DETAILS OF OUTSTANDING TREASURY BONDS[1]
As at 30th October 2026

Maturity Date	ISIN	Series	Face Value (Rs Mn)
15-Dec-2026	LKB00326L151	11.25%2026A	219,800.00
20-Dec-2026	LKB01026L206	05.00%2026A	9,142.22
15-Jan-2027	LKB00827A151	11.40%2027A	232,483.59
15-Mar-2027	LKK00427C155	12.00%09.00%2027A	267,038.49
1-May-2027	LKB00527E019	18.00%2027A	155,671.27
15-Jun-2027	LKB01027F156	11.75%2027A	200,582.61
15-Jul-2027	LKJ00427G159	01.00%2027A	72,640.22
21-Jul-2027	LKB01027G212	11.00%2027A	5,000.00
15-Aug-2027	LKB00827H156	07.80%2027A	49,484.93
15-Sep-2027	LKB00527I150	20.00%2027A	167,478.48
15-Oct-2027	LKB00827J152	10.30%2027A	222,414.12
15-Dec-2027	LKB01027L154	11.25%2027A	202,965.63
15-Jan-2028	LKB00628A153	18.00%2028A	87,654.11
15-Feb-2028	LKB00428B156	10.75%2028B	230,000.00
15-Mar-2028	LKB01028C151	10.75%2028A	246,180.98
15-Apr-2028	LKK00528D158	12.00%09.00%2028A	267,038.49
1-May-2028	LKB01528E016	09.00%2028B	256,168.34
1-Jul-2028	LKB01628G019	09.00%2028A	269,855.03
15-Jul-2028	LKJ00428G157	01.00%2028A	52,517.00
1-Sep-2028	LKB01528I017	11.50%2028A	252,610.58
15-Oct-2028	LKB00428J159	11.00%2028A	225,500.00
15-Dec-2028	LKB00528L152	11.50%2028B	266,200.00
1-Jan-2029	LKB01529A012	13.00%2029A	29,211.58
15-Mar-2029	LKK00629C156	12.40%7.5%5%2029A	99,693.89
1-May-2029	LKB01529E014	13.00%2029B	36,171.39
15-May-2029	LKK00629E152	12.00%09.00%2029A	267,038.49
15-Jun-2029	LKB00529F152	11.75%2029A	273,461.00
15-Jul-2029	LKB00729G156	20.00%2029A	58,056.88
	LKJ00629G150	01.00%2029A	72,640.22
15-Sep-2029	LKB00629I154	11.00%2029A	257,505.00
15-Oct-2029	LKB00529J154	10.35%2029A	290,600.00
15-Dec-2029	LKB00529L150	11.00%2029B	291,500.00
1-Mar-2030	LKB00530C017	09.50%2030A	243,522.00
15-Apr-2030	LKK00730D150	12.40%7.5%5%2030A	99,693.89
15-May-2030	LKB01530E152	11.00%2030A	253,023.36
15-Jun-2030	LKK00730F155	12.00%09.00%2030A	267,038.49
1-Jul-2030	LKB00530G018	09.75%2030A	259,157.00
15-Jul-2030	LKJ00630G158	01.00%2030A	52,517.00
1-Aug-2030	LKB00530H016	10.00%2030A	290,000.00
15-Oct-2030	LKB00730J158	11.00%2030B	310,755.00
15-Jan-2031	LKK00831A152	12.00%09.00%2031A	267,038.49
1-Feb-2031	LKB00531B017	11.60%2031A	99,000.00
15-Mar-2031	LKB01231C151	11.25%2031A	274,731.42
15-May-2031	LKB00931E153	18.00%2031A	29,192.62
	LKK00831E154	12.40%7.5%5%2031A	99,693.89
15-Jul-2031	LKJ00831G152	01.00%2031A	72,640.22
1-Dec-2031	LKB01031L016	12.00%2031A	247,629.05
1-Jan-2032	LKB02032A016	08.00%2032A	163,037.81
15-Feb-2032	LKK00932B156	12.00%09.00%2032A	267,038.49
15-Jun-2032	LKK00932F157	12.40%7.5%5%2032A	99,693.89

