.77)	(87,694.77) 130.76

<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					
2011224 /GR	TF 98721 -Multi-Donor				
Second Health Sector Development Programme - HRITF					
* Sub Total for	2011224 / GR *		-11,466,573.50	-87,694.77	104,679,090.09
2011226 /GR	TF - 99870				
GPOBA Increasing Household Access to Domestic Sanitation in Greater Colombo Project					
2014/04/09	USD	23,883.0000	3,118,857.09	23,883.00	23,883.00
130.59					
* Sub Total for	2011226 / GR *		3,118,857.09	23,883.00	104,702,973.09
2012012 /SL	5037 - LK				
Transforming the School Education System as the Foundation of a Knowledge Hub Project					
2014/03/10	XDR	3,964,034.3900	803,553,375.23	3,964,034.39	6,155,218.99
202.71					
2014/03/12	XDR	1,465,849.5800	297,143,834.21	1,465,849.58	2,276,920.63
202.71					
2014/04/22	XDR	468,013.6900	94,541,573.46	468,013.69	723,856.34
202.01					
2014/09/22	XDR	609,580.7500	120,506,799.31	609,580.75	924,983.11
197.69					
2014/10/08	XDR	3,702,237.9300	715,590,760.54	3,702,237.93	5,489,642.05
193.29					
* Sub Total for	2012012 / SL *		2,031,336,342.75	10,209,716.34	120,273,594.20
2012227 /GR	TF - 11508 IBRD+IDA				
IBRD-Strenthening Institute of Chartered Accountants Sri Lanka [ICASL]					
2014/06/04	USD	58,978.0000	7,687,888.46	58,978.00	58,978.00
130.35					
2014/11/21	USD	54,742.0000	7,171,202.00	54,742.00	54,742.00
131.00					
* Sub Total for	2012227 / GR *		14,859,090.46	113,720.00	120,387,314.20
2012233 /GR	TF 12186				
Global Food Crisis Responce Program -[GFRP No 6138]					
2014/06/23	USD	839,858.9200	109,427,486.31	839,858.92	839,858.92
130.29					
2014/12/16	USD	1,253,057.6500	164,140,151.77	1,253,057.65	1,253,057.65
130.99					
* Sub Total for	2012233 / GR *		273,567,638.08	2,092,916.57	122,480,230.77
2012235 /GR	TF 13135				
Diri Sawiya' Assisting People with Disabilities through Cash Transfers and Training Project					
2014/03/28	USD	222,642.0000	29,097,461.47	222,642.00	222,642.00
130.69					
2014/07/01	USD	424,357.0000	55,304,580.64	424,357.00	424,357.00
130.33					
2014/09/26	USD	39,059.0000	5,089,665.02	39,059.00	39,059.00
130.31					
2014/12/01	USD	583,793.0000	76,506,072.65	583,793.00	583,793.00
131.05					

