

Outstanding Stock of Sri Lanka Development Bonds
As at 31.01.2020

No.	Series	ISIN	Maturity Date	Outstanding Amount (USD mn)
1	SLDB2020A	LKG00520D011	April 1, 2020	218.00
2	SLDB2020B	LKG00520F297	June 29, 2020	194.65
3	SLDB2020C	LKG00320C174	March 17, 2020	253.05
4	SLDB2020C	LKH00320C173	March 17, 2020	4.00
5	SLDB2020E	LKH00220E015	May 1, 2020	61.90
6	SLDB2020F	LKG00220G300	July 30, 2020	103.50
7	SLDB2020F	LKH00220G309	July 30, 2020	24.05
8	SLDB2021A	LKG00421F306	June 30, 2021	178.57
9	SLDB2021B	LKG00321A226	January 22, 2021	126.59
10	SLDB2021B	LKH00321A225	January 22, 2021	17.69
11	SLDB2021C	LKH00321E011	May 1, 2021	693.89
12	SLDB2021D	LKG00321G306	July 30, 2021	52.83
13	SLDB2021D	LKH00321G305	July 30, 2021	28.90
14	SLDB2021E	LKH00221H156	August 15, 2021	22.95
15	SLDB2021E	LKG00221H157	August 15, 2021	5.70
16	SLDB2022A	LKG00522C175	March 17, 2022	419.30
17	SLDB2022B	LKG00422A222	January 22, 2022	122.51
18	SLDB2022B	LKH00422A221	January 22, 2022	13.20
19	SLDB2022C	LKG00422C160	March 16, 2022	27.00
20	SLDB2022D	LKH00422E017	May 1, 2022	51.97
21	SLDB2022D	LKG00422E018	May 1, 2022	49.20
22	SLDB2023A	LKG00523A227	January 22, 2023	171.02
23	SLDB2023A	LKH00523A226	January 22, 2023	21.25
24	SLDB2023B	LKG00523C165	March 16, 2023	146.61
25	SLDB2023B	LKH00523C164	March 16, 2023	0.02
26	SLDB2023C	LKH00523E012	May 1, 2023	20.02
27	SLDB2023C	LKG00523E013	May 1, 2023	56.65
28	SLDB2025B	LKH00525A221	January 22, 2025	0.02
29	SLDB2025B	LKG00525A222	January 22, 2025	6.18
Grand Total				3,091.22

ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding