

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS

Sector wise Composition of Outstanding Sri Lanka Development Bonds

As at 28 February 2022

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Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)	
8 Mar 2022	9 Feb 2022	SLDB2022M	LKH00222C080	Fixed	5.00	
16 Mar 2022	16 Mar 2018	SLDB2022C	LKG00422C160	Floating	27.00	
	29 Jun 2020	SLDB2022C	LKH00422C169	Fixed	8.40	
	30 Jul 2020	SLDB2022C	LKH00422C169	Fixed	19.00	
17 Mar 2022	17 Mar 2017	SLDB2022A	LKG00522C175	Floating	154.23	
	9 May 2017	SLDB2022A	LKG00522C175	Floating	89.75	
	30 Jun 2017	SLDB2022A	LKG00522C175	Floating	175.32	
	7 Jan 2022	SLDB2022A	LKH00222C171	Fixed	0.04	
25 Mar 2022	9 Feb 2022	SLDB2022N	LKH00222C254	Fixed	8.00	
1 May 2022	1 May 2018	SLDB2022D	LKH00422E017	Fixed	20.00	
	2 Jul 2018	SLDB2022D	LKH00422E017	Fixed	6.11	
	17 Sep 2018	SLDB2022D	LKH00422E017	Fixed	25.46	
	30 Jan 2019	SLDB2022D	LKH00422E017	Fixed	0.40	
			LKG00422E018	Floating	13.00	
	24 May 2019	SLDB2022D	LKG00422E018	Floating	36.20	
	17 Mar 2020	SLDB2022D	LKH00422E017	Fixed	59.76	
	18 Nov 2020	SLDB2022D	LKH00422E017	Fixed	19.15	
	22 Jan 2021	SLDB2022D	LKH00422E017	Fixed	2.53	
	30 Jun 2021	SLDB2022D	LKH00422E017	Fixed	29.57	
	30 Jul 2021	SLDB2022D	LKH00422E017	Fixed	48.31	
	16 Aug 2021	SLDB2022D	LKH00422E017	Fixed	49.41	
	9 May 2022	9 Feb 2022	SLDB2022K	LKH00222E094	Fixed	7.50
	15 Jun 2022	24 Jan 2022	SLDB2022J	LKH00222F158	Fixed	46.16
1 Aug 2022	3 May 2021	SLDB2022F	LKH00222H014	Fixed	152.51	
	7 Feb 2022	SLDB2022F	LKH00222H014	Fixed	0.07	
	10 Feb 2022	SLDB2022F	LKH00222H014	Fixed	0.01	
	15 Feb 2022	SLDB2022F	LKH00222H014	Fixed	15.16	
	17 Feb 2022	SLDB2022F	LKH00222H014	Fixed	190.00	
15 Sep 2022	7 Jan 2022	SLDB2022I	LKH00222I152	Fixed	0.03	
21 Oct 2022	21 Oct 2021	SLDB2022G	LKH00122J210	Fixed	5.00	
	24 Jan 2022	SLDB2022G	LKH00222J218	Fixed	0.53	
1 Jan 2023	22 Jan 2021	SLDB2023D	LKH00223A017	Fixed	1.60	
22 Jan 2023	22 Jan 2018	SLDB2023A	LKG00523A227	Floating	149.17	
	22 Jan 2020	SLDB2023A	LKG00523A227	Floating	21.85	
			LKH00523A226	Fixed	21.25	
	2 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.04	
	3 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.10	
	7 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.01	
	14 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.02	
	15 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.15	
	25 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.02	
	16 Mar 2023	16 Mar 2018	SLDB2023B	LKG00523C165	Floating	42.08
				LKH00523C164	Fixed	0.02
28 Mar 2018		SLDB2023B	LKG00523C165	Floating	104.53	
17 Mar 2020		SLDB2023B	LKH00523C164	Fixed	14.20	
30 Jul 2021		SLDB2023B	LKH00523C164	Fixed	4.51	
16 Aug 2021		SLDB2023B	LKH00523C164	Fixed	6.30	
24 Jan 2022		SLDB2023B	LKH00523C164	Fixed	31.06	
1 May 2023	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.02	
	30 Jan 2019	SLDB2023C	LKG00523E013	Floating	21.65	
	24 May 2019	SLDB2023C	LKG00523E013	Floating	35.00	
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.20	
	30 Jul 2020	SLDB2023C	LKH00523E012	Fixed	6.12	
	18 Nov 2020	SLDB2023C	LKH00523E012	Fixed	5.21	
	3 May 2021	SLDB2023C	LKH00523E012	Fixed	150.15	
	30 Jun 2021	SLDB2023C	LKH00523E012	Fixed	1.80	
	8 Feb 2022	SLDB2023C	LKH00523E012	Fixed	0.01	
	15 Jan 2024	2 Feb 2022	SLDB2024B	LKH00324A153	Fixed	0.01
24 Feb 2022		SLDB2024B	LKH00324A153	Fixed	0.03	
1 May 2024	3 May 2021	SLDB2024A	LKH00324E015	Fixed	200.14	
	30 Jun 2021	SLDB2024A	LKH00324E015	Fixed	4.72	
	30 Jul 2021	SLDB2024A	LKH00324E015	Fixed	1.25	
	24 Jan 2022	SLDB2024A	LKH00324E015	Fixed	0.05	
22 Jan 2025	22 Jan 2020	SLDB2025B	LKH00525A221	Fixed	0.02	
			LKG00525A222	Floating	6.18	
	17 Mar 2020	SLDB2025B	LKH00525A221	Fixed	0.80	
	1 Apr 2020	SLDB2025B	LKH00525A221	Fixed	2.10	
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	1.30	
	29 Jun 2020	SLDB2025B	LKH00525A221	Fixed	8.88	
	30 Jul 2020	SLDB2025B	LKH00525A221	Fixed	0.55	
	18 Nov 2020	SLDB2025B	LKH00525A221	Fixed	0.29	
	22 Jan 2021	SLDB2025B	LKH00525A221	Fixed	0.10	
	3 May 2021	SLDB2025B	LKH00525A221	Fixed	0.48	
	30 Jun 2021	SLDB2025B	LKH00525A221	Fixed	0.15	
	16 Aug 2021	SLDB2025B	LKH00525A221	Fixed	0.03	
15 Jan 2026	23 Feb 2022	SLDB2026C	LKH00526A153	Fixed	0.00	
30 Jul 2026	30 Jul 2021	SLDB2026A	LKH00526G309	Fixed	5.29	
	16 Aug 2021	SLDB2026A	LKH00526G309	Fixed	1.64	
15 Dec 2026	10 Jan 2022	SLDB2026B	LKH00526L150	Fixed	3.82	
	10 Feb 2022	SLDB2026B	LKH00526L150	Fixed	0.13	
SLDBs Outstanding as at 28.02.2022					2,089.63	

USD Mn

Residents	2,065.31
Banks	1,866.00
Non Bank Entities	183.97
Individuals	15.33
Non-Residents	24.32
Banks	21.92
Non Bank Entities	1.90
Individuals	0.50
Total	2,089.63

*ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding