

Actual Transactions Report

For the period from 2025/01/01 to 2025/10/31

Value Date	In Disbursed Currency		In Loan Currency	
Asian Development Bank				
2014029 /SL 3029-SRI	Greater Colombo Water & Wastewater Management Pro-2.			
Disbursement Actual				
2025/07/08	USD	(255,683.66)	Refund Disbursement	USD (255,683.66)
Sub Total for 2014029		-255,683.66		
2014037 /SL 3147-SRI	Green Power development & Energy Efficiency Improvement Pro.			
Disbursement Actual				
2025/01/21	USD	14,960.51		USD 14,960.51
2025/02/03	USD	258,215.53		USD 258,215.53
2025/02/12	USD	1,841,121.00		USD 1,841,121.00
2025/03/12	USD	(79.81)	Refund Disbursement	USD (79.81)
2025/03/17	USD	671,435.10		USD 671,435.10
2025/03/17	USD	338,344.09		USD 338,344.09
2025/04/30	USD	(0.19)	Refund Disbursement	USD (0.19)
Sub Total for 2014037		3,123,996.23		
2016035 /SL 3425 - SRI(SF)	Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)			
Disbursement Actual				
2025/08/29	USD	440,174.83		XDR 321,988.77
Sub Total for 2016035		321,988.77		

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Value Date

In Disbursed Currency

In Loan Currency

Asian Development Bank

2017039 /SL SRI 3603**Jaffna Kilinochchi Water Supply Project - Additional Financing**

Disbursement Actual

2025/02/06	USD	1,408,112.01		USD	1,408,112.01
2025/03/10	USD	1,938,180.14		USD	1,938,180.14
2025/04/01	USD	1,954,302.07		USD	1,954,302.07
2025/05/15	USD	1,284,094.21	Capitalized Interest	USD	1,284,094.21
2025/06/04	USD	999,391.44		USD	999,391.44
2025/06/23	USD	1,061,433.31		USD	1,061,433.31
2025/07/11	USD	498,687.50		USD	498,687.50
2025/08/29	USD	730,755.67		USD	730,755.67
2025/10/10	USD	581,041.85		USD	581,041.85

Sub Total for 2017039**10,455,998.20****2017040 /SL 3610****Intergrated Road Investment Program - Tranche 4**

Disbursement Actual

2025/10/07	USD	(10,316.22)	Refund Disbursement	USD	(10,316.22)
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Sub Total for 2017040**-10,316.22****2018045 /SL 3727 -SRI (COL) Health System Enhancement Project**

Disbursement Actual

2025/05/15	USD	133,483.32	Capitalized Interest	USD	133,483.32
2025/06/09	USD	1,000,000.00		USD	1,000,000.00
2025/10/10	USD	1,000,000.00		USD	1,000,000.00

Sub Total for 2018045**2,133,483.32**

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Value Date

In Disbursed Currency

In Loan Currency

Asian Development Bank

2019012 /SL 3716 - SRI

South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)

Disbursement Actual

2025/03/04	USD	501,258.85	USD	501,258.85
2025/03/27	USD	217,908.76	USD	217,908.76
2025/04/07	USD	1,810,726.13	USD	1,810,726.13
2025/04/08	USD	1,096,473.16	USD	1,096,473.16
2025/04/09	USD	316,767.15	USD	316,767.15
2025/05/14	USD	890,586.17	USD	890,586.17
2025/05/16	USD	395,182.86	USD	395,182.86
2025/06/24	USD	856,598.05	USD	856,598.05
2025/06/25	USD	389,414.00	USD	389,414.00
2025/06/30	USD	1,323,812.94	USD	1,323,812.94
2025/07/09	USD	289,364.07	USD	289,364.07
2025/08/05	USD	665,729.51	USD	665,729.51
2025/08/06	USD	753,073.64	USD	753,073.64
2025/08/08	USD	320,797.28	USD	320,797.28
2025/10/02	USD	263,665.43	USD	263,665.43
2025/10/03	USD	224,561.29	USD	224,561.29

Sub Total for 2019012

10,315,919.29

2019029 /SL 3699 - SRI

Science and Technology Human Resource Development Project

Disbursement Actual

2025/02/15	USD	295,874.85	Capitalized Interest	USD	295,874.85
2025/02/21	USD	20,000,000.00		USD	20,000,000.00
2025/02/26	USD	1,156,443.88		USD	1,156,443.88
2025/08/15	USD	516,414.34	Capitalized Interest	USD	516,414.34

Sub Total for 2019029

21,968,733.07

Value Date	In Disbursed Currency		In Loan Currency	
Asian Development Bank				
2019030 /SL 3698 - SRI	Science and Technology Human Resource Development Project			
Disbursement Actual				
2025/02/15	USD	2,176,516.80	Capitalized Interest	USD 2,176,516.80
2025/02/18	USD	1,242,778.22		USD 1,242,778.22
2025/02/24	USD	3,264,056.46		USD 3,264,056.46
2025/08/15	USD	1,941,955.91	Capitalized Interest	USD 1,941,955.91
Sub Total for 2019030				8,625,307.39

