

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 November 2025**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Jan-2026	06.75%2026A	LKB00526A159	128,009.64
1-Feb-2026	09.00%2026A	LKB01326B011	102,728.50
1-Mar-2026	05.35%2026A	LKB01526C014	126,183.49
15-May-2026	22.50%2026A	LKB00426E154	145,060.96
1-Jun-2026	11.00%2026A	LKB01226F014	34,046.39
1-Aug-2026	11.50%2026A	LKB01026H014	169,501.66
20-Dec-2026	05.00%2026A	LKB01026L206	9,142.22
15-Jan-2027	11.40%2027A	LKB00827A151	145,483.59
1-May-2027	18.00%2027A	LKB00527E019	155,671.27
15-Jun-2027	11.75%2027A	LKB01027F156	200,582.61
21-Jul-2027	11.00%2027A	LKB01027G212	5,000.00
15-Aug-2027	07.80%2027A	LKB00827H156	49,484.93
15-Sep-2027	20.00%2027A	LKB00527I150	167,478.48
15-Oct-2027	10.30%2027A	LKB00827J152	156,414.12
15-Dec-2027	11.25%2027A	LKB01027L154	144,939.63
15-Jan-2028	18.00%2028A	LKB00628A153	87,654.11
15-Mar-2028	10.75%2028A	LKB01028C151	18,478.98
1-May-2028	09.00%2028B	LKB01528E016	98,168.34
1-Jul-2028	09.00%2028A	LKB01628G019	124,151.03
1-Sep-2028	11.50%2028A	LKB01528I017	188,860.58
1-Jan-2029	13.00%2029A	LKB01529A012	29,211.58
1-May-2029	13.00%2029B	LKB01529E014	36,171.39
15-Jul-2029	20.00%2029A	LKB00729G156	58,056.88
15-May-2030	11.00%2030A	LKB01530E152	116,309.36
15-Mar-2031	11.25%2031A	LKB01231C151	46,064.42
15-May-2031	18.00%2031A	LKB00931E153	29,192.62
1-Dec-2031	12.00%2031A	LKB01031L016	20,389.05
1-Jan-2032	08.00%2032A	LKB02032A016	163,037.81
1-Jul-2032	18.00%2032A	LKB01032G014	96,222.02
1-Oct-2032	09.00%2032A	LKB02032J017	21,470.71
15-Jan-2033	11.20%2033A	LKB01533A154	238,900.00
1-Jun-2033	09.00%2033A	LKB02033F013	2,150.00
1-Jul-2033	13.25%2033A	LKB02033G011	23,511.76
1-Nov-2033	09.00%2033B	LKB02033K013	100.00
1-Jan-2034	13.25%2034A	LKB02034A012	77,858.98
15-Sep-2034	10.25%2034A	LKB01534I155	45,000.00
15-Mar-2035	11.50%2035A	LKB02035C155	124,565.00
15-Aug-2039	10.50%2039A	LKB02039H156	25,000.00
1-Jan-2041	12.00%2041A	LKB02541A016	29,870.00
1-Jun-2043	09.00%2043A	LKB03043F011	3,133.25
1-Jan-2044	13.50%2044A	LKB03044A010	10,969.85
1-Jun-2044	13.50%2044B	LKB03044F019	77,861.76
1-Mar-2045	12.50%2045A	LKB03045C013	10,058.00
15-Jul-2027	01.00%2027A	LKJ00427G159	50,444.31
15-Jul-2029	01.00%2029A	LKJ00629G150	50,444.31
15-Jul-2031	01.00%2031A	LKJ00831G152	50,444.31
15-Jul-2033	01.00%2033A	LKJ01033G154	50,444.31
15-Mar-2027	12.00%09.00%2027A	LKK00427C155	267,038.49
15-Apr-2028	12.00%09.00%2028A	LKK00528D158	267,038.49
15-May-2029	12.00%09.00%2029A	LKK00629E152	267,038.49

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 November 2025**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Jun-2030	12.00%09.00%2030A	LKK00730F155	267,038.49
15-Jan-2031	12.00%09.00%2031A	LKK00831A152	267,038.49
15-Feb-2032	12.00%09.00%2032A	LKK00932B156	267,038.49
15-Mar-2033	12.00%09.00%2033A	LKK01033C150	267,038.49
