



THE QUARTERLY

Statistical Debt Bulletin

2025 | First Quarter

Ministry of Finance, Planning and Economic Development
Sri Lanka

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THE QUARTERLY STATISTICAL DEBT BULLETIN

FIRST QUARTER | 2025

PUBLISHED ON MAY 30, 2025

01 OVERVIEW

The Quarterly Statistical Debt Bulletins are published by the Public Debt Management Office in accordance with Section 24 of the Public Debt Management Act No. 33 of 2024. This edition presents the statistical debt bulletin for the first quarter of 2025, capturing the structure, composition, and levels of Sri Lanka's public debt as of March 31, 2025.

This bulletin plays a key role in strengthening the Government's commitment to fiscal transparency and accountability. It provides timely, and comprehensive data on public debt, thereby help supporting informed decision-making by policymakers, improving investor confidence, and enhancing public understanding of status of the public debt of the country. The regular dissemination of such information is aligned with international best practices and fosters trust among domestic and international stakeholders, including creditors, rating agencies, multilateral institutions, researchers, and the general public.

Public debt in Sri Lanka is comprised of several components:

- Debt of the government (central government borrowings, both domestic and external)
- Subnational Debt (borrowings by Provincial Councils and Local Government Authorities)
- Debt of State-Owned Enterprises (SOEs), particularly including borrowings are guaranteed by the Treasury

This bulletin covers the stock of public debt, the classification of instruments, creditor categories, and fulfilled debt service obligations during the quarter. It also includes details on Treasury guarantees and letters of comfort issued by the Government, represent important information on contingent liabilities.

The aim of this publication is not only to disclose statistical data, but to support the Government's broader agenda of sustainable public financial management.

O2 SUMMARY OF PUBLIC DEBT

Summary of Public Debt as of March 31, 2025

\$ 102,671 million	\$ 4,831 million	\$ 17 million
Government Debt	SOE Debt (Guaranteed)	PC & LG Debt

Public Debt as of March 31, 2025

Public Debt (Gross) (including Guarantees)		End December 2024 ¹		End March 2025 ²	
		USD million	LKR billion	USD million	LKR billion
Debt of the Government	Domestic Debt	64,571	18,892	65,429	19,390
	LKR Denominated	62,413	18,261	63,271	18,750
	FX Denominated	2,158	631	2,158	640
	External Debt	36,680	10,732	37,242	11,036
	Bilateral	10,753	3,146	10,924	3,237
	Multilateral ³	12,897	3,773	13,286	3,937
	Market Borrowings	13,030	3,812	13,032	3,862
	Total Debt of the Government	101,251	29,624	102,671	30,426
PC & LG Debt	Provincial Councils (PCs)	-	-	-	-
	Local Governments (LGs)	20	6	17	5
	LKR Denominated	20	6	17	5
	Total PC & LG Debt⁴	20	6	17	5
SOE Debt	SOE Guaranteed Debt	4,896	1,432	4,831	1,452
	LKR Denominated	1,857	543	1,799	541
	FX Denominated	3,039	889	3,032	911
	Total Debt of SOEs Debt	4,896	1,432	4,831	1,452
Total Public Debt (Gross)		106,166	31,062	107,519	31,883

Sources: Public Debt Management Office, Department of Treasury Operations, Central Bank of Sri Lanka, Ministry of Public Administration, Provincial Councils & Local Government

Notes:

¹ for the conversion of figures in different currencies into USD, the exchange rates as of 31st December 2024 have been used (eg. USD:LKR = 292.5833).

² Provisional, for the conversion of figures in different currencies into USD, the exchange rates as at 28th March 2025 have been used (eg. USD:LKR = 296.3472).

³ includes receipts under IMF EFF 23-26 program

⁴ Provisional for end of March 2025

Data have been collected from the Ministry of Public Administration, Provincial Councils & Local Governments

Summary of Issuances/Disbursements and Debt Service Payments – First Quarter of 2025

Borrowings/ Securities
Issuances of the
Government – First
Quarter of 2025

USD million

Creditor/ Instrument	Total
Domestic	8,967
T-bill	6,771
T-bond	2,196
External	428.1
Bilateral	8.8
Multilateral	419.3
Market Borrowings	0
Total	9,395.1

Debt Service Payments of the Government –
First Quarter of 2025

USD million

Creditor/ Creditor Category	Principal Payments /Maturities	Interest Payments	Total
Domestic	7,310	1,755	9,065
T-bill	6,668	322	6,990
T-bond	642	1,433	2,075
External	147.9	258.7	406.6
Bilateral	17.0	63.4	80.4
Multilateral	130.8	106.7	237.6
Market Borrowings	0	88.5	88.5
Total			9,471.6

Sources: Public Debt Management Office, Treasury Operation Department and Central Bank of Sri Lanka

Note: for the conversion of figures in different currencies into USD, the exchange rates as at 28th March 2025 have been used (eg. USD:LKR = 296.3472).