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Value Date

In Disbursed Currency

In Loan Currency

Asian Development Bank

2019040 /SL 3806 - SRI

Railway Efficiency Improvement Project

Disbursement Actual

2025/01/31	USD	161,498.88		USD	161,498.88
2025/02/01	USD	1,830,902.51	Capitalized Interest	USD	1,830,902.51
2025/02/04	USD	541.41		USD	541.41
2025/02/04	USD	142,003.00		USD	142,003.00
2025/02/04	USD	69,760.66		USD	69,760.66
2025/02/04	USD	82,903.55		USD	82,903.55
2025/02/19	USD	231,370.79		USD	231,370.79
2025/02/20	USD	538,936.20		USD	538,936.20
2025/02/20	USD	826,114.41		USD	826,114.41
2025/02/25	USD	212,537.50		USD	212,537.50
2025/03/05	USD	371,695.72		USD	371,695.72
2025/03/10	USD	416,645.00		USD	416,645.00
2025/03/11	USD	309,120.00		USD	309,120.00
2025/03/14	USD	909,792.54		USD	909,792.54
2025/05/13	USD	389,480.80		USD	389,480.80
2025/05/16	USD	405,358.10		USD	405,358.10
2025/05/16	USD	372,805.36		USD	372,805.36
2025/07/02	USD	245,367.13		USD	245,367.13
2025/07/21	USD	386,418.83		USD	386,418.83
2025/07/21	USD	386,418.83		USD	386,418.83
2025/07/21	USD	386,518.04		USD	386,518.04
2025/07/21	USD	386,518.05		USD	386,518.05
2025/07/31	USD	52,800.03		USD	52,800.03
2025/08/01	USD	1,983,599.79	Capitalized Interest	USD	1,983,599.79
2025/08/05	USD	1,003,509.10		USD	1,003,509.10
2025/08/11	USD	553,764.50		USD	553,764.50
2025/08/18	USD	550,744.66		USD	550,744.66
2025/09/29	USD	1,214,100.00		USD	1,214,100.00

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Value Date

In Disbursed Currency

In Loan Currency

Asian Development Bank

2019040 /SL 3806 - SRI Railway Efficiency Improvement Project**Sub Total for 2019040 14,421,225.39****2021029 /SL 4121-SRI Health System Enhancement Project - Additional Financing**

Disbursement Actual

2025/03/12 USD 141,937.50 USD 141,937.50

Sub Total for 2021029 141,937.50**2022026 /SL SRI - 4205 Food Security and Livelihood Recovery Emergency Assistance Project**

Disbursement Actual

2025/10/30 USD 6,064,816.20 USD 6,064,816.20

Sub Total for 2022026 6,064,816.20**2023016 /SL 4384 - SRI Second Integrated Road Investment Program - Tranche-4**

Disbursement Actual

2025/05/15 USD 442,480.93 Capitalized Interest USD 442,480.93

Sub Total for 2023016 442,480.93**2024005 /SL 4484-SRI Mahaweli Water Security Investment Program - Tranche 3**

Disbursement Actual

2025/03/15 USD 1,903,092.59 Capitalized Interest USD 1,903,092.59

Sub Total for 2024005 1,903,092.59

Asian Infrastructure Investment Bank

2019019 /SL L0124A Reduction of Landslide Vulnerable by Mitigation Measures Projects

Disbursement Actual

2025/01/07 USD 295,000.00 Late Disbursement - After MPR for January USD 295,000.00

2025/01/08 USD 1,350,000.00 USD 1,350,000.00

2025/03/18 USD 280,000.00 USD 280,000.00

2025/05/08 USD 903,317.15 USD 903,317.15

Sub Total for 2019019 2,828,317.15

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Value Date In Disbursed Currency In Loan Currency

Asian Infrastructure Investment Bank

2019020 /SL L0081A Support to Colombo Urban Regeneration Projects

Disbursement Actual					
2025/02/25	USD	10,000,000.00		USD	10,000,000.00
2025/04/18	USD	1,124,900.00	Late Disbursement - After MPR for September	USD	1,124,900.00
2025/05/12	USD	545,406.40		USD	545,406.40
2025/05/12	USD	1,572,600.00		USD	1,572,600.00
2025/05/13	USD	1,380,000.00	Late Disbursement - After MPR for September	USD	1,380,000.00
2025/05/22	USD	3,000,000.00		USD	3,000,000.00
2025/08/18	USD	281,250.00	Late Disbursement - After MPR for September	USD	281,250.00
2025/09/05	USD	4,192,590.97		USD	4,192,590.97
2025/09/10	USD	7,194,532.03		USD	7,194,532.03

Sub Total for 2019020

29,291,279.40

Co-op Centrale Raiffeisen (Netherlands)

2019047 /SL Construction of Rural Bridges with Financial Assistance from Netherlands

Disbursement Actual					
2025/01/31	EUR	109,424.11	Late Disbursement - After MPR for January	EUR	109,424.11
2025/02/21	EUR	63,787.22		EUR	63,787.22
2025/03/26	EUR	225,575.59		EUR	225,575.59
2025/04/09	EUR	164,815.66		EUR	164,815.66
2025/06/02	EUR	623,233.83		EUR	623,233.83
2025/07/01	EUR	1,127,859.23		EUR	1,127,859.23

Sub Total for 2019047

2,314,695.64

European Investment Bank

2017003 /SL Implementation of Greater Colombo Water and Wastewater Management Improvement Program-Project 3