15-Apr-2034	12.00%09.00%2034A	LKK01134D154	267,038.49
15-May-2035	12.00%09.00%2035A	LKK01235E157	267,038.49
15-Jun-2036	12.00%09.00%2036A	LKK01336F150	267,038.49
15-Jan-2037	12.00%09.00%2037A	LKK01437A157	267,038.49
15-Feb-2038	12.00%09.00%2038A	LKK01538B150	267,038.49
1-Jun-2026	11.00%2026A	LKB01226F014	50,000.00
1-May-2028	09.00%2028B	LKB01528E016	40,000.00
1-Jun-2026	11.00%2026A	LKB01226F014	2,037.58
1-Jun-2026	11.00%2026A	LKB01226F014	118.73
1-Jun-2026	11.00%2026A	LKB01226F014	13.13
1-Jun-2026	11.00%2026A	LKB01226F014	7,016.62
1-Jun-2026	11.00%2026A	LKB01226F014	53.71
1-Jun-2026	11.00%2026A	LKB01226F014	220.64
1-Jun-2026	11.00%2026A	LKB01226F014	199.12
1-Jun-2026	11.00%2026A	LKB01226F014	278.81
1-Jun-2026	11.00%2026A	LKB01226F014	61.67
1-May-2028	09.00%2028B	LKB01528E016	1,845.43
1-May-2028	09.00%2028B	LKB01528E016	929.96
1-May-2028	09.00%2028B	LKB01528E016	384.79
1-May-2028	09.00%2028B	LKB01528E016	3,500.00
1-May-2028	09.00%2028B	LKB01528E016	377.65
1-May-2028	09.00%2028B	LKB01528E016	385.40
1-May-2028	09.00%2028B	LKB01528E016	174.15
1-May-2028	09.00%2028B	LKB01528E016	244.96
1-May-2028	09.00%2028B	LKB01528E016	157.67
15-Mar-2029	12.40%7.5%5%2029A	LKK00629C156	99,693.89
15-Apr-2030	12.40%7.5%5%2030A	LKK00730D150	99,693.89
15-May-2031	12.40%7.5%5%2031A	LKK00831E154	99,693.89
15-Jun-2032	12.40%7.5%5%2032A	LKK00932F157	99,693.89
15-Jan-2033	12.40%7.5%5%2033A	LKK01033A154	348,928.63
15-Feb-2034	12.40%7.5%5%2034A	LKK01134B158	348,928.63
15-Mar-2035	12.40%7.5%5%2035A	LKK01235C151	348,928.63
15-Apr-2036	12.40%7.5%5%2036A	LKK01336D155	348,928.63
15-May-2037	12.40%7.5%5%2037A	LKK01437E159	348,928.63
15-Jun-2038	12.40%7.5%5%2038A	LKK01538F151	348,928.63
1-Jun-2026	11.00%2026A	LKB01226F014	135,000.00
1-Jul-2028	09.00%2028A	LKB01628G019	101,704.00
15-Jul-2027	01.00%2027A	LKJ00427G159	21.44
15-Jul-2029	01.00%2029A	LKJ00629G150	21.44
15-Jul-2031	01.00%2031A	LKJ00831G152	21.44
15-Jul-2033	01.00%2033A	LKJ01033G154	21.44
15-Jul-2027	01.00%2027A	LKJ00427G159	50.03
15-Jul-2029	01.00%2029A	LKJ00629G150	50.03
15-Jul-2031	01.00%2031A	LKJ00831G152	50.03
15-Jul-2033	01.00%2033A	LKJ01033G154	50.03
1-Aug-2026	11.50%2026A	LKB01026H014	15,000.00
15-May-2030	11.00%2030A	LKB01530E152	12,500.00

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 November 2025**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Jul-2027	01.00%2027A	LKJ00427G159	5,541.84
15-Jul-2029	01.00%2029A	LKJ00629G150	5,541.84
15-Jul-2031	01.00%2031A	LKJ00831G152	5,541.84
15-Jul-2033	01.00%2033A	LKJ01033G154	5,541.84
15-Jan-2027	11.40%2027A	LKB00827A151	60,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	4,557.00
15-Mar-2031	11.25%2031A	LKB01231C151	8,667.00
15-Jul-2027	01.00%2027A	LKJ00427G159	72.45
15-Jul-2029	01.00%2029A	LKJ00629G150	72.45
15-Jul-2031	01.00%2031A	LKJ00831G152	72.45
15-Jul-2033	01.00%2033A	LKJ01033G154	72.45