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03 DOMESTIC DEBT OF THE GOVERNMENT

Summary of Outstanding Domestic Debt

Source	Outstanding Debt (USD million)
Treasury Bills ¹	13,838
Treasury Bonds	49,264
Term Loan - BOC	1,582
Term Loan - PB	546
Suhurupaya Loan Account of Ministry of Defense	11
Retirement Gratuity Loan Account	134
Development Project Loans ²	54
Total	65,429

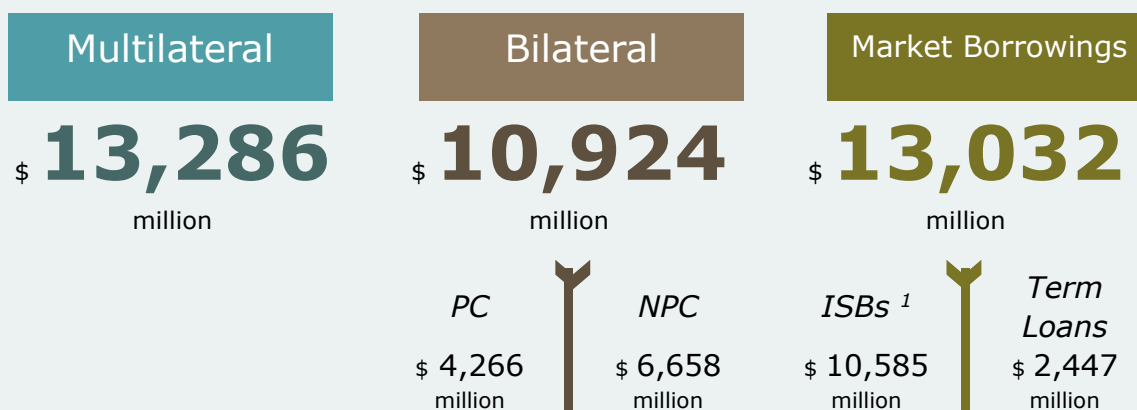
Notes

¹ includes interest

² borrowings from Domestic Banks from 2011 to 2019 to finance for development projects implemented by RDA, Ministry of Health & NWS&DB

04 EXTERNAL DEBT OF THE GOVERNMENT

Outstanding of Government External Debt



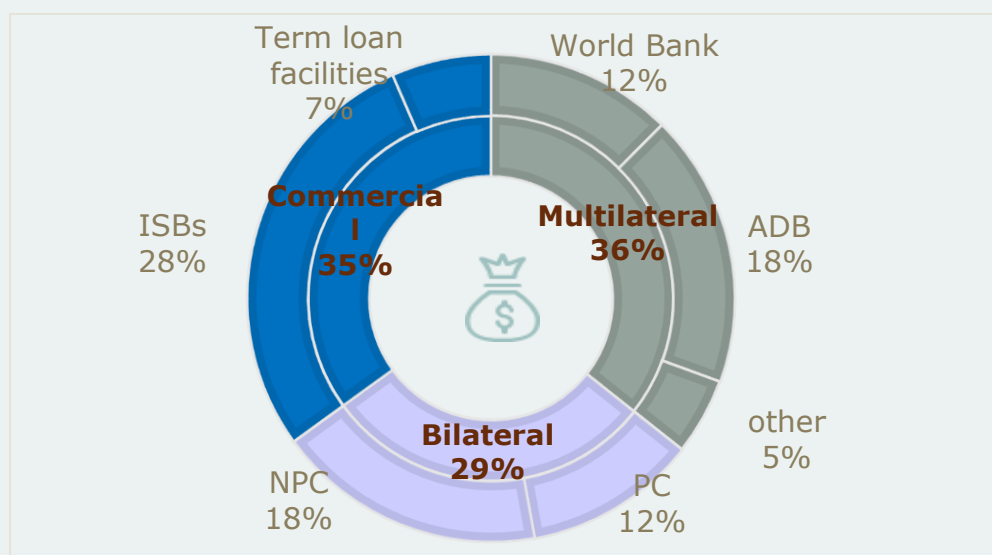
Notes

PC =Paris Club Countries, NPC =Non-Paris Club countries

¹ Outstanding amounts of ISBs have not been classified on the current resident/non-resident basis of their holdings.

Total Government external debt as at the end of March, 2025 is amounted to USD 37.2 billion. The creditor category-wise composition of external debt is depicted in the following graph;

Composition of Government External Debt –End March 2025



36 percent of total Government external debt represents the multilateral debt, followed by commercial debt (35 percent) and bilateral debt (29 percent). About 81 percent of the Commercial category debt consisted of International Bond Issuances (ISBs) and the rest from the foreign currency term financing facilities (Syndicated Loans). The Asian Development Bank and the World Bank are the major multilateral creditors representing over 86 percent of the total multilateral debt. Under Bilateral debt, 61 percent represented by non-Paris Club countries while about 39 percent from Paris club countries.

