

Outstanding Stock of Sri Lanka Development Bonds
As at 01st September 2020

No.	Series	ISIN	Maturity Date	Outstanding Amount (USD mn)
1	SLDB2020G	LKH00220K012	1-Nov-20	0.5
2	SLDB2021A	LKG00421F306	30-Jun-21	178.6
3	SLDB2021B	LKG00321A226	22-Jan-21	126.6
4	SLDB2021B	LKH00321A225	22-Jan-21	67.7
5	SLDB2021C	LKH00321E011	1-May-21	693.9
6	SLDB2021D	LKG00321G306	30-Jul-21	52.8
7	SLDB2021D	LKH00321G305	30-Jul-21	53.7
8	SLDB2021E	LKH00221H156	15-Aug-21	144.5
9	SLDB2021E	LKG00221H157	15-Aug-21	6.7
10	SLDB2022A	LKG00522C175	17-Mar-22	419.3
11	SLDB2022B	LKG00422A222	22-Jan-22	122.5
12	SLDB2022B	LKH00422A221	22-Jan-22	13.2
13	SLDB2022C	LKG00422C160	16-Mar-22	27.0
14	SLDB2022C	LKH00422C169	16-Mar-22	27.4
15	SLDB2022D	LKH00422E017	1-May-22	111.7
16	SLDB2022D	LKG00422E018	1-May-22	49.2
17	SLDB2023A	LKG00523A227	22-Jan-23	171.0
18	SLDB2023A	LKH00523A226	22-Jan-23	21.3
19	SLDB2023B	LKG00523C165	16-Mar-23	146.6
20	SLDB2023B	LKH00523C164	16-Mar-23	14.2
21	SLDB2023C	LKH00523E012	1-May-23	27.3
22	SLDB2023C	LKG00523E013	1-May-23	56.7
23	SLDB2025B	LKH00525A221	22-Jan-25	13.7
24	SLDB2025B	LKG00525A222	22-Jan-25	6.2
Total				2,552.3

ISIN starts with,

LKG Coupon: 6 Month LIBOR for USD + margin through competitive bidding

LKH Coupon: Fixed through competitive bidding