15-Jan-2027	11.40%2027A	LKB00827A151	27,000.00
1-Sep-2028	11.50%2028A	LKB01528I017	22,500.00
1-Aug-2026	11.50%2026A	LKB01026H014	50,000.00
15-Dec-2028	11.50%2028B	LKB00528L152	80,000.00
1-Aug-2026	11.50%2026A	LKB01026H014	10,000.00
15-Dec-2028	11.50%2028B	LKB00528L152	16,000.00
1-Feb-2026	09.00%2026A	LKB01326B011	65,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	65,000.00
15-May-2030	11.00%2030A	LKB01530E152	20,428.00
1-Feb-2026	09.00%2026A	LKB01326B011	10,770.00
15-Mar-2028	10.75%2028A	LKB01028C151	8,645.00
1-Feb-2026	09.00%2026A	LKB01326B011	45,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	45,000.00
15-May-2030	11.00%2030A	LKB01530E152	25,979.00
15-Dec-2026	11.25%2026A	LKB00326L151	24,000.00
15-Dec-2028	11.50%2028B	LKB00528L152	16,000.00
15-Dec-2026	11.25%2026A	LKB00326L151	4,800.00
15-Dec-2028	11.50%2028B	LKB00528L152	3,200.00
15-Dec-2026	11.25%2026A	LKB00326L151	30,000.00
15-Dec-2028	11.50%2028B	LKB00528L152	25,000.00
15-Dec-2026	11.25%2026A	LKB00326L151	6,000.00
15-Dec-2028	11.50%2028B	LKB00528L152	5,000.00
15-Dec-2026	11.25%2026A	LKB00326L151	130,000.00
15-Dec-2028	11.50%2028B	LKB00528L152	121,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	33,000.00
15-Dec-2026	11.25%2026A	LKB00326L151	25,000.00
15-Sep-2029	11.00%2029A	LKB00629I154	25,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	35,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	25,000.00
15-May-2030	11.00%2030A	LKB01530E152	30,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	44,724.00
15-Mar-2028	10.75%2028A	LKB01028C151	2,500.00
15-May-2030	11.00%2030A	LKB01530E152	3,000.00
1-May-2028	09.00%2028B	LKB01528E016	15,000.00
15-Oct-2030	11.00%2030B	LKB00730J158	25,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	30,000.00
1-May-2028	09.00%2028B	LKB01528E016	1,500.00
15-Oct-2030	11.00%2030B	LKB00730J158	2,500.00
1-Oct-2032	09.00%2032A	LKB02032J017	3,000.00
15-Oct-2027	10.30%2027A	LKB00827J152	60,000.00

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 November 2025**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Sep-2029	11.00%2029A	LKB00629I154	125,000.00
1-Dec-2031	12.00%2031A	LKB01031L016	110,000.00
15-Oct-2027	10.30%2027A	LKB00827J152	6,000.00
15-Sep-2029	11.00%2029A	LKB00629I154	3,746.00
1-Dec-2031	12.00%2031A	LKB01031L016	11,000.00
15-Feb-2028	10.75%2028B	LKB00428B156	50,000.00
1-Jun-2033	09.00%2033A	LKB02033F013	25,000.00
1-Jun-2033	09.00%2033A	LKB02033F013	2,500.00
15-Dec-2027	11.25%2027A	LKB01027L154	58,000.00
1-Dec-2031	12.00%2031A	LKB01031L016	73,240.00
15-Dec-2027	11.25%2027A	LKB01027L154	26.00
15-Jul-2027	01.00%2027A	LKJ00427G159	16,510.16
15-Jul-2029	01.00%2029A	LKJ00629G150	16,510.16
15-Jul-2031	01.00%2031A	LKJ00831G152	16,510.16
15-Jul-2033	01.00%2033A	LKJ01033G154	16,510.16
15-Feb-2028	10.75%2028B	LKB00428B156	80,000.00
15-Oct-2030	11.00%2030B	LKB00730J158	40,825.00
