

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS
As at 30 November 2022

Sector wise Composition of Outstanding SLDBs
As at 30 November 2022

USD Mn

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
1 January 2023	22 January 2021	SLDB2023D	LKH00223A017	Fixed	1.600
	1 July 2022	SLDB2023D	LKH00223A017	Fixed	0.017
22 January 2023	22 January 2018	SLDB2023A	LKG00523A227	Floating	149.170
	22 January 2020	SLDB2023A	LKG00523A227	Floating	21.850
			LKH00523A226	Fixed	21.250
	2 February 2022	SLDB2023A	LKH00523A226	Fixed	0.035
	3 February 2022	SLDB2023A	LKH00523A226	Fixed	0.100
	7 February 2022	SLDB2023A	LKH00523A226	Fixed	0.011
	14 February 2022	SLDB2023A	LKH00523A226	Fixed	0.015
	15 February 2022	SLDB2023A	LKH00523A226	Fixed	0.150
	25 February 2022	SLDB2023A	LKH00523A226	Fixed	0.015
	31 March 2022	SLDB2023A	LKH00523A226	Fixed	0.080
	22 July 2022	SLDB2023A	LKG00523A227	Floating	0.005
			LKH00523A226	Fixed	0.049
1 February 2023	1 May 2022	SLDB2023E	LKH00223B015	Fixed	8.823
	1 August 2022	SLDB2023E	LKH00223B015	Fixed	10.680
1 March 2023	1 May 2022	SLDB2023F	LKH00223C013	Fixed	5.185
15 March 2023	15 September 2022	SLDB2023H	LKH00223C153	Fixed	1.110
16 March 2023	16 March 2018	SLDB2023B	LKG00523C165	Floating	42.080
			LKH00523C164	Fixed	0.020
	28 March 2018	SLDB2023B	LKG00523C165	Floating	104.530
	17 March 2020	SLDB2023B	LKH00523C164	Fixed	14.200
	30 July 2021	SLDB2023B	LKH00523C164	Fixed	4.510
	16 August 2021	SLDB2023B	LKH00523C164	Fixed	6.300
	24 January 2022	SLDB2023B	LKH00523C164	Fixed	31.060
	16 September 2022	SLDB2023B	LKG00523C165	Floating	0.000
			LKH00523C164	Fixed	0.103
21 April 2023	21 October 2022	SLDB2023I	LKH00223D219	Fixed	0.021
1 May 2023	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.020
	30 January 2019	SLDB2023C	LKG00523E013	Floating	21.650
	24 May 2019	SLDB2023C	LKG00523E013	Floating	35.000
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.200
	30 July 2020	SLDB2023C	LKH00523E012	Fixed	6.120
	18 November 2020	SLDB2023C	LKH00523E012	Fixed	5.210
	3 May 2021	SLDB2023C	LKH00523E012	Fixed	150.150
	30 June 2021	SLDB2023C	LKH00523E012	Fixed	1.800
	8 February 2022	SLDB2023C	LKH00523E012	Fixed	0.008
	25 March 2022	SLDB2023C	LKH00523E012	Fixed	0.010
	1 April 2022	SLDB2023C	LKH00523E012	Fixed	0.060
	12 April 2022	SLDB2023C	LKH00523E012	Fixed	0.008
	28 April 2022	SLDB2023C	LKH00523E012	Fixed	0.012
	1 May 2022	SLDB2023C	LKH00523E012	Fixed	34.955
	1 June 2022	SLDB2023C	LKH00523E012	Fixed	0.003
	9 June 2022	SLDB2023C	LKH00523E012	Fixed	0.004
	19 July 2022	SLDB2023C	LKH00523E012	Fixed	0.003
	1 November 2022	SLDB2023C	LKG00523E013	Floating	0.058
			LKH00523E012	Fixed	8.789
15 July 2023	15 July 2022	SLDB2023G	LKH00223G154	Fixed	0.000
15 January 2024	2 February 2022	SLDB2024B	LKH00324A153	Fixed	0.011
	24 February 2022	SLDB2024B	LKH00324A153	Fixed	0.030
	4 March 2022	SLDB2024B	LKH00324A153	Fixed	0.006
	8 March 2022	SLDB2024B	LKH00324A153	Fixed	0.014
1 May 2024	3 May 2021	SLDB2024A	LKH00324E015	Fixed	200.140
	30 June 2021	SLDB2024A	LKH00324E015	Fixed	4.720
	30 July 2021	SLDB2024A	LKH00324E015	Fixed	1.250
	24 January 2022	SLDB2024A	LKH00324E015	Fixed	0.050
	3 June 2022	SLDB2024A	LKH00324E015	Fixed	0.070
1 August 2024	1 November 2022	SLDB2024C	LKH00224H010	Fixed	0.000
22 January 2025	22 January 2020	SLDB2025B	LKG00525A222	Floating	6.180
			LKH00525A221	Fixed	0.020
	17 March 2020	SLDB2025B	LKH00525A221	Fixed	0.800
	1 April 2020	SLDB2025B	LKH00525A221	Fixed	2.100
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	1.300
	29 June 2020	SLDB2025B	LKH00525A221	Fixed	8.880
	30 July 2020	SLDB2025B	LKH00525A221	Fixed	0.550
	18 November 2020	SLDB2025B	LKH00525A221	Fixed	0.290
	22 January 2021	SLDB2025B	LKH00525A221	Fixed	0.100
	3 May 2021	SLDB2025B	LKH00525A221	Fixed	0.480
	30 June 2021	SLDB2025B	LKH00525A221	Fixed	0.150
	16 August 2021	SLDB2025B	LKH00525A221	Fixed	0.030
15 January 2026	23 February 2022	SLDB2026C	LKH00526A153	Fixed	0.003
30 July 2026	30 July 2021	SLDB2026A	LKH00526G309	Fixed	5.290
	16 August 2021	SLDB2026A	LKH00526G309	Fixed	1.640
15 December 2026	10 January 2022	SLDB2026B	LKH00526L150	Fixed	3.818
	10 February 2022	SLDB2026B	LKH00526L150	Fixed	0.128
15 June 2027	15 June 2022	SLDB2027A	LKH00527F150	Fixed	0.116
22 July 2027	22 July 2022	SLDB2027B	LKH00527G224	Fixed	0.004
16 September 2027	16 September 2022	SLDB2027C	LKH00527H162	Fixed	0.000
SLDBs Outstanding as at 30.11.2022					946.201

	Outstanding SLDBs Based on ISIN Issuances
Residents	919.639
Banks	788.761
Non Bank Entities	119.565
Individuals	11.313
Non-Residents	26.562
Banks	23.214
Non Bank Entities	3.079
Individuals	0.269
SLDBs Outstanding as at 30.11.2022	946.201

Notes:
 1. The outstanding SLDBs are on the basis of respective ISIN issuances and based on investor confirmations as at 30 November 2022
 2. Value of principal payments pending settlement as at 30 November 2022 USD 252.07 Mn
 3. Value of coupon payments pending settlement or capitalisation as at 30 November 2022 USD 29.21 Mn
 *ISIN starts with,
 LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding
 LKH Coupon: Fixed through competitive bidding