

Quarterly Debt Bulletin

as of the end of September 2022



Ministry of Finance, Economic
Stabilization and National Policies,
Democratic Socialist Republic of
Sri Lanka

Overview

Sri Lanka is currently experiencing an unprecedented economic crisis. Faced with the shortages of foreign currency to meet even the basic requirements of the country, Sri Lanka announced a standstill of servicing of affected external public debts, for an interim period, pending an orderly and consensual restructuring of those obligations in a manner consistent with an economic adjustment programme through an Extended Fund Facility (EFF), supported by the International Monetary Fund (IMF). Following extensive discussions, Sri Lanka reached a Staff Level Agreement (SLA) with the IMF in September, 2022 towards restoring macroeconomic stability and debt sustainability. Successful approval of the EFF programme by the IMF will also help to secure additional foreign financing from International Financial Institutions (IFIs). In this regard, publishing a public debt bulletin will ensure the Government's commitment to transparency, accountability and free accessibility to information by the international organizations and the general public.

Public Debt in Sri Lanka consists of Domestic Debt, External Debt, of which also includes project/programme loans obtained from bilateral and multilateral creditors on concessionary terms as well as commercial debt. The Government-guaranteed debt and borrowings of the Central Bank of Sri Lanka (CBSL) are also a part of Sri Lanka's total public debt. Table 1 depicts a summary of Sri Lanka's Public Debt.

Table 1: Summary of Sri Lanka's Public Debt as at 30th Sep 2022 (Provisional)

Category	USD million	
	End 2021*	End Sep 2022**
Government Debt	93,781.7	76,547.0
Domestic Debt	50,467.3	35,846.7
LKR Denominated	47,476.9	34,163.6
FX Denominated	2,990.4	1,683.1
External Debt	35,892.0	35,052.1
Project/Program Loan	20,619.2	20,312.5
Bilateral	11,163.0	10,813.9
Multilateral	9,456.2	9,498.5
Commercial	15,272.8	14,739.6
ISB	13,050.0	12,550.0
Term Financing Facilities	2,222.8	2,189.6
Guaranteed Debt	7,422.4	5,648.2
LKR Denominated	2,813.1	1,651.6
FX Denominated	4,609.3	3,996.6
Central Bank	3,561.0	5,128.1
Multilateral	1,264.6	1,084.7
SWAP Facilities	1,773.8	2,021.3
ACU Liabilities	522.6	2,022.1
Total	97,342.7	81,675.1

Note

Unpaid principal due to interim debt standstill policy on 12th April 2022 are included

*For conversion different currencies into USD, the exchange rates as at 31st December 2021 have been used

**For conversion different currencies into USD, the exchange rates as at 30th September 2022 have been used

Table 2: Domestic Debt

Source	Outstanding Debt (in USD)	
	31-12-2021	30-09-2022
Treasury Bills	11,328,985,242	10,039,660,836
Treasury Bonds	34,614,559,698	23,205,266,134
Rupee Loans	120,179,331	66,376,412
Sri Lanka Development Bonds	2,295,410,000	1,288,231,287
Local Loans in Foreign Currency - FCBU	695,000,000	394,852,226
Suhurupaya Loan Account of Ministry of Defence	25,545,973	12,541,628
Treasury Bond Account (Active Liability Management Act)	149,675,354	82,667,401
Retirement Gratuity Loan Account	264,400,023	137,612,271
Domestic Term Loan Facility	224,513,031	-
Advance from the CBSL Monetary Law Act	749,019,379	619,454,121
Total	50,467,288,031	35,846,662,316

Note

Foreign Currency Banking Unit -Project loans not included

*For conversion different currencies into USD, the exchange rates as at 31st December 2021(200.4338) have been used

**For conversion different currencies into USD, the exchange rates as at 30th September 2022 (363.90) have been used

Central Government External Debt

Total Central Government external debt on creditor category as at the end of September, 2022 amounted to USD 35.05 billion. The source-wise composition of external debt is depicted in the Table 3:

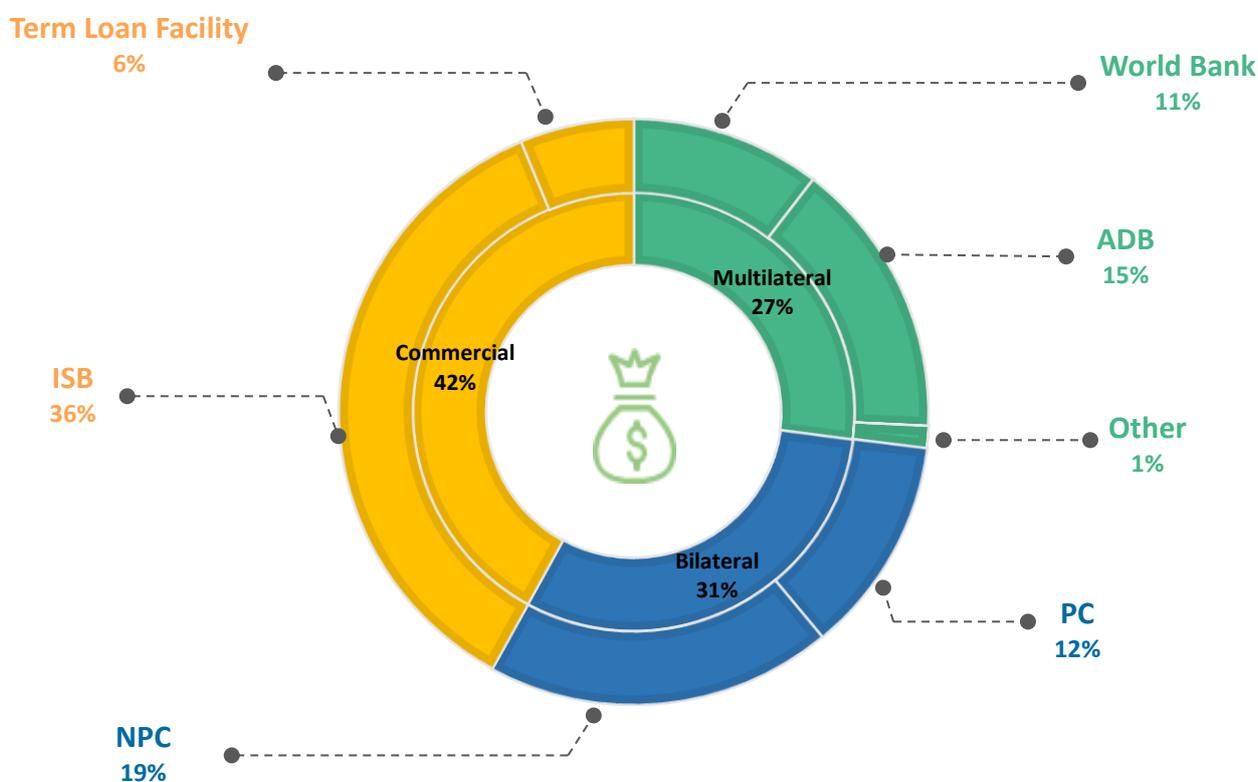
Table 3: Composition of Central Government External Debt – Sep. 2022

