

**Corporate Debt Details as at 4th October 2016**

|    | COMPANY NAME                 | DEBT SYMBOL                 | SHORT NAME | ISIN         | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT   | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT     | ISSUED QUANTITY |
|----|------------------------------|-----------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|
| 1  | Abans Limited                | ABNS/BC/20/12/16A14         | ABNS.D0270 | LK0423D21114 | 20-Dec-2013 | 20-Dec-2016 | BI-ANNUAL          | 100         | FIXED       | 14.00000    | 100       | Actual/Actual | 8,441,100       |
| 2  | Abans Limited                | ABNS/BC/20/12/17B14.25      | ABNS.D0271 | LK0423D21106 | 20-Dec-2013 | 20-Dec-2017 | BI-ANNUAL          | 100         | FIXED       | 14.25000    | 100       | Actual/Actual | 5,412,500       |
| 3  | Abans Limited                | ABNS/BC/20/12/18C14.5       | ABNS.D0272 | LK0423D21122 | 20-Dec-2013 | 20-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 14.50000    | 100       | Actual/Actual | 6,146,400       |
| 4  | Abans Limited                | ABNS/BC/26/12/17-C2285-8.25 | ABNS.D0321 | LK0423D22856 | 26-Dec-2014 | 26-Dec-2017 | BI-ANNUAL          | 100         | FIXED       | 8.25000     | 100       | Actual/Actual | 10,646,300      |
| 5  | Abans Limited                | ABNS/BC/26/12/18-C2284-8.5  | ABNS.D0322 | LK0423D22849 | 26-Dec-2014 | 26-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 8.50000     | 100       | Actual/Actual | 1,750,200       |
| 6  | Abans Limited                | ABNS/BC/26/12/19-C2286-9    | ABNS.D0323 | LK0423D22864 | 26-Dec-2014 | 26-Dec-2019 | BI-ANNUAL          | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 7,603,500       |
| 7  | Access Engineering PLC       | AEL/BD/18/11/20-C2324-10.25 | AEL.D0361  | LK0409D23242 | 18-Nov-2015 | 18-Nov-2020 | BI-ANNUAL          | 100         | FIXED       | 10.25000    | 100       | Actual/Actual | 49,984,100      |
| 8  | Access Engineering PLC       | AEL/BD/18/11/21-C2326-10.45 | AEL.D0362  | LK0409D23267 | 18-Nov-2015 | 18-Nov-2021 | BI-ANNUAL          | 100         | FIXED       | 10.45000    | 100       | Actual/Actual | 10,300          |
| 9  | Access Engineering PLC       | AEL/BD/18/11/22-C2327-10.72 | AEL.D0363  | LK0409D23275 | 18-Nov-2015 | 18-Nov-2022 | BI-ANNUAL          | 100         | FIXED       | 10.72000    | 100       | Actual/Actual | 200             |
| 10 | Access Engineering PLC       | AEL/BD/17/11/23-C2325-10.95 | AEL.D0364  | LK0409D23259 | 18-Nov-2015 | 17-Nov-2023 | BI-ANNUAL          | 100         | FIXED       | 10.95000    | 100       | Actual/Actual | 5,400           |
| 11 | Alliance Finance Company PLC | ALLI/BC/01/07/17A20         | ALLI.D0223 | LK0005D20541 | 2-Jul-2012  | 1-Jul-2017  | MONTHLY            | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 4,300           |
| 12 | Alliance Finance Company PLC | ALLI/BC/01/08/17B20         | ALLI.D0224 | LK0005D20558 | 2-Aug-2012  | 1-Aug-2017  | MONTHLY            | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 113,800         |
| 13 | Alliance Finance Company PLC | ALLI/BC/02/09/17C20         | ALLI.D0225 | LK0005D20574 | 3-Sep-2012  | 2-Sep-2017  | MONTHLY            | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 49,800          |
| 15 | Alliance Finance Company PLC | ALLI/BC/30/09/17B16         | ALLI.D0215 | LK0005D20277 | 30-Sep-2013 | 30-Sep-2017 | BI-ANNUAL          | 100         | FIXED       | 16.00000    | 100       | Actual/Actual | 1,682,000       |
| 16 | Alliance Finance Company PLC | ALLI/BC/30/09/17D20         | ALLI.D0226 | LK0005D20590 | 1-Oct-2012  | 30-Sep-2017 | MONTHLY            | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 1,225,400       |
| 17 | Alliance Finance Company PLC | ALLI/BC/30/09/1800D         | ALLI.D0217 | LK0005D20251 | 30-Sep-2013 | 30-Sep-2018 | NA                 | 46.5983     | ZERO        |             | 100       | Actual/Actual | 2,772,000       |
| 18 | Alliance Finance Company PLC | ALLI/BC/30/09/18C16.5       | ALLI.D0216 | LK0005D20301 | 30-Sep-2013 | 30-Sep-2018 | BI-ANNUAL          | 100         | FIXED       | 16.50000    | 100       | Actual/Actual | 3,510,000       |
| 19 | Alliance Finance Company PLC | ALLI/BC/30/11/17F20         | ALLI.D0228 | LK0005D20608 | 1-Dec-2012  | 30-Nov-2017 | MONTHLY            | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 2,854,800       |
| 20 | Alliance Finance Company PLC | ALLI/BC/31/10/17E20         | ALLI.D0227 | LK0005D20566 | 1-Nov-2012  | 31-Oct-2017 | MONTHLY            | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 3,276,600       |
| 21 | Alliance Finance Company PLC | ALLI/BC/29/12/18-C2288-9    | ALLI.D0324 | LK0005D22885 | 29-Dec-2014 | 29-Dec-2018 | ANNUAL/END OF TERM | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 2,000,000       |
| 22 | Alliance Finance Company PLC | ALLI/BC/29/12/19-C2287-9.35 | ALLI.D0325 | LK0005D22877 | 29-Dec-2014 | 29-Dec-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 9.35000     | 100       | Actual/Actual | 8,000,000       |
| 23 | Arpico Finance Company PLC   | ARPI/BC/28/11/18A16.67      | ARPI.D0248 | LK0007D20786 | 29-Nov-2013 | 28-Nov-2018 | MONTHLY            | 100         | FIXED       | 16.67000    | 100       | Actual/Actual | 3,169,700       |
| 24 | Arpico Finance Company PLC   | ARPI/BC/28/11/18B16.75      | ARPI.D0249 | LK0007D20802 | 29-Nov-2013 | 28-Nov-2018 | QUARTERLY          | 100         | FIXED       | 16.75000    | 100       | Actual/Actual | 390,100         |
| 25 | Bank of Ceylon               | BOC/BC/07/12/16A11          | BOC.D0160  | LK0357D16842 | 8-Dec-2011  | 7-Dec-2016  | YEARLY             | 100         | FIXED       | 11.00000    | 100       | Actual/Actual | 39,001,400      |

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| 26 | Bank of Ceylon                            | BOC/BC/07/12/16B10.26       | BOC.D0161  | LK0357D16859 | 8-Dec-2011  | 7-Dec-2016  | BI-ANNUAL          | 100         | FLOATING    | 7.75000     | 100       | Actual/Actual | 10,975,600      |
| 27 | Bank of Ceylon                            | BOC/BC/07/12/16C10.5        | BOC.D0162  | LK0357D16867 | 8-Dec-2011  | 7-Dec-2016  | BI-ANNUAL          | 100         | FIXED       | 10.50000    | 100       | Actual/Actual | 23,000          |
| 28 | Bank of Ceylon                            | BOC/BC/24/10/18A13          | BOC.D0236  | LK0357D20405 | 25-Oct-2013 | 24-Oct-2018 | YEARLY             | 100         | FIXED       | 13.00000    | 100       | Actual/Actual | 37,843,000      |
