

DETAILS OF OUTSTANDING TREASURY BONDS

As at 30 November 2022

Maturity Date	Issue Date	Series	ISIN	Face Value (Rs Mn)	Clean Price (Rs Mn)	Discount (Rs Mn)	Premium (Rs Mn)
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
15 November 2024	15 November 2022	22.00%2024A	LKB00224K150	11,644.99	9,869.61	1,775.38	-
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	187,228.70	158,798.33	28,430.37	-
1 July 2025	1 July 2022	18.00%2025A	LKB00325G013	163,772.81	127,896.43	35,876.38	-
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	185,565.93	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 January 2028	15 January 2022	18.00%2028A	LKB00628A153	152,383.00	125,512.65	26,870.35	-
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 July 2029	15 July 2022	20.00%2029A	LKB00729G156	96,240.62	73,432.51	22,808.11	-
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
15 May 2031	15 May 2022	18.00%2031A	LKB00931E153	131,637.27	106,820.39	24,816.88	-
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 July 2032	1 July 2022	18.00%2032A	LKB01032G014	194,458.24	120,620.07	73,838.17	-
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	-
Treasury Bond Outstanding as at 30.11.2022				8,527,588.74	8,000,390.03	668,834.78	141,636.08