

Actual Transactions Report

For the period from 2025/01/01 to 2025/12/31

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
2025/11/06	USD	633,812.23		USD	633,812.23
2025/11/15	USD	1,459,269.33	Capitalized Interest	USD	1,459,269.33
2025/12/03	USD	447,870.09		USD	447,870.09
2025/12/11	USD	491,349.63		USD	491,349.63

Sub Total for 2017039

13,488,299.48

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
2025/12/04	USD	920,845.23	USD	920,845.23
2025/12/08	USD	251,049.77	USD	251,049.77
2025/12/11	USD	619,146.30	USD	619,146.30
2025/12/18	USD	232,330.91	USD	232,330.91

Sub Total for 2019012

12,339,291.50

Value Date	In Disbursed Currency	In Loan Currency
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Asian Development Bank

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
2025/11/04	USD	1,500,000.00		USD	1,500,000.00
Sub Total for 2019029					23,468,733.07

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

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

Disbursement Actual

2025/12/09	USD	1,808,987.15	USD	1,808,987.15
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Sub Total for 2019040

16,230,212.54

2020018 /SL 4021-SRI Secondary Education Sector Improvement Programme-Results-Based Lending

Disbursement Actual

2025/12/15	USD	30,740,000.00	USD	30,740,000.00
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Sub Total for 2020018

30,740,000.00

2021029 /SL 4121-SRI Health System Enhancement Project - Additional Financing

Disbursement Actual

2025/03/12	USD	141,937.50	USD	141,937.50
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2025/11/05	USD	5,000,000.00	USD	5,000,000.00
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Sub Total for 2021029

5,141,937.50

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
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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
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2025/11/15	USD	473,600.20	Capitalized Interest	USD	473,600.20
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Sub Total for 2023016

916,081.13

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
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Sub Total for 2024005

1,903,092.59

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Value Date	In Disbursed Currency	In Loan Currency
Asian Development Bank		
2025007 /SL 4669 - SRI (COL) Sustainable Tourism Sector Development Program - Subprogram 1		
Disbursement Actual		
2025/12/08	USD 70,000,000.00	USD 70,000,000.00
Sub Total for 2025007		70,000,000.00
2025009 /SL 4675 - SRI (COL) Financial Sector Stability & Reforms Program - Subprogram 3		
Disbursement Actual		
2025/12/05	USD 100,000,000.00	USD 100,000,000.00
Sub Total for 2025009		100,000,000.00
2025010 /SL 4679 - SRI (COL) Strengthening Macroeconomic Resilience & Transparency Program - Subprogram 1		
Disbursement Actual		
2025/12/04	USD 100,000,000.00	USD 100,000,000.00
Sub Total for 2025010		100,000,000.00
2025011 /SL 4709 - SRI (COL) Power Sector Reforms and Financial Sustainability Program-Subprogram 2		
Disbursement Actual		
2025/12/16	USD 100,000,000.00	USD 100,000,000.00
Sub Total for 2025011		100,000,000.00
2025012 /SL 4741- SRI (COL) Mahaweli Water Security Investment Program Stage 2 Project		
Disbursement Actual		
2025/12/22	USD 23,000,000.00	USD 23,000,000.00
Sub Total for 2025012		23,000,000.00

Asian Infrastructure Investment Bank

Value Date In Disbursed Currency In Loan Currency

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
2025/10/10	USD	6,700,000.00		USD	6,700,000.00
Sub Total for 2019019					9,528,317.15

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
2025/10/10	USD	400,000.00		USD	400,000.00
2025/10/23	USD	368,062.50		USD	368,062.50
Sub Total for 2019020					30,059,341.90

Co-op Centrale Raiffeisen (Netherlands)

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Value Date In Disbursed Currency In Loan Currency

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**

Export Import Bank of India

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

Disbursement Actual					
2025/12/29	USD	13,085,641.37		USD	13,085,641.37

Sub Total for 2017013 **13,085,641.37**

Government of Japan

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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
2025/11/14	JPY	20,675.76	JPY	20,675.76
2025/11/21	JPY	16,709.42	JPY	16,709.42
2025/12/19	JPY	25,434.37	JPY	25,434.37

Sub Total for 2010016

107,069.65

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

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

2013020 /SL SL-P 110

Anuradhapura North Water Supply Project (Phase i)

