

**DETAILS OF OUTSTANDING TREASURY BONDS<sup>1</sup>****As at 31 January 2025**

<b>Maturity Date</b>	<b>Series</b>	<b>ISIN</b>	<b>Face Value (Rs Mn)</b>
15-Mar-2025	10.25%2025A	LKB01025C157	105,474.76
1-May-2025	09.00%2025A	LKB01225E019	117,412.97
1-Jun-2025	17.00%2025A	LKB00425F013	149,466.68
1-Jul-2025	18.00%2025A	LKB00325G013	273,484.43
15-Jul-2025	01.00%2025A	LKJ00225G157	72,640.22
1-Aug-2025	11.00%2025A	LKB01025H016	92,462.56
15-Oct-2025	10.35%2025A	LKB00825J156	73,408.14
15-Jan-2026	06.75%2026A	LKB00526A159	128,009.64
1-Feb-2026	09.00%2026A	LKB01326B011	223,498.50
1-Mar-2026	05.35%2026A	LKB01526C014	126,183.49
15-May-2026	22.50%2026A	LKB00426E154	145,060.96
1-Jun-2026	11.00%2026A	LKB01226F014	229,046.39
15-Jul-2026	01.00%2026A	LKJ00226G155	52,517.00
1-Aug-2026	11.50%2026A	LKB01026H014	244,501.66
15-Dec-2026	11.25%2026A	LKB00326L151	219,800.00
20-Dec-2026	05.00%2026A	LKB01026L206	9,142.22
15-Jan-2027	11.40%2027A	LKB00827A151	232,483.59
15-Mar-2027	12.00%09.00%2027A	LKK00427C155	267,038.49
1-May-2027	18.00%2027A	LKB00527E019	155,671.27
15-Jun-2027	11.75%2027A	LKB01027F156	200,582.61
15-Jul-2027	01.00%2027A	LKJ00427G159	72,640.22
21-Jul-2027	11.00%2027A	LKB01027G212	5,000.00
15-Aug-2027	07.80%2027A	LKB00827H156	49,484.93
15-Sep-2027	20.00%2027A	LKB00527I150	167,478.48
15-Oct-2027	10.30%2027A	LKB00827J152	222,414.12
15-Dec-2027	11.25%2027A	LKB01027L154	202,965.63
15-Jan-2028	18.00%2028A	LKB00628A153	87,654.11
15-Feb-2028	10.75%2028B	LKB00428B156	230,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	246,180.98
15-Apr-2028	12.00%09.00%2028A	LKK00528D158	267,038.49
1-May-2028	09.00%2028B	LKB01528E016	256,168.34
1-Jul-2028	09.00%2028A	LKB01628G019	225,855.03
15-Jul-2028	01.00%2028A	LKJ00428G157	52,517.00
1-Sep-2028	11.50%2028A	LKB01528I017	211,360.58
15-Oct-2028	11.00%2028A	LKB00428J159	225,500.00
15-Dec-2028	11.50%2028B	LKB00528L152	266,200.00
1-Jan-2029	13.00%2029A	LKB01529A012	29,211.58
15-Mar-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-Jun-2029	11.75%2029A	LKB00529F152	190,961.00
15-Jul-2029	01.00%2029A	LKJ00629G150	72,640.22
	20.00%2029A	LKB00729G156	58,056.88
15-Sep-2029	11.00%2029A	LKB00629I154	235,505.00
15-Apr-2030	12.40%7.5%5%2030A	LKK00730D150	99,693.89
15-May-2030	11.00%2030A	LKB01530E152	208,216.36
15-Jun-2030	12.00%09.00%2030A	LKK00730F155	267,038.49
15-Jul-2030	01.00%2030A	LKJ00630G158	52,517.00
15-Oct-2030	11.00%2030B	LKB00730J158	154,255.00

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<b>Maturity Date</b>	<b>Series</b>	<b>ISIN</b>	<b>Face Value (Rs Mn)</b>
15-Jan-2031	12.00%09.00%2031A	LKK00831A152	267,038.49
15-Mar-2031	11.25%2031A	LKB01231C151	170,231.42
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	72,640.22
1-Dec-2031	12.00%2031A	LKB01031L016	214,629.05
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
15-Jul-2032	01.00%2032A	LKJ00832G150	52,517.00
1-Oct-2032	09.00%2032A	LKB02032J017	228,944.71
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	155,856.00
1-Jul-2033	13.25%2033A	LKB02033G011	23,511.76
15-Jul-2033	01.00%2033A	LKJ01033G154	72,640.22
1-Nov-2033	09.00%2033B	LKB02033K013	92,323.00
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-Jul-2034	01.00%2034A	LKJ01034G152	52,514.86
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-Mar-2036	0.50%2036A	LKJ01236C152	19,466.08
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-Sep-2037	0.50%2037A	LKJ01337I155	19,466.08
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-Sep-2038	0.50%2038A	LKJ01438I151	19,466.08
15-Aug-2039	10.50%2039A	LKB02039H156	25,000.00
15-Sep-2039	0.50%2039A	LKJ01539I156	19,466.08
15-Sep-2040	0.50%2040A	LKJ01640I152	19,466.08
1-Jan-2041	12.00%2041A	LKB02541A016	29,870.00
15-Sep-2041	0.50%2041A	LKJ01741I158	19,466.08
15-Sep-2042	0.50%2042A	LKJ01842I154	19,466.08
1-Jun-2043	09.00%2043A	LKB03043F011	3,133.25
15-Sep-2043	0.50%2043A	LKJ01943I150	19,466.08
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 31.01.2025****14,329,816**

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