| 29 | Bank of Ceylon                            | BOC/BC/24/10/18B12.6        | BOC.D0237  | LK0357D20421 | 25-Oct-2013 | 24-Oct-2018 | BI-ANNUAL          | 100         | FIXED       | 12.60000    | 100       | Actual/Actual | 2,155,000       |
| 30 | Bank of Ceylon                            | BOC/BC/24/10/18C11.12       | BOC.D0238  | LK0357D20447 | 25-Oct-2013 | 24-Oct-2018 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 2,000           |
| 31 | Bank of Ceylon                            | BOC/BC/24/10/21D13.25       | BOC.D0239  | LK0357D20462 | 25-Oct-2013 | 24-Oct-2021 | YEARLY             | 100         | FIXED       | 13.25000    | 100       | Actual/Actual | 11,990,000      |
| 32 | Bank of Ceylon                            | BOC/BC/24/10/21E11.12       | BOC.D0240  | LK0357D20439 | 25-Oct-2013 | 24-Oct-2021 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 10,000          |
| 33 | Bank of Ceylon                            | BOC/BC/24/10/22F13.25       | BOC.D0241  | LK0357D20454 | 25-Oct-2013 | 24-Oct-2022 | YEARLY             | 100         | FIXED       | 13.25000    | 100       | Actual/Actual | 12,000,000      |
| 34 | Bank of Ceylon                            | BOC/BC/24/10/23H13.75       | BOC.D0242  | LK0357D20470 | 25-Oct-2013 | 24-Oct-2023 | YEARLY             | 100         | FIXED       | 13.75000    | 100       | Actual/Actual | 16,000,000      |
| 35 | Bank of Ceylon                            | BOC/BC/29/11/17A16          | BOC.D0173  | LK0357D18525 | 30-Nov-2012 | 29-Nov-2017 | YEARLY             | 100         | FIXED       | 16.00000    | 100       | Actual/Actual | 59,598,800      |
| 36 | Bank of Ceylon                            | BOC/BC/29/11/17B14.68       | BOC.D0174  | LK0357D18517 | 30-Nov-2012 | 29-Nov-2017 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 4,200           |
| 37 | Bank of Ceylon                            | BOC/BC/29/11/17C15.25       | BOC.D0175  | LK0357D18533 | 30-Nov-2012 | 29-Nov-2017 | BI-ANNUAL          | 100         | FIXED       | 15.25000    | 100       | Actual/Actual | 397,000         |
| 38 | Bank of Ceylon                            | BOC/BC/21/09/19A08          | BOC.D0293  | LK0357D22500 | 22-Sep-2014 | 21-Sep-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 8.00000     | 100       | Actual/Actual | 51,256,350      |
| 39 | Bank of Ceylon                            | BOC/BC/21/09/19B7.75        | BOC.D0294  | LK0357D22534 | 22-Sep-2014 | 21-Sep-2019 | QUARTERLY          | 100         | FIXED       | 7.75000     | 100       | Actual/Actual | 2,157,800       |
| 40 | Bank of Ceylon                            | BOC/BC/21/09/19C7.42        | BOC.D0295  | LK0357D22526 | 22-Sep-2014 | 21-Sep-2019 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 8,250,600       |
| 41 | Bank of Ceylon                            | BOC/BC/21/09/22D8.25        | BOC.D0296  | LK0357D22542 | 22-Sep-2014 | 21-Sep-2022 | ANNUAL/END OF TERM | 100         | FIXED       | 8.25000     | 100       | Actual/Actual | 18,334,950      |
| 42 | Bank of Ceylon                            | BOC/BC/21/09/22E7.42        | BOC.D0297  | LK0357D22559 | 22-Sep-2014 | 21-Sep-2022 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 300             |
| 43 | Bank of Ceylon                            | BOC/BD/05/10/20-C2320-8.25  | BOC.D0348  | LK0357D23201 | 6-Oct-2015  | 5-Oct-2020  | ANNUAL/END OF TERM | 100         | FIXED       | 8.25000     | 100       | Actual/Actual | 2,885,900       |
| 44 | Bank of Ceylon                            | BOC/BD/05/10/20-C2318-8     | BOC.D0349  | LK0357D23185 | 6-Oct-2015  | 5-Oct-2020  | QUARTERLY          | 100         | FIXED       | 8.00000     | 100       | Actual/Actual | 122,200         |
| 45 | Bank of Ceylon                            | BOC/BD/05/10/20-C2319       | BOC.D0350  | LK0357D23193 | 6-Oct-2015  | 5-Oct-2020  | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 44,783,860      |
| 46 | Bank of Ceylon                            | BOC/BD/05/10/23-C2317-9.5   | BOC.D0351  | LK0357D23177 | 6-Oct-2015  | 5-Oct-2023  | ANNUAL/END OF TERM | 100         | FIXED       | 9.50000     | 100       | Actual/Actual | 11,802,560      |
| 47 | Bank of Ceylon                            | BOC/BD/05/10/23-C2321       | BOC.D0352  | LK0357D23219 | 6-Oct-2015  | 5-Oct-2023  | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 20,405,480      |
| 48 | Citizens Development Business Finance PLC | CDB/BC/19/12/18A16          | CDB.D0267  | LK0368D21020 | 19-Dec-2013 | 19-Dec-2018 | YEARLY             | 100         | FIXED       | 16.00000    | 100       | Actual/Actual | 6,653,600       |
| 49 | Citizens Development Business Finance PLC | CDB/BC/19/12/18B15.5        | CDB.D0268  | LK0368D21046 | 19-Dec-2013 | 19-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 15.50000    | 100       | Actual/Actual | 3,103,600       |
| 50 | Citizens Development Business Finance PLC | CDB/BC/19/12/18C15          | CDB.D0269  | LK0368D21061 | 19-Dec-2013 | 19-Dec-2018 | QUARTERLY          | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 242,800         |
| 51 | Citizens Development Business Finance PLC | CDB/BD/03/06/21-C2350-12.75 | CDB.D0387  | LK0368D23505 | 3-Jun-2016  | 3-Jun-2021  | BI-ANNUAL          | 100         | FIXED       | 12.75000    | 100       | Actual/Actual | 9,983,700       |
| 52 | Citizens Development Business Finance PLC | CDB/BD/03/06/21-C2351       | CDB.D0388  | LK0368D23513 | 3-Jun-2016  | 3-Jun-2021  | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 16,300          |
| 53 | Central Finance Company PLC               | CFIN/BC/12/12/16A13         | CFIN.D0258 | LK0023D20965 | 12-Dec-2013 | 12-Dec-2016 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 2,000,000       |
| 54 | Central Finance Company PLC               | CFIN/BC/12/12/17B13.25      | CFIN.D0259 | LK0023D20981 | 12-Dec-2013 | 12-Dec-2017 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 2,000,000       |

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| 55 | Central Finance Company PLC       | CFIN/BC/12/12/18C13.5        | CFIN.D0260 | LK0023D20957 | 12-Dec-2013 | 12-Dec-2018 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 6,000,000       |
| 56 | Central Finance Company PLC       | CFIN/BC/12/12/18D13.95       | CFIN.D0261 | LK0023D20973 | 12-Dec-2013 | 12-Dec-2018 | YEARLY             | 100         | FLOATING    |             | 100       | Actual/Actual | 10,000,000      |