<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
International Development Association					
2012235 /GR	TF 13135				
Diri Sawiya' Assisting People with Disabilities through Cash Transfers and Training Project					
* Sub Total for	2012235 / GR *		165,997,779.78	1,269,851.00	123,750,081.77
2013030 /SL	5228-LK				
Second Health Sector Development Project					
2014/03/20	XDR	14,170,158.4800	2,872,446,995.64	14,170,158.48	21,995,867.96
2014/05/27	XDR	1,296,470.3600	262,384,857.34	1,296,470.36	2,011,919.30
2014/10/14	XDR	1,736,812.3400	335,701,509.95	1,736,812.34	2,571,440.14
* Sub Total for	2013030 / SL *		3,470,533,362.93	17,203,441.18	150,329,309.16
2013210 /GR	TF 13267 AusaidDFAT+IDA				
AusAidDFAT+IDA Grant Transforming the School Education System as the Foundation of Knowledge Hub Project					
2014/09/22	USD	455,750.0000	59,375,110.00	455,750.00	455,750.00
2014/10/06	USD	2,207,011.0000	288,003,017.64	2,207,011.00	2,207,011.00
* Sub Total for	2013210 / GR *		347,378,127.64	2,662,761.00	152,992,070.16
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
2014/10/23	XDR	10,093,940.9400	1,951,017,468.53	10,093,940.94	14,921,739.72
* Sub Total for	2014010 / SL *		1,951,017,468.53	10,093,940.94	167,913,809.88
2014228 /GR	TF 13787 AusaidDFAT+IDA				
AusAidDFAT+IDA Additional Financing for North East Local Services Improvement Project -NELSIP					
2014/06/27	USD	9,000,000.0000	1,173,023,100.00	9,000,000.00	9,000,000.00
* Sub Total for	2014228 / GR *		1,173,023,100.00	9,000,000.00	176,913,809.88
Nordea Bank Denmark A/S					
2008028 /SL					
Kelani Right Bank Water Treatment Plant (Denmark)					
2014/03/31	EUR	91.0300	16,361.57	91.03	125.19
* Sub Total for	2008028 / SL *		16,361.57	91.03	125.19
2008029 /SL					
Oluvil Port Development Project (Denmark)					
2014/03/31	EUR	1,588,526.9200	285,518,969.25	1,588,526.92	2,184,622.12

<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.
Nordea Bank Denmark A/S					
2008029 /SL					
Oluvil Port Development Project (Denmark)					
* Sub Total for 2008029 / SL *					
		285,518,969.25	1,588,526.92	2,184,747.31	
Nordea Bank Sweden					
2011011 /SL					
Rural Electrification Project 4 Extension (Sweden)					
2014/01/21	USD	340,017.5900	44,452,811.66	340,017.59	130.74
2014/03/07	USD	1,654,490.4300	216,017,881.20	1,654,490.43	130.56
2014/03/21	USD	443,965.7800	58,002,974.85	443,965.78	130.65
* Sub Total for 2011011 / SL *					
		318,473,667.70	2,438,473.80	2,438,473.80	
OPEC Fund for International Development					
2010038 /SL 1354 P					
Kalu Ganga Development Project					
2014/08/06	USD	1,632,707.2900	212,595,469.31	1,632,707.29	130.21
2014/09/19	USD	1,178,807.2900	152,973,821.59	1,178,807.29	129.77
* Sub Total for 2010038 / SL *					
		365,569,290.90	2,811,514.58	2,806,945.03	
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)						
2014/02/13	USD	1,200,092.1600	156,095,987.00	1,200,092.16	1,193,068.76	130.07
2014/02/13	USD	1,389,491.2100	180,731,121.76	1,389,491.21	1,381,359.38	130.07
2014/02/13	USD	31,797.0800	4,135,846.84	31,797.08	31,611.00	130.07
2014/03/12	USD	129,365.8400	16,808,503.70	129,365.84	128,798.33	129.93
2014/03/12	USD	902,159.7300	117,217,613.45	902,159.73	898,202.05	129.93
2014/03/12	USD	695,494.2000	90,365,560.88	695,494.20	692,443.14	129.93
2014/03/21	USD	32,855.9000	4,266,338.20	32,855.90	32,655.36	129.85
2014/04/09	USD	98,229.6500	12,827,711.76	98,229.65	98,229.65	130.59
2014/04/18	USD	34,607.3400	4,502,068.84	34,607.34	34,469.21	130.09
2014/04/18	USD	694,638.7900	90,365,560.00	694,638.79	691,866.32	130.09
2014/06/16	USD	81,857.7200	10,555,553.36	81,857.72	81,042.21	128.95
2014/06/16	USD	124,228.5300	16,019,268.93	124,228.53	122,990.90	128.95
2014/07/14	USD	139,265.4700	17,984,742.28	139,265.47	138,131.66	129.14
2014/07/14	USD	42,880.0900	5,537,535.40	42,880.09	42,530.99	129.14
2014/07/14	USD	351,430.5600	45,383,742.23	351,430.56	348,569.45	129.14
2014/07/15	USD	38,961.4300	5,072,676.89	38,961.43	38,961.43	130.20
2014/07/18	USD	1,062,268.4600	137,680,614.78	1,062,268.46	1,057,454.80	129.61
2014/07/22	USD	65,145.3400	8,487,590.91	65,145.34	65,145.34	130.29
2014/07/22	USD	65,145.3400	8,487,590.91	65,145.34	65,145.34	130.29
2014/08/04	USD	794,591.1100	102,851,873.54	794,591.11	789,769.15	129.44
2014/08/04	USD	57,440.2700	7,435,068.75	57,440.27	57,091.70	129.44
2014/08/04	USD	522,226.7200	67,597,026.81	522,226.72	519,057.60	129.44
2014/09/19	USD	592,883.4800	76,938,489.49	592,883.48	590,585.22	129.77
2014/09/19	USD	61,385.2700	7,965,965.95	61,385.27	61,147.31	129.77
2014/09/19	USD	314,250.7000	40,780,313.67	314,250.70	313,032.54	129.77
2014/09/25	USD	57,244.6300	7,429,780.00	57,244.63	57,017.64	129.79
2014/09/25	USD	698,785.1900	90,695,330.22	698,785.19	696,014.33	129.79
2014/09/25	USD	21,251.8500	2,769,258.44	21,251.85	21,251.85	130.31
2014/09/25	USD	204,754.1400	26,575,039.42	204,754.14	203,942.23	129.79
2014/10/07	USD	34,731.2400	4,527,317.85	34,731.24	34,731.24	130.35
2014/10/14	USD	56,910.3300	7,397,774.08	56,910.33	56,666.21	129.99
2014/10/17	USD	671,491.0000	87,374,408.52	671,491.00	669,023.04	130.12
2014/10/29	USD	355,683.9500	46,228,242.49	355,683.95	353,385.05	129.97
2014/10/29	USD	55,932.3500	7,269,528.16	55,932.35	55,570.85	129.97
* Sub Total for 2012024 / SL *			1,516,361,045.52	11,679,477.07	14,427,906.31	

