

Actual Transactions Report

For the period from 2026/01/01 to 2026/01/31

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Value Date	In Disbursed Currency	In Loan Currency
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Asian Development Bank

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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Sub Total for 2019012			2,053,118.95	
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Asian Infrastructure Investment Bank

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	
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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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Sub Total for 2017013			2,787,397.93	
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Government of Japan

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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Sub Total for 2014023			43,842.92	
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2015018 /SL SL-P 113 National Transmission and Distribution Network Development and Efficiency Improvement Project

Disbursement Actual

2026/01/09	JPK	26,156.76	JPK	26,156.76
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2026/01/13	JPK	22,840.17	JPK	22,840.17
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2026/01/16	JPK	39,790.95	JPK	39,790.95
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2026/01/30	JPK	34,908.41	JPK	34,908.41
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Sub Total for 2015018			123,696.28	
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Actual Transactions Report

For the period from 2026/01/01 to 2026/01/31

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Value Date	In Disbursed Currency	In Loan Currency
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Government of Japan

2016037 /SL SLP - 115 Anuradhapura North Water Supply Project (Phase 2)

Disbursement Actual

2026/01/20	JPK	386.29	JPK	386.29
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2026/01/23	JPK	468.98	JPK	468.98
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Sub Total for 2016037				855.27
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2017015 /SL SL-P116 Rural Infrastructure Development Project in Emerging Regions

Disbursement Actual

2026/01/16	JPK	5,467.64	JPK	5,467.64
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Sub Total for 2017015				5,467.64
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International Development Association

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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Sub Total for 2021015				180,438.26
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2024001 /SL 7418-LK Financial Sector Saffy Net Strenthening Project

Disbursement Actual

2026/01/25	USD	97,000.00	XDR	70,985.82
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Sub Total for 2024001				70,985.82
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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
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2026/01/22	USD	93,827.39	USD	93,827.39
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Sub Total for 2013023				181,472.60
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