

DETAILS OF OUTSTANDING INTERNATIONAL SOVEREIGN BONDS
As at 30 November 2022

Maturity Date	Issue Date	Series Name	ISIN for the Rule 144A Global Bonds	ISIN for the Regulation S Global Bonds	Coupon Rate (%)	Amount (USD Mn)
18 April 2023	18 April 2018	SRILAN 5.750 04/23	US85227SAV88	USY8137FAK40	5.7500	1,250.00
14 March 2024	14 March 2019	SRILAN 6.850 03/24	US85227SAY28	USY8137FAN88	6.8500	1,000.00
28 June 2024	28 June 2019	SRILAN 6.350 06/24	US85227SBA33	USY8137FAQ10	6.3500	500.00
3 June 2025	3 June 2015	SRILAN 6.125 06/25	US85227SAN62	USY8137FAC24	6.1250	650.00
3 November 2025	3 November 2015	SRILAN 6.850 11/25	US85227SAQ93	USY8137FAE89	6.8500	1,500.00
18 July 2026	18 July 2016	SRILAN 6.825 07/26	US85227SAR76	USY8137FAF54	6.8250	1,000.00
11 May 2027	11 May 2017	SRILAN 6.200 05/27	US85227SAT33	USY8137FAH11	6.2000	1,500.00
18 April 2028	18 April 2018	SRILAN 6.750 04/28	US85227SAW61	USY8137FAL23	6.7500	1,250.00
14 March 2029	14 March 2019	SRILAN 7.850 03/29	US85227SAZ92	USY8137FAP37	7.8500	1,400.00
28 March 2030	28 June 2019	SRILAN 7.550 06/30	US85227SBB16	USY8137FAR92	7.5500	1,500.00
ISBs Outstanding as at 30.11.2022						11,550.00

Notes:

- The outstanding ISBs are on the basis of respective ISIN issuances as at 30 November 2022
- Value of principal payments yet to be settled as at 30 November 2022 USD 1,000.00 Mn
- Value of coupon payments yet to be settled or capitalised as at 30 November 2022 USD 597.11 Mn