Disbursement Actual

2025/04/21	JPY	2,102.36	Capitalized Interest	JPY	2,102.36
2025/04/21	JPY	177.40	Capitalize Commitment Fee	JPY	177.40
2025/05/23	JPY	4,136.99		JPY	4,136.99
2025/05/23	JPY	2,793.06		JPY	2,793.06
2025/05/30	JPY	10,580.12		JPY	10,580.12
2025/06/13	JPY	889.35		JPY	889.35
2025/06/20	JPY	50,856.65		JPY	50,856.65
2025/06/24	JPY	74,832.55		JPY	74,832.55
2025/06/27	JPY	6,880.00		JPY	6,880.00
2025/06/27	JPY	30,449.49		JPY	30,449.49
2025/07/01	JPY	166,112.96		JPY	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	JPY	8,345.83		JPY	8,345.83
2025/04/21	JPY	792.04	Capitalized Interest	JPY	792.04
2025/04/21	JPY	12.13	Capitalized Interest	JPY	12.13
2025/05/23	JPY	339,404.79		JPY	339,404.79
2025/05/23	JPY	36,534.69		JPY	36,534.69

Sub Total for 2014003

385,089.48

2014023 /SL SL-P112

Digitalization of Terrestrial Television Broadcasting Project

Disbursement Actual

2025/11/21	JPY	58,229.16		JPY	58,229.16
2025/11/21	JPY	58,571.15		JPY	58,571.15
2025/11/28	JPY	63,215.61		JPY	63,215.61

Sub Total for 2014023

180,015.92

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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	0.11	Capitalized Interest	JPY 0.11
2025/09/22	JPY	9,926.21	Capitalized Interest	JPY 9,926.21
2025/09/26	JPY	82,034.15	JPY	82,034.15
2025/10/28	JPY	9,978.49	JPY	9,978.49
2025/11/14	JPY	20,054.51	JPY	20,054.51

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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

2025/11/18	JPY	17,572.62	JPY	17,572.62
2025/11/28	JPY	47,347.97	JPY	47,347.97
2025/12/02	JPY	142,190.44	JPY	142,190.44
2025/12/19	JPY	43,232.06	JPY	43,232.06
2025/12/22	JPY	37,283.40	JPY	37,283.40

Sub Total for 2015018

1,150,643.53

2016037 /SL SLP - 115

Anuradhapura North Water Supply Project (Phase 2)

Disbursement Actual

2025/06/20	JPY	0.35	Capitalized Interest	JPY	0.35
2025/09/05	JPY	756.73		JPY	756.73
2025/11/25	JPY	1,079.94		JPY	1,079.94
2025/11/25	JPY	750.11		JPY	750.11
2025/12/05	JPY	1,325.32		JPY	1,325.32
2025/12/22	JPY	0.36	Capitalized Interest	JPY	0.36

Sub Total for 2016037

3,912.82

Value Date	In Disbursed Currency		In Loan Currency	
Government of Japan				
2017015 /SL	SL-P116	Rural Infrastructure Development Project in Emerging Regions		
Disbursement Actual				
2025/02/20	JPY	0.50	Capitalized Interest	JPY 0.50
2025/02/20	JPY	1,683.68	Capitalized Interest	JPY 1,683.68
2025/03/17	JPY	129,008.76		JPY 129,008.76
2025/06/27	JPY	9,222.93		JPY 9,222.93
2025/08/08	JPY	205,622.26		JPY 205,622.26
2025/08/20	JPY	3,013.13	Capitalized Interest	JPY 3,013.13
2025/08/20	JPY	6.60	Capitalized Interest	JPY 6.60
2025/10/17	JPY	4,720.75		JPY 4,720.75
2025/10/21	JPY	16,747.69		JPY 16,747.69
2025/12/05	JPY	10,367.19		JPY 10,367.19
2025/12/19	JPY	1,081.73		JPY 1,081.73
Sub Total for 2017015		381,475.22		

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
2025/11/25	JPY	1,998.11		JPY	1,998.11
2025/12/05	JPY	1,696.53		JPY	1,696.53
2025/12/25	JPY	1,530.62		JPY	1,530.62

Sub Total for 2017016

44,209.94

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
2025/12/16	JPY	6,078.56		JPY	6,078.56

Sub Total for 2018032

19,498.87

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Value Date

In Disbursed Currency

In Loan Currency

Government of Japan

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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2025/12/22	JPY	20.16	Capitalized Interest	JPY	20.16
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Sub Total for 2019011

39.99

Government of the Republic of Korea

2014039 /SL SRI-25 Ruwanwella Water Supply Project

Disbursement Actual

2025/04/22	KRW	1,839,416.28	Late Disbursement - After MPR for April	KRW	1,839,416.28
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2025/04/22	KRW	1,839.40	Late Disbursement - After MPR for April	KRW	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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2025/11/21	USD	3,000,000.00		USD	3,000,000.00
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Sub Total for 2021025

11,500,000.00

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For the period from 2025/01/01 to 2025/12/31

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Value Date

In Disbursed Currency

In Loan Currency

Int. Bank for Reconstruction & Developmt.