| 57 | Central Finance Company PLC       | CFIN/BC/17/06/17B14.5        | CFIN.D0203 | LK0023D19694 | 17-Jun-2013 | 17-Jun-2017 | QUARTERLY          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 300,000         |
| 58 | Central Finance Company PLC       | CFIN/BC/17/06/18C14.75       | CFIN.D0204 | LK0023D19728 | 17-Jun-2013 | 17-Jun-2018 | QUARTERLY          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 1,400,000       |
| 59 | Central Finance Company PLC       | CFIN-BD-01/06/19-C2300-9     | CFIN.D0338 | LK0023D23001 | 1-Jun-2015  | 1-Jun-2019  | BI-ANNUAL          | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 5,000,000       |
| 60 | Central Finance Company PLC       | CFIN-BD-01/06/18-C2301-8.35  | CFIN.D0337 | LK0023D23019 | 1-Jun-2015  | 1-Jun-2018  | BI-ANNUAL          | 100         | FIXED       | 8.35000     | 100       | Actual/Actual | 2,500,000       |
| 61 | Central Finance Company PLC       | CFIN-BD-01/06/20-C2302-9.52  | CFIN.D0339 | LK0023D23027 | 1-Jun-2015  | 1-Jun-2020  | ANNUAL/END OF TERM | 100         | FIXED       | 9.52000     | 100       | Actual/Actual | 17,500,000      |
| 62 | Commercial Credit and Finance PLC | COCR/BC/18/02/18A20          | COCR.D0177 | LK0380D18971 | 19-Feb-2013 | 18-Feb-2018 | QUARTERLY          | 100         | FIXED       | 20.00000    | 100       | Actual/Actual | 5,000,000       |
| 63 | Commercial Credit and Finance PLC | COCR-BD-01/06/20-C2299-10.5  | COCR.D0336 | LK0380D22999 | 1-Jun-2015  | 1-Jun-2020  | QUARTERLY          | 100         | FIXED       | 10.50000    | 100       | Actual/Actual | 10,000,000      |
| 64 | Commercial Credit and Finance PLC | COCR-BD-10/12/20-C2335-10.4  | COCR.D0372 | LK0380D23351 | 10-Dec-2015 | 10-Dec-2020 | BI-ANNUAL          | 100         | FIXED       | 10.40000    | 100       | Actual/365    | 17,499,900      |
| 65 | Commercial Credit and Finance PLC | COCR/BD/10/12/20-C2336       | COCR.D0373 | LK0380D23369 | 10-Dec-2015 | 10-Dec-2020 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/365    | 2,500,100       |
| 66 | Commercial Bank of Ceylon PLC     | COMB/BC/17/12/16A14          | COMB.D0096 | LK0053D08488 | 18-Dec-2006 | 17-Dec-2016 | YEARLY             | 1000        | FIXED       | 14.00000    | 1000      | Actual/Actual | 467,260         |
| 67 | Commercial Bank of Ceylon PLC     | COMB/BC/17/12/16D15.19       | COMB.D0099 | LK0053D08512 | 18-Dec-2006 | 17-Dec-2016 | YEARLY             | 1000        | FLOATING    |             | 1000      | Actual/Actual | 400             |
| 68 | Commercial Bank of Ceylon PLC     | COMB/BD/08/03/21-C2341-10.75 | COMB.D0378 | LK0053D23412 | 9-Mar-2016  | 8-Mar-2021  | BI-ANNUAL          | 100         | FIXED       | 10.75000    | 100       | Actual/Actual | 44,303,400      |
| 69 | Commercial Bank of Ceylon PLC     | COMB/BD/08/03/26-C2342-11.25 | COMB.D0379 | LK0053D23420 | 9-Mar-2016  | 8-Mar-2026  | BI-ANNUAL          | 100         | FIXED       | 11.25000    | 100       | Actual/Actual | 17,490,900      |
| 70 | Commercial Leasing & Finance PLC  | CLC/BC/21/07/20-C2310-9.75   | CLC.D0347  | LK0414D23101 | 21-Jul-2015 | 21-Jul-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.75000     | 100       | Actual/Actual | 50,000,000      |
| 71 | First Capital Holdings PLC        | CFVF/BC/12/03/17A13.5        | CFVF.D0276 | LK0222D21516 | 12-Mar-2014 | 12-Mar-2017 | YEARLY             | 100         | FIXED       | 13.50000    | 100       | Actual/Actual | 1,854,000       |
| 72 | First Capital Holdings PLC        | CFVF/BC/12/03/18B13.75       | CFVF.D0277 | LK0222D21532 | 12-Mar-2014 | 12-Mar-2018 | YEARLY             | 100         | FIXED       | 13.75000    | 100       | Actual/Actual | 1,292,000       |
| 73 | First Capital Holdings PLC        | CFVF/BC/12/03/19C14          | CFVF.D0278 | LK0222D21524 | 12-Mar-2014 | 12-Mar-2019 | YEARLY             | 100         | FIXED       | 14.00000    | 100       | Actual/Actual | 1,854,000       |
| 74 | Softlogic Finance PLC             | CRL/BC/29/08/19A10           | CRL.D0291  | LK0358D22409 | 29-Aug-2014 | 29-Aug-2019 | QUARTERLY          | 100         | FIXED       | 10.00000    | 100       | Actual/Actual | 9,498,700       |
| 75 | Softlogic Finance PLC             | CRL/BC/29/08/19B7.69         | CRL.D0292  | LK0358D22391 | 29-Aug-2014 | 29-Aug-2019 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 4,501,300       |
| 76 | Dunamis Capital PLC               | CSEC/BC/05/08/19A12.5        | CSEC.D0287 | LK0024D22233 | 5-Aug-2014  | 8-May-2019  | YEARLY             | 100         | FIXED       | 12.50000    | 100       | Actual/Actual | 10,000,000      |
| 77 | Dunamis Capital PLC               | CSEC/BD/04/12/20-C2333-10.5  | CSEC.D0370 | LK0024D23330 | 4-Dec-2015  | 4-Dec-2020  | BI-ANNUAL          | 100         | FIXED       | 10.50000    | 100       | Actual/Actual | 9,989,500       |
| 78 | Dunamis Capital PLC               | CSEC/BD/04/12/20-C2334       | CSEC.D0371 | LK0024D23348 | 4-Dec-2015  | 4-Dec-2020  | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 10,500          |
| 80 | DFCC Bank                         | DFCC/BC/18/08/17A8.5         | DFCC.D0288 | LK0055D22310 | 18-Aug-2014 | 18-Aug-2017 | YEARLY             | 100         | FIXED       | 8.50000     | 100       | Actual/365    | 38,265,800      |

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| 81  | DFCC Bank                    | DFCC/BC/18/08/17B8.33         | DFCC.D0289 | LK0055D22328 | 18-Aug-2014 | 18-Aug-2017 | BI-ANNUAL          | 100         | FIXED       | 8.33000     | 100       | Actual/365    | 8,746,900       |
| 82  | DFCC Bank                    | DFCC/BC/18/08/17C8.24         | DFCC.D0290 | LK0055D22302 | 18-Aug-2014 | 18-Aug-2017 | QUARTERLY          | 100         | FIXED       | 8.24000     | 100       | Actual/365    | 2,987,300       |
| 83  | DFCC Bank                    | DFCC/BD/18/03/19-C2345-10.625 | DFCC.D0382 | LK0055D23458 | 18-Mar-2016 | 18-Mar-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 10.62500    | 100       | Actual/365    | 53,154,500      |
| 84  | DFCC Vardhana Bank           | DVBD-BD-10/06/20-C2305-9.1    | DVBD.D0343 | LK0401D23058 | 10-Jun-2015 | 10-Jun-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.10000     | 100       | Actual/365    | 30,000,000      |
| 85  | DFCC Vardhana Bank           | DVBD-BD-10/06/20-C2306-9.4    | DVBD.D0342 | LK0401D23066 | 10-Jun-2015 | 10-Jun-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.40000     | 100       | Actual/365    | 20,000,000      |