<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					
2014/02/13	USD	173,421.0100	22,556,870.25	173,421.01	172,406.08
2014/03/21	USD	243,308.1600	31,593,564.31	243,308.16	241,823.14
2014/06/16	USD	131,597.5000	16,969,497.18	131,597.50	130,286.45
2014/09/19	USD	95,238.8700	12,359,148.44	95,238.87	94,869.69
2014/10/17	USD	65,285.1500	8,494,903.97	65,285.15	65,045.21
* Sub Total for	2013023 / SL *		91,973,984.15	708,850.69	15,132,336.87
Saudi Fund For Arab Economic Development					
2008001 /SL	7/477				
Epilepsy Hospital & Health Centers Project					
2014/01/30	SAR	63,343.1600	2,128,330.00	63,343.16	16,279.86
2014/01/31	SAR	427,403.6600	14,894,162.74	427,403.66	113,960.62
2014/02/26	SAR	2,026,072.4300	68,211,104.73	2,026,072.43	520,617.16
2014/03/13	SAR	1,860,959.5500	62,404,177.50	1,860,959.55	477,947.55
2014/04/24	SAR	1,172,716.9900	40,867,662.57	1,172,716.99	312,876.62
2014/05/12	SAR	1,280,513.6300	44,589,405.37	1,280,513.63	341,722.90
* Sub Total for	2008001 / SL *		233,094,842.91	6,831,009.42	1,783,404.72
2012025 /SL	9/574				
Road Network Development Project-(Saudi Fund)					
2014/01/29	SAR	3,398,704.1300	114,468,354.88	3,398,704.13	875,241.37
2014/02/03	SAR	1,309,930.3100	44,013,658.78	1,309,930.31	336,610.38
2014/02/28	SAR	11,411,329.5400	387,985,203.76	11,411,329.54	2,961,701.03
2014/03/11	SAR	3,655,870.5400	122,837,249.52	3,655,870.54	940,886.51
2014/04/02	SAR	2,071,752.3400	72,197,875.77	2,071,752.34	552,438.23
2014/06/13	SAR	1,461,731.8100	48,919,291.00	1,461,731.81	375,571.32
2014/06/17	SAR	1,610,244.3400	54,640,958.39	1,610,244.34	419,555.02
2014/06/17	SAR	5,998,117.7300	203,536,127.85	5,998,117.73	1,562,831.39
2014/06/17	SAR	3,934,824.1100	133,521,698.00	3,934,824.11	1,025,232.74
* Sub Total for	2012025 / SL *		1,182,120,417.95	34,852,504.85	10,833,472.70
The Export-Import Bank of China					
2009009 /SL	No.BLA0902				
Bunkering Facility & Tank Farm Project at Hambantota					

