

DETAILS OF OUTSTANDING TREASURY BONDS

As at 30 April 2023

Maturity Date	Issue Date	Series	ISIN	Face Value (Rs Mn)	Clean Price (Rs Mn)	Discount (Rs Mn)	Premium (Rs Mn)
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 Jul 2018	10.20%2023A	LKB00523G153	128,418.77	129,339.39	1,066.96	1,987.58
1 September 2023	01 Sep 2012	09.00%2023A	LKB01123I017	87,232.36	85,760.95	3,229.50	1,758.09
	01 Sep 2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
1 October 2023	01 Oct 2003	07.00%2023A	LKB02023J016	223,221.57	210,657.07	17,034.39	4,469.89
15 November 2023	15 Nov 2020	06.30%2023A	LKB00323K150	180,593.29	180,111.50	499.43	17.64
15 December 2023	15 Dec 2018	11.60%2023A	LKB00523L153	91,968.82	93,857.38	-	1,888.56
1 January 2024	01 Jan 2014	11.40%2024A	LKB01024A014	102,434.80	102,428.41	4,169.15	4,162.76
15 March 2024	15 Mar 2019	10.90%2024A	LKB00524C150	181,860.19	185,134.06	290.74	3,564.61
1 May 2024	01 May 2022	22.50%2024A	LKB00224E013	85,762.20	76,515.80	9,246.40	-
15 June 2024	15 Jun 2019	10.25%2024A	LKB00524F153	208,031.99	213,502.25	1,484.40	6,954.66
1 August 2024	01 Aug 2016	11.00%2024A	LKB00824H013	217,515.94	196,116.62	21,399.32	-
15 September 2024	15 Sep 2019	09.85%2024A	LKB00524I157	195,596.52	199,201.95	1,151.76	4,757.19
15 November 2024	15 Nov 2022	22.00%2024A	LKB00224K150	19,450.13	16,915.06	2,535.07	-
1 December 2024	01 Dec 2014	06.00%2024A	LKB01024L011	184,028.25	179,919.14	4,109.11	-
15 January 2025	15 Jan 2022	22.50%2025A	LKB00325A156	86,055.83	73,124.34	12,931.49	-
15 March 2025	15 Mar 2015	10.25%2025A	LKB01025C157	168,878.71	157,454.22	12,105.06	680.57
1 May 2025	01 May 2013	09.00%2025A	LKB01225E019	162,441.03	161,588.19	3,047.07	2,194.23
1 June 2025	01 Jun 2021	17.00%2025A	LKB00425F013	187,228.70	158,798.33	28,430.37	-
1 July 2025	01 Jul 2022	18.00%2025A	LKB00325G013	278,248.43	216,426.16	61,822.27	-
1 August 2025	01 Aug 2015	11.00%2025A	LKB01025H016	175,069.23	167,637.88	7,790.36	359.01
15 October 2025	15 Oct 2017	10.35%2025A	LKB00825J156	159,907.69	163,695.25	1,202.80	4,990.37
15 January 2026	15 Jan 2021	06.75%2026A	LKB00526A159	183,879.61	181,723.88	2,208.29	52.55
1 February 2026	01 Feb 2013	09.00%2026A	LKB01326B011	184,851.11	194,232.67	5,708.51	15,090.07
1 March 2026	01 Mar 2011	05.35%2026A	LKB01526C014	240,730.29	182,165.93	58,564.36	-
15 May 2026	15 May 2022	22.50%2026A	LKB00426E154	243,874.22	200,404.00	43,470.22	-
1 June 2026	01 Jun 2014	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
1 August 2026	01 Aug 2016	11.50%2026A	LKB01026H014	126,237.00	112,934.06	13,302.94	-
20 December 2026	20 Dec 2016	05.00%2026A	LKB01026L206	9,142.22	5,000.00	4,142.22	-
15 January 2027	15 Jan 2019	11.40%2027A	LKB00827A151	186,686.77	188,336.04	-	1,649.27
1 May 2027	01 May 2022	18.00%2027A	LKB00527E019	237,716.15	183,122.22	54,593.93	-
