

Actual Transactions Report

For the period from 2026/01/01 to 2026/06/30

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Value Date

In Disbursed Currency

In Loan Currency

Asian Development Bank

2016035 /SL 3425 - SRI(SF) Technical Assistance Loan Agreement - (Transport Project Preparatory Facility)

Disbursement Actual

2026/05/12	USD	514,937.76	XDR	374,257.79
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Sub Total for 2016035

374,257.79

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

Disbursement Actual

2026/02/13	USD	520,128.16	USD	520,128.16
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2026/04/07	USD	240,524.33	USD	240,524.33
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2026/04/20	USD	3,996,758.60	USD	3,996,758.60
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2026/05/15	USD	1,347,336.17	Capitalized Interest	USD	1,347,336.17
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2026/05/15	USD	27,951.68	Capitalize Commitment Fee	USD	27,951.68
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2026/06/02	USD	212,417.27	USD	212,417.27
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Sub Total for 2017039

6,345,116.21

2019012 /SL 3716 - SRI South Asia Subregional Economic Cooperation Port Access Elevated Highway Project. (SASEC)

Disbursement Actual

2026/01/16	USD	1,334,912.73	USD	1,334,912.73
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2026/01/20	USD	718,206.22	USD	718,206.22
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2026/02/11	USD	1,400,514.32	USD	1,400,514.32
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2026/02/12	USD	1,626,062.73	USD	1,626,062.73
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2026/03/16	USD	749,038.12	USD	749,038.12
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2026/03/17	USD	621,061.26	USD	621,061.26
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2026/03/18	USD	203,615.21	USD	203,615.21
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2026/05/08	USD	266,772.58	USD	266,772.58
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2026/05/11	USD	610,354.65	USD	610,354.65
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Sub Total for 2019012

7,530,537.82

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

Disbursement Actual

2026/02/05	USD	(343,730.75)	Refund Disbursement	USD	(343,730.75)
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Sub Total for 2019029

-343,730.75

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Value Date

In Disbursed Currency

In Loan Currency

Asian Development Bank

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

Disbursement Actual

2026/02/05 USD (48,976.19) Refund Disbursement USD (48,976.19)

Sub Total for 2019030**-48,976.19****2019040 /SL 3806 - SRI Railway Efficiency Improvement Project**

Disbursement Actual

2026/02/01 USD 193,166.47 Capitalized Interest USD 193,166.47

2026/02/01 USD 12,242.57 Capitalized Interest USD 12,242.57

2026/04/15 USD 286,888.98 USD 286,888.98

2026/04/23 USD 569,160.00 USD 569,160.00

2026/04/27 USD 272,446.20 USD 272,446.20

2026/05/22 USD 2,278,183.48 USD 2,278,183.48

Sub Total for 2019040**3,612,087.70****2023016 /SL 4384 - SRI Second Integrated Road Investment Program - Tranche-4**

Disbursement Actual

2026/05/15 USD 478,336.19 Capitalized Interest USD 478,336.19

2026/06/17 USD 10,000,000.00 USD 10,000,000.00

Sub Total for 2023016**10,478,336.19****2024005 /SL 4484-SRI Mahaweli Water Security Investment Program - Tranche 3**

Disbursement Actual

2026/03/24 USD (7,169,746.29) Refund Disbursement USD (7,169,746.29)

Sub Total for 2024005**-7,169,746.29****2025006 /SL 4645 - SRI Second Integrated Road Investment Program - Tranch 5**

Disbursement Actual

2026/03/02 USD 23,000,000.00 USD 23,000,000.00

Sub Total for 2025006**23,000,000.00**

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For the period from 2026/01/01 to 2026/06/30

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Value Date In Disbursed Currency In Loan Currency

Asian Development Bank

2025008 /SL 4670-SRI Sustainable Tourism Sector Development Project

Disbursement Actual

2026/03/15	USD	7,250.00	Capitalized Interest	USD	7,250.00
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2026/04/24	USD	100,250.27		USD	100,250.27
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Sub Total for 2025008 107,500.27

2025012 /SL 4741- SRI (COL) Mahaweli Water Security Investment Program Stage 2 Project

Disbursement Actual

2026/05/22	USD	8,000,000.00		USD	8,000,000.00
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Sub Total for 2025012 8,000,000.00

Asian Infrastructure Investment Bank

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

Disbursement Actual

2026/02/11	USD	6,400,000.00		USD	6,400,000.00
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Sub Total for 2019019 6,400,000.00

2019020 /SL L0081A Support to Colombo Urban Regeneration Projects

Disbursement Actual

2026/04/02	USD	12,000,000.00		USD	12,000,000.00
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2026/04/08	USD	883,250.00		USD	883,250.00
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Sub Total for 2019020 12,883,250.00

2025003 /SL L 0455 A Kerawalapitiya Port 2nd Transmission Line Project

Disbursement Actual

2026/01/29	USD	3,995,865.37		USD	3,995,865.37
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Sub Total for 2025003 3,995,865.37

Export Import Bank of India

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Value Date

In Disbursed Currency

In Loan Currency

Export Import Bank of India

2017013 /SL G-242 Doller Credit Line 318M of the Development of Railway Sector

Disbursement Actual

2026/01/12	USD	2,787,397.93	USD	2,787,397.93
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2026/02/17	USD	3,785,341.96	USD	3,785,341.96
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2026/03/30	USD	1,000,000.00	USD	1,000,000.00
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Sub Total for 2017013

7,572,739.89

Government of Japan

2010016 /SL SL-P99 Kandy City Wastewater Management Project

Disbursement Actual

2026/03/03	JPK	9,316.73	JPK	9,316.73
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2026/04/20	JPK	1,526.12	Capitalized Interest	JPK	1,526.12
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2026/04/20	JPK	1,174.25	Capitalize Commitment Fee	JPK	1,174.25
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2026/04/20	JPK	0.30	Capitalized Interest	JPK	0.30
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2026/05/08	JPK	12,013.36	JPK	12,013.36
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Sub Total for 2010016

24,030.75

2014023 /SL SL-P112 Digitalization of Terrestrial Television Broadcasting Project

Disbursement Actual

2026/01/16	JPK	43,842.92	JPK	43,842.92
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2026/02/10	JPK	61,520.79	JPK	61,520.79
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2026/03/23	JPK	48,931.76	JPK	48,931.76
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2026/04/20	JPK	7.08	Capitalized Interest	JPK	7.08
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Sub Total for 2014023

154,302.55

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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

2026/01/09	JPY	26,156.76		JPY	26,156.76
2026/01/13	JPY	22,840.17		JPY	22,840.17
2026/01/16	JPY	39,790.95		JPY	39,790.95
2026/01/30	JPY	34,908.41		JPY	34,908.41
2026/02/17	JPY	14,721.18		JPY	14,721.18
2026/03/23	JPY	10,367.04	Capitalized Interest	JPY	10,367.04
2026/03/23	JPY	177,869.25		JPY	177,869.25
2026/03/23	JPY	0.11	Capitalized Interest	JPY	0.11
2026/03/25	JPY	43,837.31		JPY	43,837.31
2026/03/26	JPY	51,530.02		JPY	51,530.02
2026/04/03	JPY	7,491.67		JPY	7,491.67

Sub Total for 2015018

429,512.85

2016037 /SL SLP - 115

Anuradhapura North Water Supply Project (Phase 2)

Disbursement Actual

2026/01/20	JPY	386.29		JPY	386.29
2026/01/23	JPY	468.98		JPY	468.98
2026/03/03	JPY	325.28		JPY	325.28
2026/03/06	JPY	605.36		JPY	605.36
2026/03/23	JPY	439.70		JPY	439.70
2026/06/22	JPY	0.57	Capitalized Interest	JPY	0.57

Sub Total for 2016037

2,226.17

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2017015 /SL SL-P116

Rural Infrastructure Development Project in Emerging Regions

Disbursement Actual

2026/01/16	JPY	5,467.64		JPY	5,467.64
2026/02/10	JPY	13,045.22		JPY	13,045.22
2026/02/20	JPY	4,296.76	Capitalized Interest	JPY	4,296.76
2026/02/20	JPY	9.75	Capitalized Interest	JPY	9.75
2026/02/20	JPY	10,765.58		JPY	10,765.58
2026/03/03	JPY	4,286.77		JPY	4,286.77
2026/03/10	JPY	11,388.23		JPY	11,388.23
2026/03/18	JPY	1,390,886.01		JPY	1,390,886.01
2026/03/23	JPY	9,434.04		JPY	9,434.04
2026/05/12	JPY	17,113.42		JPY	17,113.42
2026/05/19	JPY	11,992.55		JPY	11,992.55
2026/06/23	JPY	18,006.86		JPY	18,006.86
2026/07/07	JPY	5,250.63		JPY	5,250.63
2026/07/10	JPY	14,106.04		JPY	14,106.04