| 86  | First Capital Treasuries Ltd | FCT/BC/06/02/20-C2295-9.5     | FCT.D0332  | LK0439D22951 | 6-Feb-2015  | 6-Feb-2020  | ANNUAL/END OF TERM | 100         | FIXED       | 9.50000     | 100       | Actual/Actual | 5,000,000       |
| 87  | Hayleys PLC                  | HAYL/BC/09/07/16-C0179        | HAYL.D0333 | LK0080D22961 | 6-Mar-2015  | 6-Mar-2019  | BI-ANNUAL          | 100         | FIXED       | 7.60000     | 100       | Actual/Actual | 4,978,700       |
| 88  | Hayleys PLC                  | HAYL/BC/06/03/20-C2297-7.85   | HAYL.D0334 | LK0080D22979 | 6-Mar-2015  | 6-Mar-2020  | BI-ANNUAL          | 100         | FIXED       | 7.85000     | 100       | Actual/Actual | 15,021,300      |
| 89  | Hayleys PLC                  | HAYL/BD/31/05/19-C2349        | HAYL.D0386 | LK0080D23498 | 31-May-2016 | 31-May-2019 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 20,000,000      |
| 90  | HDFC Bank                    | HDFC/BC/23/10/16A14.5         | HDFC.D0243 | LK0339D20387 | 24-Oct-2013 | 23-Oct-2016 | QUARTERLY          | 100         | FIXED       | 14.50000    | 100       | Actual/Actual | 4,764,600       |
| 91  | HDFC Bank                    | HDFC/BC/23/10/17B15           | HDFC.D0244 | LK0339D20411 | 24-Oct-2013 | 23-Oct-2017 | QUARTERLY          | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 4,435,400       |
| 92  | HDFC Bank                    | HDFC/BC/23/10/18C15.5         | HDFC.D0245 | LK0339D20395 | 24-Oct-2013 | 23-Oct-2018 | YEARLY             | 100         | FIXED       | 15.50000    | 100       | Actual/Actual | 10,800,000      |
| 93  | HDFC Bank                    | HDFC/BD/20/11/20-C2332        | HDFC.D0367 | LK0339D23324 | 20-Nov-2015 | 20-Nov-2020 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 5,782,400       |
| 94  | HDFC Bank                    | HDFC/BD/20/11/20-C2331-10.5   | HDFC.D0368 | LK0339D23316 | 20-Nov-2015 | 20-Nov-2020 | BI-ANNUAL          | 100         | FIXED       | 10.50000    | 100       | Actual/Actual | 20,129,900      |
| 95  | HDFC Bank                    | HDFC/BD/20/11/25-C2330-12     | HDFC.D0369 | LK0339D23308 | 20-Nov-2015 | 20-Nov-2025 | ANNUAL/END OF TERM | 100         | FIXED       | 12.00000    | 100       | Actual/Actual | 14,087,700      |
| 96  | Hemas Holdings PLC           | HHL/BC/29/04/19A11            | HHL.D0279  | LK0337D21751 | 29-Apr-2014 | 29-Apr-2019 | BI-ANNUAL          | 100         | FIXED       | 11.00000    | 100       | Actual/Actual | 10,000,000      |
| 97  | Hatton National Bank PLC     | HNB/BC/04/09/21A11.5          | HNB.D0159  | LK0078D16760 | 5-Sep-2011  | 4-Sep-2021  | BI-ANNUAL          | 100         | FIXED       | 11.50000    | 100       | Actual/Actual | 20,000,000      |
| 98  | Hatton National Bank PLC     | HNB/BC/12/06/18A14            | HNB.D0193  | LK0078D19599 | 13-Jun-2013 | 12-Jun-2018 | YEARLY             | 100         | FIXED       | 14.00000    | 100       | Actual/Actual | 40,000,000      |
| 99  | Hatton National Bank PLC     | HNB/BC/29/08/23A08            | HNB.D0206  | LK0078D20027 | 30-Aug-2013 | 29-Aug-2023 | YEARLY             | 67.715      | FIXED       | 8.00000     | 100       | Actual/Actual | 20,000,000      |
| 100 | Hatton National Bank PLC     | HNB/BC/31/03/2100E            | HNB.D0108  | LK0078D09319 | 25-May-2007 | 31-Mar-2021 | NA                 | 20.9003887  | ZERO        |             | 100       | Actual/Actual | 5,143,445       |
| 101 | Hatton National Bank PLC     | HNB/BC/31/03/2400F            | HNB.D0109  | LK0078D09392 | 7-Jun-2007  | 31-Mar-2024 | NA                 | 14.6756677  | ZERO        |             | 100       | Actual/Actual | 13,628,000      |
| 102 | Hatton National Bank PLC     | HNB/BC/31/07/17A16            | HNB.D0124  | LK0078D09921 | 1-Aug-2007  | 31-Jul-2017 | YEARLY             | 100         | FIXED       | 16.00000    | 100       | Actual/Actual | 5,000,000       |
| 103 | Hatton National Bank PLC     | HNB/BC/31/07/22B16.75         | HNB.D0125  | LK0078D09939 | 1-Aug-2007  | 31-Jul-2022 | YEARLY             | 100         | FIXED       | 16.75000    | 100       | Actual/Actual | 7,000,000       |
| 104 | Hatton National Bank PLC     | HNB/BC/14/12/17-C2272-6.88    | HNB.D0310  | LK0078D22726 | 15-Dec-2014 | 14-Dec-2017 | BI-ANNUAL          | 100         | FIXED       | 6.88000     | 100       | Actual/365    | 1,587,200       |
| 105 | Hatton National Bank PLC     | HNB/BC/14/12/19-C2274-7.75    | HNB.D0311  | LK0078D22742 | 15-Dec-2014 | 14-Dec-2019 | BI-ANNUAL          | 100         | FIXED       | 7.75000     | 100       | Actual/365    | 27,572,400      |
| 106 | Hatton National Bank PLC     | HNB/BC/14/12/24-C2275-8.33    | HNB.D0312  | LK0078D22759 | 15-Dec-2014 | 14-Dec-2024 | BI-ANNUAL          | 100         | FIXED       | 8.33000     | 100       | Actual/365    | 840,400         |
| 107 | Hatton National Bank PLC     | HNB/BD/28/03/21-C2346-11.25   | HNB.D0383  | LK0078D23468 | 28-Mar-2016 | 28-Mar-2021 | ANNUAL/END OF TERM | 100         | FIXED       | 11.25000    | 100       | Actual/Actual | 70,000,000      |

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|     | COMPANY NAME                   | DEBT SYMBOL                  | SHORT NAME | ISIN         | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT   | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT     | ISSUED QUANTITY |
|-----|--------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|
| 108 | Janashakthi PLC                | JANA/BC/19/11/19-C2268-10.75 | JANA.D0306 | LK0431D22685 | 19-Nov-2014 | 19-Nov-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 10.75000    | 100       | Actual/Actual | 10,000,000      |
| 109 | MTD Walkers PLC                | KAPI/BD/30/09/20-C2315-10.25 | KAPI.D0358 | LK0099D23159 | 30-Sep-2015 | 30-Sep-2020 | BI-ANNUAL          | 100         | FIXED       | 10.25000    | 100       | Actual/Actual | 8,867,200       |
| 110 | MTD Walkers PLC                | KAPI/BD/30/09/18-C2316-9.75  | KAPI.D0357 | LK0099D23167 | 30-Sep-2015 | 30-Sep-2018 | BI-ANNUAL          | 100         | FIXED       | 9.75000     | 100       | Actual/Actual | 21,132,800      |
| 111 | Kotagala Plantations PLC       | KOTA/BC/26/05/19B14.5        | KOTA.D0284 | LK0244D21908 | 27-May-2014 | 26-May-2019 | BI-ANNUAL          | 100         | FIXED       | 14.50000    | 100       | Actual/Actual | 2,500,000       |
| 112 | Kotagala Plantations PLC       | KOTA/BC/26/05/18A14.25       | KOTA.D0283 | LK0244D21916 | 27-May-2014 | 26-May-2018 | BI-ANNUAL          | 100         | FIXED       | 14.25000    | 100       | Actual/Actual | 2,500,000       |
| 113 | Kotagala Plantations PLC       | KOTA/BC/26/05/20C14.75       | KOTA.D0285 | LK0244D21890 | 27-May-2014 | 26-May-2020 | BI-ANNUAL          | 100         | FIXED       | 14.75000    | 100       | Actual/Actual | 2,500,000       |
| 114 | Kotagala Plantations PLC       | KOTA/BC/26/05/21D15          | KOTA.D0286 | LK0244D21924 | 27-May-2014 | 26-May-2021 | BI-ANNUAL          | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 2,500,000       |
| 115 | LB Finance PLC                 | LFIN/BC/28/11/18A14          | LFIN.D0250 | LK0301D20841 | 29-Nov-2013 | 28-Nov-2018 | MONTHLY            | 100         | FIXED       | 14.00000    | 100       | Actual/Actual | 6,401,400       |
| 116 | LB Finance PLC                 | LFIN/BC/28/11/18B14.5        | LFIN.D0251 | LK0301D20858 | 29-Nov-2013 | 28-Nov-2018 | BI-ANNUAL          | 100         | FIXED       | 14.50000    | 100       | Actual/Actual | 7,570,100       |
| 117 | LB Finance PLC                 | LFIN/BC/28/11/18C15          | LFIN.D0252 | LK0301D20866 | 29-Nov-2013 | 28-Nov-2018 | YEARLY             | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 6,028,500       |
| 118 | Lion Brewery (Ceylon) PLC      | LION/BC/17/06/17D13.49       | LION.D0197 | LK0291D19739 | 17-Jun-2013 | 17-Jun-2017 | QUARTERLY          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 201,200         |
| 119 | Lion Brewery (Ceylon) PLC      | LION/BC/17/06/17G13.75       | LION.D0200 | LK0291D19689 | 17-Jun-2013 | 17-Jun-2017 | QUARTERLY          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 598,200         |
| 120 | Lion Brewery (Ceylon) PLC      | LION/BC/17/06/18E13.79       | LION.D0198 | LK0291D19747 | 17-Jun-2013 | 17-Jun-2018 | QUARTERLY          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 201,200         |
| 121 | Lion Brewery (Ceylon) PLC      | LION/BC/17/06/18H14          | LION.D0201 | LK0291D19713 | 17-Jun-2013 | 17-Jun-2018 | QUARTERLY          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 797,600         |
| 122 | Lion Brewery (Ceylon) PLC      | LION/BC/08/12/19-C2270       | LION.D0307 | LK0291D22709 | 8-Dec-2014  | 8-Dec-2019  | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 20,000,000      |
| 123 | Lanka Orix Finance Company PLC | LOFC/BC/25/01/20-C2291-9     | LOFC.D0326 | LK0392D22911 | 26-Jan-2015 | 25-Jan-2020 | QUARTERLY          | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 2,500,600       |
| 124 | Lanka Orix Finance Company PLC | LOFC/BC/25/01/20-C2289-9.1   | LOFC.D0327 | LK0392D22895 | 26-Jan-2015 | 25-Jan-2020 | BI-ANNUAL          | 100         | FIXED       | 9.10000     | 100       | Actual/Actual | 10,300          |
| 125 | Lanka Orix Finance Company PLC | LOFC/BC/25/01/20-C2290-9.25  | LOFC.D0328 | LK0392D22903 | 26-Jan-2015 | 25-Jan-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.25000     | 100       | Actual/Actual | 47,489,100      |
| 126 | Lanka Orix Leasing Company PLC | LOLC/BC/24/11/19-C2269-9     | LOLC.D0305 | LK0113D22697 | 24-Nov-2014 | 24-Nov-2019 | QUARTERLY          | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 50,000,000      |
| 127 | Merchant Bank of Sri Lanka PLC | MBSL/BC/16/12/16B13.5        | MBSL.D0255 | LK0186D20945 | 17-Dec-2013 | 16-Dec-2016 | YEARLY             | 100         | FIXED       | 13.50000    | 100       | Actual/Actual | 2,962,200       |
| 128 | Merchant Bank of Sri Lanka PLC | MBSL/BC/16/12/17A14.25       | MBSL.D0254 | LK0186D20929 | 17-Dec-2013 | 16-Dec-2017 | YEARLY             | 100         | FIXED       | 14.25000    | 100       | Actual/Actual | 6,747,700       |
| 129 | Merchant Bank of Sri Lanka PLC | MBSL/BC/16/12/17C13.5        | MBSL.D0256 | LK0186D20911 | 17-Dec-2013 | 16-Dec-2017 | QUARTERLY          | 100         | FIXED       | 13.50000    | 100       | Actual/Actual | 175,400         |
| 130 | Merchant Bank of Sri Lanka PLC | MBSL/BC/16/12/17D13.25       | MBSL.D0257 | LK0186D20937 | 17-Dec-2013 | 16-Dec-2017 | MONTHLY            | 100         | FIXED       | 13.25000    | 100       | Actual/Actual | 114,700         |
| 131 | Merchant Bank of Sri Lanka PLC | MBSL/BC/27/03/17B17.25       | MBSL.D0185 | LK0186D19202 | 28-Mar-2013 | 27-Mar-2017 | YEARLY             | 100         | FIXED       | 17.25000    | 100       | Actual/Actual | 4,852,400       |

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|-----|-------------------------------------|-----------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|
| 132 | Merchant Bank of Sri Lanka PLC      | MBSL/BC/27/03/18A17.5       | MBSL.D0184 | LK0186D19194 | 28-Mar-2013 | 27-Mar-2018 | YEARLY             | 100         | FIXED       | 17.50000    | 100       | Actual/Actual | 6,251,100       |
| 133 | Merchant Bank of Sri Lanka PLC      | MBSL/BC/27/03/18C16.7       | MBSL.D0186 | LK0186D19210 | 28-Mar-2013 | 27-Mar-2018 | QUARTERLY          | 100         | FIXED       | 16.70000    | 100       | Actual/Actual | 7,231,900       |
| 134 | Merchant Bank of Sri Lanka PLC      | MBSL/BC/27/03/18D16.5       | MBSL.D0187 | LK0186D19228 | 28-Mar-2013 | 27-Mar-2018 | MONTHLY            | 100         | FIXED       | 16.50000    | 100       | Actual/Actual | 1,664,600       |
| 135 | Merchant Bank of Sri Lanka PLC      | MBSL/BC/12/11/19-C2266-9    | MBSL.D0303 | LK0186D22669 | 13-Nov-2014 | 12-Nov-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 9,097,700       |
| 136 | Merchant Bank of Sri Lanka PLC      | MBSL/BC/12/11/19-C2267-8.75 | MBSL.D0304 | LK0186D22677 | 13-Nov-2014 | 12-Nov-2019 | BI-ANNUAL          | 100         | FIXED       | 8.75000     | 100       | Actual/Actual | 10,902,300      |
| 137 | Mercantile Investment & Finance PLC | MERC/BC/05/11/18A10.5       | MERC.D0302 | LK0379D22645 | 5-Nov-2014  | 5-Nov-2018  | ANNUAL/END OF TERM | 100         | FIXED       | 10.50000    | 100       | Actual/Actual | 2,000,000       |
| 138 | National Development Bank PLC       | NDB/BC/19/12/18A13          | NDB.D0262  | LK0207D20998 | 19-Dec-2013 | 19-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 13.00000    | 100       | Actual/Actual | 12,427,000      |
| 139 | National Development Bank PLC       | NDB/BC/19/12/18B13.4        | NDB.D0263  | LK0207D21012 | 19-Dec-2013 | 19-Dec-2018 | YEARLY             | 100         | FIXED       | 13.40000    | 100       | Actual/Actual | 15,288,900      |