Central Government External Debt (USD million)	35,052
Multilateral	9,499
Bilateral	10,814
PC	4,174
NPC	6,640
Commercial	14,740

Notes

PC (Japan, France, Korea, Germany, USA, Spain, Russia, Sweden, Australia, Canada, Austria, UK, Belgium, Denmark, Netherlands)

NPC- China, India, Saudi Arabia, Kuwait, Hungary, Iran, Pakistan



Commercial debt represented a significant portion of Central Government external debt which amounted to 42 percent followed by the bilateral debt (31 percent) and multilateral debt (27 percent). About 85 percent of the Commercial category debt consisted of International Bond Issuances (ISBs) and the rest from Term Financing Facilities (Syndicated Loans). The World Bank and the Asian Development Bank were the major multilateral creditors representing over 95 percent of the total multilateral debt. Under Bilateral debt, more than 60 percent of its debt represented by non-Paris Club countries while about 12 percent from Paris Club countries.

Table 4: Country-wise Central Government External Debt Stock as of the end September 2022

Creditor Country/Agency	Debt Outstanding (incl. unpaid Principal)	Unpaid Principal as of end September 2022
	<i>in USD Mn</i>	<i>in USD Mn</i>
Central Government Debt	35,052	1,643
Multilateral	9,499	-
World Bank	3,669	-
IFAD	158	-
ADB	5,391	-
NDF	14	-
OFID	121	-
EIB	100	-
AIIB	46	-
Bilateral	10,814	552
<i>Japan</i>	2,464	72.8
<i>France</i>	384	23.0
<i>Korea</i>	277	6.1
<i>Germany</i>	181	7.8
<i>USA</i>	133	13.4
<i>Spain</i>	88	3.8
<i>Russia</i>	35	11.8
<i>Sweden</i>	35	5.8
<i>Australia</i>	25	6.3
<i>Canada</i>	18	1.4
<i>Austria</i>	95	4
<i>UK</i>	190	20
<i>Belgium</i>	9	2
<i>Denmark</i>	29.7	2.8
<i>Netherlands</i>	210.2	16.5
<i>China</i>	4,678	282.9
<i>India</i>	1,652	40.0
<i>Saudi Arabia</i>	138	6.3
<i>Kuwait</i>	95	3.9
<i>Hungary</i>	43	1.4
<i>Iran</i>	33	20.2
<i>Pakistan</i>	2	1.4
Commercial	14,740	1,091
ISBs	12,550	1,000
Term Financing Facilities (China)	2,190	91

Table 5: Creditor-wise Central Government External Debt Stock as of the end September 2022

Creditor Country/Agency	Debt Outstanding (incl. Unpaid Principal)	Unpaid Principal as of end September 2022
	<i>in USD million</i>	<i>in USD million</i>
Central Government External Debt	35,052	1,643
Bi-lateral	10,814	552
<i>Government of Japan</i>	2,464	72.8
<i>Government of France</i>	56	2.5
<i>Government of Korea</i>	277	6.1
<i>Government of Germany</i>	181	7.8
<i>Government of USA</i>	85	9.8
<i>Government of Spain</i>	71	1.4
<i>Government of Russia</i>	35	11.8
<i>Government of Canada</i>	18	1.4
<i>AB Svensk Export Credit (Sweden)</i>	35	5.8
<i>Agence Francaise De Dev.(France)</i>	149	8.8
<i>Calyon Credit Agricole CIB (France)</i>	178.5	11.7
<i>ANZ Investment Bank (Australia)</i>	18.1	5.7
<i>Banco Bilbao Vizcaya Argentaria (Spain)</i>	17.1	2.4
<i>Bank Austria Creditanstalt AG (Austria)</i>	10	2.0
<i>Raiffesen Zentral Bank (Austria)</i>	32.9	0.4
<i>UniCredit Bank (Austria)</i>	44.1	1.1
<i>Standard Chartered Bank(UK)</i>	4.4	0.0
<i>Deutsche Bank AG (UK)</i>	132.4	10.6
<i>Export Finance & Insurance Corporation (Australia)</i>	6.9	0.7
<i>Erste Bank (Austria)</i>	8.5	0.0
<i>Fortis Bank NV/Fortis Banque SA(Belgium)</i>	1.7	0.6
<i>KBC Bank of Belgium</i>	5.0	0.8
<i>BNP Paribas-Belgium</i>	2.2	0.1
<i>The Riggs National Bank (USA)</i>	7.5	0.7
<i>Export Import Bank, USA</i>	40.1	2.9
<i>ING Bank (Netherlands)</i>	34.8	0.0
<i>Co-op Centrale Raiffeisen (Netherlands)</i>	175.4	16.5
<i>Export Import Bank - Hungary</i>	42.8	1.4
<i>HSBC</i>	206.3	14.9
<i>China Development Bank</i>	535.2	56.4
<i>Government of China</i>	14.0	0.0
<i>EXIM Bank - China</i>	4,005.8	223.5
<i>Exim Bank - India</i>	1,337.3	37.2
<i>State Bank of India</i>	300.0	0.0
<i>Government of India</i>	14.4	2.7
<i>Saudi Fund For Arab Economic Development</i>	137.9	6.3
<i>Government of Kuwait</i>	94.6	3.9
<i>Government of Pakistan</i>	2.1	1.4
<i>Export Development Bank of Iran</i>	32.9	20.2
Multilateral	9,499	-
<i>World Bank</i>	3,669	-
<i>International Fund for Agricultural Development</i>	158	-
<i>Asian Development Bank (ADB)</i>	5,391	-
<i>Nordic Development Fund (NDF)</i>	14	-

