## DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS $^{\rm 1}$ As at 31 May 2023

15 June 2023 15 July 2023 22 July 2023 01 August 2023 15 September 2023 16 September 2023 21 October 2023 01 November 2023 01 January 2024 15 January 2024 01 May 2024	15 December 2022 15 July 2022 22 January 2023 15 March 2023 15 March 2023 16 March 2023 21 April 2023 01 November 2022 01 February 2023 01 May 2023 02 February 2022 24 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 June 2021 24 January 2022 04 January 2022	SLDB2023G SLDB2023K SLDB2023M SLDB2023N SLDB2023O SLDB2023D SLDB2023L SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A	LKH00223F156 LKH00223G154 LKG00223G221 LKH00223G220 LKH00223H012 LKH00223H159 LKH00223I159 LKH00223I168 LKH00223K016 LKH00223K016 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153	Fixed	0.004 0.000 0.074 0.069 0.360 1.130 0.631 2.593 0.027 0.002 9.163 3.790 0.103 0.011 0.030 0.006 0.0144 200.140
22 July 2023  01 August 2023 15 September 2023 16 September 2023 21 October 2023 01 November 2023  01 January 2024 15 January 2024  01 May 2024	22 January 2023  01 February 2023  15 March 2023  16 March 2023  01 November 2022  01 February 2023  01 January 2023  02 February 2022  24 February 2022  24 February 2022  05 March 2022  08 March 2022  08 March 2021  30 June 2021  30 Juny 2021  24 January 2022	SLDB2023K  SLDB2023M SLDB2023N SLDB2023O  SLDB2023P SLDB2023L SLDB2023L SLDB2023L SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKG00223G221 LKH00223G220 LKH00223H012 LKH00223H150 LKG00223H169 LKH00223H168 LKH00223K016 LKH00223K016 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153	Floating Fixed Fixed Fixed Floating Fixed	0.074 0.269 0.360 1.130 0.631 2.593 0.027 0.002 9.163 3.790 0.103 0.011 0.030 0.006 0.0144 200.140
01 August 2023 15 September 2023 16 September 2023 21 October 2023 01 November 2023 01 January 2024 15 January 2024 01 May 2024	01 February 2023 15 March 2023 16 March 2023 21 April 2023 01 November 2022 01 February 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 June 2021	SLDB2023M SLDB2023N SLDB2023O SLDB2023P SLDB2023L SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00223G220  LKH00223H012  LKH00223I150  LKG00223I169  LKH00223I168  LKH00223IC16  LKH00223K016  LKH00223K016  LKH00223K016  LKH00223K016  LKH00224A015  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153  LKH00324A153	Fixed	0.269 0.360 1.130 0.631 2.593 0.027 0.002 9.163 3.790 0.103 0.011 0.030 0.006 0.014 200.140 4.720
15 September 2023 16 September 2023 21 October 2023 01 November 2023 01 January 2024 15 January 2024 01 May 2024	15 March 2023 16 March 2023 21 April 2023 01 November 2022 01 February 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021	SLDB2023N SLDB2023O SLDB2023P SLDB2023L SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A	LKH00223H012 LKH00223I150 LKG00223I169 LKH00223I168 LKH00223I216 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224K015 LKH00224A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Floating Fixed	0.360 1.130 0.631 2.593 0.027 0.002 9.163 3.790 0.011 0.030 0.006 0.014 200.144
15 September 2023 16 September 2023 21 October 2023 01 November 2023 01 January 2024 15 January 2024 01 May 2024	15 March 2023 16 March 2023 21 April 2023 01 November 2022 01 February 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021	SLDB2023N SLDB2023O SLDB2023P SLDB2023L SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A	LKH002231150 LKG002231169 LKH002231168 LKH002231616 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015	Fixed Floating Fixed	1.130 0.631 2.593 0.027 0.002 9.163 3.790 0.013 0.011 0.030 0.006 0.014 200.144 4.720
21 October 2023 21 October 2023 01 November 2023 01 January 2024 15 January 2024 01 May 2024	16 March 2023  21 April 2023  01 November 2022  01 February 2023  01 January 2023  02 February 2022  24 February 2022  24 March 2022  08 March 2022  03 May 2021  30 June 2021  30 July 2021  24 January 2022	SLDB2023O  SLDB2023P SLDB2023L SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKG002231169 LKH002231168 LKH002231616 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Floating Fixed	0.631 2.593 0.027 0.002 9.163 3.790 0.103 0.011 0.030 0.006 0.014 200.140
21 October 2023 01 November 2023 01 January 2024 15 January 2024 01 May 2024	21 April 2023 01 November 2022 01 February 2023 01 May 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 June 2021 24 January 2022	SLDB2023P SLDB2023L SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A	LKH00223I168 LKH00223K016 LKH00223K016 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015	Fixed	2.593 0.027 0.002 9.163 3.790 0.103 0.011 0.030 0.006 0.014 200.140
