

Corporate Debt Details as at 17th May 2019

	COMPANY NAME	DEBT SYMBOL	SHORT NAME	ISIN	ISSUED DATE	EXPIRY DATE	COUPON PERIOD	ISSUE PRICE	COUPON TYPE	COUPON RATE	PAR VALUE	DAY COUNT	ISSUED QUANTITY
1	ABANS PLC	ABNS-BD/26/12/19-C2286-9	ABNS.D0323	LK0423D22864	26-Dec-2014	26-Dec-2019	BI-ANNUALY	100	FIXED	9.00000	100	ACTUAL/ACTUAL	7,603,500
2	ACCESS ENGINEERING PLC	AEL-BD/18/11/20-C2324-10.25	AEL.D0361	LK0409D23242	18-Nov-2015	18-Nov-2020	BI-ANNUALY	100	FIXED	10.25000	100	ACTUAL/ACTUAL	49,984,100
3	ACCESS ENGINEERING PLC	AEL-BD/18/11/21-C2326-10.45	AEL.D0362	LK0409D23267	18-Nov-2015	18-Nov-2021	BI-ANNUALY	100	FIXED	10.45000	100	ACTUAL/ACTUAL	10,300
4	ACCESS ENGINEERING PLC	AEL-BD/18/11/22-C2327-10.72	AEL.D0363	LK0409D23275	18-Nov-2015	18-Nov-2022	BI-ANNUALY	100	FIXED	10.72000	100	ACTUAL/ACTUAL	200
5	ACCESS ENGINEERING PLC	AEL-BD/17/11/23-C2325-10.95	AEL.D0364	LK0409D23259	18-Nov-2015	17-Nov-2023	BI-ANNUALY	100	FIXED	10.95000	100	ACTUAL/ACTUAL	5,400
6	ALLIANCE FINANCE COMPANY PLC	ALLI-BD/29/12/19-C2287-9.35	ALLI.D0325	LK0005D22877	29-Dec-2014	29-Dec-2019	YEARLY	100	FIXED	9.35000	100	ACTUAL/ACTUAL	8,000,000
7	BANK OF CEYLON	BOC-BD/28/12/24-C2378	BOC.D0416	LK0357D23789	29-Dec-2016	28-Dec-2024	BI-ANNUALY	100	FLOATING	11.24000	100	ACTUAL/ACTUAL	200
8	BANK OF CEYLON	BOC-BD/05/10/23-C2317-9.5	BOC.D0351	LK0357D23177	6-Oct-2015	5-Oct-2023	YEARLY	100	FIXED	9.50000	100	ACTUAL/ACTUAL	11,802,560
9	BANK OF CEYLON	BOC-BD/05/10/20-C2320-8.25	BOC.D0348	LK0357D23201	6-Oct-2015	5-Oct-2020	YEARLY	100	FIXED	8.25000	100	ACTUAL/ACTUAL	2,885,900
10	BANK OF CEYLON	BOC-BD/28/12/21-C2379	BOC.D0414	LK0357D23797	29-Dec-2016	28-Dec-2021	BI-ANNUALY	100	FLOATING	11.24000	100	ACTUAL/ACTUAL	10,200
11	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
12	BANK OF CEYLON	BOC-BD/05/10/23-C2321	BOC.D0352	LK0357D23219	6-Oct-2015	5-Oct-2023	BI-ANNUALY	100	FLOATING	10.75000	100	ACTUAL/ACTUAL	20,405,480
13	BANK OF CEYLON	BOC-BD/28/12/21-C2376-13.25	BOC.D0413	LK0357D23763	29-Dec-2016	28-Dec-2021	YEARLY	100	FIXED	13.25000	100	ACTUAL/ACTUAL	79,981,764
14	BANK OF CEYLON	BOC-BD/28/12/24-C2377-12.75	BOC.D0415	LK0357D23771	29-Dec-2016	28-Dec-2024	YEARLY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	7,836
15	BANK OF CEYLON	BOC-BD/05/10/20-C2319	BOC.D0350	LK0357D23193	6-Oct-2015	5-Oct-2020	BI-ANNUALY	100	FLOATING	10.75000	100	ACTUAL/ACTUAL	44,783,860
16	BANK OF CEYLON	BOC-BC/21/09/22E7.42	BOC.D0297	LK0357D22559	22-Sep-2014	21-Sep-2022	BI-ANNUALY	100	FLOATING	10.29000	100	ACTUAL/ACTUAL	300
17	BANK OF CEYLON	BOC-BC/21/09/19C7.42	BOC.D0295	LK0357D22526	22-Sep-2014	21-Sep-2019	BI-ANNUALY	100	FLOATING	10.29000	100	ACTUAL/ACTUAL	8,250,600
18	BANK OF CEYLON	BOC-BC/21/09/22D8.25	BOC.D0296	LK0357D22542	22-Sep-2014	21-Sep-2022	YEARLY	100	FIXED	8.25000	100	ACTUAL/ACTUAL	18,334,950
19	BANK OF CEYLON	BOC-BC/21/09/19A08	BOC.D0293	LK0357D22500	22-Sep-2014	21-Sep-2019	YEARLY	100	FIXED	8.00000	100	ACTUAL/ACTUAL	51,256,350
20	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
21	BANK OF CEYLON	BOC-BC/24/10/21E11.12	BOC.D0240	LK0357D20439	25-Oct-2013	24-Oct-2021	BI-ANNUALY	100	FLOATING	10.19000	100	ACTUAL/ACTUAL	10,000