Sub Total for 2017015

1,516,049.49

2017016 /SL SL-P117

Kalu Ganga Water Supply Expansion Project (I)

Disbursement Actual

2026/02/10	JPY	1,088.58		JPY	1,088.58
2026/02/20	JPY	8.59	Capitalized Interest	JPY	8.59
2026/03/13	JPY	1,402.33		JPY	1,402.33
2026/06/02	JPY	906.84		JPY	906.84
2026/06/26	JPY	2,339.26		JPY	2,339.26

Sub Total for 2017016

5,745.60

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For the period from 2026/01/01 to 2026/06/30

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2018032 /SL SL-P 118 Health and Medical Service Improvement Project

Disbursement Actual

2026/02/20 JPK 4.53 Capitalized Interest JPK 4.53

2026/02/20 JPK 12,696.80 JPK 12,696.80

2026/02/20 JPK 4,596.36 JPK 4,596.36

2026/02/24 JPK 4,757.20 JPK 4,757.20

Sub Total for 2018032 22,054.88**2019011 /SL SL-P 119 Establishment of Light Rail Transit Project System in Colombo**

Disbursement Actual

2026/06/22 JPK 19.83 Capitalized Interest JPK 19.83

Sub Total for 2019011 19.83

Int. Bank for Reconstruction & Developmt.

2021025 /SL 8996-LK Climate Resilience Multiphase Programmatic Approach

Disbursement Actual

2026/02/24 USD 5,000,000.00 USD 5,000,000.00

2026/05/26 USD 3,300,000.00 USD 3,300,000.00

2026/06/22 USD 12,450,000.00 USD 12,450,000.00

Sub Total for 2021025 20,750,000.00**2021032 /SL 9290-LK Inclusive Connectivity & Development Project**

Disbursement Actual

2026/02/02 USD 15,000,000.00 USD 15,000,000.00

2026/05/27 USD 10,000,000.00 USD 10,000,000.00

Sub Total for 2021032 25,000,000.00

Int. Fund for Agricultural Development

2021011 /SL 2000003227 Smallholder Agribusiness Resilience Project (SARP)

Disbursement Actual

2026/04/07 USD 3,500,000.00 USD 3,500,000.00

Sub Total for 2021011 3,500,000.00

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For the period from 2026/01/01 to 2026/06/30

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Value Date

In Disbursed Currency

In Loan Currency

International Development Association

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

Disbursement Actual

2026/03/27	USD	3,000,000.00	XDR	2,208,025.44
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Sub Total for 2021007

2,208,025.44

2021008 /SL 6619-LK Sri Lanka Integrated Watershed and Water Resources Management Project- Non Concessional

Disbursement Actual

2026/06/10	USD	5,000,000.00	USD	5,000,000.00
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Sub Total for 2021008

5,000,000.00

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

Disbursement Actual

2026/01/02	USD	117,811.09	XDR	86,091.53
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2026/01/29	USD	130,407.94	XDR	94,346.73
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2026/02/03	USD	508,334.21	XDR	369,977.44
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2026/02/27	USD	291,475.00	XDR	212,017.28
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2026/03/26	USD	388,021.53	XDR	285,349.81
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2026/03/30	USD	1,477,319.52	XDR	1,088,024.39
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2026/06/04	USD	305,786.82	XDR	223,526.74
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2026/06/08	USD	1,071,124.40	XDR	785,944.45
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Sub Total for 2021015

3,145,278.37

2023015 /SL 7363-LK Social Protection Project

Disbursement Actual

2026/02/06	USD	1,900,000.00	XDR	1,384,022.55
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2026/02/18	USD	300,000.00	XDR	217,790.59
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2026/02/20	USD	3,675,077.21	XDR	2,676,852.24
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2026/02/20	USD	2,948,039.39	XDR	2,147,292.53
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2026/02/20	USD	2,301,983.49	XDR	1,676,718.42
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2026/04/02	USD	2,704,358.86	XDR	1,990,592.21
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2026/04/02	USD	2,680,708.99	XDR	1,973,184.30
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Sub Total for 2023015

