

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 September 2024**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15 November 2024	22.00%2024A	LKB00224K150	19,450
1 December 2024	06.00%2024A	LKB01024L011	140,264
15 January 2025	22.50%2025A	LKB00325A156	84,728
15 March 2025	10.25%2025A	LKB01025C157	105,475
1 May 2025	09.00%2025A	LKB01225E019	117,413
1 June 2025	17.00%2025A	LKB00425F013	149,467
1 July 2025	18.00%2025A	LKB00325G013	273,484
15 July 2025	01.00%2025A	LKJ00225G157	72,640
1 August 2025	11.00%2025A	LKB01025H016	92,463
15 October 2025	10.35%2025A	LKB00825J156	73,408
15 January 2026	06.75%2026A	LKB00526A159	128,010
1 February 2026	09.00%2026A	LKB01326B011	223,498
1 March 2026	05.35%2026A	LKB01526C014	126,183
15 May 2026	22.50%2026A	LKB00426E154	145,061
1 June 2026	11.00%2026A	LKB01226F014	229,046
1 August 2026	11.50%2026A	LKB01026H014	244,502
15 December 2026	11.25%2026A	LKB00326L151	219,800
20 December 2026	05.00%2026A	LKB01026L206	9,142
15 January 2027	11.40%2027A	LKB00827A151	232,484
15 March 2027	12.00%09.00%2027A	LKK00427C155	267,038
1 May 2027	18.00%2027A	LKB00527E019	155,671
15 June 2027	11.75%2027A	LKB01027F156	200,583
15 July 2027	01.00%2027A	LKJ00427G159	72,640
21 July 2027	11.00%2027A	LKB01027G212	5,000
15 August 2027	07.80%2027A	LKB00827H156	49,485
15 September 2027	20.00%2027A	LKB00527I150	167,478
15 October 2027	10.30%2027A	LKB00827J152	222,414
15 December 2027	11.25%2027A	LKB01027L154	202,966
15 January 2028	18.00%2028A	LKB00628A153	87,654
15 February 2028	10.75%2028B	LKB00428B156	230,000
15 March 2028	10.75%2028A	LKB01028C151	169,181
15 April 2028	12.00%09.00%2028A	LKK00528D158	267,038
1 May 2028	09.00%2028B	LKB01528E016	162,668
1 July 2028	09.00%2028A	LKB01628G019	225,855
1 September 2028	11.50%2028A	LKB01528I017	211,361
15 December 2028	11.50%2028B	LKB00528L152	266,200
1 January 2029	13.00%2029A	LKB01529A012	29,212
15 March 2029	12.40%7.5%5%2029A	LKK00629C156	99,694
1 May 2029	13.00%2029B	LKB01529E014	36,171
15 May 2029	12.00%09.00%2029A	LKK00629E152	267,038
15 June 2029	11.75%2029A	LKB00529F152	190,961
15 July 2029	01.00%2029A	LKJ00629G150	72,640
	20.00%2029A	LKB00729G156	58,057
15 September 2029	11.00%2029A	LKB00629I154	153,746
15 April 2030	12.40%7.5%5%2030A	LKK00730D150	99,694
15 May 2030	11.00%2030A	LKB01530E152	208,216
15 June 2030	12.00%09.00%2030A	LKK00730F155	267,038
15 October 2030	11.00%2030B	LKB00730J158	68,325
15 January 2031	12.00%09.00%2031A	LKK00831A152	267,038

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 September 2024**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15 March 2031	11.25%2031A	LKB01231C151	87,731
15 May 2031	12.40%7.5%5%2031A	LKK00831E154	99,694
	18.00%2031A	LKB00931E153	29,193
15 July 2031	01.00%2031A	LKJ00831G152	72,640
1 December 2031	12.00%2031A	LKB01031L016	214,629
1 January 2032	08.00%2032A	LKB02032A016	163,038
15 February 2032	12.00%09.00%2032A	LKK00932B156	267,038
15 June 2032	12.40%7.5%5%2032A	LKK00932F157	99,694
1 July 2032	18.00%2032A	LKB01032G014	96,222
1 October 2032	09.00%2032A	LKB02032J017	149,195
15 January 2033	11.20%2033A	LKB01533A154	238,900
	12.40%7.5%5%2033A	LKK01033A154	348,929
15 March 2033	12.00%09.00%2033A	LKK01033C150	267,038
1 June 2033	09.00%2033A	LKB02033F013	55,085
1 July 2033	13.25%2033A	LKB02033G011	23,512
15 July 2033	01.00%2033A	LKJ01033G154	72,640
1 November 2033	09.00%2033B	LKB02033K013	100
1 January 2034	13.25%2034A	LKB02034A012	77,859
15 February 2034	12.40%7.5%5%2034A	LKK01134B158	348,929
15 April 2034	12.00%09.00%2034A	LKK01134D154	267,038
15 September 2034	10.25%2034A	LKB01534I155	45,000
15 March 2035	11.50%2035A	LKB02035C155	124,565
	12.40%7.5%5%2035A	LKK01235C151	348,929
15 May 2035	12.00%09.00%2035A	LKK01235E157	267,038
15 April 2036	12.40%7.5%5%2036A	LKK01336D155	348,929
15 June 2036	12.00%09.00%2036A	LKK01336F150	267,038
15 January 2037	12.00%09.00%2037A	LKK01437A157	267,038
15 May 2037	12.40%7.5%5%2037A	LKK01437E159	348,929
15 February 2038	12.00%09.00%2038A	LKK01538B150	267,038
15 June 2038	12.40%7.5%5%2038A	LKK01538F151	348,929
15 August 2039	10.50%2039A	LKB02039H156	25,000
1 January 2041	12.00%2041A	LKB02541A016	29,870
1 June 2043	09.00%2043A	LKB03043F011	3,133
1 January 2044	13.50%2044A	LKB03044A010	10,970
1 June 2044	13.50%2044B	LKB03044F019	77,862
1 March 2045	12.50%2045A	LKB03045C013	10,058

Treasury Bond Outstanding as at 30.09.2024**13,237,014**

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