22	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
23	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	11990000
24	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
25	CENTRAL FINANCE COMPANY PLC	CFIN-BD/01/06/19-C2300-9	CFIN.D0338	LK0023D23001	1-Jun-2015	1-Jun-2019	BI-ANNUALY	100	FIXED	9.00000	100	ACTUAL/ACTUAL	5,000,000

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26	CENTRAL FINANCE COMPANY PLC	CFIN-BD/01/06/20-C2302-9.52	CFIN.D0339	LK0023D23027	1-Jun-2015	1-Jun-2020	YEARLY	100	FIXED	9.52000	100	ACTUAL/ACTUAL	17,500,000
27	CITIZENS DEVELOPMENT BUSINESS FINANC	CDB-BD/03/06/21-C2350-12.75	CDB.D0387	LK0368D23505	3-Jun-2016	3-Jun-2021	BI-ANNUALY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	9,983,700
28	CITIZENS DEVELOPMENT BUSINESS FINANC	CDB-BD/27/03/23-C2392-13.75	CDB.D0428	LK0368D23927	28-Mar-2018	27-Mar-2023	BI-ANNUALY	100	FIXED	13.75000	100	ACTUAL/ACTUAL	10,669,900
29	CITIZENS DEVELOPMENT BUSINESS FINANC	CDB-BD/30/01/24-C2414-15.5	CDB.D0451	LK0368D24149	1/31/2019	30-Jan-2024	YEARLY	100	FIXED	15.50000	100	ACTUAL/ACTUAL	6,685,900
30	CITIZENS DEVELOPMENT BUSINESS FINANC	CDB-BD/03/06/21-C2351	CDB.D0388	LK0368D23513	3-Jun-2016	3-Jun-2021	BI-ANNUALY	100	FLOATING	11.49000	100	ACTUAL/ACTUAL	16,300
31	CITIZENS DEVELOPMENT BUSINESS FINANC	CDB-BD/27/03/23-C2391-14.2	CDB.D0429	LK0368D23919	28-Mar-2018	27-Mar-2023	YEARLY	100	FIXED	14.20000	100	ACTUAL/ACTUAL	9,330,100
32	CITIZENS DEVELOPMENT BUSINESS FINANC	CDB-BD/30/01/24-C2413-15	CDB.D0450	LK0368D24131	31-Jan-2019	30-Jan-2024	BI-ANNUALY	100	FIXED	15.00000	100	ACTUAL/ACTUAL	2,591,800
33	COMMERCIAL BANK OF CEYLON PLC	COMB-BD/27/10/21-C2360-12	COMB.D0396	LK0053D23602	28-Oct-2016	27-Oct-2021	BI-ANNUALY	100	FIXED	12.00000	100	ACTUAL/ACTUAL	50,718,000
34	COMMERCIAL BANK OF CEYLON PLC	COMB-BD/22/07/23-C2404-12	COMB.D0441	LK0053D24048	23-Jul-2018	22-Jul-2023	BI-ANNUALY	100	FIXED	12.00000	100	ACTUAL/ACTUAL	83,938,400
35	COMMERCIAL BANK OF CEYLON PLC	COMB-BD/08/03/21-C2341-10.75	COMB.D0378	LK0053D23412	9-Mar-2016	8-Mar-2021	BI-ANNUALY	100	FIXED	10.75000	100	ACTUAL/ACTUAL	44,303,400
36	COMMERCIAL BANK OF CEYLON PLC	COMB-BD/22/07/28-C2405-12.5	COMB.D0442	LK0053D24055	23-Jul-2018	22-Jul-2023	BI-ANNUALY	100	FIXED	12.50000	100	ACTUAL/ACTUAL	16,061,600
37	COMMERCIAL BANK OF CEYLON PLC	COMB-BD/08/03/26-C2342-11.25	COMB.D0379	LK0053D23420	9-Mar-2016	8-Mar-2026	BI-ANNUALY	100	FIXED	11.25000	100	ACTUAL/ACTUAL	17,490,900
38	COMMERCIAL BANK OF CEYLON PLC	COMB-BD/27/10/26-C2359-12.25	COMB.D0397	LK0053D23594	28-Oct-2016	27-Oct-2026	BI-ANNUALY	100	FIXED	12.25000	100	ACTUAL/ACTUAL	19,282,000
39	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
40	COMMERCIAL CREDIT AND FINANCE PLC	COCR-BD/10/12/20-C2336	COCR.D0373	LK0380D23369	10-Dec-2015	10-Dec-2020	BI-ANNUALY	100	FLOATING	11.51000	100	ACTUAL/365	2,500,100
41	COMMERCIAL CREDIT AND FINANCE PLC	COCR-BD/10/12/20-C2335-10.4	COCR.D0372	LK0380D23351	10-Dec-2015	10-Dec-2020	BI-ANNUALY	100	FIXED	10.40000	100	ACTUAL/365	17,499,900
