

For the period from 2017/01/01 to 2017/10/31

<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.
Agence Francaise De Development						
2015021 /SL	CLK 1011 04 L					
Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala						
Disbursement Actual						
2017/03/29		EUR	5,000,000.00	820,969,500.00	5,000,000.00	5,411,999.66
* Sub Total for	2015021 / SL *			820,969,500.00	5,000,000.00	5,411,999.66
2015023 /SL						
CLK 1011 05 M						
Green Power Development & Energy Efficiency Improvement Investment Program						
Disbursement Actual						
2017/03/13		EUR	5,000,000.00	809,155,000.00	5,000,000.00	5,346,250.41
2017/03/29		EUR	5,000,000.00	820,969,500.00	5,000,000.00	5,411,999.66
2017/03/29		EUR	(5,000,000.00)	-820,969,500.00	(5,000,000.00)	(5,411,999.66)
* Sub Total for	2015023 / SL *			809,155,000.00	5,000,000.00	10,758,250.07
Asian Development Bank						
2009006 /SL	2518 - SRI					
Clean Energy and Access Improvement Project						

For the period from 2017/01/01 to 2017/10/31

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Asian Development Bank					
2009006 /SL 2518 - SRI					
Clean Energy and Access Improvement Project					
Disbursement Actual					
2017/01/04	USD	588,253.67	88,238,050.50	588,253.67	588,253.67 150.00
2017/01/09	USD	89,140.39	13,237,276.49	89,140.39	88,249.51 148.50
2017/01/09	USD	22,198.38	3,296,441.14	22,198.38	21,976.52 148.50
2017/01/10	USD	588,512.47	88,276,870.50	588,512.47	588,512.47 150.00
2017/01/10	USD	42,064.00	6,309,600.00	42,064.00	42,064.00 150.00
2017/01/13	USD	591,860.65	88,779,097.50	591,860.65	591,860.65 150.00
2017/01/27	USD	865,023.27	129,969,746.32	865,023.27	865,023.27 150.25
2017/01/27	USD	61,386.09	9,124,950.76	61,386.09	60,731.79 148.65
2017/02/16	USD	114,850.84	17,312,799.38	114,850.84	114,850.84 150.74
2017/02/17	USD	165,237.60	24,909,270.77	165,237.60	165,237.60 150.75
2017/02/21	USD	85,983.18	12,994,165.09	85,983.18	85,983.18 151.12
2017/02/21	USD	5,864.21	886,225.80	5,864.21	5,864.21 151.12
2017/02/22	USD	61,099.27	9,122,926.75	61,099.27	60,319.82 149.31
2017/02/23	USD	57,962.95	8,766,026.74	57,962.95	57,962.95 151.24
2017/02/23	USD	361,725.39	54,705,539.36	361,725.39	361,725.39 151.24
2017/03/16	USD	147,128.11	22,267,383.35	147,128.11	147,128.11 151.35
2017/03/29	USD	33,668.40	5,107,304.37	33,668.40	33,668.40 151.69
2017/04/07	USD	9,235.45	1,400,094.22	9,235.45	9,235.45 151.60
2017/04/26	USD	278,151.67	42,251,238.67	278,151.67	278,151.67 151.90
2017/04/27	USD	4,230.03	642,541.56	4,230.03	4,230.03 151.90
2017/05/08	USD	13,006.85	1,981,143.56	13,006.85	13,006.85 152.32
* Sub Total for 2009006 / SL *			629,578,692.83	4,186,582.87	4,184,036.38
2009007 /SL 2519-SRI(SF)					
Clean Energy and Access Improvement Project					
Disbursement Actual					
2017/03/28	USD	683,565.76	103,693,029.47	501,799.08	683,565.76 151.69
2017/03/28	USD	747,449.88	113,383,886.33	548,695.80	747,449.88 151.69
2017/04/19	USD	78,890.51	11,983,468.47	58,076.48	78,890.51 151.90
* Sub Total for 2009007 / SL *			229,060,384.27	1,108,571.36	5,693,942.53
2009008 /SL 2477-SRI(SF)					
Dry Zone Urban Water and Sanitation Project					

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Asian Development Bank					
2009008 /SL	2477-SRI(SF)				
Dry Zone Urban Water and Sanitation Project					
Disbursement Actual					
2017/01/06	USD	83,871.47	12,580,720.50	62,749.87	83,871.47 150.00
2017/01/06	USD	250,605.93	37,590,889.50	187,495.08	250,605.93 150.00
2017/03/07	USD	643,509.78	97,322,552.95	477,753.28	643,509.78 151.24
2017/04/12	USD	75,877.37	11,504,018.46	55,977.82	75,877.37 151.61
2017/05/03	USD	155,093.77	23,558,743.66	113,282.38	155,093.77 151.90
2017/05/05	USD	62,010.96	9,428,487.42	45,283.31	62,010.96 152.05
2017/05/08	USD	192,551.80	29,328,604.44	140,623.69	192,551.80 152.32
2017/05/18	USD	25,444.18	3,875,899.22	18,567.52	25,444.18 152.33
2017/06/05	USD	135,857.60	20,718,284.00	98,140.31	135,857.60 152.50
2017/06/05	USD	136,158.18	20,764,122.45	98,357.45	136,158.18 152.50
* Sub Total for 2009008 / SL *			266,672,322.60	1,298,230.71	7,454,923.57
2009028 /SL 2557 - SRI					
Greater Colombo Wastewater Management Project (OCR)					
Disbursement Actual					
2017/02/15	USD	252,088.00	37,997,375.49	252,088.00	252,088.00 150.73
2017/02/28	USD	57,608.45	8,713,278.06	57,608.45	57,608.45 151.25
2017/03/01	USD	196,513.84	29,722,718.30	196,513.84	196,513.84 151.25
2017/03/02	USD	78,126.64	11,698,488.46	78,126.64	77,346.61 149.74
2017/03/29	USD	781,575.55	118,560,555.95	781,575.55	781,575.55 151.69
2017/03/29	USD	227,055.48	34,077,394.83	227,055.48	224,645.19 150.08
2017/04/03	USD	368,354.26	55,320,548.00	368,354.26	364,911.27 150.18
2017/05/09	USD	161,133.00	24,254,544.99	161,133.00	159,238.95 150.53
2017/07/05	USD	20,389.85	3,098,745.99	20,389.85	20,171.99 151.97
2017/08/15	USD	289,667.82	44,353,936.60	289,667.82	289,667.82 153.12
2017/08/30	USD	298,462.50	45,197,281.28	298,462.50	295,874.67 151.43
2017/09/21	USD	168,646.98	25,539,814.49	168,646.98	166,872.03 151.44
2017/09/22	USD	606,994.40	92,764,040.58	606,994.40	606,994.40 152.83
2017/10/06	USD	98,034.42	15,031,480.37	98,034.42	98,034.42 153.33
2017/10/10	USD	618,286.84	93,781,747.89	618,286.84	611,798.98 151.68
2017/10/13	USD	431,033.13	66,217,809.42	431,033.13	431,033.13 153.63
2017/10/17	USD	308,223.17	47,359,322.27	308,223.17	308,223.17 153.65
2017/10/17	USD	85,777.22	13,045,814.00	85,777.22	84,904.55 152.09
* Sub Total for 2009028 / SL *			766,734,896.98	5,047,971.55	12,482,426.58

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Asian Development Bank					
2009029 /SL	2558-SRI(SF)				
Greater Colombo Wastewater Management Project (ADF)					
Disbursement Actual					
2017/02/15	USD	56,814.72	8,563,716.83	41,960.03	56,814.72 150.73
2017/02/21	USD	231,947.72	35,052,983.21	171,252.43	231,947.72 151.12
2017/03/13	USD	415,448.36	62,878,109.29	308,480.03	415,448.36 151.35
2017/04/05	USD	203,222.40	30,808,515.84	149,775.14	203,222.40 151.60
2017/06/16	USD	211,715.75	32,286,651.88	153,061.18	211,715.75 152.50
2017/06/16	USD	456,273.39	69,581,691.98	329,841.75	456,273.39 152.50
2017/10/04	USD	462,765.71	70,901,306.24	327,436.29	462,765.71 153.21
* Sub Total for 2009029 / SL *			310,072,975.26	1,481,806.85	14,520,614.63
2010019 /SL 2624 - SRI					
ADB Funded Fiscal Management Efficiency Project					
Disbursement Actual					
2017/03/15	USD	87,498.95	13,242,966.08	87,498.95	87,498.95 151.35
2017/05/02	USD	2,219,386.50	337,124,809.35	2,219,386.50	2,219,386.50 151.90
2017/05/04	USD	965,972.31	145,263,882.67	965,972.31	965,972.31 150.38
2017/05/23	USD	73,563.25	11,218,395.63	73,563.25	73,563.25 152.50
2017/06/07	USD	384,868.71	58,105,553.07	384,868.71	384,868.71 150.97
2017/07/05	USD	548,769.95	84,300,009.27	548,769.95	548,769.95 153.62
2017/07/07	USD	42,440.00	6,523,435.42	42,440.00	42,440.00 153.71
2017/07/07	USD	65,445.75	10,059,640.05	65,445.75	65,445.75 153.71
2017/07/26	USD	67,199.99	10,316,623.10	67,199.99	67,199.99 153.52
2017/07/27	USD	678,228.27	103,121,353.57	678,228.27	678,228.27 152.05
2017/08/25	USD	1,775,509.20	271,553,479.08	1,775,509.20	1,775,509.20 152.94
2017/09/15	USD	126,155.86	19,317,855.76	126,155.86	126,155.86 153.13
2017/09/15	USD	13,158.00	2,014,843.75	13,158.00	13,158.00 153.13
2017/09/19	USD	63,405.00	9,699,012.13	63,405.00	63,405.00 152.97
2017/09/19	USD	63,405.00	9,699,012.13	63,405.00	63,405.00 152.97
2017/09/27	USD	74,562.00	11,409,812.77	74,562.00	74,562.00 153.02
2017/09/28	USD	183,709.13	27,816,133.82	183,709.13	183,709.13 151.41
* Sub Total for 2010019 / SL *			1,130,786,817.66	7,433,277.87	21,930,785.96
2010025 /SL 2639 - SRI					
Northern Road Connectivity Project (OCR)					

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Asian Development Bank					
2010025 /SL	2639 - SRI				
Northern Road Connectivity Project (OCR)					
Disbursement Actual					
2017/03/24	USD	163,132.62	24,484,934.32	163,132.62	161,510.12 150.09
2017/04/07	USD	67,164.99	10,080,390.60	67,164.99	66,493.34 150.08
2017/04/11	USD	74,606.82	11,197,290.00	74,606.82	73,860.75 150.08
2017/04/25	USD	107,672.25	16,191,860.70	107,672.25	106,596.58 150.38
2017/04/25	USD	97,479.84	14,659,115.36	97,479.84	96,505.99 150.38
2017/04/27	USD	32,879.11	4,944,344.06	32,879.11	32,549.99 150.38
* Sub Total for 2010025 / SL *			81,557,935.04	542,935.63	22,468,302.74
2010026 /SL	2640 - SRI(SF)				
Northern Road Connectivity Project (ADF)					
Disbursement Actual					
2017/05/15	USD	251,922.43	37,987,937.79	184,420.75	249,302.47 150.79
2017/05/18	USD	31,518.43	4,752,255.33	23,000.11	31,197.21 150.78
* Sub Total for 2010026 / SL *			42,740,193.12	207,420.86	22,748,802.42
2011001 /SL	2710 - SRI				
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR					
Disbursement Actual					
2017/05/15	USD	41,250.01	6,285,548.65	41,250.01	41,250.01 152.38
2017/10/17	USD	80,565.37	12,253,146.59	80,565.37	79,745.73 152.09
* Sub Total for 2011001 / SL *			18,538,695.24	121,815.38	22,869,798.16
2011002 /SL	2711 - SRI(SF)				
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					

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Asian Development Bank					
2011002 /SL 2711 - SRI(SF)					
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF					
Disbursement Actual					
2017/02/02	USD	30,759.72	4,575,216.09	22,711.12	30,400.11 148.74
2017/02/03	USD	114,459.68	17,034,049.56	84,234.00	113,183.05 148.82
2017/02/22	USD	118,740.75	17,729,562.11	87,639.31	117,225.98 149.31
2017/02/23	USD	124,377.34	18,688,505.25	91,799.52	123,572.62 150.26
2017/02/28	USD	87,724.20	13,268,285.25	64,916.93	87,724.20 151.25
2017/03/02	USD	174,423.52	26,117,741.64	128,940.91	172,682.02 149.74
2017/03/13	USD	110,259.45	16,520,888.65	81,870.16	109,156.85 149.84
2017/03/13	USD	101,653.55	15,231,412.38	75,480.08	100,637.02 149.84
2017/03/20	USD	97,201.41	14,564,017.48	72,022.38	96,250.42 149.83
2017/03/27	USD	82,521.94	12,385,222.88	60,599.92	81,696.72 150.08
2017/04/04	USD	464,120.55	70,360,675.38	341,285.19	464,120.55 151.60
2017/04/05	USD	143,278.96	21,503,879.45	105,596.76	141,846.17 150.08
2017/04/05	USD	16,938.63	2,542,217.64	12,483.79	16,769.25 150.08
2017/04/05	USD	48,034.07	7,209,144.52	35,401.16	47,553.72 150.08
2017/04/18	USD	126,905.43	19,048,149.10	93,683.42	125,399.27 150.10
2017/04/25	USD	63,870.37	9,604,890.46	46,777.43	63,232.29 150.38
2017/04/26	USD	74,324.99	11,177,066.95	54,526.84	73,581.74 150.38
2017/04/27	USD	103,980.62	15,636,552.98	75,990.89	102,939.78 150.38
2017/05/08	USD	97,696.56	14,705,160.09	71,349.38	96,544.15 150.52
2017/05/15	USD	107,630.54	16,400,408.03	78,791.33	107,630.54 152.38
2017/05/19	USD	147,754.99	22,287,806.55	107,594.33	146,149.55 150.84
2017/05/19	USD	87,562.48	13,208,187.05	63,762.49	86,611.06 150.84
2017/05/24	USD	48,190.20	7,275,514.83	34,905.26	47,708.29 150.97
2017/05/30	USD	41,940.13	6,331,911.49	30,336.66	41,520.73 150.98
2017/06/01	USD	106,487.43	16,076,939.33	76,967.92	105,422.55 150.97
2017/06/06	USD	1,432,849.85	218,504,730.44	1,034,712.99	1,432,849.85 152.50
2017/06/07	USD	147,417.35	22,256,333.68	106,568.56	145,963.65 150.97
2017/06/12	USD	90,700.69	13,691,614.31	65,366.57	89,781.08 150.95
2017/06/12	USD	56,903.95	8,589,868.11	41,009.79	56,327.00 150.95
2017/06/15	USD	76,750.12	11,587,350.15	55,483.75	75,982.62 150.98
2017/06/15	USD	65,579.61	9,900,881.13	47,408.43	64,923.81 150.97
2017/06/20	USD	99,758.07	15,060,974.41	72,173.40	98,422.56 150.97
2017/06/27	USD	103,757.15	15,750,127.17	75,240.86	102,785.21 151.80
2017/07/05	USD	81,699.39	12,416,256.79	58,717.82	80,826.43 151.97
2017/07/06	USD	95,905.04	14,578,266.52	69,057.04	94,833.85 152.01
2017/07/21	USD	179,031.45	27,513,696.46	128,027.75	179,031.45 153.68

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Asian Development Bank						
2011002 /SL 2711 - SRI(SF)						
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF						
Disbursement Actual						
2017/07/24	USD	73,706.79	11,219,167.99	52,752.08	72,991.47	152.21
2017/07/24	USD	474,158.63	72,173,345.81	339,356.18	469,556.96	152.21
2017/07/31	USD	137,893.50	20,965,065.59	98,351.34	136,377.84	152.04
2017/08/03	USD	57,758.08	8,783,560.78	41,028.65	57,226.96	152.08
2017/08/15	USD	21,995.55	3,335,738.85	15,616.89	21,785.13	151.66
2017/08/15	USD	853,698.36	130,718,292.88	606,126.14	853,698.36	153.12
2017/08/15	USD	87,437.98	13,260,424.08	62,081.00	86,601.52	151.66
2017/08/15	USD	128,524.95	19,491,476.30	91,252.76	127,295.43	151.66
2017/08/16	USD	32,820.00	5,028,286.56	23,273.79	32,820.00	153.21
2017/08/16	USD	21,820.00	3,342,998.56	15,473.31	21,820.00	153.21
2017/08/25	USD	92,180.60	14,098,469.69	65,436.64	92,180.60	152.94
2017/08/28	USD	331,031.72	50,112,773.77	234,837.56	327,613.05	151.38
2017/08/29	USD	569,914.48	87,151,778.21	404,097.22	569,914.48	152.92
2017/08/31	USD	21,820.00	3,334,859.70	15,392.10	21,820.00	152.84
2017/09/06	USD	113,535.22	17,170,000.00	80,102.74	112,588.10	151.23
2017/09/06	USD	74,358.48	11,258,915.35	52,454.52	73,827.60	151.41
2017/09/08	USD	176,673.26	26,673,740.34	124,595.03	174,669.47	150.98
2017/09/20	USD	92,363.57	13,987,419.22	64,870.71	91,304.14	151.44
2017/09/27	USD	104,932.21	16,057,198.97	73,755.16	104,932.21	153.02
2017/09/28	USD	94,515.51	14,310,970.86	66,673.85	93,473.20	151.41
2017/09/28	USD	125,024.97	18,930,531.33	88,196.06	123,646.21	151.41
2017/09/29	USD	68,705.17	10,408,441.34	48,590.95	67,985.35	151.49
2017/10/06	USD	7,081.76	1,085,836.35	5,025.55	7,081.76	153.33
2017/10/10	USD	104,108.46	15,791,170.67	73,892.91	103,016.02	151.68
2017/10/10	USD	244,787.22	37,129,326.28	173,742.27	242,218.60	151.68
* Sub Total for	2011002 / SL *		1,405,153,293.79	6,670,409.55	32,077,528.77	
2011012 /SL 2733 - SRI						
Sustainable Power Sector Support Project (OCR)						

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Asian Development Bank						
2011012 /SL	2733 - SRI					
Sustainable Power Sector Support Project (OCR)						
Disbursement Actual						
2017/01/05	USD	28,832.07	4,324,787.43	28,832.07	28,832.07	150.00
2017/01/09	USD	106,849.22	16,027,201.36	106,849.22	106,849.22	150.00
2017/01/09	USD	74,240.66	11,135,972.79	74,240.66	74,240.66	150.00
2017/01/18	USD	18,849.16	2,799,850.82	18,849.16	18,648.73	148.54
2017/01/18	USD	61,316.90	9,108,000.00	61,316.90	60,664.88	148.54
2017/01/19	USD	32,085.04	4,817,568.76	32,085.04	32,085.04	150.15
2017/01/19	USD	26,848.43	4,031,291.76	26,848.43	26,848.43	150.15
2017/01/20	USD	60,993.76	9,157,749.51	60,993.76	60,993.76	150.14
2017/01/20	USD	188,568.86	28,312,181.21	188,568.86	188,568.86	150.14
2017/02/01	USD	64,459.83	9,689,898.16	64,459.83	64,459.83	150.32
2017/02/14	USD	129,161.48	19,276,383.13	129,161.48	127,886.33	149.24
2017/02/15	USD	3,560.88	536,733.58	3,560.88	3,560.88	150.73
2017/03/07	USD	3,423.63	512,645.31	3,423.63	3,389.68	149.74
2017/03/07	USD	94,815.41	14,339,607.64	94,815.41	94,815.41	151.24
2017/03/08	USD	18,281.64	2,765,160.21	18,281.64	18,281.64	151.25
2017/03/24	USD	69,071.44	10,471,230.30	69,071.44	69,071.44	151.60
2017/03/24	USD	156,560.00	23,734,496.00	156,560.00	156,560.00	151.60
2017/04/06	USD	10,422.24	1,564,211.26	10,422.24	10,318.02	150.08
2017/05/04	USD	37,496.14	5,638,707.63	37,496.14	37,087.22	150.38
2017/05/04	USD	62,835.16	9,449,214.66	62,835.16	62,149.90	150.38
2017/07/05	USD	(17,009.15)	-2,612,882.69	(17,009.15)	(17,009.15)	153.62
* Sub Total for	2011012 / SL *		185,080,008.83	1,231,662.80	33,305,831.60	
2011013 /SL						
2734-SRI(SF)						
Sustainable Power Sector Support Project (ADF)						
Disbursement Actual						
2017/02/22	USD	2,630.65	397,866.35	1,941.61	2,630.65	151.24
2017/03/03	USD	64,861.48	9,712,196.15	47,907.50	64,212.87	149.74
* Sub Total for	2011013 / SL *		10,110,062.50	49,849.11	33,372,675.12	
2011028 /SL						
2790 - SRI(SF)						
Local Government Enhancement Sector Project						

For the period from 2017/01/01 to 2017/10/31

<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						
2011028 /SL		2790 - SRI(SF)				
Local Government Enhancement Sector Project						
Disbursement Actual						
2017/03/28	USD	342,889.29	51,462,195.98	251,711.74	339,249.37	150.08
2017/05/09	USD	1,235,159.11	188,133,753.90	902,287.28	1,235,159.11	152.32
2017/05/15	USD	224,693.72	34,238,132.50	164,487.87	224,693.72	152.38
2017/06/16	USD	946,504.62	144,341,954.55	684,281.22	946,504.62	152.50
2017/09/21	USD	262,078.94	39,689,103.21	184,155.42	259,320.65	151.44
2017/10/16	USD	100,988.47	15,343,218.83	71,443.66	99,795.63	151.93
2017/10/19	USD	93,809.28	14,278,606.92	66,325.84	92,948.18	152.21
2017/10/20	USD	168,537.28	25,637,250.90	119,474.91	166,803.20	152.12
2017/10/20	USD	48,855.37	7,431,693.59	34,633.23	48,352.70	152.12
2017/10/26	USD	44,340.80	6,749,104.11	31,500.99	43,865.63	152.21
* Sub Total for	2011028 / SL *		527,305,014.50	2,510,302.16	36,829,367.93	
2011035 /SL						
		2767 - SRI				
National Highways Sector Project Additional Finance OCR						
Disbursement Actual						
2017/04/04	USD	109,219.29	16,557,644.36	109,219.29	109,219.29	151.60
2017/04/05	USD	808,257.07	121,306,455.07	808,257.07	800,174.51	150.08
2017/05/08	USD	246,631.72	37,122,685.16	246,631.72	243,722.47	150.52
2017/08/15	USD	(5,274.40)	-807,616.13	(5,274.40)	(5,274.40)	153.12
* Sub Total for	2011035 / SL *		174,179,168.47	1,158,833.68	37,977,209.79	
2012029 /SL						
		2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing						

