

Statistical Debt Bulletin

Second Quarter | 2026

ISSUED ON AUGUST 28, 2026



Public Debt Management Office
Ministry of Finance, Planning and
Economic Development
Sri Lanka



Contents

1. Overview

2. Summary of Public Debt

3. Domestic Debt of the Government

4. External Debt of the Government

5. Debt of Provincial Councils & Local Government Authorities

6. Government Guarantees of State-Owned Enterprises

7. Annexures

Annexure 1:

Outstanding of Government External Debt Stock by Creditor

Annexure 2:

Details of Outstanding Treasury Bills

Annexure 3:

Details of Outstanding Treasury Bonds

Annexure 4:

Details of Outstanding Domestic Dollar Bonds

Annexure 5:

The Outstanding List of Treasury Guarantees Issued by the General Treasury

Annexure 6:

The Outstanding List of Letter of Comfort Issued by the General Treasury



01. Overview

The Statistical Debt Bulletin is published quarterly by the Public Debt Management Office of the Ministry of Finance, Planning and Economic Development, in accordance with Section 24 of the Public Debt Management Act No. 33 of 2024.

This edition presents statistical information for the second quarter of 2026, outlining the structure, composition, and overall levels of Sri Lanka's public debt as of 30th June 2026.

The bulletin serves as an important tool in reinforcing the Government's commitment to fiscal transparency and accountability. By providing timely, reliable, and comprehensive data on public debt, it supports evidence-based policymaking, strengthens investor confidence, and enhances public understanding of the country's debt position. Regular dissemination of such information is consistent with international best practices and helps building trust among domestic and international stakeholders, including creditors, rating agencies, development partners, researchers, and the general public.

Sri Lanka's public debt comprises three main components:

- Central Government Debt
- Subnational Government Debt (borrowings by Provincial Councils and Local Government Authorities)
- Debt of State-Owned Enterprises (SOEs), including Government-guaranteed debt

This bulletin provides details on the stock of public debt, classification of debt instruments, and debt service obligations settled during the quarter. It also presents information on Treasury guarantees and letters of comfort issued by the Government, reflecting the broader landscape of contingent liabilities.



02. Summary of Public Debt

Summary of the Public Debt as of June 30, 2026

Debt of the Government	SOE Debt (Guaranteed)	PC and LG Debt
USD 95,047 Million	USD 2,885 Million	USD 20 Million

Outstanding Public Debt as of June 30, 2026

Composition of Public Debt (Gross)		End March 2026 ¹		End June 2026 ^{1, 2}	
		USD million	LKR billion	USD million	LKR billion
Debt of the Government	Domestic Debt ⁶	61,497	19,383	57,039	19,203
	LKR Denominated	59,294	18,689	54,838	18,462
	FX Denominated	2,203	694	2,201	741
	External Debt	37,468	11,810	38,008	12,796
	Bilateral	10,485	3,305	10,797	3,635
	Multilateral ³	14,182	4,470	14,802	4,983
	Market Borrowings ⁷	12,801	4,035	12,409	4,178
Total Debt of the Government		98,965	31,193	95,047	31,999
PC & LG Debt	Sub National Government Debt (LKR Denominated)				
	Provincial Councils (PCs)	0	0	0	0
	Local Governments (LGs)	23	7	20	7
	Total PC and LG Debt ⁴	23	7	20	7
SOE Debt ⁵	SOE Guaranteed Debt				
	LKR Denominated	1,441	454	1,405	473
	FX Denominated	1,837	579	1,480	498
	Total Debt of SOEs	3,279	1,033	2,885	971
Total Public Debt (Gross)		102,267	32,233	97,952	32,977

Sources: Public Debt Management Office, Ministry of Public Administration, Provincial Councils & Local Government

Notes:

¹ Provisional.

² For the conversion of figures in different currencies into USD, the indicative quarter-end exchange rates have been used (ex. USD: LKR exchange rate as of 30th June 2026 =336.6623).

³ includes receipts under IMF's EFF 23-26 and RFI programs

⁴ Provisional, end of June 2026, Data were collected from the Ministry of Public Administration, Provincial Councils & Local Governments.

⁵ Data were collected from relevant financial banks and institutions

⁶ Domestic Project Loans includes borrowings from Domestic Banks from 2011 for the development projects implemented by RDA, NWSDB

⁷ Includes the debt assumption dated March 20, 2026, amounting to USD 126.5 Mn due to restructuring of guaranteed loan obtained by Sri Lankan Airlines.



Summary of Issuances/ Disbursements Debt Service Payments – Second Quarter of 2026

Borrowings/ Securities Issuances of the Government within the Second Quarter of 2026

LKR billion	
Creditor category/ Instrument	Total
Domestic	1,735.6
T - Bills	1,107.5
T - Bonds	628.1
External¹	261.5
Bilateral	0.2
Multilateral	261.3
Market Borrowings	-
Total	1,997.1

Debt Service Payments of the Government within the Second Quarter of 2026

LKR billion			
Creditor/ Creditor Category	Principal Payments /Maturities	Interest Payments	Total
Domestic	1,878.8	562.0	2,441.6
T - Bills	1,504.7	83.2	1,587.9
T - Bonds	374.1	442.0	816.1
Other	0.8	36.8	37.6
External¹	182.6	74.5	257.0
Bilateral	0.1	4.6	4.7
Multilateral	59.2	35.0	94.3
Market Borrowings	123.3	34.9	158.1
Total			2,698.6

Sources: Public Debt Management Office

Notes:

* Provisional

¹ For the conversion of figures in different currencies into LKR, the exchange rates prevailed at the respective transaction date have been used (Spot Rate).

The Government's external borrowings and External Debt Service Payments shown in the above tables are also expressed in USD terms in the following tables.

