

## Actual Transactions Report

For the period from 2026/01/01 to 2026/05/31

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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 |
|------------|-----|------------|-----|------------|

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 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/04/07 | USD | 240,524.33 | USD | 240,524.33 |
|------------|-----|------------|-----|------------|

|            |     |              |     |              |
|------------|-----|--------------|-----|--------------|
| 2026/04/20 | USD | 3,996,758.60 | USD | 3,996,758.60 |
|------------|-----|--------------|-----|--------------|

|            |     |              |                      |     |              |
|------------|-----|--------------|----------------------|-----|--------------|
| 2026/05/15 | USD | 1,347,336.17 | Capitalized Interest | USD | 1,347,336.17 |
|------------|-----|--------------|----------------------|-----|--------------|

|            |     |           |                           |     |           |
|------------|-----|-----------|---------------------------|-----|-----------|
| 2026/05/15 | USD | 27,951.68 | Capitalize Commitment Fee | USD | 27,951.68 |
|------------|-----|-----------|---------------------------|-----|-----------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/06/02 | USD | 212,417.27 | USD | 212,417.27 |
|------------|-----|------------|-----|------------|

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 |
|------------|-----|--------------|-----|--------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/01/20 | USD | 718,206.22 | USD | 718,206.22 |
|------------|-----|------------|-----|------------|

|            |     |              |     |              |
|------------|-----|--------------|-----|--------------|
| 2026/02/11 | USD | 1,400,514.32 | USD | 1,400,514.32 |
|------------|-----|--------------|-----|--------------|

|            |     |              |     |              |
|------------|-----|--------------|-----|--------------|
| 2026/02/12 | USD | 1,626,062.73 | USD | 1,626,062.73 |
|------------|-----|--------------|-----|--------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/03/16 | USD | 749,038.12 | USD | 749,038.12 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/03/17 | USD | 621,061.26 | USD | 621,061.26 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/03/18 | USD | 203,615.21 | USD | 203,615.21 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/05/08 | USD | 266,772.58 | USD | 266,772.58 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/05/11 | USD | 610,354.65 | USD | 610,354.65 |
|------------|-----|------------|-----|------------|

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) |
|------------|-----|--------------|---------------------|-----|--------------|

Sub Total for 2019029

**-343,730.75**

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## 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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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 |
|------------|-----|----------|----------------------|-----|----------|

|            |     |            |  |     |            |
|------------|-----|------------|--|-----|------------|
| 2026/04/24 | USD | 100,250.27 |  | USD | 100,250.27 |
|------------|-----|------------|--|-----|------------|

**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 |
|------------|-----|--------------|--|-----|--------------|

**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 |
|------------|-----|--------------|--|-----|--------------|

**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 |
|------------|-----|---------------|--|-----|---------------|

|            |     |            |  |     |            |
|------------|-----|------------|--|-----|------------|
| 2026/04/08 | USD | 883,250.00 |  | USD | 883,250.00 |
|------------|-----|------------|--|-----|------------|

**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 |
|------------|-----|--------------|--|-----|--------------|

**Sub Total for 2025003      3,995,865.37**

### Export Import Bank of India

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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 |
|------------|-----|--------------|-----|--------------|

|            |     |              |     |              |
|------------|-----|--------------|-----|--------------|
| 2026/02/17 | USD | 3,785,341.96 | USD | 3,785,341.96 |
|------------|-----|--------------|-----|--------------|

|            |     |              |     |              |
|------------|-----|--------------|-----|--------------|
| 2026/03/30 | USD | 1,000,000.00 | USD | 1,000,000.00 |
|------------|-----|--------------|-----|--------------|