For the period from 2017/01/01 to 2017/10/31

<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					
2012029 /SL	2890-ERI (SF)				
Northern Road Connectivity Project - Add. Financing					
Disbursement Actual					
2017/01/20	USD	136,437.04	20,484,984.63	100,563.15	136,437.04 / 150.14
2017/02/27	USD	212,547.87	31,824,835.16	157,564.25	210,412.13 / 149.73
2017/03/14	USD	155,363.73	23,279,156.90	115,379.96	153,810.70 / 149.84
2017/03/15	USD	232,301.06	35,158,765.43	172,395.39	232,301.06 / 151.35
2017/03/27	USD	44,573.13	6,689,713.84	32,732.24	44,127.40 / 150.08
2017/03/27	USD	29,853.09	4,480,471.49	21,922.59	29,554.56 / 150.08
2017/03/29	USD	59,279.17	8,896,854.26	43,488.18	58,649.89 / 150.08
2017/03/31	USD	204,717.28	31,062,858.37	149,878.31	204,717.28 / 151.74
2017/04/06	USD	117,742.65	17,671,288.87	86,779.67	116,565.23 / 150.08
2017/04/06	USD	78,674.84	11,807,834.55	57,985.58	77,888.09 / 150.08
2017/04/11	USD	26,383.38	3,999,720.41	19,443.29	26,383.38 / 151.60
2017/04/27	USD	83,582.49	12,569,093.38	61,083.58	82,745.84 / 150.38
2017/05/31	USD	66,154.63	10,088,581.07	47,815.83	66,154.63 / 152.50
2017/06/01	USD	427,657.71	64,565,623.59	309,106.21	423,381.14 / 150.98
2017/06/06	USD	27,137.66	4,138,400.88	19,597.09	27,137.66 / 152.50
2017/08/04	USD	83,131.68	12,633,662.23	58,878.46	82,306.78 / 151.97
2017/08/10	USD	168,518.05	25,585,134.30	119,562.99	166,867.55 / 151.82
2017/09/07	USD	171,198.39	26,118,146.22	120,785.96	171,198.39 / 152.56
2017/09/15	USD	260,023.89	39,816,652.20	182,838.58	260,023.89 / 153.13
2017/09/28	USD	213,208.90	32,282,811.80	150,403.43	210,857.65 / 151.41
2017/10/10	USD	347,137.73	52,653,850.10	246,387.44	343,495.11 / 151.68
2017/10/18	USD	71,136.09	10,930,252.30	50,281.03	71,136.09 / 153.65
2017/10/18	USD	69,126.03	10,621,401.15	48,860.26	69,126.03 / 153.65
2017/10/20	USD	112,532.87	17,118,071.85	79,773.77	111,375.01 / 152.12
2017/10/26	USD	47,622.67	7,248,637.19	33,832.53	47,112.33 / 152.21
2017/10/26	USD	45,173.96	6,875,920.23	32,092.90	44,689.87 / 152.21
* Sub Total for 2012029 / SL *			528,602,722.40	2,519,432.67	41,445,664.52
2012030 /SL 2891-SRI					
Northern Road Connectivity Project - Add. Financing					

For the period from 2017/01/01 to 2017/10/31

<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					
2012030 /SL	2891-SRI				
Nothern Road Connectivity Project - Add. Financing					
Disbursement Actual					
2017/01/13	USD	86,214.57	12,932,185.50	86,214.57	150.00
2017/02/08	USD	137,647.44	20,508,780.41	137,647.44	149.00
2017/03/10	USD	356,602.95	53,398,046.61	356,602.95	149.74
2017/03/15	USD	185,680.05	28,102,675.57	185,680.05	151.35
2017/03/22	USD	81,375.05	12,337,132.99	81,375.05	151.61
2017/07/28	USD	83,193.29	12,789,778.67	83,193.29	153.74
2017/08/08	USD	361,110.10	54,871,221.20	361,110.10	151.95
2017/09/15	USD	213,452.30	32,685,289.00	213,452.30	153.13
2017/09/28	USD	33,529.20	5,133,400.99	33,529.20	153.10
* Sub Total for	2012030 / SL *		232,758,510.94	1,538,804.95	42,975,764.09
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					

For the period from 2017/01/01 to 2017/10/31

<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					
2013015 /SL	2892 - SRI				
Clean Energy and Network Efficiency Improvement Pj.					
Disbursement Actual					
2017/01/06	USD	19,442.99	2,916,448.50	19,442.99	19,442.99
2017/01/09	USD	73,184.24	10,977,511.59	73,184.24	73,184.24
2017/01/09	USD	18,103.94	2,715,560.22	18,103.94	18,103.94
2017/01/09	USD	17,669.88	2,650,451.96	17,669.88	17,669.88
2017/01/09	USD	50,923.38	7,638,420.43	50,923.38	50,923.38
2017/01/13	USD	1,578.32	236,748.00	1,578.32	1,578.32
2017/01/17	USD	173,901.33	25,824,347.91	173,901.33	172,022.18
2017/01/17	USD	324,737.33	48,217,972.39	324,737.33	321,191.49
2017/01/17	USD	833.34	125,102.83	833.34	833.34
2017/01/19	USD	122,068.55	18,328,592.78	122,068.55	122,068.55
2017/01/26	USD	74,392.16	11,177,377.40	74,392.16	74,392.16
2017/01/26	USD	28,605.60	4,297,974.24	28,605.60	28,605.60
2017/01/26	USD	29,157.36	4,380,875.85	29,157.36	29,157.36
2017/01/26	USD	29,157.36	4,380,875.85	29,157.36	29,157.36
2017/01/26	USD	37,583.30	5,646,868.28	37,583.30	37,583.30
2017/01/27	USD	3,239.26	486,698.82	3,239.26	3,239.26
2017/01/27	USD	1,388.80	208,667.20	1,388.80	1,388.80
2017/01/27	USD	73.60	11,058.40	73.60	73.60
2017/01/27	USD	50,201.07	7,542,710.77	50,201.07	50,201.07
2017/01/30	USD	481,544.31	72,352,032.58	481,544.31	481,544.31
2017/02/03	USD	4,611.57	694,041.29	4,611.57	4,611.57
2017/02/03	USD	17,211.61	2,590,347.31	17,211.61	17,211.61
2017/02/10	USD	10,045.21	1,514,315.41	10,045.21	10,045.21
2017/02/16	USD	54,911.78	8,277,489.58	54,911.78	54,911.78
2017/02/16	USD	740,242.67	111,585,364.46	740,242.67	740,242.67
2017/02/21	USD	401,727.47	60,710,863.04	401,727.47	401,727.47
2017/02/23	USD	5,915.21	894,586.78	5,915.21	5,915.21
2017/02/27	USD	63,782.34	9,647,078.93	63,782.34	63,782.34
2017/02/28	USD	161,747.19	24,217,226.60	161,747.19	160,113.89
2017/03/01	USD	3,431,200.00	518,969,000.00	3,431,200.00	3,431,200.00
2017/03/03	USD	713.91	107,978.89	713.91	713.91
2017/03/08	USD	33,706.62	5,098,240.88	33,706.62	33,706.62
2017/03/08	USD	4,959.11	750,082.25	4,959.11	4,959.11
2017/03/08	USD	30,760.19	4,652,583.32	30,760.19	30,760.19
2017/03/08	USD	73.60	11,132.25	73.60	73.60
2017/03/08	USD	431.36	65,244.67	431.36	431.36

For the period from 2017/01/01 to 2017/10/31

<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						
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
Disbursement Actual						
2017/03/08	USD	34,453.52	5,211,212.04	34,453.52	34,453.52	151.25
2017/03/09	USD	94,475.49	14,145,314.00	94,475.49	93,460.94	149.72
2017/03/09	USD	90,053.50	13,483,233.20	90,053.50	89,086.44	149.72
2017/03/13	USD	5,789.31	876,212.07	5,789.31	5,789.31	151.35
2017/03/15	USD	354,669.27	53,679,194.01	354,669.27	354,669.27	151.35
2017/03/15	USD	78,384.94	11,863,560.67	78,384.94	78,384.94	151.35
2017/03/15	USD	825,444.00	124,930,949.40	825,444.00	825,444.00	151.35
2017/03/16	USD	16,083.63	2,434,207.54	16,083.63	16,083.63	151.35
2017/03/16	USD	516,186.42	78,123,214.49	516,186.42	516,186.42	151.35
2017/03/17	USD	51,706.72	7,823,640.39	51,706.72	51,706.72	151.31
2017/03/17	USD	32,703.94	4,948,367.75	32,703.94	32,703.94	151.31
2017/03/21	USD	28,392.22	4,298,408.92	28,392.22	28,392.22	151.39
2017/03/21	USD	46,310.14	7,011,072.70	46,310.14	46,310.14	151.39
2017/03/23	USD	78,809.84	11,947,571.74	78,809.84	78,809.84	151.60
2017/03/24	USD	152,369.64	23,099,237.42	152,369.64	152,369.64	151.60
2017/03/28	USD	190,895.16	28,650,310.06	190,895.16	188,868.73	150.08
2017/03/29	USD	30,964.30	4,697,107.81	30,964.30	30,964.30	151.69
2017/03/29	USD	7,377.41	1,119,111.05	7,377.41	7,377.41	151.69
2017/04/06	USD	9,964.90	1,510,678.84	9,964.90	9,964.90	151.60
2017/04/10	USD	83,262.38	12,622,576.81	83,262.38	83,262.38	151.60
2017/04/12	USD	248,137.04	37,241,398.73	248,137.04	245,634.11	150.08
2017/04/17	USD	73,181.75	11,094,353.30	73,181.75	73,181.75	151.60
2017/04/17	USD	149,885.94	22,722,708.50	149,885.94	149,885.94	151.60
2017/04/18	USD	73,213.74	11,121,167.11	73,213.74	73,213.74	151.90
2017/04/20	USD	28,152.81	4,276,411.84	28,152.81	28,152.81	151.90
2017/04/24	USD	7,685.09	1,167,365.17	7,685.09	7,685.09	151.90
2017/04/24	USD	13,074.34	1,985,992.25	13,074.34	13,074.34	151.90
2017/04/26	USD	83,402.25	12,542,113.34	83,402.25	82,568.22	150.38
2017/04/26	USD	160,363.59	24,115,636.87	160,363.59	158,759.95	150.38
2017/05/03	USD	521.09	79,153.57	521.09	521.09	151.90
2017/05/03	USD	771.64	117,212.12	771.64	771.64	151.90
2017/05/05	USD	1,888.00	287,061.90	1,888.00	1,888.00	152.05
2017/05/05	USD	2,080.00	316,254.64	2,080.00	2,080.00	152.05
2017/05/08	USD	17,681.76	2,693,204.35	17,681.76	17,681.76	152.32
2017/05/08	USD	49,840.93	7,591,541.19	49,840.93	49,840.93	152.32
2017/05/11	USD	12,572.72	1,915,018.88	12,572.72	12,572.72	152.32

For the period from 2017/01/01 to 2017/10/31

<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						
2013015 /SL 2892 - SRI						
Clean Energy and Network Efficiency Improvement Pj.						
Disbursement Actual						
2017/05/15	USD	183,407.02	27,656,347.78	183,407.02	181,499.61	150.79
2017/05/18	USD	166,177.47	25,313,730.92	166,177.47	166,177.47	152.33
2017/05/22	USD	713.91	108,871.28	713.91	713.91	152.50
2017/05/23	USD	8,444.98	1,287,859.45	8,444.98	8,444.98	152.50
2017/05/23	USD	2,782.24	424,291.60	2,782.24	2,782.24	152.50
2017/05/23	USD	4,399.77	670,964.93	4,399.77	4,399.77	152.50
2017/05/26	USD	2,013,461.64	307,052,900.10	2,013,461.64	2,013,461.64	152.50
2017/05/30	USD	273,786.43	41,334,906.76	273,786.43	271,048.57	150.98
2017/06/01	USD	207,075.09	31,263,161.43	207,075.09	205,004.34	150.97
2017/06/01	USD	3,431,200.00	523,258,000.00	3,431,200.00	3,431,200.00	152.50
2017/06/12	USD	2,358.15	359,617.88	2,358.15	2,358.15	152.50
2017/06/15	USD	106,680.06	16,106,022.08	106,680.06	105,613.26	150.98
2017/06/20	USD	13,328.58	2,039,587.29	13,328.58	13,328.58	153.02
2017/06/20	USD	36,475.77	5,581,653.64	36,475.77	36,475.77	153.02
2017/06/22	USD	4,012.00	607,791.70	4,012.00	3,963.91	151.49
2017/06/22	USD	2,694.11	408,140.37	2,694.11	2,661.82	151.49
2017/06/22	USD	12,733.47	1,929,036.00	12,733.47	12,580.84	151.49
2017/06/22	USD	17,943.67	2,718,347.52	17,943.67	17,728.59	151.49
2017/06/23	USD	577,458.23	88,550,505.52	577,458.23	577,458.23	153.35
2017/06/23	USD	905,493.59	138,853,186.21	905,493.59	905,493.59	153.35
2017/06/28	USD	725,400.55	111,179,821.02	725,400.55	725,400.55	153.27
2017/06/28	USD	192,749.86	29,261,705.12	192,749.86	190,920.05	151.81
2017/07/03	USD	35,577.84	5,400,000.00	35,577.84	35,176.86	151.78
2017/07/03	USD	19,765.46	3,000,000.00	19,765.46	19,542.70	151.78
2017/07/03	USD	1,398.85	214,737.46	1,398.85	1,398.85	153.51
2017/07/05	USD	393,737.97	59,838,288.59	393,737.97	389,530.85	151.97
2017/07/05	USD	353,198.66	53,677,330.78	353,198.66	349,424.71	151.97
2017/07/05	USD	3,115.76	478,631.52	3,115.76	3,115.76	153.62
2017/07/05	USD	344.83	52,971.51	344.83	344.83	153.62
2017/07/06	USD	88,286.05	13,420,123.52	88,286.05	87,299.95	152.01
2017/07/07	USD	24,168.42	3,714,918.17	24,168.42	24,168.42	153.71
2017/07/07	USD	18,258.10	2,806,445.25	18,258.10	18,258.10	153.71
2017/07/24	USD	108,361.74	16,655,762.92	108,361.74	108,361.74	153.71
2017/07/25	USD	109,681.72	16,845,028.24	109,681.72	109,681.72	153.58
2017/07/26	USD	15,887.21	2,417,526.00	15,887.21	15,747.18	152.17
2017/08/02	USD	162,550.36	24,738,619.10	162,550.36	161,156.50	152.19

For the period from 2017/01/01 to 2017/10/31

<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					
2013015 /SL 2892 - SRI					
Clean Energy and Network Efficiency Improvement Pj.					
Disbursement Actual					
2017/08/10	USD	11,892.59	1,805,584.00	11,892.59	11,776.11 151.82
2017/08/10	USD	156,333.39	23,735,208.48	156,333.39	154,802.24 151.82
2017/08/10	USD	38,592.96	5,859,349.99	38,592.96	38,214.98 151.82
2017/08/10	USD	20,984.42	3,185,944.00	20,984.42	20,778.89 151.82
2017/08/21	USD	5,619.01	861,659.45	5,619.01	5,619.01 153.35
2017/08/23	USD	218,323.45	33,144,490.40	218,323.45	216,418.48 151.81
2017/08/23	USD	110,479.24	16,919,895.61	110,479.24	110,479.24 153.15
2017/08/25	USD	283,345.42	43,335,981.92	283,345.42	283,345.42 152.94
2017/09/05	USD	3,385.02	517,114.61	3,385.02	3,385.02 152.77
2017/09/05	USD	3,372.75	515,240.18	3,372.75	3,372.75 152.77
2017/09/08	USD	7,419.41	1,133,016.62	7,419.41	7,419.41 152.71
2017/09/13	USD	352,451.77	53,316,684.08	352,451.77	348,846.48 151.27
2017/09/15	USD	547,319.68	83,809,365.91	547,319.68	547,319.68 153.13
2017/09/19	USD	127,627.46	19,523,070.45	127,627.46	127,627.46 152.97
2017/09/28	USD	10,703.52	1,638,734.60	10,703.52	10,703.52 153.10
2017/10/03	USD	700,057.97	107,206,457.49	700,057.97	700,057.97 153.14
2017/10/04	USD	138,100.39	20,932,718.00	138,100.39	136,625.75 151.58
2017/10/12	USD	60,008.30	9,106,595.80	60,008.30	59,339.89 151.76
2017/10/17	USD	99,825.68	15,338,485.26	99,825.68	99,825.68 153.65
2017/10/18	USD	20,520.17	3,152,979.53	20,520.17	20,520.17 153.65
* Sub Total for	2013015 / SL *		3,535,909,054.30	23,290,047.54	66,218,734.75
2013017 /SL 2893 - SRI(SF)					
Clean Energy and Network Efficiency Improvement Pj.					

For the period from 2017/01/01 to 2017/10/31

<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					
2013017 /SL	2893 - SRI(SF)				
Clean Energy and Network Efficiency Improvement Pj.					
Disbursement Actual					
2017/01/17	USD	462,060.40	69,365,523.78	341,573.69	462,060.40 150.12
2017/02/16	USD	96,297.22	14,515,997.02	71,100.07	96,297.22 150.74
2017/02/17	USD	107,195.53	15,997,656.32	79,161.33	106,121.71 149.24
2017/02/17	USD	188,171.44	28,082,347.75	138,960.11	186,286.45 149.24
2017/03/02	USD	1,724,911.90	260,888,785.09	1,275,124.49	1,724,911.90 151.25
2017/03/14	USD	256,952.77	38,500,903.63	190,824.46	254,384.25 149.84
2017/03/14	USD	87,820.67	13,158,742.36	65,219.50	86,942.81 149.84
2017/03/15	USD	29,866.15	4,520,241.80	22,164.29	29,866.15 151.35
2017/03/28	USD	202,695.63	30,421,370.63	148,796.92	200,543.93 150.08
2017/04/10	USD	121,446.80	18,411,334.88	89,460.94	121,446.80 151.60
2017/04/25	USD	87,307.18	13,129,340.40	63,942.10	86,434.96 150.38
2017/06/01	USD	145,484.84	22,186,438.10	105,154.81	145,484.84 152.50
2017/06/01	USD	373,942.90	56,456,028.35	270,281.74	370,203.46 150.97
2017/06/27	USD	204,015.70	31,262,019.36	147,944.67	204,015.70 153.23
2017/06/27	USD	45,960.28	7,042,649.97	33,328.70	45,960.28 153.23
2017/07/06	USD	92,932.83	14,126,468.36	66,916.88	91,894.83 152.01
2017/07/06	USD	392,356.30	59,641,021.24	282,518.69	387,973.93 152.01
2017/07/11	USD	934,198.66	143,606,606.15	673,019.85	934,198.66 153.72
2017/08/14	USD	225,526.80	34,579,122.14	160,132.07	225,526.80 153.33
2017/08/15	USD	141,105.52	21,606,077.22	100,184.97	141,105.52 153.12
2017/09/15	USD	56,274.17	8,617,089.20	39,569.78	56,274.17 153.13
2017/09/21	USD	381,351.75	58,365,999.74	267,965.03	381,351.75 153.05
2017/10/23	USD	255,680.95	38,884,674.35	181,418.93	253,078.49 152.08
* Sub Total for 2013017 / SL *			1,003,366,437.85	4,814,764.02	72,811,099.76
2013021 /SL					
2977 - SRI(SF)					
Dry Zone Urban Water & Sanitation Project - Additional Finance					
Disbursement Actual					
2017/05/01	USD	97,000.94	14,734,442.79	70,858.99	97,000.94 151.90
2017/05/02	USD	219,114.37	33,283,472.80	160,120.99	219,114.37 151.90
2017/06/01	USD	7,554.20	1,140,494.94	5,460.09	7,478.66 150.97
2017/06/01	USD	375,388.05	56,674,211.13	271,326.28	371,634.17 150.98
2017/07/06	USD	346,289.41	52,638,519.03	249,347.92	342,421.59 152.01
2017/08/11	USD	125,035.11	19,171,133.28	88,621.44	125,035.11 153.33
2017/08/24	USD	114,265.85	17,341,785.74	81,070.09	113,409.72 151.77
2017/08/24	USD	123,448.41	18,735,393.97	87,584.98	122,523.47 151.77

For the period from 2017/01/01 to 2017/10/31

<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					
2013021 /SL	2977 - SRI(SF)				
Dry Zone Urban Water & Sanitation Project - Additional Finance					
* Sub Total for	2013021 / SL *		213,719,453.67	1,014,390.78	74,209,717.78
2013034 /SL	3008 - SRI				
Education Sector Development Program - OCR					
Disbursement Actual					
2017/05/22	USD	2,000,000.00	305,000,000.00	2,000,000.00	2,000,000.00 152.50
* Sub Total for	2013034 / SL *		305,000,000.00	2,000,000.00	76,209,717.78
2013035 /SL	3009 - SRI(SF)				
Education Sector development Program - ADF					
Disbursement Actual					
2017/05/22	USD	1,833,252.85	279,571,059.63	1,331,000.00	1,833,252.85 152.50
* Sub Total for	2013035 / SL *		279,571,059.63	1,331,000.00	78,042,970.63
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
Disbursement Actual					
2017/01/05	USD	572,940.03	85,081,594.03	572,940.03	567,213.65 148.50
2017/02/21	USD	1,238,854.67	187,221,292.58	1,238,854.67	1,238,854.67 151.12
2017/02/22	USD	260,674.84	38,922,194.42	260,674.84	257,349.41 149.31
2017/02/27	USD	77,291.43	11,572,861.41	77,291.43	76,514.79 149.73
2017/04/15	USD	237,286.36	35,975,768.08	237,286.36	237,286.36 151.61
2017/05/15	USD	68,707.68	10,360,582.16	68,707.68	67,993.13 150.79
2017/05/31	USD	553,141.22	84,354,036.05	553,141.22	553,141.22 152.50
2017/06/01	USD	270,946.22	40,906,105.77	270,946.22	268,236.76 150.98
2017/06/01	USD	373,675.89	56,415,717.30	373,675.89	369,939.13 150.97
2017/06/12	USD	783,154.81	118,220,194.93	783,154.81	775,214.39 150.95
2017/06/13	USD	21,057.63	3,211,288.58	21,057.63	21,057.63 152.50
2017/07/14	USD	462,520.65	70,362,572.39	462,520.65	457,754.39 152.13
2017/09/08	USD	778,972.89	117,607,612.68	778,972.89	770,137.95 150.98
2017/09/15	USD	464,423.42	71,115,718.59	464,423.42	464,423.42 153.13
2017/09/20	USD	8,171.60	1,251,855.62	8,171.60	8,171.60 153.20
2017/09/21	USD	492,866.38	74,639,437.37	492,866.38	487,679.13 151.44
2017/09/22	USD	290,450.00	44,388,079.34	290,450.00	290,450.00 152.83
2017/10/15	USD	300,318.61	46,136,686.72	300,318.61	300,318.61 153.63

For the period from 2017/01/01 to 2017/10/31

<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					
2013042 /SL	2947 - SRI				
Grater Colombo Water Wastewater Management Improvement Pj 1					
* Sub Total for	2013042 / SL *		1,097,743,598.01	7,255,454.33	85,254,706.88
2013043 /SL	2948 -SRI(SF)				
Greater Colombo Water & Wastewater Management Improvement Pj 1					
Disbursement Actual					
2017/03/07	USD	216,168.29	32,368,500.00	160,487.24	214,024.87 149.74
2017/03/09	USD	314,917.50	47,662,763.63	233,415.73	314,917.50 151.35
2017/03/14	USD	132,975.48	20,125,759.11	98,753.46	132,975.48 151.35
2017/04/15	USD	13,566.64	2,056,883.06	10,008.66	13,566.64 151.61
2017/07/31	USD	385,498.61	59,261,853.22	274,953.54	385,498.61 153.73
2017/10/15	USD	18,485.75	2,839,888.13	13,090.69	18,485.75 153.63
* Sub Total for	2013043 / SL *		164,315,647.15	790,709.32	86,334,175.73
2014005 /SL	3119 - SRI				
Skills Sector Enhancement Program - Results Based Lending					
Disbursement Actual					
2017/10/12	USD	5,000,000.00	767,325,000.00	5,000,000.00	5,000,000.00 153.47
* Sub Total for	2014005 / SL *		767,325,000.00	5,000,000.00	91,334,175.73
2014006 /SL	3120 - SRI(SF)				
Skills Sector Enhancement Program - Results Based Lending					
Disbursement Actual					
2017/10/12	USD	4,583,136.20	703,350,996.93	3,260,000.00	4,583,136.20 153.46
* Sub Total for	2014006 / SL *		703,350,996.93	3,260,000.00	95,917,311.93
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					

For the period from 2017/01/01 to 2017/10/31

<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					
2014017 /SL	3027 - SRI				
Southern Road Connectivity Project					
Disbursement Actual					
2017/01/09	USD	288,282.85	42,809,773.10	288,282.85	285,401.72 148.50
2017/01/25	USD	478,166.73	71,078,766.31	478,166.73	473,385.06 148.65
2017/01/30	USD	134,591.92	20,020,130.46	134,591.92	133,245.46 148.75
2017/02/22	USD	299,255.24	44,682,757.79	299,255.24	295,437.65 149.31
2017/02/22	USD	83,973.58	12,700,382.57	83,973.58	83,973.58 151.24
2017/02/23	USD	73,680.44	11,023,574.00	73,680.44	72,890.36 149.61
2017/02/28	USD	228,962.35	34,630,555.44	228,962.35	228,962.35 151.25
2017/04/05	USD	253,395.36	38,030,588.76	253,395.36	250,861.40 150.08
2017/04/12	USD	359,497.44	53,954,813.49	359,497.44	355,871.24 150.08
2017/04/27	USD	417,134.35	62,728,455.59	417,134.35	412,958.89 150.38
2017/05/15	USD	150,660.59	22,957,193.66	150,660.59	150,660.59 152.38
2017/06/01	USD	271,845.06	41,041,808.91	271,845.06	269,126.62 150.98
2017/06/07	USD	208,967.25	31,863,033.73	208,967.25	208,967.25 152.48
2017/07/05	USD	110,556.61	16,801,829.76	110,556.61	109,375.31 151.97
2017/07/07	USD	274,769.65	42,234,732.99	274,769.65	274,769.65 153.71
2017/07/14	USD	398,290.45	60,591,330.58	398,290.45	394,186.10 152.13
2017/07/31	USD	416,153.93	63,271,253.04	416,153.93	411,579.77 152.04
2017/08/03	USD	299,378.54	45,527,991.36	299,378.54	296,625.57 152.07
2017/09/06	USD	544,169.86	82,295,134.10	544,169.86	539,630.32 151.23
2017/09/08	USD	281,320.96	42,473,219.56	281,320.96	278,130.28 150.98
2017/09/13	USD	273,948.60	41,869,509.57	273,948.60	273,948.60 152.84
2017/10/10	USD	567,464.89	86,073,074.16	567,464.89	561,510.32 151.68
2017/10/20	USD	553,313.51	84,167,947.95	553,313.51	547,620.44 152.12
* Sub Total for 2014017 / SL *			1,052,827,856.88	6,967,780.16	102,826,430.45
2014018 /SL 3028 - SRI(SF)					
Southern Road Connectivity Project					
Disbursement Actual					
2017/05/15	USD	33,517.43	5,107,282.08	24,536.56	33,517.43 152.38
2017/08/22	USD	158,971.20	24,370,284.96	113,101.68	158,971.20 153.30
2017/08/28	USD	129,064.52	19,742,134.89	91,559.80	129,064.52 152.96
* Sub Total for 2014018 / SL *			49,219,701.93	229,198.04	103,147,983.60
2014029 /SL 3029-SRI					
Greater Colombo Water & Wastewater Management Pro-2.					

