

**DETAILS OF OUTSTANDING TREASURY BONDS<sup>1</sup>****As at 30 November 2024**

| <b>Maturity Date</b> | <b>Series</b>     | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|----------------------|-------------------|--------------|---------------------------|
| 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 | 246,181                   |
| 15 April 2028        | 12.00%09.00%2028A | LKK00528D158 | 267,038                   |
| 1 May 2028           | 09.00%2028B       | LKB01528E016 | 256,168                   |
| 1 July 2028          | 09.00%2028A       | LKB01628G019 | 225,855                   |
| 1 September 2028     | 11.50%2028A       | LKB01528I017 | 211,361                   |
| 15 October 2028      | 11.00%2028A       | LKB00428J159 | 22,000                    |
| 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                   |

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| <b>Maturity Date</b>                              | <b>Series</b>     | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|---------------------------------------------------|-------------------|--------------|---------------------------|
| 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 | 228,945                   |
| 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 | 67,585                    |
| 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                    |
| <b>Treasury Bond Outstanding as at 30.11.2024</b> |                   |              | <b>13,502,314</b>         |

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