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	
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2021032 /SL 9290-LK Inclusive Connectivity & Development Project

Disbursement Actual

2025/06/02	USD	11,000,000.00	USD	11,000,000.00
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2025/09/22	USD	8,200,000.00	USD	8,200,000.00
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Sub Total for 2021032			19,200,000.00	
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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
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2025/12/05	USD	2,500,000.00	USD	2,500,000.00
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Sub Total for 2021011			3,500,000.00	
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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	(58,192.06)		XDR	(42,880.35)
2025/05/07	USD	112,869.01		XDR	83,170.49
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	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
2025/05/23	USD	143,539.12		XDR	105,664.67
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
2025/12/01	USD 12,000,000.00	USD 12,000,000.00
Sub Total for 2019021		24,000,000.00

Value Date

In Disbursed Currency

In Loan Currency

International Development Association

2019027 /SL 6371-LK

Local Development Support Project

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	9,514.20	USD	9,514.20
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
2025/04/03	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
2025/04/03	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

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For the period from 2025/01/01 to 2025/12/31

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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

2025/04/03	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
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
2025/04/17	USD	1,462.16	USD	1,462.16
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	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
2025/04/30	USD	16,436.97	USD	16,436.97
2025/04/30	USD	2,378.12	USD	2,378.12
2025/04/30	USD	8,922.83	USD	8,922.83

Value Date	In Disbursed Currency	In Loan Currency
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International Development Association

2019027 /SL 6371-LK	Local Development Surpport Project			
Disbursement Actual				
2025/04/30	USD	53,665.47	USD	53,665.47
2025/04/30	USD	2,195.55	USD	2,195.55
2025/05/06	USD	3,917.85	USD	3,917.85
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
2025/06/09	USD	3,300,000.00	XDR	2,424,634.28
2025/07/16	USD	(86,047.98)	XDR	(63,071.16)
2025/09/24	USD	2,100,000.00	XDR	1,531,561.10
Sub Total for 2021007			6,142,708.05	

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For the period from 2025/01/01 to 2025/12/31

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Value Date

In Disbursed Currency

In Loan Currency

International Development Association

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

Disbursement Actual

2025/02/04	USD	169,319.74	XDR	130,095.84
2025/02/07	USD	697,008.30	XDR	533,680.67
2025/02/18	USD	326,453.44	XDR	249,066.11
2025/03/21	USD	192,062.91	XDR	144,364.79
2025/03/25	USD	885,928.97	XDR	667,059.93
2025/06/02	USD	175,654.18	XDR	129,075.86
2025/06/04	USD	832,180.42	XDR	612,275.54
2025/09/03	USD	185,023.03	XDR	135,440.85
2025/09/04	USD	470,000.00	XDR	343,788.40
2025/09/09	USD	734,747.45	XDR	534,890.84
2025/11/20	USD	229,726.71	XDR	169,663.97
2025/11/20	USD	128,255.74	XDR	94,722.89
2025/11/24	USD	495,123.18	XDR	365,118.93
2025/11/24	USD	923,531.10	XDR	681,040.00
2025/12/11	USD	120,000.00	XDR	87,823.94
2025/12/24	USD	1,119,995.50	XDR	816,716.13
2025/12/29	USD	456,219.99	XDR	333,000.00
2025/12/29	USD	5,376,996.89	XDR	3,924,729.31

Sub Total for 2021015**9,952,554.00**

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
2025/12/01	USD	1,000,000.00	XDR	734,160.49
2025/12/10	USD	8,843,013.15	XDR	6,491,666.59
2025/12/22	USD	100,000.00	XDR	73,143.26

Sub Total for 2023015**56,607,209.53****2024001 /SL 7418-LK Financial Sector Safty 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**

Value Date	In Disbursed Currency	In Loan Currency
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International Development Association

2025004 /SL 7743-LK	Intergrated Rurban Development & Climate Resilience Project	
Disbursement Actual		
2025/11/17	USD 1,000,000.00	USD 1,000,000.00
Sub Total for 2025004		1,000,000.00

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		
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

Value Date

In Disbursed Currency

In Loan Currency

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
2025/11/10	USD	221,692.39	USD	221,692.39
2025/12/11	USD	54,346.87	USD	54,346.87