For the period from 2017/01/01 to 2017/10/31

<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						
2014029 /SL	3029-SRI					
Greater Colombo Water & Wastewater Management Pro-2.						
Disbursement Actual						
2017/02/07	USD	93,317.95	14,067,680.96	93,317.95	93,317.95	150.75
2017/03/29	USD	3,391,066.13	514,405,402.84	3,391,066.13	3,391,066.13	151.69
2017/03/30	USD	3,140,764.36	471,671,824.93	3,140,764.36	3,109,240.77	150.18
2017/04/15	USD	89,479.61	13,566,298.95	89,479.61	89,479.61	151.61
2017/10/15	USD	164,087.24	25,208,033.51	164,087.24	164,087.24	153.63
* Sub Total for	2014029 / SL *		1,038,919,241.21	6,878,715.29	109,995,175.31	
2014030 /SL						
3030-SRI(SF)						
Greater Colombo Water & Wastewater Management Pro-2						
Disbursement Actual						
2017/03/23	USD	129,408.43	19,618,317.99	95,315.15	129,408.43	151.60
2017/04/15	USD	11,353.03	1,721,270.34	8,375.59	11,353.03	151.61
2017/05/31	USD	110,235.21	16,810,869.53	79,676.78	110,235.21	152.50
2017/07/03	USD	101,651.58	15,428,667.38	73,258.70	100,505.94	151.78
2017/07/17	USD	190,965.39	29,357,166.69	137,328.86	190,965.39	153.73
2017/10/15	USD	16,914.14	2,598,448.29	11,977.75	16,914.14	153.63
2017/10/18	USD	113,430.29	17,428,870.32	80,175.78	113,430.29	153.65
* Sub Total for	2014030 / SL *		102,963,610.54	486,108.61	110,667,987.74	
2014036 /SL						
3146-SRI						
Green Power Development & Energy Efficiency Improvement Pro.						

For the period from 2017/01/01 to 2017/10/31

<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					
2014036 /SL	3146-SRI				
Green Power Development & Energy Efficiency Improvement Pro.					
Disbursement Actual					
2017/02/07	USD	166,192.83	24,761,900.00	121,768.15	164,258.04 148.99
2017/02/08	USD	240,953.99	36,323,813.99	177,297.20	240,953.99 150.75
2017/02/10	USD	250,831.40	37,812,833.55	184,943.45	250,831.40 150.75
2017/02/21	USD	221,644.54	33,495,920.29	163,645.35	221,644.54 151.12
2017/05/19	USD	97,826.37	14,918,521.43	71,236.60	97,826.37 152.50
2017/06/27	USD	24,422.69	3,742,371.83	17,710.43	24,422.69 153.23
2017/06/27	USD	51,465.97	7,886,305.57	37,321.23	51,465.97 153.23
2017/07/05	USD	1,980.00	304,160.27	1,423.04	1,980.00 153.62
2017/07/07	USD	100,469.96	15,443,197.36	72,344.04	100,469.96 153.71
2017/07/10	USD	25,547.29	3,925,660.45	18,438.64	25,547.29 153.66
2017/08/03	USD	225,994.60	34,687,097.57	160,536.03	225,994.60 153.49
2017/08/16	USD	29,806.55	4,566,601.91	21,136.85	29,806.55 153.21
2017/08/16	USD	261,792.15	40,108,651.72	185,645.81	261,792.15 153.21
2017/08/23	USD	147,928.19	22,655,202.30	104,985.83	147,928.19 153.15
2017/09/07	USD	6,823.68	1,041,025.40	4,814.33	6,823.68 152.56
2017/09/08	USD	162,043.00	24,745,554.12	114,277.35	162,043.00 152.71
2017/09/27	USD	144,397.44	22,096,346.06	101,494.64	144,397.44 153.02
2017/09/28	USD	5,351.41	819,313.71	3,775.03	5,351.41 153.10
2017/10/05	USD	248,932.24	38,139,431.25	176,636.63	248,932.24 153.21
2017/10/10	USD	237,348.12	36,382,737.29	168,462.23	237,348.12 153.29
2017/10/30	USD	52,813.74	8,110,225.79	37,480.48	52,813.74 153.56
* Sub Total for 2014036 / SL *			411,966,871.86	1,945,373.34	113,370,619.11
2014037 /SL 3147-SRI					
Green Power development & Energy Efficiency Improvement Pro.					

For the period from 2017/01/01 to 2017/10/31

<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					
2014037 /SL	3147-SRI				
Green Power development & Energy Efficiency Improvement Pro.					
Disbursement Actual					
2017/03/16	USD	75,316.01	11,285,042.42	75,316.01	74,564.08 149.84
2017/03/23	USD	15,527.96	2,354,038.74	15,527.96	15,527.96 151.60
2017/05/19	USD	67,316.30	10,154,193.14	67,316.30	66,584.87 150.84
2017/05/30	USD	25,672.87	3,915,112.68	25,672.87	25,672.87 152.50
2017/06/07	USD	231,273.98	35,264,332.69	231,273.98	231,273.98 152.48
2017/06/07	USD	155,956.22	23,779,986.09	155,956.22	155,956.22 152.08
2017/07/07	USD	109,208.35	16,608,416.52	109,208.35	108,050.61 152.08
2017/07/26	USD	66,177.02	10,159,575.52	66,177.02	66,177.02 153.52
2017/09/20	USD	119,155.94	18,044,820.45	119,155.94	117,789.19 151.44
2017/09/20	USD	105,474.74	15,972,958.08	105,474.74	104,264.92 151.44
2017/10/24	USD	438,686.37	67,446,844.93	438,686.37	438,686.37 153.75
2017/10/30	USD	56,780.60	8,648,821.35	56,780.60	56,321.07 152.32
2017/10/31	USD	2,061,622.40	316,645,202.90	2,061,622.40	2,061,622.40 153.59
2017/10/31	USD	456,253.44	70,076,102.73	456,253.44	456,253.44 153.59
* Sub Total for 2014037 / SL *			610,355,448.23	3,984,422.20	117,349,364.11
2014041 /SL 3171-SRI(SF)					
Integrated Road Investment Program					

For the period from 2017/01/01 to 2017/10/31

<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						
2014041 /SL		3171-SRI(SF)				
Integrated Road Investment Program						
Disbursement Actual						
2017/01/15	USD	520,362.91	78,054,436.50	386,602.36	520,362.91	150.00
2017/02/07	USD	49,240.40	7,336,573.68	36,078.05	48,667.16	149.00
2017/02/07	USD	78,717.42	11,728,502.42	57,675.62	77,801.01	149.00
2017/02/07	USD	74,388.20	11,083,469.48	54,503.64	73,522.19	148.99
2017/02/07	USD	171,389.02	25,536,107.84	125,575.36	169,393.75	149.00
2017/02/13	USD	1,618,186.18	243,937,359.35	1,193,264.64	1,618,186.18	150.75
2017/02/14	USD	77,687.08	11,594,213.33	57,211.62	76,920.10	149.24
2017/02/15	USD	94,287.06	14,211,945.13	69,634.91	94,287.06	150.73
2017/02/15	USD	16,287.06	2,454,958.33	12,028.67	16,287.06	150.73
2017/02/16	USD	86,909.12	12,968,866.00	64,168.46	86,033.76	149.22
2017/02/21	USD	266,783.21	39,813,178.42	196,972.29	263,446.22	149.23
2017/02/22	USD	342,177.74	51,091,653.28	252,552.06	337,812.58	149.31
2017/02/22	USD	155,663.92	23,242,677.23	114,891.30	153,678.11	149.31
2017/02/23	USD	245,592.11	36,743,845.34	181,264.84	242,958.61	149.61
2017/02/27	USD	19,424.30	2,937,925.38	14,399.46	19,424.30	151.25
2017/03/03	USD	150,485.90	22,533,381.41	111,150.76	148,981.03	149.74
2017/03/06	USD	185,105.44	27,716,780.88	137,271.73	183,251.44	149.74
2017/03/08	USD	177,655.72	26,601,723.86	131,944.77	175,875.21	149.74
2017/03/16	USD	158,747.36	23,786,052.74	117,458.39	157,162.47	149.84
2017/03/16	USD	151,958.43	22,768,828.95	112,435.21	150,441.33	149.84
2017/03/17	USD	248,318.38	37,207,157.11	184,107.28	245,903.44	149.84
2017/03/29	USD	178,435.44	26,780,303.97	130,903.18	176,541.27	150.08
2017/03/29	USD	146,202.64	21,942,676.35	107,256.67	144,650.63	150.08
2017/03/29	USD	344,278.50	51,670,696.39	252,568.39	340,623.85	150.08
2017/03/30	USD	147,763.49	22,190,737.12	108,085.36	146,280.40	150.18
2017/04/03	USD	307,768.89	46,221,655.75	225,989.92	304,892.19	150.18
2017/04/06	USD	194,721.89	29,224,639.95	143,515.54	192,774.67	150.08
2017/04/07	USD	183,685.11	27,568,195.08	135,393.10	181,848.25	150.08
2017/04/07	USD	143,064.25	21,471,655.32	105,451.73	141,633.61	150.08
2017/04/11	USD	106,349.59	15,961,372.02	78,374.57	105,286.10	150.08
2017/04/11	USD	187,336.93	28,116,276.39	138,058.37	185,463.56	150.08
2017/04/12	USD	196,403.34	29,476,997.98	144,894.72	194,422.24	150.08
2017/04/20	USD	213,007.62	32,032,298.27	156,711.98	210,877.54	150.38
2017/04/27	USD	186,675.52	28,356,011.49	136,425.00	186,675.52	151.90
2017/05/15	USD	159,483.59	24,048,881.44	116,750.55	157,824.98	150.79
2017/05/30	USD	162,545.60	24,540,321.99	117,574.52	160,920.14	150.98

For the period from 2017/01/01 to 2017/10/31

<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						
2014041 /SL	3171-SRI(SF)					
Integrated Road Investment Program						
Disbursement Actual						
2017/06/02	USD	251,860.20	38,408,680.50	182,429.40	251,860.20	152.50
2017/06/02	USD	76,000.08	11,474,111.42	55,048.99	75,240.07	150.97
2017/06/12	USD	100,004.48	15,096,055.89	72,071.66	98,990.53	150.95
2017/06/28	USD	49,059.64	7,447,831.58	35,562.58	48,593.90	151.81
2017/06/28	USD	72,591.92	11,020,310.79	52,620.76	71,902.79	151.81
2017/07/11	USD	76,110.26	11,581,888.39	54,831.72	75,343.22	152.17
2017/07/14	USD	58,680.00	8,926,900.20	42,286.41	58,075.30	152.13
2017/07/15	USD	676,646.13	104,008,968.26	487,609.63	676,646.13	153.71
2017/07/19	USD	53,047.62	8,073,476.54	38,150.86	52,525.04	152.19
2017/07/26	USD	239,274.46	36,409,939.29	170,687.22	237,165.55	152.17
* Sub Total for	2014041 / SL *		1,415,400,519.01	6,900,444.25	126,686,817.74	
2015009 /SL 3222-SRI(SF)						
Intergrated Road Investment Program - Tranch 2 (ADF)						
Disbursement Actual						
2017/01/15	USD	78,284.73	11,742,709.50	58,161.45	78,284.73	150.00
2017/03/27	USD	365,892.69	54,914,638.90	268,693.00	362,233.77	150.08
* Sub Total for	2015009 / SL *		66,657,348.40	326,854.45	127,127,336.24	
2015010 /SL 3221-SRI						
Intergrated Road Investment Program -Tranch 2 (OCR)						

For the period from 2017/01/01 to 2017/10/31

<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						
2015010 /SL		3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)						
Disbursement Actual						
2017/01/15	USD	394,938.31	59,240,746.50	394,938.31	394,938.31	150.00
2017/01/25	USD	253,849.25	37,734,310.24	253,849.25	251,310.76	148.65
2017/01/25	USD	167,143.88	24,845,687.58	167,143.88	165,472.44	148.65
2017/01/26	USD	359,404.32	53,424,121.91	359,404.32	355,569.62	148.65
2017/01/27	USD	151,024.45	22,449,558.25	151,024.45	149,414.70	148.65
2017/01/30	USD	258,303.44	38,421,835.06	258,303.44	255,719.37	148.75
2017/01/30	USD	367,546.13	54,671,346.76	367,546.13	363,869.20	148.75
2017/01/30	USD	249,866.39	37,166,852.48	249,866.39	247,366.74	148.75
2017/01/31	USD	90,453.11	13,454,673.42	90,453.11	89,552.81	148.75
2017/01/31	USD	88,615.97	13,181,403.06	88,615.97	87,733.95	148.75
2017/01/31	USD	69,509.86	10,339,418.99	69,509.86	68,818.02	148.75
2017/02/01	USD	183,347.83	27,272,530.74	183,347.83	181,424.27	148.75
2017/02/03	USD	561,031.69	83,493,522.50	561,031.69	554,774.24	148.82
2017/02/07	USD	152,217.00	22,679,571.76	152,217.00	150,444.92	148.99
2017/02/07	USD	280,050.74	41,726,159.90	280,050.74	276,790.45	148.99
2017/03/02	USD	170,686.56	25,558,178.34	170,686.56	168,982.37	149.74
2017/03/03	USD	339,911.03	50,897,427.62	339,911.03	336,511.92	149.74
2017/03/03	USD	201,947.24	30,239,074.74	201,947.24	199,927.77	149.74
2017/03/03	USD	128,024.39	19,170,051.46	128,024.39	126,744.14	149.74
2017/03/03	USD	250,361.32	37,488,478.92	250,361.32	247,857.71	149.74
2017/03/07	USD	248,140.23	37,155,897.70	248,140.23	245,679.78	149.74
2017/03/07	USD	302,446.66	45,287,607.10	302,446.66	299,447.74	149.74
2017/03/07	USD	247,574.93	37,071,251.45	247,574.93	245,120.09	149.74
2017/03/07	USD	465,804.13	69,748,345.63	465,804.13	461,185.42	149.74
2017/03/07	USD	328,878.45	49,245,436.96	328,878.45	325,617.44	149.74
2017/03/08	USD	160,014.40	23,960,157.65	160,014.40	158,410.70	149.74
2017/03/08	USD	194,174.41	29,075,190.28	194,174.41	192,228.34	149.74
2017/03/08	USD	258,940.24	38,773,064.09	258,940.24	256,345.07	149.74
2017/03/09	USD	233,466.13	34,955,645.67	233,466.13	230,959.01	149.72
2017/03/09	USD	215,026.68	32,194,805.38	215,026.68	212,717.58	149.72
2017/03/09	USD	211,086.22	31,604,820.98	211,086.22	208,819.43	149.72
2017/03/09	USD	260,812.60	39,050,088.62	260,812.60	258,011.82	149.72
2017/03/14	USD	189,642.64	28,415,389.77	189,642.64	187,746.96	149.84
2017/03/16	USD	417,138.98	62,502,394.76	417,138.98	412,974.40	149.84
2017/03/16	USD	402,631.00	60,328,578.83	402,631.00	398,611.26	149.84
2017/03/17	USD	168,049.93	25,180,013.86	168,049.93	166,415.61	149.84

For the period from 2017/01/01 to 2017/10/31

<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						
2015010 /SL	3221-SRI					
Intergrated Road Investment Program -Tranch 2 (OCR)						
Disbursement Actual						
2017/03/31	USD	260,745.68	39,158,108.52	260,745.68	258,068.38	150.18
2017/03/31	USD	355,885.65	53,445,981.54	355,885.65	352,231.46	150.18
2017/03/31	USD	212,816.79	31,960,271.66	212,816.79	210,631.61	150.18
2017/03/31	USD	344,293.48	51,705,100.05	344,293.48	340,758.32	150.18
2017/04/03	USD	214,787.24	32,257,391.68	214,787.24	212,779.63	150.18
2017/04/03	USD	195,883.44	29,418,362.28	195,883.44	194,052.52	150.18
2017/04/03	USD	215,762.79	32,403,902.75	215,762.79	213,746.06	150.18
2017/04/03	USD	121,150.69	18,194,774.60	121,150.69	120,018.30	150.18
2017/04/03	USD	219,004.73	32,890,786.97	219,004.73	216,957.70	150.18
2017/04/03	USD	289,663.41	43,502,520.43	289,663.41	286,955.94	150.18
2017/04/03	USD	210,600.89	31,628,673.86	210,600.89	208,632.41	150.18
2017/04/03	USD	513,443.02	77,110,413.25	513,443.02	508,643.89	150.18
2017/04/03	USD	316,099.02	47,472,698.91	316,099.02	313,144.45	150.18
2017/04/03	USD	169,418.30	25,443,748.83	169,418.30	167,834.75	150.18
2017/04/03	USD	199,611.20	29,978,208.35	199,611.20	197,745.44	150.18
2017/04/03	USD	302,589.41	45,443,784.92	302,589.41	299,761.11	150.18
2017/04/03	USD	205,934.51	30,927,861.86	205,934.51	204,009.64	150.18
2017/04/03	USD	294,491.86	44,227,673.43	294,491.86	291,739.27	150.18
2017/04/03	USD	76,255.06	11,452,213.22	76,255.06	75,542.30	150.18
2017/04/05	USD	212,415.70	31,880,197.49	212,415.70	210,291.54	150.08
2017/04/05	USD	201,747.38	30,279,054.42	201,747.38	199,729.91	150.08
2017/04/05	USD	396,306.32	59,479,238.52	396,306.32	392,343.26	150.08
2017/04/05	USD	388,082.03	58,244,902.75	388,082.03	384,201.21	150.08
2017/04/06	USD	502,144.75	75,363,891.98	502,144.75	497,123.30	150.08
2017/04/06	USD	308,941.42	46,367,164.61	308,941.42	305,852.01	150.08
2017/04/06	USD	328,067.62	49,237,700.52	328,067.62	324,786.94	150.08
2017/04/06	USD	145,360.12	21,816,228.27	145,360.12	143,906.52	150.08
2017/04/07	USD	163,774.19	24,579,885.30	163,774.19	162,136.45	150.08
2017/04/12	USD	189,640.61	28,462,021.58	189,640.61	187,727.74	150.08
2017/04/12	USD	230,454.90	34,587,592.65	230,454.90	228,130.33	150.08
2017/04/12	USD	165,466.37	24,833,854.90	165,466.37	163,797.34	150.08
2017/05/02	USD	203,918.10	30,665,407.19	203,918.10	201,878.92	150.38
2017/05/02	USD	217,591.77	32,721,668.32	217,591.77	215,415.85	150.38
2017/05/02	USD	160,668.56	24,161,498.50	160,668.56	159,061.87	150.38
2017/05/02	USD	176,862.54	26,596,765.82	176,862.54	175,093.92	150.38
2017/05/04	USD	162,098.13	24,376,477.27	162,098.13	160,330.32	150.38

For the period from 2017/01/01 to 2017/10/31

<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					
2015010 /SL	3221-SRI				
Intergrated Road Investment Program -Tranch 2 (OCR)					
Disbursement Actual					
2017/05/12	USD	213,020.06	32,121,762.38	213,020.06	210,911.11 150.79
2017/05/24	USD	268,162.55	40,485,841.29	268,162.55	265,480.93 150.98
2017/05/30	USD	162,431.70	24,523,125.87	162,431.70	160,807.38 150.97
2017/06/02	USD	150,808.61	22,768,329.62	150,808.61	149,300.52 150.97
2017/06/02	USD	153,930.33	23,239,631.60	153,930.33	152,391.03 150.98
2017/06/02	USD	278,247.31	42,008,387.72	278,247.31	275,464.84 150.98
2017/06/02	USD	263,415.25	39,769,118.65	263,415.25	260,781.11 150.98
2017/06/07	USD	279,392.85	42,181,335.26	279,392.85	276,637.74 150.97
2017/06/07	USD	195,727.21	29,549,915.43	195,727.21	193,797.13 150.97
2017/07/15	USD	610,344.34	93,817,554.36	610,344.34	610,344.34 153.71
* Sub Total for 2015010 / SL *			3,070,744,668.34	20,469,518.43	147,401,827.32
2015024 /SL	3268-SRI(SF)				
Mahaweli Water Security Investment Program - Tranch 1					
Disbursement Actual					
2017/08/14	USD	102,144.40	15,494,682.44	72,526.16	101,057.11 151.69
2017/08/15	USD	57,434.66	8,794,395.14	40,778.63	57,434.66 153.12
2017/08/21	USD	88,345.46	13,399,321.03	62,888.28	87,378.97 151.67
2017/09/21	USD	114,400.22	17,324,711.53	80,385.78	113,196.19 151.44
2017/09/21	USD	99,729.47	15,102,982.67	70,077.06	98,679.86 151.44
2017/10/04	USD	227,497.58	34,483,195.12	160,969.07	225,068.35 151.58
2017/10/11	USD	112,983.91	17,330,635.85	80,365.83	112,983.91 153.39
2017/10/19	USD	78,674.58	11,974,974.88	55,625.18	77,952.43 152.21
* Sub Total for 2015024 / SL *			133,904,898.66	623,615.99	148,275,578.82
2015025 /SL	3267-SRI				
Mahaweli Water Security Investment Program - Tranche 1					
Disbursement Actual					
2017/08/21	USD	128,731.96	19,524,724.93	128,731.96	127,323.65 151.67
2017/10/04	USD	331,496.46	50,246,941.47	331,496.46	327,956.74 151.58
* Sub Total for 2015025 / SL *			69,771,666.40	460,228.42	148,730,859.21
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					

