

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS ^{1,2,3}
As at 30 December 2022

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
1 January 2023	22 January 2021	SLDB2023D	LKH00223A017	Fixed	1.6000
	1 July 2022	SLDB2023D	LKH00223A017	Fixed	0.0172
22 January 2023	22 January 2018	SLDB2023A	LKG00523A227	Floating	149.1700
	22 January 2020	SLDB2023A	LKG00523A227	Floating	21.8500
			LKH00523A226	Fixed	21.2500
	2 February 2022	SLDB2023A	LKH00523A226	Fixed	0.0350
	3 February 2022	SLDB2023A	LKH00523A226	Fixed	0.1000
	7 February 2022	SLDB2023A	LKH00523A226	Fixed	0.0110
	14 February 2022	SLDB2023A	LKH00523A226	Fixed	0.0150
	15 February 2022	SLDB2023A	LKH00523A226	Fixed	0.1500
	25 February 2022	SLDB2023A	LKH00523A226	Fixed	0.0150
	31 March 2022	SLDB2023A	LKH00523A226	Fixed	0.0800
	22 July 2022	SLDB2023A	LKG00523A227	Floating	0.0052
			LKH00523A226	Fixed	0.0488
1 February 2023	1 May 2022	SLDB2023E	LKH00223B015	Fixed	8.8227
	1 August 2022	SLDB2023E	LKH00223B015	Fixed	10.6800
1 March 2023	1 May 2022	SLDB2023F	LKH00223C013	Fixed	5.1848
15 March 2023	15 September 2022	SLDB2023H	LKH00223C153	Fixed	1.1102
16 March 2023	16 March 2018	SLDB2023B	LKG00523C165	Floating	42.0800
			LKH00523C164	Fixed	0.0200
	28 March 2018	SLDB2023B	LKG00523C165	Floating	104.5300
	17 March 2020	SLDB2023B	LKH00523C164	Fixed	14.2000
	30 July 2021	SLDB2023B	LKH00523C164	Fixed	4.5100
	16 August 2021	SLDB2023B	LKH00523C164	Fixed	6.3000
	24 January 2022	SLDB2023B	LKH00523C164	Fixed	31.0600
	16 September 2022	SLDB2023B	LKG00523C165	Floating	0.0003
			LKH00523C164	Fixed	0.1033
21 April 2023	21 October 2022	SLDB2023I	LKH00223D219	Fixed	0.0260
1 May 2023	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.0200
	30 January 2019	SLDB2023C	LKG00523E013	Floating	21.6500
	24 May 2019	SLDB2023C	LKG00523E013	Floating	35.0000
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.2000
	30 July 2020	SLDB2023C	LKH00523E012	Fixed	6.1200
	18 November 2020	SLDB2023C	LKH00523E012	Fixed	5.2100
	3 May 2021	SLDB2023C	LKH00523E012	Fixed	150.1500
	30 June 2021	SLDB2023C	LKH00523E012	Fixed	1.8000
	8 February 2022	SLDB2023C	LKH00523E012	Fixed	0.0080
	25 March 2022	SLDB2023C	LKH00523E012	Fixed	0.0100
	1 April 2022	SLDB2023C	LKH00523E012	Fixed	0.0600
	12 April 2022	SLDB2023C	LKH00523E012	Fixed	0.0080
	28 April 2022	SLDB2023C	LKH00523E012	Fixed	0.0120
	1 May 2022	SLDB2023C	LKH00523E012	Fixed	34.9554
	1 June 2022	SLDB2023C	LKH00523E012	Fixed	0.0030
	9 June 2022	SLDB2023C	LKH00523E012	Fixed	0.0040
	19 July 2022	SLDB2023C	LKH00523E012	Fixed	0.0030
	1 November 2022	SLDB2023C	LKG00523E013	Floating	1.1147
			LKH00523E012	Fixed	9.3237
15 June 2023	15 December 2022	SLDB2023J	LKH00223F156	Fixed	0.0044
15 July 2023	15 July 2022	SLDB2023G	LKH00223G154	Fixed	0.0002
15 January 2024	2 February 2022	SLDB2024B	LKH00324A153	Fixed	0.0110
	24 February 2022	SLDB2024B	LKH00324A153	Fixed	0.0300
	4 March 2022	SLDB2024B	LKH00324A153	Fixed	0.0060
	8 March 2022	SLDB2024B	LKH00324A153	Fixed	0.0140
1 May 2024	3 May 2021	SLDB2024A	LKH00324E015	Fixed	200.1400
	30 June 2021	SLDB2024A	LKH00324E015	Fixed	4.7200
	30 July 2021	SLDB2024A	LKH00324E015	Fixed	1.2500
	24 January 2022	SLDB2024A	LKH00324E015	Fixed	0.0500
	3 June 2022	SLDB2024A	LKH00324E015	Fixed	0.0700
1 August 2024	1 November 2022	SLDB2024C	LKH00224H010	Fixed	0.0003
22 January 2025	22 January 2020	SLDB2025B	LKG00525A222	Floating	6.1800
			LKH00525A221	Fixed	0.0200
	17 March 2020	SLDB2025B	LKH00525A221	Fixed	0.8000
	1 April 2020	SLDB2025B	LKH00525A221	Fixed	2.1000
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	1.3000
	29 June 2020	SLDB2025B	LKH00525A221	Fixed	8.8800
	30 July 2020	SLDB2025B	LKH00525A221	Fixed	0.5500
	18 November 2020	SLDB2025B	LKH00525A221	Fixed	0.2900
	22 January 2021	SLDB2025B	LKH00525A221	Fixed	0.1000
	3 May 2021	SLDB2025B	LKH00525A221	Fixed	0.4800
	30 June 2021	SLDB2025B	LKH00525A221	Fixed	0.1500
	16 August 2021	SLDB2025B	LKH00525A221	Fixed	0.0300
15 January 2026	23 February 2022	SLDB2026C	LKH00526A153	Fixed	0.0030
30 July 2026	30 July 2021	SLDB2026A	LKH00526G309	Fixed	5.2900
	16 August 2021	SLDB2026A	LKH00526G309	Fixed	1.6400
15 December 2026	10 January 2022	SLDB2026B	LKH00526L150	Fixed	3.8180
	10 February 2022	SLDB2026B	LKH00526L150	Fixed	0.1280
15 June 2027	15 June 2022	SLDB2027A	LKH00527F150	Fixed	0.1158
22 July 2027	22 July 2022	SLDB2027B	LKH00527G224	Fixed	0.0039
16 September 2027	16 September 2022	SLDB2027C	LKH00527I162	Fixed	0.0004
Principal payments pending settlement as at 30 December 2022					131.0352
SLDBs Outstanding as at 30.12.2022					1,078.8366

Sector wise Composition of Outstanding SLDBs
As at 30 December 2022

Sector	Outstanding SLDBs
Residents	1,052.2748
Banks	918.7609
Non Bank Entities	122.1912
Individuals	11.3227
Non-Residents	26.5618
Banks	23.2135
Non Bank Entities	3.0793
Individuals	0.2689
SLDBs Outstanding as at 30.12.2022	1,078.8366

Notes:

- Revised
 - The outstanding SLDBs include principal payments pending settlement as at 30.12.2022
 - Value of coupon payments pending settlement or capitalisation as at 30.12.2022
- *ISIN starts with,
LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding
LKH Coupon: Fixed through competitive bidding

USD 24.5920 Mn