

LAST UPDATED ON 01st May 2024

Company Name	Symbol	Short Name	ISIN	Date Issued	Date Expire	Interest Payment	Issue Price	Coupon T	Coupon R	Par Value	Day Count	Quantity Issued
ABANS PLC	ABNS-BD-19/12/24-C2436-12.5	ABNS.D0473	LK0423D24365	19-Dec-19	19-Dec-24	YEARLY	100	FX	12.5	100	Actual/Actual	2500000
ASIA ASSET	AAF-BD-20/08/24-C2486	AAF.D0522	LK0406D24865	20-Aug-21	20-Aug-24	MONTHLY	100	FL	13.55	100	Actual/Actual	3342400
ASIA ASSET	AAF-BD-20/08/24-C2488-8.76	AAF.D0521	LK0406D24881	20-Aug-21	20-Aug-24	YEARLY	100	FX	8.76	100	Actual/Actual	1005100
ASIA ASSET	AAF-BD-20/08/26-C2489-9.26	AAF.D0523	LK0406D24899	20-Aug-21	20-Aug-26	YEARLY	100	FX	9.26	100	Actual/Actual	15500
ASIA ASSET	AAF-BD-20/08/26-C2487	AAF.D0524	LK0406D24873	20-Aug-21	20-Aug-26	YEARLY	100	FL	17.34	100	Actual/Actual	5637000
BANK OF CEYLON	BOC-BD-28/12/24-C2377-12.75	BOC.D0415	LK0357D23771	29-Dec-16	28-Dec-24	YEARLY	100	FX	12.75	100	Actual/Actual	7836
BANK OF CEYLON	BOC-BD-28/12/24-C2378	BOC.D0416	LK0357D23789	29-Dec-16	28-Dec-24	BI ANNUALLY	100	FL	15.41	100	Actual/Actual	200
BANK OF CEYLON	BOC-BD-26/12/28-C2522-15	BOC.D0556	LK0357D25222	27-Dec-23	26-Dec-28	YEARLY	100	FX	15	100	Actual/Actual	100000000
BOGAWANTALAWA	BOPL-BD-23/07/25-C2423-13.25	BOPL.D0461	LK0243D24235	24-Jul-19	23-Jul-25	QUARTERLY	85	FX	13.25	100	Actual/Actual	2296700
BOGAWANTALAWA	BOPL-BD-23/07/26-C2425-13.5	BOPL.D0462	LK0243D24250	24-Jul-19	23-Jul-26	QUARTERLY	85	FX	13.5	100	Actual/Actual	2296700
BOGAWANTALAWA	BOPL-BD-23/07/24-C2424-13	BOPL.D0460	LK0243D24243	24-Jul-19	23-Jul-24	QUARTERLY	85	FX	13	100	Actual/Actual	2407860
BROWNS	BRWN-BD-31/03/27-C2499-15.42	BRWN.D0534	LK0018D24991	31-Mar-22	31-Mar-27	QUARTERLY	100	FX	15.42	100	Actual/Actual	19327000
BROWNS	BRWN-BD-31/03/27-C2498-15.5	BRWN.D0533	LK0018D24983	31-Mar-22	31-Mar-27	YEARLY	100	FX	15.5	100	Actual/Actual	673000
CDB	CDB-BD-09/12/24-C2434-13.43	CDB.D0471	LK0368D24347	10-Dec-19	9-Dec-24	BI ANNUALLY	100	FX	13.43	100	Actual/Actual	3879000
CDB	CDB-BD-09/12/24-C2435-13.88	CDB.D0472	LK0368D24354	10-Dec-19	9-Dec-24	YEARLY	100	FX	13.88	100	Actual/Actual	6873000
COM.CREDIT	COCR-BD-04/03/26-C2471-9	COCR.D0507	LK0380D24714	5-Mar-21	4-Mar-26	YEARLY	100	FX	9	100	Actual/Actual	12875900
COMMERCIAL BANK	COMB-BD-20/09/26-C2491-9	COMB.D0526	LK0053D24915	21-Sep-21	20-Sep-26	BI ANNUALLY	100	FX	9	100	Actual/Actual	42374700
COMMERCIAL BANK	COMB-BD-19/12/28-C2517-15	COMB.D0551	LK0053D25177	20-Dec-23	19-Dec-28	YEARLY	100	FX	15	100	Actual/Actual	75580900
