DETAILS OF OUTSTANDING TREASURY BONDS As at 31 August 2023

O Concher 2023	Maturity Date	Issue Date	Series	ISIN	Face Value (Rs Mn)	Clean Price (Rs Mn)	Discount (Rs Mn)	Premium (Rs Mn)
Ottober 2023 15 November 2020 15 November 202	01 September 2023	01 September 2012	09.00%2023A	LKB01123I017	87,232.36	85,760.95	3,229.50	1,758.09
IS November 2023 15 November 2020 6.30% 2023A ME00323/K150 189,0582.29 189,111.50 499.43 17.65		01 September 2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
15 December 2022 15 December 2018 1.60%2023A 1.60%223L153 91,66682 92,887.28 - 1,286.20 1.60%2024 15 March 2019 10.90%2024 16 March 2019 10.90%2024 16 March 2019 10.90%2024 18 March 2019 19.80%2024 1								4,469.89
01 January 2024 15 March 2024 15 March 2019 10 May 2024 0.1 May 2022 22.50962024A LK80002248103 85,762.20 76,515.80 9,246.40 9,946.60 0.1 August 2024 1.5 March 2019 1.0 May 2024 1.5 March 2015 1.0 May 2019 1.0 May 2024 1.5 March 2015 1.0 May 2013 1.0 May				_			499.43	
15 March 2024 01 Mary 2024 02 May 2022 22 Sew20024A LKB00524C150 3181,860.19 185,134.06 200.74 3,564.61 01 May 2022 22 Sew20024A LKB00524F153 208,031.99 213,502.25 1,484.40 0.944.66 0.1 August 2024 01 August 2016 1.009.005404A LKB00524F153 208,031.99 213,502.25 1,484.40 0.944.66 0.1 August 2024 01 August 2016 1.009.005404A LKB00524F153 208,031.99 213,502.25 1,484.40 0.944.66 1.009.005404					-	,	-	
01 May 2024								
15 June 2024								3,564.61
01 August 2024 15 September 2019 19 85956024 KR00024H57 15 September 2019 19 85850024 KR00024H57 15 September 2019 19 15 November 2024 10 September 2019 19 85850024 KR00024H5 19,5505.3 16,915.06 2,535.07 15 November 2024 10 September 2019 40 September 2019 4								-
15 September 2024 15 November 2022 20,00%,0024A LKB00254R157 195,96.52 199,201.95 1.151.70 4.757.19 15 November 2024 10 December 2014 60,00%,0024A LKB00224R157 194,001.31 16,915.06 12,955.07 10 Mpc 2025 10 January 2022 25,00%,0025A LKB00224R151 184,002.82 17,919.14 4,191.11 1.151.20 10 January 2025 15 March 2015 10,25%,0025A LKB00254S156 86,055.83 73,124.84 1,931.49 1.151.70 10 Mpc 2025 10 Mpc 2015 10 January 2025 10 Mpc 2015 10 January 2025 10 Mpc 2015 10 January 2025 10 January 2026 10 January 2027 10 January 2028	,					,		6,954.66
15 November 2024 15 November 2024 12 November 2024 16 November 2024 10 Lemember 2014 10 Lemember								4.757.10
01 December 2024 01 December 2014 06.00%2024A LK8010241011 184,028.25 179,191.44 1,191.11 15 January 2025 15 March 2015 10.25%,0205A LK8010255C157 168,878.71 177,454.22 12,105.06 680.57 10 May 2015 01 May 2013 010%,0205A LK801025C157 168,878.71 177,454.22 12,105.06 680.57 10 January 2015 01 January 2011 17,00%,0205A LK801025C157 168,878.71 161,588.91 277,454.22 12,105.06 680.57 10 January 2025 01 January 2011 17,00%,0205A LK801025C157 168,478.71 161,588.91 279,248.43 216,426.16 61,822.27 15 July 2025 15 July 2021 010%,0205A LK800425C1517 50,444.31 1.01,588.91 270,248.43 216,426.16 61,822.27 15 July 2025 15 July 2021 010%,0205A LK80025C6013 175,009.23 167,657.38 7,790.36 359.01 15 October 2025 15 October 2017 0.35%,0205A LK80025261516 159,907.69 166,565.25 1,202.00 4,990.37 15 January 2026 15 January 2021 05,75%,0205A LK80025261516 159,907.69 166,565.25 1,202.00 4,990.37 15 January 2026 01 February 2013 09,00%,2026A LK8001526011 184,851.11 191,232.67 3,708.51 1,509.07 15 July 2025 10 June 2014 1,00%,2026A LK8001526011 184,851.11 191,232.67 3,708.51 1,509.07 15 July 2026 10 June 2014 1,00%,2026A LK8001526014 11,299.13 10,479.91 10,034.42 1,855.91 15 July 2027 15 Juny 2021 10,00%,2026A LK8001276154 243,734.22 20,449.40 43,742.2 20,449.40 43,7	-					· ·	-	
15 Insurary 2025 15 Insurary 2027 22 25 25 20 20 20 20 20						·		