External Borrowings/ Securities Issuances of the Government within the Second Quarter of 2026 - in USD millions

USD million	
Creditor category/ Instrument	Total
External¹	797.5
Bilateral	0.7
Multilateral	796.8
Market Borrowings	-

External Debt Service Payments of the Government within the Second Quarter of 2026 - in USD millions

USD million			
Creditor/ Creditor Category	Principal Payments /Maturities	Interest Payments	Total
External¹	573.9	230.4	804.3
Bilateral	0.2	14.3	14.5
Multilateral	183.0	108.4	291.4
Market Borrowings	390.7	107.7	498.4

Sources: Public Debt Management Office

Notes:

* Provisional

¹ For the conversion of figures in different currencies into USD, the exchange rates prevailed at the respective transaction date have been used (Spot Rate).



03. Domestic Debt of the Government

Summary of Outstanding Domestic Debt

Source	Outstanding Debt (USD million)	Outstanding Debt (LKR billion)
Treasury Bills ¹	7,045	2,372
Treasury Bonds	47,732	16,069
Domestic Dollar Bond	50	17
Term Loan - BOC	1,582	533
Term Loan - PB	546	184
Suhurupaya Loan Account of Ministry of Defense	8	3
Retirement Gratuity Loan Account	37	12
Development Project Loans ²	40	13
Total	57,039	19,203

Notes:

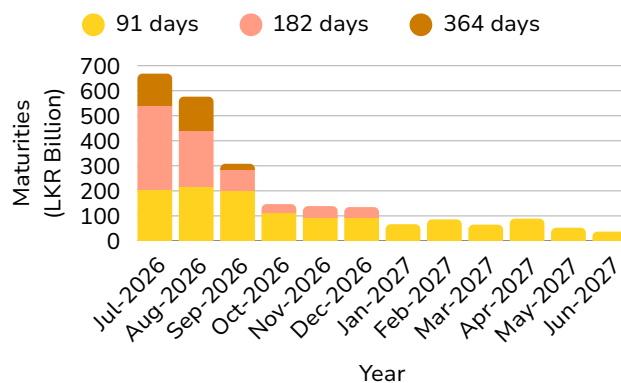
¹ includes interest

² borrowings from Domestic Banks from 2011 to 2019 to finance for development projects implemented by Roads Development Authority, Ministry of Health and National Water Supply & Drainage Board
For the conversion of figures in different currencies into USD, the exchange rates as at 30th June 2026 have been used (ex. USD: LKR =336.6623).

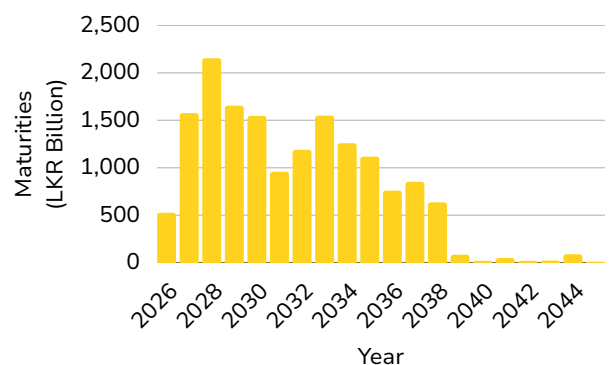
* Provisional

Maturity profiles of the T - Bills and T - Bonds of the Governemnt are given in the following Graphs

**T - Bills Maturity Profile as of
June 30, 2026**



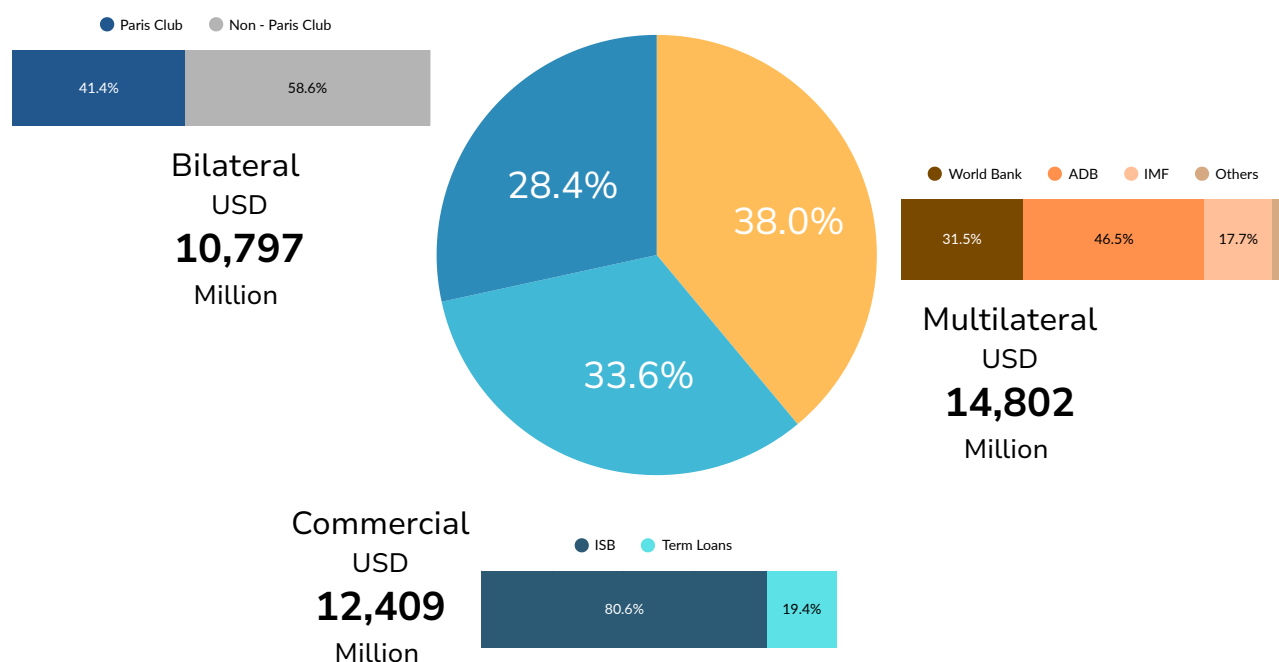
**T- Bonds Maturity Profile as of
June 30, 2026**





04. External Debt of the Government

Composition of Outstanding Government External Debt – End June 2026



Source: Public Debt Management Office

Notes

PC =Paris Club Countries, NPC =Non-Paris Club Countries

Outstanding amounts of ISBs have not been classified on the current resident/ non-resident basis of their holdings

As of the end of June 2026, total government external debt stood at USD 38,008 million, reflecting a nominal increase of USD 540 million from USD 37,468 million recorded at the end of the first quarter of 2026.