42	COMMERCIAL LEASING & FINANCE PLC	CLC-BD/21/07/20-C2310-9.75	CLC.D0347	LK0414D23101	21-Jul-2015	21-Jul-2020	YEARLY	100	FIXED	9.75000	100	ACTUAL/ACTUAL	50,000,000
43	DFCC BANK PLC	DFCC-BD/28/03/29-C2417-13.9	DFCC.D0455	LK0055D24175	28-Mar-2019	28-Mar-2029	YEARLY	100	FIXED	13.90000	100	ACTUAL/365	44,111,700
44	DFCC BANK PLC	DFCC-BD/09/11/21-C2366-12.15	DFCC.D0403	LK0055D23664	9-Nov-2016	9-Nov-2021	YEARLY	100	FIXED	12.15000	100	ACTUAL/ACTUAL	9,568,600
45	DFCC BANK PLC	DFCC-BD/29/03/25-C2394-13	DFCC.D0431	LK0055D23946	29-Mar-2018	29-Mar-2025	YEARLY	100	FIXED	13.00000	100	ACTUAL/ACTUAL	40,865,300
46	DFCC BANK PLC	DFCC-BD/09/11/23-C2367-12.75	DFCC.D0404	LK0055D23672	9-Nov-2016	9-Nov-2023	YEARLY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	60,431,400
47	DFCC BANK PLC	DFCC-BD/29/03/23-C2393-12.6	DFCC.D0430	LK0055D23938	29-Mar-2018	29-Mar-2023	YEARLY	100	FIXED	12.60000	100	ACTUAL/ACTUAL	29,134,700
48	DFCC BANK PLC	DFCC-BD/28/03/24-C2416-13.5	DFCC.D0453	LK0055D24167	28-Mar-2019	28-Mar-2024	YEARLY	100	FIXED	13.50000	100	ACTUAL/365	38,047,600
49	DFCC BANK PLC	DFCC-BD/28/03/26-C2418-13.75	DFCC.D0454	LK0055D24183	28-Mar-2019	28-Mar-2026	YEARLY	100	FIXED	13.75000	100	ACTUAL/365	17,840,700
50	DFCC BANK PLC	DVBD-BD/10/06/20-C2305-9.1	DVBD.D0343	LK0401D23058	10-Jun-2015	10-Jun-2020	YEARLY	100	FIXED	9.10000	100	ACTUAL/365	30,000,000

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51	DFCC BANK PLC	DVBD-BD/10/06/20-C2306-9.4	DVBD.D0342	LK0401D23066	10-Jun-2015	10-Jun-2020	YEARLY	100	FIXED	9.40000	100	ACTUAL/365	20,000,000
52	DUNAMIS CAPITAL PLC	CSEC-BD/04/12/20-C2333-10.5	CSEC.D0370	LK0024D23330	4-Dec-2015	4-Dec-2020	BI-ANNUALY	100	FIXED	10.50000	100	ACTUAL/ACTUAL	9,989,500
53	DUNAMIS CAPITAL PLC	CSEC-BD/04/12/20-C2334	CSEC.D0371	LK0024D23348	4-Dec-2015	4-Dec-2020	BI-ANNUALY	100	FLOATING	12.00000	100	ACTUAL/ACTUAL	10,500
54	DUNAMIS CAPITAL PLC	CSEC-BC/05/08/19A12.5	CSEC.D0287	LK0024D22233	5-Aug-2014	5-Aug-2019	YEARLY	100	FIXED	12.50000	100	ACTUAL/ACTUAL	10,000,000
55	FIRST CAPITAL TREASURIES PLC	FCT-BD/06/02/20-C2295-9.5	FCT.D0332	LK0439D22951	6-Feb-2015	6-Feb-2020	YEARLY	100	FIXED	9.50000	100	ACTUAL/ACTUAL	5,000,000
56	HATTON NATIONAL BANK PLC	HNB-BC/31/03/2100E	HNB.D0108	LK0078D09319	25-May-2007	31-Mar-2021	ZERO	20.9003887	ZERO		100	ACTUAL/ACTUAL	5,143,445
57	HATTON NATIONAL BANK PLC	HNB-BC/31/03/2400F	HNB.D0109	LK0078D09392	7-Jun-2007	31-Mar-2024	ZERO	14.6756677	ZERO		100	ACTUAL/ACTUAL	13,628,000
58	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
59	HATTON NATIONAL BANK PLC	HNB-BC/04/09/21A11.5	HNB.D0159	LK0078D16760	5-Sep-2011	4-Sep-2021	BI-ANNUALY	100	FIXED	11.50000	100	ACTUAL/ACTUAL	20,000,000
60	HATTON NATIONAL BANK PLC	HNB-BD/14/12/24-C2275-8.33	HNB.D0312	LK0078D22759	15-Dec-2014	14-Dec-2024	BI-ANNUALY	100	FIXED	8.33000	100	ACTUAL/365	840,400
61	HATTON NATIONAL BANK PLC	HNB-BD/01/11/23-C2361-13	HNB.D0399	LK0078D23617	1-Nov-2016	1-Nov-2023	YEARLY	100	FIXED	13.00000	100	ACTUAL/ACTUAL	40,000,000
62	HATTON NATIONAL BANK PLC	HNB-BD/14/12/19-C2274-7.75	HNB.D0311	LK0078D22742	15-Dec-2014	14-Dec-2019	BI-ANNUALY	100	FIXED	7.75000	100	ACTUAL/365	27,572,400
