

**Details of Outstanding Sri Lanka Development Bonds**

**As at 01 March 2021**

Issue Date	Maturity Date	Series Name	ISIN*	Interest Info	Amount (USD Mn)	WA Spread
17 Mar 2017	17 Mar 2022	SLDB2022A	LKG00522C175	Floating	154.23	4.11
9 May 2017	17 Mar 2022	SLDB2022A	LKG00522C175	Floating	89.75	4.12
30 Jun 2017	30 Jun 2021	SLDB2021A	LKG00421F306	Floating	158.10	3.88
	17 Mar 2022	SLDB2022A	LKG00522C175	Floating	175.32	4.12
22 Jan 2018	22 Jan 2022	SLDB2022B	LKG00422A222	Floating	113.66	3.78
	22 Jan 2023	SLDB2023A	LKG00523A227	Floating	149.17	4.05
16 Mar 2018	16 Mar 2022	SLDB2022C	LKG00422C160	Floating	27.00	3.82
	16 Mar 2023	SLDB2023B	LKG00523C165	Floating	42.08	4.07
		LKH00523C164	Fixed	0.02	5.90	
28 Mar 2018	30 Jun 2021	SLDB2021A	LKG00421F306	Floating	20.47	3.44
	16 Mar 2023	SLDB2023B	LKG00523C165	Floating	104.53	4.02
1 May 2018	1 May 2022	SLDB2022D	LKH00422E017	Fixed	20.00	5.55
	1 May 2023	SLDB2023C	LKH00523E012	Fixed	20.02	5.66
2 Jul 2018	1 May 2021	SLDB2021C	LKH00321E011	Fixed	693.89	5.25
	1 May 2022	SLDB2022D	LKH00422E017	Fixed	6.11	5.52
17 Sep 2018	1 May 2022	SLDB2022D	LKH00422E017	Fixed	25.46	5.75
30 Jan 2019	30 Jul 2021	SLDB2021D	LKG00321G306	Floating	16.53	3.33
		LKH00321G305	Fixed	0.60	5.75	
	1 May 2022	SLDB2022D	LKG00422E018	Floating	13.00	3.51
		LKH00422E017	Fixed	0.40	6.30	
	1 May 2023	SLDB2023C	LKG00523E013	Floating	21.65	3.89
24 May 2019	30 Jul 2021	SLDB2021D	LKG00321G306	Floating	36.30	3.20
		LKH00321G305	Fixed	28.30	5.87	
	1 May 2022	SLDB2022D	LKG00422E018	Floating	36.20	3.48
	1 May 2023	SLDB2023C	LKG00523E013	Floating	35.00	3.93
22 Jan 2020	15 Aug 2021	SLDB2021E	LKG00221H157	Floating	5.70	3.96
		LKH00221H156	Fixed	22.95	5.93	
	22 Jan 2022	SLDB2022B	LKG00422A222	Floating	8.85	3.88
		LKH00422A221	Fixed	13.20	5.79	
	22 Jan 2023	SLDB2023A	LKG00523A227	Floating	21.85	4.24
		LKH00523A226	Fixed	21.25	5.94	
	22 Jan 2025	SLDB2025B	LKG00525A222	Floating	6.18	4.57
LKH00525A221	Fixed	0.02	5.98			
17 Mar 2020	15 Aug 2021	SLDB2021E	LKH00221H156	Fixed	15.52	6.11
	1 May 2022	SLDB2022D	LKH00422E017	Fixed	59.76	6.60
	16 Mar 2023	SLDB2023B	LKH00523C164	Fixed	14.20	6.62
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	0.80	6.02
1 Apr 2020	30 Jul 2021	SLDB2021D	LKH00321G305	Fixed	9.83	6.29
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	2.10	6.50
4 May 2020	30 Jul 2021	SLDB2021D	LKH00321G305	Fixed	15.00	6.83
	1 May 2023	SLDB2023C	LKH00523E012	Fixed	1.20	6.70
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	1.30	6.75
29 Jun 2020	15 Aug 2021	SLDB2021E	LKH00221H156	Fixed	32.72	6.67
	16 Mar 2022	SLDB2022C	LKH00422C169	Fixed	8.40	6.74
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	8.88	6.87
30 Jul 2020	15 Aug 2021	SLDB2021E	LKG00221H157	Floating	1.00	6.09
		LKH00221H156	Fixed	73.33	6.59	
	16 Mar 2022	SLDB2022C	LKH00422C169	Fixed	19.00	6.62
	1 May 2023	SLDB2023C	LKH00523E012	Fixed	6.12	6.69
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	0.55	6.80
18 Nov 2020	22 Jan 2022	SLDB2022B	LKH00422A221	Fixed	62.17	6.69
	1 May 2022	SLDB2022D	LKH00422E017	Fixed	19.15	6.81
	1 May 2023	SLDB2023C	LKH00523E012	Fixed	5.21	6.71
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	0.29	6.82
22 Jan 2021	22 Jan 2022	SLDB2022B	LKH00422A221	Fixed	44.60	6.89
	1 May 2022	SLDB2022D	LKH00422E017	Fixed	2.53	6.85
	1 Jan 2023	SLDB2023D	LKH00223A017	Fixed	1.60	6.92
	22 Jan 2025	SLDB2025B	LKH00525A221	Fixed	0.10	6.05
17 Feb 2021	17 Feb 2022	SLDB2022E	LKH00222B173	Fixed	35.00	6.89
<b>SLDBs Outstanding as at 01.03.2021</b>					<b>2,528.15</b>	<b>5.50</b>

\*ISIN starts with,

LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding

LKH Coupon: Fixed through competitive bidding