Outstanding of Government External Debt by Creditor Countries and Organizations as end of March 2025

Debt of the Government	Debt Outstanding (including unpaid Principal) in USD million	Unpaid Principal as of end March 2025 in USD million
	37,241.9	1,127.4
Multilateral	13,286.2	-
ADB	6,754.4	-
World Bank	4,635.9	-
IMF	1346.9	-
IFAD	169.4	-
AIIB	159.4	-
OFID	128.2	-
EIB	79.2	-
NDF	13.0	-
Bilateral	10,924.2	858.8
Paris Club Countries	4,266.5	700.1
Japan	2,421.4	-
France	426.0	138.4
Korea	274.5	37.4
Netherlands	264.9	141.1
Germany	201.5	51.1
UK	185.8	95.2
USA	132.5	73.1
Austria	106.1	18.9
Spain	99.0	18.0
Russia	35.4	35.4
Sweden	34.7	34.7
Denmark	32.7	18.5
Australia	25.0	22.3
Canada	17.1	7.6
Belgium	9.9	8.4
Non Paris Club Countries	6,657.9	158.6
China	4,930.9	33.3
India	1,372.9	11.8
Saudi Arabia	176.8	44.1
Kuwait	95.0	25.2
Hungary	47.2	9.2
Iran	32.9	32.9
Pakistan ¹	2.1	2.1
Commercial	13,031.5	268.7
ISBs ²	10,584.7	268.7
Term loan facilities - CDB	2,446.8	-

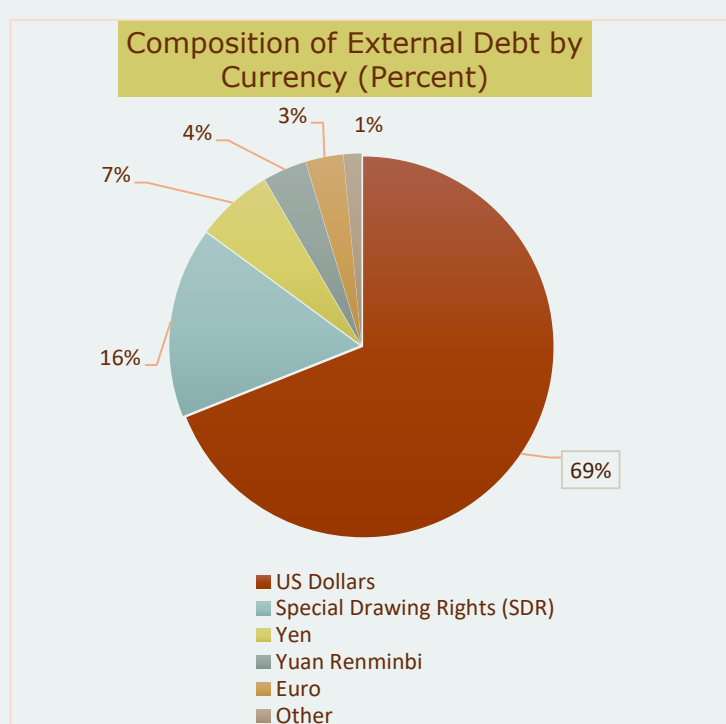
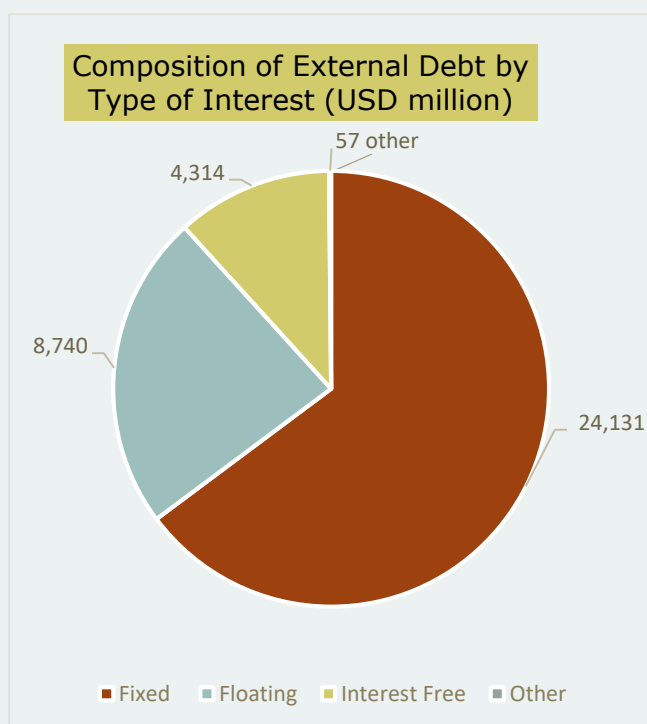
Source: Public Debt Management Office

Notes:

¹ To be reconciled with lender

² ISBs were exchanged with new bonds (effective date 31.3.2024). The balance of USD 268.7 million of ISBs is to be restructured.

Composition of Government External Debt



Source: Public debt management Office

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65 percent of the Government external debt consists of the instruments obtained at fixed interest rate, whereas, 24 percent at floating interest rates.

Details of ISBs

Bond Exchange Name	Date of Issuance (DD/MM/YYYY)	Amount (USD million)	Tenure (Years)	Maturity Date (DD/MM/YYYY)
International Sovereign Bonds 2012 - USD 1000 mn ¹	25/07/2012	269	10	25/07/2022
Sri Lanka Macro Linked Bond 2030_(ISB Restructure 2024)	12/20/2024	1,087	6	1/15/2030
Sri Lanka Macro Linked Bond 2033_(ISB Restructure 2024)	12/20/2024	2,132	9	3/15/2033
Sri Lanka Macro Linked Bond 2036_(ISB Restructure 2024)	12/20/2024	999	12	5/15/2036
Sri Lanka Macro Linked Bond 2038_(ISB Restructure 2024)	12/20/2024	1,999	14	2/15/2038
Sri Lanka Governance Linked Bond 2035_ (ISB Restructure 2024)	12/20/2024	1,440	11	6/15/2035
Sri Lanka USD Step-Up Bond 2038_(ISB Restructure 2024)	12/20/2024	1,126	14	6/15/2038
Sri Lanka PDI Bond_(ISB Restructure 2024)	12/20/2024	1,533	4	4/15/2028
Total		10,585		

Note: ¹ to be restructured

Maturity Profile of ISBs



Source: Public Debt Management Office

Note: 2022 includes the balance of USD 269 million to be restructured
ISBs have not been classified on the current resident/ non-resident basis of its holdings

External Debt Restructuring Progress

Sri Lanka has made significant milestones in restructuring its debt following the moratorium on public debt service declared in April 2022. On the 26th of June 2024, Sri Lanka reached a final agreement on its debt treatment with the members of the Official Creditor Committee (OCC) of Sri Lanka's major bilateral lenders, and also Bilateral Debt Treatment Agreements in relation to the loans owed by Sri Lanka to Exim Bank of China.

Sri Lanka and China Exim Bank signed amendment agreements and made them effective on 26th June 2024 successfully concluding the debt treatment process. In addition, the signing of the amendment agreements on 24th December 2024, successfully concluded the restructuring process with China Development Bank.

Meanwhile, an agreement in principle on the restructuring of International Sovereign Bonds (ISBs) was achieved on 19th September 2024, with the holders of ISBs. The exchange of outstanding ISBs for the new bonds was completed on 16th December 2024 with very high participation to the exchange, allowing for almost 98% of Sri Lankan defaulted bonds to be exchanged into new international sovereign bonds.

The signing of Bilateral Amendatory Agreements with the Government of Japan, EXIM Bank of India in relation to the present External Debt Restructuring Process is a significant milestone of External Debt Restructuring of Sri Lanka. The signing of the amendment agreements on 24th March 2025 successfully concluded the restructuring process with the Government of Japan. The signing of Bilateral Amendatory Agreements between the GoSL and the Export- Import Bank (EXIM) of India pertaining to Line of Credits and Buyer's Credit Agreements were held on March 25, 2025, and April 03, 2025, respectively.

As a result of signing restructuring agreements, Sri Lanka has resumed regular debt service to above mentioned partners.

Sri Lanka has shared its debt treatment proposals for restructuring with other bilateral partners at the end of 2024, and the debt data reconciliation and drafting of legal agreements process for individual partners is continued.

05. SUMMARY OF DEBT OF PROVINCIAL COUNCILS & LOCAL GOVERNMENT AUTHORITIES

Province/Local Authority	No. of total Local Government Authorities	Outstanding Debt as at 31st March 2025 (RS Mn) ¹	Outstanding Debt as at 31st March 2025 (USD Mn)
Western Province Local Government Authorities	17	603.62	2.04
Central Province Local Government Authorities	15	312.78	1.06
Southern Province Local Government Authorities	15	229.00	0.77
North-Western province Local Government Authorities	16	3,241.21	10.94
Sabaragamuwa province Local Government Authorities	8	290.39	0.98
Northern province Local Government Authorities	-	-	-
Eastern province Local Government Authorities	5	31.28	0.11
Uva province Local Government Authorities	8	281.66	0.95
North-Central province Local Government Authorities	9	161.23	0.54
Total	93	5,151.08	17.38

Source: Ministry of Public Administration, Provincial Councils & Local Governments

Notes:

¹ Provisional, for the conversion of figures in LKR into USD, the exchange rates as at 28th March 2025 have been used.

