

Actual Transactions Report

For the period from 2026/01/01 to 2026/04/30

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Value Date	In Disbursed Currency	In Loan Currency
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Asian Development Bank

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

Disbursement Actual			
2026/02/13	USD	520,128.16	USD 520,128.16

Sub Total for 2017039			520,128.16
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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

Sub Total for 2019012			6,653,410.59
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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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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
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2019040 /SL 3806 - SRI Railway Efficiency Improvement Project

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

Sub Total for 2019040			193,166.47
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Asian Development Bank

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)
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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
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Sub Total for 2025006 23,000,000.00

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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Sub Total for 2025008 7,250.00

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
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
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Sub Total for 2025003 3,995,865.37

Export Import Bank of India

Value Date	In Disbursed Currency	In Loan Currency
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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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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	
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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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Sub Total for 2010016			12,017.39	
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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
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Government of Japan**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
2026/01/13	JPK	22,840.17	JPK	22,840.17
2026/01/16	JPK	39,790.95	JPK	39,790.95
2026/01/30	JPK	34,908.41	JPK	34,908.41
2026/02/17	JPK	14,721.18	JPK	14,721.18
2026/03/23	JPK	10,367.04	JPK	10,367.04
		Capitalized Interest		
2026/03/23	JPK	177,869.25	JPK	177,869.25
2026/03/23	JPK	0.11	JPK	0.11
		Capitalized Interest		
2026/03/25	JPK	43,837.31	JPK	43,837.31
2026/03/26	JPK	51,530.02	JPK	51,530.02
2026/04/03	JPK	7,491.67	JPK	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	JPK	386.29	JPK	386.29
2026/01/23	JPK	468.98	JPK	468.98
2026/03/03	JPK	325.28	JPK	325.28
2026/03/06	JPK	605.36	JPK	605.36
2026/03/23	JPK	439.70	JPK	439.70

Sub Total for 2016037**2,225.60**

Value Date	In Disbursed Currency	In Loan Currency
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Government of Japan**2017015 /SL SL-P116 Rural Infrastructure Development Project in Emerging Regions**

Disbursement Actual

2026/01/16	JPK	5,467.64	JPK	5,467.64
2026/02/10	JPK	13,045.22	JPK	13,045.22
2026/02/20	JPK	9.75	Capitalized Interest	JPK 9.75
2026/02/20	JPK	10,765.58	JPK	10,765.58
2026/02/20	JPK	4,296.76	Capitalized Interest	JPK 4,296.76
2026/03/03	JPK	4,286.77	JPK	4,286.77
2026/03/10	JPK	11,388.23	JPK	11,388.23
2026/03/18	JPK	1,390,886.01	JPK	1,390,886.01
2026/03/23	JPK	9,434.04	JPK	9,434.04

Sub Total for 2017015**1,449,579.99****2017016 /SL SL-P117 Kalu Ganga Water Supply Expansion Project (I)**

Disbursement Actual

2026/02/10	JPK	1,088.58	JPK	1,088.58
2026/02/20	JPK	8.59	Capitalized Interest	JPK 8.59
2026/03/13	JPK	1,402.33	JPK	1,402.33

Sub Total for 2017016**2,499.50****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****Int. Bank for Reconstruction & Developmt.**

Value Date	In Disbursed Currency	In Loan Currency
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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
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Sub Total for 2021025		5,000,000.00
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2021032 /SL 9290-LK Inclusive Connectivity & Development Project

Disbursement Actual 2026/02/02	USD 15,000,000.00	USD 15,000,000.00
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Sub Total for 2021032		15,000,000.00
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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
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Sub Total for 2021011		3,500,000.00
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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
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2021015 /SL 6623-LK Kandy Multimodal Transport Terminal Development Project -Concessional

Disbursement Actual 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

Sub Total for 2021015		2,135,807.18
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Value Date	In Disbursed Currency	In Loan Currency
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International Development Association**2023015 /SL 7363-LK Social Protection Project**

Disbursement Actual

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

Sub Total for 2023015**12,066,452.84****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****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****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

Sub Total for 2015014**182,090.49**

Value Date	In Disbursed Currency	In Loan Currency
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OPEC Fund for International Development**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**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 MPR for February	568,697.38
2026/01/09	SAR	4,315,603.76	Late Disbursement - After MPR for February	4,315,603.76
2026/01/26	SAR	3,399,470.10	Late Disbursement - After MPR for February	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' <= '2026/04/30'

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Value Date**In Disbursed Currency****In Loan Currency**

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.