<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					
2009009 /SL	No.BLA0902				
Bunkering Facility & Tank Farm Project at Hambantota					
2014/01/21	USD	973,065.0500	127,215,410.83	973,065.05	973,065.05
2014/05/20	USD	3,829,088.9000	499,127,481.75	3,829,088.90	3,829,088.90
* Sub Total for	2009009 / SL *		626,342,892.58	4,802,153.95	4,802,153.95
2009027 /SL	2009 NO. (42) Total No.(104)				
Puttalam Coal Power Project - Phase II					
2014/06/25	USD	25,008,614.0000	3,258,382,321.51	25,008,614.00	25,008,614.00
2014/12/16	USD	25,756,598.0000	3,373,900,558.24	25,756,598.00	25,756,598.00
* Sub Total for	2009027 / SL *		6,632,282,879.74	50,765,212.00	55,567,365.95
2010006 /SL	(2010) 17 TOTAL NO. (314) 1290003992010110252				
Mattala Hambantota International Airport Project					
2014/06/11	CNY	44,863,372.1800	938,366,778.85	44,863,372.18	7,203,798.39
* Sub Total for	2010006 / SL *		938,366,778.85	44,863,372.18	62,771,164.34
2010030 /SL	BLA201001				
Procurement of Material for the Northern Province Power Sector Development Programme					
2014/01/28	USD	2,116,552.1700	276,737,926.30	2,116,552.17	2,116,552.17
2014/06/03	USD	2,432,246.1800	317,049,613.40	2,432,246.18	2,432,246.18
2014/07/07	USD	2,527,045.7600	329,166,157.67	2,527,045.76	2,527,045.76
2014/07/11	USD	1,897,166.8600	247,055,329.16	1,897,166.86	1,897,166.86
* Sub Total for	2010030 / SL *		1,170,009,026.53	8,973,010.97	71,744,175.31
2010031 /SL	BLA 201002				
Northern Road Rehabilitation Project (A009) From Galkulama to 230 Km Post)					
2014/02/13	USD	3,020,602.7900	395,202,680.45	3,020,602.79	3,020,602.79
2014/05/23	USD	646,486.4000	84,271,118.46	646,486.40	646,486.40
* Sub Total for	2010031 / SL *		479,473,798.91	3,667,089.19	75,411,264.50
2010032 /SL	BLA201006				
Northern Road Rehabilitation Project- 11B					
2014/01/21	USD	967,393.8500	126,473,976.29	967,393.85	967,393.85
2014/03/03	USD	1,405,244.3300	183,973,322.96	1,405,244.33	1,405,244.33
2014/04/21	USD	1,526,887.5600	199,411,515.34	1,526,887.56	1,526,887.56
2014/10/09	USD	1,955,030.1000	254,765,250.91	1,955,030.10	1,955,030.10

<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.
The Export-Import Bank of China					
2010032 /SL	BLA201006				
Northern Road Rehabilitation Project- 11B					
* Sub Total for	2010032 / SL *		764,624,065.50	5,854,555.84	81,265,820.34
2010033 /SL	BLA201005				
Northern Road Rehabilitation Project (Mulativu _ Kokkilai) - 11A					
	2014/06/03	USD	3,411,473.3700	444,694,423.61	3,411,473.37
					3,411,473.37
* Sub Total for	2010033 / SL *		444,694,423.61	3,411,473.37	84,677,293.71
2010034 /SL	BLA201004				
Northern Road Rehabilitation Project-(AB020) (AB032)(AB016)(AB018)					
	2014/01/13	USD	3,173,022.9500	414,723,301.33	3,173,022.95
					3,173,022.95
	2014/04/16	USD	2,020,955.4700	263,931,327.80	2,020,955.47
					2,020,955.47
	2014/05/20	USD	7,476,222.1700	974,536,774.19	7,476,222.17
					7,476,222.17
	2014/05/29	USD	5,100,134.7100	665,240,661.02	5,100,134.71
					5,100,134.71
* Sub Total for	2010034 / SL *		2,318,432,064.35	17,770,335.30	102,447,629.01
2010035 /SL	BLA201003				
Northern Road Rehabilitation Project-A009 (From 230 Km Post to Jaffna)					
	2014/05/23	USD	515,322.8400	67,173,620.50	515,322.84
					515,322.84
* Sub Total for	2010035 / SL *		67,173,620.50	515,322.84	102,962,951.85
2011005 /SL	BLA201011				
Highway Section from Pinnaduwa to Kodagoda (30 KM to 45 KM)					
	2014/02/13	USD	552,948.9200	72,345,459.01	552,948.92
					552,948.92
	2014/03/07	USD	1,286,014.9600	167,908,028.85	1,286,014.96
					1,286,014.96
	2014/04/18	USD	917,694.0100	119,861,207.65	917,694.01
					917,694.01
	2014/06/06	USD	713,766.2900	92,992,398.70	713,766.29
					713,766.29
	2014/07/29	USD	1,017,141.6200	132,459,301.75	1,017,141.62
					1,017,141.62
	2014/10/13	USD	1,105,598.8900	144,149,641.68	1,105,598.89
					1,105,598.89
* Sub Total for	2011005 / SL *		729,716,037.63	5,593,164.69	108,556,116.54
2011006 /SL	BLA201012				
Highway Section from Kodagoda to Godagama (45 KM to 61 KM)					