“-“ means no outstanding debt

06. DEBT OF SOES' TREASURY GUARANTEES & LETTER OF COMFORTS ISSUED BY GENERAL TREASURY

No	Name of the Institution	Name of the Bank or Institution	Outstanding Amount - Capital as at 31.03.2025				Total (US\$ Mn)
			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.	
1	Central Bank of Sri Lanka	Reserve Bank of India	1,326.43				1,326.43
		Bank of Ceylon				110,746.31	1,025.04
		Commercial Bank				4,755.93	
		DFCC Bank				4,809.55	
2	Road Development Authority	Hatton National Bank				20,133.15	
		National Development Bank PLC				6,299.84	
		National Savings Bank				108,994.82	
		People's Bank	9.37			39,005.04	
		Sampath Bank				10,545.45	
		Bank of Ceylon				39,349.28	800.71
		China Development Bank	204.86				
		Commercial Bank				492.21	
		DFCC Bank				3,339.63	
3	National Water Supply & Drainage Board	Exim Bank of India	152.38				
		Hatton National Bank				7,274.15	
		ING Bank, NV of Netherlands		71.32			
		National Development Bank PLC				14,471.89	
		National Savings Bank				28,436.37	
		People's Bank				3,366.15	
		UniCredit Bank Austria AG		40.80			
4	Sri Lankan Airlines Limited	Bank of Ceylon	105.00			12,900.00	502.11
		DB Trustees (Hong Kong) Limited	175.00				
		International Air Transport Association	11.60				
		People's Bank	105.38			18,701.08	
5	Ceylon Electricity Board	Asian Development Bank	315.33				409.49
		Bank of Ceylon				4,250.00	
		Hatton National Bank	1.45				
		Industrial And Commercial Bank of China Limited	26.53				
		National Savings Bank				4,000.00	

		People's Bank	11,643.67	
6	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)	26,769.00	221.25
		Hongkong & Shanghai Banking Co.Ltd.	29.50	
		Hatton National Bank	4,000.00	
7	Ceylon Petroleum Corporation	People's Bank	5.02	30.42
		China National Chemical Engineering No.14 Construction Co. Ltd	25.40	
		Bank of Ceylon		
8	Bank of Ceylon & People's Bank	Asian Infrastructure Investment Bank (AIIB)	120.00	120.20
		Export Development Board	60.00	
9	General Sir John Kotelawala Defence University	Bank of Ceylon	52.88	104.89
		National Savings Bank	31,474.94	
10	Regional Development Bank	Asian Development Bank	50.00	50.00
11	Ceylon Shipping Corporation Ltd	People's Bank	47.55	47.55
12	Mihin Lanka Limited	Bank of Ceylon	5.00	1,650.00
		People's Bank	5.00	1,550.92
13	National School of Business Management Limited	Bank of Ceylon	5,570.00	18.53
14	Lanka Sathosa Limited	People's Bank	4,563.11	15.18
15	Sri Lanka Insurance Corporation	People's Bank	12.00	12.00
16	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon	29,708.23	98.84
17	State Engineering Corporation	Bank of Ceylon	2,399.99	7.98
18	Techno Park Development Company Private Limited	National Savings Bank	750.00	4.99
		People's Bank	750.00	
19	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	1,067.44	3.55
20	Paddy Marketing Board	People's Bank	751.99	2.50
21	State Development and Construction Corporation	Bank of Ceylon	990.61	3.30
22	Co-operative Wholesale Establishment	Paddy Marketing Board	729.60	2.43
23	State Printing Corporation	People's Bank	-	-
24	Building Materials Corporation Ltd	Bank of Ceylon	500.00	1.66
25	Ceylon Fisheries Corporation	Bank of Ceylon	158.62	0.53

26	Janatha Estates Development Board	Bank of Ceylon	92.06	0.31
27	Northsea Limited	Sri Lanka Savings Bank	56.96	0.31
		Bank of Ceylon	37.41	
28	Sri Lanka State Plantation Corporation	People's Bank	87.90	0.29
29	Sri Lanka Rupavahini Corporation	Bank of Ceylon	41.28	0.14
30	National Paper Corporation	People's Bank	55.53	0.18
			2,732.80	112.12
			26,769.00	540,613.98
			4831.466392	

