

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS

As at 31 March 2022

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
5 Apr 2022	22 Mar 2022	SLDB2022P	LKH00222D054	Fixed	5.000
7 Apr 2022	29 Mar 2022	SLDB2022R	LKH00222D070	Fixed	4.000
1 May 2022	1 May 2018	SLDB2022D	LKH00422E017	Fixed	20.000
	2 Jul 2018	SLDB2022D	LKH00422E017	Fixed	6.110
	17 Sep 2018	SLDB2022D	LKH00422E017	Fixed	25.460
	30 Jan 2019	SLDB2022D	LKG00422E018	Floating	13.000
	30 Jan 2019	SLDB2022D	LKH00422E017	Fixed	0.400
	24 May 2019	SLDB2022D	LKG00422E018	Floating	36.200
	17 Mar 2020	SLDB2022D	LKH00422E017	Fixed	59.760
	18 Nov 2020	SLDB2022D	LKH00422E017	Fixed	19.150
	22 Jan 2021	SLDB2022D	LKH00422E017	Fixed	2.530
	30 Jun 2021	SLDB2022D	LKH00422E017	Fixed	29.570
	30 Jul 2021	SLDB2022D	LKH00422E017	Fixed	48.310
	16 Aug 2021	SLDB2022D	LKH00422E017	Fixed	49.410
9 May 2022	9 Feb 2022	SLDB2022K	LKH00222E094	Fixed	7.500
15 Jun 2022	24 Jan 2022	SLDB2022J	LKH00222F158	Fixed	46.160
1 Aug 2022	3 May 2021	SLDB2022F	LKH00222H014	Fixed	152.510
	7 Feb 2022	SLDB2022F	LKH00222H014	Fixed	0.068
	10 Feb 2022	SLDB2022F	LKH00222H014	Fixed	0.005
	15 Feb 2022	SLDB2022F	LKH00222H014	Fixed	15.164
	17 Feb 2022	SLDB2022F	LKH00222H014	Fixed	190.000
15 Sep 2022	4 Mar 2022	SLDB2022F	LKH00222H014	Fixed	10.000
	7 Jan 2022	SLDB2022I	LKH00222I152	Fixed	0.032
	16 Mar 2022	SLDB2022I	LKH00222I152	Fixed	2.500
	18 Mar 2022	SLDB2022I	LKH00222I152	Fixed	164.580
	22 Mar 2022	SLDB2022I	LKH00222I152	Fixed	8.000
21 Oct 2022	21 Oct 2021	SLDB2022G	LKH00222J218	Fixed	5.000
	24 Jan 2022	SLDB2022G	LKH00222J218	Fixed	0.530
	30 Mar 2022	SLDB2022G	LKH00222J218	Fixed	0.010
	31 Mar 2022	SLDB2022G	LKH00222J218	Fixed	0.400
1 Jan 2023	22 Jan 2021	SLDB2023D	LKH00223A017	Fixed	1.600
22 Jan 2023	22 Jan 2018	SLDB2023A	LKG00523A227	Floating	149.170
	22 Jan 2020	SLDB2023A	LKG00523A227	Floating	21.850
	22 Jan 2020	SLDB2023A	LKH00523A226	Fixed	21.250
	2 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.035
	3 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.100
	7 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.011
	14 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.015
	15 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.150
	25 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.015
	31 Mar 2022	SLDB2023A	LKH00523A226	Fixed	0.080
16 Mar 2023	16 Mar 2018	SLDB2023B	LKG00523C165	Floating	42.080
	16 Mar 2018	SLDB2023B	LKH00523C164	Fixed	0.020
	28 Mar 2018	SLDB2023B	LKG00523C165	Floating	104.530
	17 Mar 2020	SLDB2023B	LKH00523C164	Fixed	14.200
	30 Jul 2021	SLDB2023B	LKH00523C164	Fixed	4.510
	16 Aug 2021	SLDB2023B	LKH00523C164	Fixed	6.300
	24 Jan 2022	SLDB2023B	LKH00523C164	Fixed	31.060
1 May 2023	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.020
	30 Jan 2019	SLDB2023C	LKG00523E013	Floating	21.650
	24 May 2019	SLDB2023C	LKG00523E013	Floating	35.000
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.200
	30 Jul 2020	SLDB2023C	LKH00523E012	Fixed	6.120
	18 Nov 2020	SLDB2023C	LKH00523E012	Fixed	5.210
	3 May 2021	SLDB2023C	LKH00523E012	Fixed	150.150
	30 Jun 2021	SLDB2023C	LKH00523E012	Fixed	1.800
	8 Feb 2022	SLDB2023C	LKH00523E012	Fixed	0.008
	25 Mar 2022	SLDB2023C	LKH00523E012	Fixed	0.010
	2 Feb 2022	SLDB2024B	LKH00324A153	Fixed	0.011
15 Jan 2024	24 Feb 2022	SLDB2024B	LKH00324A153	Fixed	0.030
	4 Mar 2022	SLDB2024B	LKH00324A153	Fixed	0.006
	8 Mar 2022	SLDB2024B	LKH00324A153	Fixed	0.014
	3 May 2021	SLDB2024A	LKH00324E015	Fixed	200.140
1 May 2024	30 Jun 2021	SLDB2024A	LKH00324E015	Fixed	4.720
	30 Jul 2021	SLDB2024A	LKH00324E015	Fixed	1.250
	24 Jan 2022	SLDB2024A	LKH00324E015	Fixed	0.050
	22 Jan 2020	SLDB2025B	LKG00525A222	Floating	6.180
22 Jan 2025	22 Jan 2020	SLDB2025B	LKH00525A221	Fixed	0.020
	17 Mar 2020	SLDB2025B	LKH00525A221	Fixed	0.800
	1 Apr 2020	SLDB2025B	LKH00525A221	Fixed	2.100
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	1.300
	29 Jun 2020	SLDB2025B	LKH00525A221	Fixed	8.880
	30 Jul 2020	SLDB2025B	LKH00525A221	Fixed	0.550
	18 Nov 2020	SLDB2025B	LKH00525A221	Fixed	0.290
	22 Jan 2021	SLDB2025B	LKH00525A221	Fixed	0.100
	3 May 2021	SLDB2025B	LKH00525A221	Fixed	0.480
	30 Jun 2021	SLDB2025B	LKH00525A221	Fixed	0.150
	16 Aug 2021	SLDB2025B	LKH00525A221	Fixed	0.030
	15 Jan 2026	23 Feb 2022	SLDB2026C	LKH00526A153	Fixed
30 Jul 2026	30 Jul 2021	SLDB2026A	LKH00526G309	Fixed	5.290
	16 Aug 2021	SLDB2026A	LKH00526G309	Fixed	1.640
15 Dec 2026	10 Jan 2022	SLDB2026B	LKH00526L150	Fixed	3.818
	10 Feb 2022	SLDB2026B	LKH00526L150	Fixed	0.128
SLDBs Outstanding as at 31.03.2022					1,797.483

Sector wise Composition of Outstanding Sri Lanka Development Bonds

As at 31 March 2022

USD Mn	
Residents	1,773.403
Banks	1,593.790
Non Bank Entities	166.324
Individuals	13.289
Non-Residents	24.080
Banks	21.920
Non Bank Entities	1.900
Individuals	0.260
Total	1,797.483

*ISIN starts with,
LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding
LKH Coupon: Fixed through competitive bidding