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 |
|------------|-----|----------|-----|----------|

|            |     |          |                      |     |          |
|------------|-----|----------|----------------------|-----|----------|
| 2026/04/20 | JPK | 1,526.12 | Capitalized Interest | JPK | 1,526.12 |
|------------|-----|----------|----------------------|-----|----------|

|            |     |          |                           |     |          |
|------------|-----|----------|---------------------------|-----|----------|
| 2026/04/20 | JPK | 1,174.25 | Capitalize Commitment Fee | JPK | 1,174.25 |
|------------|-----|----------|---------------------------|-----|----------|

|            |     |      |                      |     |      |
|------------|-----|------|----------------------|-----|------|
| 2026/04/20 | JPK | 0.30 | Capitalized Interest | JPK | 0.30 |
|------------|-----|------|----------------------|-----|------|

|            |     |           |     |           |
|------------|-----|-----------|-----|-----------|
| 2026/05/08 | JPK | 12,013.36 | JPK | 12,013.36 |
|------------|-----|-----------|-----|-----------|

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 |
|------------|-----|-----------|-----|-----------|

|            |     |           |     |           |
|------------|-----|-----------|-----|-----------|
| 2026/02/10 | JPK | 61,520.79 | JPK | 61,520.79 |
|------------|-----|-----------|-----|-----------|

|            |     |           |     |           |
|------------|-----|-----------|-----|-----------|
| 2026/03/23 | JPK | 48,931.76 | JPK | 48,931.76 |
|------------|-----|-----------|-----|-----------|

|            |     |      |                      |     |      |
|------------|-----|------|----------------------|-----|------|
| 2026/04/20 | JPK | 7.08 | Capitalized Interest | JPK | 7.08 |
|------------|-----|------|----------------------|-----|------|

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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For the period from 2026/01/01 to 2026/05/31

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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

## Actual Transactions Report

For the period from 2026/01/01 to 2026/05/31

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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 &amp; 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 &amp; 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

## Actual Transactions Report

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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

| Value Date                   | In Disbursed Currency | In Loan Currency    |
|------------------------------|-----------------------|---------------------|
| 2026/03/27                   | USD 3,000,000.00      | XDR 2,208,025.44    |
| <b>Sub Total for 2021007</b> |                       | <b>2,208,025.44</b> |

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

Disbursement Actual

| Value Date                   | In Disbursed Currency | In Loan Currency    |
|------------------------------|-----------------------|---------------------|
| 2026/06/10                   | USD 5,000,000.00      | USD 5,000,000.00    |
| <b>Sub Total for 2021008</b> |                       | <b>5,000,000.00</b> |

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

Disbursement Actual

| Value Date                   | In Disbursed Currency | In Loan Currency    |
|------------------------------|-----------------------|---------------------|
| 2026/01/02                   | USD 117,811.09        | XDR 86,091.53       |
| 2026/01/29                   | USD 130,407.94        | XDR 94,346.73       |
| 2026/02/03                   | USD 508,334.21        | XDR 369,977.44      |
| 2026/02/27                   | USD 291,475.00        | XDR 212,017.28      |
| 2026/03/26                   | USD 388,021.53        | XDR 285,349.81      |
| 2026/03/30                   | USD 1,477,319.52      | XDR 1,088,024.39    |
| 2026/06/04                   | USD 305,786.82        | XDR 223,526.74      |
| 2026/06/08                   | USD 1,071,124.40      | XDR 785,944.45      |
| <b>Sub Total for 2021015</b> |                       | <b>3,145,278.37</b> |

**2023015 /SL 7363-LK Social Protection Project**

Disbursement Actual

| Value Date                   | In Disbursed Currency | In Loan Currency     |
|------------------------------|-----------------------|----------------------|
| 2026/02/06                   | USD 1,900,000.00      | XDR 1,384,022.55     |
| 2026/02/18                   | USD 300,000.00        | XDR 217,790.59       |
| 2026/02/20                   | USD 3,675,077.21      | XDR 2,676,852.24     |
| 2026/02/20                   | USD 2,948,039.39      | XDR 2,147,292.53     |
| 2026/02/20                   | USD 2,301,983.49      | XDR 1,676,718.42     |
| 2026/04/02                   | USD 2,704,358.86      | XDR 1,990,592.21     |
| 2026/04/02                   | USD 2,680,708.99      | XDR 1,973,184.30     |
| <b>Sub Total for 2023015</b> |                       | <b>12,066,452.84</b> |

