

Corporate Debt Details as at 13th October 2017

	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	SECRETARY/REGISTRAR
1	Abans Limited	ABNS-BD-20/12/17-C0225-14.25	ABNS.D0271	LK0423D21106	20-Dec-2013	20-Dec-2017	BI-ANNUAL	100	FIXED	14.25000	100	Actual/Actual	5,412,500	SSP Corporate Services (Pvt) Ltd.
2	Abans Limited	ABNS-BD-20/12/18-C0226-14.5	ABNS.D0272	LK0423D21122	20-Dec-2013	20-Dec-2018	BI-ANNUAL	100	FIXED	14.50000	100	Actual/Actual	6,146,400	SSP Corporate Services (Pvt) Ltd.
3	Abans Limited	ABNS-BD-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	SSP Corporate Services (Pvt) Ltd.
4	Abans Limited	ABNS-BD-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	SSP Corporate Services (Pvt) Ltd.
5	Abans Limited	ABNS-BD-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	SSP Corporate Services (Pvt) Ltd.
6	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	P W Corporate Secretarial (Pvt) Ltd
7	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	P W Corporate Secretarial (Pvt) Ltd
8	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	P W Corporate Secretarial (Pvt) Ltd
9	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	P W Corporate Secretarial (Pvt) Ltd
10	Alliance Finance Company PLC	ALLI-BD-30/09/18-C0148-0	ALLI.D0217	LK0005D20251	30-Sep-2013	30-Sep-2018	NA	46.5983	ZERO		100	Actual/Actual	2,772,000	Alliance Management Services (Pvt) Ltd
11	Alliance Finance Company PLC	ALLI-BD-30/09/18-C0196-16.5	ALLI.D0216	LK0005D20301	30-Sep-2013	30-Sep-2018	BI-ANNUAL	100	FIXED	16.50000	100	Actual/Actual	3,510,000	Alliance Management Services (Pvt) Ltd
12	Alliance Finance Company PLC	ALLI-BD-30/11/17-C0232-20	ALLI.D0228	LK0005D20608	1-Dec-2012	30-Nov-2017	MONTHLY	100	FIXED	20.00000	100	Actual/Actual	2,854,800	Alliance Management Services (Pvt) Ltd
13	Alliance Finance Company PLC	ALLI-BD-31/10/17-C0157-20	ALLI.D0227	LK0005D20566	1-Nov-2012	31-Oct-2017	MONTHLY	100	FIXED	20.00000	100	Actual/Actual	3,276,600	Alliance Management Services (Pvt) Ltd
14	Alliance Finance Company PLC	ALLI-BD-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	Alliance Management Services (Pvt) Ltd
15	Alliance Finance Company PLC	ALLI-BD-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	Alliance Management Services (Pvt) Ltd
16	Arpico Finance Company PLC	ARPI-BD-28/11/18-C0213-16.67	ARPI.D0248	LK0007D20786	29-Nov-2013	28-Nov-2018	MONTHLY	100	FIXED	16.67000	100	Actual/Actual	3,169,700	Alliance Management Services (Pvt) Ltd
17	Arpico Finance Company PLC	ARPI-BD-28/11/18-C0214-16.75	ARPI.D0249	LK0007D20802	29-Nov-2013	28-Nov-2018	QUARTERLY	100	FIXED	16.75000	100	Actual/Actual	390,100	Alliance Management Services (Pvt) Ltd
18	Bank of Ceylon	BOC-BD-24/10/18-C0136-13	BOC.D0236	LK0357D20405	25-Oct-2013	24-Oct-2018	YEARLY	100	FIXED	13.00000	100	Actual/Actual	37,843,000	Bank Of Ceylon
19	Bank of Ceylon	BOC-BD-24/10/18-C0137-12.6	BOC.D0237	LK0357D20421	25-Oct-2013	24-Oct-2018	BI-ANNUAL	100	FIXED	12.60000	100	Actual/Actual	2,155,000	Bank Of Ceylon
20	Bank of Ceylon	BOC-BD-24/10/18-C0139	BOC.D0238	LK0357D20447	25-Oct-2013	24-Oct-2018	BI-ANNUAL	100	FLOATING		100	Actual/Actual	2,000	Bank Of Ceylon
21	Bank of Ceylon	BOC-BD-24/10/21-C0141-13.25	BOC.D0239	LK0357D20462	25-Oct-2013	24-Oct-2021	YEARLY	100	FIXED	13.25000	100	Actual/Actual	11,990,000	Bank Of Ceylon
22	Bank of Ceylon	BOC-BD-24/10/21-C0138	BOC.D0240	LK0357D20439	25-Oct-2013	24-Oct-2021	BI-ANNUAL	100	FLOATING		100	Actual/Actual	10,000	Bank Of Ceylon
23	Bank of Ceylon	BOC-BD-24/10/22-C0140-13.25	BOC.D0241	LK0357D20454	25-Oct-2013	24-Oct-2022	YEARLY	100	FIXED	13.25000	100	Actual/Actual	12,000,000	Bank Of Ceylon
24	Bank of Ceylon	BOC-BD-24/10/23-C0150-13.75	BOC.D0242	LK0357D20470	25-Oct-2013	24-Oct-2023	YEARLY	100	FIXED	13.75000	100	Actual/Actual	16,000,000	Bank Of Ceylon
25	Bank of Ceylon	BOC-BD-29/11/17-C0129-16	BOC.D0173	LK0357D18525	30-Nov-2012	29-Nov-2017	YEARLY	100	FIXED	16.00000	100	Actual/Actual	59,598,800	Bank Of Ceylon
26	Bank of Ceylon	BOC-BD-29/11/17-C0128	BOC.D0174	LK0357D18517	30-Nov-2012	29-Nov-2017	BI-ANNUAL	100	FLOATING		100	Actual/Actual	4,200	Bank Of Ceylon