For the period from 2017/01/01 to 2017/10/31

<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						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
Disbursement Actual						
2017/01/15	USD	132,023.56	19,803,534.00	132,023.56	132,023.56	150.00
2017/04/06	USD	556,824.53	83,570,452.50	556,824.53	551,256.28	150.08
2017/04/07	USD	201,017.16	30,169,459.61	201,017.16	199,006.99	150.08
2017/04/07	USD	297,078.11	44,586,672.04	297,078.11	294,107.34	150.08
2017/04/12	USD	198,001.09	29,716,795.24	198,001.09	196,003.88	150.08
2017/04/12	USD	172,808.58	25,935,803.04	172,808.58	171,065.49	150.08
2017/04/12	USD	164,922.99	24,752,302.06	164,922.99	163,259.44	150.08
2017/04/12	USD	421,451.88	63,253,184.50	421,451.88	417,200.76	150.08
2017/04/12	USD	313,292.97	47,020,261.47	313,292.97	310,132.83	150.08
2017/04/12	USD	284,302.23	42,669,216.13	284,302.23	281,434.52	150.08
2017/04/12	USD	262,566.75	39,407,069.57	262,566.75	259,918.29	150.08
2017/04/12	USD	273,451.78	41,040,737.24	273,451.78	270,693.52	150.08
2017/04/20	USD	354,158.02	53,258,638.12	354,158.02	350,616.45	150.38
2017/04/25	USD	136,415.45	20,514,292.50	136,415.45	135,052.63	150.38
2017/05/02	USD	149,250.56	22,444,447.88	149,250.56	147,758.05	150.38
2017/05/02	USD	289,252.62	43,498,097.81	289,252.62	286,360.09	150.38
2017/05/02	USD	149,911.43	22,543,830.38	149,911.43	148,412.31	150.38
2017/05/02	USD	195,104.70	29,340,041.47	195,104.70	193,153.66	150.38
2017/05/02	USD	155,850.10	23,436,894.20	155,850.10	154,291.60	150.38
2017/05/04	USD	440,612.21	66,259,704.72	440,612.21	435,807.00	150.38
2017/05/12	USD	131,401.04	19,814,252.27	131,401.04	130,100.15	150.79
2017/05/15	USD	280,174.38	42,248,111.04	280,174.38	277,260.60	150.79
2017/05/15	USD	292,223.37	44,065,005.26	292,223.37	289,184.29	150.79
2017/05/23	USD	186,728.02	28,191,262.28	186,728.02	184,860.74	150.97
2017/05/23	USD	264,333.16	39,907,698.04	264,333.16	261,689.82	150.97
2017/05/23	USD	214,465.89	32,378,984.03	214,465.89	212,321.21	150.97
2017/05/24	USD	87,695.74	13,239,863.68	87,695.74	86,818.78	150.97
2017/05/24	USD	30,103.12	4,590,725.80	30,103.12	30,103.12	152.50
2017/05/24	USD	204,043.93	30,805,531.97	204,043.93	202,003.49	150.97
2017/05/24	USD	266,369.77	40,215,176.72	266,369.77	263,706.08	150.98
2017/05/24	USD	165,093.60	24,925,006.11	165,093.60	163,442.66	150.97
2017/05/24	USD	245,112.20	37,005,815.06	245,112.20	242,661.08	150.98
2017/05/25	USD	177,541.68	26,804,355.16	177,541.68	175,766.26	150.98
2017/05/25	USD	2,000,000.00	305,000,000.00	2,000,000.00	2,000,000.00	152.50
2017/05/26	USD	78,657.75	11,875,353.33	78,657.75	77,871.17	150.97
2017/05/26	USD	20,886.34	3,185,166.85	20,886.34	20,886.34	152.50

For the period from 2017/01/01 to 2017/10/31

<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						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
Disbursement Actual						
2017/05/30	USD	433,903.39	65,508,564.08	433,903.39	429,564.35	150.97
2017/05/30	USD	297,476.99	44,911,587.97	297,476.99	294,502.22	150.97
2017/05/30	USD	262,251.81	39,593,467.33	262,251.81	259,629.29	150.98
2017/06/01	USD	364,875.75	55,643,551.88	364,875.75	364,875.75	152.50
2017/06/01	USD	181,779.57	27,721,384.43	181,779.57	181,779.57	152.50
2017/06/02	USD	281,257.88	42,891,826.70	281,257.88	281,257.88	152.50
2017/06/05	USD	141,131.15	21,522,500.38	141,131.15	141,131.15	152.50
2017/06/05	USD	228,315.41	34,818,100.03	228,315.41	228,315.41	152.50
2017/06/05	USD	146,677.63	22,368,338.58	146,677.63	146,677.63	152.50
2017/06/07	USD	313,021.87	47,729,136.51	313,021.87	313,021.87	152.48
2017/06/07	USD	183,842.41	28,032,033.30	183,842.41	183,842.41	152.48
2017/06/12	USD	539,120.20	82,215,830.50	539,120.20	539,120.20	152.50
2017/06/12	USD	364,717.90	55,619,479.75	364,717.90	364,717.90	152.50
2017/06/12	USD	106,303.10	16,211,222.75	106,303.10	106,303.10	152.50
2017/06/12	USD	258,830.52	39,471,654.30	258,830.52	258,830.52	152.50
2017/06/15	USD	210,417.56	32,088,677.90	210,417.56	210,417.56	152.50
2017/06/16	USD	286,077.13	43,626,762.33	286,077.13	286,077.13	152.50
2017/06/16	USD	331,583.92	50,566,547.80	331,583.92	331,583.92	152.50
2017/06/16	USD	161,688.97	24,657,567.93	161,688.97	161,688.97	152.50
2017/06/16	USD	311,623.63	47,522,603.58	311,623.63	311,623.63	152.50
2017/06/16	USD	243,708.11	37,165,486.78	243,708.11	243,708.11	152.50
2017/06/16	USD	146,818.93	22,389,886.83	146,818.93	146,818.93	152.50
2017/06/16	USD	216,547.11	33,023,434.28	216,547.11	216,547.11	152.50
2017/06/19	USD	197,692.57	30,217,309.32	197,692.57	197,692.57	152.85
2017/06/19	USD	476,140.20	72,778,029.57	476,140.20	476,140.20	152.85
2017/06/22	USD	248,618.99	38,121,072.94	248,618.99	248,618.99	153.33
2017/06/22	USD	459,184.10	70,407,294.99	459,184.10	459,184.10	153.33
2017/06/22	USD	289,822.58	44,438,872.96	289,822.58	289,822.58	153.33
2017/06/22	USD	153,316.02	23,508,144.66	153,316.02	153,316.02	153.33
2017/06/22	USD	438,708.09	67,267,681.76	438,708.09	438,708.09	153.33
2017/06/23	USD	111,715.99	17,131,122.00	111,715.99	111,715.99	153.35
2017/06/23	USD	270,997.14	41,556,137.73	270,997.14	270,997.14	153.35
2017/06/23	USD	171,135.09	26,242,761.72	171,135.09	171,135.09	153.35
2017/06/23	USD	176,956.89	27,135,507.38	176,956.89	176,956.89	153.35
2017/06/28	USD	117,995.82	18,084,841.74	117,995.82	117,995.82	153.27
2017/06/28	USD	123,499.15	18,928,319.52	123,499.15	123,499.15	153.27

For the period from 2017/01/01 to 2017/10/31

<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						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
Disbursement Actual						
2017/06/28	USD	162,244.62	24,866,713.72	162,244.62	162,244.62	153.27
2017/06/28	USD	118,038.12	18,091,324.93	118,038.12	118,038.12	153.27
2017/07/05	USD	429,685.64	65,301,431.50	429,685.64	425,094.42	151.97
2017/07/05	USD	207,903.52	31,596,115.87	207,903.52	205,682.05	151.97
2017/07/05	USD	382,635.82	58,151,040.22	382,635.82	378,547.33	151.97
2017/07/05	USD	109,348.86	16,618,281.58	109,348.86	108,180.46	151.97
2017/07/05	USD	465,066.02	70,678,362.03	465,066.02	460,096.76	151.97
2017/07/05	USD	125,964.79	19,143,486.16	125,964.79	124,618.85	151.97
2017/07/05	USD	191,756.59	29,142,188.87	191,756.59	189,707.66	151.97
2017/07/05	USD	161,138.99	24,489,082.00	161,138.99	159,417.21	151.97
2017/07/05	USD	276,311.22	42,445,907.91	276,311.22	276,311.22	153.62
2017/07/05	USD	266,478.35	40,498,020.70	266,478.35	263,631.01	151.97
2017/07/05	USD	227,630.88	34,601,557.14	227,630.88	225,246.65	152.01
2017/07/06	USD	299,151.28	45,473,178.49	299,151.28	295,809.96	152.01
2017/07/06	USD	219,509.49	33,367,044.44	219,509.49	217,057.71	152.01
2017/07/07	USD	192,906.85	29,337,292.40	192,906.85	190,861.81	152.08
2017/07/10	USD	137,184.93	20,877,777.37	137,184.93	135,867.75	152.19
2017/07/11	USD	142,361.45	21,663,498.08	142,361.45	140,926.74	152.17
2017/07/11	USD	161,704.59	24,606,992.50	161,704.59	160,074.94	152.17
2017/07/11	USD	378,767.53	57,638,001.86	378,767.53	374,950.33	152.17
2017/07/11	USD	421,870.62	64,197,106.70	421,870.62	417,619.03	152.17
2017/07/13	USD	86,057.71	13,096,649.50	86,057.71	85,206.56	152.18
2017/07/14	USD	121,214.00	18,434,237.61	121,214.00	119,926.73	152.08
2017/07/14	USD	75,228.23	11,444,357.19	75,228.23	74,453.00	152.13
2017/07/14	USD	165,774.05	25,218,956.90	165,774.05	164,065.75	152.13
2017/07/14	USD	246,340.09	37,475,348.56	246,340.09	243,801.57	152.13
2017/07/15	USD	181,840.55	27,951,165.54	181,840.55	181,840.55	153.71
2017/07/17	USD	149,757.82	22,788,303.54	149,757.82	148,235.60	152.17
2017/07/17	USD	180,582.23	27,478,782.36	180,582.23	178,746.69	152.17
2017/07/19	USD	163,843.95	24,935,901.69	163,843.95	162,229.89	152.19
2017/07/21	USD	107,658.74	16,382,441.87	107,658.74	106,600.45	152.17
2017/07/21	USD	224,854.34	34,216,107.28	224,854.34	222,644.00	152.17
2017/07/21	USD	250,604.91	38,134,573.50	250,604.91	248,141.43	152.17
2017/07/21	USD	122,095.45	18,579,276.86	122,095.45	120,895.24	152.17
2017/07/26	USD	245,079.12	37,293,224.22	245,079.12	242,919.05	152.17
2017/07/26	USD	262,286.48	39,911,635.11	262,286.48	259,974.75	152.17

For the period from 2017/01/01 to 2017/10/31

<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						
2015036 /SL 3325-SRI						
Integrated Road Investment Program - Tranche 3						
Disbursement Actual						
2017/07/26	USD	168,835.65	25,691,401.89	168,835.65	167,347.58	152.17
2017/07/26	USD	287,716.62	43,781,290.75	287,716.62	285,180.75	152.17
2017/07/31	USD	292,785.94	44,514,618.70	292,785.94	289,567.79	152.04
2017/08/01	USD	138,409.73	21,065,724.69	138,409.73	137,136.73	152.20
2017/08/01	USD	237,040.82	36,077,210.75	237,040.82	234,860.70	152.20
2017/08/01	USD	115,683.00	17,606,755.26	115,683.00	114,619.03	152.20
2017/08/02	USD	482,784.01	74,110,628.47	482,784.01	482,784.01	153.51
2017/08/02	USD	183,618.64	27,945,012.90	183,618.64	182,044.14	152.19
2017/08/02	USD	304,396.69	46,326,283.48	304,396.69	301,786.52	152.19
2017/08/09	USD	166,284.45	25,268,569.10	166,284.45	164,802.90	151.96
2017/08/09	USD	103,610.04	15,744,570.96	103,610.04	102,686.90	151.96
2017/08/10	USD	102,178.81	15,513,227.02	102,178.81	101,178.06	151.82
2017/08/10	USD	73,566.13	11,169,126.71	73,566.13	72,845.61	151.82
2017/08/10	USD	183,948.74	27,927,888.14	183,948.74	182,147.11	151.82
2017/08/10	USD	218,076.90	33,109,372.99	218,076.90	215,941.02	151.82
2017/08/10	USD	248,508.01	37,729,554.31	248,508.01	246,074.08	151.82
2017/08/10	USD	59,696.68	9,063,406.81	59,696.68	59,112.00	151.82
2017/08/14	USD	143,542.98	21,774,595.37	143,542.98	142,015.02	151.69
2017/08/14	USD	212,192.37	32,199,289.14	212,192.37	210,005.41	151.75
2017/08/14	USD	88,450.30	13,417,370.12	88,450.30	87,508.77	151.69
2017/08/15	USD	164,578.19	29,503,793.36	164,578.19	162,684.13	179.27
2017/08/15	USD	300,613.66	45,589,625.21	300,613.66	297,737.89	151.66
2017/08/15	USD	173,363.18	26,291,427.42	173,363.18	171,704.72	151.66
2017/08/15	USD	268,022.04	40,646,936.00	268,022.04	265,458.05	151.66
2017/08/15	USD	225,409.92	34,187,832.87	225,409.92	223,274.77	151.67
2017/08/17	USD	236,160.69	36,180,196.12	236,160.69	236,160.69	153.20
2017/08/17	USD	247,348.03	37,495,190.65	247,348.03	244,744.12	151.59
2017/08/21	USD	47,619.06	7,222,363.71	47,619.06	47,098.11	151.67
2017/08/21	USD	163,205.99	24,753,389.38	163,205.99	161,420.55	151.67
2017/08/23	USD	199,515.88	30,289,244.57	199,515.88	197,775.02	151.81
2017/08/23	USD	301,835.81	45,822,810.36	301,835.81	299,202.16	151.81
2017/08/23	USD	271,154.76	41,165,007.87	271,154.76	268,788.82	151.81
2017/08/23	USD	228,568.30	34,699,799.43	228,568.30	226,573.94	151.81
2017/08/23	USD	117,545.34	17,844,993.40	117,545.34	116,519.71	151.81
2017/08/23	USD	175,136.42	26,588,107.92	175,136.42	173,608.28	151.81
2017/08/23	USD	301,890.57	45,831,123.77	301,890.57	299,256.44	151.81

For the period from 2017/01/01 to 2017/10/31

<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					
2015036 /SL 3325-SRI					
Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2017/08/23	USD	191,606.90	29,088,552.33	191,606.90	189,935.05 151.81
2017/08/24	USD	346,473.24	52,583,204.22	346,473.24	343,877.29 151.77
2017/08/24	USD	225,990.92	34,297,963.78	225,990.92	224,297.68 151.77
2017/08/24	USD	207,996.90	31,567,065.89	207,996.90	206,438.48 151.77
2017/08/24	USD	221,029.33	33,544,957.74	221,029.33	219,373.26 151.77
2017/08/29	USD	176,451.41	26,717,319.58	176,451.41	174,713.44 151.41
2017/08/29	USD	64,440.70	9,757,263.19	64,440.70	63,805.99 151.41
2017/08/29	USD	268,636.72	40,675,520.92	268,636.72	265,990.77 151.41
2017/09/07	USD	64,047.51	9,686,410.77	64,047.51	63,492.18 151.24
2017/09/08	USD	220,135.19	33,235,526.94	220,135.19	217,638.47 150.98
2017/09/08	USD	240,743.06	36,346,858.16	240,743.06	238,012.61 150.98
2017/09/08	USD	238,480.81	36,005,307.88	238,480.81	235,776.01 150.98
2017/09/08	USD	180,422.28	27,239,759.15	180,422.28	178,375.97 150.98
2017/09/08	USD	160,911.21	24,294,020.06	160,911.21	159,086.19 150.98
2017/09/08	USD	180,187.91	27,204,374.73	180,187.91	178,144.26 150.98
2017/09/08	USD	157,136.66	23,724,147.75	157,136.66	155,354.45 150.98
2017/09/08	USD	123,809.81	18,692,532.43	123,809.81	122,405.59 150.98
2017/09/08	USD	302,151.23	45,618,128.56	302,151.23	298,724.30 150.98
2017/09/08	USD	217,433.09	32,827,568.82	217,433.09	214,967.01 150.98
2017/09/13	USD	212,130.19	32,089,718.69	212,130.19	209,960.27 151.27
2017/09/14	USD	185,516.35	28,072,426.63	185,516.35	183,585.02 151.32
2017/09/14	USD	171,172.87	25,901,963.89	171,172.87	169,390.87 151.32
2017/09/14	USD	279,560.11	42,303,175.83	279,560.11	276,649.74 151.32
2017/09/14	USD	246,140.39	37,246,086.44	246,140.39	243,577.93 151.32
2017/09/14	USD	223,604.15	33,835,891.95	223,604.15	221,276.31 151.32
2017/09/14	USD	263,957.31	39,942,152.08	263,957.31	261,209.37 151.32
2017/09/14	USD	242,832.44	36,745,527.62	242,832.44	240,304.43 151.32
2017/09/18	USD	163,505.86	24,752,056.94	163,505.86	161,811.57 151.38
2017/09/18	USD	166,951.71	25,273,700.34	166,951.71	165,221.71 151.38
2017/09/18	USD	336,306.89	50,911,246.88	336,306.89	332,821.99 151.38
2017/09/18	USD	165,739.47	25,090,188.40	165,739.47	164,022.04 151.38
2017/09/20	USD	390,812.01	50,184,062.13	390,812.01	327,580.97 128.41
2017/09/20	USD	145,369.13	22,014,512.40	145,369.13	143,701.71 151.44
2017/09/20	USD	137,505.19	20,823,607.27	137,505.19	135,927.97 151.44
2017/09/20	USD	164,375.84	24,892,863.12	164,375.84	162,490.40 151.44
2017/09/21	USD	234,556.13	35,521,062.75	234,556.13	232,087.51 151.44

For the period from 2017/01/01 to 2017/10/31

<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						
2015036 /SL		3325-SRI				
Integrated Road Investment Program - Tranche 3						
Disbursement Actual						
2017/09/25	USD	361,441.03	54,765,473.19	361,441.03	358,397.07	151.52
2017/09/25	USD	227,005.52	34,395,830.25	227,005.52	225,093.73	151.52
2017/09/25	USD	353,233.58	53,521,881.79	353,233.58	350,258.74	151.52
2017/09/25	USD	217,737.71	32,991,574.48	217,737.71	215,903.98	151.52
2017/09/29	USD	168,804.59	25,572,933.51	168,804.59	167,036.04	151.49
2017/09/29	USD	514,709.15	77,975,502.10	514,709.15	509,316.58	151.49
2017/10/04	USD	189,580.12	28,735,814.85	189,580.12	187,555.78	151.58
2017/10/04	USD	183,111.33	27,755,300.91	183,111.33	181,156.06	151.58
2017/10/04	USD	647,481.86	98,142,775.73	647,481.86	640,568.05	151.58
2017/10/10	USD	104,564.58	16,028,547.62	104,564.58	104,564.58	153.29
2017/10/10	USD	193,074.03	29,285,469.47	193,074.03	191,048.05	151.68
2017/10/10	USD	201,728.99	30,598,253.20	201,728.99	199,612.19	151.68
2017/10/10	USD	200,895.17	30,471,779.01	200,895.17	198,787.12	151.68
2017/10/11	USD	1,363,547.92	209,155,024.51	1,363,547.92	1,363,547.92	153.39
2017/10/13	USD	424,054.13	64,494,180.87	424,054.13	419,813.47	152.09
2017/10/17	USD	224,102.57	34,083,648.48	224,102.57	221,822.65	152.09
2017/10/17	USD	418,108.84	63,589,965.51	418,108.84	413,855.18	152.09
2017/10/19	USD	204,239.43	31,087,058.02	204,239.43	202,364.67	152.21
2017/10/19	USD	196,820.63	29,957,850.77	196,820.63	195,013.97	152.21
2017/10/19	USD	153,340.14	23,339,735.03	153,340.14	151,932.61	152.21
2017/10/20	USD	145,726.55	22,167,368.83	145,726.55	144,227.16	152.12
2017/10/20	USD	78,687.06	11,969,576.84	78,687.06	77,877.45	152.12
2017/10/20	USD	117,760.07	17,913,214.62	117,760.07	116,548.43	152.12
2017/10/20	USD	405,103.49	61,622,803.25	405,103.49	400,935.36	152.12
2017/10/20	USD	59,477.63	9,047,511.28	59,477.63	58,865.66	152.12
2017/10/20	USD	325,437.97	49,504,387.37	325,437.97	322,089.53	152.12
2017/10/20	USD	153,306.21	23,320,358.02	153,306.21	151,728.84	152.12
2017/10/20	USD	201,269.66	30,616,375.73	201,269.66	199,198.79	152.12
2017/10/20	USD	140,569.89	21,382,957.59	140,569.89	139,123.56	152.12
2017/10/20	USD	240,108.36	36,524,371.28	240,108.36	237,637.88	152.12
2017/10/24	USD	218,257.28	33,210,159.34	218,257.28	216,004.83	152.16
2017/10/26	USD	239,019.59	36,381,123.34	239,019.59	236,458.17	152.21
2017/10/26	USD	180,760.33	27,495,490.34	180,760.33	178,706.23	152.11
2017/10/26	USD	202,251.76	30,964,400.63	202,251.76	201,252.32	153.10
2017/10/26	USD	223,969.80	34,068,090.54	223,969.80	221,424.68	152.11
2017/10/26	USD	77,278.62	11,762,563.75	77,278.62	76,450.48	152.21

For the period from 2017/01/01 to 2017/10/31

<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					
2015036 /SL	3325-SRI				
Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2017/10/26	USD	283,964.28	43,222,146.55	283,964.28	280,921.23 152.21
2017/10/26	USD	515,551.52	78,471,993.76	515,551.52	510,026.70 152.21
2017/10/26	USD	183,768.23	27,953,022.97	183,768.23	181,679.95 152.11
2017/10/26	USD	253,694.75	38,614,826.37	253,694.75	250,976.07 152.21
2017/10/26	USD	361,708.34	55,055,553.50	361,708.34	357,832.15 152.21
2017/10/26	USD	195,743.53	29,794,084.42	195,743.53	193,645.88 152.21
2017/10/30	USD	328,440.94	50,028,124.72	328,440.94	325,782.84 152.32
2017/10/30	USD	200,697.27	30,570,206.88	200,697.27	199,073.00 152.32
2017/10/30	USD	197,550.09	30,090,830.09	197,550.09	195,951.30 152.32
* Sub Total for	2015036 / SL *		8,125,270,457.62	53,530,857.93	201,830,320.07
2015037 /SL	3326-SRI(SF)				
Integrated Road Investment Program - Tranche 3					
Disbursement Actual					
2017/01/15	USD	151,658.33	22,748,749.50	112,674.25	151,658.33 150.00
2017/02/17	USD	171,048.41	25,785,239.92	126,315.16	171,048.41 150.75
2017/02/23	USD	298,756.50	45,182,439.28	220,504.03	298,756.50 151.24
* Sub Total for	2015037 / SL *		93,716,428.70	459,493.44	202,451,783.31
2016014 /SL	3370 SRI				
Small and Medium-Sized Enterprises Line of Credit					
Disbursement Actual					
2017/06/29	USD	37,500,000.00	5,749,237,500.00	37,500,000.00	37,500,000.00 153.31
* Sub Total for	2016014 / SL *		5,749,237,500.00	37,500,000.00	239,951,783.31
2016033 /SL	3349 - SR(SF)				
Grater Colombo Water and Wastewater Management improvement Investment programme - Project 3					
Disbursement Actual					
2017/09/15	USD	176,026.32	26,954,364.70	123,774.79	176,026.32 153.13
* Sub Total for	2016033 / SL *		26,954,364.70	123,774.79	240,127,809.63
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					

For the period from 2017/01/01 to 2017/10/31

<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					
2016034 /SL	3348 - SRI				
Grater Colombo Water and Wastewater Management Improvement Investment Programme - Project 3 (OCR)					
Disbursement Actual					
2017/05/15	USD	110,187.50	16,790,029.67	110,187.50	110,187.50 152.38
2017/09/15	USD	421,412.70	64,529,620.37	421,412.70	421,412.70 153.13
2017/09/18	USD	1,467,318.87	222,127,573.26	1,467,318.87	1,452,114.12 151.38
2017/09/19	USD	10,376.07	1,587,219.13	10,376.07	10,376.07 152.97
* Sub Total for	2016034 / SL *		305,034,442.43	2,009,295.14	242,121,900.01
2016035 /SL	3425 - SRI(SF)				
Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)					
Disbursement Actual					
2017/06/20	USD	158,705.31	24,285,657.88	114,820.80	158,705.31 153.02
2017/07/03	USD	170,640.00	26,194,946.40	122,977.58	170,640.00 153.51
2017/07/05	USD	67,350.60	10,235,600.00	48,405.26	66,630.95 151.97
2017/09/15	USD	1,738.38	266,192.74	1,222.36	1,738.38 153.13
2017/09/15	USD	1,738.83	266,261.65	1,222.36	1,738.83 153.13
2017/10/03	USD	646,800.00	99,050,563.92	458,161.26	646,800.00 153.14
* Sub Total for	2016035 / SL *		160,299,222.58	746,809.62	243,168,153.48
2016036 /SL	3431				
Local Government Enhancement Sector Project - Additional Financing					
Disbursement Actual					
2017/07/18	USD	1,000,000.00	153,702,600.00	1,000,000.00	1,000,000.00 153.70
* Sub Total for	2016036 / SL *		153,702,600.00	1,000,000.00	244,168,153.48
2017010 /SL	PDA SRI 6011				
Project Design Advance for Northern Province Sustainable Fisheries Development Project					
Disbursement Actual					
2017/06/19	USD	3,826.53	584,885.11	3,826.53	3,826.53 152.85
2017/06/20	USD	37,002.51	5,662,257.29	37,002.51	37,002.51 153.02
* Sub Total for	2017010 / SL *		6,247,142.40	40,829.04	244,208,982.52
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					

For the period from 2017/01/01 to 2017/10/31

<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.	
Banco Bilbao Vizcaya Argentaria S.A.						
2015033 /SL	SRL-14809-15					
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)						
Disbursement Actual						
2017/01/11	EUR	19,918.33	3,151,267.04	19,918.33	21,010.86	158.21
2017/01/16	EUR	96,507.69	15,377,072.09	96,507.69	102,486.35	159.34
2017/02/06	EUR	204,245.44	33,136,575.94	204,245.44	220,176.58	162.24
2017/02/06	EUR	104,768.74	16,997,575.61	104,768.74	112,940.70	162.24
2017/03/03	EUR	7,307.55	1,162,298.71	7,307.55	7,684.62	159.05
2017/03/03	EUR	200,628.92	31,910,932.56	200,628.92	210,981.37	159.05
2017/03/16	EUR	195,724.07	31,769,852.75	195,724.07	209,914.13	162.32
2017/03/16	EUR	19,216.10	3,119,149.67	19,216.10	20,609.27	162.32
2017/03/24	EUR	44,134.61	7,200,310.05	44,134.61	47,495.45	163.14
2017/03/24	EUR	221,949.51	36,209,797.44	221,949.51	238,850.91	163.14
2017/04/06	EUR	370,554.92	59,990,470.00	370,554.92	395,715.50	161.89
2017/04/06	EUR	104,124.69	16,857,120.91	104,124.69	111,194.73	161.89
2017/04/06	EUR	257,285.03	41,652,799.73	257,285.03	274,754.62	161.89
2017/04/25	EUR	106,784.24	17,609,639.52	106,784.24	115,930.31	164.91
2017/04/25	EUR	500,130.66	82,475,846.96	500,130.66	542,966.83	164.91
2017/05/11	EUR	167,763.92	27,924,354.81	167,763.92	183,332.45	166.45
2017/05/17	EUR	168,447.58	28,482,616.01	168,447.58	186,934.65	169.09
2017/05/17	EUR	221,884.85	37,518,265.21	221,884.85	246,236.65	169.09
2017/05/26	EUR	326,218.67	55,690,779.09	326,218.67	365,185.44	170.72
2017/05/26	EUR	209,631.67	35,787,501.14	209,631.67	234,672.14	170.72
2017/06/09	EUR	831,758.71	141,981,960.38	831,758.71	931,029.25	170.70
2017/06/15	EUR	196,236.07	33,584,449.35	196,236.07	220,225.90	171.14
2017/06/15	EUR	32,535.14	5,568,164.72	32,535.14	36,512.56	171.14
2017/06/26	EUR	104,815.83	17,933,464.43	104,815.83	116,948.25	171.10
2017/07/03	EUR	104,815.83	18,366,249.00	104,815.83	119,642.04	175.22
2017/07/07	EUR	196,712.97	34,501,546.82	196,712.97	224,459.28	175.39
2017/07/07	EUR	71,569.11	12,552,527.67	71,569.11	81,663.91	175.39
2017/08/01	EUR	105,260.48	19,130,565.94	105,260.48	124,538.96	181.75
2017/08/01	EUR	94,610.14	17,194,919.89	94,610.14	111,938.00	181.74
2017/08/01	EUR	3,260.88	592,648.64	3,260.88	3,858.11	181.75
2017/08/01	EUR	104,739.87	19,035,947.67	104,739.87	123,923.00	181.75
2017/08/01	EUR	97,693.31	17,755,270.63	97,693.31	115,585.86	181.75
2017/08/01	EUR	4,479.27	814,084.93	4,479.27	5,299.65	181.75
2017/08/01	EUR	7,962.40	1,447,126.39	7,962.40	9,420.71	181.75
2017/08/10	EUR	13,791.56	2,479,373.56	13,791.56	16,170.60	179.77
2017/08/10	EUR	69,877.22	12,562,156.26	69,877.22	81,931.02	179.77

For the period from 2017/01/01 to 2017/10/31

<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.
Banco Bilbao Vizcaya Argentaria S.A.					
2015033 /SL	SRL-14809-15				
Supply of three flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)					
Disbursement Actual					
2017/08/17	EUR	13,791.56	2,490,250.96	13,791.56	16,254.73 180.56
2017/08/17	EUR	30,729.60	5,548,641.06	30,729.60	36,217.91 180.56
2017/08/17	EUR	13,835.75	2,498,230.06	13,835.75	16,306.81 180.56
2017/08/30	EUR	257,285.03	47,066,591.33	257,285.03	308,111.72 182.94
2017/10/16	EUR	128,642.51	23,345,348.05	128,642.51	151,843.22 181.47
2017/10/24	EUR	184,483.97	33,355,956.27	184,483.97	216,953.12 180.81
2017/10/24	EUR	184,483.98	33,355,958.08	184,483.98	216,953.13 180.81
* Sub Total for	2015033 / SL *		1,087,185,657.33	6,400,598.38	7,134,861.28
Calyon Credit Agricole CIB					
2016019 /SL					
Implementation of Greater Matale Water Supply Project (Syndicated loan with Natixis, BNP Paribas and Unicredit Bank Austria)					
Disbursement Actual					
2017/03/31	EUR	8,177,202.53	1,324,957,032.26	8,177,202.53	8,732,023.19 162.03
2017/08/17	EUR	693,979.57	125,307,310.69	693,979.57	817,924.30 180.56
2017/10/11	EUR	2,490,324.72	450,616,538.08	2,490,324.72	2,937,712.09 180.95
* Sub Total for	2016019 / SL *		1,900,880,881.02	11,361,506.82	12,487,659.58
2016020 /SL					
Implementation of Kelani Right Bank Water Supply Project- Phase II					
Disbursement Actual					
2017/09/04	EUR	2,646,802.62	480,376,677.27	2,646,802.62	3,144,534.35 181.49
2017/09/04	EUR	1,584,492.45	289,803,669.37	1,584,492.45	1,897,047.96 182.90
2017/10/19	EUR	4,645,167.01	842,031,281.97	4,645,167.01	5,481,296.47 181.27
2017/10/19	EUR	1,818,662.99	329,632,668.18	1,818,662.99	2,145,780.59 181.25
* Sub Total for	2016020 / SL *		1,941,844,296.79	10,695,125.07	25,156,318.94
China Development Bank Corporation					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads PhII					

For the period from 2017/01/01 to 2017/10/31

<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.
China Development Bank Corporation					
2011007 /SL	4500062212011110472				
Improvement and Rehabilitation of Priority Roads PhII					
Disbursement Actual					
2017/01/13	USD	59,624.32	8,943,648.00	59,624.32	150.00
2017/02/22	USD	2,042,241.03	308,873,843.20	2,042,241.03	151.24
2017/07/14	USD	11,300.79	1,737,072.68	11,300.79	153.71
2017/07/25	USD	322,040.85	49,459,355.78	322,040.85	153.58
* Sub Total for 2011007 / SL *			369,013,919.66	2,435,206.99	2,435,206.99
2012017 /SL					
4510201201100000017					
Moragahakanda Development Project					
Disbursement Actual					
2017/01/13	USD	8,950,171.48	1,342,525,722.00	8,950,171.48	150.00
2017/03/17	USD	2,690,443.13	407,085,569.11	2,690,443.13	151.31
2017/06/01	USD	3,293,665.80	502,284,034.50	3,293,665.80	152.50
2017/06/23	USD	5,241,841.85	803,811,811.04	5,241,841.85	153.35
2017/07/25	USD	3,356,751.44	515,533,242.91	3,356,751.44	153.58
2017/09/06	USD	2,116,350.29	322,749,345.01	2,116,350.29	152.50
* Sub Total for 2012017 / SL *			3,893,989,724.57	25,649,223.99	28,084,430.98
2014001 /SL					
4510201401100000245					
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)					
Disbursement Actual					
2017/02/22	USD	5,495,534.83	831,158,976.08	5,495,534.83	151.24
2017/03/28	USD	397,728.69	60,333,175.22	397,728.69	151.69
2017/03/30	USD	2,809,531.93	426,205,993.78	2,809,531.93	151.70
2017/04/17	USD	1,037,939.56	157,351,637.30	1,037,939.56	151.60
2017/04/19	USD	1,970,566.69	299,329,080.21	1,970,566.69	151.90
2017/05/08	USD	2,233,091.85	340,134,278.37	2,233,091.85	152.32
2017/06/23	USD	1,066,396.95	163,526,960.22	1,066,396.95	153.35
2017/07/14	USD	2,205,305.05	338,982,952.50	2,205,305.05	153.71
2017/08/14	USD	1,818,239.80	278,323,239.08	1,818,239.80	153.07
2017/08/24	USD	697,270.19	106,621,467.38	697,270.19	152.91
2017/09/15	USD	601,315.55	92,077,586.09	601,315.55	153.13
2017/10/02	USD	7,848,788.44	1,201,706,021.44	7,848,788.44	153.11
* Sub Total for 2014001 / SL *			4,295,751,367.67	28,181,709.53	56,263,139.08

For the period from 2017/01/01 to 2017/10/31

<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.
China Development Bank Corporation					
2014034 /SL	4510201401100000587				
Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)					
Disbursement Actual					
2017/02/22	USD	2,602,454.33	393,601,959.25	2,602,454.33	151.24
2017/03/28	USD	3,595,258.59	545,380,235.13	3,595,258.59	151.69
2017/03/30	USD	1,123,636.76	170,455,696.49	1,123,636.76	151.70
2017/04/17	USD	1,878,474.05	284,776,665.98	1,878,474.05	151.60
2017/04/19	USD	2,197,381.29	333,782,217.95	2,197,381.29	151.90
2017/07/14	USD	3,409,164.70	524,031,228.95	3,409,164.70	153.71
2017/07/25	USD	1,254,770.08	192,708,843.66	1,254,770.08	153.58
2017/07/28	USD	472,887.97	72,699,763.09	472,887.97	153.74
2017/09/14	USD	4,124,696.35	630,717,218.15	4,124,696.35	152.91
2017/09/15	USD	406,054.56	62,177,876.00	406,054.56	153.13
2017/10/02	USD	166,487.97	25,490,506.92	166,487.97	153.11
2017/10/16	USD	3,556,873.93	546,856,561.99	3,556,873.93	153.75
2017/10/30	USD	533,095.82	81,863,686.79	533,095.82	153.56
* Sub Total for 2014034 / SL *			3,864,542,460.35	25,321,236.40	81,584,375.48
Co-op Centrale Raiffeisen-Boerenleenbank					
2014035 /SL					
Construction of 463 Rural Bridges					
Disbursement Actual					
2017/08/29	EUR	968,168.16	177,204,689.68	968,168.16	183.03
2017/10/03	EUR	1,237,707.15	221,943,913.35	1,237,707.15	179.32
* Sub Total for 2014035 / SL *			399,148,603.02	2,205,875.31	2,608,093.78
2016040 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Balance Part-62.86 USD)					
Disbursement Actual					
2017/03/23	USD	924,425.69	140,142,934.60	924,425.69	151.60
2017/05/24	USD	4,682,444.74	714,072,822.85	4,682,444.74	152.50
2017/06/22	USD	952,149.91	145,994,383.50	952,149.91	153.33
* Sub Total for 2016040 / SL *			1,000,210,140.95	6,559,020.34	9,167,114.12
2016041 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)					
Disbursement Actual					
2017/02/21	USD	2,773,277.06	419,110,109.05	2,773,277.06	151.12

For the period from 2017/01/01 to 2017/10/31

<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.
Co-op Centrale Raiffeisen-Boerenleenbank					
2016041 /SL					
Implementation of Importation of 20,000 Dairy Animals Project (Advance Payment- 11.09USD)					
* Sub Total for	2016041 / SL *		419,110,109.05	2,773,277.06	11,940,391.18
Deutsche Bank AG					
2014028 /SL					
Construction of 537 Steel Beam Bridges					
Disbursement Actual					
2017/01/30	USD	430,731.63	64,717,427.41	430,731.63	150.25
2017/02/06	USD	750,167.88	112,900,265.94	750,167.88	150.50
2017/02/13	USD	4,385,292.66	661,071,466.73	4,385,292.66	150.75
2017/02/17	USD	1,659,171.94	250,117,183.45	1,659,171.94	150.75
2017/02/27	USD	198,978.18	30,095,449.73	198,978.18	151.25
2017/03/07	USD	1,059,589.73	160,249,277.96	1,059,589.73	151.24
2017/03/14	USD	444,832.41	67,325,118.35	444,832.41	151.35
2017/03/28	USD	947,716.71	143,763,222.92	947,716.71	151.69
2017/04/03	USD	737,378.61	111,786,597.28	737,378.61	151.60
2017/05/03	USD	938,091.77	142,496,139.86	938,091.77	151.90
2017/05/26	USD	275,070.04	41,948,181.10	275,070.04	152.50
2017/07/14	USD	1,047,440.04	161,004,627.15	1,047,440.04	153.71
2017/07/18	USD	266,306.39	40,931,984.54	266,306.39	153.70
2017/07/27	USD	104,230.36	16,007,052.46	104,230.36	153.57
2017/08/03	USD	1,279,940.38	196,453,441.14	1,279,940.38	153.49
2017/08/23	USD	1,030,899.66	157,882,282.93	1,030,899.66	153.15
2017/08/30	USD	1,085,663.24	165,843,962.35	1,085,663.24	152.76
2017/08/31	USD	1,106,579.16	169,124,025.92	1,106,579.16	152.84
2017/09/11	USD	379,385.46	57,970,743.24	379,385.46	152.80
2017/10/04	USD	3,833,463.29	587,332,960.93	3,833,463.29	153.21
* Sub Total for	2014028 / SL *		3,339,021,411.38	21,960,929.54	21,960,929.54

Export Finance & Insurance Corporation

2015034 /SL

Supply and purchase of clinical waste disposal systems and related equipment

For the period from 2017/01/01 to 2017/10/31

<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.
Export Finance & Insurance Corporation						
2015034 /SL						
Supply and purchase of clinical waste disposal systems and related equipment						
Disbursement Actual						
2017/01/09	USD	526,001.88	78,899,387.80	526,001.88	526,001.88	150.00
2017/02/08	USD	526,001.88	79,294,783.41	526,001.88	526,001.88	150.75
2017/03/09	USD	526,001.88	79,610,384.54	526,001.88	526,001.88	151.35
2017/03/15	USD	526,001.88	79,610,384.54	526,001.88	526,001.88	151.35
2017/03/28	USD	526,001.88	79,791,486.99	526,001.88	526,001.88	151.69
2017/04/21	USD	228,190.63	34,662,156.70	228,190.63	228,190.63	151.90
2017/04/26	USD	526,001.88	79,899,685.57	526,001.88	526,001.88	151.90
2017/05/02	USD	526,001.88	79,899,685.57	526,001.88	526,001.88	151.90
2017/05/30	USD	526,001.88	80,215,286.70	526,001.88	526,001.88	152.50
2017/06/20	USD	526,001.88	80,490,701.28	526,001.88	526,001.88	153.02
2017/06/28	USD	642,541.94	98,480,347.01	642,541.94	642,541.94	153.27
2017/07/25	USD	526,001.88	80,783,894.73	526,001.88	526,001.88	153.58
2017/08/08	USD	526,001.88	80,666,543.71	526,001.88	526,001.88	153.36
2017/08/17	USD	526,001.88	80,584,329.62	526,001.88	526,001.88	153.20
2017/08/30	USD	526,001.88	80,351,100.39	526,001.88	526,001.88	152.76
2017/10/06	USD	1,578,005.64	241,953,395.57	1,578,005.64	1,578,005.64	153.33
2017/10/19	USD	526,001.88	80,803,882.80	526,001.88	526,001.88	153.62
* Sub Total for	2015034 / SL *		1,495,997,436.93	9,812,764.53	9,812,764.53	

Export Import Bank of United States

2013025 /SL

AP086903XX

Badulla, Haliela and Ella Integrated Water Supply Project

For the period from 2017/01/01 to 2017/10/31

<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.
Export Import Bank of United States						
2013025 /SL		AP086903XX				
Badulla, Haliela and Ella Integrated Water Supply Project						
Disbursement Actual						
2017/01/03	USD	1,729,645.15	259,446,772.50	1,729,645.15	1,729,645.15	150.00
2017/01/03	USD	930,641.49	139,596,223.50	930,641.49	930,641.49	150.00
2017/02/07	USD	112,335.15	16,934,523.86	112,335.15	112,335.15	150.75
2017/02/07	USD	732,974.67	110,495,931.50	732,974.67	732,974.67	150.75
2017/03/17	USD	789,666.33	119,482,833.06	789,666.33	789,666.33	151.31
2017/03/17	USD	911,640.81	137,938,547.68	911,640.81	911,640.81	151.31
2017/04/11	USD	1,286,988.57	195,107,467.21	1,286,988.57	1,286,988.57	151.60
2017/04/11	USD	478,221.63	72,498,399.11	478,221.63	478,221.63	151.60
2017/05/08	USD	114,366.63	17,419,799.00	114,366.63	114,366.63	152.32
2017/05/08	USD	465,264.72	70,866,981.93	465,264.72	465,264.72	152.32
2017/07/06	USD	119,178.17	18,320,580.76	119,178.17	119,178.17	153.72
2017/07/06	USD	1,070,438.51	164,552,410.64	1,070,438.51	1,070,438.51	153.72
2017/07/14	USD	235,196.43	36,152,631.25	235,196.43	235,196.43	153.71
2017/07/14	USD	458,996.62	70,553,517.95	458,996.62	458,996.62	153.71
* Sub Total for	2013025 / SL *		1,429,366,619.95	9,435,554.88	9,435,554.88	
Export Import Bank of Hungary						
2013008 /SL		HS00213000				
Rehabilitation Of Kalatuwawa Water Treatment Plant						
Disbursement Actual						
2017/01/13	EUR	135,602.00	21,585,126.36	135,602.00	143,900.84	159.18
2017/03/23	EUR	1,336,971.00	218,605,721.66	1,336,971.00	1,441,990.25	163.51
2017/04/12	EUR	483,617.00	77,762,470.09	483,617.00	512,900.06	160.79
2017/04/19	EUR	385,809.80	62,824,033.24	385,809.80	413,588.11	162.84
* Sub Total for	2013008 / SL *		380,777,351.35	2,341,999.80	2,512,379.25	
2013009 /SL		HS00113000				
Rehabilitation of Labugama Water Treatment Plant project						
Disbursement Actual						
2017/01/03	EUR	194,513.00	30,564,313.97	194,513.00	203,762.09	157.13
2017/03/23	EUR	1,266,862.00	207,142,325.27	1,266,862.00	1,366,374.18	163.51
2017/04/12	EUR	598,647.00	96,258,546.39	598,647.00	634,895.13	160.79
2017/04/19	EUR	586,720.00	95,539,607.30	586,720.00	628,963.84	162.84
* Sub Total for	2013009 / SL *		429,504,792.93	2,646,742.00	5,346,374.50	

For the period from 2017/01/01 to 2017/10/31

<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.	
Foreign Currency Term Loans						
2017011 /SL	SUMITOMO BANK - SINGAPORE BRANCH					
Foreign Currency Term Financing Facility - 2017						
Disbursement Actual						
2017/05/22	USD	443,220,000.00	67,591,050,000.00	443,220,000.00	443,220,000.00	152.50
2017/05/22	USD	30,000.00	4,575,000.00	30,000.00	30,000.00	152.50
2017/05/22	USD	6,750,000.00	1,029,375,000.00	6,750,000.00	6,750,000.00	152.50
2017/08/24	USD	541,648,484.72	82,824,932,249.44	541,648,484.72	541,648,484.72	152.91
2017/08/24	USD	8,250,000.00	1,261,529,775.00	8,250,000.00	8,250,000.00	152.91
2017/08/24	USD	48,500.00	7,416,265.95	48,500.00	48,500.00	152.91
2017/08/24	USD	53,015.28	8,106,709.61	53,015.28	53,015.28	152.91
* Sub Total for 2017011 / SL *			152,726,985,000.00	1,000,000,000.00	1,000,000,000.00	
Government of India						
2008006 /SL	6327/82311					
India Dollar Credit Line Agreement						
Disbursement Actual						
2017/03/10	USD	377,314.25	57,106,511.74	377,314.25	377,314.25	151.35
2017/03/29	USD	2,400,000.00	364,066,320.00	2,400,000.00	2,400,000.00	151.69
2017/05/16	USD	1,959,066.21	298,365,783.78	1,959,066.21	1,959,066.21	152.30
2017/05/23	USD	355,200.00	54,168,000.00	355,200.00	355,200.00	152.50
2017/05/23	USD	2,614,153.59	398,658,422.48	2,614,153.59	2,614,153.59	152.50
2017/09/26	USD	226,780.00	34,684,504.25	226,780.00	226,780.00	152.94
2017/09/29	USD	800,000.00	122,478,640.00	800,000.00	800,000.00	153.10
* Sub Total for 2008006 / SL *			1,329,528,182.25	8,732,514.05	8,732,514.05	
2010010 /SL	8188/82640					
Upgrading of Railway Line Colombo Matara Phase II						
Disbursement Actual						
2017/10/13	USD	777,769.00	119,485,384.84	777,769.00	777,769.00	153.63
* Sub Total for 2010010 / SL *			119,485,384.84	777,769.00	9,510,283.05	
2012002 /SL	81/G339/82973					
Greater Dambulla Water Supply Project 1						
Disbursement Actual						
2017/05/02	USD	384,493.43	58,404,552.02	384,493.43	384,493.43	151.90
2017/06/07	USD	357,526.08	54,515,076.14	357,526.08	357,526.08	152.48
* Sub Total for 2012002 / SL *			112,919,628.16	742,019.51	10,252,302.56	

For the period from 2017/01/01 to 2017/10/31

<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.
Government of India					
2012003 /SL	8832/82994				
Restoration of Northern Railway Services					
Disbursement Actual					
2017/03/31	USD	278,400.00	42,243,135.36	278,400.00	151.74
2017/03/31	USD	742,400.00	112,648,360.96	742,400.00	151.74
2017/05/23	USD	835,200.00	127,368,000.00	835,200.00	152.50
2017/06/16	USD	315,520.00	48,116,800.00	315,520.00	152.50
2017/06/21	USD	64,960.00	9,956,146.37	64,960.00	153.27
2017/06/30	USD	788,800.00	121,088,688.00	788,800.00	153.51
2017/06/30	USD	464,000.00	71,228,640.00	464,000.00	153.51
2017/09/22	USD	17,414,159.40	2,661,322,393.14	17,414,159.40	152.83
2017/10/26	USD	1,506,120.00	231,729,514.63	1,506,120.00	153.86
* Sub Total for 2012003 / SL *			3,425,701,678.46	22,409,559.40	32,661,861.96
2013046 /SL HOBCNUSD00000028					
Procurement of Two Advanced Offshore Patrol Vessels					
Disbursement Actual					
2017/01/30	USD	6,655,000.00	999,913,750.00	6,655,000.00	150.25
2017/07/12	USD	6,655,000.00	1,022,641,906.00	6,655,000.00	153.67
2017/08/31	USD	3,327,500.00	508,558,462.50	3,327,500.00	152.84
* Sub Total for 2013046 / SL *			2,531,114,118.50	16,637,500.00	49,299,361.96
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					