63	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
64	HATTON NATIONAL BANK PLC	HNB-BD/28/03/21-C2346-11.25	HNB.D0383	LK0078D23468	28-Mar-2016	28-Mar-2021	YEARLY	100	FIXED	11.25000	100	ACTUAL/ACTUAL	70,000,000
65	HATTON NATIONAL BANK PLC	HNB-BD/01/11/21-C2362-11.75	HNB.D0398	LK0078D23625	1-Nov-2016	1-Nov-2021	YEARLY	100	FIXED	11.75000	100	ACTUAL/ACTUAL	20,000,000
66	HAYLEYS PLC	HAYL-BD/31/05/19-C2349	HAYL.D0386	LK0080D23498	31-May-2016	31-May-2019	BI-ANNUALY	100	FLOATING	11.24000	100	ACTUAL/ACTUAL	20,000,000
67	HAYLEYS PLC	HAYL-BD/31/07/23-C2406-12.5	HAYL.D0443	LK0080D24066	31-Jul-2018	31-Jul-2023	BI-ANNUALY	100	FIXED	12.50000	100	ACTUAL/ACTUAL	25,257,200
68	HAYLEYS PLC	HAYL-BD/06/03/20-C2297-7.85	HAYL.D0334	LK0080D22979	6-Mar-2015	6-Mar-2020	BI-ANNUALY	100	FIXED	7.85000	100	ACTUAL/ACTUAL	15,021,300
69	HAYLEYS PLC	HAYL-BD/31/07/23-C2407	HAYL.D0444	LK0080D24074	31-Jul-2018	31-Jul-2023	BI-ANNUALY	100	FLOATING	13.20000	100	ACTUAL/ACTUAL	10,011,000
70	HOUSING DEVELOPMENT FINANCE CORPORA	HDFC-BD/20/11/20-C2331-10.5	HDFC.D0368	LK0339D23316	20-Nov-2015	20-Nov-2020	BI-ANNUALY	100	FIXED	10.50000	100	ACTUAL/ACTUAL	20,129,900
71	HOUSING DEVELOPMENT FINANCE CORPORA	HDFC-BD/20/11/20-C2332	HDFC.D0367	LK0339D23324	20-Nov-2015	20-Nov-2020	QUARTERLY	100	FLOATING	13.58000	100	ACTUAL/ACTUAL	5,782,400
72	HOUSING DEVELOPMENT FINANCE CORPORA	HDFC-BD/20/11/25-C2330-12	HDFC.D0369	LK0339D23308	20-Nov-2015	20-Nov-2025	YEARLY	100	FIXED	12.00000	100	ACTUAL/ACTUAL	14,087,700
73	JANASHAKTHI PLC	JANA-BD/19/11/19-C2268-10.75	JANA.D0306	LK0431D22685	19-Nov-2014	19-Nov-2019	YEARLY	100	FIXED	10.75000	100	ACTUAL/ACTUAL	10,000,000
74	KOTAGALA PLANTATIONS PLC	KOTA-BC/26/05/19B14.5	KOTA.D0284	LK0244D21908	27-May-2014	26-May-2019	BI-ANNUALY	100	FIXED	14.50000	100	ACTUAL/ACTUAL	2,500,000
75	KOTAGALA PLANTATIONS PLC	KOTA-BC/26/05/20C14.75	KOTA.D0285	LK0244D21890	27-May-2014	26-May-2020	BI-ANNUALY	100	FIXED	14.75000	100	ACTUAL/ACTUAL	2,500,000

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76	KOTAGALA PLANTATIONS PLC	KOTA-BC/26/05/21D15	KOTA.D0286	LK0244D21924	27-May-2014	26-May-2021	BI-ANNUALY	100	FIXED	15.00000	100	ACTUAL/ACTUAL	2,500,000
77	L O L C HOLDINGS PLC	LOLC-BD/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
78	L O L C HOLDINGS PLC	LOLC-BD/30/07/22-C2385-13	LOLC.D0422	LK0113D23851	31-Jul-2017	30-Jul-2022	BI-ANNUALY	100	FIXED	13.00000	100	ACTUAL/ACTUAL	20,000,000
79	L O L C HOLDINGS PLC	LOLC-BD/30/07/19-C2386-12.65	LOLC.D0423	LK0113D23869	31-Jul-2017	30-Jul-2019	BI-ANNUALY	100	FIXED	12.65000	100	ACTUAL/ACTUAL	7,500,000
80	LB FINANCE PLC	LFIN-BD/11/12/22-C2388-13.25	LFIN.D0425	LK0301D23886	11-Dec-2017	11-Dec-2022	BI-ANNUALY	100	FIXED	13.25000	100	ACTUAL/ACTUAL	20,000,000
81	LB FINANCE PLC	LFIN-BD/11/12/22-C2387-12.75	LFIN.D0424	LK0301D23878	11-Dec-2017	11-Dec-2022	BI-ANNUALY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	10,000,000
82	LION BREWERY (CEYLON) PLC	LION-BD/08/12/19-C2270	LION.D0307	LK0291D22709	8-Dec-2014	8-Dec-2019	BI-ANNUALY	100	FLOATING	7.85000	100	ACTUAL/ACTUAL	20,000,000