07 ANNEXURES

1. Outstanding of Government External Debt Stock by Creditor

Lender	Debt Outstanding (including unpaid Principal) as of 31 March 2025	Unpaid Principal as of end March 2025
	in USD million	in USD million
External Debt of the Government	37,241.9	1,127.4
Bilateral	10,924.2	858.8
AB Svensk Export Credit (Sweden)	34.7	34.7
Agence Francaise De Dev.(France)	167.4	55.8
ANZ Investment Bank (Australia)	18.1	18.1
Banco Bilbao Vizcaya Argentaria - Spain	18.9	12.9
Bank Austria Creditanstalt AG	10.5	7.4
BNP Paribas-Belgium	2.5	1.0
Calyon Credit Agricole CIB (France)	195.7	67.4
China Development Bank Corporation	612.2	-
Co-op Centrale Raiffeisen (Netherlands)	222.3	132.6
Deutsche Bank AG (United Kingdom)	132.4	63.4
ERSTE BANK- AUSTRIA	10.3	-
Export Development Bank of Iran	32.9	32.9
Export Finance & Ins. Corporation. -Australia	6.9	4.1
Export-Import Bank of China	4,181.9	-
Export Import Bank of United States	40.1	17.2
Export Import Bank of Hungary	47.2	9.2
Export Import Bank of India	877.5	0.0
Fortis Bank NV/Fortis Banque SA-Belgium	1.9	1.9
Government of Canada	17.1	7.6
Government of France	62.9	15.2
Government of India	14.4	11.8
Government of Japan	2,421.4	-
Government of Kuwait	95.0	25.2
Government of Pakistan EC	2.1	2.1
Government of the Republic of Korea	274.5	37.4
Government of the Russian Federation	35.4	35.4
Government of the Federal Republic of Germany	201.5	51.1
Government of The People's Republic of China	13.8	4.0
Government of the United States of America	84.9	51.4
HSBC (With Guarantee of EKF Denmark)	32.7	18.5
HSBC Bank PLC (UK)	53.3	31.8
HSBC Limited (Hongkong)-China	123.1	29.4

Lender	Debt Outstanding (including unpaid Principal)	Unpaid Principal as of end March 2025
	in USD million	in USD million
ING Bank N. V. (Netherlands)	42.6	8.5
KBC Bank of Belgium	5.5	5.5
Kingdom of Spain	80.1	5.2
Raiffesen Zentral Bank (Austria)	36.2	4.0
Saudi Fund For Arab Economic Development	176.8	44.1
State Bank of India	481.0	-
The Riggs National Bank of Washington DC	7.5	4.5
Uni Credit Bank (Austria)	49.0	7.6
Multilateral	13,286.2	-
Asian Development Bank	6,754.4	-
Asian Infrastructure Investment Bank	159.4	-
European Investment Bank	79.2	-
Int. Fund for Agricultural Development	169.3	-
International Monetary Fund EFF 23-26 Pr	1,346.9	-
Nordic Development Fund	13.0	-
OPEC Fund for International Development	128.1	-
World Bank	4,635.9	-
Market Borrowings	13,031.5	268.7
ISB s	10,584.7	268.7
Term Loan Facilities - China Development Bank	2,446.8	-

2. Details of Outstanding Treasury Bills¹ as at 31 March 2025

Maturity Date	ISIN	Face Value (Rs Mn)
April 4, 2025	LKA09125D040	49,751.00
	LKA18225D047	76,672.00
	LKA36425D041	18,459.00
April 11, 2025	LKA09125D115	32,930.00
	LKA18225D112	40,150.00
	LKA36425D116	14,897.00
April 18, 2025	LKA09125D180	34,708.00
	LKA18225D187	43,052.00
	LKA36425D181	18,788.00
April 25, 2025	LKA09125D255	39,190.00
	LKA18225D252	57,689.00
	LKA36425D256	28,646.00
May 2, 2025	LKA09125E022	45,641.00
	LKA18225E029	61,104.00
	LKA36425E023	53,756.00
May 9, 2025	LKA09125E097	38,192.00
	LKA18225E094	61,768.00
	LKA36425E098	42,707.00
May 16, 2025	LKA09125E162	44,144.00
	LKA18225E169	70,216.00
	LKA36425E163	76,190.00
May 23, 2025	LKA09125E238	26,248.00
	LKA18225E235	70,531.00
	LKA36425E239	75,882.00
May 30, 2025	LKA09125E303	30,557.00
	LKA18225E300	50,492.00
	LKA36425E304	87,746.00
June 6, 2025	LKA09125F060	22,013.00
	LKA18225F067	85,919.00
	LKA36425F061	71,357.00
June 13, 2025	LKA09125F136	32,442.00
	LKA18225F133	99,122.00
	LKA36425F137	60,082.00
June 20, 2025	LKA09125F201	15,919.00
	LKA18225F208	80,935.00
	LKA36425F202	43,349.00
June 27, 2025	LKA09125F276	4,828.00
	LKA18225F273	45,438.00
	LKA36425F277	11,182.00
July 4, 2025	LKA18225G040	68,659.00
	LKA36425G044	46,107.00
July 11, 2025	LKA18225G115	33,981.00
	LKA36425G119	36,074.00
July 18, 2025	LKA18225G180	38,499.00
	LKA36425G184	53,481.00
July 25, 2025	LKA18225G255	54,532.00
	LKA36425G259	50,155.00
August 1, 2025	LKA18225H014	65,774.00
	LKA36425H018	25,435.00