<i>OPEC Fund for International Development (OFID)</i>	121	-
<i>European Investment Bank (EIB)</i>	100	-
<i>Asian Infrastructure Investment Bank (AIIB)</i>	46	-
Commercial	14,740	1,091
International Sovereign Bond Issuances	12,550	1,000
<i>Term Financing Facilities - China Development Bank</i>	2,189.6	90.9
Total	35,052	1,643

Government Guaranteed Debt

Government guarantees are issued to the State Owned Enterprises (SOEs) which enable them to borrow money as primary borrowers.

A list of guaranteed debt as of the end of September, 2022 is shown as Annexure 1

Chart 1: Remaining Maturity of Project/Programme-based External Debt as at the end of September, 2022

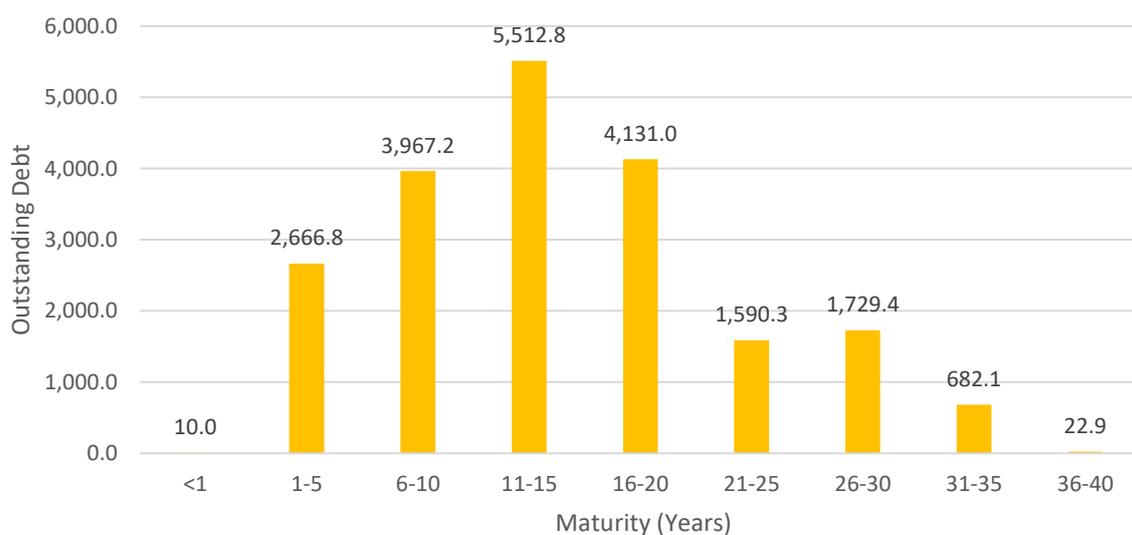


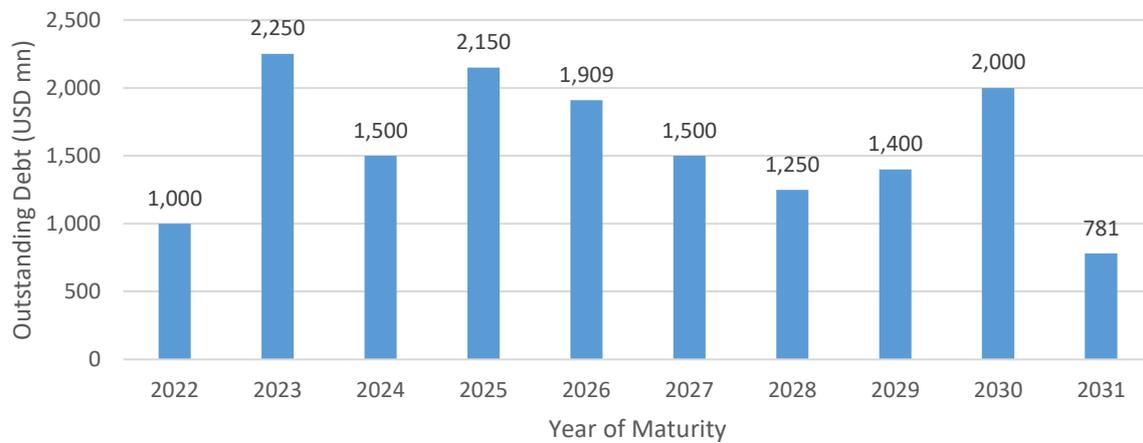
Table 6: Maturity Structure of ISBs

Date of Issuance	Amount (USD Mn)	Interest Rate (%)	Tenure (Years)	Maturity Date
25/07/2012	1,000	5.88	10	25/07/2022
06/03/2015	650	6.13	10	06/03/2025
11/03/2015	1,500	6.85	10	11/03/2025
18/07/2016	1,000	6.83	10	18/08/2026
05/11/2017	1,500	6.20	10	05/11/2027
18/04/2018	1,250	5.75	5	18/04/2023