83	LOLC FINANCE PLC	LOFC-BD/31/07/23-C2408-14.75	LOFC.D0445	LK0392D24081	31-Jul-2018	31-Jul-2023	BI-ANNUALY	100	FIXED	14.75000	100	ACTUAL/ACTUAL	17,937,993
84	LOLC FINANCE PLC	LOFC-BD/31/07/23-C2409-0	LOFC.D0446	LK0392D24099	31-Jul-2018	31-Jul-2023	ZERO	49.83	ZERO	0.00000	100	ACTUAL/ACTUAL	14,172,200
85	LOLC FINANCE PLC	LOFC-BD/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
86	LOLC FINANCE PLC	LOFC-BD/25/01/20-C2289-9.1	LOFC.D0327	LK0392D22895	26-Jan-2015	25-Jan-2020	BI-ANNUALY	100	FIXED	9.10000	100	ACTUAL/ACTUAL	10,300
87	LOLC FINANCE PLC	LOFC-BD/25/01/20-C2290-9.25	LOFC.D0328	LK0392D22903	26-Jan-2015	25-Jan-2020	YEARLY	100	FIXED	9.25000	100	ACTUAL/ACTUAL	47,489,100
88	MERCHANT BANK OF SRI LANKA & FINANCE	MBSL-BD/02/05/22-C2382-15	MBSL.D0417	LK0186D23824	3-May-2017	2-May-2022	YEARLY	100	FIXED	15.00000	100	ACTUAL/ACTUAL	8,057,600
89	MERCHANT BANK OF SRI LANKA & FINANCE	MBSL-BD/12/11/19-C2266-9	MBSL.D0303	LK0186D22669	13-Nov-2014	12-Nov-2019	YEARLY	100	FIXED	9.00000	100	ACTUAL/ACTUAL	9,097,700
90	MERCHANT BANK OF SRI LANKA & FINANCE	MBSL-BD/12/11/19-C2267-8.75	MBSL.D0304	LK0186D22677	13-Nov-2014	12-Nov-2019	BI-ANNUALY	100	FIXED	8.75000	100	ACTUAL/ACTUAL	10,902,300
91	MERCHANT BANK OF SRI LANKA & FINANCE	MBSL-BD/02/05/22-C2381-14.5	MBSL.D0418	LK0186D23816	3-May-2017	2-May-2022	BI-ANNUALY	100	FIXED	14.50000	100	ACTUAL/ACTUAL	11,932,300
92	MERCHANT BANK OF SRI LANKA & FINANCE	MBSL-BD/02/05/22-C2380	MBSL.D0419	LK0186D23808	3-May-2017	2-May-2022	BI-ANNUALY	100	FLOATING	11.14000	100	ACTUAL/ACTUAL	10,100
93	NATIONAL DEVELOPMENT BANK PLC	NDB-BD/24/06/20-C2309-9.4	NDB.D0345	LK0207D23091	24-Jun-2015	24-Jun-2020	YEARLY	100	FIXED	9.40000	100	ACTUAL/ACTUAL	70,000,000
94	NATIONAL DEVELOPMENT BANK PLC	NDB-BD/24/06/20-C2308-0	NDB.D0346	LK0207D23083	24-Jun-2015	24-Jun-2020	ZERO	63.8136	ZERO	0.00000	100	ACTUAL/ACTUAL	30,000,000
95	NATIONAL DEVELOPMENT BANK PLC	NDB-BD/30/03/24-C2419-13.5	NDB.D0456	LK0207D24198	31-Mar-2019	30-Mar-2024	BI-ANNUALY	100	FIXED	13.50000	100	ACTUAL/ACTUAL	12,430,000
96	NATIONAL DEVELOPMENT BANK PLC	NDB-BD/30/03/24-C2420-13.95	NDB.D0457	LK0207D24206	31-Mar-2019	30-Mar-2024	YEARLY	100	FIXED	13.95000	100	ACTUAL/ACTUAL	43,182,000
97	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
98	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
99	NATIONS TRUST BANK PLC	NTB-BD/08/11/21-C2363	NTB.D0402	LK0309D23632	8-Nov-2016	8-Nov-2021	BI-ANNUALY	100	FLOATING	10.59000	100	ACTUAL/ACTUAL	24,100
100	NATIONS TRUST BANK PLC	NTB-BD/08/11/21-C2364-12.8	NTB.D0401	LK0309D23640	8-Nov-2016	8-Nov-2021	YEARLY	100	FIXED	12.80000	100	ACTUAL/ACTUAL	11,117,900

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101	NATIONS TRUST BANK PLC	NTB-BD/08/11/21-C2365-12.65	NTB.D0400	LK0309D23657	8-Nov-2016	8-Nov-2021	BI-ANNUALY	100	FIXED	12.65000	100	ACTUAL/ACTUAL	38,858,000
102	NATIONS TRUST BANK PLC	NTB-BD/20/04/23-C2401-13	NTB.D0438	LK0309D24010	20-Apr-2018	20-Apr-2023	YEARLY	100	FIXED	13.00000	100	ACTUAL/ACTUAL	12,870,000
103	NATIONS TRUST BANK PLC	NTB-BD/20/04/23-C2402-12.65	NTB.D0437	LK0309D24028	20-Apr-2018	20-Apr-2023	BI-ANNUALY	100	FIXED	12.65000	100	ACTUAL/ACTUAL	22,130,000