COMMERCIAL BANK	COMB-BD-20/09/28-C2492-9.5	COMB.D0527	LK0053D24923	21-Sep-21	20-Sep-28	BI ANNUALLY	100	FX	9.5	100	Actual/Actual	43580000
COMMERCIAL BANK	COMB-BD-19/12/28-C2516-14.5	COMB.D0550	LK0053D25169	20-Dec-23	19-Dec-28	BI ANNUALLY	100	FX	14.5	100	Actual/Actual	2124000
COMMERCIAL BANK	COMB-BD-11/12/27-C2504-28	COMB.D0538	LK0053D25045	12-Dec-22	11-Dec-27	BI ANNUALLY	100	FX	28	100	Actual/Actual	67246800
COMMERCIAL BANK	COMB-BD-19/12/33-C2518-13.5	COMB.D0554	LK0053D25185	20-Dec-23	19-Dec-33	BI ANNUALLY	100	FX	13.5	100	Actual/Actual	308400
COMMERCIAL BANK	COMB-BD-19/12/30-C2519-13.75	COMB.D0552	LK0053D25193	20-Dec-23	19-Dec-30	BI ANNUALLY	100	FX	13.75	100	Actual/Actual	329800
COMMERCIAL BANK	COMB-BD-19/12/30-C2521-14.25	COMB.D0553	LK0053D25219	20-Dec-23	19-Dec-30	YEARLY	100	FX	14.25	100	Actual/Actual	8177600
COMMERCIAL BANK	COMB-BD-19/12/33-C2520-14	COMB.D0555	LK0053D25201	20-Dec-23	19-Dec-33	YEARLY	100	FX	14	100	Actual/Actual	14279300
COMMERCIAL BANK	COMB-BD-11/12/32-C2505-22	COMB.D0540	LK0053D25052	12-Dec-22	11-Dec-32	BI ANNUALLY	100	FX	22	100	Actual/Actual	115000
COMMERCIAL BANK	COMB-BD-11/12/29-C2503-27	COMB.D0539	LK0053D25037	12-Dec-22	11-Dec-29	BI ANNUALLY	100	FX	27	100	Actual/Actual	32638200
COMMERCIAL BANK	COMB-BD-27/10/26-C2359-12.25	COMB.D0397	LK0053D23594	28-Oct-16	27-Oct-26	BI ANNUALLY	100	FX	12.25	100	Actual/Actual	19282000
COMMERCIAL BANK	COMB-BD-08/03/26-C2342-11.25	COMB.D0379	LK0053D23420	9-Mar-16	8-Mar-26	BI ANNUALLY	100	FX	11.25	100	Actual/Actual	17490900
COMMERCIAL BANK	COMB-BD-22/07/28-C2405-12.5	COMB.D0442	LK0053D24055	23-Jul-18	22-Jul-28	BI ANNUALLY	100	FX	12.5	100	Actual/Actual	16061600
DFCC BANK PLC	DFCC-BD-23/10/25-C2458-9	DFCC.D0494	LK0055D24589	23-Oct-20	23-Oct-25	YEARLY	100	FX	9	100	Actual/Actual	43180000
DFCC BANK PLC	DFCC-BD-16/01/29-C2523-15.25	DFCC.D0557	LK0055D25230	16-Jan-24	16-Jan-29	YEARLY	100	FX	15.25	100	Actual/Actual	79452300
DFCC BANK PLC	DFCC-BD-29/03/25-C2394-13	DFCC.D0431	LK0055D23946	29-Mar-18	29-Mar-25	YEARLY	100	FX	13	100	Actual/Actual	40865300
DFCC BANK PLC	DFCC-BD-28/03/26-C2418-13.75	DFCC.D0454	LK0055D24183	28-Mar-19	28-Mar-26	YEARLY	100	FX	13.75	100	Actual/365	17840700
DFCC BANK PLC	DFCC-BD-28/03/29-C2417-13.9	DFCC.D0455	LK0055D24175	28-Mar-19	28-Mar-29	YEARLY	100	FX	13.9	100	Actual/365	44117700
DFCC BANK PLC	DFCC-BD-16/01/31-C2524-14.75	DFCC.D0558	LK0055D25248	16-Jan-24	16-Jan-31	YEARLY	100	FX	14.75	100	Actual/Actual	547700