27	Bank of Ceylon	BOC-BD-29/11/17-C0133-15.25	BOC.D0175	LK0357D18533	30-Nov-2012	29-Nov-2017	BI-ANNUAL	100	FIXED	15.25000	100	Actual/Actual	397,000	Bank Of Ceylon
28	Bank of Ceylon	BOC-BD-21/09/19-C0262-8	BOC.D0293	LK0357D22500	22-Sep-2014	21-Sep-2019	ANNUAL/END OF TERM	100	FIXED	8.00000	100	Actual/Actual	51,256,350	Bank Of Ceylon
29	Bank of Ceylon	BOC-BD-21/09/19-C0263-7.75	BOC.D0294	LK0357D22534	22-Sep-2014	21-Sep-2019	QUARTERLY	100	FIXED	7.75000	100	Actual/Actual	2,157,800	Bank Of Ceylon
30	Bank of Ceylon	BOC-BD-21/09/19-C0259	BOC.D0295	LK0357D22526	22-Sep-2014	21-Sep-2019	BI-ANNUAL	100	FLOATING		100	Actual/Actual	8,250,600	Bank Of Ceylon

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31	Bank of Ceylon	BOC-BD-21/09/22-C0260-8.25	BOC.D0296	LK0357D22542	22-Sep-2014	21-Sep-2022	ANNUAL/END OF TERM	100	FIXED	8.25000	100	Actual/Actual	18,334,950	Bank Of Ceylon
32	Bank of Ceylon	BOC-BD-21/09/22-C0256	BOC.D0297	LK0357D22559	22-Sep-2014	21-Sep-2022	BI-ANNUAL	100	FLOATING		100	Actual/Actual	300	Bank Of Ceylon
33	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	Bank Of Ceylon
34	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	Bank Of Ceylon
35	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	Bank Of Ceylon
36	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	Bank Of Ceylon
37	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	Bank Of Ceylon
38	Bank of Ceylon	BOC-BD-28/12/21-C2376-13.25	BOC.D0413	LK0357D23763	29-Dec-2016	28-Dec-2021	ANNUAL/END OF TERM	100	FIXED	13.25000	100	Actual/Actual	79,981,764	Bank Of Ceylon
39	Bank of Ceylon	BOC-BD-28/12/21-C2379	BOC.D0414	LK0357D23797	29-Dec-2016	28-Dec-2021	BI-ANNUAL	100	FLOATING		100	Actual/Actual	10,200	Bank Of Ceylon
40	Bank of Ceylon	BOC-BD-28/12/24-C2377-12.75	BOC.D0415	LK0357D23771	29-Dec-2016	28-Dec-2024	ANNUAL/END OF TERM	100	FIXED	12.75000	100	Actual/Actual	7,836	Bank Of Ceylon
41	Bank of Ceylon	BOC-BD-28/12/24-C2378	BOC.D0416	LK0357D23789	29-Dec-2016	28-Dec-2024	BI-ANNUAL	100	FLOATING		100	Actual/Actual	200	Bank Of Ceylon
42	Citizens Development Business Finance PLC	CDB-BD-19/12/18-C0220-16	CDB.D0267	LK0368D21020	19-Dec-2013	19-Dec-2018	YEARLY	100	FIXED	16.00000	100	Actual/Actual	6,653,600	SSP Corporate Services (Pvt) Ltd.
43	Citizens Development Business Finance PLC	CDB-BD-19/12/18-C0222-15.5	CDB.D0268	LK0368D21046	19-Dec-2013	19-Dec-2018	BI-ANNUAL	100	FIXED	15.50000	100	Actual/Actual	3,103,600	SSP Corporate Services (Pvt) Ltd.
44	Citizens Development Business Finance PLC	CDB-BD-19/12/18-C0224-15	CDB.D0269	LK0368D21061	19-Dec-2013	19-Dec-2018	QUARTERLY	100	FIXED	15.00000	100	Actual/Actual	242,800	SSP Corporate Services (Pvt) Ltd.
45	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	SSP Corporate Services (Pvt) Ltd.
46	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	SSP Corporate Services (Pvt) Ltd.
47	Central Finance Company PLC	CFIN-BD-12/12/17-C0249	CFIN.D0259	LK0023D20981	12-Dec-2013	12-Dec-2017	BI-ANNUAL	100	FLOATING		100	Actual/Actual	2,000,000	Corporate Services Ltd
48	Central Finance Company PLC	CFIN-BD-12/12/18-C0244	CFIN.D0260	LK0023D20957	12-Dec-2013	12-Dec-2018	BI-ANNUAL	100	FLOATING		100	Actual/Actual	6,000,000	Corporate Services Ltd
49	Central Finance Company PLC	CFIN-BD-12/12/18-C0245	CFIN.D0261	LK0023D20973	12-Dec-2013	12-Dec-2018	YEARLY	100	FLOATING		100	Actual/Actual	10,000,000	Corporate Services Ltd
50	Central Finance Company PLC	CFIN-BD-17/06/18-C0145	CFIN.D0204	LK0023D19728	17-Jun-2013	17-Jun-2018	QUARTERLY	1000	FLOATING		1000	Actual/Actual	1,400,000	Corporate Services Ltd
51	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	Corporate Services Ltd
52	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	Corporate Services Ltd
53	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	Corporate Services Ltd
54	Commercial Credit and Finance PLC	COCR-BD-18/02/18-C0168-20	COCR.D0177	LK0380D18971	19-Feb-2013	18-Feb-2018	QUARTERLY	100	FIXED	20.00000	100	Actual/Actual	5,000,000	Jacey & Company
55	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	SSP Corporate Services (Pvt) Ltd.