Sub Total for 2013023**3,450,990.47****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
2025/11/10	USD	39,985.74	USD	39,985.74
2025/12/18	USD	54,151.11	USD	54,151.11

Sub Total for 2015014**426,894.84**

Value Date

In Disbursed Currency

In Loan Currency

OPEC Fund for International Development**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	USD	26,373.79
2025/08/07	USD	9,401.52	MPR for Augusty	USD	9,401.52
2025/08/14	USD	4,577.62	Late Disbursement - After	USD	4,577.62
2025/08/20	USD	4,633.95	MPR for Augusty	USD	4,633.95
2025/10/22	USD	29,014.18	Late Disbursement - After	USD	29,014.18
2025/12/03	USD	4,129.97	MPR for Augusty	USD	4,129.97
2025/12/11	USD	471,775.48		USD	471,775.48

Sub Total for 2015015**1,201,419.73**

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
2025/11/13	USD	172,003.69	USD	172,003.69
2025/12/03	USD	613,375.43	USD	613,375.43
2025/12/05	USD	1,111,042.69	USD	1,111,042.69
Sub Total for 2019045			9,212,067.24	

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
2025/08/18	SAR	273,061.88	Late Disbursement - After MPR for October	SAR 273,061.88
2025/09/10	SAR	237,745.46	Late Disbursement - After MPR for October	SAR 237,745.46
Sub Total for 2012025			1,432,390.20	

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	1,381,987.09	Late Disbursement - After SAR	1,381,987.09
			MPR for February	
2025/01/17	SAR	85,991.59	Late Disbursement - After SAR	85,991.59
			MPR for February	
2025/01/17	SAR	979,905.56	Late Disbursement - After SAR	979,905.56
			MPR for February	
2025/01/21	SAR	967,531.20	Late Disbursement - After SAR	967,531.20
			MPR for February	
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	3,115,369.43
			MPR for Augusty	
2025/07/03	SAR	1,200,920.70	Late Disbursement - After SAR	1,200,920.70
			MPR for Augusty	
2025/07/07	SAR	86,481.56	Late Disbursement - After SAR	86,481.56
			MPR for Augusty	
2025/07/08	SAR	177,729.83	Late Disbursement - After SAR	177,729.83
			MPR for Augusty	
2025/08/05	SAR	1,830,492.68	Late Disbursement - After SAR	1,830,492.68
			MPR for Augusty	
2025/09/12	SAR	1,027,137.98	Late Disbursement - After SAR	1,027,137.98
			MPR for November	
2025/10/17	SAR	134,929.95	Late Disbursement - After SAR	134,929.95
			MPR for November	
2025/10/17	SAR	1,165,181.18	Late Disbursement - After SAR	1,165,181.18
			MPR for November	
2025/10/27	SAR	56,943.86	Late Disbursement - After SAR	56,943.86
			MPR for November	
2025/12/24	SAR	1,248,580.31	SAR	1,248,580.31
2025/12/24	SAR	114,503.89	SAR	114,503.89
2025/12/24	SAR	1,187,730.45	SAR	1,187,730.45

Sub Total for 2015026

16,285,829.46

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	1,611,685.28	Late Disbursement - After SAR MPR for Augusty	1,611,685.28
2025/05/09	SAR	23,717.55	Late Disbursement - After SAR MPR for Augusty	23,717.55
2025/05/09	SAR	11,454.34	Late Disbursement - After SAR MPR for Augusty	11,454.34
2025/05/09	SAR	764,238.94	Late Disbursement - After SAR MPR for Augusty	764,238.94
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
2025/09/12	SAR	929,996.70	Late Disbursement - After SAR MPR for November	929,996.70
2025/09/12	SAR	12,477.04	Late Disbursement - After SAR MPR for November	12,477.04
2025/09/12	SAR	953,091.08	Late Disbursement - After SAR MPR for November	953,091.08
2025/12/12	SAR	11,911.54		SAR 11,911.54

Sub Total for 2017032

9,257,933.71

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
2025/10/17	SAR	9,434,850.98	Late Disbursement - After SAR	9,434,850.98
			MPR for November	
2025/10/31	SAR	4,496,095.16	Late Disbursement - After SAR	4,496,095.16
			MPR for November	
2025/12/09	SAR	12,298,042.73	SAR	12,298,042.73

Sub Total for 2019043

52,237,106.75

Note: JPK = Thousands of Yen

The user selection of loans for this report is:

'Borrower' = 'Government of Sri Lanka' 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' <= '2025/12/31'

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.