



Treasury Bond Series Available for Investments

As at 01 January 2019

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00819A158	05 65 2019A	1/15/2011	1/15/2019	32,244,450,000.00
2	LKB00219A151	10 75 2019A	1/15/2017	1/15/2019	48,479,000,000.00
3	LKB01019E016	08 50 2019 A	5/1/2009	5/1/2019	93,974,550,000.00
4	LKB00619G019	10 60 2019A	7/1/2013	7/1/2019	109,578,200,000.00
5	LKB00619I155	10 60 2019B	9/15/2013	9/15/2019	115,584,620,000.00
6	LKB00819K017	08 00 2019A	11/1/2011	11/1/2019	55,851,090,000.00
7	LKB00520E014	09 25 2020A	5/1/2015	5/1/2020	110,089,000,000.00
8	LKB00820F015	08 00 2020A	6/1/2012	6/1/2020	33,896,050,000.00
9	LKB01020H017	06 20 2020A	8/1/2010	8/1/2020	71,515,900,000.00
10	LKB00520L159	09 50 2020A	12/15/2015	12/15/2020	83,590,000,000.00
11	LKB00521C016	10 75 2021A	3/1/2016	3/1/2021	109,124,000,000.00
12	LKB00921E014	09 00 2021 A	5/1/2012	5/1/2021	75,778,090,000.00
13	LKB00821H019	11 00 2021A	8/1/2013	8/1/2021	100,414,060,000.00
14	LKB00721J157	09 45 2021A	10/15/2014	10/15/2021	55,456,000,000.00
15	LKB00521L157	11 50 2021A	12/15/2016	12/15/2021	117,783,000,000.00
16	LKB01022A018	08 00 2022A	1/1/2012	1/1/2022	97,934,245,500.00
17	LKB00922G017	11 20 2022A	7/1/2013	7/1/2022	114,772,090,000.00
18	LKB00922J011	10 00 2022A	10/1/2013	10/1/2022	104,208,410,000.00
19	LKB00523C152	10 00 2023A	3/15/2018	3/15/2023	100,000,000,000.00
20	LKB00623E156	11 50 2023A	5/15/2017	5/15/2023	103,565,000,000.00
21	LKB00523G153	10 20 2023A	7/15/2018	7/15/2023	65,000,000,000.00
22	LKB01123I017	09 00 2023A	9/1/2012	9/1/2023	22,428,000,000.00
23	LKB01023I019	11 20 2023A	9/1/2013	9/1/2023	99,881,320,000.00
24	LKB02023J016	07 00 2023 A	10/1/2003	10/1/2023	67,366,000,000.00
25	LKB01024A014	11 40 2024A	1/1/2014	1/1/2024	102,434,800,000.00
26	LKB00824H013	11 00 2024A	8/1/2016	8/1/2024	107,327,000,000.00
27	LKB01024L011	06 00 2024A	12/1/2014	12/1/2024	7,000,030,000.00
28	LKB01025C157	10 25 2025A	3/15/2015	3/15/2025	106,672,000,000.00
29	LKB01225E019	09 00 2025A	5/1/2013	5/1/2025	16,986,900,000.00
30	LKB01025H016	11 00 2025A	8/1/2015	8/1/2025	132,027,000,000.00
31	LKB00825J156	10 35 2025A	10/15/2017	10/15/2025	95,000,000,000.00



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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பொதுப்பிணைப்புத் திணைக்களம்

Public Debt Department

ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)	
32	LKB01326B011	09 00 2026A	2/1/2013	2/1/2026	21,050,000,000.00
33	LKB01526C014	05 35 2026 A	3/1/2011	3/1/2026	90,586,000,000.00
34	LKB01226F014	11 00 2026A	7/1/2014	6/1/2026	112,998,230,000.00
35	LKB01026H014	11 50 2026A	8/1/2016	8/1/2026	126,237,000,000.00
36	LKB01026L206	05 00 2026A	12/20/2016	12/20/2026	9,142,220,000.00
37	LKB01027F156	11 75 2027A	6/15/2017	6/15/2027	112,000,000,000.00
38	LKB01027G212	11 00 2027A	7/21/2017	7/21/2027	5,000,000,000.00
39	LKB01027L154	11 25 2027A	12/15/2017	12/15/2027	7,500,000,000.00
40	LKB01028C151	10 75 2028A	3/15/2018	3/15/2028	93,000,000,000.00
41	LKB01528E016	09 00 2028B	5/1/2013	5/1/2028	92,783,720,000.00
42	LKB01628G019	09 00 2028 A	7/1/2012	7/1/2028	94,571,200,000.00
43	LKB01528I017	11 50 2028A	9/1/2013	9/1/2028	75,084,000,000.00
44	LKB01529A012	13 00 2029A	1/1/2014	1/1/2029	83,087,540,000.00
45	LKB01529E014	13 00 2029B	5/1/2014	5/1/2029	69,785,340,000.00
46	LKB01530E152	11 00 2030A	5/15/2015	5/15/2030	96,102,000,000.00
47	LKB02032A016	08 00 2032A	1/1/2012	1/1/2032	99,070,500,000.00
48	LKB02032J017	09 00 2032A	10/1/2012	10/1/2032	35,294,850,000.00
49	LKB01533A154	11 20 2033A	1/15/2018	1/15/2033	105,000,000,000.00
50	LKB02033F013	09 00 2033A	6/1/2013	6/1/2033	101,455,900,000.00
51	LKB02033G011	13 25 2033A	7/1/2013	7/1/2033	23,511,760,000.00
52	LKB02033K013	09 00 2033B	11/1/2013	11/1/2033	20,008,840,000.00
53	LKB02034A012	13 25 2034A	1/1/2014	1/1/2034	77,858,980,000.00
54	LKB02035C155	11 50 2035A	3/15/2015	3/15/2035	74,565,000,000.00
55	LKB02541A016	12 00 2041A	1/1/2016	1/1/2041	29,885,000,000.00
56	LKB03043F011	09 00 2043A	6/1/2013	6/1/2043	33,809,250,000.00
57	LKB03044A010	13 50 2044A	1/1/2014	1/1/2044	10,969,850,000.00
58	LKB03044F019	13 50 2044B	6/1/2014	6/1/2044	77,861,760,000.00
59	LKB03045C013	12 50 2045A	3/1/2015	3/1/2045	10,058,000,000.00

Tuesday, January 01, 2019

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