1-Jun-2033	09.00%2033A	LKB02033F013	25,435.00
15-Jun-2029	11.75%2029A	LKB00529F152	45,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	15,000.00
15-Feb-2028	10.75%2028B	LKB00428B156	100,000.00
15-Jun-2029	11.75%2029A	LKB00529F152	145,961.00
15-Sep-2034	10.25%2034A	LKB01534I155	-
15-Mar-2028	10.75%2028A	LKB01028C151	70,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	25,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	7,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	2,500.00
15-Oct-2028	11.00%2028A	LKB00428J159	20,000.00
1-Jun-2033	09.00%2033A	LKB02033F013	12,500.00
15-Oct-2028	11.00%2028A	LKB00428J159	2,000.00
1-May-2028	09.00%2028B	LKB01528E016	85,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	47,500.00
1-May-2028	09.00%2028B	LKB01528E016	8,500.00
1-Oct-2032	09.00%2032A	LKB02032J017	4,750.00
15-Oct-2028	11.00%2028A	LKB00428J159	80,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	75,000.00
1-Nov-2033	09.00%2033B	LKB02033K013	50,000.00
15-Oct-2028	11.00%2028A	LKB00428J159	8,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	7,500.00
1-Nov-2033	09.00%2033B	LKB02033K013	2,971.00
15-Sep-2029	11.00%2029A	LKB00629I154	77,500.00
1-Jun-2033	09.00%2033A	LKB02033F013	53,271.00
15-Sep-2029	11.00%2029A	LKB00629I154	4,259.00
15-Mar-2036	0.50%2036A	LKJ01236C152	19,466.08
15-Sep-2037	0.50%2037A	LKJ01337I155	19,466.08
15-Sep-2038	0.50%2038A	LKJ01438I151	19,466.08
15-Sep-2039	0.50%2039A	LKJ01539I156	19,466.08
15-Sep-2040	0.50%2040A	LKJ01640I152	19,466.08
15-Sep-2041	0.50%2041A	LKJ01741I158	19,466.08
15-Sep-2042	0.50%2042A	LKJ01842I154	19,466.08
15-Sep-2043	0.50%2043A	LKJ01943I150	19,466.08

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 November 2025**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Jul-2026	01.00%2026A	LKJ00226G155	52,517.00
15-Jul-2028	01.00%2028A	LKJ00428G157	52,517.00
15-Jul-2030	01.00%2030A	LKJ00630G158	52,517.00
15-Jul-2032	01.00%2032A	LKJ00832G150	52,517.00
15-Jul-2034	01.00%2034A	LKJ01034G152	52,514.86
15-Oct-2028	11.00%2028A	LKB00428J159	45,000.00
1-Jun-2033	09.00%2033A	LKB02033F013	35,000.00
15-Oct-2028	11.00%2028A	LKB00428J159	4,500.00
15-Oct-2028	11.00%2028A	LKB00428J159	60,000.00
15-Oct-2030	11.00%2030B	LKB00730J158	80,000.00
1-Nov-2033	09.00%2033B	LKB02033K013	39,252.00
15-Oct-2028	11.00%2028A	LKB00428J159	6,000.00
15-Oct-2030	11.00%2030B	LKB00730J158	5,930.00
15-Dec-2029	11.00%2029B	LKB00529L150	25,000.00
1-Jun-2033	09.00%2033A	LKB02033F013	15,000.00
15-Dec-2029	11.00%2029B	LKB00529L150	2,500.00
1-Sep-2028	11.50%2028A	LKB01528I017	37,500.00
15-Oct-2030	11.00%2030B	LKB00730J158	30,000.00
1-Sep-2028	11.50%2028A	LKB01528I017	3,750.00
15-Jun-2029	11.75%2029A	LKB00529F152	15,000.00
15-Dec-2032	11.50%2032A	LKB00832L158	12,500.00
15-Jun-2029	11.75%2029A	LKB00529F152	1,500.00
15-Dec-2032	11.50%2032A	LKB00832L158	1,250.00
