



Eligible Treasury Bonds for Foreign Investors

As at Tuesday, May 02, 2017

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00417E153	08 75 2017A	5/15/2013	5/15/2017	97,131,650,000.00
2	LKB00517F157	08 00 2017B	6/15/2012	6/15/2017	46,569,510,000.00
3	LKB00617G153	05 80 2017B	7/15/2011	7/15/2017	82,084,140,000.00
4	LKB01518B013	08 50 2018 A	2/1/2003	2/1/2018	95,224,120,000.00
5	LKB00618D018	08 50 2018 C	4/1/2012	4/1/2018	92,414,200,000.00
6	LKB00618F013	08 50 2018 D	6/1/2012	6/1/2018	90,826,500,000.00
7	LKB01518G152	08 50 2018 B	7/15/2003	7/15/2018	90,715,730,000.00
8	LKB01518H150	07 50 2018 A	8/15/2003	8/15/2018	97,845,500,000.00
9	LKB00418J150	08 75 2018A	10/15/2014	10/15/2018	36,532,000,000.00
10	LKB00718K151	08 00 2018A	11/15/2011	11/15/2018	102,690,990,000.00
11	LKB00819A158	05 65 2019A	1/15/2011	1/15/2019	32,244,450,000.00
12	LKB00219A151	10 75 2019A	1/15/2017	1/15/2019	30,960,000,000.00
13	LKB01019E016	08 50 2019 A	5/1/2009	5/1/2019	93,974,550,000.00
14	LKB00619G019	10 60 2019A	7/1/2013	7/1/2019	109,578,200,000.00
15	LKB00619I155	10 60 2019B	9/15/2013	9/15/2019	105,584,620,000.00
16	LKB00819K017	08 00 2019A	11/1/2011	11/1/2019	55,851,090,000.00
17	LKB00520E014	09 25 2020A	5/1/2015	5/1/2020	100,089,000,000.00
18	LKB00820F015	08 00 2020A	6/1/2012	6/1/2020	33,896,050,000.00
19	LKB01020H017	06 20 2020A	8/1/2010	8/1/2020	71,515,900,000.00
20	LKB00520L159	09 50 2020A	12/15/2015	12/15/2020	65,590,000,000.00
21	LKB00521C016	10 75 2021A	3/1/2016	3/1/2021	92,104,000,000.00
22	LKB00921E014	09 00 2021 A	5/1/2012	5/1/2021	75,778,090,000.00
23	LKB00821H019	11 00 2021A	8/1/2013	8/1/2021	91,414,060,000.00
24	LKB00721J157	09 45 2021A	10/15/2014	10/15/2021	25,456,000,000.00
25	LKB00521L157	11 50 2021A	12/15/2016	12/15/2021	44,155,000,000.00
26	LKB01022A018	08 00 2022A	1/1/2012	1/1/2022	97,934,245,500.00
27	LKB00922G017	11 20 2022A	7/1/2013	7/1/2022	103,772,090,000.00
28	LKB00922J011	10 00 2022A	10/1/2013	10/1/2022	99,208,410,000.00
29	LKB01123I017	09 00 2023A	9/1/2012	9/1/2023	22,428,000,000.00
30	LKB01023I019	11 20 2023A	9/1/2013	9/1/2023	99,881,320,000.00
31	LKB02023J016	07 00 2023 A	10/1/2003	10/1/2023	67,366,000,000.00



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

රාජ්‍ය ණය දෙපාර්තමේන්තුව

பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKB01024A014	11 40 2024A	1/1/2014	1/1/2024	102,434,800,000.00
33	LKB00824H013	11 00 2024A	8/1/2016	8/1/2024	107,327,000,000.00
34	LKB01024L011	06 00 2024A	12/1/2014	12/1/2024	7,000,030,000.00
35	LKB01025C157	10 25 2025A	3/15/2015	3/15/2025	82,147,000,000.00
36	LKB01225E019	09 00 2025A	5/1/2013	5/1/2025	16,986,900,000.00
37	LKB01025H016	11 00 2025A	8/1/2015	8/1/2025	82,477,000,000.00
38	LKB01326B011	09 00 2026A	2/1/2013	2/1/2026	21,050,000,000.00
39	LKB01526C014	05 35 2026 A	3/1/2011	3/1/2026	90,586,000,000.00
40	LKB01226F014	11 00 2026A	7/1/2014	6/1/2026	90,998,230,000.00
41	LKB01026H014	11 50 2026A	8/1/2016	8/1/2026	101,237,000,000.00
42	LKB01026L206	05 00 2026A	12/20/2016	12/20/2026	9,142,220,000.00
43	LKB01528E016	09 00 2028B	5/1/2013	5/1/2028	92,783,720,000.00
44	LKB01628G019	09 00 2028 A	7/1/2012	7/1/2028	94,571,200,000.00
45	LKB01528I017	11 50 2028A	9/1/2013	9/1/2028	45,084,000,000.00
46	LKB01529A012	13 00 2029A	1/1/2014	1/1/2029	83,087,540,000.00
47	LKB01529E014	13 00 2029B	5/1/2014	5/1/2029	21,785,340,000.00
48	LKB01530E152	11 00 2030A	5/15/2015	5/15/2030	96,102,000,000.00
49	LKB02032A016	08 00 2032A	1/1/2012	1/1/2032	99,070,500,000.00
50	LKB02032J017	09 00 2032A	10/1/2012	10/1/2032	35,294,850,000.00
51	LKB02033F013	09 00 2033A	6/1/2013	6/1/2033	101,455,900,000.00
52	LKB02033G011	13 25 2033A	7/1/2013	7/1/2033	23,511,760,000.00
53	LKB02033K013	09 00 2033B	11/1/2013	11/1/2033	20,008,840,000.00
54	LKB02034A012	13 25 2034A	1/1/2014	1/1/2034	77,858,980,000.00
55	LKB02035C155	11 50 2035A	3/15/2015	3/15/2035	74,565,000,000.00
56	LKB02541A016	12 00 2041A	1/1/2016	1/1/2041	29,885,000,000.00
57	LKB03043F011	09 00 2043A	6/1/2013	6/1/2043	33,809,250,000.00
58	LKB03044A010	13 50 2044A	1/1/2014	1/1/2044	10,969,850,000.00
59	LKB03044F019	13 50 2044B	6/1/2014	6/1/2044	77,861,760,000.00
60	LKB03045C013	12 50 2045A	3/1/2015	3/1/2045	10,058,000,000.00