

DETAILS OF OUTSTANDING SRI LANKA DEVELOPMENT BONDS ¹
As at 30 September 2023

Description	Amount (USD Mn)
Principal payments pending settlement as at 30 September 2023	23.4624
Coupon Payments fixed as at 30 September 2023 to be settled under Domestic Debt Optimization (DDO) Programme	1.1153
SLDBs Outstanding as at 30.09.2023	24.5777

Notes:

1. The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 30.09.2023.

Sector wise Composition of Outstanding SLDBs
As at 30 September 2023

		USD Mn
Residents	Sector	Outstanding SLDBs
Residents		2.3268
Banks		-
Non Bank Entities		2.2488
Individuals		0.0780
Non-Residents		22.2509
Banks		22.2509
Non Bank Entities		-
Individuals		-
SLDBs Outstanding as at 30.09.2023		24.5777