15 March 2025 15 March 2015 10.25%/2025 LRB01025C157 168,878.71 157,454.22 12,105.66 680.57 O1 Iune 2025 O1 Iune 2021 17.00%/2025 LRB00425P013 162,441.03 161,589.33 3,047.07 2,194.23 O1 Iune 2025 O1 Iune 2021 17.00%/2025 LRB00425P013 187,228.70 158,798.33 28,430.37 15 Iuly 2025 15 Iuly 2023 01.00%/2025 LRB00425P013 278,248.43 216,462.16 61,822.27 15 Iuly 2025 15 Iuly 2023 01.00%/2025 LRB00425F013 750,444.31 50,444.31 50,444.31 15 Sotober 2025 15 October 2017 10.35%/2025 LRB000259116 175,006.29 167,678.88 7,700.36 399.01 15 Sotober 2025 15 Iuly 2022 20.75%/2026 LRB001259116 175,006.29 182,165.28 22.002.20 4,990.37 15 Inune 2026 O1 Irebruary 2013 09.00%/2026 LRB001256011 194,851.11 194,232.67 5,709.51 15,090.07 10 March 2026 O1 March 2011 05.35%/2026 LRB001256014 240,730.29 182,165.33 85,641.6 15 May 2026 15 May 2022 22.50%/2026 LRB001256014 240,730.29 182,165.33 85,641.6 15 May 2026 15 May 2022 22.50%/2026 LRB001256014 240,730.29 182,165.33 85,641.6 16 Laught 2026 01 Iune 2014 11.00%/2026 LRB001256014 11.29%/2023 10.404.29 10.404.20 10						·		-
01 May 2025	, ,							680.57
01 June 2025 01 June 2021 17.00%,2025A	01 May 2025	01 May 2013	09.00%2025A	LKB01225E019		161,588.19	3,047.07	2,194.23
15 19 2025 01 19 2025 15 19 2023 10 00%, 2025 A. LKB003256013 50,444.31 50		01 June 2021	17.00%2025A	LKB00425F013	187,228.70	158,798.33	28,430.37	-
01 August 2025	01 July 2025	01 July 2022	18.00%2025A	LKB00325G013		216,426.16	61,822.27	-
15 Dotaber 2025	15 July 2025	15 July 2023	01.00%2025A	LKJ00225G157	50,444.31	50,444.31	-	-
15	01 August 2025	01 August 2015	11.00%2025A	LKB01025H016		167,637.88	7,790.36	359.01
01 February 2026								
O1 March 2026	, ,					·	-	52.55
15 May 2026								15,090.07
01 June 2026						,	,	-
Ol August 2026					-			-
December 2026 20 December 2016 05.00%2026A LKB01026L206 9,142.22 5,000.00 4,142.22 15 15 15 15 15 15 15				_				
15 January 2027 15 January 2019 11.40%2027A LKB00827A151 186,686.77 188,336.04 - 1,649.27 0.1 May 2027 0.1 May 2027 15 June 2017 11.75%2027A LKB01027F156 27.1017.63 255,857.54 15.560.91 400.82 15 July 2027 15 July 2023 0.100%2027A LKB01027F156 27.1017.63 255,857.54 15.560.91 400.82 15 July 2027 15 July 2023 0.100%2027A LKB01027G159 50,444.31 5.044.31	Ü							-
Ol May 2027						·	4,142.22	1 640 27
15 June 2027								1,049.27
15 July 2027						,		400.82
15 15 15 15 15 15 15 15	, ,						13,300.71	- 100.02
15 August 2077							-	
15 September 2027 15 September 2021 20.09\(color{2}{2}\) 0.1					-			4.703.56
15 October 2027	Ü					·	54,182.17	-
15 January 2028 15 January 2022 18.00%2028A LKB00628A153 152,383.00 125,512.65 26,870.35 -								4,710.81
15 March 2028	15 December 2027	15 December 2017	11.25%2027A	LKB01027L154	158,167.25	124,047.60	34,119.65	-
01 May 2028	15 January 2028	15 January 2022	18.00%2028A	LKB00628A153		125,512.65	26,870.35	-
01 July 2028 01 July 2012 09.00%2028A LKB016286019 19.1,134.20 170,412.38 27,956.15 7,234.33 01 September 2028 01 September 2013 11.50%2028A LKB015281017 283,068.43 277,031.17 6,620.90 583.64 01 Juny 2029 01 Juny 2014 13.00%2029A LKB015294012 114,804.31 123,415.07 - 8,610.76 01 May 2029 01 May 2014 13.00%2029B LKB005296166 96,240.62 73,432.51 22,808.11 - 15 July 2023 01.00%2029A LKB006296150 50,444.31 50,444.31 - - 15 May 2030 15 May 2015 11.00%2030A LKB01530E152 224,702.00 201,548.98 25,735.49 2,582.48 15 May 2031 15 March 2019 11.25%2031A LKB01231C151 223,255.00 226,778.71 2,433.39 5,957.10 15 July 2031 15 July 2023 10.00%2031A LKB00831G152 50,444.31 50,444.31 - - - 6,572.02 - - - 101 101							-	5,231.94
O1 September 2028								
O1 January 2029								
O1 May 2029	0.1.1	*			11100101		6,620.90	
15 July 2029		, ,					-	
15 July 2023 01.00%2029A LKJ00629G150 50,444.31 50,444.31 - - 15 May 2030 15 May 2015 11.00%2030A LKB01530E152 224,702.00 201,548.98 25,735.49 2,582.48 15 March 2031 15 March 2019 11.25%2031A LKB01231C151 223,255.00 226,778.71 2,433.39 5,957.10 15 May 2031 15 May 2022 18.00%2031A LKB00931E153 131,637.27 106,620.39 24,816.88 - 15 July 2031 15 July 2023 01.00%2031A LKB01031L016 97,799.52 91,227.50 6,572.02 - 01 January 2032 01 January 2012 08.00%2032A LKB01032A016 242,596.66 198,066.01 46,200.03 1,669.38 01 October 2032 01 October 2012 09.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 90.00%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 15 January 2033 15 January 2018 11.20%2033A LKB01533A		•					- 22 000 11	•