DFCC BANK PLC	DFCC-BD-23/10/27-C2457-9.25	DFCC.D0495	LK0055D24571	23-Oct-20	23-Oct-27	YEARLY	100	FX	9.25	100	Actual/Actual	2050000
ELECTRICITY BRD	CEB-BD-15/04/26-C2475-9.35	CEB.D0511	LK0462D24751	16-Apr-21	15-Apr-26	YEARLY	100	FX	9.35	100	Actual/Actual	20000000
FC TREASURIES	FCT-BD-30/01/25-C2445-12.75	FCT.D0482	LK0439D24452	30-Jan-20	30-Jan-25	BI ANNUALLY	100	FX	12.75	100	Actual/Actual	7500000
FIRST CAPITAL	CFV-BD-07/02/26-C2467	CFV.D0503	LK0222D24676	8-Feb-21	7-Feb-26	YEARLY	100	FL	12	100	Actual/Actual	6752500
FIRST CAPITAL	CFV-BD-07/02/26-C2465-10	CFV.D0502	LK0222D24650	8-Feb-21	7-Feb-26	YEARLY	100	FL	10	100	Actual/Actual	13247500
HAYLEYS	HAYL-BD-26/08/24-C2427	HAYL.D0465	LK0080D24272	26-Aug-19	26-Aug-24	BI ANNUALLY	100	FX	13.94	100	Actual/Actual	16011900
HAYLEYS	HAYL-BD-26/08/24-C2428-13	HAYL.D0464	LK0080D24280	26-Aug-19	26-Aug-24	BI ANNUALLY	100	FX	13	100	Actual/Actual	13988100
HDFC	HDFC-BD-20/11/25-C2302-12	HDFC.D0369	LK0339D23308	20-Nov-15	20-Nov-25	YEARLY	100	FX	12	100	Actual/Actual	14087700
HNB	HNB-BD-22/09/24-C2430-12.3	HNB.D0467	LK0078D24300	23-Sep-19	22-Sep-24	YEARLY	100	FX	12.3	100	Actual/Actual	19225700
HNB	HNB-BD-22/09/26-C2431-12.8	HNB.D0468	LK0078D24318	23-Sep-19	22-Sep-26	YEARLY	100	FX	12.8	100	Actual/Actual	80774300
HNB	HNB-BD-14/12/24-C2275-8.33	HNB.D0312	LK0078D22759	15-Dec-14	14-Dec-24	BI ANNUALLY	100	FX	8.33	100	Actual/365	840400
HNB	HNB-BD-28/07/31-C2480-5.5	HNB.D0516	LK0078D24805	28-Jul-21	28-Jul-31	YEARLY	100	FX	5.5	100	Actual/Actual	70000000
HNB FINANCE	HNBFB-BD-30/12/24-C2443-13.2	HNBFB.D0480	LK0460D24433	30-Dec-19	30-Dec-24	YEARLY	100	FX	13.2	100	Actual/Actual	10970800
HNB FINANCE	HNBFB-BD-30/12/24-C2444-12.79	HNBFB.D0481	LK0460D24441	30-Dec-19	30-Dec-24	BI ANNUALLY	100	FX	12.79	100	Actual/Actual	617400
KOTAGALA	KOTA-BD-31/08/25-C2463-7.5	KOTA.D0501	LK0244D24639	1-Sep-20	31-Aug-25	YEARLY	100	FX	7.5	100	Actual/Actual	416355
KOTAGALA	KOTA-BD-31/08/26-C2464-7.5	KOTA.D0500	LK0244D24647	1-Sep-20	31-Aug-26	YEARLY	100	FX	7.5	100	Actual/Actual	418225
KOTAGALA	KOTA-BD-31/08/24-C2461-7.5	KOTA.D0499	LK0244D24613	1-Sep-20	31-Aug-24	YEARLY	100	FX	7.5	100	Actual/Actual	416355
L O I C HOLDINGS	LOLC-BD-24/02/31-C2468-12	LOLC.D0506	LK0113D24685	24-Feb-21	24-Feb-31	YEARLY	100	FX	12	100	Actual/Actual	63161100
L O I C HOLDINGS	LOLC-BD-27/09/24-C2432-15	LOLC.D0469	LK0113D24321	27-Sep-19	27-Sep-24	BI ANNUALLY	100	FX	15	100	Actual/Actual	49998400