18/04/2018	1,250	6.75	10	18/07/2028
14/03/2019	1,000	6.85	5	14/03/2024
14/03/2019	1,400	7.85	10	14/03/2029
28/06/2019	500	6.35	5	28/06/2024
28/06/2019	1500	7.55	10	28/06/2029

Chart 2: Maturity Structure of Commercial Borrowings (ISB and Term Financing Facilities)





Annexure 1: The Outstanding List of Treasury Guarantees Issued by the General Treasury up to 30.09.2022

S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.09.2022			
			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Urban Development Authority	National Savings Bank				2,770.00	6-Nov-09	5-Nov-24				562.00
2	Road Development Authority	Commercial Bank				829.25	1-Sep-11	31-Mar-30				829.25
3	General Sir John Kotelawala Defence University	Bank of Ceylon				85.00	29-Aug-11	31-Dec-26				24.52
4	Road Development Authority	People's Bank				1,291.08	14-Mar-12	20-Apr-30				1,291.08
5	Road Development Authority	People's Bank				785.39	21-Mar-12	28-Apr-30				785.39
6	Road Development Authority	People's Bank				4,647.57	21-Mar-12	02-May-30				4,647.57
7	Road Development Authority	People's Bank				1,656.01	21-Mar-12	02-May-30				1,656.01
8	Road Development Authority	National Savings Bank				1,600.33	31-Dec-20	01-Apr-32				1,600.33
9	Road Development Authority	Commercial Bank				840.62	15-Nov-12	31-Mar-30				840.62
10	Road Development Authority	Commercial Bank				873.27	26-Dec-12	31-Mar-30				873.27
11	Road Development Authority	Hatton National Bank				1,386.37	28-Dec-12	01-Apr-32				1,386.37
12	Road Development Authority	National Savings Bank				891.41	31-Dec-20	01-Apr-32				891.41
13	Road Development Authority	DFCC Bank				367.32	31-Dec-12	31-Mar-30				367.32
14	Road Development Authority	Hatton National Bank				2,283.87	14-May-13	01-Apr-32				2,283.87



15	General Sir John Kotelawala Defence University	Bank of Ceylon				750.00	7-Jun-13	30-Jun-28				198.78
16	Road Development Authority	Hatton National Bank				1,301.55	11-Jul-13	01-Apr-34				1,301.55
17	Road Development Authority	Hatton National Bank				1,323.38	11-Jul-13	01-Apr-34				1,323.38
18	Road Development Authority	Hatton National Bank				734.21	5-Aug-13	01-Apr-34				734.21
19	Road Development Authority	Hatton National Bank				1,769.27	5-Aug-13	01-Apr-34				1,769.27
20	Road Development Authority	National Savings Bank				1,541.38	31-Dec-20	01-Apr-34				1,541.38
21	Road Development Authority	Hatton National Bank				1,147.84	30-Aug-13	01-Apr-34				1,147.84
22	Road Development Authority	National Savings Bank				325.86	31-Dec-20	01-Apr-32				325.86
23	Road Development Authority	National Savings Bank				1,178.22	31-Dec-20	01-Apr-34				1,178.22
24	Road Development Authority	National Savings Bank				1,510.58	31-Dec-20	01-Apr-34				1,510.58
25	Road Development Authority	National Savings Bank				2,538.76	31-Dec-20	01-Apr-34				2,538.76
26	Road Development Authority	National Savings Bank				1,214.30	31-Dec-20	01-Apr-34				1,214.30
27	Road Development Authority	National Savings Bank				1,062.50	31-Dec-20	01-Apr-32				1,062.50
28	Road Development Authority	National Savings Bank				1,196.73	31-Dec-20	01-Apr-34				1,196.73
29	Road Development Authority	National Savings Bank				2,556.02	31-Dec-20	01-Apr-34				2,556.02
30	Road Development Authority	Hatton National Bank				838.28	28-Nov-13	01-Apr-34				838.28
31	Road Development Authority	Hatton National Bank				1,018.01	28-Nov-13	01-Apr-34				1,018.01
32	Road Development Authority	Hatton National Bank				357.14	28-Nov-13	01-Apr-34				357.14
33	Road Development Authority	Hatton National Bank				4,786.43	28-Nov-13	01-Apr-34				4,786.43

34	Road Development Authority	Hatton National Bank				1,292.84	28-Nov-13	01-Apr-34				1,292.84
35	National School of Business Management Limited	Bank of Ceylon				8,600.00	18-Dec-13	31-Dec-28				7,145.00
36	Road Development Authority	DFCC Bank				529.19	27-Dec-13	31-Mar-32				529.19
37	Road Development Authority	Hatton National Bank				1,492.31	27-Dec-13	01-Apr-34				1,492.31
38	Road Development Authority	National Savings Bank				2,935.67	31-Dec-20	01-Apr-34				2,935.67
39	Road Development Authority	National Development Bank PLC				4,282.29	11-Feb-14	01-Apr-34				4,282.29
40	Road Development Authority	National Development Bank PLC				560.41	13-Feb-14	01-Apr-34				560.41
41	Road Development Authority	National Savings Bank				5,217.03	31-Dec-20	01-Apr-34				5,217.03
42	Road Development Authority	National Development Bank PLC				693.93	14-Mar-14	01-Apr-34				693.93
43	Road Development Authority	National Savings Bank				1,350.00	31-Dec-20	01-Apr-34				1,350.00
44	Road Development Authority	National Development Bank PLC				376.74	25-Mar-14	01-Apr-34				376.74
45	Road Development Authority	Hatton National Bank				401.65	25-Mar-14	01-Apr-34				401.65
46	Road Development Authority	Commercial Bank				544.11	3-Apr-14	31-Mar-34				544.11
47	Road Development Authority	National Savings Bank				2,397.94	31-Dec-20	01-Apr-34				2,397.94
48	Road Development Authority	National Savings Bank				677.25	31-Dec-20	01-Apr-34				677.25
49	Road Development Authority	National Savings Bank				1,113.19	31-Dec-20	01-Apr-34				1,113.19
50	Road Development Authority	National Savings Bank				947.84	31-Dec-20	01-Apr-34				947.84

