

DETAILS OF OUTSTANDING TREASURY BONDS

As at 01 February 2021

Issue Date	Maturity Date	Series	ISIN	Face Value (Rs. Mn)	Clean Price (Rs. Mn)	Discount (Rs. Mn)	Premium(Rs. Mn)
1 Oct 2003	1 Oct 2023	07.00%2023A	LKB02023J016	223,221.57	210,657.07	17,034.39	4,469.89
1 Mar 2011	1 Mar 2026	05.35%2026A	LKB01526C014	240,730.29	182,165.93	58,564.36	-
1 Jan 2012	1 Jan 2022	08.00%2022A	LKB01022A018	97,934.25	70,219.37	27,714.88	-
1 Jan 2012	1 Jan 2032	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
1 May 2012	1 May 2021	09.00%2021A	LKB00921E014	75,778.09	61,860.28	13,994.35	76.54
1 Jul 2012	1 Jul 2028	09.00%2028A	LKB01628G019	126,741.20	101,860.32	27,956.15	3,075.27
1 Sep 2012	1 Sep 2023	09.00%2023A	LKB01123I017	44,648.00	42,285.98	2,464.56	102.53
1 Oct 2012	1 Oct 2032	09.00%2032A	LKB02032J017	35,294.85	24,206.86	11,087.99	-
1 Feb 2013	1 Feb 2026	09.00%2026A	LKB01326B011	148,617.11	155,613.32	5,708.51	12,704.71
1 May 2013	1 May 2025	09.00%2025A	LKB01225E019	126,265.62	125,268.38	2,525.83	1,528.59
1 May 2013	1 May 2028	09.00%2028B	LKB01528E016	117,783.72	93,459.91	26,108.33	1,784.52
1 Jun 2013	1 Jun 2033	09.00%2033A	LKB02033F013	101,455.90	69,175.61	32,280.29	-
1 Jun 2013	1 Jun 2043	09.00%2043A	LKB03043F011	33,809.25	22,143.15	11,666.10	-
1 Jul 2013	1 Jul 2022	11.20%2022A	LKB00922G017	114,772.09	116,902.28	159.45	2,289.64
1 Jul 2013	1 Jul 2033	13.25%2033A	LKB02033G011	23,511.76	24,968.94	-	1,457.18
1 Aug 2013	1 Aug 2021	11.00%2021A	LKB00821H019	125,414.06	126,225.68	2,615.74	3,427.36
1 Sep 2013	1 Sep 2023	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
1 Sep 2013	1 Sep 2028	11.50%2028A	LKB01528I017	125,084.00	119,904.16	5,763.47	583.64
1 Oct 2013	1 Oct 2022	10.00%2022A	LKB00922J011	121,708.41	120,734.61	4,118.86	3,145.06
1 Nov 2013	1 Nov 2033	09.00%2033B	LKB02033K013	20,008.84	13,899.61	6,109.23	-
1 Jan 2014	1 Jan 2024	11.40%2024A	LKB01024A014	102,434.80	102,428.41	4,169.15	4,162.76
1 Jan 2014	1 Jan 2029	13.00%2029A	LKB01529A012	83,087.54	89,092.41	-	6,004.87
1 Jan 2014	1 Jan 2034	13.25%2034A	LKB02034A012	77,858.98	84,846.66	-	6,987.68
1 Jan 2014	1 Jan 2044	13.50%2044A	LKB03044A010	10,969.85	11,495.19	-	525.34
1 May 2014	1 May 2029	13.00%2029B	LKB01529E014	109,785.34	119,825.64	-	10,040.30
1 Jun 2014	1 Jun 2026	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
1 Jun 2014	1 Jun 2044	13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
15 Oct 2014	15 Oct 2021	09.45%2021A	LKB00721J157	85,456.00	81,758.93	3,697.07	-
1 Dec 2014	1 Dec 2024	06.00%2024A	LKB01024L011	125,771.19	123,139.25	2,631.94	-
1 Mar 2015	1 Mar 2045	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	-
15 Mar 2015	15 Mar 2025	10.25%2025A	LKB01025C157	106,672.00	95,635.02	11,372.34	335.36