L O I C HOLDINGS	LOLC-BD-24/02/26-C2470-10.25	LOLC.D0504	LK0113D24701	24-Feb-21	24-Feb-26	FX	10.25	100	Actual/Actual	29292300		
L O I C HOLDINGS	LOLC-BD-24/02/26-C2469-9.85	LOLC.D0505	LK0113D24693	24-Feb-21	24-Feb-26	QUARTERLY	100	FX	9.85	100	Actual/Actual	7546600
L O I C HOLDINGS	LOLC-BD-27/09/24-C2433	LOLC.D0470	LK0113D24339	27-Sep-19	27-Sep-24	BI ANNUALLY	100	FL	13.54	100	Actual/Actual	1600
L O I C FINANCE	CLC-BD-23/09/25-C2453	CLC.D0490	LK0414D24539	24-Sep-20	23-Sep-25	BI ANNUALLY	100	FL	14.6	100	Actual/Actual	16287500
L O I C FINANCE	CLC-BD-23/09/25-C2454-10.5	CLC.D0489	LK0414D24547	24-Sep-20	23-Sep-25	BI ANNUALLY	100	FX	10.5	100	Actual/Actual	33712500
MERCHANT BANK	MBSL-BD-09/04/28-C2508-29.5	MBSL.D0543	LK0186D25084	10-Apr-23	9-Apr-28	YEARLY	100	FX	29.5	100	Actual/Actual	2766600
MERCHANT BANK	MBSL-BD-15/11/27-C2500-24	MBSL.D0535	LK0186D25001	16-Nov-22	15-Nov-27	YEARLY	100	FX	24	100	Actual/Actual	239900
MERCHANT BANK	MBSL-BD-15/11/27-C2501	MBSL.D0537	LK0186D25019	16-Nov-22	15-Nov-27	QUARTERLY	100	FL	13.02	100	Actual/Actual	108300
MERCHANT BANK	MBSL-BD-15/11/27-C2502-23.5	MBSL.D0536	LK0186D25027	16-Nov-22	15-Nov-27	BI ANNUALLY	100	FX	23.5	100	Actual/Actual	328800
MERCHANT BANK	MBSL-BD-09/04/28-C2510-0	MBSL.D0545	LK0186D25100	10-Apr-23	9-Apr-28	N/A	100	ZR	0	300	Actual/Actual	910300
MERCHANT BANK	MBSL-BD-09/04/28-C2509-28	MBSL.D0544	LK0186D25092	10-Apr-23	9-Apr-28	BI ANNUALLY	100	FX	28	100	Actual/Actual	2551400
NAT. DEV. BANK	NDB-BD-11/12/28-C2515-14.22	NDB.D0549	LK0207D25153	12-Dec-23	11-Dec-28	QUARTERLY	100	FX	14.22	100	Actual/Actual	16655400
NAT. DEV. BANK	NDB/BK-19/12/25D14	NDB.D0265	LK0207D21053	19-Dec-13	19-Dec-25	YEARLY	100	FX	14	100	Actual/Actual	35904300
NAT. DEV. BANK	NDB-BD-11/12/28-C2514-15	NDB.D0548	LK0207D25146	12-Dec-23	11-Dec-28	YEARLY	100	FX	15	100	Actual/Actual	33446600
NAT. DEV. BANK	NDB-BD-24/09/25-C2452-9.5	NDB.D0491	LK0207D24529	25-Sep-20	24-Sep-25	YEARLY	100	FX	9.5	100	Actual/Actual	65000000
NAT. DEV. BANK	NDB-BD-23/11/26-C2494-11.9	NDB.D0529	LK0207D24941	24-Nov-21	23-Nov-26	BI ANNUALLY	100	FX	11.9	100	Actual/Actual	78840000
NAT. DEV. BANK	NDB-BD-23/12/28-C2495-12	NDB.D0530	LK0207D24958	24-Nov-21	23-Nov-28	BI ANNUALLY	100	FX	12	100	Actual/Actual	11660000
NATIONS TRUST	NTB-BD-23/12/24-C2441-12.8	NTB.D0478	LK0309D24416	23-Dec-19	23-Dec-24	YEARLY	100	FX	12.8	100	Actual/Actual	27000000
NATIONS TRUST	NTB-BD-23/12/26-C2442-12.9	NTB.D0479	LK0309D24424	23-Dec-19	23-Dec-26	YEARLY	100	FX	12.9	100	Actual/Actual	18000000
PEOPLES LEASING												