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## 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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## 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 |
|------------|-----|-----------|-----|-----------|

|            |     |           |     |           |
|------------|-----|-----------|-----|-----------|
| 2026/02/27 | USD | 33,596.02 | USD | 33,596.02 |
|------------|-----|-----------|-----|-----------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/03/09 | USD | 116,272.07 | USD | 116,272.07 |
|------------|-----|------------|-----|------------|

|            |     |           |     |           |
|------------|-----|-----------|-----|-----------|
| 2026/05/14 | USD | 34,789.70 | USD | 34,789.70 |
|------------|-----|-----------|-----|-----------|

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 |
|------------|-----|-----------|-----|-----------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/02/17 | USD | 246,763.12 | USD | 246,763.12 |
|------------|-----|------------|-----|------------|

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 |
|------------|-----|--------------|-----|--------------|

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 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/01/20 | USD | 445,039.01 | USD | 445,039.01 |
|------------|-----|------------|-----|------------|

|            |     |            |     |            |
|------------|-----|------------|-----|------------|
| 2026/02/17 | USD | 493,702.31 | USD | 493,702.31 |
|------------|-----|------------|-----|------------|

Sub Total for 2019045

1,771,336.82

## Saudi Fund For Arab Economic Development

## Actual Transactions Report

For the period from 2026/01/01 to 2026/05/31

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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 MPK for April | SAR | 275,831.03 |
|------------|-----|------------|-----------------------------------------|-----|------------|

|            |     |            |                                         |     |            |
|------------|-----|------------|-----------------------------------------|-----|------------|
| 2026/01/30 | SAR | 267,375.53 | Late Disbursement - After MPK for April | SAR | 267,375.53 |
|------------|-----|------------|-----------------------------------------|-----|------------|

|            |     |            |                                         |     |            |
|------------|-----|------------|-----------------------------------------|-----|------------|
| 2026/04/22 | SAR | 887,156.70 | Late Disbursement - After MPK for April | SAR | 887,156.70 |
|------------|-----|------------|-----------------------------------------|-----|------------|

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 MPK for April | SAR | 53,913.83 |
|------------|-----|-----------|-----------------------------------------|-----|-----------|

|            |     |           |                                         |     |           |
|------------|-----|-----------|-----------------------------------------|-----|-----------|
| 2026/04/16 | SAR | 50,112.83 | Late Disbursement - After MPK for April | SAR | 50,112.83 |
|------------|-----|-----------|-----------------------------------------|-----|-----------|

|            |     |           |                                         |     |           |
|------------|-----|-----------|-----------------------------------------|-----|-----------|
| 2026/04/28 | SAR | 44,857.13 | Late Disbursement - After MPK for April | SAR | 44,857.13 |
|------------|-----|-----------|-----------------------------------------|-----|-----------|

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 MPK for February | SAR | 568,697.38 |
|------------|-----|------------|--------------------------------------------|-----|------------|

|            |     |              |                                            |     |              |
|------------|-----|--------------|--------------------------------------------|-----|--------------|
| 2026/01/09 | SAR | 4,315,603.76 | Late Disbursement - After MPK for February | SAR | 4,315,603.76 |
|------------|-----|--------------|--------------------------------------------|-----|--------------|

|            |     |              |                                            |     |              |
|------------|-----|--------------|--------------------------------------------|-----|--------------|
| 2026/01/26 | SAR | 3,399,470.10 | Late Disbursement - After MPK for February | SAR | 3,399,470.10 |
|------------|-----|--------------|--------------------------------------------|-----|--------------|

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' <> '2026/05/31'

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.