Multilateral debt accounts for 38 percent of total government external debt, followed by commercial debt at 34 percent and bilateral debt at 28 percent. Approximately 81 percent of commercial debt comprises International Sovereign Bond (ISB) issuances, with the remainder consisting of foreign currency term financing facilities.

The Asian Development Bank and the World Bank are the major multilateral creditors representing over 78 percent of the total multilateral debt. Under Bilateral debt, 59 percent represented by non-Paris Club countries while about 41 percent from Paris club countries.



Outstanding of Government External Debt by Creditor Countries and Organizations as end of June 2026

Debt of the Government	Debt Outstanding (including unpaid Principal) in USD million
Multilateral	14,801.6
Asian Development Bank	6,885.1
World Bank	4,666.2
International Monetary Fund	2,615.2
International Fund for Agricultural Development	165.9
Asian Infrastructure Investment Bank	206.9
OPEC Fund for International Development	171.9
European Investment Bank	77.7
Nordic Development Fund	12.7
Bilateral	10,797.1
Paris Club Countries	4,471.0
Japan	2,272.7
France	463.5
Korea	514.3
Netherlands	267.8
Germany	214.7
UK	212.3
USA	132.5
Austria	112.1
Spain	104.6
Russia	35.4
Sweden	34.7
Denmark	39.1
Australia	39.2
Canada	17.2
Belgium	11.0
Non Paris Club Countries	6,326.1
China	5,006.7
India	853.9
Saudi Arabia	196.8
Kuwait	183.5
Hungary	50.3
Iran	32.9
Pakistan ¹	2.1
Commercial	12,409.1
ISBs ²	10,007.1
Term loan facilities – China Development Bank	2,402.0
Total	38,007.8

Source: Public Debt Management Office

Notes:

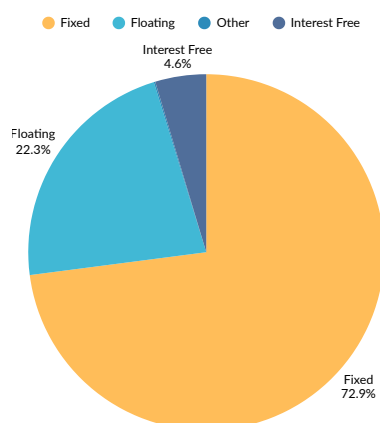
¹ To be reconciled with lender

* Provisional

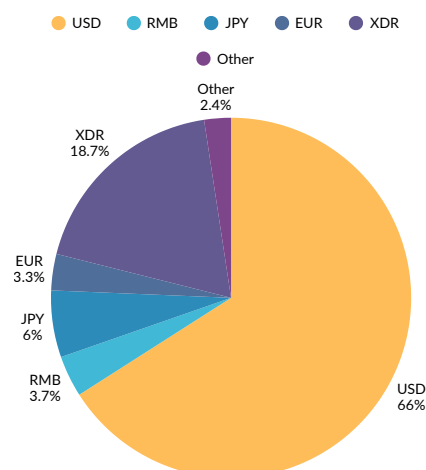


Composition of Government External Debt

Composition of External Debt by
Type of Interest (%)



Composition of External Debt by
Currency (%)



Source: Public debt management Office

Approximately 73 percent of the Government's external debt is composed of fixed-interest-rate instruments, while 22 percent is obtained at floating interest rates.

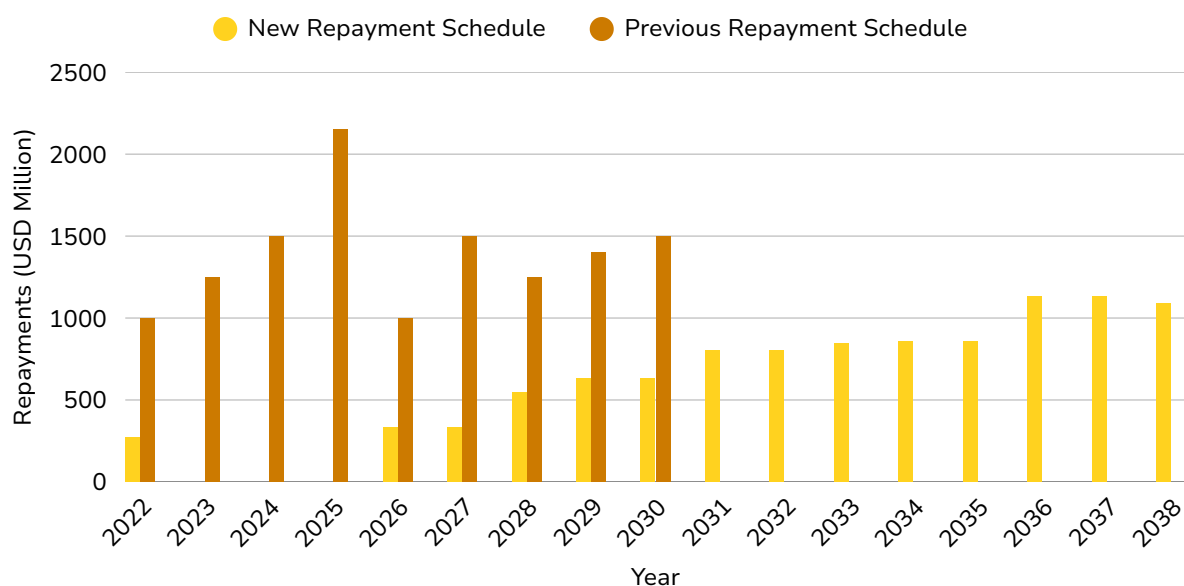
Details of Outstanding International Sovereign Bonds