56	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	SSP Corporate Services (Pvt) Ltd.
57	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	SSP Corporate Services (Pvt) Ltd.
58	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	SSP Corporate Services (Pvt) Ltd.
59	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	SSP Corporate Services (Pvt) Ltd.
60	Commercial Bank of Ceylon PLC	COMB-BD-27/10/21-C2360-12	COMB.D0396	LK0053D23602	28-Oct-2016	27-Oct-2021	BI-ANNUAL	100	FIXED	12.00000	100	Actual/Actual	50,718,000	SSP Corporate Services (Pvt) Ltd.

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61	Commercial Bank of Ceylon PLC	COMB-BD-27/10/26-C2359-12.25	COMB.D0397	LK0053D23594	28-Oct-2016	27-Oct-2026	BI-ANNUAL	100	FIXED	12.25000	100	Actual/Actual	19,282,000	SSP Corporate Services (Pvt) Ltd.
62	Commercial Leasing & Finance PLC	CLC-BD-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	SSP Corporate Services (Pvt) Ltd.
63	First Capital Holdings PLC	CFVF-BD-12/03/18-C0236-13.75	CFVF.D0277	LK0222D21532	12-Mar-2014	12-Mar-2018	YEARLY	100	FIXED	13.75000	100	Actual/Actual	1,292,000	Business Intelligence Ltd
64	First Capital Holdings PLC	CFVF-BD-12/03/19-C0251-14	CFVF.D0278	LK0222D21524	12-Mar-2014	12-Mar-2019	YEARLY	100	FIXED	14.00000	100	Actual/Actual	1,854,000	Business Intelligence Ltd
65	Softlogic Finance PLC	CRL-BD-29/08/19-C0253-10	CRL.D0291	LK0358D22409	29-Aug-2014	29-Aug-2019	QUARTERLY	100	FIXED	10.00000	100	Actual/Actual	9,498,700	P W Corporate Secretarial (Pvt) Ltd
66	Softlogic Finance PLC	CRL-BD-29/08/19-C0261	CRL.D0292	LK0358D22391	29-Aug-2014	29-Aug-2019	QUARTERLY	100	FLOATING		100	Actual/Actual	4,501,300	P W Corporate Secretarial (Pvt) Ltd
67	Dunamis Capital PLC	CSEC-BD-05/08/19-C0200-12.5	CSEC.D0287	LK0024D22233	5-Aug-2014	8-May-2019	YEARLY	100	FIXED	12.50000	100	Actual/Actual	10,000,000	Business Intelligence Ltd
68	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	Business Intelligence Ltd
69	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	Business Intelligence Ltd
70	DFCC Bank PLC	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	SSP Corporate Services (Pvt) Ltd.
71	DFCC Bank PLC	DFCC-BD-09/11/21-C2366-12.15	DFCC.D0403	LK0055D23664	9-Nov-2016	9-Nov-2021	ANNUAL/END OF TERM	100	FIXED	12.15000	100	Actual/Actual	9,568,600	SSP Corporate Services (Pvt) Ltd.
72	DFCC Bank PLC	DFCC-BD-09/11/23-C2367-12.75	DFCC.D0404	LK0055D23672	9-Nov-2016	9-Nov-2023	ANNUAL/END OF TERM	100	FIXED	12.75000	100	Actual/Actual	60,431,400	SSP Corporate Services (Pvt) Ltd.
73	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	SSP Corporate Services (Pvt) Ltd.
74	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	SSP Corporate Services (Pvt) Ltd.
75	First Capital Treasuries Ltd	FCT-BD-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	SSP Corporate Services (Pvt) Ltd.
76	Hayleys PLC	HAYL-BD-06/03/19-C2296-7.6	HAYL.D0333	LK0080D22961	6-Mar-2015	6-Mar-2019	BI-ANNUAL	100	FIXED	7.60000	100	Actual/Actual	4,978,700	Hayleys Group Services(Private) Ltd
77	Hayleys PLC	HAYL-BD-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	Hayleys Group Services(Private) Ltd
78	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	Hayleys Group Services(Private) Ltd
79	HDFC Bank	HDFC-BD-23/10/17-C0154-15	HDFC.D0244	LK0339D20411	24-Oct-2013	23-Oct-2017	QUARTERLY	100	FIXED	15.00000	100	Actual/Actual	4,435,400	SSP Corporate Services (Pvt) Ltd.
80	HDFC Bank	HDFC-BD-23/10/18-C0167-15.5	HDFC.D0245	LK0339D20395	24-Oct-2013	23-Oct-2018	YEARLY	100	FIXED	15.50000	100	Actual/Actual	10,800,000	SSP Corporate Services (Pvt) Ltd.
81	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	SSP Corporate Services (Pvt) Ltd.
82	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	SSP Corporate Services (Pvt) Ltd.
83	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	SSP Corporate Services (Pvt) Ltd.
84	Hemas Holdings PLC	HHL-BD-29/04/19-C0199-11	HHL.D0279	LK0337D21751	29-Apr-2014	29-Apr-2019	BI-ANNUAL	100	FIXED	11.00000	100	Actual/Actual	10,000,000	SSP Corporate Services (Pvt) Ltd.
85	Hatton National Bank PLC	HNB-BD-04/09/21-C0100-11.5	HNB.D0159	LK0078D16760	5-Sep-2011	4-Sep-2021	BI-ANNUAL	100	FIXED	11.50000	100	Actual/Actual	20,000,000	SSP Corporate Services (Pvt) Ltd.
86	Hatton National Bank PLC	HNB-BD-12/06/18-C0174-14	HNB.D0193	LK0078D19599	13-Jun-2013	12-Jun-2018	YEARLY	100	FIXED	14.00000	100	Actual/Actual	40,000,000	SSP Corporate Services (Pvt) Ltd.
87	Hatton National Bank PLC	HNB-BD-29/08/23-C0188-8	HNB.D0206	LK0078D20027	30-Aug-2013	29-Aug-2023	YEARLY	67.715	FIXED	8.00000	100	Actual/Actual	20,000,000	SSP Corporate Services (Pvt) Ltd.
88	Hatton National Bank PLC	HNB-BD-31/03/21-C0001-0	HNB.D0108	LK0078D09319	25-May-2007	31-Mar-2021	NA	20.9003887	ZERO		100	Actual/Actual	5,143,445	SSP Corporate Services (Pvt) Ltd.
89	Hatton National Bank PLC	HNB-BD-31/03/24-C0081-0	HNB.D0109	LK0078D09392	7-Jun-2007	31-Mar-2024	NA	14.6756677	ZERO		100	Actual/Actual	13,628,000	SSP Corporate Services (Pvt) Ltd.
90	Hatton National Bank PLC	HNB-BD-31/07/22-C0075-16.75	HNB.D0125	LK0078D09939	1-Aug-2007	31-Jul-2022	YEARLY	100	FIXED	16.75000	100	Actual/Actual	7,000,000	SSP Corporate Services (Pvt) Ltd.

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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	SECRETARY/REGISTRAR
91	Hatton National Bank PLC	HNB-BD-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	SSP Corporate Services (Pvt) Ltd.
92	Hatton National Bank PLC	HNB-BD-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	SSP Corporate Services (Pvt) Ltd.
93	Hatton National Bank PLC	HNB-BD-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	SSP Corporate Services (Pvt) Ltd.
94	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	SSP Corporate Services (Pvt) Ltd.
95	Hatton National Bank PLC	HNB-BD-01/11/21-C2362-11.75	HNB.D0398	LK0078D23625	1-Nov-2016	1-Nov-2021	ANNUAL/END OF TERM	100	FIXED	11.75000	100	Actual/Actual	20,000,000	SSP Corporate Services (Pvt) Ltd.
96	Hatton National Bank PLC	HNB-BD-01/11/23-C2361-13	HNB.D0399	LK0078D23617	1-Nov-2016	1-Nov-2023	ANNUAL/END OF TERM	100	FIXED	13.00000	100	Actual/Actual	40,000,000	SSP Corporate Services (Pvt) Ltd.
97	Janashakthi PLC	JANA-BD-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	Business Intelligence Ltd
98	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	SSP Corporate Services (Pvt) Ltd.
99	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	SSP Corporate Services (Pvt) Ltd.
100	Kotagala Plantations PLC	KOTA-BD-26/05/19-C0211-14.5	KOTA.D0284	LK0244D21908	27-May-2014	26-May-2019	BI-ANNUAL	100	FIXED	14.50000	100	Actual/Actual	2,500,000	SSP Corporate Services (Pvt) Ltd.
101	Kotagala Plantations PLC	KOTA-BD-26/05/18-C0231-14.25	KOTA.D0283	LK0244D21916	27-May-2014	26-May-2018	BI-ANNUAL	100	FIXED	14.25000	100	Actual/Actual	2,500,000	SSP Corporate Services (Pvt) Ltd.
102	Kotagala Plantations PLC	KOTA-BD-26/05/20-C0237-14.75	KOTA.D0285	LK0244D21890	27-May-2014	26-May-2020	BI-ANNUAL	100	FIXED	14.75000	100	Actual/Actual	2,500,000	SSP Corporate Services (Pvt) Ltd.
103	Kotagala Plantations PLC	KOTA-BD-26/05/21-C0238-15	KOTA.D0286	LK0244D21924	27-May-2014	26-May-2021	BI-ANNUAL	100	FIXED	15.00000	100	Actual/Actual	2,500,000	SSP Corporate Services (Pvt) Ltd.
104	LB Finance PLC	LFIN-BD-28/11/18-C0215-14	LFIN.D0250	LK0301D20841	29-Nov-2013	28-Nov-2018	MONTHLY	100	FIXED	14.00000	100	Actual/Actual	6,401,400	P W Corporate Secretarial (Pvt) Ltd
105	LB Finance PLC	LFIN-BD-28/11/18-C0216-14.5	LFIN.D0251	LK0301D20858	29-Nov-2013	28-Nov-2018	BI-ANNUAL	100	FIXED	14.50000	100	Actual/Actual	7,570,100	P W Corporate Secretarial (Pvt) Ltd
106	LB Finance PLC	LFIN-BD-28/11/18-C0217-15	LFIN.D0252	LK0301D20866	29-Nov-2013	28-Nov-2018	YEARLY	100	FIXED	15.00000	100	Actual/Actual	6,028,500	P W Corporate Secretarial (Pvt) Ltd
107	Lion Brewery (Ceylon) PLC	LION-BD-17/06/18-C0187	LION.D0198	LK0291D19747	17-Jun-2013	17-Jun-2018	QUARTERLY	1000	FLOATING		1000	Actual/Actual	201,200	SSP Corporate Services (Pvt) Ltd.