01 November 2023 01 January 2024 15 January 2024 01 May 2024	01 November 2022 01 February 2023 01 May 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2023L SLDB2023L SLDB2024D SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00223J216 LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015	Fixed	0.027 0.002 9.163 3.790 0.103 0.011 0.030 0.006 0.014 200.144
01 November 2023 01 January 2024 15 January 2024 01 May 2024	01 November 2022 01 February 2023 01 May 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2023L SLDB2023L SLDB2024D SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00223K016 LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed	0.002 9.163 3.790 0.013 0.011 0.030 0.006 0.014 200.140 4.720
01 January 2024 15 January 2024 01 May 2024	01 February 2023 01 May 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2023L SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00223K016 LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed	9.163 3.790 0.103 0.011 0.030 0.006 0.014 200.140 4.720
15 January 2024 01 May 2024	01 May 2023 01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2023L SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00223K016 LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed	3.790 0.103 0.011 0.030 0.006 0.014 200.140
15 January 2024 01 May 2024	01 January 2023 02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024D SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00224A015 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed	0.103 0.011 0.030 0.006 0.014 200.140 4.720
15 January 2024 01 May 2024	02 February 2022 24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024B SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00324A153 LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	0.011 0.030 0.006 0.014 200.140 4.720
01 May 2024	24 February 2022 04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024B SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00324A153 LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Fixed Fixed Fixed Fixed	0.030 0.006 0.014 200.140 4.720
-	04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00324A153 LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Fixed Fixed	0.006 0.014 200.140 4.720
-	04 March 2022 08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024B SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Fixed	0.014 200.140 4.720
-	08 March 2022 03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024B SLDB2024A SLDB2024A SLDB2024A	LKH00324A153 LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed Fixed	0.014 200.140 4.720
-	03 May 2021 30 June 2021 30 July 2021 24 January 2022	SLDB2024A SLDB2024A SLDB2024A	LKH00324E015 LKH00324E015 LKH00324E015	Fixed Fixed	200.140 4.720
-	30 June 2021 30 July 2021 24 January 2022	SLDB2024A SLDB2024A	LKH00324E015 LKH00324E015	Fixed	4.720
01 August 2024	30 July 2021 24 January 2022	SLDB2024A	LKH00324E015		+
01 August 2024	24 January 2022				1.250
01 August 2024		SEB BEGE 171	LKH00324E015	Fixed	0.050
01 August 2024		SLDB2024A	LKH00324E015	Fixed	0.070
01 August 2024	01 May 2023		LKH00324E015	Fixed	0.161
	01 November 2022		LKH00324E013	Fixed	0.000
22 January 2025	22 January 2020		LKG00525A222	Floating	6.180
22 January 2023			LKH00525A222	Fixed	0.020
	47.Ma	CLDD202ED		Fixed	0.800
	17 March 2020 01 April 2020		LKH00525A221 LKH00525A221	Fixed	2.100
	04 May 2020		LKH00525A221	Fixed	1.300
	29 June 2020		LKH00525A221	Fixed	8.880
	30 July 2020		LKH00525A221	Fixed	0.550
	18 November 2020		LKH00525A221	Fixed	0.290
	22 January 2021		LKH00525A221 LKH00525A221	Fixed	0.290
	03 May 2021		LKH00525A221 LKH00525A221	Fixed	0.100
	30 June 2021		LKH00525A221	Fixed	0.480
	16 August 2021		LKH00525A221	Fixed	0.030
	22 July 2022		LKH00525A221	Fixed	0.000
	22 January 2023		LKH00525A221	Fixed	0.000
01 March 2025	01 March 2023		LKH00325K221	Fixed	5.376
16 March 2025	16 March 2023		LKH00225C166	Fixed	2.595
15 January 2026	23 February 2022		LKH00526A153	Fixed	0.003
30 July 2026	30 July 2021		LKH00526G309	Fixed	5.290
	16 August 2021		LKH00526G309	Fixed	1.640
15 December 2026 15 June 2027				Fixed	
	10 January 2022		LKH00526L150	Fixed	3.818 0.128
	10 February 2022 15 June 2022		LKH00526L150 LKH00527F150	Fixed	0.128
				Fixed	+
22 July 2027	22 July 2022		LKH00527G224		0.003
16 September 2027	16 September 2022		LKH00527I162	Fixed	0.000
	nding settlement as at	•	2022		576.499
ipon payments pend	44.913 885.882				

Notes:

1. The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 31.05.2023

\*ISIN starts with,

LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding LKH Coupon: Fixed through competitive bidding

## Sector wise Composition of Outstanding SLDBs

As at 31 May 2023				
	USD Mn			
Sector	Outstanding SLDBs			
Residents	858.4250			
Banks	747.8635			
Non Bank Entities	99.6024			
Individuals	10.9591			
Non-Residents	27.4574			
Banks	23.9886			
Non Bank Entities	3.2088			
Individuals	0.2600			
SLDBs Outstanding as at 31.05.2023	885.8824			