| 140 | National Development Bank PLC       | NDB/BC/19/12/23C13.9        | NDB.D0264  | LK0207D21038 | 19-Dec-2013 | 19-Dec-2023 | YEARLY             | 100         | FIXED       | 13.90000    | 100       | Actual/Actual | 36,379,800      |
| 141 | National Development Bank PLC       | NDB/BC/19/12/25D14          | NDB.D0265  | LK0207D21053 | 19-Dec-2013 | 19-Dec-2025 | YEARLY             | 100         | FIXED       | 14.00000    | 100       | Actual/Actual | 35,904,300      |
| 142 | National Development Bank PLC       | NDB/BC/24/06/20-C2308-0     | NDB.D0346  | LK0207D23083 | 24-Jun-2015 | 24-Jun-2020 | NA                 | 63.81       | ZERO        |             | 100       | Actual/Actual | 30,000,000      |
| 143 | National Development Bank PLC       | NDB/BC/24/06/20-C2309-9.4   | NDB.D0345  | LK0207D23091 | 24-Jun-2015 | 24-Jun-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.40000     | 100       | Actual/Actual | 70,000,000      |
| 144 | Nawaloka Hospital PLC               | NHL/BC/30/09/18A14.15       | NHL.D0218  | LK0342D20241 | 30-Sep-2013 | 30-Sep-2018 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 10,427,900      |
| 145 | Nawaloka Hospital PLC               | NHL/BC/30/09/19B14.15       | NHL.D0219  | LK0342D20282 | 30-Sep-2013 | 30-Sep-2019 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 2,696,000       |
| 146 | Nawaloka Hospital PLC               | NHL/BC/30/09/21D14.35       | NHL.D0220  | LK0342D20316 | 30-Sep-2013 | 30-Sep-2021 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 1,645,500       |
| 147 | Nawaloka Hospital PLC               | NHL/BC/30/09/22E14.4        | NHL.D0221  | LK0342D20266 | 30-Sep-2013 | 30-Sep-2022 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 120,000         |
| 148 | Nawaloka Hospital PLC               | NHL/BC/30/09/23F14.45       | NHL.D0222  | LK0342D20290 | 30-Sep-2013 | 30-Sep-2023 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 110,600         |
| 149 | Nations Trust Bank PLC              | NTB/BC/19/12/18A13          | NTB.D0266  | LK0309D21008 | 19-Dec-2013 | 19-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 13.00000    | 100       | Actual/Actual | 30,000,000      |
| 150 | Orient Finance PLC                  | ORIN/BC/26/12/19-C2283-9.05 | ORIN.D0320 | LK0413D22832 | 26-Dec-2014 | 26-Dec-2019 | BI-ANNUAL          | 100         | FIXED       | 9.05000     | 100       | Actual/Actual | 10,000,000      |
| 151 | Pan Asia Banking Corporation PLC    | PABC/BC/18/03/1700D         | PABC.D0169 | LK0346D18923 | 19-Mar-2012 | 18-Mar-2017 | NA                 | 1000        | ZERO        |             | 1725      | Actual/Actual | 49,700          |
| 152 | Pan Asia Banking Corporation PLC    | PABC/BC/18/03/17A11.25      | PABC.D0166 | LK0346D18239 | 19-Mar-2012 | 18-Mar-2017 | BI-ANNUAL          | 1000        | FIXED       | 11.25000    | 1000      | Actual/Actual | 35,000          |
| 153 | Pan Asia Banking Corporation PLC    | PABC/BC/18/03/17B11.5       | PABC.D0167 | LK0346D18247 | 19-Mar-2012 | 18-Mar-2017 | YEARLY             | 1000        | FIXED       | 11.50000    | 1000      | Actual/Actual | 55,300          |
| 154 | Pan Asia Banking Corporation PLC    | PABC/BC/18/03/17C17.46      | PABC.D0168 | LK0346D18254 | 19-Mar-2012 | 18-Mar-2017 | BI-ANNUAL          | 1000        | FLOATING    |             | 1000      | Actual/Actual | 610,000         |
| 155 | Pan Asia Banking Corporation PLC    | PABC/BC/30/10/19A9.75       | PABC.D0300 | LK0346D22594 | 30-Oct-2014 | 30-Oct-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 9.75000     | 100       | Actual/Actual | 19,120,000      |

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|-----|----------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|
| 156 | Pan Asia Banking Corporation PLC | PABC/BC/30/10/19B9.5233      | PABC.D0301 | LK0346D22602 | 30-Oct-2014 | 30-Oct-2019 | BI-ANNUAL          | 100         | FIXED       | 9.52330     | 100       | Actual/Actual | 10,880,000      |
| 157 | Pan Asia Banking Corporation PLC | PABC/BD/29/09/18-C2313-9.5   | PABC.D0353 | LK0346D23139 | 29-Sep-2015 | 29-Sep-2018 | BI-ANNUAL          | 100         | FIXED       | 9.50000     | 100       | Actual/Actual | 9,495,223       |
| 158 | Pan Asia Banking Corporation PLC | PABC/BD/29/09/18-C2314       | PABC.D0354 | LK0346D23147 | 29-Sep-2015 | 29-Sep-2018 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 3,596,224       |
| 159 | Pan Asia Banking Corporation PLC | PABC/BD/29/09/19-C2311-10    | PABC.D0355 | LK0346D23113 | 29-Sep-2015 | 29-Sep-2019 | BI-ANNUAL          | 100         | FIXED       | 10.00000    | 100       | Actual/Actual | 18,556,741      |
| 160 | Pan Asia Banking Corporation PLC | PABC/BD/29/09/19-C2312       | PABC.D0356 | LK0346D23121 | 29-Sep-2015 | 29-Sep-2019 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 8,351,812       |
| 161 | People's Leasing & Finance PLC   | PLC/BC/26/03/17A16.5         | PLC.D0181  | LK0399D19128 | 27-Mar-2013 | 26-Mar-2017 | BI-ANNUAL          | 100         | FIXED       | 16.50000    | 100       | Actual/Actual | 19,865,000      |
| 162 | People's Leasing & Finance PLC   | PLC/BC/26/03/18B16.75        | PLC.D0182  | LK0399D19136 | 27-Mar-2013 | 26-Mar-2018 | BI-ANNUAL          | 100         | FIXED       | 16.75000    | 100       | Actual/Actual | 15,835,000      |
| 163 | People's Leasing & Finance PLC   | PLC/BC/26/03/18C17           | PLC.D0183  | LK0399D19144 | 27-Mar-2013 | 26-Mar-2018 | YEARLY             | 100         | FIXED       | 17.00000    | 100       | Actual/Actual | 24,300,000      |
| 164 | People's Leasing & Finance PLC   | PLC/BC/23/09/17A8.75         | PLC.D0298  | LK0399D22494 | 24-Sep-2014 | 23-Sep-2017 | ANNUAL/END OF TERM | 100         | FIXED       | 8.75000     | 100       | Actual/Actual | 18,000,700      |
| 165 | People's Leasing & Finance PLC   | PLC/BC/23/09/18B9.625        | PLC.D0299  | LK0399D22510 | 24-Sep-2014 | 23-Sep-2018 | ANNUAL/END OF TERM | 100         | FIXED       | 9.62500     | 100       | Actual/Actual | 11,999,300      |
| 166 | People's Leasing & Finance PLC   | PLC/BD/12/11/19-C2322-9.6    | PLC.D0359  | LK0399D23229 | 13-Nov-2015 | 12-Nov-2019 | BI-ANNUAL          | 100         | FIXED       | 9.60000     | 100       | Actual/Actual | 21,757,800      |
| 167 | People's Leasing & Finance PLC   | PLC/BD/12/11/20-C2323-9.95   | PLC.D0360  | LK0399D23237 | 13-Nov-2015 | 12-Nov-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.95000     | 100       | Actual/Actual | 38,242,200      |
