

DETAILS OF OUTSTANDING TREASURY BONDS
As at 31 October 2021

Maturity Date	Issue Date	Series	ISIN	Face Value (Rs. Mn)	Clean Price (Rs. Mn)	Discount (Rs. Mn)	Premium(Rs. Mn)
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	64,001.44	64,453.31	10.80	462.67
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	90,594.48	90,066.20	597.44	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	89,491.84	90,219.78	102.08	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	180,593.29	180,111.50	499.43	17.64
15 Dec 2023	15 Dec 2018	11.60%2023A	LKB00523L153	84,896.89	86,499.34	-	1,602.45
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	187,204.45	194,159.11	-	6,954.66
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	77,545.01	78,135.56	-	590.55
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	144,702.00	133,733.46	13,551.02	2,582.48
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	108,292.85	90,752.49	18,370.85	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	-
T-Bonds Outstanding as at 31.10.2021				6,598,207.66	6,331,675.23	404,734.67	138,202.24