104	NAWALOKA HOSPITALS PLC	NHL-BC/30/09/22E14.4	NHL.D0221	LK0342D20266	30-Sep-2013	30-Sep-2022	QUARTERLY	100	FLOATING	14.40000	100	ACTUAL/ACTUAL	120,000
105	NAWALOKA HOSPITALS PLC	NHL-BC/30/09/23F14.45	NHL.D0222	LK0342D20290	30-Sep-2013	30-Sep-2023	QUARTERLY	100	FLOATING	14.45000	100	ACTUAL/ACTUAL	110,600
106	NAWALOKA HOSPITALS PLC	NHL-BC/30/09/19B14.15	NHL.D0219	LK0342D20282	30-Sep-2013	30-Sep-2019	QUARTERLY	100	FLOATING	14.15000	100	ACTUAL/ACTUAL	2,696,000
107	NAWALOKA HOSPITALS PLC	NHL-BC/30/09/21D14.35	NHL.D0220	LK0342D20316	30-Sep-2013	30-Sep-2021	QUARTERLY	100	FLOATING	14.35000	100	ACTUAL/ACTUAL	1,645,500
108	ORIENT FINANCE PLC	ORIN-BD/26/12/19-C2283-9.05	ORIN.D0320	LK0413D22832	26-Dec-2014	26-Dec-2019	BI-ANNUALY	100	FIXED	9.05000	100	ACTUAL/ACTUAL	10,000,000
109	PAN ASIA BANKING CORPORATION PLC	PABC-BC/30/10/19A9.75	PABC.D0300	LK0346D22594	30-Oct-2014	30-Oct-2019	YEARLY	100	FIXED	9.75000	100	ACTUAL/ACTUAL	19,120,000
110	PAN ASIA BANKING CORPORATION PLC	PABC-BC/30/10/19B9.5233	PABC.D0301	LK0346D22602	30-Oct-2014	30-Oct-2019	BI-ANNUALY	100	FIXED	9.52330	100	ACTUAL/ACTUAL	10,880,000
111	PAN ASIA BANKING CORPORATION PLC	PABC-BD/29/09/19-C2311-10	PABC.D0355	LK0346D23113	29-Sep-2015	29-Sep-2019	BI-ANNUALY	100	FIXED	10.00000	100	ACTUAL/ACTUAL	18,556,741
112	PAN ASIA BANKING CORPORATION PLC	PABC-BD/29/09/19-C2312	PABC.D0356	LK0346D23121	29-Sep-2015	29-Sep-2019	BI-ANNUALY	100	FLOATING	12.80000	100	ACTUAL/ACTUAL	8,351,812
113	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/12/11/20-C2323-9.95	PLC.D0360	LK0399D23237	13-Nov-2015	12-Nov-2020	YEARLY	100	FIXED	9.95000	100	ACTUAL/ACTUAL	38,242,200
114	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/18/04/23-C2398-12.8	PLC.D0436	LK0399D23989	18-Apr-2018	18-Apr-2023	YEARLY	100	FIXED	12.80000	100	ACTUAL/ACTUAL	52,954,000
115	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/16/11/21-C2375-12.6	PLC.D0412	LK0399D23757	16-Nov-2016	16-Nov-2021	BI-ANNUALY	100	FIXED	12.60000	100	ACTUAL/ACTUAL	67,986,100
116	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/16/11/19-C2373-11.9	PLC.D0410	LK0399D23732	16-Nov-2016	16-Nov-2019	BI-ANNUALY	100	FIXED	11.90000	100	ACTUAL/ACTUAL	5,420,400
117	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/18/04/22-C2399-12.4	PLC.D0435	LK0399D23997	18-Apr-2018	18-Apr-2022	YEARLY	100	FIXED	12.40000	100	ACTUAL/ACTUAL	7,046,000
118	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/12/11/19-C2322-9.6	PLC.D0359	LK0399D23229	13-Nov-2015	12-Nov-2019	BI-ANNUALY	100	FIXED	9.60000	100	ACTUAL/ACTUAL	21,757,800
119	PEOPLE'S LEASING & FINANCE PLC	PLC-BD/16/11/20-C2374-12.25	PLC.D0411	LK0399D23740	16-Nov-2016	16-Nov-2020	BI-ANNUALY	100	FIXED	12.25000	100	ACTUAL/ACTUAL	6,593,500
120	PRADESHIYA SANWARDANA BANK	RDB-BD/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
121	PRADESHIYA SANWARDANA BANK	RDB-BD/29/01/20-C2294-8.81	RDB.D0330	LK0437D22948	30-Jan-2015	29-Jan-2020	BI-ANNUALY	100	FIXED	8.81000	100	ACTUAL/ACTUAL	3,610,200
122	PRADESHIYA SANWARDANA BANK	RDB-BD/29/01/20-C2292-9	RDB.D0329	LK0437D22922	30-Jan-2015	29-Jan-2020	YEARLY	100	FIXED	9.00000	100	ACTUAL/ACTUAL	21,288,500