Maturity Date	ISIN	Face Value (Rs Mn)
August 8, 2025	LKA18225H089	66,455.00
	LKA36425H083	11,608.00
August 15, 2025	LKA18225H154	83,356.00
	LKA36425H158	20,637.00
August 22, 2025	LKA18225H220	64,542.00
	LKA36425H224	4,516.00
August 29, 2025	LKA18225H295	65,750.00
	LKA36425H299	3,534.00
September 5, 2025	LKA18225I053	61,053.00
	LKA36425I057	2,931.00
September 12, 2025	LKA18225I129	59,106.00
	LKA36425I123	1,105.00
September 19, 2025	LKA18225I194	49,325.00
	LKA36425I198	989.00
September 26, 2025	LKA18225I269	31,204.00
	LKA36425I263	1,784.00
October 3, 2025	LKA36425J030	3,314.00
October 10, 2025	LKA36425J105	11,244.00
October 17, 2025	LKA36425J170	21,140.00
October 24, 2025	LKA36425J246	13,378.00
October 31, 2025	LKA36425J311	2,844.00
November 7, 2025	LKA36425K079	23,977.00
November 14, 2025	LKA36425K145	28,857.00
November 21, 2025	LKA36425K210	35,656.00
November 28, 2025	LKA36425K285	40,161.00
December 5, 2025	LKA36425L051	55,687.00
December 12, 2025	LKA36425L127	45,464.00
December 19, 2025	LKA36425L192	55,115.00
December 26, 2025	LKA36425L267	52,968.00
January 2, 2026	LKA36426A029	66,390.00
January 9, 2026	LKA36426A094	45,289.00
January 16, 2026	LKA36426A169	44,493.00
January 23, 2026	LKA36426A235	76,778.00
January 30, 2026	LKA36426A300	89,335.00
February 6, 2026	LKA36426B068	93,353.00
February 13, 2026	LKA36426B134	37,106.00
February 20, 2026	LKA36426B209	35,710.00
February 27, 2026	LKA36426B274	55,011.00
March 6, 2026	LKA36426C066	83,947.00
March 13, 2026	LKA36426C132	90,502.00
March 20, 2026	LKA36426C207	92,056.00
March 27, 2026	LKA36426C272	37,867.00
Treasury Bill Outstanding as at 31.03.2025		4,100,926.00

Notes:

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

3. Details of Outstanding Treasury Bonds¹ as at 31 March 2025

Maturity Date	Series	ISIN	Face Value (Rs Mn)
1-May-2025	09.00%2025A	LKB01225E019	117,412.97
1-Jun-2025	17.00%2025A	LKB00425F013	149,466.68
1-Jul-2025	18.00%2025A	LKB00325G013	273,484.43
15-Jul-2025	01.00%2025A	LKJ00225G157	72,640.22
1-Aug-2025	11.00%2025A	LKB01025H016	92,462.56
15-Oct-2025	10.35%2025A	LKB00825J156	73,408.14
15-Jan-2026	06.75%2026A	LKB00526A159	128,009.64
1-Feb-2026	09.00%2026A	LKB01326B011	223,498.50
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	229,046.39
15-Jul-2026	01.00%2026A	LKJ00226G155	52,517.00
1-Aug-2026	11.50%2026A	LKB01026H014	244,501.66
15-Dec-2026	11.25%2026A	LKB00326L151	219,800.00
20-Dec-2026	05.00%2026A	LKB01026L206	9,142.22
15-Jan-2027	11.40%2027A	LKB00827A151	232,483.59
15-Mar-2027	12.00%09.00%2027A	LKK00427C155	267,038.49
1-May-2027	18.00%2027A	LKB00527E019	155,671.27
15-Jun-2027	11.75%2027A	LKB01027F156	200,582.61
15-Jul-2027	01.00%2027A	LKJ00427G159	72,640.22
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	222,414.12
15-Dec-2027	11.25%2027A	LKB01027L154	202,965.63
15-Jan-2028	18.00%2028A	LKB00628A153	87,654.11
15-Feb-2028	10.75%2028B	LKB00428B156	230,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	246,180.98
15-Apr-2028	12.00%09.00%2028A	LKK00528D158	267,038.49
1-May-2028	09.00%2028B	LKB01528E016	256,168.34
1-Jul-2028	09.00%2028A	LKB01628G019	225,855.03
15-Jul-2028	01.00%2028A	LKJ00428G157	52,517.00
1-Sep-2028	11.50%2028A	LKB01528I017	252,610.58
15-Oct-2028	11.00%2028A	LKB00428J159	225,500.00
15-Dec-2028	11.50%2028B	LKB00528L152	266,200.00
1-Jan-2029	13.00%2029A	LKB01529A012	29,211.58
15-Mar-2029	12.40%7.5%5%2029A	LKK00629C156	99,693.89
1-May-2029	13.00%2029B	LKB01529E014	36,171.39
15-May-2029	12.00%09.00%2029A	LKK00629E152	267,038.49
15-Jun-2029	11.75%2029A	LKB00529F152	207,461.00
15-Jul-2029	01.00%2029A	LKJ00629G150	72,640.22
	20.00%2029A	LKB00729G156	58,056.88
15-Sep-2029	11.00%2029A	LKB00629I154	235,505.00
15-Dec-2029	11.00%2029B	LKB00529L150	121,000.00

