

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

| <b>Maturity Date</b> | <b>Series</b>     | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|----------------------|-------------------|--------------|---------------------------|
| 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 | 252,610.58                |
| 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 | 207,461.00                |
| 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-Dec-2029          | 11.00%2029B       | LKB00529L150 | 121,000.00                |
| 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                 |

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| <b>Maturity Date</b>                              | <b>Series</b>     | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|---------------------------------------------------|-------------------|--------------|---------------------------|
| 15-Oct-2030                                       | 11.00%2030B       | LKB00730J158 | 184,255.00                |
| 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-Dec-2032                                       | 11.50%2032A       | LKB00832L158 | 96,250.00                 |
| 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 | 170,856.00                |
| 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 | 100,000.00                |
| 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                 |
| <b>Treasury Bond Outstanding as at 31.03.2025</b> |                   |              | <b>14,599,341.53</b>      |

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