

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS

As at 30 June 2022

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)	
15 Jul 2022	31 May 2022	SLDB2022U	LKH00222G156	Fixed	5.000	
1 Aug 2022	3 May 2021	SLDB2022F	LKH00222H014	Fixed	152.510	
	7 Feb 2022	SLDB2022F	LKH00222H014	Fixed	0.068	
	10 Feb 2022	SLDB2022F	LKH00222H014	Fixed	0.005	
	15 Feb 2022	SLDB2022F	LKH00222H014	Fixed	15.164	
	17 Feb 2022	SLDB2022F	LKH00222H014	Fixed	190.000	
	4 Mar 2022	SLDB2022F	LKH00222H014	Fixed	10.000	
15 Sep 2022	7 Jan 2022	SLDB2022I	LKH00222I152	Fixed	0.032	
	16 Mar 2022	SLDB2022I	LKH00222I152	Fixed	2.500	
	18 Mar 2022	SLDB2022I	LKH00222I152	Fixed	164.580	
	22 Mar 2022	SLDB2022I	LKH00222I152	Fixed	8.000	
21 Oct 2022	21 Oct 2021	SLDB2022G	LKH00222J218	Fixed	5.000	
	24 Jan 2022	SLDB2022G	LKH00222J218	Fixed	0.530	
	30 Mar 2022	SLDB2022G	LKH00222J218	Fixed	0.010	
	31 Mar 2022	SLDB2022G	LKH00222J218	Fixed	0.400	
	6 Apr 2022	SLDB2022G	LKH00222J218	Fixed	0.002	
	7 Apr 2022	SLDB2022G	LKH00222J218	Fixed	0.005	
	26 Apr 2022	SLDB2022G	LKH00222J218	Fixed	0.005	
1 Nov 2022	1 May 2022	SLDB2022T	LKG00222K019	Floating	3.304	
			LKH00222K018	Fixed	16.456	
1 Jan 2023	22 Jan 2021	SLDB2023D	LKH00223A017	Fixed	1.600	
22 Jan 2023	22 Jan 2018	SLDB2023A	LKG00523A227	Floating	149.170	
		SLDB2023A	LKG00523A227	Floating	21.850	
	22 Jan 2020	SLDB2023A	LKH00523A226	Fixed	21.250	
		2 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.035
		3 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.100
		7 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.011
		14 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.015
		15 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.150
		25 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.015
		31 Mar 2022	SLDB2023A	LKH00523A226	Fixed	0.080
1 Feb 2023	1 May 2022	SLDB2023E	LKH00223B015	Fixed	8.823	
1 Mar 2023	1 May 2022	SLDB2023F	LKH00223C013	Fixed	5.185	
16 Mar 2023	16 Mar 2018	SLDB2023B	LKG00523C165	Floating	42.080	
			LKH00523C164	Fixed	0.020	
	28 Mar 2018	SLDB2023B	LKG00523C165	Floating	104.530	
		17 Mar 2020	SLDB2023B	LKH00523C164	Fixed	14.200
		30 Jul 2021	SLDB2023B	LKH00523C164	Fixed	4.510
		16 Aug 2021	SLDB2023B	LKH00523C164	Fixed	6.300
		24 Jan 2022	SLDB2023B	LKH00523C164	Fixed	31.060
1 May 2023	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.020	
	30 Jan 2019	SLDB2023C	LKG00523E013	Floating	21.650	
		SLDB2023C	LKG00523E013	Floating	35.000	
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.200	
		SLDB2023C	LKH00523E012	Fixed	6.120	
	18 Nov 2020	SLDB2023C	LKH00523E012	Fixed	5.210	
		SLDB2023C	LKH00523E012	Fixed	150.150	
	30 Jun 2021	SLDB2023C	LKH00523E012	Fixed	1.800	
		SLDB2023C	LKH00523E012	Fixed	0.008	
	8 Feb 2022	SLDB2023C	LKH00523E012	Fixed	0.010	
		SLDB2023C	LKH00523E012	Fixed	0.060	
	12 Apr 2022	SLDB2023C	LKH00523E012	Fixed	0.008	
		SLDB2023C	LKH00523E012	Fixed	0.012	
	28 Apr 2022	SLDB2023C	LKH00523E012	Fixed	21.642	
		SLDB2023C	LKH00523E012	Fixed	0.003	
	9 Jun 2022	SLDB2023C	LKH00523E012	Fixed	0.004	
		SLDB2023C	LKH00523E012	Fixed	0.011	
15 Jan 2024	2 Feb 2022	SLDB2024B	LKH00324A153	Fixed	0.030	
		SLDB2024B	LKH00324A153	Fixed	0.006	
	4 Mar 2022	SLDB2024B	LKH00324A153	Fixed	0.014	
		SLDB2024B	LKH00324A153	Fixed	200.140	
1 May 2024	3 May 2021	SLDB2024A	LKH00324E015	Fixed	4.720	
		SLDB2024A	LKH00324E015	Fixed	1.250	
	30 Jun 2021	SLDB2024A	LKH00324E015	Fixed	0.050	
		SLDB2024A	LKH00324E015	Fixed	0.070	
		SLDB2024A	LKH00324E015	Fixed	6.180	
22 Jan 2025	22 Jan 2020	SLDB2025B	LKG00525A222	Floating	0.020	
			LKH00525A221	Fixed	0.800	
	17 Mar 2020	SLDB2025B	LKH00525A221	Fixed	2.100	
		SLDB2025B	LKH00525A221	Fixed	1.300	
	1 Apr 2020	SLDB2025B	LKH00525A221	Fixed	8.880	
		SLDB2025B	LKH00525A221	Fixed	0.550	
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	0.290	
		SLDB2025B	LKH00525A221	Fixed	0.100	
	29 Jun 2020	SLDB2025B	LKH00525A221	Fixed	0.480	
		SLDB2025B	LKH00525A221	Fixed	0.150	
	30 Jul 2020	SLDB2025B	LKH00525A221	Fixed	0.030	
		SLDB2025B	LKH00525A221	Fixed	0.003	
18 Nov 2020	SLDB2025B	LKH00525A221	Fixed	5.290		
	SLDB2025B	LKH00525A221	Fixed	1.640		
22 Jan 2021	SLDB2025B	LKH00525A221	Fixed	3.818		
	SLDB2025B	LKH00525A221	Fixed	0.128		
15 Jan 2026	23 Feb 2022	SLDB2026C	LKH00526A153	Fixed	0.003	
30 Jul 2026	30 Jul 2021	SLDB2026A	LKH00526G309	Fixed	5.290	
		SLDB2026A	LKH00526G309	Fixed	1.640	
15 Dec 2026	10 Jan 2022	SLDB2026B	LKH00526L150	Fixed	3.818	
		SLDB2026B	LKH00526L150	Fixed	0.128	
SLDB Outstanding as at 30.06.2022					1,485.501	

Sector wise Composition of Outstanding SLDBs

As at 30 June 2022

USD Mn

	Outstanding SLDBs Based on ISIN Issuances
Residents	1,459.764
Banks	1,327.511
Non Bank Entities	120.497
Individuals	11.757
Non-Residents	25.737
Banks	22.523
Non Bank Entities	2.954
Individuals	0.260
Total	1,485.501

Notes:

1. The outstanding SLDBs are on the basis of respective ISIN issuances based on investor confirmations as at 30 June 2022

2. Value of principal payments yet to be settled as at 30 June 2022 USD 216.83 Mn

3. Value of coupon payments yet to be settled or capitalised as at 30 June 2022 USD 22.40 Mn

*ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding