

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

Description	Amount (USD Mn)
Principal payments pending settlement as at 31 October 2023	22.3074
Coupon Payments fixed as at 31 October 2023 to be settled under Domestic Debt Optimization (DDO) Programme	1.0756
SLDBs Outstanding as at 31.10.2023	23.3830

Notes:

1. The outstanding SLDBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 31.10.2023.

Sector wise Composition of Outstanding SLDBs
As at 31 October 2023

Sector	Outstanding SLDBs	USD Mn
Residents		1.1321
Banks		-
Non Bank Entities		1.1321
Individuals		-
Non-Residents		22.2509
Banks		22.2509
Non Bank Entities		-
Individuals		-
SLDBs Outstanding as at 31.10.2023		23.3830