Bond Exchange Name	Date of Issuance	Amount (USD million)	Tenure (Years)	Maturity Date
International Sovereign Bonds 2012 - USD 1000 mn ¹	July 25, 2012	258	10	July 25, 2022
Sri Lanka Macro Linked Bond 2030_(ISB Restructure 2024)	December 20, 2024	1,087	6	January 15, 2030
Sri Lanka Macro Linked Bond 2033_(ISB Restructure 2024)	December 20, 2024	2,132	9	March 15, 2033
Sri Lanka Macro Linked Bond 2036_(ISB Restructure 2024)	December 20, 2024	999	12	May 15, 2036
Sri Lanka Macro Linked Bond 2038_(ISB Restructure 2024)	December 20, 2024	1,999	14	February 15, 2038
Sri Lanka Governance Linked Bond 2035_ (ISB Restructure 2024)	December 20, 2024	1,440	11	June 15, 2035
Sri Lanka USD Step-Up Bond 2038_(ISB Restructure 2024)	December 20, 2024	1,126	14	June 15, 2038
Sri Lanka PDI Bond_(ISB Restructure 2024)	December 20, 2024	965	4	April 15, 2028
Total		10,007		

Note: ¹ to be restructured,



Comparison of Repayment Structure of ISBs



Source: Public Debt Management Office

Note:

ISBs have not been classified on the current resident/ non-resident basis of its holdings

Sri Lanka's Debt Restructuring Progress

Sri Lanka has achieved substantial progress in restructuring its external debt following the public debt service moratorium declared in April 2022. Significant milestones have been reached across bilateral and commercial creditor categories.

On 26 June 2024, Sri Lanka finalized a debt treatment agreement with the members of the Official Creditor Committee (OCC), representing the country's major bilateral lenders. On the same date, Sri Lanka also concluded Bilateral Debt Treatment Agreements with the Export-Import Bank of China for loans owed to that institution. These agreements were implemented through the signing of amendment arrangements, completing the debt treatment process with China Exim Bank. Further progress was achieved on 24 December 2024 with the signing of amendment agreements with the China Development Bank, marking the conclusion of that restructuring process as well.

Meanwhile, Sri Lanka reached an agreement in principle with International Sovereign Bond (ISB) holders on 19 September 2024 regarding the restructuring of ISBs. The subsequent exchange of outstanding ISBs into new bonds was completed on 16 December 2024, achieving a participation rate of nearly 98 percent, facilitating the conversion of almost all defaulted ISBs into new International Sovereign Bonds.



Sri Lanka also made important gains in restructuring bilateral debt with Paris Club members. The signing of bilateral amendatory agreements with the Government of Japan, the Export-Import Bank of India, and the Government of the French Republic marked a series of key achievements. The restructuring process with Japan was concluded on 24 March 2025, followed by the signing of bilateral amendatory agreements with the Export-Import Bank of India on 25 March 2025 (Lines of Credit) and 3 April 2025 (Buyer's Credit Agreements). Sri Lanka has signed bilateral amendatory agreements with the Government of the French Republic on 16 June 2025, EXIM Bank of Hungary on 01 July 2025, Saudi fund on 14 July 2025 and the United Kingdom on 22 August 2025.

Bilateral amendatory agreements signed with the Government of Australia on 27 October 2025 and with the Government of Denmark on 11 November 2025. Moreover, the bilateral agreements with the Belgium and the Government of Germany were signed during the Quater 1, 2026.

As a result of these agreements, Sri Lanka has resumed regular debt servicing to the respective creditor partners.

Meanwhile, the restructuring process in respect of creditors from 13 countries remains ongoing. The Debt Advisors, in coordination with the Ministry of Finance, Planning and Economic Development; and the respective creditors, are continuing the necessary discussions and processes to finalize the restructuring arrangements.



05. Summary of Debt - Provincial Councils and Local Government Authorities

Province/Local Authority	No. of total Local Government Authorities with Liabilities	Outstanding Debt as at 30 June 2026 (RS Mn) ¹	Outstanding Debt as at 30 June 2026 (USD Mn)
Western Province Local Government Authorities	14	2,131.42	6.33
Central Province Local Government Authorities	13	632.57	1.88
Southern Province Local Government Authorities	22	336.26	1.00
North-Western province Local Government Authorities	12	3,157.81	9.38
Sabaragamuwa province Local Government Authorities	8	176.38	0.52
Northern province Local Government Authorities	1	2.59	0.01
Eastern province Local Government Authorities	2	9.21	0.03
Uva province Local Government Authorities	9	144.10	0.43
North-Central province Local Government Authorities	11	181.40	0.54
Total	92	6,771.74	20.11

Source: Ministry of Public Administration, Provincial Councils & Local Governments

Notes: ¹ Provisional, for the conversion of figures in LKR into USD, the exchange rates as at 30th June 2026 have been used (ex. USD: LKR =336.6623).



06. Debt of SOEs - Treasury Guarantees and Letters of Comfort Issued by the General Treasury

No	Name of the Institution	Name of the Bank or Institution	Outstanding Amount - as at 30.06.2026				Total (USD Mn)
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.	
1	Central Bank of Sri Lanka	Reserve Bank of India	201.42				201.42
2	Road Development Authority	Bank of Ceylon				89,337.84	594.39
		DFCC Bank				3,478.26	
		National Savings Bank				65,483.83	
		People's Bank	5.35			31,440.80	
		Sampath Bank				8,568.18	
3	National Water Supply & Drainage Board	Bank of Ceylon				31,190.45	715.17
		China Development Bank	188.16				
		Commercial Bank				363.08	
		DFCC Bank				2,701.08	
		Exim Bank of India	160.90				
		Hatton National Bank				6,466.19	
		ING Bank, NV of Netherlands		71.32			
		National Development Bank PLC				12,874.90	
		National Savings Bank				24,304.24	
		People's Bank				2,313.10	
4	Sri Lankan Airlines Limited	UniCredit Bank Austria AG		40.80			11.60
		International Air Transport Association	11.60				
5	Ceylon Electricity Board	Asian Development Bank	330.12				377.70
		Bank of Ceylon				51.18	
		Industrial and Commercial Bank of China Limited	26.53				
		National Savings Bank				2,500.00	
		People's Bank				4,535.34	
6	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank				4,000.00	200.20
		Hongkong & Shanghai Banking Co.Ltd.	29.49				
		Japan International Cooperation Agency (JICA)			25,754.32		
7	Ceylon Petroleum Corporation	Bank of Ceylon				92,203.64	297.86
		China National Chemical Engineering No.14 Construction Co. Ltd	19.73				
		People's Bank	4.25				
		Asian Infrastructure Investment Bank (AIIB)	60.00				
8	Bank of Ceylon & People's Bank	Export Development Board				60.00	60.18