108	Lion Brewery (Ceylon) PLC	LION-BD-17/06/18-C0185	LION.D0201	LK0291D19713	17-Jun-2013	17-Jun-2018	QUARTERLY	1000	FLOATING		1000	Actual/Actual	797,600	SSP Corporate Services (Pvt) Ltd.
109	Lion Brewery (Ceylon) PLC	LION-BD-08/12/19-C2270	LION.D0307	LK0291D22709	8-Dec-2014	8-Dec-2019	BI-ANNUAL	100	FLOATING		100	Actual/Actual	20,000,000	SSP Corporate Services (Pvt) Ltd.
110	Lanka Orix Finance Company 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	SSP Corporate Services (Pvt) Ltd.
111	Lanka Orix Finance Company PLC	LOFC-BD-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	SSP Corporate Services (Pvt) Ltd.
112	Lanka Orix Finance Company PLC	LOFC-BD-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	SSP Corporate Services (Pvt) Ltd.
113	Lanka Orix Leasing Company 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	SSP Corporate Services (Pvt) Ltd.
114	Merchant Bank of Sri Lanka PLC	MBSL-BD-16/12/17-C0207-14.25	MBSL.D0254	LK0186D20929	17-Dec-2013	16-Dec-2017	YEARLY	100	FIXED	14.25000	100	Actual/Actual	6,747,700	Merchant Bank of Sri Lanka PLC
115	Merchant Bank of Sri Lanka PLC	MBSL-BD-16/12/17-C0197-13.5	MBSL.D0256	LK0186D20911	17-Dec-2013	16-Dec-2017	QUARTERLY	100	FIXED	13.50000	100	Actual/Actual	175,400	Merchant Bank of Sri Lanka PLC
116	Merchant Bank of Sri Lanka PLC	MBSL-BD-16/12/17-C0198-13.25	MBSL.D0257	LK0186D20937	17-Dec-2013	16-Dec-2017	MONTHLY	100	FIXED	13.25000	100	Actual/Actual	114,700	Merchant Bank of Sri Lanka PLC
117	Merchant Bank of Sri Lanka PLC	MBSL-BD-27/03/18-C0161-17.5	MBSL.D0184	LK0186D19194	28-Mar-2013	27-Mar-2018	YEARLY	100	FIXED	17.50000	100	Actual/Actual	6,251,100	Merchant Bank of Sri Lanka PLC
118	Merchant Bank of Sri Lanka PLC	MBSL-BD-27/03/18-C0163-16.7	MBSL.D0186	LK0186D19210	28-Mar-2013	27-Mar-2018	QUARTERLY	100	FIXED	16.70000	100	Actual/Actual	7,231,900	Merchant Bank of Sri Lanka PLC
119	Merchant Bank of Sri Lanka PLC	MBSL-BD-27/03/18-C0142-16.5	MBSL.D0187	LK0186D19228	28-Mar-2013	27-Mar-2018	MONTHLY	100	FIXED	16.50000	100	Actual/Actual	1,664,600	Merchant Bank of Sri Lanka PLC
120	Merchant Bank of Sri Lanka PLC	MBSL-BD-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	Merchant Bank of Sri Lanka PLC

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121	Merchant Bank of Sri Lanka PLC	MBSL-BD-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	Merchant Bank of Sri Lanka PLC
122	Merchant Bank of Sri Lanka PLC	MBSL-BD-02/05/22-C2382-15	MBSL.D0417	LK0186D23824	3-May-2017	2-May-2022	ANNUAL/END OF TERM	100	FIXED	15.00000	100	Actual/Actual	8,057,600	Merchant Bank of Sri Lanka PLC
123	Merchant Bank of Sri Lanka PLC	MBSL-BD-02/05/22-C2381-14.5	MBSL.D0418	LK0186D23816	3-May-2017	2-May-2022	BI-ANNUAL	100	FIXED	14.50000	100	Actual/Actual	11,932,300	Merchant Bank of Sri Lanka PLC
124	Merchant Bank of Sri Lanka PLC	MBSL-BD-02/05/22-C2380	MBSL.D0419	LK0186D23808	3-May-2017	2-May-2022	BI-ANNUAL	100	FLOATING		100	Actual/Actual	10,100	Merchant Bank of Sri Lanka PLC
125	Mercantile Investment & Finance PLC	MERC-BD-05/11/18-C0264-10.5	MERC.D0302	LK0379D22645	5-Nov-2014	5-Nov-2018	ANNUAL/END OF TERM	100	FIXED	10.50000	100	Actual/Actual	2,000,000	SSP Corporate Services (Pvt) Ltd.
126	National Development Bank PLC	NDB-BD-19/12/18-C0218-13	NDB.D0262	LK0207D20998	19-Dec-2013	19-Dec-2018	BI-ANNUAL	100	FIXED	13.00000	100	Actual/Actual	12,427,000	SSP Corporate Services (Pvt) Ltd.
127	National Development Bank PLC	NDB-BD-19/12/18-C0219-13.4	NDB.D0263	LK0207D21012	19-Dec-2013	19-Dec-2018	YEARLY	100	FIXED	13.40000	100	Actual/Actual	15,288,900	SSP Corporate Services (Pvt) Ltd.