DETAILS OF OUTSTANDING TREASURY BONDS[1]
As at 30th October 2026

Maturity Date	ISIN	Series	Face Value (Rs Mn)
1-Jul-2032	LKB01032G014	18.00%2032A	96,222.02
15-Jul-2032	LKJ00832G150	01.00%2032A	52,517.00
1-Oct-2032	LKB02032J017	09.00%2032A	289,444.71
15-Dec-2032	LKB00832L158	11.50%2032A	220,846.00
15-Jan-2033	LKB01533A154	11.20%2033A	315,900.00
	LKK01033A154	12.40%7.5%5%2033A	348,928.63
15-Mar-2033	LKK01033C150	12.00%09.00%2033A	267,038.49
1-Jun-2033	LKB02033F013	09.00%2033A	273,994.00
1-Jul-2033	LKB02033G011	13.25%2033A	23,511.76
15-Jul-2033	LKJ01033G154	01.00%2033A	72,640.22
1-Nov-2033	LKB02033K013	09.00%2033B	247,561.00
1-Jan-2034	LKB02034A012	13.25%2034A	77,858.98
15-Feb-2034	LKK01134B158	12.40%7.5%5%2034A	348,928.63
15-Apr-2034	LKK01134D154	12.00%09.00%2034A	267,038.49
15-Jun-2034	LKB00934F154	10.75%2034A	264,519.00
15-Jul-2034	LKJ01034G152	01.00%2034A	52,514.86
15-Sep-2034	LKB01534I155	10.25%2034A	247,800.00
15-Oct-2034	LKB00934J156	11.70%2034A	198,000.00
15-Mar-2035	LKB02035C155	11.50%2035A	291,065.00
	LKK01235C151	12.40%7.5%5%2035A	348,928.63
15-May-2035	LKK01235E157	12.00%09.00%2035A	267,038.49
15-Jun-2035	LKB01035F159	10.70%2035A	249,324.00
15-Mar-2036	LKJ01236C152	0.50%2036A	19,466.08
15-Apr-2036	LKK01336D155	12.40%7.5%5%2036A	348,928.63
15-Jun-2036	LKK01336F150	12.00%09.00%2036A	267,038.49
15-Aug-2036	LKB01136H151	10.85%2036A	209,313.00
15-Jan-2037	LKK01437A157	12.00%09.00%2037A	267,038.49
15-May-2037	LKK01437E159	12.40%7.5%5%2037A	348,928.63
1-Jul-2037	LKB01237G019	10.75%2037A	315,963.00
15-Sep-2037	LKJ01337I155	0.50%2037A	19,466.08
15-Feb-2038	LKK01538B150	12.00%09.00%2038A	267,038.49
15-Jun-2038	LKK01538F151	12.40%7.5%5%2038A	348,928.63
15-Sep-2038	LKJ01438I151	0.50%2038A	19,466.08
15-Aug-2039	LKB02039H156	10.50%2039A	65,000.00
15-Sep-2039	LKJ01539I156	0.50%2039A	19,466.08
15-Sep-2040	LKJ01640I152	0.50%2040A	19,466.08
1-Jan-2041	LKB02541A016	12.00%2041A	29,870.00
15-Sep-2041	LKJ01741I158	0.50%2041A	19,466.08
15-Sep-2042	LKJ01842I154	0.50%2042A	19,466.08
1-Jun-2043	LKB03043F011	09.00%2043A	3,133.25
15-Sep-2043	LKJ01943I150	0.50%2043A	19,466.08
1-Jan-2044	LKB03044A010	13.50%2044A	10,969.85
1-Jun-2044	LKB03044F019	13.50%2044B	77,861.76
1-Mar-2045	LKB03045C013	12.50%2045A	10,058.00
Treasury Bond Outstanding as at 30.10.2026			**16,577,125.89**

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