| 168 | Pradeshiya Sanwardana Bank       | RDB/BC/29/01/20-C2292-9      | RDB.D0329  | LK0437D22922 | 30-Jan-2015 | 29-Jan-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.00000     | 100       | Actual/Actual | 21,288,500      |
| 169 | Pradeshiya Sanwardana Bank       | RDB/BC/29/01/20-C2294-8.81   | RDB.D0330  | LK0437D22948 | 30-Jan-2015 | 29-Jan-2020 | BI-ANNUAL          | 100         | FIXED       | 8.81000     | 100       | Actual/Actual | 3,610,200       |
| 170 | Pradeshiya Sanwardana Bank       | RDB/BC/29/01/20-C2293-8.71   | RDB.D0331  | LK0437D22930 | 30-Jan-2015 | 29-Jan-2020 | QUARTERLY          | 100         | FIXED       | 8.71000     | 100       | Actual/Actual | 101,300         |
| 171 | Richard Peiris & Company PLC     | RICH/BC/16/05/19C11.25       | RICH.D0282 | LK0143D21852 | 16-May-2014 | 16-May-2019 | BI-ANNUAL          | 100         | FIXED       | 11.25000    | 100       | Actual/Actual | 19,250,000      |
| 172 | Richard Peiris & Company PLC     | RICH/BC/16/05/18B11          | RICH.D0281 | LK0143D21837 | 16-May-2014 | 16-May-2018 | BI-ANNUAL          | 100         | FIXED       | 11.00000    | 100       | Actual/Actual | 7,000,000       |
| 173 | Richard Peiris & Company PLC     | RICH/BC/16/05/17A10.75       | RICH.D0280 | LK0143D21845 | 16-May-2014 | 16-May-2017 | BI-ANNUAL          | 100         | FIXED       | 10.75000    | 100       | Actual/Actual | 8,750,000       |
| 174 | Sampath Bank PLC                 | SAMP/BC/04/12/18A13          | SAMP.D0246 | LK0090D20774 | 4-Dec-2013  | 4-Dec-2018  | BI-ANNUAL          | 100         | FIXED       | 13.00000    | 100       | Actual/Actual | 15,541,900      |
| 175 | Sampath Bank PLC                 | SAMP/BC/04/12/18B13.4        | SAMP.D0247 | LK0090D20790 | 4-Dec-2013  | 4-Dec-2018  | YEARLY             | 100         | FIXED       | 13.40000    | 100       | Actual/Actual | 34,458,100      |
| 176 | Sampath Bank PLC                 | SAMP/BC/11/10/17A15          | SAMP.D0170 | LK0090D18282 | 12-Oct-2012 | 11-Oct-2017 | MONTHLY            | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 2,477,900       |
| 177 | Sampath Bank PLC                 | SAMP/BC/11/10/17B16.5        | SAMP.D0171 | LK0090D18266 | 12-Oct-2012 | 11-Oct-2017 | YEARLY             | 100         | FIXED       | 16.50000    | 100       | Actual/Actual | 10,776,800      |
| 178 | Sampath Bank PLC                 | SAMP/BC/11/10/17C15.44       | SAMP.D0172 | LK0090D18274 | 12-Oct-2012 | 11-Oct-2017 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 1,745,300       |
| 179 | Sampath Bank PLC                 | SAMP/BC/14/12/19-C2271-8.25  | SAMP.D0308 | LK0090D22713 | 15-Dec-2014 | 14-Dec-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 8.25000     | 100       | Actual/Actual | 31,765,500      |
| 180 | Sampath Bank PLC                 | SAMP/BC/14/12/19-C2273-8.1   | SAMP.D0309 | LK0090D22739 | 15-Dec-2014 | 14-Dec-2019 | BI-ANNUAL          | 100         | FIXED       | 8.10000     | 100       | Actual/Actual | 38,234,500      |
| 181 | Sampath Bank PLC                 | SAMP/BD/18/11/20-C2328-9.9   | SAMP.D0365 | LK0090D23281 | 18-Nov-2015 | 18-Nov-2020 | BI-ANNUAL          | 100         | FIXED       | 9.90000     | 100       | Actual/Actual | 67,412,700      |
| 182 | Sampath Bank PLC                 | SAMP/BD/18/11/20-C2329       | SAMP.D0366 | LK0090D23299 | 18-Nov-2015 | 18-Nov-2020 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 2,587,300       |
| 183 | Sampath Bank PLC                 | SAMP/BD/10/06/21-C2352-12.75 | SAMP.D0389 | LK0090D23521 | 10-Jun-2016 | 10-Jun-2021 | ANNUAL/END OF TERM | 100         | FIXED       | 12.75000    | 100       | Actual/Actual | 59,526,500      |
| 184 | Sampath Bank PLC                 | SAMP/BD/10/06/21-C2353       | SAMP.D0390 | LK0090D23539 | 10-Jun-2016 | 10-Jun-2021 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 473,500         |

**Corporate Debt Details as at 4th October 2016**

|     | COMPANY NAME                    | DEBT SYMBOL                  | SHORT NAME | ISIN         | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT   | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT     | ISSUED QUANTITY |
|-----|---------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|
| 185 | Sanasa Development Bank PLC     | SDB/BD/31/12/18-C2338-9.6    | SDB.D0374  | LK0412D23386 | 31-Dec-2015 | 31-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 9.60000     | 100       | Actual/Actual | 15,973,900      |
| 186 | Sanasa Development Bank PLC     | SDB/BD/31/12/20-C2337-10     | SDB.D0375  | LK0412D23378 | 31-Dec-2015 | 31-Dec-2020 | BI-ANNUAL          | 100         | FIXED       | 10.00000    | 100       | Actual/Actual | 4,026,100       |
| 187 | Sanasa Development Bank PLC     | SDB/BD/31/12/18-C2340-9.9    | SDB.D0376  | LK0412D23402 | 31-Dec-2015 | 31-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 9.90000     | 100       | Actual/Actual | 14,380,500      |
| 188 | Sanasa Development Bank PLC     | SDB/BD/31/12/20-C2339-10.3   | SDB.D0377  | LK0412D23394 | 31-Dec-2015 | 31-Dec-2020 | BI-ANNUAL          | 100         | FIXED       | 10.30000    | 100       | Actual/Actual | 5,619,500       |
| 189 | S M B Leasing PLC               | SEMB/BC/07/12/16A16          | SEMB.D0093 | LK0215D08400 | 8-Dec-2006  | 7-Dec-2016  | MONTHLY            | 100         | FIXED       | 16.00000    | 100       | Actual/Actual | 321,390         |
| 190 | S M B Leasing PLC               | SEMB/BC/07/12/16B17          | SEMB.D0094 | LK0215D08418 | 8-Dec-2006  | 7-Dec-2016  | YEARLY             | 100         | FIXED       | 17.00000    | 100       | Actual/Actual | 628,260         |
| 191 | S M B Leasing PLC               | SEMB/BC/07/12/16D17.48       | SEMB.D0095 | LK0215D08392 | 8-Dec-2006  | 7-Dec-2016  | YEARLY             | 100         | FLOATING    |             | 100       | Actual/Actual | 350             |
| 192 | Seylan Bank PLC                 | SEYB/BC/21/02/18A15.5        | SEYB.D0178 | LK0182D19003 | 22-Feb-2013 | 21-Feb-2018 | YEARLY             | 100         | FIXED       | 15.50000    | 100       | Actual/Actual | 10,909,100      |
| 193 | Seylan Bank PLC                 | SEYB/BC/21/02/18B15          | SEYB.D0179 | LK0182D19011 | 22-Feb-2013 | 21-Feb-2018 | BI-ANNUAL          | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 8,430,200       |
| 194 | Seylan Bank PLC                 | SEYB/BC/21/02/18C14.5        | SEYB.D0180 | LK0182D19029 | 22-Feb-2013 | 21-Feb-2018 | MONTHLY            | 100         | FIXED       | 14.50000    | 100       | Actual/Actual | 660,700         |
