

**DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS**

As at 31 August 2022

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
15 Sep 2022	7 Jan 2022	SLDB2022I	LKH00222I152	Fixed	0.0320
	16 Mar 2022	SLDB2022I	LKH00222I152	Fixed	2.5000
	18 Mar 2022	SLDB2022I	LKH00222I152	Fixed	164.5800
	22 Mar 2022	SLDB2022I	LKH00222I152	Fixed	8.0000
21 Oct 2022	21 Oct 2021	SLDB2022G	LKH00222J218	Fixed	5.0000
	24 Jan 2022	SLDB2022G	LKH00222J218	Fixed	0.5300
	30 Mar 2022	SLDB2022G	LKH00222J218	Fixed	0.0100
	31 Mar 2022	SLDB2022G	LKH00222J218	Fixed	0.4000
	6 Apr 2022	SLDB2022G	LKH00222J218	Fixed	0.0020
	7 Apr 2022	SLDB2022G	LKH00222J218	Fixed	0.0050
	26 Apr 2022	SLDB2022G	LKH00222J218	Fixed	0.0050
	1 Nov 2022	1 May 2022	SLDB2022T	LKG00222K019	Floating
1 Jan 2023	22 Jan 2021	SLDB2023D	LKH00223A017	Fixed	1.6000
	1 Jul 2022	SLDB2023D	LKH00223A017	Fixed	0.0172
22 Jan 2023	22 Jan 2018	SLDB2023A	LKG00523A227	Floating	149.1700
	22 Jan 2020	SLDB2023A	LKG00523A227	Floating	21.8500
			LKH00523A226	Fixed	21.2500
	2 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.0350
	3 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.1000
	7 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.0110
	14 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.0150
	15 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.1500
	25 Feb 2022	SLDB2023A	LKH00523A226	Fixed	0.0150
	31 Mar 2022	SLDB2023A	LKH00523A226	Fixed	0.0800
	22 Jul 2022	SLDB2023A	LKG00523A227	Floating	0.0052
			LKH00523A226	Fixed	0.0488
	1 Feb 2023	1 May 2022	SLDB2023E	LKH00223B015	Fixed
1 Aug 2022		SLDB2023E	LKH00223B015	Fixed	0.3467
1 Mar 2023	1 May 2022	SLDB2023F	LKH00223C013	Fixed	5.1848
16 Mar 2023	16 Mar 2018	SLDB2023B	LKG00523C165	Floating	42.0800
			LKH00523C164	Fixed	0.0200
	28 Mar 2018	SLDB2023B	LKG00523C165	Floating	104.5300
	17 Mar 2020	SLDB2023B	LKH00523C164	Fixed	14.2000
	30 Jul 2021	SLDB2023B	LKH00523C164	Fixed	4.5100
	16 Aug 2021	SLDB2023B	LKH00523C164	Fixed	6.3000
1 May 2023	24 Jan 2022	SLDB2023B	LKH00523C164	Fixed	31.0600
	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.0200
	30 Jan 2019	SLDB2023C	LKG00523E013	Floating	21.6500
	24 May 2019	SLDB2023C	LKG00523E013	Floating	35.0000
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.2000
	30 Jul 2020	SLDB2023C	LKH00523E012	Fixed	6.1200
	18 Nov 2020	SLDB2023C	LKH00523E012	Fixed	5.2100
	3 May 2021	SLDB2023C	LKH00523E012	Fixed	150.1500
	30 Jun 2021	SLDB2023C	LKH00523E012	Fixed	1.8000
	8 Feb 2022	SLDB2023C	LKH00523E012	Fixed	0.0080
	25 Mar 2022	SLDB2023C	LKH00523E012	Fixed	0.0100