For the period from 2017/01/01 to 2017/10/31

<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.	
Government of Japan						
2010016 /SL	SL-P99					
Kandy City Wastewater Management Project						
Disbursement Actual						
2017/01/17	JPK	192,512.27	253,326,900.04	192,512.27	1,687,471.27	1,315.90
2017/01/20	JPK	2,777.08	3,634,363.29	2,777.08	24,206.11	1,308.70
2017/02/03	JPK	5,583.13	7,461,850.57	5,583.13	49,580.40	1,336.50
2017/02/03	JPK	5,555.18	7,424,494.06	5,555.18	49,332.19	1,336.50
2017/02/14	JPK	28,761.50	38,131,999.35	28,761.50	252,981.14	1,325.80
2017/02/24	JPK	130,214.94	173,862,982.55	130,214.94	1,149,621.33	1,335.20
2017/03/10	JPK	3,702.88	4,864,103.17	3,702.88	32,138.11	1,313.60
2017/03/17	JPK	13,263.35	17,686,677.23	13,263.35	116,891.88	1,333.50
2017/03/21	JPK	11,063.93	14,873,243.79	11,063.93	98,242.03	1,344.30
2017/03/24	JPK	7,227.53	9,838,839.31	7,227.53	64,900.00	1,361.30
2017/03/24	JPK	345,811.01	470,752,523.83	345,811.01	3,105,227.73	1,361.30
2017/03/28	JPK	35,770.13	49,033,699.69	35,770.13	323,240.23	1,370.80
2017/04/11	JPK	26,696.27	36,555,197.03	26,696.27	241,129.27	1,369.30
2017/04/14	JPK	40,141.27	55,583,612.41	40,141.27	366,614.36	1,384.70
2017/04/20	JPK	5,391.61	7,513,747.70	5,391.61	49,465.09	1,393.60
2017/04/20	JPK	5,936.74	8,273,440.86	5,936.74	54,466.37	1,393.60
2017/04/20	JPK	20.45	28,504.69	20.45	187.65	1,393.60
2017/04/21	JPK	4,115.96	5,723,242.38	4,115.96	37,677.70	1,390.50
2017/04/28	JPK	5,105.09	6,976,101.39	5,105.09	45,925.62	1,366.50
2017/05/02	JPK	32,860.64	44,621,469.85	32,860.64	293,755.56	1,357.90
2017/05/12	JPK	19,093.70	25,576,004.45	19,093.70	167,931.74	1,339.50
2017/05/19	JPK	10,188.70	13,979,913.90	10,188.70	91,671.57	1,372.10
2017/05/26	JPK	8,554.26	11,685,975.95	8,554.26	76,629.35	1,366.10
2017/05/30	JPK	20,900.52	28,746,576.58	20,900.52	188,502.14	1,375.40
2017/06/23	JPK	1,781.17	2,453,209.57	1,781.17	15,997.94	1,377.30
2017/07/04	JPK	5,145.55	6,975,818.07	5,145.55	45,432.43	1,355.70
2017/07/07	JPK	8,750.60	11,817,683.95	8,750.60	76,883.19	1,350.50
2017/07/14	JPK	24,448.00	33,122,143.63	24,448.00	215,481.13	1,354.80
2017/07/25	JPK	2,929.62	4,050,198.27	2,929.62	26,371.74	1,382.50
2017/07/28	JPK	5,089.17	7,042,393.45	5,089.17	45,808.45	1,383.80
2017/07/28	JPK	55,327.94	76,562,801.99	55,327.94	498,015.76	1,383.80
2017/08/14	JPK	10,552.49	14,725,992.82	10,552.49	96,043.68	1,395.50
2017/09/12	JPK	20,679.58	28,895,581.33	20,679.58	189,046.58	1,397.30
2017/09/12	JPK	5,347.77	7,472,439.02	5,347.77	48,887.72	1,397.30
2017/09/22	JPK	3,938.90	5,379,351.63	3,938.90	35,199.38	1,365.70
2017/09/29	JPK	12,566.22	17,082,524.91	12,566.22	111,578.80	1,359.40

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Japan					
2010016 /SL	SL-P99				
Kandy City Wastewater Management Project					
Disbursement Actual					
2017/10/10	JPK	19,239.76	26,171,841.45	19,239.76	170,735.84 1,360.30
2017/10/20	JPK	8,495.51	11,537,753.49	8,495.51	75,067.88 1,358.10
2017/10/20	JPK	5,544.29	7,529,702.97	5,544.29	48,990.37 1,358.10
2017/10/20	JPK	23.80	32,324.14	23.80	210.31 1,358.10
2017/10/27	JPK	18,456.39	24,868,134.50	18,456.39	161,691.38 1,347.40
* Sub Total for 2010016 / SL *			1,581,875,359.22	1,169,564.88	10,429,231.44
2011003 /SL SL-P 101					
Greater Colombo Urban Transport Development Project Phase 2					
Disbursement Actual					
2017/01/27	JPK	21,097.41	27,589,076.52	21,097.41	183,621.14 1,307.70
2017/04/20	JPK	53.10	74,001.55	53.10	487.17 1,393.60
2017/04/20	JPK	28,187.21	39,281,698.64	28,187.21	258,602.36 1,393.60
2017/04/20	JPK	1,058.85	1,475,609.18	1,058.85	9,714.35 1,393.60
2017/10/20	JPK	28,683.88	38,955,584.22	28,683.88	253,456.03 1,358.10
2017/10/20	JPK	1,054.59	1,432,234.60	1,054.59	9,318.52 1,358.10
2017/10/20	JPK	54.74	74,345.11	54.74	483.71 1,358.10
2017/10/24	JPK	136,287.53	184,874,039.87	136,287.53	1,202,453.90 1,356.50
2017/10/31	JPK	38,830.58	52,735,806.62	38,830.58	343,353.76 1,358.10
* Sub Total for 2011003 / SL *			346,492,396.32	255,307.89	12,690,722.38
2012006 /SL SL-P 106					
Habarana-Veyangoda Transmission Line Project					

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Japan						
2012006 /SL	SL-P 106					
Habarana-Veyangoda Transmission Line Project						
Disbursement Actual						
2017/01/27	JPK	2,881.40	3,768,001.55	2,881.40	25,078.21	1,307.70
2017/02/21	JPK	319,817.71	425,805,293.77	319,817.71	2,817,579.50	1,331.40
2017/02/24	JPK	263,758.83	352,170,783.14	263,758.83	2,328,632.81	1,335.20
2017/04/11	JPK	2,556.36	3,500,418.27	2,556.36	23,089.83	1,369.30
2017/04/20	JPK	6.62	9,218.66	6.62	60.69	1,393.60
2017/04/20	JPK	180.48	251,509.96	180.48	1,655.76	1,393.60
2017/04/20	JPK	4,611.61	6,426,743.88	4,611.61	42,309.04	1,393.60
2017/08/04	JPK	6,566.87	9,156,185.45	6,566.87	59,651.44	1,394.30
2017/08/25	JPK	2,417.33	3,371,689.09	2,417.33	22,045.25	1,394.80
2017/09/08	JPK	10,263.26	14,479,402.98	10,263.26	94,816.46	1,410.80
2017/09/26	JPK	1,165.91	1,596,946.93	1,165.91	10,441.42	1,369.70
2017/10/03	JPK	49,171.44	66,578,125.70	49,171.44	434,755.04	1,354.00
2017/10/10	JPK	12,430.87	16,909,711.10	12,430.87	110,312.98	1,360.30
2017/10/20	JPK	948.21	1,287,765.36	948.21	8,378.57	1,358.10
2017/10/20	JPK	4,431.11	6,017,895.92	4,431.11	39,154.13	1,358.10
2017/10/20	JPK	7.16	9,722.64	7.16	63.26	1,358.10
* Sub Total for	2012006 / SL *		911,339,414.39	681,215.14	18,708,746.78	

2012007 /SL SL P 105
Improvement of Basic Social Services Targeting Emerging Regions

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Japan					
2012007 /SL	SL P 105				
Improvement of Basic Social Services Targeting Emerging Regions					
Disbursement Actual					
2017/01/20	JPK	31,227.11	40,866,912.31	31,227.11	272,187.69
2017/02/28	JPK	3,621.09	4,864,934.42	3,621.09	32,164.86
2017/03/07	JPK	3,589.47	4,762,506.14	3,589.47	31,490.33
2017/04/20	JPK	7.63	10,634.56	7.63	70.01
2017/04/20	JPK	2,257.53	3,146,099.38	2,257.53	20,711.65
2017/04/20	JPK	740.42	1,031,850.71	740.42	6,792.96
2017/04/28	JPK	3,460.23	4,728,397.46	3,460.23	31,128.36
2017/05/09	JPK	2,122.11	2,854,450.16	2,122.11	18,740.39
2017/07/07	JPK	3,031.48	4,094,009.69	3,031.48	26,634.70
2017/07/14	JPK	4,051.62	5,489,128.00	4,051.62	35,710.36
2017/08/04	JPK	123,988.80	172,877,583.84	123,988.80	1,126,276.49
2017/09/26	JPK	8,326.89	11,405,342.60	8,326.89	74,572.31
2017/10/13	JPK	2,639.70	3,619,826.10	2,639.70	23,562.62
2017/10/20	JPK	2,364.14	3,210,743.97	2,364.14	20,890.01
2017/10/20	JPK	711.34	966,068.14	711.34	6,285.51
2017/10/20	JPK	8.47	11,505.82	8.47	74.86
2017/10/20	JPK	3,177.33	4,315,134.59	3,177.33	28,075.48
2017/10/27	JPK	9,100.31	12,261,760.39	9,100.31	79,725.36
* Sub Total for 2012007 / SL *			280,516,888.28	204,425.67	20,543,840.71
2013016 /SL SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project					

For the period from 2017/01/01 to 2017/10/31

<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.	
Government of Japan						
2013016 /SL	SL-P 107					
Greater Colombo Transmission and Distribution Loss Reduction Project						
Disbursement Actual						
2017/01/06	JPK	81,683.39	105,796,321.55	81,683.39	705,308.81	1,295.20
2017/01/06	JPK	8,367.69	10,837,835.97	8,367.69	72,252.24	1,295.20
2017/01/10	JPK	51,702.34	66,897,659.02	51,702.34	445,984.39	1,293.90
2017/01/27	JPK	158,764.54	207,616,383.73	158,764.54	1,381,806.21	1,307.70
2017/02/03	JPK	13,073.90	17,473,262.00	13,073.90	116,101.41	1,336.50
2017/02/10	JPK	20,966.95	28,158,615.19	20,966.95	186,790.15	1,343.00
2017/02/21	JPK	76,815.92	102,272,719.88	76,815.92	676,744.80	1,331.40
2017/02/24	JPK	15,701.63	20,964,815.04	15,701.63	138,624.10	1,335.20
2017/03/03	JPK	23,240.55	30,763,510.74	23,240.55	203,395.11	1,323.70
2017/03/10	JPK	1,539.79	2,022,673.40	1,539.79	13,364.21	1,313.60
2017/03/17	JPK	12,023.77	16,033,698.63	12,023.77	105,967.29	1,333.50
2017/03/17	JPK	7,858.49	10,479,299.08	7,858.49	69,258.06	1,333.50
2017/03/24	JPK	46,319.98	63,055,383.33	46,319.98	415,932.61	1,361.30
2017/03/31	JPK	22,978.86	31,108,773.90	22,978.86	205,019.88	1,353.80
2017/04/14	JPK	13,593.17	18,822,465.27	13,593.17	124,147.85	1,384.70
2017/04/18	JPK	6,666.11	9,289,883.93	6,666.11	61,157.89	1,393.60
2017/04/20	JPK	2,242.44	3,125,058.81	2,242.44	20,573.13	1,393.60
2017/04/20	JPK	6,853.85	9,551,523.97	6,853.85	62,880.34	1,393.60
2017/04/20	JPK	28.83	40,173.31	28.83	264.47	1,393.60
2017/05/02	JPK	23,254.75	31,577,618.24	23,254.75	207,884.25	1,357.90
2017/05/12	JPK	18,612.05	24,930,839.64	18,612.05	163,695.60	1,339.50
2017/05/19	JPK	98,259.27	134,821,544.37	98,259.27	884,075.70	1,372.10
2017/05/19	JPK	8,357.99	11,467,999.45	8,357.99	75,200.00	1,372.10
2017/06/23	JPK	21,617.63	29,773,963.18	21,617.63	194,162.87	1,377.30
2017/06/30	JPK	11,645.46	15,986,884.74	11,645.46	104,142.30	1,372.80
2017/07/04	JPK	204,397.69	277,101,951.04	204,397.69	1,804,722.41	1,355.70
2017/07/07	JPK	7,052.75	9,524,737.52	7,052.75	61,965.79	1,350.50
2017/07/14	JPK	101,295.42	137,235,032.31	101,295.42	892,803.33	1,354.80
2017/08/04	JPK	158,749.41	221,344,298.18	158,749.41	1,442,031.25	1,394.30
2017/08/25	JPK	11,287.70	15,744,081.17	11,287.70	102,940.17	1,394.80
2017/08/29	JPK	288,372.83	405,250,330.97	288,372.83	2,650,066.77	1,405.30
2017/09/01	JPK	24,005.40	33,206,664.29	24,005.40	217,271.33	1,383.30
2017/09/05	JPK	50,780.59	70,661,189.59	50,780.59	462,546.47	1,391.50
2017/09/08	JPK	45,834.66	64,663,532.68	45,834.66	423,440.62	1,410.80
2017/09/08	JPK	6,642.30	9,370,958.25	6,642.30	61,364.49	1,410.80
2017/09/12	JPK	111,149.59	155,309,327.70	111,149.59	1,016,096.46	1,397.30

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Japan					
2013016 /SL	SL-P 107				
Greater Colombo Transmission and Distribution Loss Reduction Project					
Disbursement Actual					
2017/09/15	JPK	80,590.82	112,101,823.67	80,590.82	732,084.46 1,391.00
2017/09/19	JPK	38,462.61	52,728,386.57	38,462.61	344,699.37 1,370.90
2017/09/26	JPK	116,744.12	159,904,417.05	116,744.12	1,045,513.68 1,369.70
2017/09/29	JPK	454,248.26	617,505,077.85	454,248.26	4,033,389.51 1,359.40
2017/10/20	JPK	3,386.46	4,599,145.89	3,386.46	29,923.34 1,358.10
2017/10/20	JPK	6,564.66	8,915,460.67	6,564.66	58,006.51 1,358.10
2017/10/20	JPK	29,131.08	39,562,918.39	29,131.08	257,407.52 1,358.10
2017/10/20	JPK	33.03	44,862.12	33.03	291.89 1,358.10
2017/10/27	JPK	10,594.71	14,275,310.91	10,594.71	92,817.37 1,347.40
2017/10/27	JPK	174,362.08	234,935,459.86	174,362.08	1,527,538.75 1,347.40
2017/10/31	JPK	1,455,333.25	1,976,488,089.54	1,455,333.25	12,868,573.66 1,358.10
* Sub Total for 2013016 / SL *			5,623,341,962.57	4,131,188.70	57,304,069.56
2013018 /SL					
SL-P 108					
Major Bridges Construction Project of the National Road Network					

For the period from 2017/01/01 to 2017/10/31

<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.	
Government of Japan						
2013018 /SL	SL-P 108					
Major Bridges Construction Project of the National Road Network						
Disbursement Actual						
2017/02/07	JPK	7,756.02	10,455,890.56	7,756.02	69,359.14	1,348.10
2017/02/07	JPK	82,128.31	110,717,174.71	82,128.31	734,442.29	1,348.10
2017/02/10	JPK	2,898.70	3,892,947.39	2,898.70	25,823.86	1,343.00
2017/03/03	JPK	10,260.26	13,581,503.51	10,260.26	89,795.06	1,323.70
2017/03/24	JPK	12,667.86	17,244,751.01	12,667.86	113,751.66	1,361.30
2017/03/24	JPK	85,242.50	116,040,613.89	85,242.50	765,439.41	1,361.30
2017/04/20	JPK	2,923.91	4,074,760.98	2,923.91	26,825.29	1,393.60
2017/04/20	JPK	4,412.82	6,149,703.16	4,412.82	40,485.21	1,393.60
2017/04/20	JPK	23.38	32,585.16	23.38	214.52	1,393.60
2017/04/28	JPK	13,216.15	18,059,864.88	13,216.15	118,893.12	1,366.50
2017/05/26	JPK	10,956.23	14,967,309.90	10,956.23	98,146.29	1,366.10
2017/05/26	JPK	215,780.71	294,778,023.83	215,780.71	1,932,970.65	1,366.10
2017/06/20	JPK	7,173.82	9,831,713.46	7,173.82	64,249.65	1,370.50
2017/06/23	JPK	61,450.77	84,636,140.01	61,450.77	551,931.75	1,377.30
2017/07/04	JPK	127,725.36	173,157,270.55	127,725.36	1,127,746.68	1,355.70
2017/07/04	JPK	10,410.11	14,112,987.48	10,410.11	91,915.72	1,355.70
2017/07/14	JPK	75,379.18	102,123,714.42	75,379.18	664,381.32	1,354.80
2017/07/28	JPK	52,988.94	73,326,089.64	52,988.94	476,962.02	1,383.80
2017/07/28	JPK	9,630.67	13,326,928.07	9,630.67	86,687.27	1,383.80
2017/08/14	JPK	122,447.00	170,874,782.92	122,447.00	1,114,454.06	1,395.50
2017/09/05	JPK	53,700.15	74,723,758.73	53,700.15	489,139.96	1,391.50
2017/09/05	JPK	10,893.57	15,158,401.26	10,893.57	99,226.54	1,391.50
2017/09/08	JPK	60,544.00	85,415,475.20	60,544.00	559,331.98	1,410.80
2017/10/03	JPK	10,899.18	14,757,493.78	10,899.18	96,366.41	1,354.00
2017/10/10	JPK	75,202.97	102,298,600.09	75,202.97	667,359.91	1,360.30
2017/10/20	JPK	3,694.54	5,017,553.42	3,694.54	32,645.62	1,358.10
2017/10/20	JPK	4,093.38	5,559,223.45	4,093.38	36,169.88	1,358.10
2017/10/20	JPK	105,525.19	143,313,759.18	105,525.19	932,439.80	1,358.10
2017/10/20	JPK	56,551.89	76,803,127.24	56,551.89	499,702.84	1,358.10
2017/10/20	JPK	36,405.18	49,441,870.88	36,405.18	321,682.78	1,358.10
2017/10/20	JPK	128,036.37	173,886,192.74	128,036.37	1,131,352.69	1,358.10
2017/10/20	JPK	27.14	36,864.27	27.14	239.85	1,358.10
* Sub Total for 2013018 / SL *			1,997,797,075.76	1,461,046.24	70,364,202.77	
2013019 /SL						
SL-P 109						
Landslide Disaster Protection Project of the National Road Network						

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Japan					
2013019 /SL	SL-P 109				
Landslide Disaster Protection Project of the National Road Network					
Disbursement Actual					
2017/01/06	JPK	2,251.25	2,915,815.11	2,251.25	19,438.77
2017/03/03	JPK	4,327.87	5,728,794.90	4,327.87	37,876.33
2017/03/14	JPK	4,965.36	6,546,325.35	4,965.36	43,253.06
2017/03/22	JPK	124,624.01	169,413,879.19	124,624.01	1,117,444.62
2017/03/24	JPK	3,169.21	4,314,249.66	3,169.21	28,458.11
2017/03/30	JPK	130,859.46	178,282,931.03	130,859.46	1,175,233.56
2017/04/20	JPK	289.84	403,921.02	289.84	2,659.12
2017/04/20	JPK	3,507.97	4,888,702.81	3,507.97	32,183.69
2017/04/20	JPK	23.45	32,685.49	23.45	215.18
2017/05/12	JPK	5,024.05	6,729,718.99	5,024.05	44,187.26
2017/05/26	JPK	103,068.28	140,801,575.94	103,068.28	923,289.02
2017/06/02	JPK	10,779.11	14,726,414.62	10,779.11	96,566.65
2017/06/23	JPK	65,963.09	90,850,969.37	65,963.09	592,460.08
2017/07/04	JPK	11,789.53	15,983,059.04	11,789.53	104,095.21
2017/07/28	JPK	13,753.00	19,031,405.55	13,753.00	123,793.01
2017/07/28	JPK	43,267.73	59,873,888.93	43,267.73	389,459.89
2017/08/01	JPK	51,534.14	71,946,812.85	51,534.14	468,369.88
2017/08/25	JPK	14,925.82	20,818,536.53	14,925.82	136,118.69
2017/09/08	JPK	38,721.55	54,628,366.97	38,721.55	357,726.66
2017/10/03	JPK	14,490.60	19,620,266.98	14,490.60	128,120.31
2017/10/20	JPK	25.57	34,722.54	25.57	225.91
2017/10/20	JPK	2,994.82	4,067,265.04	2,994.82	26,462.78
2017/10/20	JPK	3,357.77	4,560,180.65	3,357.77	29,669.82
2017/10/20	JPK	56,894.16	77,267,958.70	56,894.16	502,727.16
2017/10/20	JPK	17,621.02	23,931,109.98	17,621.02	155,702.56
2017/10/20	JPK	25,734.04	34,949,392.93	25,734.04	227,390.62
2017/10/24	JPK	19,151.53	25,979,049.09	19,151.53	168,972.39
* Sub Total for 2013019 / SL *			1,058,327,999.28	773,114.22	77,296,303.14

2013020 /SL SL-P 110
Anuradhapura North Water Supply Project (Phase i)

For the period from 2017/01/01 to 2017/10/31

<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.	
Government of Japan						
2013020 /SL	SL-P 110					
Anuradhapura North Water Supply Project (Phase i)						
Disbursement Actual						
2017/01/13	JPK	25,823.57	33,686,844.46	25,823.57	224,578.96	1,304.50
2017/02/17	JPK	1,823.63	2,423,425.89	1,823.63	16,075.99	1,328.90
2017/03/03	JPK	1,518.10	2,009,510.29	1,518.10	13,286.02	1,323.70
2017/03/24	JPK	1,606.91	2,187,479.78	1,606.91	14,429.29	1,361.30
2017/03/24	JPK	19,628.20	26,719,864.58	19,628.20	176,252.40	1,361.30
2017/04/20	JPK	1,165.24	1,623,882.64	1,165.24	10,690.47	1,393.60
2017/04/20	JPK	2,373.33	3,307,472.69	2,373.33	21,774.01	1,393.60
2017/04/20	JPK	9.25	12,888.01	9.25	84.85	1,393.60
2017/06/02	JPK	1,579.66	2,158,132.86	1,579.66	14,151.69	1,366.20
2017/06/09	JPK	33,495.41	46,300,709.39	33,495.41	303,611.21	1,382.30
2017/06/23	JPK	19,588.73	26,979,552.32	19,588.73	175,939.87	1,377.30
2017/06/23	JPK	1,538.59	2,119,094.50	1,538.59	13,819.10	1,377.30
2017/07/07	JPK	2,075.45	2,802,893.87	2,075.45	18,235.00	1,350.50
2017/07/21	JPK	4,001.75	5,496,798.31	4,001.75	35,767.63	1,373.60
2017/07/25	JPK	6,217.62	8,595,862.41	6,217.62	55,969.57	1,382.50
2017/08/25	JPK	8,305.91	11,585,084.66	8,305.91	75,747.23	1,394.80
2017/08/25	JPK	2,113.53	2,947,957.22	2,113.53	19,274.75	1,394.80
2017/10/03	JPK	4,852.23	6,569,926.19	4,852.23	42,901.61	1,354.00
2017/10/20	JPK	1,857.54	2,522,726.43	1,857.54	16,413.57	1,358.10
2017/10/20	JPK	2,361.73	3,207,469.59	2,361.73	20,868.70	1,358.10
2017/10/20	JPK	9.81	13,318.89	9.81	86.66	1,358.10
2017/10/27	JPK	3,828.27	5,158,209.65	3,828.27	33,538.42	1,347.40
2017/10/27	JPK	17,210.82	23,189,854.83	17,210.82	150,779.29	1,347.40
* Sub Total for 2013020 / SL *			221,618,959.46	162,985.28	78,750,579.43	
2014003 /SL						
SLP 111						
New Bridge Construction Project over the Kelani River						