Disbursement Actual					
2025/10/07	EUR	8,027,258.52		EUR	8,027,258.52

Sub Total for 2017003

8,027,258.52

Government of Japan

Actual Transactions Report

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2010016 /SL SL-P99

Kandy City Wastewater Management Project

Disbursement Actual

2025/02/07	JPY	14,950.76		JPY	14,950.76
2025/04/18	JPY	1,324.83		JPY	1,324.83
2025/04/21	JPY	1,188.79	Capitalized Interest	JPY	1,188.79
2025/04/21	JPY	1,235.15	Capitalize Commitment Fee	JPY	1,235.15
2025/04/21	JPY	0.12	Capitalized Interest	JPY	0.12
2025/07/29	JPY	8,832.41		JPY	8,832.41
2025/09/30	JPY	10,243.64		JPY	10,243.64
2025/09/30	JPY	3,861.84		JPY	3,861.84
2025/10/20	JPY	1,388.38	Capitalized Interest	JPY	1,388.38
2025/10/20	JPY	1,224.07	Capitalize Commitment Fee	JPY	1,224.07
2025/10/20	JPY	0.12	Capitalized Interest	JPY	0.12

Sub Total for 2010016

44,250.11

2012006 /SL SL-P 106

Habarana-Veyangoda Transmission Line Project

Disbursement Actual

2025/01/14	JPY	8,416.94		JPY	8,416.94
2025/01/17	JPY	53,094.37		JPY	53,094.37
2025/01/21	JPY	170,979.08		JPY	170,979.08

Sub Total for 2012006

232,490.39

Value Date	In Disbursed Currency	In Loan Currency
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Government of Japan**2013020 /SL SL-P 110 Anuradhapura North Water Supply Project (Phase i)**

Disbursement Actual

2025/04/21	JPk	2,102.36	Capitalized Interest	JPk	2,102.36
2025/04/21	JPk	177.40	Capitalize Commitment Fee	JPk	177.40
2025/05/23	JPk	4,136.99		JPk	4,136.99
2025/05/23	JPk	2,793.06		JPk	2,793.06
2025/05/30	JPk	10,580.12		JPk	10,580.12
2025/06/13	JPk	889.35		JPk	889.35
2025/06/20	JPk	50,856.65		JPk	50,856.65
2025/06/24	JPk	74,832.55		JPk	74,832.55
2025/06/27	JPk	30,449.49		JPk	30,449.49
2025/06/27	JPk	6,880.00		JPk	6,880.00
2025/07/01	JPk	166,112.96		JPk	166,112.96

Sub Total for 2013020**349,810.92****2014003 /SL SLP 111 New Bridge Construction Project over the Kelani River**

Disbursement Actual

2025/03/14	JPk	8,345.83		JPk	8,345.83
2025/04/21	JPk	792.04	Capitalized Interest	JPk	792.04
2025/04/21	JPk	12.13	Capitalized Interest	JPk	12.13
2025/05/23	JPk	339,404.79		JPk	339,404.79
2025/05/23	JPk	36,534.69		JPk	36,534.69

Sub Total for 2014003**385,089.48**

Actual Transactions Report

For the period from 2025/01/01 to 2025/10/31

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2015018 /SL SL-P 113

National Transmission and Distribution Network Development and Efficiency Improvement Project

Disbursement Actual

2025/01/14	JPY	33,145.46	JPY	33,145.46
2025/01/17	JPY	13,173.59	JPY	13,173.59
2025/01/31	JPY	42,758.96	JPY	42,758.96
2025/02/21	JPY	15,811.55	JPY	15,811.55
2025/03/14	JPY	50,987.39	JPY	50,987.39
2025/03/17	JPY	22,107.93	JPY	22,107.93
2025/03/21	JPY	8,784.81	Capitalized Interest	JPY 8,784.81
2025/03/21	JPY	0.11	Capitalized Interest	JPY 0.11
2025/03/28	JPY	19,956.78	JPY	19,956.78
2025/04/04	JPY	64,694.58	JPY	64,694.58
2025/04/30	JPY	94,804.64	JPY	94,804.64
2025/05/02	JPY	28,850.12	JPY	28,850.12
2025/05/09	JPY	44,814.72	JPY	44,814.72
2025/06/03	JPY	54,202.14	JPY	54,202.14
2025/06/17	JPY	8,569.59	JPY	8,569.59
2025/06/27	JPY	97,403.58	JPY	97,403.58
2025/07/04	JPY	3,170.87	JPY	3,170.87
2025/07/25	JPY	44,111.96	JPY	44,111.96
2025/07/29	JPY	15,527.50	JPY	15,527.50
2025/08/01	JPY	43,424.61	JPY	43,424.61
2025/08/29	JPY	16,889.29	JPY	16,889.29
2025/09/02	JPY	14,254.58	JPY	14,254.58
2025/09/05	JPY	3,578.81	JPY	3,578.81
2025/09/22	JPY	9,926.21	Capitalized Interest	JPY 9,926.21
2025/09/22	JPY	0.11	Capitalized Interest	JPY 0.11
2025/09/26	JPY	82,034.15	JPY	82,034.15
2025/10/28	JPY	9,978.49	JPY	9,978.49

