

Outstanding of International Sovereign Bonds (ISBs)
As at 31 January 2026

Bond Exchange Name	Date of Issuance	Amount (USD million)	Tenure (Years)	Maturity Date
International Sovereign Bonds 2012 - USD 1000 mn ¹	25-Jul-2012	269	10	25-Jul-2022
Sri Lanka Macro Linked Bond 2030_(ISB Restructure 2024)	20-Dec-2024	1,087	6	15-Jan-2030
Sri Lanka Macro Linked Bond 2033_(ISB Restructure 2024)	20-Dec-2024	2,132	9	15-Mar-2033
Sri Lanka Macro Linked Bond 2036_(ISB Restructure 2024)	20-Dec-2024	999	12	15-May-2036
Sri Lanka Macro Linked Bond 2038_(ISB Restructure 2024)	20-Dec-2024	1,999	14	15-Feb-2038
Sri Lanka Governance Linked Bond 2035_(ISB Restructure	20-Dec-2024	1,440	11	15-Jun-2035
Sri Lanka USD Step-Up Bond 2038_(ISB Restructure 2024)	20-Dec-2024	1,126	14	15-Jun-2038
Sri Lanka PDI Bond_(ISB Restructure 2024)	20-Dec-2024	1,203	4	15-Apr-2028
Total		10,255		

Note: ¹ to be restructured