

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 31 January 2024**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15 March 2024	10.90%2024A	LKB00524C150	150,577.19
1 May 2024	22.50%2024A	LKB00224E013	71,064.00
15 June 2024	10.25%2024A	LKB00524F153	202,537.60
1 August 2024	11.00%2024A	LKB00824H013	153,239.04
15 September 2024	09.85%2024A	LKB00524I157	168,455.47
15 November 2024	22.00%2024A	LKB00224K150	19,450.13
1 December 2024	06.00%2024A	LKB01024L011	140,264.07
15 January 2025	22.50%2025A	LKB00325A156	84,727.78
15 March 2025	10.25%2025A	LKB01025C157	105,474.76
1 May 2025	09.00%2025A	LKB01225E019	117,412.97
1 June 2025	17.00%2025A	LKB00425F013	149,466.68
1 July 2025	18.00%2025A	LKB00325G013	273,484.43
15 July 2025	01.00%2025A	LKJ00225G157	56,130.06
1 August 2025	11.00%2025A	LKB01025H016	92,462.56
15 October 2025	10.35%2025A	LKB00825J156	73,408.14
15 January 2026	06.75%2026A	LKB00526A159	128,009.64
1 February 2026	09.00%2026A	LKB01326B011	223,498.50
1 March 2026	05.35%2026A	LKB01526C014	126,183.49
15 May 2026	22.50%2026A	LKB00426E154	145,060.96
1 June 2026	11.00%2026A	LKB01226F014	229,046.39
1 August 2026	11.50%2026A	LKB01026H014	244,501.66
20 December 2026	05.00%2026A	LKB01026L206	9,142.22
15 January 2027	11.40%2027A	LKB00827A151	232,483.59
15 March 2027	12.00%09.00%2027A	LKK00427C155	267,038.49
1 May 2027	18.00%2027A	LKB00527E019	155,671.27
15 June 2027	11.75%2027A	LKB01027F156	200,582.61
15 July 2027	01.00%2027A	LKJ00427G159	56,130.06
21 July 2027	11.00%2027A	LKB01027G212	5,000.00
15 August 2027	07.80%2027A	LKB00827H156	49,484.93
15 September 2027	20.00%2027A	LKB00527I150	167,478.48
15 October 2027	10.30%2027A	LKB00827J152	156,414.12
15 December 2027	11.25%2027A	LKB01027L154	144,939.63
15 January 2028	18.00%2028A	LKB00628A153	87,654.11
15 March 2028	10.75%2028A	LKB01028C151	141,680.98
15 April 2028	12.00%09.00%2028A	LKK00528D158	267,038.49
1 May 2028	09.00%2028B	LKB01528E016	146,168.34
1 July 2028	09.00%2028A	LKB01628G019	225,855.03
1 September 2028	11.50%2028A	LKB01528I017	211,360.58
15 December 2028	11.50%2028B	LKB00528L152	96,000.00
1 January 2029	13.00%2029A	LKB01529A012	29,211.58
15 March 2029	12.40%7.5%5%2029A	LKK00629C156	99,693.89
1 May 2029	13.00%2029B	LKB01529E014	36,171.39
15 May 2029	12.00%09.00%2029A	LKK00629E152	267,038.49
15 July 2029	01.00%2029A	LKJ00629G150	56,130.06
	20.00%2029A	LKB00729G156	58,056.88
15-Apr-2030	12.40%7.5%5%2030A	LKK00730D150	99,693.89
15-May-2030	11.00%2030A	LKB01530E152	175,216.36
15-Jun-2030	12.00%09.00%2030A	LKK00730F155	267,038.49
15-Jan-2031	12.00%09.00%2031A	LKK00831A152	267,038.49
15-Mar-2031	11.25%2031A	LKB01231C151	54,731.42

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 31 January 2024**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-May-2031	12.40%7.5%5%2031A	LKK00831E154	99,693.89
	18.00%2031A	LKB00931E153	29,192.62
15-Jul-2031	01.00%2031A	LKJ00831G152	56,130.06
1-Dec-2031	12.00%2031A	LKB01031L016	20,389.05
1-Jan-2032	08.00%2032A	LKB02032A016	163,037.81
15-Feb-2032	12.00%09.00%2032A	LKK00932B156	267,038.49
15-Jun-2032	12.40%7.5%5%2032A	LKK00932F157	99,693.89
1-Jul-2032	18.00%2032A	LKB01032G014	96,222.02
1-Oct-2032	09.00%2032A	LKB02032J017	21,470.71
15-Jan-2033	11.20%2033A	LKB01533A154	238,900.00
	12.40%7.5%5%2033A	LKK01033A154	348,928.63
15-Mar-2033	12.00%09.00%2033A	LKK01033C150	267,038.49
1-Jun-2033	09.00%2033A	LKB02033F013	2,150.00
1-Jul-2033	13.25%2033A	LKB02033G011	23,511.76
15-Jul-2033	01.00%2033A	LKJ01033G154	56,130.06
1-Nov-2033	09.00%2033B	LKB02033K013	100.00
1-Jan-2034	13.25%2034A	LKB02034A012	77,858.98
15-Feb-2034	12.40%7.5%5%2034A	LKK01134B158	348,928.63
15-Apr-2034	12.00%09.00%2034A	LKK01134D154	267,038.49
15-Sep-2034	10.25%2034A	LKB01534I155	45,000.00
15-Mar-2035	11.50%2035A	LKB02035C155	124,565.00
	12.40%7.5%5%2035A	LKK01235C151	348,928.63
15-May-2035	12.00%09.00%2035A	LKK01235E157	267,038.49
15-Apr-2036	12.40%7.5%5%2036A	LKK01336D155	348,928.63
15-Jun-2036	12.00%09.00%2036A	LKK01336F150	267,038.49
15-Jan-2037	12.00%09.00%2037A	LKK01437A157	267,038.49
15-May-2037	12.40%7.5%5%2037A	LKK01437E159	348,928.63
15-Feb-2038	12.00%09.00%2038A	LKK01538B150	267,038.49
15-Jun-2038	12.40%7.5%5%2038A	LKK01538F151	348,928.63
15-Aug-2039	10.50%2039A	LKB02039H156	25,000.00
1-Jan-2041	12.00%2041A	LKB02541A016	29,870.00
1-Jun-2043	09.00%2043A	LKB03043F011	3,133.25
1-Jan-2044	13.50%2044A	LKB03044A010	10,969.85
1-Jun-2044	13.50%2044B	LKB03044F019	77,861.76
1-Mar-2045	12.50%2045A	LKB03045C013	10,058.00
Treasury Bond Outstanding as at 31.01.2024			12,258,379.32

1. If the maturity date falls on a bank holiday, payment will be made on the following business day.