## DETAILS OF OUTSTANDING TREASURY BONDS As at 30 December 2022

15 March 2023	January 2020			(Rs Mn)	(Rs Mn)	(Rs Mn)	(Rs Mn)
15 May 2023 15 July 2023 15 July 2023 1 September 2023 1 Septem 1 January 2024 1 January 2024 1 January 2024 1 Septem 1 September 2024 1 Septem 1 September 2024 1 September 2024 1 Septem 1 September 2024 1 Septem 1 September 2024 1 December 1 Septem 1 Septem 1 Septem 1 Septem 1 Septem 1 Septem 2 Sep		08.65%2023A	LKB00323A151	129,552.28	129,896.99	533.26	877.98
15 July 2023 1 September 2023 1 Septem 1 January 2024 1 January 2024 1 January 2024 1 Septem 1 September 2024 1 December 2024 1 December 2025 1 Juny 2026 1 February 2026 1 February 2026 1 February 2026 1 February 2026 1 Juny 2027 1 September 2028 1 September 2028 1 September 2028 1 September 2029 1 Juny 203 1 July 203 1 Septem 1 January 2029 1 January 2029 1 Juny 203 1 Septem 1 January 2031 1 Septem 1 Juny 2031 1 Septem 1 Juny 2031 1 July 203 1 Jul	March 2018	10.00%2023A	LKB00523C152	107,000.00	104,819.48	2,248.47	67.95
1 September 2023	May 2017	11.50%2023A	LKB00623E156	103,565.00	102,650.09	2,560.56	1,645.65
1 Septem 1 October 2023 1 1 October 15 November 2023 15 Novem 15 December 2023 15 Decem 15 December 2024 1 January 15 March 2024 1 1 May 2025 1 1 March 2025 1 1 May 2025 1 1 June 2026 1 1 June 2026 1 1 June 2026 1 1 March 2026 1 1 March 2026 1 1 March 2026 1 1 May 2026 1 1 June 2027 1 1 July 2029 1 1 June 2028 1 1 July 2028 1 1 July 2029 1 1 June 2031 1 1 December 2031 1 December 2031 1 December 2033 1 June 2033 1 July 203	July 2018	10.20%2023A	LKB00523G153	128,418.77	129,339.39	1,066.96	1,987.58
1 October 2023	eptember 2012	09.00%2023A	LKB01123I017	87,232.36	85,760.95	3,229.50	1,758.09
15 November 2023	eptember 2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
15 December 2023	ctober 2003	07.00%2023A	LKB02023J016	223,221.57	210,657.07	17,034.39	4,469.89
1 January 2024	November 2020	06.30%2023A	LKB00323K150	180,593.29	180,111.50	499.43	17.64
15 March 2024	December 2018	11.60%2023A	LKB00523L153	91,968.82	93,857.38	-	1,888.56
1 May 2024	nuary 2014	11.40%2024A	LKB01024A014	102,434.80	102,428.41	4,169.15	4,162.76
15 June 2024 15 June 2024 1 August 2024 1 December 2024 1 December 2024 1 December 2025 15 Januar 2025 1 June 20 1 June 20 1 June 20 25 1 June 20 26 1 June 20 26 1 June 20 26 1 June 20 26 1 June 20 27 1 June 20 26 1 June 20 27 1 June 20 28 1 June 20 29 1 June 20 20 20 1 June 20 20 20 1 June 20 20 20 20 20 20 20 20 20 20 20 20 20	March 2019	10.90%2024A	LKB00524C150	181,860.19	185,134.06	290.74	3,564.61
1 August 2024	lay 2022	22.50%2024A	LKB00224E013	85,762.20	76,515.80	9,246.40	-
15 September 2024	June 2019	10.25%2024A	LKB00524F153	208,031.99	213,502.25	1,484.40	6,954.66
15 November 2024 15 November 2024 1 December 2024 1 December 2025 15 Januar 2025 15 March 2025 1 June 2025 1 June 2025 1 June 2025 1 July 2025 1 July 2025 1 July 2025 1 July 2026 15 January 2026 1 Februar 2026 1 Februar 2026 1 June 2026 20 December 2026 20 December 2026 20 December 2027 15 January 2027 1 July 2027 15 June 2027 15 December 2027 15 January 2028 15 January 2028 1 July 2028 1 July 2028 1 July 2028 1 July 2029 1 January 1 May 2031 1 5 March 2031 1 December 2032 1 July 203 1 June 2033 1 June 203 1 June 2033 1 June 203 1 June 203 1 June 2033 1 June 203 1 June 203 1 July 203 1 July 203 1 November 2033	ugust 2016	11.00%2024A	LKB00824H013	217,515.94	196,116.62	21,399.32	-
