

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS ¹
As at 31 July 2023

Maturity Date	Issue Date	Series Name	ISIN	Interest Info	Amount (USD Mn)
01 August 2023	01 February 2023	SLDB2023M	LKH00223H012	Fixed	0.3601
15 September 2023	15 March 2023	SLDB2023N	LKH00223I150	Fixed	1.1307
16 September 2023	16 March 2023	SLDB2023O	LKH00223J216	Floating	0.6311
			LKH00223K169	Fixed	2.5932
21 October 2023	21 April 2023	SLDB2023P	LKH00223L216	Fixed	0.0271
01 November 2023	01 November 2022	SLDB2023L	LKH00223K016	Fixed	0.0024
	01 February 2023	SLDB2023L	LKH00223K016	Fixed	9.1631
	01 May 2023	SLDB2023L	LKH00223K016	Fixed	3.7908
01 January 2024	01 January 2023	SLDB2024D	LKH00224A015	Fixed	0.1035
15 January 2024	02 February 2022	SLDB2024B	LKH00324A153	Fixed	0.0110
	24 February 2022	SLDB2024B	LKH00324A153	Fixed	0.0300
	04 March 2022	SLDB2024B	LKH00324A153	Fixed	0.0060
	08 March 2022	SLDB2024B	LKH00324A153	Fixed	0.0140
01 May 2024	03 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
	03 June 2022	SLDB2024A	LKH00324E015	Fixed	0.0700
	01 May 2023	SLDB2024A	LKH00324E015	Fixed	0.1612
01 August 2024	01 November 2022	SLDB2024C	LKH00224H010	Fixed	0.0003
22 January 2025	22 January 2020	SLDB2025B	LKH00525A222	Floating	6.1800
			LKH00525A221	Fixed	0.0200
	17 March 2020	SLDB2025B	LKH00525A221	Fixed	0.8000
	01 April 2020	SLDB2025B	LKH00525A221	Fixed	2.1000
	04 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
	03 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	SLDB2025B	LKH00525A221	Fixed	0.0156
01 March 2025	01 March 2023	SLDB2025C	LKH00225C018	Fixed	5.3764
16 March 2025	16 March 2023	SLDB2025D	LKH00225C166	Fixed	2.5955
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 July 2023					573.4717
Coupon payments pending settlement or capitalisation as at 31 July 2023					45.6183
SLDBs Outstanding as at 31.07.2023					883.2117

Notes:

1. The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 31.07.2023.

*ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding

Sector wise Composition of Outstanding SLDBs ^{*}
As at 31 July 2023

USD Mn

Sector	Outstanding SLDBs
Residents	855.7454
Banks	748.2536
Non Bank Entities	84.1900
Individuals	23.3018
Non-Residents	27.4663
Banks	23.9886
Non Bank Entities	3.2088
Individuals	0.2689
SLDBs Outstanding as at 31.07.2023	883.2117

*Sector wise classification of the 'Residents' sector ('Non Bank Entities' and 'Individuals' sub sectors) has been adjusted.