

Outstanding Stock of Sri Lanka Development Bonds
As at 31.03.2020

No.	Series	ISIN	Maturity Date	Outstanding Amount (USD mn)
1	SLDB2020A	LKG00520D011	1-Apr-20	218.00
2	SLDB2020B	LKG00520F297	29-Jun-20	194.65
3	SLDB2020E	LKH00220E015	1-May-20	61.90
4	SLDB2020F	LKG00220G300	30-Jul-20	103.50
5	SLDB2020F	LKH00220G309	30-Jul-20	24.05
6	SLDB2021A	LKG00421F306	30-Jun-21	178.57
7	SLDB2021B	LKG00321A226	22-Jan-21	126.59
8	SLDB2021B	LKH00321A225	22-Jan-21	17.69
9	SLDB2021C	LKH00321E011	1-May-21	693.89
10	SLDB2021D	LKG00321G306	30-Jul-21	52.83
11	SLDB2021D	LKH00321G305	30-Jul-21	28.90
12	SLDB2021E	LKH00221H156	15-Aug-21	38.47
13	SLDB2021E	LKG00221H157	15-Aug-21	5.70
14	SLDB2022A	LKG00522C175	17-Mar-22	419.30
15	SLDB2022B	LKG00422A222	22-Jan-22	122.51
16	SLDB2022B	LKH00422A221	22-Jan-22	13.20
17	SLDB2022C	LKG00422C160	16-Mar-22	27.00
18	SLDB2022D	LKH00422E017	1-May-22	111.73
19	SLDB2022D	LKG00422E018	1-May-22	49.20
20	SLDB2023A	LKG00523A227	22-Jan-23	171.02
21	SLDB2023A	LKH00523A226	22-Jan-23	21.25
22	SLDB2023B	LKG00523C165	16-Mar-23	146.61
23	SLDB2023B	LKH00523C164	16-Mar-23	14.22
24	SLDB2023C	LKH00523E012	1-May-23	20.02
25	SLDB2023C	LKG00523E013	1-May-23	56.65
26	SLDB2025B	LKH00525A221	22-Jan-25	0.82
27	SLDB2025B	LKG00525A222	22-Jan-25	6.18
Total				2,924.45

ISIN starts with,

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

LKH Coupon: Fixed through competitive bidding