<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					
2011006 /SL	BLA201012				
Highway Section from Kodagoda to Godagama (45 KM to 61 KM)					
2014/01/23	USD	2,318,438.8200	303,202,414.91	2,318,438.82	2,318,438.82 130.78
2014/02/13	USD	936,016.1700	122,464,330.81	936,016.17	936,016.17 130.84
2014/03/07	USD	1,299,724.6300	169,698,026.43	1,299,724.63	1,299,724.63 130.56
2014/04/25	USD	1,338,254.1000	174,800,341.68	1,338,254.10	1,338,254.10 130.62
2014/07/29	USD	1,406,778.2600	183,200,512.47	1,406,778.26	1,406,778.26 130.23
* Sub Total for 2011006 / SL *			953,365,626.30	7,299,211.98	115,855,328.52
2011008 /SL	BLA201111				
Re. & Im. of 67km Length of Navatkuli-Karaitivu-Mannar Road					
2014/02/12	USD	2,164,355.0200	283,098,285.92	2,164,355.02	2,164,355.02 130.80
2014/03/05	USD	3,438,957.7600	449,146,797.72	3,438,957.76	3,438,957.76 130.61
2014/03/27	USD	2,603,362.6100	340,224,608.07	2,603,362.61	2,603,362.61 130.69
2014/06/09	USD	1,064,120.8800	138,608,767.82	1,064,120.88	1,064,120.88 130.26
2014/06/26	USD	3,407,922.2100	444,101,338.04	3,407,922.21	3,407,922.21 130.31
* Sub Total for 2011008 / SL *			1,655,179,797.57	12,678,718.48	128,534,047.00
2011009 /SL	BLA201112				
Reh. & Imp. of 113km Length of Puttalam-Marichchikade-Mannar Road					
2014/02/12	USD	1,502,584.4100	196,538,491.60	1,502,584.41	1,502,584.41 130.80
2014/03/27	USD	5,810,987.8300	759,418,242.14	5,810,987.83	5,810,987.83 130.69
2014/06/05	USD	1,127,520.5400	146,934,417.70	1,127,520.54	1,127,520.54 130.32
2014/06/26	USD	1,805,937.9700	235,339,723.00	1,805,937.97	1,805,937.97 130.31
* Sub Total for 2011009 / SL *			1,338,230,874.44	10,247,030.75	138,781,077.75
2011014 /SL	BLA201113				
Procurement of Materials for Lighting Uva Province					
2014/02/26	USD	27,904.1800	3,655,997.29	27,904.18	27,904.18 131.02
* Sub Total for 2011014 / SL *			3,655,997.29	27,904.18	138,808,981.93
2012001 /SL	2010002032012210071				
Finance Material Required for Lighting Sri Lanka Eastern Province 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					
2012001 /SL	2010002032012210071				
Finance Material Required for Lighting Sri Lanka Eastern Province Project					
2014/01/10	USD	1,764,586.4600	230,686,858.34	1,764,586.46	130.73
2014/01/22	USD	1,495,229.1500	195,497,772.34	1,495,229.15	130.75
2014/03/20	USD	516,466.2600	67,445,483.83	516,466.26	130.59
2014/04/23	USD	1,298,171.2200	169,537,656.27	1,298,171.22	130.60
2014/05/19	USD	1,915,256.4600	249,665,362.63	1,915,256.46	130.36
2014/05/28	USD	387,127.8400	50,476,244.11	387,127.84	130.39
2014/06/24	USD	2,158,776.4500	281,232,659.12	2,158,776.45	130.27
2014/08/15	USD	595,018.9100	77,450,398.41	595,018.91	130.16
2014/08/27	USD	1,609,058.2200	209,473,635.31	1,609,058.22	130.18
2014/09/29	USD	1,326,770.9900	172,944,598.55	1,326,770.99	130.35
2014/10/23	USD	692,040.2300	90,484,260.07	692,040.23	130.75
* Sub Total for 2012001 / SL *			1,794,894,928.98	13,758,502.19	152,567,484.12
2012033 /SL	2012(42)Total No (230)				
Hambantota Port Development Project - Phase II					
2014/05/30	USD	45,116,238.7200	5,886,004,363.75	45,116,238.72	130.46
2014/08/18	USD	38,651,819.2200	5,030,955,576.31	38,651,819.22	130.16
2014/10/14	USD	10,501,243.5800	1,370,937,349.37	10,501,243.58	130.55
2014/11/18	USD	15,612,091.0100	2,044,966,914.25	15,612,091.01	130.99
2014/11/28	USD	18,138,246.1800	2,376,258,983.20	18,138,246.18	131.01
2014/12/12	USD	19,230,053.5600	2,519,569,692.57	19,230,053.56	131.02
* Sub Total for 2012033 / SL *			19,228,692,879.44	147,249,692.27	299,817,176.39
2013005 /SL	(2013) 7 TOTAL NO (251)				
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
2014/08/27	USD	9,518,083.6700	1,239,102,204.50	9,518,083.67	130.18
2014/10/23	USD	5,435,616.6900	710,706,882.22	5,435,616.69	130.75
2014/11/28	USD	4,320,911.1100	566,074,786.88	4,320,911.11	131.01
* Sub Total for 2013005 / SL *			2,515,883,873.59	19,274,611.47	319,091,787.86
2013014 /SL	(2013) 18 TOTAL NO. (463)				
Hambantota Port Development Phase I for Ancillary Work and Supply of Equipment Project					
2014/06/23	CNY	120,862,986.2400	2,529,734,819.79	120,862,986.24	20.93
* Sub Total for 2013014 / SL *			2,529,734,819.79	120,862,986.24	338,507,571.10