No	Name of the Institution	Name of the Bank or Institution	Outstanding Amount - as at 30.06.2026				Total (USD Mn)
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.	
9	General Sir John Kotelawala Defence University	Bank of Ceylon National Savings Bank				3.26 26,632.64	79.12
10	Regional Development Bank	Asian Development Bank	50.00				50.00
11	Ceylon Shipping Corporation Ltd	People's Bank	47.50				47.50
12	National School of Business Management Limited	Bank of Ceylon				4,150.00	12.33
13	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon				34,774.77	103.29
14	State Engineering Corporation	Bank of Ceylon				2,299.99	6.83
15	Co-operative Wholesale Establishment	Paddy Marketing Board				729.60	2.17
16	State Development and Construction Corporation	Bank of Ceylon				990.61	2.94
17	State Printing Corporation	People's Bank				448.39	1.33
18	Building Materials Corporation Ltd	Bank of Ceylon				500.00	1.49
19	Janatha Estates Development Board	Bank of Ceylon				28.55	0.08
20	Sri Lanka State Plantation Corporation	People's Bank				59.12	0.18
21	Lanka Electricity Company (Pvt) Ltd	Asian Development Bank	49.91				49.91
22	Energy Activity Support Facility (CEB)	Asian Development Bank	8.11				8.11
23	National System Operator Private Limited	People's Bank				20,524.25	60.96
Total			1,193.07	112.12	25,754.32	473,013.29	2,884.76



07. Annexures

1. Outstanding of Government External Debt Stock by Creditor

Lender	Debt Outstanding (including unpaid Principal) as of 30 June 2026
in USD million	
External Debt of the Government	38,007.7
Multilateral	14,801.6
Asian Development Bank (ADB)	6,885.1
Asian Infrastructure Investment Bank (AIIB)	206.9
European Investment Bank	77.7
World Bank	4,666.2
International Fund for Agricultural Development (IFAD)	165.9
International Monetary Fund RFI	204.1
International Monetary Fund EFF 23-26 Pr	2,411.1
Nordic Development Fund (NDF)	12.7
OPEC fund for International Development (OFID)	171.9
Bilateral	10,797.1
AB Svensk Export Credit (Sweden)	34.7
Agence Francaise De Development (France)	174.8
Banco Bilbao Vizcaya Argentaria (Spain)	19.9
Bank Austria Creditanstalt AG	11.1
China Development Bank	612.2
Co-op Centrale Raiffeisen (Netherlands)	222.8
Credendo_Export Credit Agency	11.0
Deutsche Bank AG (United Kingdom)	12.7
Erste Bank (Austria)	10.9
Export Development Bank of Iran	32.9
Export Finance & Insurance Corporation (Australia)	39.2
EXIM - US	40.1
EXIM - Hungary	50.3
EXIM - India	839.5
Government of Canada	17.2
Government of Denmark	39.1
Government of France	288.7
Government of India	14.4
Government of Japan	2,272.7
Government of Kuwait	183.5
Government of Pakistan	2.1



Lender	Debt Outstanding (including unpaid Principal) as of 30 June 2026
	in USD million
Government of Korea	514.3
Government of Russia	35.4
Government of Germany	214.7
Government of China	14.7
Government of USA	84.9
HSBC (HongKong- China)	123.1
ING Bank (Netherlands)	45.0
Kingdom of Spain	84.7
Raiffesen Zentral Bank (Austria)	38.3
Saudi Fund for Arab Economic Development	196.8
EXIM - China	4,256.7
The Riggs National Bank (Washington DC)	7.5
UniCredit Bank (Austria)	51.8
United Kingdom of Great Britain	199.6
Market Borrowings (Commercial)	12,409.1
ISBs	10,007.1
Term Loan Facilities - China Development Bank	2,402.0



2. Details of Outstanding Treasury Bills¹ as of 30 June 2026

Maturity Date	ISIN	Face Value (Rs Mn)
91 Days		
July 3, 2026	LKA09126G033	10,089.00
July 10, 2026	LKA09126G108	14,174.00
July 17, 2026	LKA09126G173	57,611.00
July 24, 2026	LKA09126G249	54,912.00
July 31, 2026	LKA09126G314	69,768.00
August 7, 2026	LKA09126H072	54,409.00
August 14, 2026	LKA09126H148	46,239.00
August 21, 2026	LKA09126H213	46,220.00
August 28, 2026	LKA09126H288	72,344.00
September 4, 2026	LKA09126I047	55,207.00
September 11, 2026	LKA09126I112	59,608.00
September 18, 2026	LKA09126I187	51,621.00
September 25, 2026	LKA09126I252	36,021.00
182 Days		
July 3, 2026	LKA18226G030	31,022.00
July 10, 2026	LKA18226G105	80,458.00
July 17, 2026	LKA18226G170	62,305.00
July 24, 2026	LKA18226G246	82,224.00
July 31, 2026	LKA18226G311	77,092.00
August 7, 2026	LKA18226H079	81,098.00
August 14, 2026	LKA18226H145	55,256.00
August 21, 2026	LKA18226H210	36,568.00
August 28, 2026	LKA18226H285	46,703.00
September 4, 2026	LKA18226I044	23,796.00
September 11, 2026	LKA18226I119	38,349.00
September 18, 2026	LKA18226I184	12,905.00
September 25, 2026	LKA18226I259	7,395.00
October 2, 2026	LKA18226J026	16,338.00
October 9, 2026	LKA18226J091	10,413.00
October 16, 2026	LKA18226J166	16,975.00
October 23, 2026	LKA18226J232	35,121.00
October 30, 2026	LKA18226J307	35,309.00
November 6, 2026	LKA18226K065	27,594.00
November 13, 2026	LKA18226K131	33,277.00
November 27, 2026	LKA18226K271	14,508.00
December 4, 2026	LKA18226L048	46,311.00
December 11, 2026	LKA18226L113	9,424.00
December 18, 2026	LKA18226L188	13,404.00
December 25, 2026	LKA18226L253	25,500.00
364 Days		
July 3, 2026	LKA36426G034	58,545.00
July 10, 2026	LKA36426G109	8,909.00
July 17, 2026	LKA36426G174	27,802.00
July 24, 2026	LKA36426G240	16,486.00
July 31, 2026	LKA36426G315	17,253.00