51	Road Development Authority	National Savings Bank				713.50	31-Dec-20	01-Apr-35				713.50
52	Road Development Authority	National Savings Bank				1,279.16	31-Dec-20	01-Apr-35				1,279.16
53	Road Development Authority	National Savings Bank				1,718.35	31-Dec-20	01-Apr-35				1,718.35
54	Road Development Authority	Commercial Bank				1,668.68	15-Jul-14	31-Mar-34				1,668.68
55	Road Development Authority	National Savings Bank				1,451.49	31-Dec-20	01-Apr-35				1,451.49
56	Road Development Authority	National Savings Bank				319.76	31-Dec-20	01-Apr-35				319.76
57	Road Development Authority	National Savings Bank				1,059.03	31-Dec-20	01-Apr-34				1,059.03
58	Road Development Authority	National Savings Bank				787.27	31-Dec-20	01-Apr-34				787.27
59	Road Development Authority	National Savings Bank				1,229.27	31-Dec-20	01-Apr-35				1,229.27
60	Road Development Authority	National Savings Bank				744.83	31-Dec-20	01-Apr-34				744.83
61	Road Development Authority	National Development Bank PLC				385.83	26-Aug-14	01-Apr-34				385.83
62	Road Development Authority	People's Bank	44.71				22-Sep-14	30-Sep-27	19.40			
63	Road Development Authority	National Savings Bank				1,108.00	31-Dec-20	01-Apr-35				1,108.00
64	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank				2,000.00	26-Sep-14	31-Oct-28				1,734.58
65	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank				1,500.00	13-Jul-15	31-Oct-28				
66	National Water Supply & Drainage Board	Bank of Ceylon				1,148.06	12-Nov-14	31-May-29				1,002.99

67	National Water Supply & Drainage Board	Bank of Ceylon				2,792.07	14-Nov-14	30-Nov-29				2,557.05
68	National Water Supply & Drainage Board	National Development Bank PLC				2,800.00	9-Dec-14	31-Dec-29				2,373.63
69	National Water Supply & Drainage Board	DFCC Bank				2,900.00	9-Dec-14	31-Dec-29				2,458.39
70	National Water Supply & Drainage Board	Bank of Ceylon				3,041.00	30-Dec-14	30-Jun-29				4,001.25
71	National Water Supply & Drainage Board	Bank of Ceylon				1,870.50	31-May-16	30-Jun-29				
72	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)			28,969.00		28-Mar-12	28-Mar-52			15,909.75	
73	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)			45,428.00		9-May-16	09-May-56			**	
74	National Water Supply & Drainage Board	Bank of Ceylon				1,500.00	28-Jul-14	31-Jan-30				2,359.87
75	National Water Supply & Drainage Board	Bank of Ceylon				1,500.00	3-Jun-16	31-Jan-30				
76	Ceylon Electricity Board	People's Bank				3,850.08	29-Apr-15	30-Apr-23				845.84
77	National Water Supply & Drainage Board	National Development Bank PLC				1,074.13	29-Sep-15	31-Dec-30				1,677.21
78	National Water Supply & Drainage Board	National Development Bank PLC				2,506.30	21-Feb-19	31-Dec-30				
79	National Water Supply & Drainage Board	Bank of Ceylon				1,015.00	28-Jan-16	30-Jul-30				1,257.18



80	National Water Supply & Drainage Board	Bank of Ceylon				485.03	22-Jan-21	30-Jul-30				
81	National Water Supply & Drainage Board	Bank of Ceylon				2,890.00	4-Mar-16	15-Sep-30				2,895.47
82	National Water Supply & Drainage Board	Bank of Ceylon				847.66	29-Jan-21	15-Sep-30				
83	National Water Supply & Drainage Board	Bank of Ceylon				948.00	4-Mar-16	15-Sep-30				980.83
84	National Water Supply & Drainage Board	Bank of Ceylon				33.00	16-Nov-20	15-Sep-30				
85	Telecommunication's Regulatory Commission of Sri Lanka	Exim Bank of China	88.66				18-May-13	31-Jul-26	18.50			
86	National Water Supply & Drainage Board	Bank of Ceylon				3,014.83	29-Sep-15	31-Mar-30				
87	National Water Supply & Drainage Board	Bank of Ceylon				3,936.67	24-May-16	31-Mar-30				6,605.82
88	National Water Supply & Drainage Board	Bank of Ceylon				1,141.36	7-Oct-19	31-Mar-30				
89	National Water Supply & Drainage Board	Bank of Ceylon				300.00	29-Jul-16	31-Jan-31				292.46
90	National Water Supply & Drainage Board	Bank of Ceylon				454.79	21-Feb-19	31-Jan-31				
91	National Water Supply & Drainage Board	People's Bank				397.00	29-Jul-16	31-Jul-31				387.68



92	National Water Supply & Drainage Board	DFCC Bank				937.87	16-Aug-16	11-Jul-31			
93	National Water Supply & Drainage Board	DFCC Bank				1,358.98	6-Nov-17	11-Jul-31			2,796.90
94	National Water Supply & Drainage Board	DFCC Bank				829.40	4-Jan-19	11-Jul-31			
95	National Water Supply & Drainage Board	Bank of Ceylon	29.10				31-Aug-16	28-Feb-31			4,414.47
96	National Water Supply & Drainage Board	Bank of Ceylon	16.20				31-Aug-16	28-Feb-31			2,308.75
97	National Water Supply & Drainage Board	Exim Bank of India	164.90				28-Sep-16	28-Sep-31	91.75		
98	National Water Supply & Drainage Board	Exim Bank of India	91.80				28-Sep-16	28-Sep-31	60.95		
99	National Water Supply & Drainage Board	China Development Bank	48.77				9-Sep-16	20-Mar-32	150.08		
100	National Water Supply & Drainage Board	Bank of Ceylon	34.43				28-Nov-16	28-Nov-31			5,184.40
101	National Water Supply & Drainage Board	Hatton National Bank		23.42			9-Dec-16	14-Dec-30			3,234.72
102	National Water Supply & Drainage Board	People's Bank				560.97	13-Feb-17	13-Feb-32			560.97
103	Airport & Aviation Services (Sri Lanka) Limited	Hongkong & Shanghai Banking Co.Ltd.	44.14				1-Mar-17	01-Mar-32	29.50		
104	Road Development Authority	National Savings Bank				11,200.00	31-Dec-20	1-Apr-35			11,200.00

105	Road Development Authority	National Savings Bank				7,500.00	31-Dec-20	01-Apr-35				7,500.00
106	National Water Supply & Drainage Board	Bank of Ceylon	9.67				19-Oct-17	23-Oct-32				1,559.78
107	National Water Supply & Drainage Board	Bank of Ceylon	18.10				19-Oct-17	23-Oct-32				3,047.87
108	National Water Supply & Drainage Board	China Development Bank	13.70				21-Aug-17	21-Aug-42	40.50			
109	Road Development Authority	Sampath Bank				14,500.00	20-Dec-17	31-Dec-32				13,840.91
110	Ceylon Electricity Board	Asian Development Bank	90.00				29-Jun-17	15-May-41	44.43			
111	Ceylon Electricity Board	Asian Development Bank	150.00				10-Jul-17	15-Nov-41	96.99			
112	Road Development Authority	Bank of Ceylon				1,387.00	24-Jan-18	31-Jan-33				1,051.18
113	National Water Supply & Drainage Board	UniCredit Bank Austria AG		50.6			28-Mar-18	31-Aug-29		34.13		
114	National Water Supply & Drainage Board	People's Bank		7.62			6-Apr-18	10-Apr-33				1,246.70
115	State Development and Construction Corporation	Bank of Ceylon				1,126.81	8-Jun-18	11-Jun-33				990.60
116	State Engineering Corporation	Bank of Ceylon				1,280.26	30-Jun-18	30-Jun-33				1,999.99
117	State Engineering Corporation	Bank of Ceylon				719.74	22-Oct-18	30-Jun-33				
118	Ceylon Electricity Board	Asian Development Bank	160.00				22-Nov-17	15-Sep-37	130.94			
119	National Water Supply & Drainage Board	People's Bank				128.32	13-Jul-18	31-Jul-33				128.37

120	State Engineering Corporation	Bank of Ceylon				300.00	6-Aug-18	8-Aug-28				300.00
121	Ceylon Petroleum Corporation	People's Bank	7.73				31-Aug-18	15-Sep-31	6.95			
122	State Printing Corporation	People's Bank				185.00	7-Sep-18	15-Sep-23				30.83
123	Ceylon Shipping Corporation Ltd	People's Bank	71.91				7-Sep-18	3-Jun-34	56.80			
124	Road Development Authority	Bank of Ceylon				10,000.00	13-Aug-18	15-Aug-33				
125	Road Development Authority	Bank of Ceylon				5,766.52	3-Sep-18	15-Aug-33				
126	Road Development Authority	Bank of Ceylon				4,150.00	11-Sep-18	15-Aug-33				22,000.00
127	Road Development Authority	Bank of Ceylon				1,854.99	17-Sep-18	15-Aug-33				
128	Road Development Authority	Bank of Ceylon				228.49	9-Apr-19	15-Aug-33				
129	National Water Supply & Drainage Board	Bank of Ceylon				382.24	25-Sep-18	15-Sep-33				382.24
130	Building Materials Corporation Ltd	Bank of Ceylon				500.00	22-Oct-18	19-Oct-33				500.00
131	Road Development Authority	Bank of Ceylon				5,000.00	12-Dec-18	20-Dec-33				9,000.00
132	Road Development Authority	Bank of Ceylon				4,000.00	28-Dec-18	20-Dec-33				
133	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	12.3				12-Dec-18	4-Jul-23		3.86		
134	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	70.7				12-Dec-18	03-Oct-33		56.01		
135	Road Development Authority	DFCC Bank				5,000.00	14-Feb-19	12-Mar-34				5,000.00
136	National Water Supply & Drainage Board	National Development Bank PLC				4,500.00	25-Jul-17	26-Jul-35				

137	National Water Supply & Drainage Board	National Development Bank PLC				6,500.00	18-Feb-19	26-Jul-35				12,276.25
138	National Water Supply & Drainage Board	National Development Bank PLC				4,000.00	16-Feb-21	26-Jul-35				
139	National Water Supply & Drainage Board	People's Bank				603.00	21-Feb-19	31-Jul-31				387.68
140	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank				4,000.00	22-Mar-19	21-Mar-34				4,000.00
141	Road Development Authority	Bank of Ceylon				10,000.00	4-Apr-19	15-Apr-34				
142	Road Development Authority	Bank of Ceylon				5,000.00	7-May-19	15-Apr-34				23,958.33
143	Road Development Authority	Bank of Ceylon				5,000.00	6-Jun-19	15-Apr-34				
144	Road Development Authority	Bank of Ceylon				5,000.00	21-Jun-19	15-Apr-34				
145	Ceylon Petroleum Corporation	China National Chemical Engineering No.14 Construction Co. Ltd	43.78				26-Jun-19	31-Jan-31	23.63			
146	Sri Lankan Airlines Limited	DB Trustees (Hong Kong) Limited	175.00				26-Jun-19	25-Jun-24	175.00			
147	Ceylon Electricity Board	Industrial And Commercial Bank of China Limited	41.97				2-Jul-19	23-Apr-26	26.53			
148	Ceylon Electricity Board	Bank of Ceylon				5,000.00	24-Feb-20	28-Feb-23				4,880.00
149	Ceylon Electricity Board	People's Bank				10,000.00	26-Mar-20	7-Apr-23				2,300.00
150	Sri Lanka Rupavahini Corporation	Bank of Ceylon				200.00	10-Jun-20	15-Jun-24				106.97

151	National Water Supply & Drainage Board	National Savings Bank				15,000.00	30-Jun-20	15-Jul-35				15,000.00
152	National Water Supply & Drainage Board	Bank of Ceylon				2,500.00	9-Jul-20	15-Jul-35				5,041.77
153	National Water Supply & Drainage Board	Bank of Ceylon				3,351.94	25-Aug-20	15-Jul-35				
154	General Sir John Kotelawala Defence University	National Savings Bank	44.00			26,907.85	23-Jul-20	17-Sep-33				35,463.29
155	National Water Supply & Drainage Board	People's Bank				2,874.69	31-Jul-20	15-Aug-35				1,342.84
156	National Paper Corporation	People's Bank				40.00	22-Oct-20	31-Dec-35				30.00
157	Road Development Authority	National Savings Bank				10,000.00	22-Oct-20	30-Jun-35				10,000.00
158	Ceylon Electricity Board	National Savings Bank				5,000.00	26-Nov-20	15-Dec-28				5,000.00
159	National Water Supply & Drainage Board	National Savings Bank				15,000.00	9-Dec-20	15-Dec-35				15,000.00
160	Road Development Authority	People's Bank				10,000.00	30-Dec-20	31-Dec-35				10,000.00
161	Road Development Authority	Bank of Ceylon				10,000.00	5-Jan-21	01-Jan-36				10,000.00
162	National Water Supply & Drainage Board	Commercial Bank				968.36	20-Jan-21	15-Jul-29				879.57
163	National Water Supply & Drainage Board	Hatton National Bank				6,046.03	10-Feb-21	1-Jul-31				6,046.03
164	National Water Supply & Drainage Board	Hatton National Bank				1,471.36	11-Feb-21	1-Jan-31				1,471.36

165	National Water Supply & Drainage Board	National Savings Bank				710.61	11-Feb-21	31-May-29				710.61
166	Road Development Authority	National Savings Bank				5,000.00	19-Feb-21	20-Feb-36				10,000.00
167	Road Development Authority	National Savings Bank				5,000.00	15-Mar-21	20-Feb-36				
168	Ceylon Electricity Board	National Savings Bank				2,500.00	24-Feb-21	31-Dec-22				625.00
169	Ceylon Electricity Board	People's Bank				6,500.00	3-Mar-21	26-Jun-29				4,231.06
170	Bank of Ceylon & People's Bank	Asian Infrastructure Investment Bank (AIIB)	180.00				21-Mar-21	21-Mar-27	180.00			
171	Road Development Authority	Bank of Ceylon				10,000.00	9-Jun-21	10-Jun-36				10,000.00
172	National Paper Corporation	People's Bank				100.00	25-Jun-21	30-Jun-26				67.51
173	Sri Lanka Insurance Corporation	Sri Lanka Insurance Corporation	12.00				22-Aug-22	24-Sep-23	12.00			
174	Road Development Authority	National Savings Bank				3,250.00	15-Jul-21	15-Jul-36				3,250.00
175	Sri Lankan Airlines Limited	Bank of Ceylon	30.00				4-Jul-22	15-Jul-23				-
176	Sri Lankan Airlines Limited	People's Bank	30.00				4-Jul-22	31-Jul-23				2,444.45
177	Road Development Authority	National Savings Bank				10,000.00	29-Jul-21	30-Jul-36				10,000.00
178	Lanka Coal Company (Pvt) Ltd	People's Bank				13,000.00	1-Sep-21	31-Aug-22				
179	Lanka Coal Company (Pvt) Ltd	People's Bank				7,000.00	1-Feb-22	31-Aug-22				8,452.74
180	Lanka Coal Company (Pvt) Ltd	People's Bank				8,000.00	21-Feb-22	31-Aug-22				
181	Northsea Limited	Sri Lanka Savings Bank				60.00	22-Sep-21	15-May-26				59.33

182	Ceylon Fisheries Corporation	Bank of Ceylon				50.00	28-Sep-21	31-Mar-22				8.62
183	Road Development Authority	National Savings Bank				10,000.00	13-Oct-21	11-Oct-36				10,000.00
184	Sri Lanka State Plantation Corporation	People's Bank				100.00	15-Oct-21	15-Oct-22				100.00
185	Sri Lankan Airlines Limited	People's Bank				1,351.90	28-Oct-21	11-Nov-22				1,351.89
186	Sri Lankan Airlines Limited	People's Bank	5.38				28-Oct-21	11-Nov-22	5.38			
187	Road Development Authority	Bank of Ceylon				12,950.38	1-Nov-21	1-Nov-36				360.66
188	Ceylon Petroleum Corporation	People's Bank	750.00				5-Nov-21	5-Nov-22	1,082.79			
189	Ceylon Petroleum Corporation	People's Bank	900.00				10-Nov-21	31-Dec-22				
190	Road Development Authority	National Savings Bank				11,800.00	9-Nov-21	11-Oct-36				11,800.00
191	Ceylon Petroleum Corporation	Bank of Ceylon	750.00				5-Nov-21	5-Nov-22				
192	Ceylon Petroleum Corporation	Bank of Ceylon	200.00				10-Nov-21	31-Dec-22	1,455.64			67,578.26
193	Ceylon Petroleum Corporation	Bank of Ceylon	700.00				10-Nov-21	31-Dec-22				
194	Road Development Authority	Bank of Ceylon				11,000.00	12-Nov-21	25-Jun-35				11,000.00
195	Road Development Authority	Bank of Ceylon				14,000.00	12-Nov-21	14-Jul-35				14,000.00
196	Road Development Authority	People's Bank				17,000.00	12-Nov-21	15-Jul-35				25,000.00
197	Road Development Authority	People's Bank				8,000.00	12-Nov-21	25-Aug-35				
198	Janatha Estates Development Board	Bank of Ceylon				200.00	25-Nov-21	2-Dec-26				180.31
199	Techno Park Development Company Private Limited	National Savings Bank				750.00	30-Nov-21	29-Nov-26				750.00

200	National Water Supply & Drainage Board	National Savings Bank				2,000.00	2-Dec-21	31-May-36				2,000.00
201	Ceylon Fisheries Corporation	Bank of Ceylon				100.00	3-Dec-21	15-Aug-22				150.00
202	Ceylon Fisheries Corporation	Bank of Ceylon				100.00	29-Dec-21	15-Oct-22				
203	Northsea Limited	Bank of Ceylon				8.63	4-Jan-22	31-Dec-22				8.63
204	Road Development Authority	Bank of Ceylon				1,784.36	10-Jan-22	31-Mar-30				1,433.67
205	Road Development Authority	Bank of Ceylon				2,063.00	10-Jan-22	31-Mar-30				1,604.13
206	Road Development Authority	Bank of Ceylon				2,007.64	10-Jan-22	31-Mar-30				1,565.50
207	Road Development Authority	Bank of Ceylon				315.56	10-Jan-22	31-Mar-34				1,378.00
208	Road Development Authority	Bank of Ceylon				1,413.16	10-Jan-22	31-Mar-32				
209	Road Development Authority	Bank of Ceylon				354.58	10-Jan-22	31-Mar-32				1,473.59
210	Road Development Authority	Bank of Ceylon				1,494.31	10-Jan-22	31-Mar-32				
211	Road Development Authority	Bank of Ceylon				670.75	10-Jan-22	31-Mar-32				3,061.52
212	Road Development Authority	Bank of Ceylon				3,139.25	10-Jan-22	31-Mar-32				
213	Road Development Authority	Bank of Ceylon				385.64	10-Jan-22	31-Mar-32				1,599.96
214	Road Development Authority	Bank of Ceylon				1,636.31	10-Jan-22	31-Mar-32				
215	Road Development Authority	Bank of Ceylon				299.25	10-Jan-22	31-Mar-32				1,330.00
216	Road Development Authority	Bank of Ceylon				1,363.75	10-Jan-22	31-Mar-32				
217	Road Development Authority	Bank of Ceylon				3,330.95	10-Jan-22	31-Mar-32				2,716.93
218	Road Development Authority	Bank of Ceylon				2,173.92	10-Jan-22	31-Mar-32				1,761.35

219	Road Development Authority	Bank of Ceylon				1,253.93	10-Jan-22	31-Mar-34				987.57
220	Road Development Authority	Bank of Ceylon				2,249.99	10-Jan-22	31-Mar-34				1,707.99
221	Road Development Authority	Bank of Ceylon				1,894.95	10-Jan-22	31-Mar-34				1,671.11
222	Road Development Authority	Bank of Ceylon				2,123.65	10-Jan-22	31-Mar-35				1,884.57
223	Road Development Authority	Bank of Ceylon				242.54	10-Jan-22	31-May-35				1,045.18
224	Road Development Authority	Bank of Ceylon				1,567.46	10-Jan-22	31-May-35				
225	Paddy Marketing Board	Bank of Ceylon				500.00	10-Jan-22	15-Jan-22				**
226	STC General Trading Company Ltd.	People's Bank				5,135.09	25-Feb-22	25-Aug-22				822.24
227	Lanka Sathosa Limited	People's Bank				2,241.00	28-Feb-22	31-Dec-22				2,208.01
228	Paddy Marketing Board	People's Bank				760.75	3-Mar-22	15-Feb-23				759.08
229	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon				22,000.00	22-Mar-22	22-Oct-22				**
230	Techno Park Development Company Private Limited	People's Bank				750.00	29-Mar-22	28-Feb-29				750.00
231	State Engineering Corporation	Bank of Ceylon				100.00	30-Mar-22	15-May-23				100.00
232	Urban Development Authority	Bank of Ceylon				2,189.88	21-Apr-22	14-Sep-22				2,189.88
233	Northsea Limited	Bank of Ceylon				30.00	30-May-22	20-May-23				28.77
234	Sri Lankan Airlines Limited	People's Bank	7.50				16-Jun-22	7-May-23				1,387.50
235	Sri Lankan Airlines Limited	Bank of Ceylon	5.00			450.00	16-Jun-22	15-May-23	5.00			450.00
236	Reigenoal Development Bank	Asian Development Bank	50.00				14-Jun-19	31-Dec-22	40.00			

237	Ceylon Electricity Board	Hatton National Bank	12.30				15-Jul-13	-	5.07			
238	Litro Gas Lanka Limited	Bank of Ceylon				8,000.00	8-Sep-22	31-Dec-23				**
239	State Printing Corporation	People's Bank				1,165.00	27-Sep-22	15-Sep-24				955.90
240	National Water Supply & Drainage Board	China Development Bank	102.54						35.60			
			5,123.27	164.59	74,397.00	620,758.99			3,793.44	94.00	15,909.75	610,955.37
			369.9103	364.6306	2.5686				369.9103	364.6306	2.5686	
			1,895,152	60,016	191,096	620,759			1,403,231.53	34,273.82	40,865.78	610,955.37
						2,767,022.68						2,089,326.49