1 December 2024	September 2019	09.85%2024A	LKB00524I157	195,596.52	199,201.95	1,151.76	4,757.19
15 January 2025	November 2022	22.00%2024A	LKB00224K150	11,644.99	9,869.61	1,775.38	-
15 March 2025	ecember 2014	06.00%2024A	LKB01024L011	184,028.25	179,919.14	4,109.11	-
1 May 2025	January 2022	22.50%2025A	LKB00325A156	86,055.83	73,124.34	12,931.49	-
1 June 2025 1 July 2025 1 July 2025 1 July 2025 1 August 2025 1 August 2025 1 S October 2025 1 S October 2026 1 February 2026 1 February 2026 1 February 2026 1 February 2026 1 March 2026 1 March 2026 1 June 2027 1 July 2028 1 July 2029 1 January 2029 1 January 2029 1 January 2029 1 July 2029 1 July 2029 1 July 2029 1 July 2030 1 S March 2031 1 December 2031 1 December 2032 1 July 203	March 2015	10.25%2025A	LKB01025C157	168,878.71	157,454.22	12,105.06	680.57
1 July 2025 1 July 20 1 August 2025 1 August 15 October 2025 15 October 15 January 2026 1 Februar 16 February 2026 1 Februar 17 February 2026 1 Februar 18 March 2026 1 March 19 June 2026 1 June 20 19 June 2026 1 June 20 10 December 2026 20 Decer 15 January 2027 15 Januar 18 May 2027 15 June 20 15 June 2027 15 October 2027 15 October 2027 15 December 2027 15 December 2027 15 December 2027 15 December 2027 15 Junuar 15 March 2028 15 Junuar 15 March 2028 1 July 20 18 July 2028 1 July 20 19 July 2029 1 Januar 1 Junuar 2029 1 Januar 2029 1 Januar 2029 15 May 2030 15 May 2030 15 May 2030 15 May 2031 15 March 2031 15 March 2031 15 March 2031 15 March 2031 15 May 2031 15 Januar 1 July 203 1 July 203 1 July 203 1 June 2033 1 November	lay 2013	09.00%2025A	LKB01225E019	162,441.03	161,588.19	3,047.07	2,194.23
1 August 2025 1 August 15 October 2025 15 October 2026 1 February 2026 1 March 15 May 2026 1 June 2026 1 June 2026 1 August 2026 20 December 2026 20 December 2027 1 February 2027 1 June 2027 1 June 2027 1 June 2027 21 July 2027 21 July 2027 21 July 2027 21 July 2027 15 August 2027 15 August 2027 15 August 2027 15 December 2027 15 October 2027 15 October 2027 15 December 2027 15 December 2027 15 December 2028 15 January 2028 15 January 2028 1 July 208 1 Septem 1 January 2029 1 January 2029 1 January 2029 1 January 2029 15 May 2029 15 July 2029 15 July 2029 15 May 2030 15 May 2031 15 May 2031 15 May 2031 15 May 2031 1 December 2031 1 December 2031 1 December 2032 1 Junuary 2032 1 Junuary 2033 1 June 2033 1 June 2031 1 November 2033 1 Nove	ine 2021	17.00%2025A	LKB00425F013	187,228.70	158,798.33	28,430.37	-
15 October 2025	ıly 2022	18.00%2025A	LKB00325G013	163,772.81	127,896.43	35,876.38	-
15 January 2026	ugust 2015	11.00%2025A	LKB01025H016	175,069.23	167,637.88	7,790.36	359.01
1 February 2026	October 2017	10.35%2025A	LKB00825J156	159,907.69	163,695.25	1,202.80	4,990.37
1 February 2026	January 2021	06.75%2026A	LKB00526A159	183,879.61	181,723.88	2,208.29	52.55
1 March 2026	ebruary 2013	09.00%2026A	LKB01326B011	184,851.11	194,232.67	5,708.51	15,090.07
15 May 2026	larch 2011	05.35%2026A	LKB01526C014	240,730.29	182,165.93	58,564.36	-