15 June 2027	15 Jun 2017	11.75%2027A	LKB01027F156	271,017.63	255,857.54	15,560.91	400.82
21 July 2027	21 Jul 2017	11.00%2027A	LKB01027G212	5,000.00	5,000.00	-	-
15 August 2027	15 Aug 2019	07.80%2027A	LKB00827H156	127,756.57	132,460.13	-	4,703.56
15 September 2027	15 Sep 2022	20.00%2027A	LKB00527I150	230,992.78	176,810.61	54,182.17	-
15 October 2027	15 Oct 2019	10.30%2027A	LKB00827J152	237,115.24	238,946.58	2,879.47	4,710.81
15 December 2027	15 Dec 2017	11.25%2027A	LKB01027L154	158,167.25	124,047.60	34,119.65	-
15 January 2028	15 Jan 2022	18.00%2028A	LKB00628A153	152,383.00	125,512.65	26,870.35	-
15 March 2028	15 Mar 2018	10.75%2028A	LKB01028C151	155,500.00	160,731.94	-	5,231.94
1 May 2028	01 May 2013	09.00%2028B	LKB01528E016	167,620.78	146,004.43	26,108.33	4,491.99
1 July 2028	01 Jul 2012	09.00%2028A	LKB01628G019	191,134.20	170,412.38	27,956.15	7,234.33
1 September 2028	01 Sep 2013	11.50%2028A	LKB01528I017	283,068.43	277,031.17	6,620.90	583.64
1 January 2029	01 Jan 2014	13.00%2029A	LKB01529A012	114,804.31	123,415.07	-	8,610.76
1 May 2029	01 May 2014	13.00%2029B	LKB01529E014	109,785.34	119,825.64	-	10,040.30
15 July 2029	15 Jul 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 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 December 2031	01 Dec 2021	12.00%2031A	LKB01031L016	97,799.52	91,227.50	6,572.02	-
1 January 2032	01 Jan 2012	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
1 July 2032	01 Jul 2022	18.00%2032A	LKB01032G014	194,458.24	120,620.07	73,838.17	-
1 October 2032	01 Oct 2012	09.00%2032A	LKB02032J017	108,292.85	90,752.49	18,370.85	830.49
15 January 2033	15 Jan 2018	11.20%2033A	LKB01533A154	238,900.00	230,338.96	9,701.06	1,140.02
1 June 2033	01 Jun 2013	09.00%2033A	LKB02033F013	101,455.90	69,175.61	32,280.29	-
1 July 2033	01 Jul 2013	13.25%2033A	LKB02033G011	23,511.76	24,968.94	-	1,457.18
1 November 2033	01 Nov 2013	09.00%2033B	LKB02033K013	20,008.84	13,899.61	6,109.23	-
1 January 2034	01 Jan 2014	13.25%2034A	LKB02034A012	77,858.98	84,846.66	-	6,987.68
15 September 2034	15 Sep 2019	10.25%2034A	LKB01534I155	45,000.00	43,846.22	1,153.78	-
15 March 2035	15 Mar 2015	11.50%2035A	LKB02035C155	124,565.00	124,282.17	3,693.79	3,410.96
15 August 2039	15 Aug 2019	10.50%2039A	LKB02039H156	25,000.00	24,950.58	229.84	180.43
1 January 2041	01 Jan 2016	12.00%2041A	LKB02541A016	29,885.00	26,770.32	3,114.68	-
1 June 2043	01 Jun 2013	09.00%2043A	LKB03043F011	33,809.25	22,143.15	11,666.10	-
1 January 2044	01 Jan 2014	13.50%2044A	LKB03044A010	10,969.85	11,495.19	-	525.34
1 June 2044	01 Jun 2014	13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
1 March 2045	01 Mar 2015	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	-
Treasury Bond Outstanding as at 30.04.2023				9,135,718.40	8,411,648.45	861,727.94	137,657.99