

**DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS <sup>1,2</sup>**  
As at 31 January 2023

**Sector wise Composition of Outstanding SLDBs**  
As at 31 January 2023

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)	
1 February 2023	1 May 2022	SLDB2023E	LKH00223B015	Fixed	8.8227	
	1 August 2022	SLDB2023E	LKH00223B015	Fixed	10.6800	
1 March 2023	1 May 2022	SLDB2023F	LKH00223C013	Fixed	5.1848	
	15 September 2022	SLDB2023H	LKH00223C153	Fixed	1.1102	
16 March 2023	16 March 2018	SLDB2023B	LKG00523C165	Floating	42.0800	
	28 March 2018	SLDB2023B	LKH00523C164	Fixed	0.0200	
	17 March 2020	SLDB2023B	LKH00523C164	Fixed	104.5300	
	30 July 2021	SLDB2023B	LKH00523C164	Fixed	14.2000	
	16 August 2021	SLDB2023B	LKH00523C164	Fixed	4.5100	
	24 January 2022	SLDB2023B	LKH00523C164	Fixed	6.3000	
	16 September 2022	SLDB2023B	LKH00523C164	Fixed	31.0600	
	16 September 2022	SLDB2023B	LKG00523C165	Floating	0.0003	
				LKH00523C164	Fixed	0.1033
				LKH00223D219	Fixed	0.0260
21 April 2023	21 October 2022	SLDB2023I	LKH00223D219	Fixed	0.0260	
	1 May 2018	SLDB2023C	LKH00523E012	Fixed	20.0200	
1 May 2023	30 January 2019	SLDB2023C	LKG00523E013	Floating	21.6500	
	24 May 2019	SLDB2023C	LKG00523E013	Floating	35.0000	
	4 May 2020	SLDB2023C	LKH00523E012	Fixed	1.2000	
	30 July 2020	SLDB2023C	LKH00523E012	Fixed	6.1200	
	18 November 2020	SLDB2023C	LKH00523E012	Fixed	5.2100	
	3 May 2021	SLDB2023C	LKH00523E012	Fixed	150.1500	
	30 June 2021	SLDB2023C	LKH00523E012	Fixed	1.8000	
	8 February 2022	SLDB2023C	LKH00523E012	Fixed	0.0080	
	25 March 2022	SLDB2023C	LKH00523E012	Fixed	0.0100	
	1 April 2022	SLDB2023C	LKH00523E012	Fixed	0.0600	
	12 April 2022	SLDB2023C	LKH00523E012	Fixed	0.0080	
	28 April 2022	SLDB2023C	LKH00523E012	Fixed	0.0120	
	1 May 2022	SLDB2023C	LKH00523E012	Fixed	34.9554	
	1 June 2022	SLDB2023C	LKH00523E012	Fixed	0.0030	
	9 June 2022	SLDB2023C	LKH00523E012	Fixed	0.0040	
	19 July 2022	SLDB2023C	LKH00523E012	Fixed	0.0030	
	1 November 2022	SLDB2023C	LKG00523E013	Floating	1.1147	
				LKH00523E012	Fixed	9.3237
	15 June 2023	15 December 2022	SLDB2023J	LKH00223F156	Fixed	0.0044
	15 July 2023	15 July 2022	SLDB2023G	LKH00223G154	Fixed	0.0002
22 July 2023	22 January 2023	SLDB 2023K	LKH00223G220	Fixed	0.2698	
			LKG00223G221	Floating	0.0740	
1 January 2024	1 January 2023	SLDB2024D	LKH00224A015	Fixed	0.1035	
15 January 2024	2 February 2022	SLDB2024B	LKH00324A153	Fixed	0.0110	
	24 February 2022	SLDB2024B	LKH00324A153	Fixed	0.0300	
	4 March 2022	SLDB2024B	LKH00324A153	Fixed	0.0060	
	8 March 2022	SLDB2024B	LKH00324A153	Fixed	0.0140	
1 May 2024	3 May 2021	SLDB2024A	LKH00324E015	Fixed	200.1400	
	30 June 2021	SLDB2024A	LKH00324E015	Fixed	4.7200	
	30 July 2021	SLDB2024A	LKH00324E015	Fixed	1.2500	
	24 January 2022	SLDB2024A	LKH00324E015	Fixed	0.0500	
	3 June 2022	SLDB2024A	LKH00324E015	Fixed	0.0700	
1 August 2024	1 November 2022	SLDB2024C	LKH00224H010	Fixed	0.0003	
22 January 2025	22 January 2020	SLDB2025B	LKG00525A222	Floating	6.1800	
			LKH00525A221	Fixed	0.0200	
	17 March 2020	SLDB2025B	LKH00525A221	Fixed	0.8000	
	1 April 2020	SLDB2025B	LKH00525A221	Fixed	2.1000	
	4 May 2020	SLDB2025B	LKH00525A221	Fixed	1.3000	
	29 June 2020	SLDB2025B	LKH00525A221	Fixed	8.8800	
	30 July 2020	SLDB2025B	LKH00525A221	Fixed	0.5500	
	18 November 2020	SLDB2025B	LKH00525A221	Fixed	0.2900	
	22 January 2021	SLDB2025B	LKH00525A221	Fixed	0.1000	
	3 May 2021	SLDB2025B	LKH00525A221	Fixed	0.4800	
	30 June 2021	SLDB2025B	LKH00525A221	Fixed	0.1500	
	16 August 2021	SLDB2025B	LKH00525A221	Fixed	0.0300	
	22 July 2022	SLDB2025B	LKH00525A221	Fixed	0.0005	
	22 January 2023	SLDB 2025B	LKH00525A221	Fixed	0.0156	
	15 January 2026	23 February 2022	SLDB2026C	LKH00526A153	Fixed	0.0030
30 July 2026	30 July 2021	SLDB2026A	LKH00526G309	Fixed	5.2900	
	16 August 2021	SLDB2026A	LKH00526G309	Fixed	1.6400	
15 December 2026	10 January 2022	SLDB2026B	LKH00526L150	Fixed	3.8180	
	10 February 2022	SLDB2026B	LKH00526L150	Fixed	0.1280	
15 June 2027	15 June 2022	SLDB2027A	LKH00527F150	Fixed	0.1158	
22 July 2027	22 July 2022	SLDB2027B	LKH00527G224	Fixed	0.0039	
16 September 2027	16 September 2022	SLDB2027C	LKH00527I162	Fixed	0.0004	
Principal payments pending settlement as at 31 January 2023					304.9369	
Coupon payments pending settlement or capitalisation as at 31 January 2023					32.1957	
<b>SLDBs Outstanding as at 31.01.2023</b>					<b>1091.0502</b>	

Sector	Outstanding SLDBs
<b>Residents</b>	<b>1,064.4377</b>
Banks	927.7551
Non Bank Entities	125.2029
Individuals	11.4797
<b>Non-Residents</b>	<b>26.6126</b>
Banks	23.2550
Non Bank Entities	3.0793
Individuals	0.2782
<b>SLDBs Outstanding as at 31.01.2023</b>	<b>1,091.0502</b>

## Notes:

- Revised
  - The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 31.01.2023
- \*ISIN starts with,  
LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding  
LKH Coupon: Fixed through competitive bidding