Actual Transactions Report

For the period from 2025/01/01 to 2025/10/31

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2015018 /SL SL-P 113

National Transmission and Distribution Network Development and Efficiency Improvement Project

Sub Total for 2015018

842,962.53

2016037 /SL SLP - 115

Anuradhapura North Water Supply Project (Phase 2)

Disbursement Actual

2025/06/20 JPK 0.35 Capitalized Interest JPK 0.35

2025/09/05 JPK 756.73 JPK 756.73

Sub Total for 2016037

757.08

2017015 /SL SL-P116

Rural Infrastructure Development Project in Emerging Regions

Disbursement Actual

2025/02/20 JPK 1,683.68 Capitalized Interest JPK 1,683.68

2025/02/20 JPK 0.50 Capitalized Interest JPK 0.50

2025/03/17 JPK 129,008.76 JPK 129,008.76

2025/06/27 JPK 9,222.93 JPK 9,222.93

2025/08/08 JPK 205,622.26 JPK 205,622.26

2025/08/20 JPK 3,013.13 Capitalized Interest JPK 3,013.13

2025/08/20 JPK 6.60 Capitalized Interest JPK 6.60

2025/10/17 JPK 4,720.75 JPK 4,720.75

2025/10/21 JPK 16,747.69 JPK 16,747.69

Sub Total for 2017015

370,026.30

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For the period from 2025/01/01 to 2025/10/31

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2017016 /SL SL-P117

Kalu Ganga Water Supply Expansion Project (I)

Disbursement Actual

2025/02/20	JPY	8.07	Capitalized Interest	JPY	8.07
2025/02/21	JPY	1,936.38		JPY	1,936.38
2025/02/25	JPY	985.77		JPY	985.77
2025/03/18	JPY	2,312.53		JPY	2,312.53
2025/05/23	JPY	3,861.14		JPY	3,861.14
2025/06/10	JPY	5,269.49		JPY	5,269.49
2025/06/20	JPY	3,347.10		JPY	3,347.10
2025/07/25	JPY	7,476.78		JPY	7,476.78
2025/07/29	JPY	4,188.74		JPY	4,188.74
2025/08/20	JPY	9.07	Capitalized Interest	JPY	9.07
2025/09/05	JPY	3,168.25		JPY	3,168.25
2025/09/26	JPY	2,092.74		JPY	2,092.74
2025/10/07	JPY	1,794.01		JPY	1,794.01
2025/10/10	JPY	2,534.60		JPY	2,534.60

Sub Total for 2017016

38,984.68

2018032 /SL SL-P 118

Health and Medical Service Improvement Project

Disbursement Actual

2025/02/20	JPY	3.55	Capitalized Interest	JPY	3.55
2025/08/19	JPY	13,412.92		JPY	13,412.92
2025/08/20	JPY	3.85	Capitalized Interest	JPY	3.85

Sub Total for 2018032

13,420.31

2019011 /SL SL-P 119

Establishment of Light Rail Transit Project System in Colombo

Disbursement Actual

2025/06/20	JPY	19.83	Capitalized Interest	JPY	19.83
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Sub Total for 2019011

19.83

Government of the Republic of Korea

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Value Date

In Disbursed Currency

In Loan Currency

Government of the Republic of Korea

2014039 /SL SRI-25

Ruwanwella Water Supply Project

Disbursement Actual

2025/04/22	KRK	1,839,416.28	Late Disbursement - After MPR for April	KRK	1,839,416.28
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2025/04/22	KRK	1,839.40	Late Disbursement - After MPR for April	KRK	1,839.40
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Sub Total for 2014039

1,841,255.68

Int. Bank for Reconstruction & Developmt.

2021025 /SL 8996-LK

Climate Resilience Multiphase Programmatic Approach

Disbursement Actual

2025/01/23	USD	3,000,000.00		USD	3,000,000.00
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2025/03/04	USD	2,500,000.00		USD	2,500,000.00
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2025/06/02	USD	1,500,000.00		USD	1,500,000.00
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2025/08/20	USD	1,500,000.00		USD	1,500,000.00
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Sub Total for 2021025

8,500,000.00

2021030 /SL 9255-LK

Additional Financing for Water Supply & Sanitation Improvement Project

Disbursement Actual

2025/01/09	USD	104,137.12		USD	104,137.12
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2025/01/13	USD	1,000,000.00		USD	1,000,000.00
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2025/01/17	USD	122,776.46		USD	122,776.46
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2025/01/17	USD	100,453.47		USD	100,453.47
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2025/02/24	USD	131,647.34		USD	131,647.34
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2025/02/27	USD	161,307.00		USD	161,307.00
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2025/04/24	USD	88,030.65		USD	88,030.65
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2025/05/28	USD	16,875.80		USD	16,875.80
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Sub Total for 2021030

1,725,227.84

Value Date	In Disbursed Currency	In Loan Currency
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Int. Bank for Reconstruction & Developmt.