1 June 2026 1 June 20 1 August 2026 20 Decer 20 December 2026 20 Decer 15 January 2027 15 Januar 1 May 2027 15 June 20 15 June 2027 15 June 2 15 June 2027 15 June 2 15 June 2027 15 August 21 July 2027 15 August 15 October 2027 15 October 15 December 2027 15 Decer 15 January 2028 15 Januar 15 March 2028 15 Januar 15 March 2028 15 Marcl 1 July 2028 1 July 20 1 July 2028 1 July 20 1 September 2028 1 Septem 1 January 2029 1 Januar 1 January 2029 1 Januar 1 May 2029 1 May 20 15 July 2029 15 July 2 15 May 2030 15 May 2 15 May 2030 15 May 2 15 May 2031 15 Marcl 15 May 2031 15 Marcl 15 May 2031 15 May 2 1 July 2032 1 July 20 1 July 2032 1 July 20 1 October 2032 1 Jocember 2032 1 July 203 1 July 2033 15 Januar 1 June 2033 15 Januar 1 June 2033 15 Januar 1 July 2033 15 Januar	May 2022	22.50%2026A	LKB00426E154	142,727.79	116,797.11	25,930.68	-
1 August 2026	•	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
20 December 2026 20 Decem 15 January 2027 15 January 2027 15 June 2027 15 August 2027 15 October 2027 15 October 2027 15 Decem 15 January 2028 15 January 2028 15 January 2028 15 March 2028 15 March 2028 1 July 202 15 December 2028 1 Septem 1 Juny 2029 1 January 2029 1 January 2029 1 January 2029 15 July 2029 15 July 2029 15 July 2029 15 July 2029 15 May 2030 15 May 2031 15 March 2031 15 May 2031 15 July 2031 1 June 2031 1 June 2033 1 June 2031 1 November 2033 1 Novem	ugust 2016	11.50%2026A	LKB01026H014	126,237.00	112,934.06	13,302.94	-
15 January 2027 15 Januar 1 May 2027 15 June 2027 21 July 2027 21 July 20 15 October 2027 15 December 2028 15 January 2028 15 July 2028 15 July 2028 15 July 2029 15 July 2030 15 May 2031 15 May 2031 15 May 2031 15 May 2031 15 January 2032 1 Junuary 2032 1 July 203 1 July 203 15 January 2032 1 July 203 15 January 2033 15 January 2033 15 January 2033 15 January 2033 1 June 2031 1 June 2033 1 June 2031 1 July 203 1 November 2033 2 November 2033 1 November 2033 2 November 2033 2 November 2033 1 November 2033 1 November 2033 2 November	December 2016	05.00%2026A	LKB01026L206	9,142.22	5,000.00	4,142.22	_
1 May 2027	January 2019	11.40%2027A	LKB00827A151	186,686.77	188,336.04	-	1,649.27
15 June 2027		18.00%2027A	LKB00527E019	42,000.00	36,545.33	5,454.67	
21 July 2027 21 July 2 15 August 2027 15 August 15 October 2027 15 October 15 December 2027 15 Decem 15 January 2028 15 Januat 15 March 2028 15 March 1 May 2028 1 July 20 1 July 2028 1 July 20 1 September 2028 1 Septem 1 January 2029 1 Januar 1 May 2029 1 Januar 1 May 2029 15 July 2 15 May 2030 15 May 2 15 May 2030 15 May 2 15 May 2031 15 March 15 May 2031 15 May 2 1 December 2031 1 Decem 1 January 2032 1 Januar 1 July 2032 1 July 20 15 July 2032 1 July 20 15 January 2032 1 July 20 15 January 2033 1 July 20 15 January 2033 15 Januar 1 June 2033 1 July 20 1 July 2033 1 July 20 1 November 2033 1 Novem		11.75%2027A	LKB01027F156	271,017.63	255,857.54	15,560.91	400.82
15 August 2027 15 August 2027 15 October 2027 15 October 2027 15 December 2027 15 December 2028 15 January 2028 15 March 2028 1 May 2028 1 July 2028 1 July 2028 1 July 2029 1 January 2029 1 January 2029 1 January 2029 15 July 2029 15 July 2029 15 July 2031 15 March 2031 15 March 2031 15 May 2030 15 May 2031 1 December 2031 1 December 2031 1 Junuary 2032 1 Junuary 2032 1 July 203 1 July 203 15 January 2033 15 Ja		11.00%2027A	LKB01027G212	5,000.00	5,000.00	-	-
15 October 2027 15 October 15 December 2027 15 December 2027 15 December 2028 15 Januar 15 March 2028 1 May 2028 1 May 2028 1 July 2028 1 September 2028 1 September 2028 1 January 2029 1 January 2029 1 January 1 May 2029 15 July 2029 15 July 2029 15 July 2029 15 May 2030 15 May 2031 15 March 2031 15 March 2031 15 May 2031 1 December 2031 1 December 2031 1 December 2031 1 July 203 1 July 203 1 July 203 15 January 2033 15 Januar	August 2019	07.80%2027A	LKB00827H156	127,756.57	132,460.13	-	4,703.56