128	National Development Bank PLC	NDB-BD-19/12/23-C0221-13.9	NDB.D0264	LK0207D21038	19-Dec-2013	19-Dec-2023	YEARLY	100	FIXED	13.90000	100	Actual/Actual	36,379,800	SSP Corporate Services (Pvt) Ltd.
129	National Development Bank PLC	NDB-BD-19/12/25-C0223-14	NDB.D0265	LK0207D21053	19-Dec-2013	19-Dec-2025	YEARLY	100	FIXED	14.00000	100	Actual/Actual	35,904,300	SSP Corporate Services (Pvt) Ltd.
130	National Development Bank PLC	NDB-BD-24/06/20-C2308-0	NDB.D0346	LK0207D23083	24-Jun-2015	24-Jun-2020	NA	63.81	ZERO		100	Actual/Actual	30,000,000	SSP Corporate Services (Pvt) Ltd.
131	National Development Bank PLC	NDB-BD-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	SSP Corporate Services (Pvt) Ltd.
132	Nawaloka Hospital PLC	NHL-BD-30/09/18-C0193	NHL.D0218	LK0342D20241	30-Sep-2013	30-Sep-2018	QUARTERLY	100	FLOATING		100	Actual/Actual	10,427,900	Business Intelligence Ltd
133	Nawaloka Hospital PLC	NHL-BD-30/09/19-C0195	NHL.D0219	LK0342D20282	30-Sep-2013	30-Sep-2019	QUARTERLY	100	FLOATING		100	Actual/Actual	2,696,000	Business Intelligence Ltd
134	Nawaloka Hospital PLC	NHL-BD-30/09/21-C0149	NHL.D0220	LK0342D20316	30-Sep-2013	30-Sep-2021	QUARTERLY	100	FLOATING		100	Actual/Actual	1,645,500	Business Intelligence Ltd
135	Nawaloka Hospital PLC	NHL-BD-30/09/22-C0165	NHL.D0221	LK0342D20266	30-Sep-2013	30-Sep-2022	QUARTERLY	100	FLOATING		100	Actual/Actual	120,000	Business Intelligence Ltd
136	Nawaloka Hospital PLC	NHL-BD-30/09/23-C0166	NHL.D0222	LK0342D20290	30-Sep-2013	30-Sep-2023	QUARTERLY	100	FLOATING		100	Actual/Actual	110,600	Business Intelligence Ltd
137	Nations Trust Bank PLC	NTB-BD-19/12/18-C0209-13	NTB.D0266	LK0309D21008	19-Dec-2013	19-Dec-2018	BI-ANNUAL	100	FIXED	13.00000	100	Actual/Actual	30,000,000	SSP Corporate Services (Pvt) Ltd.
138	Nations Trust Bank PLC	NTB-BD-08/11/21-C2365-12.65	NTB.D0400	LK0309D23657	8-Nov-2016	8-Nov-2021	BI-ANNUAL	100	FIXED	12.65000	100	Actual/Actual	38,858,000	SSP Corporate Services (Pvt) Ltd.
139	Nations Trust Bank PLC	NTB-BD-08/11/21-C2364-12.8	NTB.D0401	LK0309D23640	8-Nov-2016	8-Nov-2021	ANNUAL/END OF TERM	100	FIXED	12.80000	100	Actual/Actual	11,117,900	SSP Corporate Services (Pvt) Ltd.
140	Nations Trust Bank PLC	NTB-BD-08/11/21-C2363	NTB.D0402	LK0309D23632	8-Nov-2016	8-Nov-2021	BI-ANNUAL	100	FLOATING		100	Actual/Actual	24,100	SSP Corporate Services (Pvt) Ltd.
141	Orient Finance PLC	ORIN-BD-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	SSP Corporate Services (Pvt) Ltd.
142	Pan Asia Banking Corporation PLC	PABC-BD-30/10/19-C0257-9.75	PABC.D0300	LK0346D22594	30-Oct-2014	30-Oct-2019	ANNUAL/END OF TERM	100	FIXED	9.75000	100	Actual/Actual	19,120,000	Pan Asia Banking Corporation PLC Ms. Nayantha Fernando
143	Pan Asia Banking Corporation PLC	PABC-BD-30/10/19-C0258-9.5233	PABC.D0301	LK0346D22602	30-Oct-2014	30-Oct-2019	BI-ANNUAL	100	FIXED	9.52330	100	Actual/Actual	10,880,000	Pan Asia Banking Corporation PLC Ms. Nayantha Fernando
144	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	Pan Asia Banking Corporation PLC Ms. Nayantha Fernando
145	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	Pan Asia Banking Corporation PLC Ms. Nayantha Fernando
146	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	Pan Asia Banking Corporation PLC Ms. Nayantha Fernando
147	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	Pan Asia Banking Corporation PLC Ms. Nayantha Fernando
148	People's Leasing & Finance PLC	PLC-BD-26/03/18-C0159-16.75	PLC.D0182	LK0399D19136	27-Mar-2013	26-Mar-2018	BI-ANNUAL	100	FIXED	16.75000	100	Actual/Actual	15,835,000	SSP Corporate Services (Pvt) Ltd.
149	People's Leasing & Finance PLC	PLC-BD-26/03/18-C0160-17	PLC.D0183	LK0399D19144	27-Mar-2013	26-Mar-2018	YEARLY	100	FIXED	17.00000	100	Actual/Actual	24,300,000	SSP Corporate Services (Pvt) Ltd.