123	SAMPATH BANK PLC	SAMP-BD/10/06/21-C2352-12.75	SAMP.D0389	LK0090D23521	10-Jun-2016	10-Jun-2021	YEARLY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	59,526,500
124	SAMPATH BANK PLC	SAMP-BD/10/06/21-C2353	SAMP.D0390	LK0090D23539	10-Jun-2016	10-Jun-2021	BI-ANNUALY	100	FLOATING	11.01000	100	ACTUAL/ACTUAL	473,500
125	SAMPATH BANK PLC	SAMP-BD/14/12/19-C2271-8.25	SAMP.D0308	LK0090D22713	15-Dec-2014	14-Dec-2019	YEARLY	100	FIXED	8.25000	100	ACTUAL/ACTUAL	31,765,500

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126	SAMPATH BANK PLC	SAMP-BD/21/11/22-C2389-12.5	SAMP.D0426	LK0090D23893	21-Dec-2017	21-Dec-2022	BI-ANNUALY	100	FIXED	12.50000	100	ACTUAL/ACTUAL	60,000,000
127	SAMPATH BANK PLC	SAMP-BD/18/11/20-C2329	SAMP.D0366	LK0090D23299	18-Nov-2015	18-Nov-2020	BI-ANNUALY	100	FLOATING	11.24000	100	ACTUAL/ACTUAL	2,587,300
128	SAMPATH BANK PLC	SAMP-BD/14/12/19-C2273-8.1	SAMP.D0309	LK0090D22739	15-Dec-2014	14-Dec-2019	BI-ANNUALY	100	FIXED	8.10000	100	ACTUAL/ACTUAL	38,234,500
129	SAMPATH BANK PLC	SAMP-BD/20/03/23-C2390-12.5	SAMP.D0427	LK0090D23901	20-Mar-2018	20-Mar-2023	BI-ANNUALY	100	FIXED	12.50000	100	ACTUAL/ACTUAL	75,000,000
130	SAMPATH BANK PLC	SAMP-BD/28/02/24-C2415-13.9	SAMP.D0452	LK0090D24156	28-Feb-2019	28-Feb-2024	YEARLY	100	FIXED	13.90000	100	ACTUAL/ACTUAL	70,000,000
131	SAMPATH BANK PLC	SAMP-BD/18/11/20-C2328-9.9	SAMP.D0365	LK0090D23281	18-Nov-2015	18-Nov-2020	BI-ANNUALY	100	FIXED	9.90000	100	ACTUAL/ACTUAL	67,412,700
132	SANASA DEVELOPMENT BANK PLC	SDB-BD/31/12/20-C2337-10	SDB.D0375	LK0412D23378	31-Dec-2015	31-Dec-2020	BI-ANNUALY	100	FIXED	10.00000	100	ACTUAL/ACTUAL	4,026,100
133	SANASA DEVELOPMENT BANK PLC	SDB-BD/31/12/20-C2339-10.3	SDB.D0377	LK0412D23394	31-Dec-2015	31-Dec-2020	BI-ANNUALY	100	FIXED	10.30000	100	ACTUAL/ACTUAL	5,619,500
134	SENKADAGALA FINANCE COMPANY PLC	SFCL-BD/09/11/19-C2369	SFCL.D0406	LK0350D23693	10-Nov-2016	9-Nov-2019	BI-ANNUALY	100	FLOATING	10.59000	100	ACTUAL/ACTUAL	100
135	SENKADAGALA FINANCE COMPANY PLC	SFCL-BD/09/11/19-C2372-13.25	SFCL.D0407	LK0350D23727	10-Nov-2016	9-Nov-2019	BI-ANNUALY	100	FIXED	13.25000	100	ACTUAL/ACTUAL	1,895,100
136	SENKADAGALA FINANCE COMPANY PLC	SFCL-BD/09/11/20-C2368-13.75	SFCL.D0409	LK0350D23685	10-Nov-2016	9-Nov-2020	BI-ANNUALY	100	FIXED	13.75000	100	ACTUAL/ACTUAL	23,509,400
137	SENKADAGALA FINANCE COMPANY PLC	SFCL-BD/09/11/20-C2370	SFCL.D0408	LK0350D23701	10-Nov-2016	9-Nov-2020	BI-ANNUALY	100	FLOATING	10.84000	100	ACTUAL/ACTUAL	622,700
138	SEYLAN BANK PLC	SEYB-BD/29/03/25-C2396-13.2	SEYB.D0433	LK0182D23963	29-Mar-2018	29-Mar-2025	BI-ANNUALY	100	FIXED	13.20000	100	ACTUAL/ACTUAL	7,150,000
139	SEYLAN BANK PLC	SEYB-BD/22/12/20-C2280-8.75	SEYB.D0317	LK0182D22809	23-Dec-2014	22-Dec-2020	YEARLY	100	FIXED	8.75000	100	ACTUAL/ACTUAL	3,005,200
140	SEYLAN BANK PLC	SEYB-BD/22/12/19-C2278-8.6	SEYB.D0315	LK0182D22783	23-Dec-2014	22-Dec-2019	YEARLY	100	FIXED	8.60000	100	ACTUAL/ACTUAL	18,665,200
141	SEYLAN BANK PLC	SEYB-BD/22/12/19-C2279-8.35	SEYB.D0314	LK0182D22791	23-Dec-2014	22-Dec-2019	BI-ANNUALY	100	FIXED	8.35000	100	ACTUAL/ACTUAL	300