15 December 2027 15 Decem 15 January 2028 15 January 2028 1 May 201 July 2028 1 July 2028 1 July 2028 1 September 2028 1 September 2028 1 September 2029 1 January 1 May 2029 1 January 2029 15 July 2029 15 July 2029 15 July 2030 15 May 2030 15 May 2031 15 March 2031 15 May 2031 15 May 2031 1 December 2031 1 December 2031 1 Decem 1 January 2032 1 January 1 July 2032 1 July 2032 1 July 2031 15 January 2033 15 Janu	October 2019	10.30%2027A	LKB00827J152	237,115.24	238,946.58	2,879.47	4,710.81
15 January 2028 15 Januar 15 March 2028 1 May 2028 1 July 2028 1 July 20 1 September 2028 1 Januar 1 January 2029 1 January 2029 15 July 2029 15 July 2029 15 May 2030 15 May 2031 1 July 2032 1 July 2032 1 July 2032 1 July 2030 15 January 2032 1 July 2030 15 January 2032 1 July 2030 15 January 2033 15 January 2033 15 January 2033 1 June 2031 1 July 2031 1 November 2033 1 June 2045 1 November 2033 1 November 2035 2 November	December 2017	11.25%2027A	LKB01027L154	158,167.25	124,047.60	34,119.65	-,
15 March 2028	January 2022	18.00%2028A	LKB00628A153	152,383.00	125,512.65	26,870.35	-
1 May 2028	March 2018	10.75%2028A	LKB01028C151	155,500.00	160,731.94		5,231.94
1 July 2028 1 July 20 1 September 2028 1 Septem 1 January 2029 1 January 1 May 2029 1 May 20 15 July 2029 15 July 2 15 May 2030 15 May 2 15 March 2031 15 March 15 May 2031 15 May 2 10 Locember 2031 1 December 2031 1 December 1 January 2032 1 July 20 1 October 2032 1 October 2032 1 October 2032 1 June 20 1 July 2033 1 June 20 1 July 2033 1 July 20 1 July 2033 1 July 20 1 November 2033 1 Novem		09.00%2028B	LKB01528E016	167,620.78	146,004.43	26,108.33	4,491.99
1 September 2028 1 Septem 1 January 2029 1 January 2029 1 May 2029 15 July 2029 15 July 2029 15 May 2030 15 May 2031 1 December 2031 1 December 2031 1 January 2032 1 January 2032 1 July 203 1 July 203 15 January 2033 15 January 2033 15 January 2033 1 June 203 1 July 203 1 November 2033 1 Novem	•	09.00%2028A	LKB01628G019	191,134.20	170,412.38	27,956.15	7,234.33
1 January 2029 1 January 1 May 2029 1 May 2029 15 July 2029 15 July 2029 15 May 2030 15 May 2031 15 May 2031 15 May 2031 15 May 2031 1 December 2031 1 December 2032 1 July 2032 1 July 2032 1 July 2032 1 July 2031 15 January 2033 15 January 2033 15 January 2033 1 June 2031 1 July 2031 1 November 2033 1 1 May 2031 1 November 2033 1 1 May 2031 1 November 2033 1 November 2033 1 1 May 2031 1 November 2033 1 1 November 2	eptember 2013	11.50%2028A	LKB01528I017	283,068.43	277,031.17	6,620.90	583.64
1 May 2029 1 May 20 15 July 2029 15 July 2 15 May 2030 15 May 2 15 March 2031 15 May 2 15 May 2031 15 May 2 1 December 2031 1 Decem 1 January 2032 1 Januar 1 July 2032 1 July 20 1 October 2032 1 Octobe 15 January 2033 15 Januar 1 June 2033 1 June 20 1 July 2033 1 July 20 1 July 2033 1 July 20 1 November 2033 1 Novem	nuary 2014	13.00%2029A	LKB01529A012	114,804.31	123,415.07	-	8,610.76
15 July 2029 15 July 2 15 May 2030 15 May 2 15 March 2031 15 March 15 May 2031 15 May 2 1 December 2031 1 Decem 1 January 2032 1 Juny 20 1 October 2032 1 Octobe 15 January 2033 15 Januar 1 June 2033 15 Januar 1 June 2033 1 June 20 1 July 2033 1 July 20 1 November 2033 1 Novem	•	13.00%2029B	LKB01529E014	109,785.34	119,825.64	-	10,040.30