Maturity Date	ISIN	Face Value (Rs Mn)
August 7, 2026	LKA36426H073	22,750.00
August 14, 2026	LKA36426H149	56,722.00
August 21, 2026	LKA36426H214	40,520.00
August 28, 2026	LKA36426H289	17,490.00
September 4, 2026	LKA36426I048	6,970.00
September 11, 2026	LKA36426I113	5,816.00
September 18, 2026	LKA36426I188	8,629.00
September 25, 2026	LKA36426I253	2,247.00
October 2, 2026	LKA36426J020	2,472.00
October 9, 2026	LKA36426J095	5,043.00
October 16, 2026	LKA36426J160	4,643.00
October 23, 2026	LKA36426J236	4,380.00
October 30, 2026	LKA36426J301	16,991.00
November 6, 2026	LKA36426K069	22,493.00
November 13, 2026	LKA36426K135	3,952.00
November 20, 2026	LKA36426K200	14,099.00
November 27, 2026	LKA36426K275	6,941.00
December 4, 2026	LKA36426L042	2,637.00
December 11, 2026	LKA36426L117	4,472.00
December 18, 2026	LKA36426L182	9,969.00
December 25, 2026	LKA36426L257	23,155.00
January 1, 2027	LKA36427A019	14,904.00
January 8, 2027	LKA36427A084	14,232.00
January 15, 2027	LKA36427A159	6,250.00
January 22, 2027	LKA36427A225	9,824.00
January 29, 2027	LKA36427A290	21,559.00
February 5, 2027	LKA36427B058	23,538.00
February 12, 2027	LKA36427B124	22,843.00
February 19, 2027	LKA36427B199	17,346.00
February 26, 2027	LKA36427B264	22,229.00
March 5, 2027	LKA36427C056	10,824.00
March 12, 2027	LKA36427C122	16,873.00
March 19, 2027	LKA36427C197	24,690.00
March 26, 2027	LKA36427C262	12,658.00
April 2, 2027	LKA36427D021	6,271.00
April 9, 2027	LKA36427D096	10,413.00
April 16, 2027	LKA36427D161	9,457.00
April 23, 2027	LKA36427D237	30,967.00
April 30, 2027	LKA36427D302	31,864.00
May 7, 2027	LKA36427E078	26,437.00
May 14, 2027	LKA36427E144	8,484.00
May 21, 2027	LKA36427E219	4,686.00
May 28, 2027	LKA36427E284	13,007.00
June 4, 2027	LKA36427F042	10,696.00
June 11, 2027	LKA36427F117	6,222.00
June 18, 2027	LKA36427F182	10,145.00
June 25, 2027	LKA36427F257	10,000.00
Treasury Bill Outstanding as of 30.06.2026		2,371,804.00

Notes:

¹. If the maturity date falls on a bank holiday, payment will be made on the following business day.



3. Details of Outstanding Treasury Bonds¹ as of 30 June 2026

Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Jul-2026	01.00%2026A	LKJ00226G155	52,517.00
1-Aug-2026	11.50%2026A	LKB01026H014	244,501.66
15-Dec-2026	11.25%2026A	LKB00326L151	219,800.00
20-Dec-2026	05.00%2026A	LKB01026L206	9,142.22
15-Jan-2027	11.40%2027A	LKB00827A151	232,483.59
15-Mar-2027	12.00%09.00%2027A	LKK00427C155	267,038.49
1-May-2027	18.00%2027A	LKB00527E019	155,671.27
15-Jun-2027	11.75%2027A	LKB01027F156	200,582.61
15-Jul-2027	01.00%2027A	LKJ00427G159	72,640.22
21-Jul-2027	11.00%2027A	LKB01027G212	5,000.00
15-Aug-2027	07.80%2027A	LKB00827H156	49,484.93
15-Sep-2027	20.00%2027A	LKB00527I150	167,478.48
15-Oct-2027	10.30%2027A	LKB00827J152	222,414.12
15-Dec-2027	11.25%2027A	LKB01027L154	202,965.63
15-Jan-2028	18.00%2028A	LKB00628A153	87,654.11
15-Feb-2028	10.75%2028B	LKB00428B156	230,000.00
15-Mar-2028	10.75%2028A	LKB01028C151	246,180.98
15-Apr-2028	12.00%09.00%2028A	LKK00528D158	267,038.49
1-May-2028	09.00%2028B	LKB01528E016	256,168.34
1-Jul-2028	09.00%2028A	LKB01628G019	269,855.03
15-Jul-2028	01.00%2028A	LKJ00428G157	52,517.00
1-Sep-2028	11.50%2028A	LKB01528I017	252,610.58
15-Oct-2028	11.00%2028A	LKB00428J159	225,500.00
15-Dec-2028	11.50%2028B	LKB00528L152	266,200.00
1-Jan-2029	13.00%2029A	LKB01529A012	29,211.58
15-Mar-2029	12.40%7.5%5%2029A	LKK00629C156	99,693.89
1-May-2029	13.00%2029B	LKB01529E014	36,171.39
15-May-2029	12.00%09.00%2029A	LKK00629E152	267,038.49
15-Jun-2029	11.75%2029A	LKB00529F152	273,461.00
15-Jul-2029	20.00%2029A	LKB00729G156	58,056.88
	01.00%2029A	LKJ00629G150	72,640.22
15-Sep-2029	11.00%2029A	LKB00629I154	235,505.00
15-Oct-2029	10.35%2029A	LKB00529J154	290,600.00
15-Dec-2029	11.00%2029B	LKB00529L150	291,500.00
1-Mar-2030	09.50%2030A	LKB00530C017	243,522.00
15-Apr-2030	12.40%7.5%5%2030A	LKK00730D150	99,693.89
15-May-2030	11.00%2030A	LKB01530E152	253,023.36
15-Jun-2030	12.00%09.00%2030A	LKK00730F155	267,038.49
1-Jul-2030	09.75%2030A	LKB00530G018	259,157.00
15-Jul-2030	01.00%2030A	LKJ00630G158	52,517.00
1-Aug-2030	10.00%2030A	LKB00530H016	187,000.00
15-Oct-2030	11.00%2030B	LKB00730J158	184,255.00
15-Jan-2031	12.00%09.00%2031A	LKK00831A152	267,038.49
15-Mar-2031	11.25%2031A	LKB01231C151	274,731.42
15-May-2031	18.00%2031A	LKB00931E153	29,192.62
	12.40%7.5%5%2031A	LKK00831E154	99,693.89



