

**DETAILS OF OUTSTANDING TREASURY BONDS**  
As at 31 July 2023

<b>Maturity Date</b>	<b>Issue Date</b>	<b>Series</b>	<b>ISIN</b>	<b>Face Value (Rs Mn)</b>	<b>Clean Price (Rs Mn)</b>	<b>Discount (Rs Mn)</b>	<b>Premium (Rs Mn)</b>
01 September 2023	01 September 2012	09.00%2023A	LKB01123I017	87,232.36	85,760.95	3,229.50	1,758.09
	01 September 2013	11.20%2023A	LKB01023I019	99,881.32	102,004.25	1,693.03	3,815.96
01 October 2023	01 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
01 January 2024	01 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
01 May 2024	01 May 2022	22.50%2024A	LKB00224E013	85,762.20	76,515.80	9,246.40	-
15 June 2024	15 June 2019	10.25%2024A	LKB00524F153	208,031.99	213,502.25	1,484.40	6,954.66
01 August 2024	01 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	19,450.13	16,915.06	2,535.07	-
01 December 2024	01 December 2014	06.00%2024A	LKB01024L011	184,028.25	179,919.14	4,109.11	-
15 January 2025	15 January 2022	22.50%2025A	LKB00325A156	86,055.83	73,124.34	12,931.49	-
15 March 2025	15 March 2015	10.25%2025A	LKB01025C157	168,878.71	157,454.22	12,105.06	680.57
01 May 2025	01 May 2013	09.00%2025A	LKB01225E019	162,441.03	161,588.19	3,047.07	2,194.23
01 June 2025	01 June 2021	17.00%2025A	LKB00425F013	187,228.70	158,798.33	28,430.37	-
01 July 2025	01 July 2022	18.00%2025A	LKB00325G013	278,248.43	216,426.16	61,822.27	-
01 August 2025	01 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
01 February 2026	01 February 2013	09.00%2026A	LKB01326B011	184,851.11	194,232.67	5,708.51	15,090.07
01 March 2026	01 March 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	-
01 June 2026	01 June 2014	11.00%2026A	LKB01226F014	112,998.23	104,799.72	10,034.42	1,835.91
01 August 2026	01 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
01 May 2027	01 May 2022	18.00%2027A	LKB00527E019	237,716.15	183,122.22	54,593.93	-
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 September 2027	15 September 2022	20.00%2027A	LKB00527I150	230,992.78	176,810.61	54,182.17	-
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
01 May 2028	01 May 2013	09.00%2028B	LKB01528E016	227,620.78	192,725.34	39,387.43	4,491.99
01 July 2028	01 July 2012	09.00%2028A	LKB01628G019	191,134.20	170,412.38	27,956.15	7,234.33
01 September 2028	01 September 2013	11.50%2028A	LKB01528I017	283,068.43	277,031.17	6,620.90	583.64
01 January 2029	01 January 2014	13.00%2029A	LKB01529A012	114,804.31	123,415.07	-	8,610.76
01 May 2029	01 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	224,702.00	201,548.98	25,735.49	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	-
01 December 2031	01 December 2021	12.00%2031A	LKB01031L016	97,799.52	91,227.50	6,572.02	-
01 January 2032	01 January 2012	08.00%2032A	LKB02032A016	242,596.66	198,066.01	46,200.03	1,669.38
01 July 2032	01 July 2022	18.00%2032A	LKB01032G014	194,458.24	120,620.07	73,838.17	-
01 October 2032	01 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
01 June 2033	01 June 2013	09.00%2033A	LKB02033F013	101,455.90	69,175.61	32,280.29	-
01 July 2033	01 July 2013	13.25%2033A	LKB02033G011	23,511.76	24,968.94	-	1,457.18
01 November 2033	01 November 2013	09.00%2033B	LKB02033K013	20,008.84	13,899.61	6,109.23	-
01 January 2034	01 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
01 January 2041	01 January 2016	12.00%2041A	LKB02541A016	29,885.00	26,770.32	3,114.68	-
01 June 2043	01 June 2013	09.00%2043A	LKB03043F011	33,809.25	22,143.15	11,666.10	-
01 January 2044	01 January 2014	13.50%2044A	LKB03044A010	10,969.85	11,495.19	-	525.34
01 June 2044	01 June 2014	13.50%2044B	LKB03044F019	77,861.76	82,895.98	-	5,034.22
01 March 2045	01 March 2015	12.50%2045A	LKB03045C013	10,058.00	9,657.80	400.20	-
<b>Treasury Bond Outstanding as at 31.07.2023</b>				<b>9,023,734.63</b>	<b>8,274,861.82</b>	<b>882,897.57</b>	<b>134,024.76</b>