2021032 /SL 9290-LK	Inclusive Connectivity & Development Project	
Disbursement Actual		
2025/06/02	USD 11,000,000.00	USD 11,000,000.00
2025/09/22	USD 8,200,000.00	USD 8,200,000.00
Sub Total for 2021032		19,200,000.00

Int. Fund for Agricultural Development

2021011 /SL 2000003227	Smallholder Agribusiness Resilience Project (SARP)	
Disbursement Actual		
2025/05/06	USD 1,000,000.00	USD 1,000,000.00
Sub Total for 2021011		1,000,000.00

International Development Association

Value Date

In Disbursed Currency

In Loan Currency

International Development Association

2017001 /SL 5873 - LK

Agriculture Sector Modernization Project

Disbursement Actual

2025/04/25	USD	(499,898.68)		XDR	(368,937.08)
2025/04/28	USD	(13,878.46)	Late Disbursement - After MPR for March	XDR	(10,245.51)
2025/05/07	USD	112,869.01		XDR	83,170.49
2025/05/07	USD	(58,192.06)		XDR	(42,880.35)
2025/05/14	USD	40,694.34		XDR	30,127.66
2025/05/19	USD	42,019.78		XDR	31,047.34
2025/05/23	USD	66,541.35		XDR	48,983.65
2025/05/23	USD	17,797.23		XDR	13,101.23
2025/05/23	USD	95,453.33		XDR	70,266.87
2025/05/23	USD	143,539.12		XDR	105,664.67
2025/05/23	USD	111,794.24		XDR	82,296.05
2025/05/23	USD	47,580.65		XDR	35,025.95
2025/05/23	USD	36,597.74		XDR	26,941.01
2025/05/23	USD	83,176.68		XDR	61,229.56
2025/05/23	USD	18,319.93		XDR	13,486.01
2025/05/23	USD	282,291.54		XDR	207,805.67
2025/06/06	USD	140,568.39		XDR	103,277.85
2025/07/07	USD	(105,908.24)		XDR	(77,184.72)
2025/08/14	USD	(16,268.37)		XDR	(11,874.03)
2025/08/14	USD	(0.68)		XDR	(0.51)
2025/08/25	USD	(505,121.14)		XDR	(368,776.93)

Sub Total for 2017001

32,524.88

2018033 /SL 6228-LK

General Education Modernization Project

Disbursement Actual

2025/08/29	USD	5,250,000.00	USD	5,250,000.00
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Sub Total for 2018033

5,250,000.00

Value Date	In Disbursed Currency	In Loan Currency
International Development Association		
2019021 /SL 6346 - LK	Climate Smart Irrigated Agriculture Project	
Disbursement Actual		
2025/05/06	USD 8,000,000.00	USD 8,000,000.00
2025/10/15	USD 4,000,000.00	USD 4,000,000.00
Sub Total for 2019021		12,000,000.00

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For the period from 2025/01/01 to 2025/10/31

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Value Date	In Disbursed Currency	In Loan Currency
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International Development Association

2019027 /SL 6371-LK	Local Development Support Project
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Disbursement Actual

2025/02/24	USD	3,620,717.79	USD	3,620,717.79
2025/03/28	USD	13,964.66	USD	13,964.66
2025/04/01	USD	4,566.01	USD	4,566.01
2025/04/01	USD	3,169.71	USD	3,169.71
2025/04/01	USD	4,176.06	USD	4,176.06
2025/04/01	USD	3,747.23	USD	3,747.23
2025/04/01	USD	6,409.14	USD	6,409.14
2025/04/01	USD	2,226.33	USD	2,226.33
2025/04/01	USD	1,855.28	USD	1,855.28
2025/04/01	USD	1,791.19	USD	1,791.19
2025/04/01	USD	8,972.79	USD	8,972.79
2025/04/01	USD	1,617.58	USD	1,617.58
2025/04/01	USD	15,373.25	USD	15,373.25
2025/04/01	USD	1,094.60	USD	1,094.60
2025/04/01	USD	9,514.20	USD	9,514.20
2025/04/03	USD	12,084.92	USD	12,084.92
2025/04/03	USD	7,441.28	USD	7,441.28
2025/04/03	USD	13,982.34	USD	13,982.34
2025/04/03	USD	2,581.67	USD	2,581.67
2025/04/03	USD	4,423.30	USD	4,423.30
2025/04/03	USD	20,494.29	USD	20,494.29
2025/04/03	USD	6,520.67	USD	6,520.67
2025/04/03	USD	3,258.47	USD	3,258.47
2025/04/03	USD	973.93	USD	973.93
2025/04/03	USD	52,425.69	USD	52,425.69
2025/04/03	USD	1,537.07	USD	1,537.07
2025/04/03	USD	3,496.42	USD	3,496.42
2025/04/03	USD	3,459.10	USD	3,459.10

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Value Date

In Disbursed Currency

In Loan Currency

International Development Association

2019027 /SL 6371-LK

Local Development Support Project

Disbursement Actual

2025/04/03	USD	4,550.83	USD	4,550.83
2025/04/03	USD	3,968.69	USD	3,968.69
2025/04/03	USD	3,813.45	USD	3,813.45
2025/04/03	USD	1,096.79	USD	1,096.79
2025/04/03	USD	12,246.72	USD	12,246.72
2025/04/03	USD	11,961.74	USD	11,961.74
2025/04/03	USD	6,411.99	USD	6,411.99
2025/04/03	USD	1,930.35	USD	1,930.35
2025/04/03	USD	17,008.65	USD	17,008.65
2025/04/03	USD	1,019.17	USD	1,019.17
2025/04/03	USD	9,466.12	USD	9,466.12
2025/04/03	USD	14,323.34	USD	14,323.34
2025/04/03	USD	8,129.97	USD	8,129.97
2025/04/17	USD	5,112.42	USD	5,112.42
2025/04/17	USD	1,206.64	USD	1,206.64
2025/04/17	USD	15,641.02	USD	15,641.02
2025/04/17	USD	13,890.56	USD	13,890.56
2025/04/17	USD	24,101.91	USD	24,101.91
2025/04/17	USD	27,502.40	USD	27,502.40
2025/04/17	USD	6,290.32	USD	6,290.32
2025/04/17	USD	1,572.58	USD	1,572.58
2025/04/17	USD	5,117.57	USD	5,117.57
2025/04/17	USD	14,506.18	USD	14,506.18
2025/04/17	USD	8,040.23	USD	8,040.23
2025/04/17	USD	1,462.16	USD	1,462.16
2025/04/30	USD	2,195.55	USD	2,195.55
2025/04/30	USD	16,436.97	USD	16,436.97
2025/04/30	USD	2,378.12	USD	2,378.12

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Value Date

In Disbursed Currency

In Loan Currency

International Development Association

2019027 /SL 6371-LK

Local Development Support Project

Disbursement Actual

2025/04/30	USD	8,922.83	USD	8,922.83
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2025/04/30	USD	53,665.47	USD	53,665.47
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2025/05/06	USD	3,917.85	USD	3,917.85
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Sub Total for 2019027

4,139,763.56

2021007 /SL 6621-LK

Sri Lanka Integrated Watershed and Water Resources Management Project-Concessional Loan

Disbursement Actual

2025/04/07	USD	3,000,000.00	XDR	2,249,583.83
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2025/06/09	USD	3,300,000.00	XDR	2,424,634.28
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2025/07/16	USD	(86,047.98)	XDR	(63,071.16)
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2025/09/24	USD	2,100,000.00	XDR	1,531,561.10
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Sub Total for 2021007

6,142,708.05

2021015 /SL 6623-LK

Kandy Multimodal Transport Terminal Development Project -Concessional

Disbursement Actual

2025/02/04	USD	169,319.74	XDR	130,095.84
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2025/02/07	USD	697,008.30	XDR	533,680.67
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2025/02/18	USD	326,453.44	XDR	249,066.11
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2025/03/21	USD	192,062.91	XDR	144,364.79
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2025/03/25	USD	885,928.97	XDR	667,059.93
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2025/06/02	USD	175,654.18	XDR	129,075.86
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2025/06/04	USD	832,180.42	XDR	612,275.54
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2025/09/03	USD	185,023.03	XDR	135,440.85
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2025/09/04	USD	470,000.00	XDR	343,788.40
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2025/09/09	USD	734,747.45	XDR	534,890.84
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Sub Total for 2021015

3,479,738.83

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For the period from 2025/01/01 to 2025/10/31

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Value Date

In Disbursed Currency

In Loan Currency

International Development Association

2023015 /SL 7363-LK Social Protection Project

Disbursement Actual

2025/02/20	USD	7,537,929.70	XDR	5,749,010.20
2025/02/27	USD	7,110,009.15	XDR	5,414,427.15
2025/03/05	USD	600,000.00	XDR	453,713.65
2025/04/24	USD	7,895,763.91	XDR	5,821,718.48
2025/06/12	USD	7,470,423.06	XDR	5,459,358.99
2025/06/23	USD	7,729,525.77	XDR	5,689,163.99
2025/07/21	USD	7,074,771.62	XDR	5,177,445.09
2025/08/26	USD	7,115,888.84	XDR	5,205,287.91
2025/10/01	USD	7,104,850.84	XDR	5,182,164.26
2025/10/01	USD	7,068,909.84	XDR	5,155,949.47

Sub Total for 2023015

49,308,239.19

2024001 /SL 7418-LK Financial Sector Saffy Net Strenthening Project

Disbursement Actual

2025/07/25	USD	213,247.00	XDR	155,678.61
2025/09/25	USD	30,000,000.00	XDR	21,889,182.37

Sub Total for 2024001

22,044,860.98

2024007 /SL 7591-LK Primary Healthcare System Enhancing Project (Credit B- SML)

Disbursement Actual

2025/03/03	USD	175,000.00	XDR	133,494.03
2025/05/20	USD	4,800,000.00	XDR	3,550,716.06
2025/05/20	USD	1,080,971.00	XDR	799,629.39

Sub Total for 2024007

4,483,839.48

International Monetary Fund EFF 23-26 Pr

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For the period from 2025/01/01 to 2025/10/31

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Value Date

In Disbursed Currency

In Loan Currency

International Monetary Fund EFF 23-26 Pr

2023008 /SL 2023-26 EFF IMF (EFF) _Sri Lanka's 2023-26 Extended Fund Facility Arrangement