Maturity Date	Series	ISIN	Face Value (Rs Mn)
15-Jul-2031	01.00%2031A	LKJ00831G152	72,640.22
1-Dec-2031	12.00%2031A	LKB01031L016	214,629.05
1-Jan-2032	08.00%2032A	LKB02032A016	163,037.81
15-Feb-2032	12.00%09.00%2032A	LKK00932B156	267,038.49
15-Jun-2032	12.40%7.5%5%2032A	LKK00932F157	99,693.89
1-Jul-2032	18.00%2032A	LKB01032G014	96,222.02
15-Jul-2032	01.00%2032A	LKJ00832G150	52,517.00
1-Oct-2032	09.00%2032A	LKB02032J017	289,444.71
15-Dec-2032	11.50%2032A	LKB00832L158	220,846.00
15-Jan-2033	11.20%2033A	LKB01533A154	315,900.00
	12.40%7.5%5%2033A	LKK01033A154	348,928.63
15-Mar-2033	12.00%09.00%2033A	LKK01033C150	267,038.49
1-Jun-2033	09.00%2033A	LKB02033F013	273,994.00
1-Jul-2033	13.25%2033A	LKB02033G011	23,511.76
15-Jul-2033	01.00%2033A	LKJ01033G154	72,640.22
1-Nov-2033	09.00%2033B	LKB02033K013	247,561.00
1-Jan-2034	13.25%2034A	LKB02034A012	77,858.98
15-Feb-2034	12.40%7.5%5%2034A	LKK01134B158	348,928.63
15-Apr-2034	12.00%09.00%2034A	LKK01134D154	267,038.49
15-Jun-2034	10.75%2034A	LKB00934F154	264,519.00
15-Jul-2034	01.00%2034A	LKJ01034G152	52,514.86
15-Sep-2034	10.25%2034A	LKB01534I155	247,800.00
15-Mar-2035	11.50%2035A	LKB02035C155	252,565.00
	12.40%7.5%5%2035A	LKK01235C151	348,928.63
15-May-2035	12.00%09.00%2035A	LKK01235E157	267,038.49
15-Jun-2035	10.70%2035A	LKB01035F159	249,324.00
15-Mar-2036	0.50%2036A	LKJ01236C152	19,466.08
15-Apr-2036	12.40%7.5%5%2036A	LKK01336D155	348,928.63
15-Jun-2036	12.00%09.00%2036A	LKK01336F150	267,038.49
15-Aug-2036	10.85%2036A	LKB01136H151	123,620.00
15-Jan-2037	12.00%09.00%2037A	LKK01437A157	267,038.49
15-May-2037	12.40%7.5%5%2037A	LKK01437E159	348,928.63
1-Jul-2037	10.75%2037A	LKB01237G019	216,963.00
15-Sep-2037	0.50%2037A	LKJ01337I155	19,466.08
15-Feb-2038	12.00%09.00%2038A	LKK01538B150	267,038.49
15-Jun-2038	12.40%7.5%5%2038A	LKK01538F151	348,928.63
15-Sep-2038	0.50%2038A	LKJ01438I151	19,466.08
15-Aug-2039	10.50%2039A	LKB02039H156	65,000.00
15-Sep-2039	0.50%2039A	LKJ01539I156	19,466.08
15-Sep-2040	0.50%2040A	LKJ01640I152	19,466.08
1-Jan-2041	12.00%2041A	LKB02541A016	29,870.00
15-Sep-2041	0.50%2041A	LKJ01741I158	19,466.08
15-Sep-2042	0.50%2042A	LKJ01842I154	19,466.08
1-Jun-2043	09.00%2043A	LKB03043F011	3,133.25
15-Sep-2043	0.50%2043A	LKJ01943I150	19,466.08
1-Jan-2044	13.50%2044A	LKB03044A010	10,969.85
1-Jun-2044	13.50%2044B	LKB03044F019	77,861.76
1-Mar-2045	12.50%2045A	LKB03045C013	10,058.00
Treasury Bond Outstanding as of 30.06.2026			16,069,451.55

Notes:

¹. If the maturity date falls on a bank holiday, payment will be made on the following business day.



4. Details of Outstanding Domestic Dollar Bonds¹ as of 30 June 2026

Maturity Date	ISIN	Series	Face Value (USD)
Dec 10, 2026	LKL00126L104	DDB2026A	33,000,000.00
Dec 10, 2027	LKL00227L100	DDB2027A	17,000,000.00
Domestic Dollar Bond Outstanding as at 30.06.2026			50,000,000.00

Notes:

¹. If the maturity date falls on a bank holiday, payment will be made on the following business day.