15 May 2030 15 May 2015 11.00%2030A LKB01530E152 224,702.00 201,548.98 25,735.49 2,582.48 15 March 2031 15 March 2019 11.25%2031A LKB01231C151 223,255.00 226,778.71 2,433.39 5,957.10 15 May 2031 15 May 2022 18.00%2031A LKB00931E153 131,637.27 106,820.39 24,816.88 - 15 July 2031 15 July 2023 01.00%2031A LKB00131C16 97,799.52 91,227.50 6,572.02 - 01 January 2032 01 January 2012 08.00%2032A LKB01031C16 97,799.52 91,227.50 6,572.02 - 01 July 2032 01 July 2022 18.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 09.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 June 2033 01 June 2013 09.00%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 15 July 2033 01 July 2013 15 July 2023	15 July 2029						22,808.11	-
15 March 2031 15 March 2019 11.25%2031A LKB01231C151 223,255.00 226,778.71 2,433.39 5,957.10 15 May 2031 15 May 2022 18.00%2031A LKB00931E153 131,637.27 106,820.39 24,816.88 - 15 July 2031 15 July 2023 01.00%2031A LKB00131L016 50,444.31 50,444.31 50,444.31 - - - 01 December 2031 01 December 2021 12.00%2031A LKB01031L016 97,799.52 91,227.50 6,572.02 - 01 January 2032 01 January 2012 08.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 09.00%2032A LKB02032J017 108,292.85 90,752.49 18,370.85 830.49 15 January 2033 15 January 2018 11.20%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 01 Novem	15 May 2020					· ·	25 725 40	2 502 40
15 May 2031 15 May 2022 18.00%2031A LKB00931E153 131,637.27 106,820.39 24,816.88 - 15 July 2031 15 July 2023 01.00%2031A LKJ00831G152 50,444.31 50,444.31 - - 01 December 2031 01 December 2021 12.00%2031A LKB01031L016 97,799.52 91,227.50 6,572.02 - 01 January 2032 01 January 2012 08.00%2032A LKB02032A016 242,596.66 198,066.01 46,200.03 1,669.38 01 July 2032 01 July 2022 18.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 09.00%2032A LKB01033G014 194,458.24 120,620.07 73,838.17 - 15 January 2033 15 January 2018 11.20%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 01 July 2033 01 July 2013 13.25%2033A LKB02033F013 20,456.94 - 1,457.18 15 July 2033 15 July 2023 01.00%203A LKB02034C13					-	·		
15 July 2031 15 July 2023 01.00%2031A LKJ00831G152 50,444.31 50,444.31 - - 01 December 2031 01 December 2021 12.00%2031A LKB01031L016 97,799.52 91,227.50 6,572.02 - 01 January 2032 01 January 2012 08.00%2032A LKB02032A016 242,596.66 198,066.01 46,200.03 1,669.38 01 October 2032 01 October 2012 09.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 15 January 2033 01 October 2012 09.00%2032A LKB02032J017 108,292.85 90,752.49 18,370.85 830.49 15 January 2033 15 January 2018 11.20%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A							-	5,757.10
01 December 2031 01 December 2021 12.00%2031A LKB01031L016 97,799.52 91,227.50 6,572.02 - 01 January 2032 01 January 2012 08.00%2032A LKB02032A016 242,596.66 198,066.01 46,200.03 1,669.38 01 July 2032 01 July 2022 18.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 09.00%2032A LKB01033A154 238,900.00 230,338.96 9,701.06 1,140.02 01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A						· ·	-	
01 January 2032 01 January 2012 08.00%2032A LKB02032A016 242,596.66 198,066.01 46,200.03 1,669.38 01 July 2032 01 July 2022 18.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 09.00%2032A LKB02032J017 108,292.85 90,752.49 18,370.85 830.49 15 January 2033 15 January 2018 11.20%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033B LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2015 10							6.572.02	
01 July 2032 01 July 2022 18.00%2032A LKB01032G014 194,458.24 120,620.07 73,838.17 - 01 October 2032 01 October 2012 09.00%2032A LKB02032J017 108,292.85 90,752.49 18,370.85 830.49 15 January 2033 15 January 2018 11.20%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A LKB02033G013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2019 10.25%2034A								1,669.38