For the period from 2017/01/01 to 2017/10/31

<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.	
Government of Japan						
2014003 /SL	SLP 111					
New Bridge Construction Project over the Kelani River						
Disbursement Actual						
2017/02/07	JPK	54,528.15	73,509,396.32	54,528.15	487,624.52	1,348.10
2017/02/07	JPK	8,900.93	11,999,341.04	8,900.93	79,597.62	1,348.10
2017/03/10	JPK	17,646.40	23,180,305.79	17,646.40	153,156.96	1,313.60
2017/03/17	JPK	20,282.64	27,046,905.77	20,282.64	178,753.97	1,333.50
2017/03/17	JPK	7,998.97	10,666,622.49	7,998.97	70,496.09	1,333.50
2017/03/31	JPK	12,452.42	16,858,088.90	12,452.42	111,101.88	1,353.80
2017/04/11	JPK	86,237.25	118,084,663.69	86,237.25	778,922.58	1,369.30
2017/04/11	JPK	8,519.09	11,665,187.20	8,519.09	76,947.15	1,369.30
2017/04/14	JPK	51,086.93	70,740,067.82	51,086.93	466,582.20	1,384.70
2017/04/20	JPK	307.07	427,928.57	307.07	2,817.17	1,393.60
2017/04/20	JPK	39.71	55,332.89	39.71	364.27	1,393.60
2017/05/19	JPK	9,683.53	13,286,764.65	9,683.53	87,126.33	1,372.10
2017/06/02	JPK	56,997.85	77,870,455.84	56,997.85	510,625.94	1,366.20
2017/07/04	JPK	10,897.95	14,774,352.17	10,897.95	96,223.08	1,355.70
2017/07/07	JPK	64,720.01	87,404,370.80	64,720.01	568,633.13	1,350.50
2017/07/07	JPK	6,619.53	8,939,675.27	6,619.53	58,159.51	1,350.50
2017/07/14	JPK	4,754.26	6,441,074.16	4,754.26	41,903.39	1,354.80
2017/07/25	JPK	44,517.68	61,545,696.75	44,517.68	400,737.70	1,382.50
2017/07/28	JPK	62,298.41	86,208,542.53	62,298.41	560,758.12	1,383.80
2017/08/04	JPK	55,831.21	77,845,461.68	55,831.21	507,153.74	1,394.30
2017/08/04	JPK	11,954.00	16,667,459.41	11,954.00	108,586.48	1,394.30
2017/08/25	JPK	17,189.84	23,976,390.23	17,189.84	156,765.81	1,394.80
2017/09/05	JPK	34,848.63	48,491,863.08	34,848.63	317,426.59	1,391.50
2017/09/08	JPK	21,787.84	30,738,286.08	21,787.84	201,285.62	1,410.80
2017/09/08	JPK	14,432.02	20,360,699.46	14,432.02	133,329.36	1,410.80
2017/10/03	JPK	63,859.90	86,466,304.60	63,859.90	564,624.81	1,354.00
2017/10/10	JPK	26,472.91	36,011,092.67	26,472.91	234,923.64	1,360.30
2017/10/10	JPK	10,285.70	13,991,630.91	10,285.70	91,276.46	1,360.30
2017/10/13	JPK	777,393.35	1,066,039,503.60	777,393.35	6,939,195.78	1,371.30
2017/10/20	JPK	492.49	668,846.59	492.49	4,351.70	1,358.10
2017/10/20	JPK	43.16	58,616.95	43.16	381.38	1,358.10
2017/10/24	JPK	13,176.30	17,873,656.38	13,176.30	116,253.47	1,356.50
* Sub Total for	2014003 / SL *		2,159,894,584.28	1,576,256.10	92,856,665.88	
2015018 /SL						
SL-P 113						
National Transmission and Distribution Network Development and Efficiency Improvement Project						

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Japan					
2015018 /SL	SL-P 113				
National Transmission and Distribution Network Development and Efficiency Improvement Project					
Disbursement Actual					
2017/03/21	JPK	0.80	1,074.10	0.80	7.09
2017/03/23	JPK	32,653.24	44,405,139.72	32,653.24	292,909.89
2017/04/18	JPK	199.08	277,435.10	199.08	1,826.43
2017/05/19	JPK	3,882.22	5,326,792.69	3,882.22	34,929.79
2017/09/20	JPK	2.67	3,671.33	2.67	23.96
* Sub Total for 2015018 / SL *			50,014,112.93	36,738.01	93,186,363.05
Government of Kuwait					
2009002 /SL	781				
Kalu Ganga Development Project					
Disbursement Actual					
2017/01/05	KWD	173,314.74	84,803,350.94	173,314.74	565,358.69
2017/01/05	KWD	16,270.28	7,898,195.46	16,270.28	52,654.92
2017/01/11	KWD	24,302.77	11,826,166.64	24,302.77	78,850.15
2017/01/12	KWD	176,449.58	86,337,238.75	176,449.58	575,647.60
2017/01/18	KWD	8,890.15	4,315,605.90	8,890.15	28,744.59
2017/01/18	KWD	90,705.57	44,382,470.26	90,705.57	295,614.52
2017/01/26	KWD	116,217.83	56,865,685.41	116,217.83	378,475.29
2017/02/01	KWD	15,499.79	7,542,478.49	15,499.79	50,174.61
2017/04/13	KWD	16,459.44	8,196,518.17	16,459.44	54,062.00
2017/04/19	KWD	2,212.19	1,092,441.52	2,212.19	7,191.85
2017/05/17	KWD	2,636.15	1,311,515.03	2,636.15	8,607.62
2017/05/17	KWD	17,921.24	8,943,443.99	17,921.24	58,696.84
2017/06/28	KWD	37,846.32	19,019,821.01	37,846.32	124,096.16
2017/06/29	KWD	4,949.44	2,477,196.86	4,949.44	16,157.77
2017/07/12	KWD	7,419.79	3,755,089.48	7,419.79	24,436.82
2017/07/12	KWD	78,466.50	39,711,174.77	78,466.50	258,426.60
2017/08/02	KWD	9,189.44	4,624,315.87	9,189.44	30,124.50
2017/08/02	KWD	96,322.61	49,024,028.60	96,322.61	319,360.63
2017/09/07	KWD	13,665.05	6,854,055.15	13,665.05	44,926.74
2017/09/07	KWD	144,537.76	73,281,785.15	144,537.76	480,345.10
2017/10/11	KWD	191,806.71	96,269,177.95	191,806.71	627,609.29
2017/10/11	KWD	215,581.65	109,522,611.92	215,581.65	714,012.63
* Sub Total for 2009002 / SL *			728,054,367.32	1,460,665.00	4,793,574.94

For the period from 2017/01/01 to 2017/10/31

<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.
Government of Kuwait					
2011030 /SL	836				
South Eastern University of Sri Lanka Development Project Phase 1 "B"					
Disbursement Actual					
2017/01/19	KWD	63,148.57	30,804,181.42	63,148.57	205,156.05 487.80
2017/02/16	KWD	4,434.03	2,162,941.00	4,434.03	14,348.67 487.80
2017/06/07	KWD	18,368.12	9,184,060.27	18,368.12	60,231.80 500.00
2017/06/07	KWD	39,419.17	19,709,586.08	39,419.17	129,261.33 500.00
2017/06/21	KWD	85,310.94	42,655,468.85	85,310.94	278,310.42 500.00
2017/06/21	KWD	13,834.93	6,917,463.48	13,834.93	45,133.77 500.00
2017/06/21	KWD	64,137.80	32,068,899.46	64,137.80	209,237.15 500.00
2017/06/21	KWD	22,792.46	11,396,231.56	22,792.46	74,356.00 500.00
* Sub Total for 2011030 / SL *			154,898,832.12	311,446.02	5,809,610.12
2014002 /SL 886					
Reconstruction of 25 Bridges Project					
Disbursement Actual					
2017/01/05	KWD	62,534.73	30,356,667.00	62,534.73	202,378.86 485.44
2017/01/05	KWD	46,898.80	22,947,705.76	46,898.80	152,985.52 489.30
2017/03/09	KWD	49,041.46	24,287,888.53	49,041.46	160,474.98 495.25
2017/03/09	KWD	65,153.47	31,785,279.00	65,153.47	210,011.75 487.85
2017/05/08	KWD	80,541.32	39,871,938.00	80,541.32	261,772.20 495.05
2017/05/08	KWD	44,368.19	22,141,570.09	44,368.19	145,366.59 499.04
2017/07/26	KWD	42,133.88	21,323,571.06	42,133.88	138,896.59 506.09
2017/07/26	KWD	63,990.73	32,164,229.00	63,990.73	209,510.02 502.64
* Sub Total for 2014002 / SL *			224,878,848.43	454,662.59	7,291,006.63
Government of the Republic of Korea					
2013031 /SL	SRI-21				
Construction of Solid Waste Disposal Facilities Project					
Disbursement Actual					
2017/08/25	KRK	460.50	63,134.55	460.50	412.80 137.10
2017/08/25	KRK	460,509.65	63,135,873.02	460,509.65	412,803.86 137.10
* Sub Total for 2013031 / SL *			63,199,007.57	460,970.15	413,216.65
2013033 /SL SRI-22					
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka					

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<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
Government of the Republic of Korea					
2013033 /SL	SRI-22				
Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka					
Disbursement Actual					
2017/04/20	KRK	1,026,014.22	138,922,325.39	1,026,014.22	914,564.35 135.40
2017/04/20	KRK	1,026.00	138,920.40	1,026.00	914.55 135.40
2017/08/24	KRK	587,222.75	80,508,239.03	587,222.75	526,498.05 137.10
2017/08/24	KRK	587.21	80,506.49	587.21	526.49 137.10
* Sub Total for 2013033 / SL *			219,649,991.30	1,614,850.18	1,855,720.10
Govt. of the Federal Republic of Germany					
2012022 /SL	201166206 (25706-01)				
Construction of the Mahamodara Maternity Hospital, Galle					
Disbursement Actual					
2017/02/14	EUR	900,152.31	143,773,857.21	900,152.31	953,846.51 159.72
2017/03/07	EUR	72,682.00	11,634,156.86	72,682.00	76,926.61 160.07
2017/04/13	EUR	1,492,548.78	239,992,142.26	1,492,548.78	1,582,922.75 160.79
2017/06/09	EUR	72,682.00	12,406,882.81	72,682.00	81,356.61 170.70
2017/06/13	EUR	896,527.34	153,099,525.59	896,527.34	1,003,931.32 170.77
2017/08/04	EUR	563,945.28	102,793,182.31	563,945.28	669,685.11 182.28
2017/10/23	EUR	693,114.31	125,344,316.67	693,114.31	815,795.70 180.84
* Sub Total for 2012022 / SL *			789,044,063.71	4,691,652.02	5,184,464.61
HSBC (With Guarantee of EKF Denmark)					
2015019 /SL	010/FC1585				
Establishment of Dairy Processing Plant at Badalgama-					
Disbursement Actual					
2017/02/10	EUR	2,791,636.01	449,498,343.69	2,791,636.01	2,981,746.89 161.02
2017/02/24	EUR	1,341,684.70	214,120,400.45	1,341,684.70	1,415,812.48 159.59
2017/04/05	EUR	1,550,765.06	251,058,938.32	1,550,765.06	1,656,061.60 161.89
2017/04/24	EUR	792,035.37	130,247,761.29	792,035.37	857,457.28 164.45
2017/05/19	EUR	1,503,151.83	254,537,718.28	1,503,151.83	1,669,099.79 169.34
2017/06/19	EUR	625,917.65	107,147,337.36	625,917.65	700,996.65 171.18
2017/07/26	EUR	1,742,094.61	311,604,281.86	1,742,094.61	2,029,715.00 178.87
2017/09/19	EUR	251,225.13	45,977,313.98	251,225.13	300,565.83 183.01
2017/10/04	EUR	1,077,214.36	194,246,525.04	1,077,214.36	1,267,827.57 180.32
* Sub Total for 2015019 / SL *			1,958,438,620.28	11,675,724.72	12,879,283.09
HSBC Bank PLC (UK)					

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<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)					
2013012 /SL	53M/FC1320				
Modernization of Processing Factories of MILCO (Pvt) Ltd					
Disbursement Actual					
2017/03/31	USD	3,304,220.16	501,367,167.67	3,304,220.16	3,304,220.16
* Sub Total for	2013012 / SL *		501,367,167.67	3,304,220.16	3,304,220.16
2013027 /SL					
53M/FC1448 - Buyer's Credit					
Regional Bridges Project - Phase II - Buyer's Credit Facility					
Disbursement Actual					
2017/01/09	USD	22,177.31	3,326,558.80	22,177.31	22,177.31
2017/02/03	USD	408,594.59	61,493,485.80	408,594.59	408,594.59
2017/03/03	USD	22,164.71	3,352,412.39	22,164.71	22,164.71
2017/03/29	USD	44,078.86	6,686,511.81	44,078.86	44,078.86
2017/05/10	USD	23,335.06	3,554,289.00	23,335.06	23,335.06
2017/06/13	USD	22,929.94	3,496,815.85	22,929.94	22,929.94
2017/06/29	USD	44,607.44	6,838,900.45	44,607.44	44,607.44
2017/07/14	USD	550,473.97	84,614,730.11	550,473.97	550,473.97
2017/08/09	USD	174,395.97	26,739,436.50	174,395.97	174,395.97
2017/08/24	USD	218,126.57	33,354,322.76	218,126.57	218,126.57
2017/09/14	USD	265,907.99	40,660,628.93	265,907.99	265,907.99
2017/09/20	USD	561,463.68	86,013,933.77	561,463.68	561,463.68
* Sub Total for	2013027 / SL *		360,132,026.17	2,358,256.09	5,662,476.25
Int. Bank for Reconstruction & Developmt.					
2012011 /SL	8145 - LK - IBRD				
Metro Colombo Urban Development Project [MCUDP]					
Disbursement Actual					
2017/02/07	USD	11,457,835.00	1,727,268,626.25	11,457,835.00	11,457,835.00
* Sub Total for	2012011 / SL *		1,727,268,626.25	11,457,835.00	11,457,835.00
2017019 /SL					
8743-LK					
Accelerating Higher Education Expansion & Development Operation (AHEAD) programme					
Disbursement Actual					
2017/08/17	USD	167,500.00	25,661,268.00	167,500.00	167,500.00
* Sub Total for	2017019 / SL *		25,661,268.00	167,500.00	11,625,335.00
Int. Fund for Agricultural Development					

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<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						
Disbursement Actual						
2017/01/06		USD	34,289.86	5,143,479.00	25,406.11	34,289.86 / 150.00
2017/01/31		USD	14,548.79	2,185,852.40	10,706.85	14,548.79 / 150.24
* Sub Total for	2007011 / SL *			7,329,331.40	36,112.96	48,838.65
2010009 /SL 797-LK						
National Agribusiness Development Programme						
Disbursement Actual						
2017/03/02		USD	456,706.94	69,075,828.58	339,067.48	456,706.94 / 151.25
2017/06/09		USD	499,262.43	76,137,520.58	361,226.82	499,262.43 / 152.50
2017/07/28		USD	1,832,578.52	281,732,741.58	1,303,825.23	1,832,578.52 / 153.74
* Sub Total for	2010009 / SL *			426,946,090.73	2,004,119.53	2,837,386.54
2012008 /SL I - 857 - LK						
Iranamadu Irrigation Development Project						
Disbursement Actual						
2017/01/04		USD	199,498.83	29,924,824.50	148,871.95	199,498.83 / 150.00
2017/01/19		USD	407,745.52	61,222,989.83	301,274.95	407,745.52 / 150.15
2017/01/27		USD	324,295.05	48,725,331.26	239,245.62	324,295.05 / 150.25
2017/02/28		USD	404,431.33	61,170,238.66	298,718.01	404,431.33 / 151.25
2017/03/24		USD	460,917.71	69,875,124.84	338,136.84	460,917.71 / 151.60
2017/05/01		USD	792,224.73	120,338,936.49	578,502.69	792,224.73 / 151.90
2017/05/16		USD	19,034.77	2,898,995.47	13,861.01	19,034.77 / 152.30
2017/07/24		USD	325,648.70	50,053,898.56	232,050.95	325,648.70 / 153.71
* Sub Total for	2012008 / SL *			444,210,339.61	2,150,662.02	5,771,183.18
2016016 /SL 2000001447						
Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)						
Disbursement Actual						
2017/04/24		USD	2,000,000.00	303,800,000.00	1,461,635.72	2,000,000.00 / 151.90
2017/06/15		USD	124,693.37	19,015,738.93	90,213.70	124,693.37 / 152.50
2017/08/04		USD	182,122.51	27,954,858.25	128,806.80	182,122.51 / 153.49
2017/10/12		USD	174,618.47	26,797,823.50	123,438.43	174,618.47 / 153.47
* Sub Total for	2016016 / SL *			377,568,420.67	1,804,094.65	8,252,617.53

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<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						
2017014 /SL	200000184300					
Implementation of Smallholder Agribusiness Partnership(SAP) Program Loan No 2000001843						
Disbursement Actual						
2017/10/16	USD	2,800,000.00	430,489,920.00	2,800,000.00	2,800,000.00	153.75
* Sub Total for	2017014 / SL *		430,489,920.00	2,800,000.00	11,052,617.53	
International Bond Issues						
2017012 /SL	USY8137FH11					
International Sovereign Bond 2017 - 1500 USD Mn						
Disbursement Actual						
2017/05/11	USD	1,500,000,000.00	228,473,100,000.00	1,500,000,000.00	1,500,000,000.00	152.32
* Sub Total for	2017012 / SL *		228,473,100,000.00	1,500,000,000.00	1,500,000,000.00	
International Development Association						
2012012 /SL	5037 - LK					
Transforming the School Education System as the Foundation of a Knowledge Hub Project						
Disbursement Actual						
2017/05/30	USD	3,727,593.02	568,457,935.55	2,700,000.00	3,727,593.02	152.50
2017/06/06	USD	1,248,813.00	190,439,736.54	900,000.00	1,248,813.00	152.50
2017/10/26	USD	3,174,817.52	488,472,978.88	2,250,000.00	3,174,817.52	153.86
* Sub Total for	2012012 / SL *		1,247,370,650.97	5,850,000.00	8,151,223.54	
2013030 /SL	5228-LK					
Second Health Sector Development Project						
Disbursement Actual						
2017/03/01	USD	18,970,921.54	2,869,351,882.93	14,068,583.08	18,970,921.54	151.25
2017/03/01	USD	1,400,000.00	211,750,000.00	1,038,221.38	1,400,000.00	151.25
2017/06/01	USD	19,500,000.00	2,973,750,000.00	14,081,659.18	19,500,000.00	152.50
2017/07/18	USD	1,400,000.00	215,183,640.00	1,001,158.48	1,400,000.00	153.70
* Sub Total for	2013030 / SL *		6,270,035,522.92	30,189,622.12	49,422,145.08	
2014010 /SL	5417-LK					
Climate Resilience Improvement Management- CRIP						
Disbursement Actual						
2017/02/22	USD	9,410,397.95	1,423,253,052.99	6,976,039.28	9,410,397.95	151.24
2017/05/25	USD	3,509,234.68	535,158,288.70	2,538,343.63	3,509,234.68	152.50

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<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					
2014010 /SL	5417-LK				
Climate Resilience Improvement Management- CRIP					
* Sub Total for	2014010 / SL *		1,958,411,341.69	9,514,382.91	62,341,777.71
2014019 /SL	5428 - LK				
Strategic Cities Development Project					
Disbursement Actual					
2017/04/18	USD	3,000,000.00	455,700,000.00	2,204,293.96	3,000,000.00 151.90
2017/06/01	USD	4,000,000.00	610,000,000.00	2,888,545.47	4,000,000.00 152.50
* Sub Total for	2014019 / SL *		1,065,700,000.00	5,092,839.43	69,341,777.71
2014020 /SL	5445 - LK				
Additional Financing for Dam Safety & Water Resources Planning Project					
Disbursement Actual					
2017/01/12	USD	9,951,270.00	1,492,519,338.16	7,356,380.38	9,951,270.00 149.98
2017/07/25	USD	5,379,050.33	826,119,928.73	3,834,947.19	5,379,050.33 153.58
2017/10/13	USD	10,016,378.88	1,538,774,218.54	7,079,863.78	10,016,378.88 153.63
* Sub Total for	2014020 / SL *		3,857,413,485.43	18,271,191.35	94,688,476.92
2014022 /SL	5517 - LK				
Skills Development Project (Portion A)					
Disbursement Actual					
2017/02/21	USD	4,211,500.82	636,460,955.67	3,120,000.00	4,211,500.82 151.12
2017/06/21	USD	8,603,212.83	1,318,578,296.96	6,240,000.00	8,603,212.83 153.27
2017/10/23	USD	6,587,567.99	1,012,158,082.69	4,679,999.99	6,587,567.99 153.65
* Sub Total for	2014022 / SL *		2,967,197,335.32	14,039,999.99	114,090,758.56
2015028 /SL	5685 - LK				
Water Supply and Sanitation Improvement Project					
Disbursement Actual					
2017/05/17	USD	14,200,000.00	2,163,607,140.00	10,309,652.59	14,200,000.00 152.37
* Sub Total for	2015028 / SL *		2,163,607,140.00	10,309,652.59	128,290,758.56
2015030 /SL	5678 - LK				
Early Childhood Development Project					
Disbursement Actual					
2017/02/28	USD	4,475,441.00	676,910,451.25	3,305,616.41	4,475,441.00 151.25

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<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					
2015030 /SL	5678 - LK				
Early Childhood Development Project					
* Sub Total for	2015030 / SL *		676,910,451.25	3,305,616.41	132,766,199.56
2016027 /SL	5800 -LK				
Additional Financing for Strategic Cities Development Project					
Disbursement Actual					
2017/02/14	USD	650,000.00	97,974,890.00	480,009.45	650,000.00 150.73
* Sub Total for	2016027 / SL *		97,974,890.00	480,009.45	133,416,199.56
2016028 /SL	5768-LK				
Additional Financing for Climate Resilience Improvement Project					
Disbursement Actual					
2017/01/31	USD	2,000,000.00	300,485,800.00	1,471,854.46	2,000,000.00 150.24
2017/10/13	USD	1,012,135.50	155,490,125.90	715,406.39	1,012,135.50 153.63
* Sub Total for	2016028 / SL *		455,975,925.90	2,187,260.85	136,428,335.06
2016029 /SL	5792-LK				
Ecosystem Conservation and Management Project					
Disbursement Actual					
2017/01/23	USD	1,117,228.00	167,751,784.20	822,670.74	1,117,228.00 150.15
2017/06/16	USD	1,763,162.00	268,882,205.00	1,276,839.41	1,763,162.00 152.50
* Sub Total for	2016029 / SL *		436,633,989.20	2,099,510.15	139,308,725.06
2016043 /SL	5915-LK				
Social Safety Nets Project					
Disbursement Actual					
2017/02/24	USD	183,370.73	27,732,072.35	134,250.00	183,370.73 151.24
2017/03/28	USD	129,903.87	19,705,676.63	95,105.66	129,903.87 151.69
2017/09/18	USD	2,543,151.17	389,021,765.43	1,786,999.99	2,543,151.17 152.97
* Sub Total for	2016043 / SL *		436,459,514.41	2,016,355.65	142,165,150.83
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
Disbursement Actual					
2017/06/19	USD	1,694,966.00	259,075,553.10	1,226,024.06	1,694,966.00 152.85
2017/06/29	USD	1,026,000.00	157,299,138.00	737,795.10	1,026,000.00 153.31