150	People's Leasing & Finance PLC	PLC-BD-23/09/17-C0254-8.75	PLC.D0298	LK0399D22494	24-Sep-2014	23-Sep-2017	ANNUAL/END OF TERM	100	FIXED	8.75000	100	Actual/Actual	18,000,700	SSP Corporate Services (Pvt) Ltd.

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151	People's Leasing & Finance PLC	PLC-BD-23/09/18-C0255-9.625	PLC.D0299	LK0399D22510	24-Sep-2014	23-Sep-2018	ANNUAL/END OF TERM	100	FIXED	9.62500	100	Actual/Actual	11,999,300	SSP Corporate Services (Pvt) Ltd.
152	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	SSP Corporate Services (Pvt) Ltd.
153	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	SSP Corporate Services (Pvt) Ltd.
154	People's Leasing & Finance PLC	PLC-BD-16/11/19-C2373-11.9	PLC.D0410	LK0399D23732	16-Nov-2016	16-Nov-2019	BI-ANNUAL	100	FIXED	11.90000	100	Actual/Actual	5,420,400	SSP Corporate Services (Pvt) Ltd.
155	People's Leasing & Finance PLC	PLC-BD-16/11/20-C2374-12.25	PLC.D0411	LK0399D23740	16-Nov-2016	16-Nov-2020	BI-ANNUAL	100	FIXED	12.25000	100	Actual/Actual	6,593,500	SSP Corporate Services (Pvt) Ltd.
156	People's Leasing & Finance PLC	PLC-BD-16/11/21-C2375-12.6	PLC.D0412	LK0399D23757	16-Nov-2016	16-Nov-2021	BI-ANNUAL	100	FIXED	12.60000	100	Actual/Actual	67,986,100	SSP Corporate Services (Pvt) Ltd.
157	Pradeshia Sanwardana Bank	RDB-BD-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	Pradeshia Sanwardana Bank Ms. Kasuni Pinnawala
158	Pradeshia Sanwardana Bank	RDB-BD-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	Pradeshia Sanwardana Bank Ms. Kasuni Pinnawala
159	Pradeshia 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	Pradeshia Sanwardana Bank Ms. Kasuni Pinnawala
160	Richard Peiris & Company PLC	RICH-BD-16/05/19-C0210-11.25	RICH.D0282	LK0143D21852	16-May-2014	16-May-2019	BI-ANNUAL	100	FIXED	11.25000	100	Actual/Actual	19,250,000	SSP Corporate Services (Pvt) Ltd.
161	Richard Peiris & Company PLC	RICH-BD-16/05/18-C0230-11	RICH.D0281	LK0143D21837	16-May-2014	16-May-2018	BI-ANNUAL	100	FIXED	11.00000	100	Actual/Actual	7,000,000	SSP Corporate Services (Pvt) Ltd.
162	Sampath Bank PLC	SAMP-BD-04/12/18-C0242-13	SAMP.D0246	LK0090D20774	4-Dec-2013	4-Dec-2018	BI-ANNUAL	100	FIXED	13.00000	100	Actual/Actual	15,541,900	SSP Corporate Services (Pvt) Ltd.
163	Sampath Bank PLC	SAMP-BD-04/12/18-C0243-13.4	SAMP.D0247	LK0090D20790	4-Dec-2013	4-Dec-2018	YEARLY	100	FIXED	13.40000	100	Actual/Actual	34,458,100	SSP Corporate Services (Pvt) Ltd.
164	Sampath Bank PLC	SAMP-BD-11/10/17-C0132-15	SAMP.D0170	LK0090D18282	12-Oct-2012	11-Oct-2017	MONTHLY	100	FIXED	15.00000	100	Actual/Actual	2,477,900	SSP Corporate Services (Pvt) Ltd.
165	Sampath Bank PLC	SAMP-BD-11/10/17-C0135-16.5	SAMP.D0171	LK0090D18266	12-Oct-2012	11-Oct-2017	YEARLY	100	FIXED	16.50000	100	Actual/Actual	10,776,800	SSP Corporate Services (Pvt) Ltd.
166	Sampath Bank PLC	SAMP-BD-11/10/17-C0131	SAMP.D0172	LK0090D18274	12-Oct-2012	11-Oct-2017	BI-ANNUAL	100	FLOATING		100	Actual/Actual	1,745,300	SSP Corporate Services (Pvt) Ltd.
167	Sampath Bank PLC	SAMP-BD-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	SSP Corporate Services (Pvt) Ltd.
168	Sampath Bank PLC	SAMP-BD-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	SSP Corporate Services (Pvt) Ltd.
169	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	SSP Corporate Services (Pvt) Ltd.
170	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	SSP Corporate Services (Pvt) Ltd.
171	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	SSP Corporate Services (Pvt) Ltd.
172	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	SSP Corporate Services (Pvt) Ltd.