15 May 2030 15 May 2 15 March 2031 15 March 15 May 2031 15 May 2 1 December 2031 1 Decem 1 January 2032 1 Januar 1 July 2032 1 July 20 1 October 2032 1 October 15 January 2033 15 Januar 1 June 2033 1 June 20 1 July 2033 1 July 20 1 November 2033 1 Novem	-	20.00%2029A	LKB00729G156	96,240.62	73,432.51	22,808.11	
15 March 2031 15 March 15 May 2031 15 May 2031 1 December 2031 1 Decem 1 January 2032 1 Januar 1 July 2032 1 July 20 1 October 2032 1 October 2032 15 January 2033 15 January 1 June 2033 1 June 20 1 July 20 1 November 2033 1 Novem		11.00%2030A	LKB01530E152	164,702.00	153,067.05	14,217.43	2,582.48
15 May 2031 15 May 2 1 December 2031 1 Decem 1 January 2032 1 Januar 1 July 2032 1 July 20 1 October 2032 1 Octobe 15 January 2033 15 Januar 1 June 2033 1 June 20 1 July 2033 1 July 20 1 November 2033 1 Novem	March 2019	11.25%2031A	LKB01231C151	223,255.00	226,778.71	2,433.39	5,957.10
1 December 2031       1 Decem         1 January 2032       1 January         1 July 2032       1 July 20         1 October 2032       1 Octobe         15 January 2033       15 January         1 June 2033       1 June 20         1 July 2033       1 July 20         1 November 2033       1 Novem		18.00%2031A	LKB00931E153	131,637.27	106,820.39	24,816.88	-
1 January 2032       1 Januar         1 July 2032       1 July 20         1 October 2032       1 Octobe         15 January 2033       15 Januar         1 June 2033       1 June 20         1 July 2033       1 July 20         1 November 2033       1 Novem	ecember 2021	12.00%2031A	LKB01031L016	97,799.52	91,227.50	6,572.02	-
1 July 2032       1 July 20         1 October 2032       1 Octobe         15 January 2033       15 January 20         1 June 2033       1 June 20         1 July 2033       1 July 20         1 November 2033       1 Novem	nuary 2012	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
1 October 2032       1 October         15 January 2033       15 Januar         1 June 2033       1 June 20         1 July 2033       1 July 20         1 November 2033       1 November 20		18.00%2032A	LKB01032G014	194,458.24	120,620.07	73,838.17	-
15 January 2033       15 Janua         1 June 2033       1 June 20         1 July 2033       1 July 20         1 November 2033       1 Novem	ctober 2012	09.00%2032A	LKB02032J017	108,292.85	90,752.49	18,370.85	830.49
1 June 2033 1 June 20 1 July 2033 1 July 20 1 November 2033 1 Novem	January 2018	11.20%2033A	LKB02032J017	238,900.00	230,338.96	9,701.06	1,140.02
1 July 2033 1 July 20 1 November 2033 1 Novem		09.00%2033A	LKB01333A134 LKB02033F013	101,455.90	69,175.61	32,280.29	1,110.02
1 November 2033 1 Novem		13.25%2033A	LKB02033F013	23,511.76	24,968.94	-	1,457.18
	ovember 2013	09.00%2033B	LKB02033K011	20,008.84	13,899.61	6,109.23	1,137.10
	nuary 2014	13.25%2034A	LKB02034A012	77,858.98	84,846.66	-	6,987.68
	September 2019	10.25%2034A	LKB02034A012	45,000.00	43,846.22	1,153.78	0,907.00
	March 2015	11.50%2035A	LKB013341133	124,565.00	124,282.17	3,693.79	3,410.96
	August 2019	10.50%2033A	LKB02039H156	25,000.00	24,950.58	229.84	180.43
	nuary 2016	12.00%2041A	LKB020391130	29,885.00	26,770.32	3,114.68	100.43
	ine 2013	09.00%2043A	LKB02341A010 LKB03043F011	33,809.25	22,143.15	11,666.10	
	muary 2014	13.50%2044A	LKB03044A010	10,969.85	11,495.19	11,000.10	525.34
	ine 2014	13.50%2044A 13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
	Iarch 2015	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	3,037.22
		ding as at 30.12.2022		8,722,134.56	8,143,795.35	716,943.13	138,603.92