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					DISBURSED CURR. / LOCAL CURR.
International Development Association					
2017001 /SL	5873 - LK				
Agriculture Sector Modernization Project					
* Sub Total for	2017001 / SL *		416,374,691.10	1,963,819.16	144,886,116.83
KBC Bank of Belgium.					
2014007 /SL					
Implementation of Monaragala - Buttala Water Supply Project					
Disbursement Actual					
2017/01/31	EUR	651,446.58	104,706,943.66	651,446.58	696,917.75
2017/03/14	EUR	1,334,644.58	215,218,378.68	1,334,644.58	1,421,996.91
2017/05/09	EUR	302,391.49	50,333,154.23	302,391.49	330,453.48
2017/05/31	EUR	58,667.46	9,998,484.00	58,667.46	65,563.83
2017/06/19	EUR	422,215.74	72,276,748.12	422,215.74	472,860.64
* Sub Total for	2014007 / SL *		452,533,708.69	2,769,365.85	2,987,792.60
Kingdom of Spain					
2015032 /SL	01208004.0				
Supply of three Flyovers in Ganemulla,Polgahawela & Rajagiriya (Bilateral Portion)					
Disbursement Actual					
2017/01/26	EUR	271,660.72	43,902,627.14	271,660.72	292,198.35
2017/02/17	EUR	721,033.09	116,009,609.57	721,033.09	769,558.84
2017/03/10	EUR	485,185.10	77,768,961.16	485,185.10	513,835.22
2017/03/29	EUR	501,527.06	82,347,683.94	501,527.06	542,852.86
2017/04/05	EUR	620,862.93	100,513,734.84	620,862.93	663,019.36
2017/04/18	EUR	1,707,917.48	276,321,748.80	1,707,917.48	1,819,103.02
2017/05/05	EUR	1,416,134.76	236,277,977.92	1,416,134.76	1,553,995.20
2017/05/18	EUR	391,449.14	66,510,457.91	391,449.14	436,622.31
2017/05/22	EUR	910,775.66	155,338,253.47	910,775.66	1,018,611.50
2017/06/05	EUR	761,176.89	130,821,569.14	761,176.89	857,846.36
2017/06/05	EUR	489,140.55	84,067,363.48	489,140.55	551,261.40
2017/06/15	EUR	1,940,770.30	332,149,445.53	1,940,770.30	2,178,029.15
2017/06/23	EUR	533,799.50	91,330,425.45	533,799.50	595,586.73
2017/07/13	EUR	1,115,132.07	195,997,062.29	1,115,132.07	1,275,153.34
2017/07/28	EUR	391,449.15	70,323,017.75	391,449.15	457,428.03
2017/09/04	EUR	1,907,073.12	346,120,803.18	1,907,073.12	2,265,698.58
2017/10/27	EUR	1,161,091.09	207,790,835.32	1,161,091.09	1,351,045.74
* Sub Total for	2015032 / SL *		2,613,591,576.89	15,326,178.61	17,141,845.99

For the period from 2017/01/01 to 2017/10/31

<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.	
Kingdom of Spain						
2016023 /SL						
Implementation of Anamaduwa Intergrated Water Supply Project						
Disbursement Actual						
2017/01/26	EUR	5,358,928.03	866,047,248.75	5,358,928.03	5,764,064.61	161.61
* Sub Total for	2016023 / SL *		866,047,248.75	5,358,928.03	22,905,910.60	
OPEC Fund for International Development						
2010038 /SL 1354 P						
Kalu Ganga Development Project						
Disbursement Actual						
2017/01/25	USD	265,831.08	39,640,782.05	265,831.08	264,007.87	149.12
2017/01/25	USD	97,007.11	14,465,718.10	97,007.11	96,341.78	149.12
2017/01/26	USD	296,660.56	44,573,071.14	296,660.56	296,660.56	150.25
2017/02/01	USD	169,794.25	25,282,050.80	169,794.25	168,183.06	148.90
2017/02/02	USD	196,048.05	29,505,231.53	196,048.05	196,048.05	150.50
2017/02/02	USD	152,655.86	22,974,706.93	152,655.86	152,655.86	150.50
2017/05/02	USD	24,184.75	3,661,815.20	24,184.75	24,106.75	151.41
2017/05/03	USD	27,773.65	4,218,817.43	27,773.65	27,773.65	151.90
2017/06/02	USD	29,150.80	4,396,139.76	29,150.80	28,827.15	150.81
2017/06/06	USD	30,265.13	4,615,329.42	30,265.13	30,265.13	152.50
2017/06/21	USD	55,176.45	8,303,453.16	55,176.45	54,176.82	150.49
2017/06/22	USD	64,173.50	9,839,806.18	64,173.50	64,173.50	153.33
2017/07/07	USD	82,135.87	12,435,408.56	82,135.87	80,901.96	151.40
2017/07/10	USD	133,037.29	20,442,842.57	133,037.29	133,037.29	153.66
2017/08/10	USD	164,014.47	25,147,682.63	164,014.47	164,014.47	153.33
2017/09/25	USD	151,277.11	22,974,486.54	151,277.11	150,349.99	151.87
2017/09/26	USD	246,554.46	37,708,877.40	246,554.46	246,554.46	152.94
2017/10/19	USD	325,894.22	49,509,862.94	325,894.22	322,289.97	151.92
2017/10/19	USD	366,720.34	56,335,211.91	366,720.34	366,720.34	153.62
* Sub Total for	2010038 / SL *		436,031,294.26	2,878,354.95	2,867,088.66	
2012024 /SL 1452 P						
Road Network Development Project (OPEC Fund)						
Disbursement Actual						
2017/08/09	USD	185,654.50	28,465,661.87	185,654.50	185,654.50	153.33
2017/09/25	USD	409,411.50	62,177,408.00	409,411.50	406,902.37	151.87
* Sub Total for	2012024 / SL *		90,643,069.87	595,066.00	3,459,645.53	

For the period from 2017/01/01 to 2017/10/31

<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						
Disbursement Actual						
2017/03/02	USD	833,088.87	125,338,343.34	833,088.87	828,696.41	150.45
2017/03/02	USD	793,223.94	119,340,658.60	793,223.94	789,041.67	150.45
2017/03/08	USD	12,166.28	1,818,033.96	12,166.28	12,019.79	149.43
2017/04/06	USD	35,664.94	5,345,464.39	35,664.94	35,260.32	149.88
2017/05/02	USD	827,807.12	125,338,343.34	827,807.12	825,137.22	151.41
2017/05/02	USD	41,284.08	6,250,825.40	41,284.08	41,150.92	151.41
2017/05/02	USD	788,194.93	119,340,658.60	788,194.93	785,652.79	151.41
2017/06/02	USD	45,580.93	6,873,915.58	45,580.93	45,074.86	150.81
2017/06/29	USD	45,739.15	6,927,025.99	45,739.15	45,182.25	151.45
2017/07/18	USD	274,341.48	41,820,347.74	274,341.48	272,086.14	152.44
2017/07/26	USD	45,389.79	6,874,116.49	45,389.79	44,776.33	151.45
2017/08/17	USD	237,866.57	36,084,127.19	237,866.57	235,533.62	151.70
2017/09/25	USD	710,554.04	107,911,988.70	710,554.04	706,199.33	151.87
2017/09/25	USD	55,705.81	8,460,053.27	55,705.81	55,364.41	151.87
2017/10/19	USD	61,328.47	9,317,023.48	61,328.47	60,650.20	151.92
* Sub Total for 2013023 / SL *			727,040,926.07	4,807,936.40	8,241,471.79	
2015015 /SL 1661P						
Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project						
Disbursement Actual						
2017/02/28	USD	1,757,351.89	265,606,250.88	1,757,351.89	1,756,074.39	151.14
2017/03/21	USD	1,844,660.63	278,119,869.66	1,844,660.63	1,837,061.27	150.77
2017/03/21	USD	137,451.89	20,723,650.00	137,451.89	136,885.63	150.77
2017/06/02	USD	8,201.37	1,236,822.00	8,201.37	8,110.31	150.81
2017/06/14	USD	18,624.65	2,795,655.00	18,624.65	18,332.16	150.11
2017/07/03	USD	1,739,739.54	265,606,250.88	1,739,739.54	1,730,221.16	152.67
2017/07/03	USD	1,821,704.61	278,119,869.65	1,821,704.61	1,811,737.80	152.67
2017/07/07	USD	342,172.89	51,805,131.68	342,172.89	337,032.51	151.40
2017/07/18	USD	23,949.33	3,650,813.00	23,949.33	23,752.45	152.44
2017/07/26	USD	354,061.84	53,621,360.36	354,061.84	349,276.58	151.45
2017/08/18	USD	24,724.58	3,744,447.00	24,724.58	24,423.23	151.45
2017/09/25	USD	27,582.86	4,189,014.00	27,582.86	27,413.81	151.87
2017/10/19	USD	28,835.04	4,380,620.00	28,835.04	28,516.13	151.92
2017/10/19	USD	1,320,713.16	200,642,798.20	1,320,713.16	1,306,106.65	151.92
* Sub Total for 2015015 / SL *			1,434,242,552.31	9,449,774.28	17,636,415.88	

For the period from 2017/01/01 to 2017/10/31

<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.
RAIFFEISEN ZENTRAL BANK						
2016001 /SL						
Implementation of the Kochchikade Bridge						
Disbursement Actual						
2017/03/10	EUR	261,937.81	41,985,278.14	261,937.81	277,405.21	160.29
2017/05/02	EUR	210,861.09	34,946,113.88	210,861.09	230,060.00	165.73
2017/05/31	EUR	169,100.23	28,819,143.44	169,100.23	188,977.99	170.43
2017/06/23	EUR	267,202.05	45,716,934.74	267,202.05	298,130.66	171.10
2017/07/18	EUR	220,300.40	39,044,831.24	220,300.40	254,028.44	177.23
2017/08/18	EUR	208,759.01	37,550,902.69	208,759.01	244,926.48	179.88
2017/09/20	EUR	153,061.57	28,174,425.84	153,061.57	183,911.10	184.07
2017/09/20	EUR	1,444,017.65	265,803,938.88	1,444,017.65	1,735,059.09	184.07
* Sub Total for	2016001 / SL *		522,041,568.86	2,935,239.81	3,412,498.95	
Saudi Fund For Arab Economic Development						
2008001 /SL 7/477						
Epilepsy Hospital & Health Centers Project						
Disbursement Actual						
2017/02/15	SAR	359,471.93	13,923,545.18	359,471.93	92,373.71	38.73
2017/03/13	SAR	1,691,758.01	65,798,108.07	1,691,758.01	434,741.38	38.89
2017/08/18	SAR	157,881.45	6,210,004.32	157,881.45	40,504.87	39.33
2017/08/22	SAR	713,237.29	28,053,999.42	713,237.29	183,000.65	39.33
* Sub Total for	2008001 / SL *		113,985,656.99	2,922,348.68	750,620.61	
2010028 /SL 8/524						
Kalu-Ganga Development Project						

For the period from 2017/01/01 to 2017/10/31

<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.
Saudi Fund For Arab Economic Development						
2010028 /SL	8/524					
Kalu-Ganga Development Project						
Disbursement Actual						
2017/01/06	SAR	4,235,535.19	169,143,556.49	4,235,535.19	1,127,623.71	39.93
2017/01/09	SAR	3,998,251.84	155,409,383.30	3,998,251.84	1,036,074.30	38.87
2017/01/19	SAR	2,904,801.34	116,001,498.63	2,904,801.34	772,570.75	39.93
2017/01/19	SAR	2,851,422.79	113,869,858.27	2,851,422.79	758,374.01	39.93
2017/01/19	SAR	1,494,755.33	59,692,157.25	1,494,755.33	397,550.16	39.93
2017/01/23	SAR	2,675,047.01	103,506,436.46	2,675,047.01	689,353.56	38.69
2017/01/23	SAR	976,177.95	37,771,597.26	976,177.95	251,559.09	38.69
2017/01/25	SAR	1,787,782.65	69,127,595.24	1,787,782.65	460,390.24	38.67
2017/02/10	SAR	1,919,637.15	76,902,583.87	1,919,637.15	510,133.23	40.06
2017/02/15	SAR	1,704,326.44	66,014,243.76	1,704,326.44	437,961.79	38.73
2017/06/09	SAR	271,950.34	11,058,425.46	271,950.34	72,514.27	40.66
2017/06/13	SAR	243,913.43	9,561,406.36	243,913.43	62,697.75	39.20
2017/08/17	SAR	1,605,975.04	65,833,734.81	1,605,975.04	429,719.63	40.99
2017/08/17	SAR	1,302,656.78	53,399,809.38	1,302,656.78	348,559.08	40.99
2017/08/17	SAR	628,365.56	25,758,589.40	628,365.56	168,135.25	40.99
2017/08/17	SAR	296,346.04	12,148,113.22	296,346.04	79,294.95	40.99
2017/08/21	SAR	551,217.94	21,681,238.80	551,217.94	141,386.60	39.33
2017/08/21	SAR	825,514.43	32,470,233.46	825,514.43	211,743.24	39.33
2017/08/21	SAR	291,834.15	11,478,809.36	291,834.15	74,855.03	39.33
2017/08/21	SAR	1,028,988.00	40,473,528.06	1,028,988.00	263,933.92	39.33
2017/10/12	SAR	1,522,561.84	59,988,937.09	1,522,561.84	390,896.54	39.40
2017/10/12	SAR	2,414,179.09	98,555,240.08	2,414,179.09	642,200.11	40.82
2017/10/20	SAR	3,590,803.35	146,589,160.56	3,590,803.35	953,750.49	40.82
2017/10/24	SAR	3,275,568.08	129,275,753.24	3,275,568.08	840,832.67	39.47
* Sub Total for	2010028 / SL *		1,685,711,889.81	42,397,611.76	11,872,730.99	
2012025 /SL 9/574						
Road Network Development Project-(Saudi Fund)						
Disbursement Actual						
2017/01/31	SAR	645,238.28	24,949,213.52	645,238.28	166,059.18	38.67
2017/04/18	SAR	2,199,018.90	86,201,540.48	2,199,018.90	567,488.75	39.20
2017/08/24	SAR	745,892.96	29,388,182.84	745,892.96	192,189.29	39.40
* Sub Total for	2012025 / SL *		140,538,936.84	3,590,150.14	12,798,468.21	

For the period from 2017/01/01 to 2017/10/31

<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.
Saudi Fund For Arab Economic Development					
2015027 /SL	11/640				
-Epilepsy Hospital and Health Centers Project (Additional Finance)					
Disbursement Actual					
2017/01/18	SAR	818,062.46	32,668,833.50	818,062.46	217,594.50 39.93
2017/01/18	SAR	664,364.29	26,530,989.30	664,364.29	176,712.69 39.93
2017/02/10	SAR	2,559,000.00	102,516,099.00	2,559,000.00	680,040.46 40.06
2017/03/01	SAR	307,601.59	12,012,047.60	307,601.59	79,418.50 39.05
2017/03/02	SAR	324,661.31	12,640,146.50	324,661.31	83,572.54 38.93
2017/03/16	SAR	1,549,615.65	60,373,026.40	1,549,615.65	398,904.94 38.96
2017/03/16	SAR	495,987.79	19,323,683.60	495,987.79	127,678.09 38.96
2017/04/05	SAR	12,140,611.13	491,223,695.05	12,140,611.13	3,240,261.84 40.46
2017/04/07	SAR	121,987.61	4,749,385.00	121,987.61	31,328.40 38.93
2017/04/18	SAR	240,742.80	9,437,117.20	240,742.80	62,127.17 39.20
2017/08/16	SAR	381,375.00	15,633,705.38	381,375.00	102,042.36 40.99
2017/08/17	SAR	160,312.50	6,571,690.31	160,312.50	42,895.70 40.99
2017/08/18	SAR	1,495,545.23	58,824,778.80	1,495,545.23	383,685.74 39.33
2017/08/18	SAR	176,847.19	6,955,989.00	176,847.19	45,370.57 39.33
2017/08/18	SAR	235,796.25	9,274,652.00	235,796.25	60,494.09 39.33
2017/08/24	SAR	81,230.06	3,200,464.89	81,230.06	20,930.01 39.40
2017/10/12	SAR	521,070.00	21,271,901.15	521,070.00	138,610.77 40.82
2017/10/12	SAR	337,500.00	13,777,931.25	337,500.00	89,778.98 40.82
2017/10/12	SAR	265,651.39	10,466,664.32	265,651.39	68,202.29 39.40
2017/10/12	SAR	71,962.50	2,937,761.12	71,962.50	19,142.87 40.82
2017/10/12	SAR	97,875.00	3,995,600.06	97,875.00	26,035.90 40.82
2017/10/16	SAR	294,168.08	11,590,222.00	294,168.08	75,385.32 39.40
2017/10/23	SAR	20,979.71	828,000.00	20,979.71	5,388.99 39.47
2017/10/27	SAR	54,882.15	2,169,675.00	54,882.15	14,107.12 39.53
* Sub Total for 2015027 / SL *			938,974,058.43	23,417,829.69	18,988,178.06
The Export-Import Bank of China					
2012032 /SL	2012(22) Total No 424				
Hambantota Port Development Project Phase II					
Disbursement Actual					
2017/08/15	CNY	85,397,385.30	1,959,835,833.68	85,397,385.30	12,799,345.83 22.95
2017/10/19	CNY	296,174,759.34	6,855,616,389.39	296,174,759.34	44,627,398.89 23.15
* Sub Total for 2012032 / SL *			8,815,452,223.08	381,572,144.64	57,426,744.72

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<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2013005 /SL	(2013) 7 TOTAL NO (251)				
Matara Beliatta Section of Matara Kataragama Railway Extension Project					
Disbursement Actual					
2017/01/25	USD	757,353.42	113,716,616.01	757,353.42	150.15
2017/03/31	USD	645,146.78	97,891,604.72	645,146.78	151.74
2017/04/07	USD	2,685,244.22	407,083,023.75	2,685,244.22	151.60
2017/04/21	USD	879,043.29	133,526,675.75	879,043.29	151.90
2017/05/19	USD	1,693,273.23	258,224,167.58	1,693,273.23	152.50
2017/09/28	USD	3,328,953.64	509,670,791.77	3,328,953.64	153.10
* Sub Total for 2013005 / SL *			1,520,112,879.59	9,989,014.58	67,415,759.30
2013022 /SL	(2013) 4 TOTAL NO (449)				
Matara- Beliatta Section of Matara - Kataragama Railway Extension Project					
Disbursement Actual					
2017/01/20	CNY	9,004,088.15	196,732,122.81	9,004,088.15	21.85
2017/03/31	CNY	7,704,577.53	169,465,264.60	7,704,577.53	22.00
2017/04/12	CNY	6,000,117.68	131,879,586.55	6,000,117.68	21.98
* Sub Total for 2013022 / SL *			498,076,973.96	22,708,783.36	70,712,751.92
2014024 /SL	PBC (2014) 15 TOTAL (309)				
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha					
Disbursement Actual					
2017/01/25	USD	5,790,621.86	869,461,872.28	5,790,621.86	150.15
2017/05/04	USD	4,785,619.75	727,601,319.73	4,785,619.75	152.04
2017/05/26	USD	8,865,094.64	1,351,926,932.60	8,865,094.64	152.50
2017/07/28	USD	13,452,514.14	2,068,131,678.07	13,452,514.14	153.74
2017/09/22	USD	23,037,227.03	3,520,668,828.31	23,037,227.03	152.83
* Sub Total for 2014024 / SL *			8,537,790,630.99	55,931,077.42	126,643,829.34
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					

For the period from 2017/01/01 to 2017/10/31

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<u>VALUE DATE</u>	<u>IN DISBURSED CURRENCY</u>	<u>IN LOCAL CURRENCY</u>	<u>IN LOAN CURRENCY</u>	<u>IN USD</u>	<u>EXCHANGE RATES</u> DISBURSED CURR. / LOCAL CURR.
The Export-Import Bank of China					
2014025 /SL	GCL no. (2014)18 TOTAL no. (521)				
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project					
Disbursement Actual					
2017/01/20	CNY	66,995,370.63	1,463,795,251.97	66,995,370.63	9,749,379.60 21.85
2017/02/22	CNY	62,082,053.28	1,365,171,935.22	62,082,053.28	9,026,371.77 21.99
2017/04/11	CNY	62,618,647.04	1,375,299,606.80	62,618,647.04	9,071,897.14 21.96
2017/05/16	CNY	49,679,288.11	1,097,738,389.72	49,679,288.11	7,207,737.29 22.10
2017/06/09	CNY	46,293,185.27	1,037,726,558.29	46,293,185.27	6,804,764.32 22.42
2017/07/11	CNY	55,556,066.52	1,255,083,765.57	55,556,066.52	8,164,649.27 22.59
2017/08/24	CNY	102,086,579.42	2,344,632,678.20	102,086,579.42	15,333,145.50 22.97
2017/09/29	CNY	89,641,567.75	2,053,822,779.50	89,641,567.75	13,415,059.34 22.91
* Sub Total for 2014025 / SL *			11,993,270,965.27	534,952,758.02	205,416,833.58
2014026 /SL	GCL no. (2014) 17 TOTAL no. (520)				
Hambantota Hub Development Project					
Disbursement Actual					
2017/01/20	CNY	102,009,429.39	2,228,824,424.63	102,009,429.39	14,844,736.89 21.85
2017/02/22	CNY	54,612,905.52	1,200,926,869.80	54,612,905.52	7,940,400.85 21.99
2017/04/11	CNY	31,506,037.98	691,970,262.76	31,506,037.98	4,564,447.64 21.96
2017/05/10	CNY	28,796,972.25	635,053,869.63	28,796,972.25	4,169,334.62 22.05
2017/06/09	CNY	37,343,855.75	837,114,808.03	37,343,855.75	5,489,277.43 22.42
2017/07/20	CNY	43,507,691.29	989,299,638.40	43,507,691.29	6,434,427.34 22.74
* Sub Total for 2014026 / SL *			6,583,189,873.26	297,776,892.18	248,859,458.36
2014040 /SL	PBC no.(2014) 27 Total no. (321)				
Construction of Extension of Southern Expressway Section 1 from Matara to Beliatta					
Disbursement Actual					
2017/01/25	USD	21,440,765.50	3,219,330,939.82	21,440,765.50	21,440,765.50 150.15
2017/02/17	USD	4,904,224.77	739,303,056.47	4,904,224.77	4,904,224.77 150.75
2017/03/17	USD	10,640,545.05	1,609,999,590.43	10,640,545.05	10,640,545.05 151.31
2017/05/05	USD	10,035,944.76	1,525,920,239.01	10,035,944.76	10,035,944.76 152.05
2017/05/25	USD	9,847,886.85	1,501,802,744.63	9,847,886.85	9,847,886.85 152.50
2017/06/21	USD	12,735,637.42	1,951,937,657.69	12,735,637.42	12,735,637.42 153.27
2017/08/04	USD	3,389,816.09	520,319,142.77	3,389,816.09	3,389,816.09 153.49
2017/09/22	USD	8,949,831.82	1,367,759,837.86	8,949,831.82	8,949,831.82 152.83
2017/10/31	USD	9,643,672.34	1,481,174,527.80	9,643,672.34	9,643,672.34 153.59
* Sub Total for 2014040 / SL *			13,917,547,736.47	91,588,324.60	340,447,782.96

For the period from 2017/01/01 to 2017/10/31

<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.
The Export-Import Bank of China					
2016015 /SL	No(2015)38 Total No (381)				
Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project					
Disbursement Actual					
2017/01/25	USD	22,563,988.66	3,387,982,897.30	22,563,988.66	150.15
2017/03/17	USD	4,458,226.05	674,565,267.17	4,458,226.05	151.31
2017/05/05	USD	2,861,161.05	435,026,662.43	2,861,161.05	152.05
2017/05/25	USD	2,454,317.55	374,283,426.38	2,454,317.55	152.50
2017/06/21	USD	2,504,698.55	383,884,627.02	2,504,698.55	153.27
2017/09/20	USD	5,841,772.07	894,935,529.86	5,841,772.07	153.20
2017/10/31	USD	5,686,830.86	873,442,057.84	5,686,830.86	153.59
* Sub Total for 2016015 / SL *			7,024,120,468.00	46,370,994.79	386,818,777.75

UniCredit Bank Austria AG

2013045 /SL 231.806

Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area

Disbursement Actual

2017/02/14	EUR	732,399.95	116,980,165.09	732,399.95	159.72
2017/04/04	EUR	237,721.29	38,451,323.57	237,721.29	161.75
2017/04/05	EUR	40,011.87	6,477,665.68	40,011.87	161.89
2017/04/14	EUR	277,733.16	44,657,686.86	277,733.16	160.79
2017/06/14	EUR	260,051.21	44,484,177.95	260,051.21	171.06
2017/08/30	EUR	217,691.82	39,823,583.71	217,691.82	182.94
2017/10/17	EUR	259,221.21	46,913,802.74	259,221.21	180.98
2017/10/23	EUR	133,979.75	24,229,192.75	133,979.75	180.84
* Sub Total for 2013045 / SL *			362,017,598.34	2,158,810.26	2,382,417.23

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' AND 'Creditor' <> 'International Monetary Fund' AND 'Agreement Type' <> 'Grant' AND 'Tran Type' = 'Disbursement Actual' AND 'Start Date' >= '2017/01/01' AND 'End Date' <= '2017/10/31'