01 October 2032 01 October 2012 09.00%2032A LKB02032J017 108,292.85 90,752.49 18,370.85 830.49 15 January 2033 15 January 2018 11.20%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 01 November 2013 09.00%2033A LKB02033G014 50,444.31 50,444.31 - - - 01 November 2033 01 November 2013 09.00%2033B LKB02033K013 20,008.84 13,899.61 6,109.23 - 15 September 2034 15 September 2019 10.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019						·		-
15 January 2033 15 January 2018 11.20%2033A LKB01533A154 238,900.00 230,338.96 9,701.06 1,140.02 01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 November 2033 01 November 2013 09.00%2033B LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2019 10.25%2034A LKB01534H155 45,000.00 43,846.22 1,153.78 - 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02034H166 25,000.00 24,950.58 229.84 180.43 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>830.49</td>								830.49
01 June 2033 01 June 2013 09.00%2033A LKB02033F013 101,455.90 69,175.61 32,280.29 - 01 July 2033 01 July 2013 13.25%2033A LKB02033G011 23,511.76 24,968.94 - 1,457.18 15 July 2033 15 July 2023 01.00%2033A LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 November 2033 01 November 2013 09.00%2033B LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2019 10.25%2034A LKB01534I155 45,000.00 43,846.22 1,153.78 - 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A								1,140.02
15 July 2033 15 July 2023 01.00%2033A LKJ01033G154 50,444.31 50,444.31 - - 01 November 2033 01 November 2013 09.00%2033B LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2019 10.25%2034A LKB01534I155 45,000.00 43,846.22 1,153.78 - 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 June 2044 01 June 2014 13.50%2044A		01 June 2013	09.00%2033A			·	32,280.29	
01 November 2033 01 November 2013 09.00%2033B LKB02033K013 20,008.84 13,899.61 6,109.23 - 01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2019 10.25%2034A LKB01534I155 45,000.00 43,846.22 1,153.78 - 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 June 2044 01 June 2014 13.50%2044A LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A						24,968.94	-	1,457.18
01 January 2034 01 January 2014 13.25%2034A LKB02034A012 77,858.98 84,846.66 - 6,987.68 15 September 2034 15 September 2019 10.25%2034A LKB01534I155 45,000.00 43,846.22 1,153.78 - 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -				<u> </u>		·	-	-
15 September 2034 15 September 2019 10.25%2034A LKB01534I155 45,000.00 43,846.22 1,153.78 - 15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -							6,109.23	-
15 March 2035 15 March 2015 11.50%2035A LKB02035C155 124,565.00 124,282.17 3,693.79 3,410.96 15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -							- 4450 50	6,987.68
15 August 2039 15 August 2019 10.50%2039A LKB02039H156 25,000.00 24,950.58 229.84 180.43 01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -						·	-	2 410 00
01 January 2041 01 January 2016 12.00%2041A LKB02541A016 29,885.00 26,770.32 3,114.68 - 01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -								· · · · · · · · · · · · · · · · · · ·
01 June 2043 01 June 2013 09.00%2043A LKB03043F011 33,809.25 22,143.15 11,666.10 - 01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -						·		180.43
01 January 2044 01 January 2014 13.50%2044A LKB03044A010 10,969.85 11,495.19 - 525.34 01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -							-	<u> </u>
01 June 2044 01 June 2014 13.50%2044B LKB03044F019 77,861.76 82,895.98 - 5,034.22 01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -						·	-	525 34
01 March 2045 01 March 2015 12.50%2045A LKB03045C013 10,058.00 9,657.80 400.20 -							-	
					-		400.20	-,
					9,275,956.17	8,527,083.36	882,897.57	134,024.76