<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.
The Export-Import Bank of China					
2013022 /SL (2013) 4 TOTAL NO (449)					
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
2014/10/23	CNY	39,290,230.2900	839,533,995.72	39,290,230.29	6,420,910.10 21.37
* Sub Total for	2013022 / SL *		839,533,995.72	39,290,230.29	344,928,481.20
2013041 /SL (2013) 31 TOTAL NO (476)					
Greater Kurunegala Water Supply and Sewerage Project					
2014/01/14	CNY	93,618,314.4800	2,023,962,426.24	93,618,314.48	15,485,214.38 21.62
2014/11/14	CNY	35,676,676.3600	762,863,667.60	35,676,676.36	5,825,610.29 21.38
* Sub Total for	2013041 / SL *		2,786,826,093.84	129,294,990.84	366,239,305.86
UNDP					
2012204 /GR					
Sri Lanka Community Forestry Programme					
2014/03/31	USD	90,389.0000	11,813,381.32	90,389.00	90,389.00 130.69
* Sub Total for	2012204 / GR *		11,813,381.32	90,389.00	90,389.00
2013208 /GR					
UN-REDD National Programme -Sri Lanka					
2014/03/31	USD	7,859.0000	1,027,131.22	7,859.00	7,859.00 130.69
* Sub Total for	2013208 / GR *		1,027,131.22	7,859.00	98,248.00
2013213 /GR					
Support to Human Rights Commission Phase 2					
2014/03/31	USD	15,535.0000	2,030,345.27	15,535.00	15,535.00 130.69
* Sub Total for	2013213 / GR *		2,030,345.27	15,535.00	113,783.00
2013214 /GR					
Strategic Positioning of the Dep. of Project Management & Monitorin					
2014/03/31	USD	1,951.0000	254,985.75	1,951.00	1,951.00 130.69
* Sub Total for	2013214 / GR *		254,985.75	1,951.00	115,734.00
2013220 /GR					
Governance for Local Economic Development (G-LED)					
2014/03/31	USD	25,081.0000	3,277,958.79	25,081.00	25,081.00 130.69

<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.
UNDP					
2013220 /GR					
Governance for Local Economic Development (G-LED)					
* Sub Total for	2013220 / GR *		3,277,958.79	25,081.00	140,815.00
UNFPA					
2013215 /GR					
UNFPA Country Programe 2013					
	2014/07/30	USD	130,912.1400	17,045,886.47	130,912.14
* Sub Total for	2013215 / GR *		17,045,886.47	130,912.14	130,912.14
UNHCR					
2013219 /GR					
Assistance to return & re-integration of IDPs Sri Lanka.					
	2014/01/06	LKR	2,602,500.0000	2,602,500.00	19,914.89
* Sub Total for	2013219 / GR *		2,602,500.00	2,602,500.00	19,914.89
UniCredit Bank Austria AG					
2013004 /SL 231.269					
Augmentation of Mahiyangana Water Supply Project					
	2014/06/20	EUR	2,163,180.0000	383,737,532.42	2,163,180.00
	2014/11/10	EUR	568,599.7800	92,923,419.05	568,599.78
* Sub Total for	2013004 / SL *		476,660,951.46	2,731,779.78	3,655,885.28
2013006 /SL 231.566					
Supply of 2 Nos Cardiac Catheterization System to Cardiology Dep. of the NHSL					
	2014/03/10	EUR	238,200.0000	43,177,632.66	238,200.00
* Sub Total for	2013006 / SL *		43,177,632.66	238,200.00	3,986,625.95
2013045 /SL 231.806					
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area					
	2014/07/02	EUR	2,100,000.0000	374,246,670.00	2,100,000.00
* Sub Total for	2013045 / SL *		374,246,670.00	2,100,000.00	6,858,796.31

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2014/01/01' AND 'End Date' <= '2014/12/31' AND

VALUE DATEIN DISBURSED CURRENCYIN LOCAL CURRENCYIN LOAN CURRENCYIN USDEXCHANGE RATES

DISBURSED CURR. / LOCAL CURR.

'Instrument Classification' Not In List 'Domestic commercial loans (BOC+SLDB)'