



Treasury Bond Series Available for Investments

As at 02 January 2018

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB01518B013	08 50 2018 A	01/02/2003	01/02/2018	95,224,120,000.00
2	LKB00618D018	08 50 2018 C	01/04/2012	01/04/2018	92,414,200,000.00
3	LKB00618F013	08 50 2018 D	01/06/2012	01/06/2018	90,826,500,000.00
4	LKB01518G152	08 50 2018 B	15/07/2003	15/07/2018	90,715,730,000.00
5	LKB01518H150	07 50 2018 A	15/08/2003	15/08/2018	97,845,500,000.00
6	LKB00418J150	08 75 2018A	15/10/2014	15/10/2018	36,532,000,000.00
7	LKB00718K151	08 00 2018A	15/11/2011	15/11/2018	102,690,990,000.00
8	LKB00819A158	05 65 2019A	15/01/2011	15/01/2019	32,244,450,000.00
9	LKB00219A151	10 75 2019A	15/01/2017	15/01/2019	48,479,000,000.00
10	LKB01019E016	08 50 2019 A	01/05/2009	01/05/2019	93,974,550,000.00
11	LKB00619G019	10 60 2019A	01/07/2013	01/07/2019	109,578,200,000.00
12	LKB00619I155	10 60 2019B	15/09/2013	15/09/2019	115,584,620,000.00
13	LKB00819K017	08 00 2019A	01/11/2011	01/11/2019	55,851,090,000.00
14	LKB00520E014	09 25 2020A	01/05/2015	01/05/2020	110,089,000,000.00
15	LKB00820F015	08 00 2020A	01/06/2012	01/06/2020	33,896,050,000.00
16	LKB01020H017	06 20 2020A	01/08/2010	01/08/2020	71,515,900,000.00
17	LKB00520L159	09 50 2020A	15/12/2015	15/12/2020	73,590,000,000.00
18	LKB00521C016	10 75 2021A	01/03/2016	01/03/2021	92,104,000,000.00
19	LKB00921E014	09 00 2021 A	01/05/2012	01/05/2021	75,778,090,000.00
20	LKB00821H019	11 00 2021A	01/08/2013	01/08/2021	100,414,060,000.00
21	LKB00721J157	09 45 2021A	15/10/2014	15/10/2021	25,456,000,000.00
22	LKB00521L157	11 50 2021A	15/12/2016	15/12/2021	92,783,000,000.00
23	LKB01022A018	08 00 2022A	01/01/2012	01/01/2022	97,934,245,500.00
24	LKB00922G017	11 20 2022A	01/07/2013	01/07/2022	114,772,090,000.00
25	LKB00922J011	10 00 2022A	01/10/2013	01/10/2022	104,208,410,000.00
26	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	63,565,000,000.00
27	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	22,428,000,000.00
28	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
29	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	67,366,000,000.00
30	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
31	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	107,327,000,000.00



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	7,000,030,000.00
33	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	106,672,000,000.00
34	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	16,986,900,000.00
35	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	117,027,000,000.00
36	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	15,000,000,000.00
37	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	21,050,000,000.00
38	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	90,586,000,000.00
39	LKB01226F014	11 00 2026A	01/07/2014	01/06/2026	112,998,230,000.00
40	LKB01026H014	11 50 2026A	01/08/2016	01/08/2026	101,237,000,000.00
41	LKB01026L206	05 00 2026A	20/12/2016	20/12/2026	9,142,220,000.00
42	LKB01027F156	11 75 2027A	15/06/2017	15/06/2027	62,000,000,000.00
43	LKB01027G212	11 00 2027A	21/07/2017	21/07/2027	5,000,000,000.00
44	LKB01027L154	11 25 2027A	15/12/2017	15/12/2027	7,500,000,000.00
45	LKB01528E016	09 00 2028B	01/05/2013	01/05/2028	92,783,720,000.00
46	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	94,571,200,000.00
47	LKB01528I017	11 50 2028A	01/09/2013	01/09/2028	45,084,000,000.00
48	LKB01529A012	13 00 2029A	01/01/2014	01/01/2029	83,087,540,000.00
49	LKB01529E014	13 00 2029B	01/05/2014	01/05/2029	21,785,340,000.00
50	LKB01530E152	11 00 2030A	15/05/2015	15/05/2030	96,102,000,000.00
51	LKB02032A016	08 00 2032A	01/01/2012	01/01/2032	99,070,500,000.00
52	LKB02032J017	09 00 2032A	01/10/2012	01/10/2032	35,294,850,000.00
53	LKB02033F013	09 00 2033A	01/06/2013	01/06/2033	101,455,900,000.00
54	LKB02033G011	13 25 2033A	01/07/2013	01/07/2033	23,511,760,000.00
55	LKB02033K013	09 00 2033B	01/11/2013	01/11/2033	20,008,840,000.00
56	LKB02034A012	13 25 2034A	01/01/2014	01/01/2034	77,858,980,000.00
57	LKB02035C155	11 50 2035A	15/03/2015	15/03/2035	74,565,000,000.00
58	LKB02541A016	12 00 2041A	01/01/2016	01/01/2041	29,885,000,000.00
59	LKB03043F011	09 00 2043A	01/06/2013	01/06/2043	33,809,250,000.00
60	LKB03044A010	13 50 2044A	01/01/2014	01/01/2044	10,969,850,000.00
61	LKB03044F019	13 50 2044B	01/06/2014	01/06/2044	77,861,760,000.00
62	LKB03045C013	12 50 2045A	01/03/2015	01/03/2045	10,058,000,000.00

02 January 2018

Page 2 of 2