15-Dec-2029	11.00%2029B	LKB00529L150	85,000.00
15-Dec-2032	11.50%2032A	LKB00832L158	75,000.00
15-Sep-2034	10.25%2034A	LKB01534I155	50,000.00
15-Dec-2029	11.00%2029B	LKB00529L150	8,500.00
15-Dec-2032	11.50%2032A	LKB00832L158	7,500.00
15-Sep-2034	10.25%2034A	LKB01534I155	5,000.00
15-Dec-2029	11.00%2029B	LKB00529L150	75,000.00
15-Sep-2034	10.25%2034A	LKB01534I155	25,000.00
15-Dec-2029	11.00%2029B	LKB00529L150	7,500.00
15-Sep-2034	10.25%2034A	LKB01534I155	2,500.00
15-Jun-2029	11.75%2029A	LKB00529F152	60,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	55,000.00
15-Mar-2035	11.50%2035A	LKB02035C155	40,000.00
15-Jun-2029	11.75%2029A	LKB00529F152	6,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	5,500.00
15-Oct-2029	10.35%2029A	LKB00529J154	35,000.00
1-Nov-2033	09.00%2033B	LKB02033K013	45,000.00
15-Oct-2029	10.35%2029A	LKB00529J154	3,500.00
1-Nov-2033	09.00%2033B	LKB02033K013	4,500.00
1-Jul-2028	09.00%2028A	LKB01628G019	40,000.00
15-Dec-2029	11.00%2029B	LKB00529L150	80,000.00
15-Sep-2034	10.25%2034A	LKB01534I155	80,000.00
1-Jul-2028	09.00%2028A	LKB01628G019	4,000.00
15-Dec-2029	11.00%2029B	LKB00529L150	8,000.00
15-Sep-2034	10.25%2034A	LKB01534I155	8,000.00
15-Oct-2029	10.35%2029A	LKB00529J154	41,000.00
15-Dec-2032	11.50%2032A	LKB00832L158	70,000.00
15-Oct-2029	10.35%2029A	LKB00529J154	4,100.00

DETAILS OF OUTSTANDING TREASURY BONDS¹**As at 30 November 2025**

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Dec-2032	11.50%2032A	LKB00832L158	7,000.00
15-Oct-2029	10.35%2029A	LKB00529J154	120,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	40,000.00
1-Nov-2033	09.00%2033B	LKB02033K013	60,738.00
1-Jul-2037	10.75%2037A	LKB01237G019	20,000.00
15-Oct-2029	10.35%2029A	LKB00529J154	12,000.00
15-Mar-2031	11.25%2031A	LKB01231C151	4,000.00
1-Jul-2037	10.75%2037A	LKB01237G019	2,000.00
15-Oct-2029	10.35%2029A	LKB00529J154	75,000.00
1-Jun-2033	09.00%2033A	LKB02033F013	34,938.00
15-Sep-2034	10.25%2034A	LKB01534I155	32,300.00
1-Jul-2030	09.75%2030A	LKB00530G018	50,205.00
1-Jul-2037	10.75%2037A	LKB01237G019	20,851.00
1-Jan-2032	08.00%2032A	LKB02032A016	-
15-Jun-2035	10.70%2035A	LKB01035F159	18,533.00
1-Jul-2030	09.75%2030A	LKB00530G018	46,161.00
1-Oct-2032	09.00%2032A	LKB02032J017	25,000.00
15-Jun-2035	10.70%2035A	LKB01035F159	45,000.00
1-Oct-2032	09.00%2032A	LKB02032J017	2,500.00
15-Jun-2035	10.70%2035A	LKB01035F159	4,500.00
1-Jul-2030	09.75%2030A	LKB00530G018	76,109.00
1-Nov-2033	09.00%2033B	LKB02033K013	45,000.00
1-Jul-2037	10.75%2037A	LKB01237G019	41,000.00
1-Jul-2037	10.75%2037A	LKB01237G019	4,100.00
1-Jul-2030	09.75%2030A	LKB00530G018	35,000.00
15-Jun-2035	10.70%2035A	LKB01035F159	45,000.00
1-Jul-2030	09.75%2030A	LKB00530G018	3,500.00
15-Jun-2035	10.70%2035A	LKB01035F159	4,500.00
Treasury Bond Outstanding as at 30.11.2025			15,395,001.53

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