173	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	P W Corporate Secretarial (Pvt) Ltd
174	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	P W Corporate Secretarial (Pvt) Ltd
175	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	P W Corporate Secretarial (Pvt) Ltd
176	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	P W Corporate Secretarial (Pvt) Ltd
177	Seylan Bank PLC	SEYB-BD-21/02/18-C0176-15.5	SEYB.D0178	LK0182D19003	22-Feb-2013	21-Feb-2018	YEARLY	100	FIXED	15.50000	100	Actual/Actual	10,909,100	P W Corporate Secretarial (Pvt) Ltd
178	Seylan Bank PLC	SEYB-BD-21/02/18-C0177-15	SEYB.D0179	LK0182D19011	22-Feb-2013	21-Feb-2018	BI-ANNUAL	100	FIXED	15.00000	100	Actual/Actual	8,430,200	P W Corporate Secretarial (Pvt) Ltd
179	Seylan Bank PLC	SEYB-BD-21/02/18-C0178-14.5	SEYB.D0180	LK0182D19029	22-Feb-2013	21-Feb-2018	MONTHLY	100	FIXED	14.50000	100	Actual/Actual	660,700	P W Corporate Secretarial (Pvt) Ltd
180	Seylan Bank PLC	SEYB-BD-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	P W Corporate Secretarial (Pvt) Ltd

Corporate Debt Details as at 13th October 2017

	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	SECRETARY/REGISTRAR
181	Seylan Bank PLC	SEYB-BD-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	P W Corporate Secretarial (Pvt) Ltd
182	Seylan Bank PLC	SEYB-BD-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	P W Corporate Secretarial (Pvt) Ltd
183	Seylan Bank PLC	SEYB-BD-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	P W Corporate Secretarial (Pvt) Ltd
184	Seylan Bank PLC	SEYB-BD-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	P W Corporate Secretarial (Pvt) Ltd
185	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	P W Corporate Secretarial (Pvt) Ltd
186	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	P W Corporate Secretarial (Pvt) Ltd
187	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	P W Corporate Secretarial (Pvt) Ltd
188	Senkadagala Finance Company PLC	SFCL-BD-10/12/18-C0247-15	SFCL.D0253	LK0350D20871	11-Dec-2013	10-Dec-2018	QUARTERLY	100	FIXED	15.00000	100	Actual/Actual	12,500,000	Business Intelligence Ltd
189	Senkadagala Finance Company PLC	SFCL-BD-09/11/18-C2371-12.5	SFCL.D0405	LK0350D23719	10-Nov-2016	9-Nov-2018	BI-ANNUAL	100	FIXED	12.50000	100	Actual/Actual	3,972,700	Business Intelligence Ltd
190	Senkadagala Finance Company PLC	SFCL-BD-09/11/19-C2369	SFCL.D0406	LK0350D23693	10-Nov-2016	9-Nov-2019	BI-ANNUAL	100	FLOATING		100	Actual/Actual	100	Business Intelligence Ltd
191	Senkadagala Finance Company PLC	SFCL-BD-09/11/19-C2372-13.25	SFCL.D0407	LK0350D23727	10-Nov-2016	9-Nov-2019	BI-ANNUAL	100	FIXED	13.25000	100	Actual/Actual	1,895,100	Business Intelligence Ltd
192	Senkadagala Finance Company PLC	SFCL-BD-09/11/20-C2370	SFCL.D0408	LK0350D23701	10-Nov-2016	9-Nov-2020	BI-ANNUAL	100	FLOATING		100	Actual/Actual	622,700	Business Intelligence Ltd
193	Senkadagala Finance Company PLC	SFCL-BD-09/11/20-C2368-13.75	SFCL.D0409	LK0350D23685	10-Nov-2016	9-Nov-2020	BI-ANNUAL	100	FIXED	13.75000	100	Actual/Actual	23,509,400	Business Intelligence Ltd
194	Singer Finance Lanka PLC	SFIN-BD-10/09/17-C0191	SFIN.D0212	LK0373D20121	10-Sep-2013	10-Sep-2017	QUARTERLY	100	FLOATING		100	Actual/Actual	4,166,660	Business Intelligence Ltd
195	Singer Finance Lanka PLC	SFIN-BD-10/09/18-C0147	SFIN.D0213	LK0373D20113	10-Sep-2013	10-Sep-2018	QUARTERLY	100	FLOATING		100	Actual/Actual	4,166,680	Business Intelligence Ltd
196	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	Business Intelligence Ltd
197	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	Business Intelligence Ltd
198	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	Business Intelligence Ltd
199	Singer (Sri Lanka) PLC	SINS-BD-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	Business Intelligence Ltd
200	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	Business Intelligence Ltd
201	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	Business Intelligence Ltd
202	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	Business Intelligence Ltd
203	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	Business Intelligence Ltd
204	Siyapatha Finance PLC	SLFL-BD-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	SSP Corporate Services (Pvt) Ltd.
205	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	SSP Corporate Services (Pvt) Ltd.
206	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	SSP Corporate Services (Pvt) Ltd.
207	Vallibel Finance PLC	VFIN-BD-20/02/19-C0227-14.75	VFIN.D0273	LK0364D21409	20-Feb-2014	20-Feb-2019	QUARTERLY	100	FIXED	14.75000	100	Actual/Actual	3,507,400	P W Corporate Secretarial (Pvt) Ltd
208	Vallibel Finance PLC	VFIN-BD-20/02/19-C0228-15	VFIN.D0274	LK0364D21417	20-Feb-2014	20-Feb-2019	BI-ANNUAL	100	FIXED	15.00000	100	Actual/Actual	198,000	P W Corporate Secretarial (Pvt) Ltd
209	Vallibel Finance PLC	VFIN-BD-20/02/19-C0229-15.5	VFIN.D0275	LK0364D21425	20-Feb-2014	20-Feb-2019	YEARLY	100	FIXED	15.50000	100	Actual/Actual	1,294,600	P W Corporate Secretarial (Pvt) Ltd
210	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	P W Corporate Secretarial (Pvt) Ltd