

**DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS <sup>1</sup>**  
As at 30 April 2023

**Sector wise Composition of Outstanding SLDBs**  
As at 30 April 2023

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
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	LKG00523E013	Floating	0.0414
			LKH00523E012	Fixed	34.9554
			LKH00523E012	Fixed	0.0030
			LKH00523E012	Fixed	0.0040
			LKH00523E012	Fixed	0.0030
			LKG00523E013	Floating	1.1160
			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	LKG00223G221	Floating	0.0740
			LKH00223G220	Fixed	0.2698
1-Aug-23	1-Feb-2023	SLDB2023M	LKH00223H012	Fixed	0.3601
15-Sep-23	15-Mar-2023	SLDB2023N	LKH00223I150	Fixed	1.1307
16-Sep-23	16-Mar-2023	SLDB2023O	LKG00223I169	Floating	0.6311
			LKH00223I168	Fixed	2.5932
21-Oct-23	21-Apr-2023	SLDB2023P	LKH00223J216	Fixed	0.0271
1-Nov-23	1-Nov-2022	SLDB2023L	LKH00223K016	Fixed	0.0024
	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
1-Mar-25	1-Mar-2023	SLDB2025C	LKH00225C018	Fixed	5.3764
16-Mar-25	16-Mar-2023	SLDB2025D	LKH00225C166	Fixed	2.5955
15-Jan-26	23-Feb-2022	SLDB2026C	LKH00526A153	Fixed	0.0030
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 30 April 2023					293.5751
Coupon payments pending settlement or capitalisation as at 30 April 2023					25.7832
<b>SLDBs Outstanding as at 30.04.2023</b>					<b>866.5711</b>

Sector	Outstanding SLDBs
<b>Residents</b>	<b>839.8826</b>
Banks	730.7691
Non Bank Entities	98.2741
Individuals	10.8393
<b>Non-Residents</b>	<b>26.6885</b>
Banks	23.2562
Non Bank Entities	3.1723
Individuals	0.2600
<b>SLDBs Outstanding as at 30.04.2023</b>	<b>866.5711</b>

Notes:  
1. The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 30.04.2023  
\*ISIN starts with,  
LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding  
LKH Coupon: Fixed through competitive bidding