

**DETAILS OF OUTSTANDING TREASURY BONDS  
As at 30 September 2021**

Maturity Date	Issue Date	Series	ISIN	Face Value (Rs. Mn)	Clean Price (Rs. Mn)	Discount (Rs. Mn)	Premium(Rs. Mn)
15 Oct 2021	15 Oct 2014	09.45%2021A	LKB00721J157	85,456.00	81,758.93	3,697.07	-
15 Dec 2021	15 Dec 2016	11.50%2021A	LKB00521L157	117,783.00	113,098.61	4,684.39	-
01 Jan 2022	01 Jan 2012	08.00%2022A	LKB01022A018	97,934.25	70,219.37	27,714.88	-
15 Mar 2022	15 Mar 2019	10.70%2022A	LKB00322C159	15,000.00	14,989.20	10.80	-
01 Jul 2022	01 Jul 2013	11.20%2022A	LKB00922G017	114,772.09	116,902.28	159.45	2,289.64
01 Oct 2022	01 Oct 2013	10.00%2022A	LKB00922J011	121,708.41	120,734.61	4,118.86	3,145.06
15 Nov 2022	15 Nov 2019	05.75%2022A	LKB00322K152	65,648.00	65,717.16	-	69.16
15 Dec 2022	15 Dec 2019	07.90%2022A	LKB00322L150	120,000.00	123,031.93	0.22	3,032.16
15 Jan 2023	15 Jan 2020	08.65%2023A	LKB00323A151	65,000.00	65,830.03	-	830.03
15 Mar 2023	15 Mar 2018	10.00%2023A	LKB00523C152	107,000.00	104,819.48	2,248.47	67.95
15 May 2023	15 May 2017	11.50%2023A	LKB00623E156	103,565.00	102,650.09	2,560.56	1,645.65
15 Jul 2023	15 Jul 2018	10.20%2023A	LKB00523G153	65,000.00	64,428.75	1,066.96	495.72
01 Sep 2023	01 Sep 2012	09.00%2023A	LKB01123I017	71,605.00	70,898.53	2,464.56	1,758.09
	01 Sep 2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
01 Oct 2023	01 Oct 2003	07.00%2023A	LKB02023J016	223,221.57	210,657.07	17,034.39	4,469.89
15 Nov 2023	15 Nov 2020	06.30%2023A	LKB00323K150	173,793.29	173,549.40	261.53	17.64
15 Dec 2023	15 Dec 2018	11.60%2023A	LKB00523L153	48,000.00	48,032.00	-	32.00
01 Jan 2024	01 Jan 2014	11.40%2024A	LKB01024A014	102,434.80	102,428.41	4,169.15	4,162.76
15 Mar 2024	15 Mar 2019	10.90%2024A	LKB00524C150	75,000.00	74,709.26	290.74	-
15 Jun 2024	15 Jun 2019	10.25%2024A	LKB00524F153	185,863.48	192,749.67	-	6,886.19
01 Aug 2024	01 Aug 2016	11.00%2024A	LKB00824H013	107,327.00	93,267.51	14,059.49	-
15 Sep 2024	15 Sep 2019	09.85%2024A	LKB00524I157	195,596.52	199,201.95	1,151.76	4,757.19
01 Dec 2024	01 Dec 2014	06.00%2024A	LKB01024L011	184,028.25	179,919.14	4,109.11	-
15 Mar 2025	15 Mar 2015	10.25%2025A	LKB01025C157	106,672.00	95,635.02	11,372.34	335.36
01 May 2025	01 May 2013	09.00%2025A	LKB01225E019	136,265.62	135,934.01	2,525.83	2,194.23
01 Aug 2025	01 Aug 2015	11.00%2025A	LKB01025H016	132,027.00	125,495.02	6,890.98	359.01
15 Oct 2025	15 Oct 2017	10.35%2025A	LKB00825J156	159,907.69	163,695.25	1,202.80	4,990.37
15 Jan 2026	15 Jan 2021	06.75%2026A	LKB00526A159	183,879.61	181,723.88	2,208.29	52.55
01 Feb 2026	01 Feb 2013	09.00%2026A	LKB01326B011	184,851.11	194,232.67	5,708.51	15,090.07
01 Mar 2026	01 Mar 2011	05.35%2026A	LKB01526C014	240,730.29	182,165.93	58,564.36	-
01 Jun 2026	01 Jun 2014	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
01 Aug 2026	01 Aug 2016	11.50%2026A	LKB01026H014	126,237.00	112,934.06	13,302.94	-
20 Dec 2026	20 Dec 2016	05.00%2026A	LKB01026L206	9,142.22	5,000.00	4,142.22	-
15 Jan 2027	15 Jan 2019	11.40%2027A	LKB00827A151	50,000.00	50,325.39	-	325.39
15 Jun 2027	15 Jun 2017	11.75%2027A	LKB01027F156	112,000.00	110,045.30	2,355.52	400.82
21 Jul 2027	21 Jul 2017	11.00%2027A	LKB01027G212	5,000.00	5,000.00	-	-
15 Aug 2027	15 Aug 2019	07.80%2027A	LKB00827H156	127,756.57	132,460.13	-	4,703.56
15 Oct 2027	15 Oct 2019	10.30%2027A	LKB00827J152	124,768.00	129,478.81	-	4,710.81
15 Dec 2027	15 Dec 2017	11.25%2027A	LKB01027L154	7,500.00	7,499.35	0.65	-
15 Mar 2028	15 Mar 2018	10.75%2028A	LKB01028C151	155,500.00	160,731.94	-	5,231.94
01 May 2028	01 May 2013	09.00%2028B	LKB01528E016	167,620.78	146,004.43	26,108.33	4,491.99
01 Jul 2028	01 Jul 2012	09.00%2028A	LKB01628G019	191,134.20	170,412.38	27,956.15	7,234.33
01 Sep 2028	01 Sep 2013	11.50%2028A	LKB01528I017	125,084.00	119,904.16	5,763.47	583.64
01 Jan 2029	01 Jan 2014	13.00%2029A	LKB01529A012	83,087.54	89,092.41	-	6,004.87
01 May 2029	01 May 2014	13.00%2029B	LKB01529E014	109,785.34	119,825.64	-	10,040.30
15 May 2030	15 May 2015	11.00%2030A	LKB01530E152	129,102.00	117,459.50	13,551.02	1,908.52
15 Mar 2031	15 Mar 2019	11.25%2031A	LKB01231C151	134,500.00	140,325.27	131.83	5,957.10
01 Jan 2032	01 Jan 2012	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
01 Oct 2032	01 Oct 2012	09.00%2032A	LKB02032J017	55,794.85	45,537.34	11,087.99	830.49
15 Jan 2033	15 Jan 2018	11.20%2033A	LKB01533A154	105,000.00	105,179.61	960.41	1,140.02
01 Jun 2033	01 Jun 2013	09.00%2033A	LKB02033F013	101,455.90	69,175.61	32,280.29	-
01 Jul 2033	01 Jul 2013	13.25%2033A	LKB02033G011	23,511.76	24,968.94	-	1,457.18
01 Nov 2033	01 Nov 2013	09.00%2033B	LKB02033K013	20,008.84	13,899.61	6,109.23	-
01 Jan 2034	01 Jan 2014	13.25%2034A	LKB02034A012	77,858.98	84,846.66	-	6,987.68
15 Sep 2034	15 Sep 2019	10.25%2034A	LKB01534I155	45,000.00	43,846.22	1,153.78	-
15 Mar 2035	15 Mar 2015	11.50%2035A	LKB02035C155	124,565.00	124,282.17	3,693.79	3,410.96
15 Aug 2039	15 Aug 2019	10.50%2039A	LKB02039H156	25,000.00	24,950.58	229.84	180.43
01 Jan 2041	01 Jan 2016	12.00%2041A	LKB02541A016	29,885.00	26,770.32	3,114.68	-
01 Jun 2043	01 Jun 2013	09.00%2043A	LKB03043F011	33,809.25	22,143.15	11,666.10	-
01 Jan 2044	01 Jan 2014	13.50%2044A	LKB03044A010	10,969.85	11,495.19	-	525.34
01 Jun 2044	01 Jun 2014	13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
01 Mar 2045	01 Mar 2015	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	-
<b>T-Bonds Outstanding as at 30.09.2021</b>				<b>6,444,543.03</b>	<b>6,179,493.11</b>	<b>400,211.46</b>	<b>135,161.55</b>