Disbursement Actual

2025/03/04 XDR 254,000,000.00 XDR 254,000,000.00

2025/07/03 XDR 254,000,000.00 XDR 254,000,000.00

Sub Total for 2023008**508,000,000.00**

OPEC Fund for International Development

2013023 /SL 1511PB Colombo National Highways Project

Disbursement Actual

2025/01/21 USD 240,632.67 USD 240,632.67

2025/02/05 USD 146,561.22 USD 146,561.22

2025/03/19 USD 678,713.70 USD 678,713.70

2025/05/02 USD 310,268.55 USD 310,268.55

2025/05/28 USD 702,366.42 USD 702,366.42

2025/06/26 USD 184,796.60 USD 184,796.60

2025/07/01 USD 109,975.91 USD 109,975.91

2025/07/14 USD 80,361.22 USD 80,361.22

2025/08/06 USD 182,311.15 Late Disbursement - After MPR for Augusty USD 182,311.15

2025/08/26 USD 41,365.11 Late Disbursement - After MPR for Augusty USD 41,365.11

2025/09/15 USD 91,773.51 USD 91,773.51

2025/09/15 USD 264,803.03 USD 264,803.03

2025/09/15 USD 101,261.75 USD 101,261.75

2025/09/29 USD 39,760.37 USD 39,760.37

Sub Total for 2013023**3,174,951.21**

Value Date	In Disbursed Currency	In Loan Currency
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OPEC Fund for International Development**2015014 /SL 1662P Western Province Road Development Project**

Disbursement Actual

2025/03/19	USD	122,019.23	USD	122,019.23
2025/05/02	USD	105,271.82	USD	105,271.82
2025/07/14	USD	28,762.18	USD	28,762.18
2025/08/27	USD	43,587.52	Late Disbursement - After MPR for Augusty	USD 43,587.52
2025/09/29	USD	33,117.24	USD	33,117.24

Sub Total for 2015014**332,757.99****2015015 /SL 1661P Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project**

Disbursement Actual

2025/01/15	USD	18,878.92	USD	18,878.92
2025/03/19	USD	8,367.53	USD	8,367.53
2025/04/30	USD	19,281.33	USD	19,281.33
2025/06/13	USD	47,678.58	USD	47,678.58
2025/06/26	USD	516,689.54	USD	516,689.54
2025/06/26	USD	4,489.92	USD	4,489.92
2025/07/01	USD	4,587.19	USD	4,587.19
2025/07/14	USD	31,540.21	USD	31,540.21
2025/08/06	USD	26,373.79	Late Disbursement - After MPR for Augusty	USD 26,373.79
2025/08/07	USD	9,401.52	Late Disbursement - After MPR for Augusty	USD 9,401.52
2025/08/14	USD	4,577.62	Late Disbursement - After MPR for Augusty	USD 4,577.62
2025/08/20	USD	4,633.95	Late Disbursement - After MPR for Augusty	USD 4,633.95
2025/10/22	USD	29,014.18	USD	29,014.18

Sub Total for 2015015**725,514.28**

Value Date

In Disbursed Currency

In Loan Currency

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

Disbursement Actual

2025/01/15	USD	626,005.79	USD	626,005.79
2025/01/21	USD	626,378.23	USD	626,378.23
2025/03/19	USD	356,854.91	USD	356,854.91
2025/04/03	USD	899,367.89	USD	899,367.89
2025/04/17	USD	99,460.93	USD	99,460.93
2025/05/02	USD	571,123.67	USD	571,123.67
2025/05/28	USD	1,271,444.35	USD	1,271,444.35
2025/06/26	USD	574,802.83	USD	574,802.83
2025/07/01	USD	25,137.92	USD	25,137.92
2025/07/01	USD	224,024.40	USD	224,024.40
2025/07/08	USD	127,042.13	USD	127,042.13
2025/07/08	USD	98,101.51	USD	98,101.51
2025/07/16	USD	55,392.84	USD	55,392.84
2025/08/06	USD	141,167.98	Late Disbursement - After MPR for Augusty	USD 141,167.98
2025/08/13	USD	248,440.91	Late Disbursement - After MPR for Augusty	USD 248,440.91
2025/08/13	USD	52,662.93	Late Disbursement - After MPR for Augusty	USD 52,662.93
2025/08/13	USD	152,337.92	Late Disbursement - After MPR for Augusty	USD 152,337.92
2025/08/13	USD	33,110.32	Late Disbursement - After MPR for Augusty	USD 33,110.32
2025/08/13	USD	187,820.94	Late Disbursement - After MPR for Augusty	USD 187,820.94
2025/08/14	USD	6,250.90	Late Disbursement - After MPR for Augusty	USD 6,250.90
2025/08/26	USD	106,744.06	Late Disbursement - After MPR for Augusty	USD 106,744.06
2025/08/27	USD	48,267.95	Late Disbursement - After MPR for Augusty	USD 48,267.95
2025/09/02	USD	277,835.08	USD	277,835.08
2025/09/02	USD	50,502.12	USD	50,502.12
2025/09/02	USD	56,504.92	USD	56,504.92
2025/09/29	USD	35,616.02	USD	35,616.02
2025/09/29	USD	158,073.74	USD	158,073.74
2025/09/29	USD	52,030.88	USD	52,030.88

Value Date	In Disbursed Currency	In Loan Currency
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OPEC Fund for International Development

2019045 /SL 13652P	Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)	
Disbursement Actual		
2025/09/29	USD 50,367.44	USD 50,367.44
2025/10/28	USD 102,773.92	USD 102,773.92
Sub Total for 2019045	7,315,645.43	

