DETAILS OF OUTSTANDING INTERNATIONAL SOVEREIGN BONDS
As at 30 October 2026

Maturity Date	Bond Exchange Name	Date of Issuance	Tenure (Years)	Amount (USD Mn)
25-Jul-2022	International Sovereign Bonds 2012 - USD 1000 mn[1]	25-Jul-2012	10	258
15-Jan-2030	Sri Lanka Macro Linked Bond 2030_(ISB Restructure 2024)	20-Dec-2024	6	1,087
15-Mar-2033	Sri Lanka Macro Linked Bond 2033_(ISB Restructure 2024)	20-Dec-2024	9	2,132
15-May-2036	Sri Lanka Macro Linked Bond 2036_(ISB Restructure 2024)	20-Dec-2024	12	999
15-Feb-2038	Sri Lanka Macro Linked Bond 2038_(ISB Restructure 2024)	20-Dec-2024	14	1,999
15-Jun-2035	Sri Lanka Governance Linked Bond 2035_(ISB Restructure	20-Dec-2024	11	1,440
15-Jun-2038	Sri Lanka USD Step-Up Bond 2038_(ISB Restructure 2024)	20-Dec-2024	14	1,126
15-Apr-2028	Sri Lanka PDI Bond_(ISB Restructure 2024)	20-Dec-2024	4	965
International Sovereign Bond Outstanding as at 30.10.2026				**10,007**

1. to be restructured