

**DETAILS OF OUTSTANDING INTERNATIONAL SOVEREIGN BONDS <sup>1</sup>**  
**As at 30 September 2023**

<b>Maturity Date</b>	<b>Issue Date</b>	<b>Series Name</b>	<b>ISIN for the Rule 144A Global Bonds</b>	<b>ISIN for the Regulation S Global Bonds</b>	<b>Coupon Rate (%)</b>	<b>Amount (USD Mn)</b>
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
Principal payments pending settlement as at 30 September 2023						2,250.00
Coupon payments pending settlement or capitalisation as at 30 September 2023						1,204.57
<b>ISBs Outstanding as at 30.09.2023</b>						<b>13,754.57</b>

## Notes:

1. The outstanding ISBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 30.09.2023.