2024010 /SL 16416P	Second Resilience, Stability and Economic Turnaround Development Policy Operation	
Disbursement Actual		
2025/06/30	USD 25,000,000.00	USD 25,000,000.00
2025/10/15	USD 25,000,000.00	USD 25,000,000.00
Sub Total for 2024010	50,000,000.00	

Saudi Fund For Arab Economic Development

2012025 /SL 9/574	Road Network Development Project-(Saudi Fund)	
Disbursement Actual		
2025/05/14	SAR 921,582.86	Late Disbursement - After MPR for Augusty SAR 921,582.86
Sub Total for 2012025	921,582.86	

Value Date

In Disbursed Currency

In Loan Currency

Saudi Fund For Arab Economic Development

2015026 /SL 10/639

Improvement of Peradeneiya - Badulla - Chenkaladi Road Project

Disbursement Actual

2025/01/17	SAR	85,991.59	Late Disbursement - After SAR MPR for February	85,991.59
2025/01/17	SAR	979,905.56	Late Disbursement - After SAR MPR for February	979,905.56
2025/01/17	SAR	1,381,987.09	Late Disbursement - After SAR MPR for February	1,381,987.09
2025/01/21	SAR	967,531.20	Late Disbursement - After SAR MPR for February	967,531.20
2025/03/10	SAR	87,254.36	SAR	87,254.36
2025/03/10	SAR	1,437,157.84	SAR	1,437,157.84
2025/05/14	SAR	3,115,369.43	Late Disbursement - After SAR MPR for Augusty	3,115,369.43
2025/07/03	SAR	1,200,920.70	Late Disbursement - After SAR MPR for Augusty	1,200,920.70
2025/07/07	SAR	86,481.56	Late Disbursement - After SAR MPR for Augusty	86,481.56
2025/07/08	SAR	177,729.83	Late Disbursement - After SAR MPR for Augusty	177,729.83
2025/08/05	SAR	1,830,492.68	Late Disbursement - After SAR MPR for Augusty	1,830,492.68

Sub Total for 2015026

11,350,821.84

Value Date

In Disbursed Currency

In Loan Currency

Saudi Fund For Arab Economic Development

2017032 /SL 13/712

Wayamba University Township Development Project

Disbursement Actual

2025/01/17	SAR	4,173.38	Late Disbursement - After SAR MPR for February	4,173.38
2025/01/17	SAR	472,280.33	Late Disbursement - After SAR MPR for February	472,280.33
2025/01/17	SAR	10,037.70	Late Disbursement - After SAR MPR for February	10,037.70
2025/01/21	SAR	388,945.20	Late Disbursement - After SAR MPR for February	388,945.20
2025/01/21	SAR	6,129.94	Late Disbursement - After SAR MPR for February	6,129.94
2025/01/21	SAR	25,758.41	Late Disbursement - After SAR MPR for February	25,758.41
2025/03/24	SAR	523,210.88		SAR 523,210.88
2025/03/24	SAR	4,166.03		SAR 4,166.03
2025/03/24	SAR	1,125,795.60		SAR 1,125,795.60
2025/04/16	SAR	396,112.50	Late Disbursement - After SAR MPR for Augusty	396,112.50
2025/05/09	SAR	2,411,096.11	Late Disbursement - After SAR MPR for Augusty	2,411,096.11
2025/05/30	SAR	521,654.40	Late Disbursement - After SAR MPR for Augusty	521,654.40
2025/07/17	SAR	1,363,066.96	Late Disbursement - After SAR MPR for Augusty	1,363,066.96
2025/07/18	SAR	98,029.91	Late Disbursement - After SAR MPR for Augusty	98,029.91

Sub Total for 2017032

7,350,457.35

Value Date

In Disbursed Currency

In Loan Currency

Saudi Fund For Arab Economic Development

2019043 /SL 15/751

Construction of Faculty of Medicine Project at the Sabaragamuwa University

Disbursement Actual

2025/01/21	SAR	5,571,716.78	Late Disbursement - After SAR	5,571,716.78
			MPR for February	
2025/01/21	SAR	564,166.69	Late Disbursement - After SAR	564,166.69
			MPR for February	
2025/01/21	SAR	496,308.60	Late Disbursement - After SAR	496,308.60
			MPR for February	
2025/01/21	SAR	2,690,855.78	Late Disbursement - After SAR	2,690,855.78
			MPR for February	
2025/04/16	SAR	2,884,295.14	Late Disbursement - After SAR	2,884,295.14
			MPR for July	
2025/05/30	SAR	6,261,837.83	Late Disbursement - After SAR	6,261,837.83
			MPR for July	
2025/07/08	SAR	2,620,393.80	Late Disbursement - After SAR	2,620,393.80
			MPR for July	
2025/07/31	SAR	371,626.70	Late Disbursement - After SAR	371,626.70
			MPR for July	
2025/08/05	SAR	1,650,011.10	SAR	1,650,011.10
2025/08/28	SAR	379,398.95	SAR	379,398.95
2025/09/03	SAR	2,517,506.51	SAR	2,517,506.51

Sub Total for 2019043

26,008,117.88

Note: JPK = Thousands of Yen

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 'Instrument Classification' Not In List
 'Domestic commercial loans (BOC+SLDB)' AND 'Start Date' >= '2025/01/01' AND 'End Date' <= '2025/10/31'

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