	1 Apr 2022	SLDB2023C	LKH00523E012	Fixed	0.0600
	12 Apr 2022	SLDB2023C	LKH00523E012	Fixed	0.0080
	28 Apr 2022	SLDB2023C	LKH00523E012	Fixed	0.0120
	1 May 2022	SLDB2023C	LKH00523E012	Fixed	21.6415
	1 Jun 2022	SLDB2023C	LKH00523E012	Fixed	0.0030
	9 Jun 2022	SLDB2023C	LKH00523E012	Fixed	0.0040
19 Jul 2022	SLDB2023C	LKH00523E012	Fixed	0.0030	
15 Jul 2023	15 Jul 2022	SLDB2023G	LKH00223G154	Fixed	0.0002
15 Jan 2024	2 Feb 2022	SLDB2024B	LKH00324A153	Fixed	0.0110
	24 Feb 2022	SLDB2024B	LKH00324A153	Fixed	0.0300
	4 Mar 2022	SLDB2024B	LKH00324A153	Fixed	0.0060
	8 Mar 2022	SLDB2024B	LKH00324A153	Fixed	0.0140
1 May 2024	3 May 2021	SLDB2024A	LKH00324E015	Fixed	200.1400
	30 Jun 2021	SLDB2024A	LKH00324E015	Fixed	4.7200
	30 Jul 2021	SLDB2024A	LKH00324E015	Fixed	1.2500
	24 Jan 2022	SLDB2024A	LKH00324E015	Fixed	0.0500
	3 Jun 2022	SLDB2024A	LKH00324E015	Fixed	0.0700
22 Jan 2025	22 Jan 2020	SLDB2025B	LKG00525A222	Floating	6.1800
			LKH00525A221	Fixed	0.0200
	17 Mar 2020	SLDB2025B	LKH00525A221	Fixed	0.8000
	1 Apr 2020	SLDB2025B	LKH00525A221	Fixed	2.1000
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	1.3000
	29 Jun 2020	SLDB2025B	LKH00525A221	Fixed	8.8800
	30 Jul 2020	SLDB2025B	LKH00525A221	Fixed	0.5500
	18 Nov 2020	SLDB2025B	LKH00525A221	Fixed	0.2900
	22 Jan 2021	SLDB2025B	LKH00525A221	Fixed	0.1000
	3 May 2021	SLDB2025B	LKH00525A221	Fixed	0.4800
	30 Jun 2021	SLDB2025B	LKH00525A221	Fixed	0.1500
16 Aug 2021	SLDB2025B	LKH00525A221	Fixed	0.0300	
15 Jan 2026	23 Feb 2022	SLDB2026C	LKH00526A153	Fixed	0.0030
30 Jul 2026	30 Jul 2021	SLDB2026A	LKH00526G309	Fixed	5.2900
	16 Aug 2021	SLDB2026A	LKH00526G309	Fixed	1.6400
15 Dec 2026	10 Jan 2022	SLDB2026B	LKH00526L150	Fixed	3.8180
	10 Feb 2022	SLDB2026B	LKH00526L150	Fixed	0.1280
15 Jun 2027	15 Jun 2022	SLDB2027A	LKH00527F150	Fixed	0.1158
<b>SLDBs Outstanding as at 31.08.2022</b>					<b>1,113.2914</b>

**Sector wise Composition of Outstanding SLDBs**

As at 31 August 2022

	USD Mn
<b>Outstanding SLDBs Based on ISIN Issuances</b>	
<b>Residents</b>	<b>1,087.545</b>
Banks	971.431
Non Bank Entities	104.292
Individuals	11.823
<b>Non-Residents</b>	<b>25.746</b>
Banks	22.523
Non Bank Entities	2.954
Individuals	0.269
<b>Total</b>	<b>1,113.291</b>

Notes:

- The outstanding SLDBs are on the basis of respective ISIN issuances based on investor confirmations as at 31 August 2022
- Value of principal payments pending settlement as at 31 August 2022 USD 387.76 Mn
- Value of coupon payments pending settlement or capitalisation as at 31 August 2022 USD 17.39 Mn

\*ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding