



Treasury Bond Series Available for Foreign Investors

As at Wednesday, January 01, 2020

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00520E014	09 25 2020A	01/05/2015	01/05/2020	110,089,000,000.00
2	LKB00820F015	08 00 2020A	01/06/2012	01/06/2020	33,896,050,000.00
3	LKB01020H017	06 20 2020A	01/08/2010	01/08/2020	71,515,900,000.00
4	LKB00520L159	09 50 2020A	15/12/2015	15/12/2020	83,590,000,000.00
5	LKB00521C016	10 75 2021A	01/03/2016	01/03/2021	109,124,000,000.00
6	LKB00921E014	09 00 2021 A	01/05/2012	01/05/2021	75,778,090,000.00
7	LKB00821H019	11 00 2021A	01/08/2013	01/08/2021	125,414,060,000.00
8	LKB00721J157	09 45 2021A	15/10/2014	15/10/2021	85,456,000,000.00
9	LKB00521L157	11 50 2021A	15/12/2016	15/12/2021	117,783,000,000.00
10	LKB01022A018	08 00 2022A	01/01/2012	01/01/2022	97,934,245,500.00
11	LKB00322C159	10 70 2022A	15/03/2019	15/03/2022	15,000,000,000.00
12	LKB00922G017	11 20 2022A	01/07/2013	01/07/2022	114,772,090,000.00
13	LKB00922J011	10 00 2022A	01/10/2013	01/10/2022	104,208,410,000.00
14	LKB00523C152	10 00 2023A	15/03/2018	15/03/2023	107,000,000,000.00
15	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	103,565,000,000.00
16	LKB00523G153	10 20 2023A	15/07/2018	15/07/2023	65,000,000,000.00
17	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	22,428,000,000.00
18	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
19	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	67,366,000,000.00
20	LKB00523L153	11 60 2023A	15/12/2018	15/12/2023	48,000,000,000.00
21	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
22	LKB00524C150	10 90 2024A	15/03/2019	15/03/2024	75,000,000,000.00
23	LKB00524F153	10 25 2024A	15/06/2019	15/06/2024	75,000,000,000.00
24	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	107,327,000,000.00
25	LKB00524I157	09 85 2024A	15/09/2019	15/09/2024	85,000,000,000.00
26	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	7,000,030,000.00
27	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	106,672,000,000.00
28	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	16,986,900,000.00
29	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	132,027,000,000.00
30	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	95,000,000,000.00
31	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	21,050,000,000.00



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	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	90,586,000,000.00
33	LKB01226F014	11 00 2026A	01/07/2014	01/06/2026	112,998,230,000.00
34	LKB01026H014	11 50 2026A	01/08/2016	01/08/2026	126,237,000,000.00
35	LKB01026L206	05 00 2026A	20/12/2016	20/12/2026	9,142,220,000.00
36	LKB00827A151	11 40 2027A	15/01/2019	15/01/2027	50,000,000,000.00
37	LKB01027F156	11 75 2027A	15/06/2017	15/06/2027	112,000,000,000.00
38	LKB01027G212	11 00 2027A	21/07/2017	21/07/2027	5,000,000,000.00
39	LKB00827J152	10 30 2027A	15/10/2019	15/10/2027	40,000,000,000.00
40	LKB01027L154	11 25 2027A	15/12/2017	15/12/2027	7,500,000,000.00
41	LKB01028C151	10 75 2028A	15/03/2018	15/03/2028	133,000,000,000.00
42	LKB01528E016	09 00 2028B	01/05/2013	01/05/2028	97,783,720,000.00
43	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	94,571,200,000.00
44	LKB01528I017	11 50 2028A	01/09/2013	01/09/2028	125,084,000,000.00
45	LKB01529A012	13 00 2029A	01/01/2014	01/01/2029	83,087,540,000.00
46	LKB01529E014	13 00 2029B	01/05/2014	01/05/2029	109,785,340,000.00
47	LKB01530E152	11 00 2030A	15/05/2015	15/05/2030	114,102,000,000.00
48	LKB01231C151	11 25 2031A	15/03/2019	15/03/2031	75,000,000,000.00
49	LKB02032A016	08 00 2032A	01/01/2012	01/01/2032	99,070,500,000.00
50	LKB02032J017	09 00 2032A	01/10/2012	01/10/2032	35,294,850,000.00
51	LKB01533A154	11 20 2033A	15/01/2018	15/01/2033	105,000,000,000.00
52	LKB02033F013	09 00 2033A	01/06/2013	01/06/2033	101,455,900,000.00
53	LKB02033G011	13 25 2033A	01/07/2013	01/07/2033	23,511,760,000.00
54	LKB02033K013	09 00 2033B	01/11/2013	01/11/2033	20,008,840,000.00
55	LKB02034A012	13 25 2034A	01/01/2014	01/01/2034	77,858,980,000.00
56	LKB01534I155	10 25 2034A	15/09/2019	15/09/2034	45,000,000,000.00
57	LKB02035C155	11 50 2035A	15/03/2015	15/03/2035	124,565,000,000.00
58	LKB02039H156	10 50 2039A	15/08/2019	15/08/2039	25,000,000,000.00
59	LKB02541A016	12 00 2041A	01/01/2016	01/01/2041	29,885,000,000.00
60	LKB03043F011	09 00 2043A	01/06/2013	01/06/2043	33,809,250,000.00
61	LKB03044A010	13 50 2044A	01/01/2014	01/01/2044	10,969,850,000.00
62	LKB03044F019	13 50 2044B	01/06/2014	01/06/2044	77,861,760,000.00
63	LKB03045C013	12 50 2045A	01/03/2015	01/03/2045	10,058,000,000.00