

DETAILS OF OUTSTANDING TREASURY BONDS

As at 31 May 2022

Maturity Date	Issue Date	Series	ISIN	Face Value (Rs. Mn)	Clean Price (Rs. Mn)	Discount (Rs. Mn)	Premium (Rs. Mn)
1 July 2022	1 July 2013	11.20%2022A	LKB00922G017	124,599.46	126,844.52	159.45	2,404.50
1 October 2022	1 October 2013	10.00%2022A	LKB00922J011	121,708.41	120,734.61	4,118.86	3,145.06
15 November 2022	15 November 2019	05.75%2022A	LKB00322K152	90,594.48	90,066.20	597.44	69.16
15 December 2022	15 December 2019	07.90%2022A	LKB00322L150	120,000.00	123,031.93	0.22	3,032.16
15 January 2023	15 January 2020	08.65%2023A	LKB00323A151	129,552.28	129,896.99	533.26	877.98
15 March 2023	15 March 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 July 2023	15 July 2018	10.20%2023A	LKB00523G153	128,418.77	129,339.39	1,066.96	1,987.58
1 September 2023	1 September 2012	09.00%2023A	LKB01123I017	87,232.36	85,760.95	3,229.50	1,758.09
	1 September 2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
1 October 2023	1 October 2003	07.00%2023A	LKB02023J016	223,221.57	210,657.07	17,034.39	4,469.89
15 November 2023	15 November 2020	06.30%2023A	LKB00323K150	180,593.29	180,111.50	499.43	17.64
15 December 2023	15 December 2018	11.60%2023A	LKB00523L153	91,968.82	93,857.38	-	1,888.56
1 January 2024	1 January 2014	11.40%2024A	LKB01024A014	102,434.80	102,428.41	4,169.15	4,162.76
15 March 2024	15 March 2019	10.90%2024A	LKB00524C150	181,860.19	185,134.06	290.74	3,564.61
15 June 2024	15 June 2019	10.25%2024A	LKB00524F153	208,031.99	213,502.25	1,484.40	6,954.66
1 August 2024	1 August 2016	11.00%2024A	LKB00824H013	217,515.94	196,116.62	21,399.32	-
15 September 2024	15 September 2019	09.85%2024A	LKB00524I157	195,596.52	199,201.95	1,151.76	4,757.19
1 December 2024	1 December 2014	06.00%2024A	LKB01024L011	184,028.25	179,919.14	4,109.11	-
15 March 2025	15 March 2015	10.25%2025A	LKB01025C157	168,878.71	157,454.22	12,105.06	680.57
1 May 2025	1 May 2013	09.00%2025A	LKB01225E019	162,441.03	161,588.19	3,047.07	2,194.23
1 June 2025	1 June 2021	17.00%2025A	LKB00425F013	24,826.00	21,800.30	3,025.70	-
1 August 2025	1 August 2015	11.00%2025A	LKB01025H016	175,069.23	167,637.88	7,790.36	359.01
15 October 2025	15 October 2017	10.35%2025A	LKB00825J156	159,907.69	163,695.25	1,202.80	4,990.37
15 January 2026	15 January 2021	06.75%2026A	LKB00526A159	183,879.61	181,723.88	2,208.29	52.55
1 February 2026	1 February 2013	09.00%2026A	LKB01326B011	184,851.11	194,232.67	5,708.51	15,090.07
1 March 2026	1 March 2011	05.35%2026A	LKB01526C014	240,730.29	182,165.93	58,564.36	-
1 June 2026	1 June 2014	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
1 August 2026	1 August 2016	11.50%2026A	LKB01026H014	126,237.00	112,934.06	13,302.94	-
20 December 2026	20 December 2016	05.00%2026A	LKB01026L206	9,142.22	5,000.00	4,142.22	-
15 January 2027	15 January 2019	11.40%2027A	LKB00827A151	186,686.77	188,336.04	-	1,649.27
1 May 2027	1 May 2022	18.00%2027A	LKB00527E019	42,000.00	36,545.33	5,454.67	-
15 June 2027	15 June 2017	11.75%2027A	LKB01027F156	271,017.63	255,857.54	15,560.91	400.82
21 July 2027	21 July 2017	11.00%2027A	LKB01027G212	5,000.00	5,000.00	-	-
15 August 2027	15 August 2019	07.80%2027A	LKB00827H156	127,756.57	132,460.13	-	4,703.56
15 October 2027	15 October 2019	10.30%2027A	LKB00827J152	237,115.24	238,946.58	2,879.47	4,710.81
15 December 2027	15 December 2017	11.25%2027A	LKB01027L154	158,167.25	124,047.60	34,119.65	-
15 March 2028	15 March 2018	10.75%2028A	LKB01028C151	155,500.00	160,731.94	-	5,231.94
1 May 2028	1 May 2013	09.00%2028B	LKB01528E016	167,620.78	146,004.43	26,108.33	4,491.99
1 July 2028	1 July 2012	09.00%2028A	LKB01628G019	191,134.20	170,412.38	27,956.15	7,234.33
1 September 2028	1 September 2013	11.50%2028A	LKB01528I017	283,068.43	277,031.17	6,620.90	583.64
1 January 2029	1 January 2014	13.00%2029A	LKB01529A012	114,804.31	123,415.07	-	8,610.76
1 May 2029	1 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	164,702.00	153,067.05	14,217.43	2,582.48
15 March 2031	15 March 2019	11.25%2031A	LKB01231C151	223,255.00	226,778.71	2,433.39	5,957.10
1 December 2031	1 December 2021	12.00%2031A	LKB01031L016	97,799.52	91,227.50	6,572.02	-
1 January 2032	1 January 2012	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
1 October 2032	1 October 2012	09.00%2032A	LKB02032J017	108,292.85	90,752.49	18,370.85	830.49
15 January 2033	15 January 2018	11.20%2033A	LKB01533A154	238,900.00	230,338.96	9,701.06	1,140.02
1 June 2033	1 June 2013	09.00%2033A	LKB02033F013	101,455.90	69,175.61	32,280.29	-
1 July 2033	1 July 2013	13.25%2033A	LKB02033G011	23,511.76	24,968.94	-	1,457.18
1 November 2033	1 November 2013	09.00%2033B	LKB02033K013	20,008.84	13,899.61	6,109.23	-
1 January 2034	1 January 2014	13.25%2034A	LKB02034A012	77,858.98	84,846.66	-	6,987.68
15 September 2034	15 September 2019	10.25%2034A	LKB01534I155	45,000.00	43,846.22	1,153.78	-
15 March 2035	15 March 2015	11.50%2035A	LKB02035C155	124,565.00	124,282.17	3,693.79	3,410.96
15 August 2039	15 August 2019	10.50%2039A	LKB02039H156	25,000.00	24,950.58	229.84	180.43
1 January 2041	1 January 2016	12.00%2041A	LKB02541A016	29,885.00	26,770.32	3,114.68	-
1 June 2043	1 June 2013	09.00%2043A	LKB03043F011	33,809.25	22,143.15	11,666.10	-
1 January 2044	1 January 2014	13.50%2044A	LKB03044A010	10,969.85	11,495.19	-	525.34
1 June 2044	1 June 2014	13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
1 March 2045	1 March 2015	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	-
T-Bonds Outstanding as at 31.05.2022				7,951,951.46	7,636,885.66	462,320.60	147,254.80