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Apr-2030	12.40%7.5%5%2030A	LKK00730D150	99,693.89
15-May-2030	11.00%2030A	LKB01530E152	208,216.36
15-Jun-2030	12.00%09.00%2030A	LKK00730F155	267,038.49
15-Jul-2030	01.00%2030A	LKJ00630G158	52,517.00
15-Oct-2030	11.00%2030B	LKB00730J158	184,255.00
15-Jan-2031	12.00%09.00%2031A	LKK00831A152	267,038.49
15-Mar-2031	11.25%2031A	LKB01231C151	170,231.42
15-May-2031	12.40%7.5%5%2031A	LKK00831E154	99,693.89
	18.00%2031A	LKB00931E153	29,192.62
15-Jul-2031	01.00%2031A	LKJ00831G152	72,640.22
1-Dec-2031	12.00%2031A	LKB01031L016	214,629.05
1-Jan-2032	08.00%2032A	LKB02032A016	163,037.81
15-Feb-2032	12.00%09.00%2032A	LKK00932B156	267,038.49
15-Jun-2032	12.40%7.5%5%2032A	LKK00932F157	99,693.89
1-Jul-2032	18.00%2032A	LKB01032G014	96,222.02
15-Jul-2032	01.00%2032A	LKJ00832G150	52,517.00
1-Oct-2032	09.00%2032A	LKB02032J017	228,944.71
15-Dec-2032	11.50%2032A	LKB00832L158	96,250.00
15-Jan-2033	11.20%2033A	LKB01533A154	238,900.00
	12.40%7.5%5%2033A	LKK01033A154	348,928.63
15-Mar-2033	12.00%09.00%2033A	LKK01033C150	267,038.49
1-Jun-2033	09.00%2033A	LKB02033F013	170,856.00
1-Jul-2033	13.25%2033A	LKB02033G011	23,511.76
15-Jul-2033	01.00%2033A	LKJ01033G154	72,640.22
1-Nov-2033	09.00%2033B	LKB02033K013	92,323.00
1-Jan-2034	13.25%2034A	LKB02034A012	77,858.98
15-Feb-2034	12.40%7.5%5%2034A	LKK01134B158	348,928.63
15-Apr-2034	12.00%09.00%2034A	LKK01134D154	267,038.49
15-Jul-2034	01.00%2034A	LKJ01034G152	52,514.86
15-Sep-2034	10.25%2034A	LKB01534I155	100,000.00
15-Mar-2035	11.50%2035A	LKB02035C155	124,565.00
	12.40%7.5%5%2035A	LKK01235C151	348,928.63
15-May-2035	12.00%09.00%2035A	LKK01235E157	267,038.49
15-Mar-2036	0.50%2036A	LKJ01236C152	19,466.08
15-Apr-2036	12.40%7.5%5%2036A	LKK01336D155	348,928.63
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-May-2037	12.40%7.5%5%2037A	LKK01437E159	348,928.63
15-Sep-2037	0.50%2037A	LKJ01337I155	19,466.08
15-Feb-2038	12.00%09.00%2038A	LKK01538B150	267,038.49
15-Jun-2038	12.40%7.5%5%2038A	LKK01538F151	348,928.63

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Sep-2038	0.50%2038A	LKJ01438I151	19,466.08
15-Aug-2039	10.50%2039A	LKB02039H156	25,000.00
15-Sep-2039	0.50%2039A	LKJ01539I156	19,466.08
15-Sep-2040	0.50%2040A	LKJ01640I152	19,466.08
1-Jan-2041	12.00%2041A	LKB02541A016	29,870.00
15-Sep-2041	0.50%2041A	LKJ01741I158	19,466.08
15-Sep-2042	0.50%2042A	LKJ01842I154	19,466.08
1-Jun-2043	09.00%2043A	LKB03043F011	3,133.25
15-Sep-2043	0.50%2043A	LKJ01943I150	19,466.08
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
Treasury Bond Outstanding as at 31.03.2025			14,599,341.53

Notes:

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

