

**Details of Outstanding Sri Lanka Development Bonds
As at 01 April 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 | |
| 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 |
| SLDBs Outstanding as at 01.04.2021 | | | | | 2,528.15 | 5.50 |

*ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding