

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS ^{1,2}
As at 28 February 2023

Sector wise Composition of Outstanding SLDBs
As at 28 February 2023

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
1-Mar-23	1-May-2022	SLDB2023F	LKH00223C013	Fixed	5.1848
15-Mar-23	15-Sep-2022	SLDB2023H	LKH00223C153	Fixed	1.1102
16-Mar-23	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
	24-Jan-2022	SLDB2023B	LKH00523C164	Fixed	31.0600
	16-Sep-2022	SLDB2023B	LKG00523C165	Floating	0.0003
			LKH00523C164	Fixed	0.1033
			LKH00223D219	Fixed	0.0260
21-Apr-23	21-Oct-2022	SLDB2023I	LKH00223D219	Fixed	0.0260
1-May-23	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	34.9554
	1-Jun-2022	SLDB2023C	LKH00523E012	Fixed	0.0030
	9-Jun-2022	SLDB2023C	LKH00523E012	Fixed	0.0040
	19-Jul-2022	SLDB2023C	LKH00523E012	Fixed	0.0030
1-Nov-2022	SLDB2023C	LKG00523E013	Floating	1.1147	
		LKH00523E012	Fixed	9.3237	
15-Jun-23	15-Dec-2022	SLDB2023J	LKH00223F156	Fixed	0.0044
15-Jul-23	15-Jul-2022	SLDB2023G	LKH00223G154	Fixed	0.0002
22-Jul-23	22-Jan-2023	SLDB2023K	LKH00223G220	Fixed	0.2698
			LKG00223G221	Floating	0.0740
1-Aug-23	1-Feb-2023	SLDB2023M	LKH00223H012	Fixed	0.0150
1-Nov-23	1-Feb-2023	SLDB2023L	LKH00223K016	Fixed	9.1631
1-Jan-24	1-Jan-2023	SLDB2024D	LKH00224A015	Fixed	0.1035
15-Jan-24	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-24	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
1-Aug-24	1-Nov-2022	SLDB2024C	LKH00224H010	Fixed	0.0003
22-Jan-25	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
	22-Jul-2022	SLDB2025B	LKH00525A221	Fixed	0.0005
	22-Jan-2023	SLDB2025B	LKH00525A221	Fixed	0.0156
	15-Jan-26	23-Feb-2022	SLDB2026C	LKH00526A153	Fixed
30-Jul-26	30-Jul-2021	SLDB2026A	LKH00526G309	Fixed	5.2900
	16-Aug-2021	SLDB2026A	LKH00526G309	Fixed	1.6400
15-Dec-26	10-Jan-2022	SLDB2026B	LKH00526L150	Fixed	3.8180
	10-Feb-2022	SLDB2026B	LKH00526L150	Fixed	0.1280
15-Jun-27	15-Jun-2022	SLDB2027A	LKH00527F150	Fixed	0.1158
22-Jul-27	22-Jul-2022	SLDB2027B	LKH00527G224	Fixed	0.0039
16-Sep-27	16-Sep-2022	SLDB2027C	LKH00527I162	Fixed	0.0004
Principal payments pending settlement as at 28 February 2023					124.2354
Coupon payments pending settlement or capitalisation as at 28 February 2023					22.8061
SLDBs Outstanding as at 28.02.2023					890.6346

Sector	Outstanding SLDBs
Residents	864.0403
Banks	742.5422
Non Bank Entities	110.5168
Individuals	10.9813
Non-Residents	26.5943
Banks	23.2550
Non Bank Entities	3.0793
Individuals	0.2600
SLDBs Outstanding as at 28.02.2023	890.6346

Notes:
1. Revised
2. The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 28.02.2023
*ISIN starts with,
LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding
LKH Coupon: Fixed through competitive bidding