| 195 | Seylan Bank PLC                 | SEYB/BC/22/12/18-C2276-8     | SEYB.D0313 | LK0182D22767 | 23-Dec-2014 | 22-Dec-2018 | BI-ANNUAL          | 100         | FIXED       | 8.00000     | 100       | Actual/Actual | 4,622,800       |
| 196 | Seylan Bank PLC                 | SEYB/BC/22/12/19-C2279-8.35  | SEYB.D0314 | LK0182D22791 | 23-Dec-2014 | 22-Dec-2019 | BI-ANNUAL          | 100         | FIXED       | 8.35000     | 100       | Actual/Actual | 300             |
| 197 | Seylan Bank PLC                 | SEYB/BC/22/12/19-C2278-8.6   | SEYB.D0315 | LK0182D22783 | 23-Dec-2014 | 22-Dec-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 8.60000     | 100       | Actual/Actual | 18,665,200      |
| 198 | Seylan Bank PLC                 | SEYB/BC/22/12/20-C2277-8.6   | SEYB.D0316 | LK0182D22775 | 23-Dec-2014 | 22-Dec-2020 | BI-ANNUAL          | 100         | FIXED       | 8.60000     | 100       | Actual/Actual | 25,055,200      |
| 199 | Seylan Bank PLC                 | SEYB/BC/22/12/20-C2280-8.75  | SEYB.D0317 | LK0182D22809 | 23-Dec-2014 | 22-Dec-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 8.75000     | 100       | Actual/Actual | 3,005,200       |
| 200 | Seylan Bank PLC                 | SEYB/BD/15/07/21-C2355-13    | SEYB.D0391 | LK0182D23559 | 15-Jul-2016 | 15-Jul-2021 | BI-ANNUAL          | 100         | FIXED       | 13.00000    | 100       | Actual/Actual | 17,103,200      |
| 201 | Seylan Bank PLC                 | SEYB/BD/15/07/21-C2356       | SEYB.D0392 | LK0182D23567 | 15-Jul-2016 | 15-Jul-2021 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 174,000         |
| 202 | Seylan Bank PLC                 | SEYB/BD/15/07/23-C2354-13.75 | SEYB.D0393 | LK0182D23542 | 15-Jul-2016 | 15-Jul-2023 | BI-ANNUAL          | 100         | FIXED       | 13.75000    | 100       | Actual/Actual | 32,722,800      |
| 203 | Senkadagala Finance Company PLC | SFCL/BC/10/12/18A15          | SFCL.D0253 | LK0350D20871 | 11-Dec-2013 | 10-Dec-2018 | QUARTERLY          | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 12,500,000      |
| 204 | Senkadagala Finance Company PLC | SFCL/BC/27/05/17B17.25       | SFCL.D0189 | LK0350D19527 | 28-May-2013 | 27-May-2017 | QUARTERLY          | 100         | FIXED       | 17.25000    | 100       | Actual/Actual | 5,852,535       |
| 205 | Senkadagala Finance Company PLC | SFCL/BC/27/05/17C13.5        | SFCL.D0190 | LK0350D19550 | 28-May-2013 | 27-May-2017 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 5,000           |
| 206 | Singer Finance Lanka PLC        | SFIN/BC/10/09/17B14.25       | SFIN.D0212 | LK0373D20121 | 10-Sep-2013 | 10-Sep-2017 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 4,166,660       |
| 207 | Singer Finance Lanka PLC        | SFIN/BC/10/09/18C14.5        | SFIN.D0213 | LK0373D20113 | 10-Sep-2013 | 10-Sep-2018 | QUARTERLY          | 100         | FLOATING    |             | 100       | Actual/Actual | 4,166,680       |
| 208 | Singer Finance Lanka PLC        | SFIN-BD-17/06/20-C2307-9.95  | SFIN.D0344 | LK0373D23075 | 17-Jun-2015 | 17-Jun-2020 | ANNUAL/END OF TERM | 100         | FIXED       | 9.95000     | 100       | Actual/Actual | 15,000,000      |
| 209 | Singer Finance Lanka PLC        | SFIN/BD/06/04/20-C2347-12    | SFIN.D0385 | LK0373D23471 | 6-Apr-2016  | 6-Apr-2020  | BI-ANNUAL          | 100         | FIXED       | 12.00000    | 100       | Actual/Actual | 5,907,000       |
| 210 | Singer Finance Lanka PLC        | SFIN/BD/06/04/19-C2348-11.5  | SFIN.D0384 | LK0373D23489 | 6-Apr-2016  | 6-Apr-2019  | BI-ANNUAL          | 100         | FIXED       | 11.50000    | 100       | Actual/Actual | 4,093,000       |
| 211 | Singer (Sri Lanka) PLC          | SINS/BC/22/12/17-C2282-8.25  | SINS.D0318 | LK0156D22829 | 23-Dec-2014 | 22-Dec-2017 | ANNUAL/END OF TERM | 100         | FIXED       | 8.25000     | 100       | Actual/Actual | 15,000,000      |
| 212 | Singer (Sri Lanka) PLC          | SINS-BD-07/06/18-C2303-8.6   | SINS.D0341 | LK0156D23033 | 8-Jun-2015  | 7-Jun-2018  | BI-ANNUAL          | 100         | FIXED       | 8.60000     | 100       | Actual/Actual | 29,299,800      |
| 213 | Singer (Sri Lanka) PLC          | SINS-BD-07/06/18-C2304       | SINS.D0340 | LK0156D23041 | 8-Jun-2015  | 7-Jun-2018  | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 700,200         |
| 214 | Singer (Sri Lanka) PLC          | SINS/BD/15/03/19-C2343       | SINS.D0381 | LK0156D23439 | 15-Mar-2016 | 15-Mar-2019 | BI-ANNUAL          | 100         | FLOATING    |             | 100       | Actual/Actual | 15,394,400      |



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|-----|------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|
| 215 | Singer (Sri Lanka) PLC | SINS/BD/15/03/19-C2344-10.5  | SINS.D0380 | LK0156D23447 | 15-Mar-2016 | 15-Mar-2019 | BI-ANNUAL          | 100         | FIXED       | 10.50000    | 100       | Actual/Actual | 4,605,600       |
| 216 | Siyapatha Finance PLC  | SLFL/BC/24/12/19-C2281-8.9   | SLFL.D0319 | LK0432D22816 | 24-Dec-2014 | 24-Dec-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 8.90000     | 100       | Actual/Actual | 10,000,000      |
| 217 | Siyapatha Finance PLC  | SLFL/BD/20/09/21-C2357-13.5  | SLFL.D0395 | LK0432D23574 | 20-Sep-2016 | 20-Sep-2021 | ANNUAL/END OF TERM | 100         | FIXED       | 13.50000    | 100       | Actual/Actual | 10,780,100      |
| 218 | Siyapatha Finance PLC  | SLFL/BD/20/09/19-C2358-13    | SLFL.D0394 | LK0432D23582 | 20-Sep-2016 | 20-Sep-2019 | ANNUAL/END OF TERM | 100         | FIXED       | 13.00000    | 100       | Actual/Actual | 14,219,900      |
| 219 | Vallibel Finance PLC   | VFIN/BC/20/02/19A14.75       | VFIN.D0273 | LK0364D21409 | 20-Feb-2014 | 20-Feb-2019 | QUARTERLY          | 100         | FIXED       | 14.75000    | 100       | Actual/Actual | 3,507,400       |
| 220 | Vallibel Finance PLC   | VFIN/BC/20/02/19B15          | VFIN.D0274 | LK0364D21417 | 20-Feb-2014 | 20-Feb-2019 | BI-ANNUAL          | 100         | FIXED       | 15.00000    | 100       | Actual/Actual | 198,000         |
| 221 | Vallibel Finance PLC   | VFIN/BC/20/02/19C15.5        | VFIN.D0275 | LK0364D21425 | 20-Feb-2014 | 20-Feb-2019 | YEARLY             | 100         | FIXED       | 15.50000    | 100       | Actual/Actual | 1,294,600       |
| 222 | Vallibel Finance PLC   | VFIN/BD/31/03/20-C2298-10.25 | VFIN.D0335 | LK0364D22985 | 31-Mar-2015 | 31-Mar-2020 | BI-ANNUAL          | 100         | FIXED       | 10.25000    | 100       | Actual/365    | 10,000,000      |