12,066,452.84

Actual Transactions Report

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Value Date In Disbursed Currency In Loan Currency

International Development Association

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

Disbursement Actual

2026/01/25 USD 97,000.00 XDR 70,985.82

2026/05/21 USD 95,000.00 XDR 69,509.99

Sub Total for 2024001 140,495.81

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

Disbursement Actual

2026/06/22 USD 4,000,000.00 XDR 2,944,033.92

Sub Total for 2024007 2,944,033.92

2025004 /SL 7743-LK Intergrated Rurban Development & Climate Resilience Project

Disbursement Actual

2026/03/17 USD 15,000,000.00 Late Disbursement - After MPR for April USD 15,000,000.00

Sub Total for 2025004 15,000,000.00

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

2026/05/29 XDR 488,000,000.00 XDR 488,000,000.00

2026/06/02 XDR 20,000,000.00 XDR 20,000,000.00

Sub Total for 2023008 508,000,000.00

OPEC Fund for International Development

2013023 /SL 1511PB Colombo National Highways Project

Disbursement Actual

2026/01/20 USD 87,645.21 USD 87,645.21

2026/01/22 USD 93,827.39 USD 93,827.39

2026/02/11 USD 197,732.72 USD 197,732.72

2026/03/27 USD 332,187.73 USD 332,187.73

Sub Total for 2013023 711,393.05

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Value Date

In Disbursed Currency

In Loan Currency

OPEC Fund for International Development

2015014 /SL 1662P

Western Province Road Development Project

Disbursement Actual

2026/02/06	USD	32,222.40	USD	32,222.40
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2026/02/27	USD	33,596.02	USD	33,596.02
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2026/03/09	USD	116,272.07	USD	116,272.07
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2026/05/14	USD	34,789.70	USD	34,789.70
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Sub Total for 2015014

216,880.19

2015015 /SL 1661P

Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project

Disbursement Actual

2026/01/30	USD	31,077.23	USD	31,077.23
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2026/02/17	USD	246,763.12	USD	246,763.12
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Sub Total for 2015015

277,840.35

2018023 /SL 13170 P

Technological Education Development Programme

Disbursement Actual

2026/03/06	USD	1,700,000.00	USD	1,700,000.00
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Sub Total for 2018023

1,700,000.00

2019045 /SL 13652P

Rehabilitation of the A017 Road Corridor Project (Rakwana- Suriyakanda)

Disbursement Actual

2026/01/16	USD	832,595.50	USD	832,595.50
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2026/01/20	USD	445,039.01	USD	445,039.01
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2026/02/17	USD	493,702.31	USD	493,702.31
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Sub Total for 2019045

1,771,336.82

Saudi Fund For Arab Economic Development

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Value Date

In Disbursed Currency

In Loan Currency

Saudi Fund For Arab Economic Development

2012025 /SL 9/574

Road Network Development Project-(Saudi Fund)

Disbursement Actual

2026/01/09 SAR 275,831.03 Late Disbursement - After SAR 275,831.03
MPR for April2026/01/30 SAR 267,375.53 Late Disbursement - After SAR 267,375.53
MPR for April2026/04/22 SAR 887,156.70 Late Disbursement - After SAR 887,156.70
MPR for April

Sub Total for 2012025

1,430,363.26

2015026 /SL 10/639

Improvement of Peradeneiya - Badulla - Chenkaladi Road Project

Disbursement Actual

2026/02/24 SAR 53,913.83 Late Disbursement - After SAR 53,913.83
MPR for April2026/04/16 SAR 50,112.83 Late Disbursement - After SAR 50,112.83
MPR for April2026/04/28 SAR 44,857.13 Late Disbursement - After SAR 44,857.13
MPR for April

Sub Total for 2015026

148,883.79

2019043 /SL 15/751

Construction of Faculty of Medicine Project at the Sabaragamuwa University

Disbursement Actual

2026/01/05 SAR 568,697.38 Late Disbursement - After SAR 568,697.38
MPR for February2026/01/09 SAR 4,315,603.76 Late Disbursement - After SAR 4,315,603.76
MPR for February2026/01/26 SAR 3,399,470.10 Late Disbursement - After SAR 3,399,470.10
MPR for February

Sub Total for 2019043

8,283,771.24

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' >= '2026/01/01' AND 'End Date' <> '2026/06/30'

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.