142	SEYLAN BANK PLC	SEYB-BD/15/07/23-C2354-13.75	SEYB.D0393	LK0182D23542	15-Jul-2016	15-Jul-2023	BI-ANNUALY	100	FIXED	13.75000	100	ACTUAL/ACTUAL	32,722,800
143	SEYLAN BANK PLC	SEYB-BD/15/07/21-C2356	SEYB.D0392	LK0182D23567	15-Jul-2016	15-Jul-2021	BI-ANNUALY	100	FLOATING	11.44000	100	ACTUAL/ACTUAL	174,000
144	SEYLAN BANK PLC	SEYB-BD/22/12/20-C2277-8.6	SEYB.D0316	LK0182D22775	23-Dec-2014	22-Dec-2020	BI-ANNUALY	100	FIXED	8.60000	100	ACTUAL/ACTUAL	25,055,200
145	SEYLAN BANK PLC	SEYB-BD/15/07/21-C2355-13	SEYB.D0391	LK0182D23559	15-Jul-2016	15-Jul-2021	BI-ANNUALY	100	FIXED	13.00000	100	ACTUAL/ACTUAL	17,103,200
146	SEYLAN BANK PLC	SEYB-BD/29/03/28-C2397-13.5	SEYB.D0434	LK0182D23971	29-Mar-2018	29-Mar-2028	BI-ANNUALY	100	FIXED	13.50000	100	ACTUAL/ACTUAL	16,090,000
147	SEYLAN BANK PLC	SEYB-BD/29/03/23-C2395-12.85	SEYB.D0432	LK0182D23955	29-Mar-2018	29-Mar-2023	BI-ANNUALY	100	FIXED	12.85000	100	ACTUAL/ACTUAL	39,100,000
148	SEYLAN BANK PLC	SEYB-BD/18/04/24-C2422-15	SEYB.D0458	LK0182D24227	18-Apr-2019	18-Apr-2024	YEARLY	100	FIXED	15.00000	100	ACTUAL/ACTUAL	37,734,000
149	SEYLAN BANK PLC	SEYB-BD/18/04/24-C2421-14.5	SEYB.D0459	LK0182D24219	18-Apr-2019	18-Apr-2024	BI-ANNUALY	100	FIXED	14.50000	100	ACTUAL/ACTUAL	12,266,000
150	SINGER (SRI LANKA) PLC	SINS-BD/28/09/21-C2412-12	SINS.D0449	LK0156D24122	28-Sep-2018	28-Sep-2021	BI-ANNUALY	100	FIXED	12.00000	100	ACTUAL/ACTUAL	6,568,000

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151	SINGER FINANCE LANKA PLC	SFIN-BD/06/04/20-C2347-12	SFIN.D0385	LK0373D23471	6-Apr-2016	6-Apr-2020	BI-ANNUALY	100	FIXED	12.00000	100	ACTUAL/ACTUAL	5,907,000
152	SINGER FINANCE LANKA PLC	SFIN-BD/17/06/20-C2307-9.95	SFIN.D0344	LK0373D23075	17-Jun-2015	17-Jun-2020	YEARLY	100	FIXED	9.95000	100	ACTUAL/ACTUAL	15,000,000
153	SIYAPATHA FINANCE PLC	SLFL-BD/20/09/19-C2358-13	SLFL.D0394	LK0432D23582	20-Sep-2016	20-Sep-2019	YEARLY	100	FIXED	13.00000	100	ACTUAL/ACTUAL	14,219,900
154	SIYAPATHA FINANCE PLC	SLFL-BD/04/10/22-C2384-12.5	SLFL.D0421	LK0432D23848	4-Oct-2017	4-Oct-2022	YEARLY	100	FIXED	12.50000	100	ACTUAL/ACTUAL	10,000,000
155	SIYAPATHA FINANCE PLC	SLFL-BD/24/12/19-C2281-8.9	SLFL.D0319	LK0432D22816	24-Dec-2014	24-Dec-2019	YEARLY	100	FIXED	8.90000	100	ACTUAL/ACTUAL	10,000,000
156	SIYAPATHA FINANCE PLC	SLFL-BD/20/09/21-C2357-13.5	SLFL.D0395	LK0432D23574	20-Sep-2016	20-Sep-2021	YEARLY	100	FIXED	13.50000	100	ACTUAL/ACTUAL	10,780,100
157	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
158	SOFTLOGIC FINANCE PLC	CRL-BC/29/08/19B7.69	CRL.D0292	LK0358D22391	29-Aug-2014	29-Aug-2019	QUARTERLY	100	FLOATING	10.89000	100	ACTUAL/ACTUAL	4,501,300
159	SRI LANKA TELECOM PLC	SLTL-BD/19/04/28-C2400-12.75	SLTL.D0439	LK0312D24006	19-Apr-2018	19-Apr-2028	YEARLY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	20,760,000
160	SRI LANKA TELECOM PLC	SLTL-BD/19/04/28-C2403-12.75	SLTL.D0440	LK0312D24030	19-Apr-2018	19-Apr-2028	BI-ANNUALY	100	FIXED	12.75000	100	ACTUAL/ACTUAL	49,240,000
161	VALLIBEL FINANCE PLC	VFIN-BD/31/03/20-C2298-10.25	VFIN.D0335	LK0364D22985	31-Mar-2015	31-Mar-2020	BI-ANNUALY	100	FIXED	10.25000	100	ACTUAL/365	10,000,000