



Treasury Bond Series Available for Foreign Investors

As at Monday, March 02, 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	37,428,000,000.00
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	100,000,000,000.00
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



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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	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	57,500,000,000.00
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	129,102,000,000.00
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

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