

DETAILS OF OUTSTANDING TREASURY BONDS
As at 30 September 2022

Maturity Date	Issue Date	Series	ISIN	Face Value (Rs Mn)	Clean Price (Rs Mn)	Discount (Rs Mn)	Premium (Rs Mn)
1-Oct-2022	1-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	129,552.28	129,896.99	533.26	877.98
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	128,418.77	129,339.39	1,066.96	1,987.58
1-Sep-2023	1-Sep-2012	09.00%2023A	LKB01123I017	87,232.36	85,760.95	3,229.50	1,758.09
	1-Sep-2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
1-Oct-2023	1-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	91,968.82	93,857.38	-	1,888.56
1-Jan-2024	1-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	181,860.19	185,134.06	290.74	3,564.61
15-Jun-2024	15-Jun-2019	10.25%2024A	LKB00524F153	208,031.99	213,502.25	1,484.40	6,954.66
1-Aug-2024	1-Aug-2016	11.00%2024A	LKB00824H013	217,515.94	196,116.62	21,399.32	-
15-Sep-2024	15-Sep-2019	09.85%2024A	LKB00524I157	195,596.52	199,201.95	1,151.76	4,757.19
1-Dec-2024	1-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	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-Jun-2025	1-Jun-2021	17.00%2025A	LKB00425F013	187,228.70	158,798.33	28,430.37	-
1-Jul-2025	1-Jul-2022	18.00%2025A	LKB00325G013	96,064.87	76,315.30	19,749.57	-
1-Aug-2025	1-Aug-2015	11.00%2025A	LKB01025H016	175,069.23	167,637.88	7,790.36	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
1-Feb-2026	1-Feb-2013	09.00%2026A	LKB01326B011	184,851.11	194,232.67	5,708.51	15,090.07
1-Mar-2026	1-Mar-2011	05.35%2026A	LKB01526C014	240,730.29	182,165.93	58,564.36	-
1-Jun-2026	1-Jun-2014	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
1-Aug-2026	1-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	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-Jun-2027	15-Jun-2017	11.75%2027A	LKB01027F156	271,017.63	255,857.54	15,560.91	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	237,115.24	238,946.58	2,879.47	4,710.81
15-Dec-2027	15-Dec-2017	11.25%2027A	LKB01027L154	158,167.25	124,047.60	34,119.65	-
15-Jan-2028	15-Jan-2022	18.00%2028A	LKB00628A153	103,015.00	92,923.74	10,091.26	-
15-Mar-2028	15-Mar-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-Jul-2028	1-Jul-2012	09.00%2028A	LKB01628G019	191,134.20	170,412.38	27,956.15	7,234.33
1-Sep-2028	1-Sep-2013	11.50%2028A	LKB01528I017	283,068.43	277,031.17	6,620.90	583.64
1-Jan-2029	1-Jan-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-Jul-2029	15-Jul-2022	20.00%2029A	LKB00729G156	64,955.00	51,617.34	13,337.66	-
15-May-2030	15-May-2015	11.00%2030A	LKB01530E152	164,702.00	153,067.05	14,217.43	2,582.48
15-Mar-2031	15-Mar-2019	11.25%2031A	LKB01231C151	223,255.00	226,778.71	2,433.39	5,957.10
15-May-2031	15-May-2022	18.00%2031A	LKB00931E153	131,637.27	106,820.39	24,816.88	-
1-Dec-2031	1-Dec-2021	12.00%2031A	LKB01031L016	97,799.52	91,227.50	6,572.02	-
1-Jan-2032	1-Jan-2012	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
1-Jul-2032	1-Jul-2022	18.00%2032A	LKB01032G014	65,764.24	41,117.72	24,646.52	-
1-Oct-2032	1-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	238,900.00	230,338.96	9,701.06	1,140.02
1-Jun-2033	1-Jun-2013	09.00%2033A	LKB02033F013	101,455.90	69,175.61	32,280.29	-
1-Jul-2033	1-Jul-2013	13.25%2033A	LKB02033G011	23,511.76	24,968.94	-	1,457.18
1-Nov-2033	1-Nov-2013	09.00%2033B	LKB02033K013	20,008.84	13,899.61	6,109.23	-
1-Jan-2034	1-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
1-Jan-2041	1-Jan-2016	12.00%2041A	LKB02541A016	29,885.00	26,770.32	3,114.68	-
1-Jun-2043	1-Jun-2013	09.00%2043A	LKB03043F011	33,809.25	22,143.15	11,666.10	-
1-Jan-2044	1-Jan-2014	13.50%2044A	LKB03044A010	10,969.85	11,495.19	-	525.34
1-Jun-2044	1-Jun-2014	13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
1-Mar-2045	1-Mar-2015	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	-
Treasury Bond Outstanding as at 30.09.2022				8,451,191.08	8,015,833.68	580,207.70	144,850.30