15 Mar 2015	15 Mar 2035	11.50%2035A	LKB02035C155	124,565.00	124,282.17	3,693.79	3,410.96
15 May 2015	15 May 2030	11.00%2030A	LKB01530E152	129,102.00	117,459.50	13,551.02	1,908.52
1 Aug 2015	1 Aug 2025	11.00%2025A	LKB01025H016	132,027.00	125,495.02	6,890.98	359.01
1 Jan 2016	1 Jan 2041	12.00%2041A	LKB02541A016	29,885.00	26,770.32	3,114.68	-
1 Mar 2016	1 Mar 2021	10.75%2021A	LKB00521C016	109,124.00	101,816.34	7,307.66	-
1 Aug 2016	1 Aug 2024	11.00%2024A	LKB00824H013	107,327.00	93,267.51	14,059.49	-
1 Aug 2016	1 Aug 2026	11.50%2026A	LKB01026H014	126,237.00	112,934.06	13,302.94	-
15 Dec 2016	15 Dec 2021	11.50%2021A	LKB00521L157	117,783.00	113,098.61	4,684.39	-
20 Dec 2016	20 Dec 2026	05.00%2026A	LKB01026L206	9,142.22	5,000.00	4,142.22	-
15 May 2017	15 May 2023	11.50%2023A	LKB00623E156	103,565.00	102,650.09	2,560.56	1,645.65
15 Jun 2017	15 Jun 2027	11.75%2027A	LKB01027F156	112,000.00	110,045.30	2,355.52	400.82
21 Jul 2017	21 Jul 2027	11.00%2027A	LKB01027G212	5,000.00	5,000.00	-	-
15 Oct 2017	15 Oct 2025	10.35%2025A	LKB00825J156	95,000.00	94,016.40	1,202.80	219.20
15 Dec 2017	15 Dec 2027	11.25%2027A	LKB01027L154	7,500.00	7,499.35	0.65	-
15 Jan 2018	15 Jan 2033	11.20%2033A	LKB01533A154	105,000.00	105,179.61	960.41	1,140.02
15 Mar 2018	15 Mar 2023	10.00%2023A	LKB00523C152	107,000.00	104,819.48	2,248.47	67.95
15 Mar 2018	15 Mar 2028	10.75%2028A	LKB01028C151	133,000.00	135,056.46	-	2,056.46
15 Jul 2018	15 Jul 2023	10.20%2023A	LKB00523G153	65,000.00	64,428.75	1,066.96	495.72
15 Dec 2018	15 Dec 2023	11.60%2023A	LKB00523L153	48,000.00	48,032.00	-	32.00
15 Jan 2019	15 Jan 2027	11.40%2027A	LKB00827A151	50,000.00	50,325.39	-	325.39
15 Mar 2019	15 Mar 2022	10.70%2022A	LKB00322C159	15,000.00	14,989.20	10.80	-
15 Mar 2019	15 Mar 2024	10.90%2024A	LKB00524C150	75,000.00	74,709.26	290.74	-
15 Mar 2019	15 Mar 2031	11.25%2031A	LKB01231C151	75,000.00	74,868.17	131.83	-
15 Jun 2019	15 Jun 2024	10.25%2024A	LKB00524F153	75,000.00	76,191.18	-	1,191.18
15 Aug 2019	15 Aug 2027	07.80%2027A	LKB00827H156	107,406.57	111,741.33	-	4,334.76
15 Aug 2019	15 Aug 2039	10.50%2039A	LKB02039H156	25,000.00	24,950.58	229.84	180.43
15 Sep 2019	15 Sep 2024	09.85%2024A	LKB00524I157	177,746.52	179,605.90	1,151.76	3,011.14
15 Sep 2019	15 Sep 2034	10.25%2034A	LKB01534I155	45,000.00	43,846.22	1,153.78	-
15 Oct 2019	15 Oct 2027	10.30%2027A	LKB00827J152	124,768.00	129,478.81	-	4,710.81
15 Nov 2019	15 Nov 2022	05.75%2022A	LKB00322K152	65,648.00	65,717.16	-	69.16
15 Dec 2019	15 Dec 2022	07.90%2022A	LKB00322L150	120,000.00	123,031.93	0.22	3,032.16
15 Jan 2020	15 Jan 2023	08.65%2023A	LKB00323A151	65,000.00	65,830.03	-	830.03
15 Jan 2021	15 Jan 2026	06.75%2026A	LKB00526A159	40,000.00	40,052.55	-	52.55
T Bonds Outstanding as at 01.02.2021				5,875,036.99	5,559,385.40	420,182.22	104,530.64