5. The Outstanding List of Treasury Guarantees Issued by the General Treasury up to 30.06.2026

S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	General Sir John Kotelawala Defence University	Bank of Ceylon				85.00	29-Aug-11	31-Dec-26				3.26
2	Road Development Authority	People's Bank				1,291.08	14-Mar-12	20-Apr-30				1,291.08
3	Road Development Authority	People's Bank				785.39	21-Mar-12	28-Apr-30				785.38
4	Road Development Authority	People's Bank				1,656.01	21-Mar-12	02-May-30				1,656.01
5	National School of Business Management Limited	Bank of Ceylon				8,600.00	18-Dec-13	31-Dec-28				4,150.00
6	Road Development Authority	People's Bank	44.71			-	22-Sep-14	30-Sep-27	5.35			
7	National Water Supply & Drainage Board	Bank of Ceylon				1,148.06	12-Nov-14	31-May-29				500.72
8	National Water Supply & Drainage Board	National Development Bank PLC				2,800.00	9-Dec-14	31-Dec-29				1,107.69
9	National Water Supply & Drainage Board	DFCC Bank				2,900.00	9-Dec-14	31-Dec-29				1,147.25
10	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)			28,969.00		28-Mar-12	28-Mar-52			25,753.33	



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
11	National Water Supply & Drainage Board	National Development Bank PLC				1,074.13	29-Sep-15	31-Dec-30				991.43
12	National Water Supply & Drainage Board	National Development Bank PLC				2,506.30	21-Feb-19	31-Dec-30				
13	National Water Supply & Drainage Board	Bank of Ceylon				948.00	4-Mar-16	15-Sep-30				376.02
14	National Water Supply & Drainage Board	Bank of Ceylon				33.00	16-Nov-20	15-Sep-30				
15	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)			45,428.00		9-May-16	9-May-56			0.99	
16	National Water Supply & Drainage Board	People's Bank				397.00	29-Jul-16	31-Jul-31				82.91
17	National Water Supply & Drainage Board	People's Bank				603.00	21-Feb-19	31-Jul-31				
18	National Water Supply & Drainage Board	DFCC Bank				937.87	16-Aug-16	31-Jul-31				
19	National Water Supply & Drainage Board	DFCC Bank				1,385.98	6-Nov-17	31-Jul-31				1,553.83
20	National Water Supply & Drainage Board	DFCC Bank				829.40	4-Jan-19	11-Jul-31				
21	National Water Supply & Drainage Board	Bank of Ceylon	16.20				31-Aug-16	28-Feb-31				1,358.09
22	National Water Supply & Drainage Board	Exim Bank of India	164.90				28-Sep-16	5-Jun-31	93.67			



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
23	National Water Supply & Drainage Board	Exim Bank of India	91.80				28-Sep-16	5-Jun-31				61.85
24	National Water Supply & Drainage Board	China Development Bank	195.08				9-Sep-16	20-Mar-32	106.07			
25	National Water Supply & Drainage Board	Hatton National Bank		23.42			9-Sep-16	14-Dec-30				1,900.37
26	National Water Supply & Drainage Board	People's Bank				560.97	13-Feb-17	13-Feb-32				270.73
27	Airport & Aviation Services (Sri Lanka) Limited	Hongkong & Shanghai Banking Co.Ltd.	44.14				1-Mar-17	1-Mar-32	29.49			
28	National Water Supply & Drainage Board	National Development Bank PLC				4,500.00	25-Jul-17	26-Jul-35				
29	National Water Supply & Drainage Board	National Development Bank PLC				6,500.00	18-Feb-19	26-Jul-35				10,775.78
30	National Water Supply & Drainage Board	National Development Bank PLC				4,000.00	16-Feb-21	26-Jul-35				
31	National Water Supply & Drainage Board	Bank of Ceylon	9.67				19-Oct-17	23-Oct-32				1,039.85
32	National Water Supply & Drainage Board	China Development Bank	54.79				21-Aug-17	21-Aug-42	45.80			
33	Road Development Authority	Sampath Bank				14,500.00	20-Dec-17	31-Dec-32				8,568.18
34	Ceylon Electricity Board	Asian Development Bank	90.00				29-Jun-17	15-May-41	65.63			
35	Ceylon Electricity Board	Asian Development Bank	150.00				10-Jul-17	15-Nov-41	111.59			



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
36	Road Development Authority	Bank of Ceylon				1,387.00	24-Jan-18	31-Jan-33				307.75
37	National Water Supply & Drainage Board	UniCredit Bank Austria AG		50.60			8-Mar-18	30-Nov-29		40.80		
38	State Development and Construction Corporation	Bank of Ceylon				1,126.81	8-Jun-18	11-Jun-33				990.61
39	State Engineering Corporation	Bank of Ceylon				1,280.26	30-Jun-18	30-Jun-33				1,999.99
40	State Engineering Corporation	Bank of Ceylon				719.74	22-Oct-18	30-Jun-33				
41	Ceylon Electricity Board	Asian Development Bank	160.00				22-Nov-17	15-Sep-37	3.18			
42	National Water Supply & Drainage Board	People's Bank				128.32	13-Jul-18	31-Jul-33				10.52
43	State Engineering Corporation	Bank of Ceylon				300.00	6-Aug-18	8-Aug-28				300.00
44	Road Development Authority	Bank of Ceylon				10,000.00	13-Aug-18	15-Aug-33				
45	Road Development Authority	Bank of Ceylon				5,766.52	3-Sep-18	15-Aug-33				
46	Road Development Authority	Bank of Ceylon				4,150.00	11-Sep-18	15-Aug-33				15,714.28
47	Road Development Authority	Bank of Ceylon				1,854.99	17-Sep-18	15-Aug-33				
48	Road Development Authority	Bank of Ceylon				228.49	9-Apr-19	15-Aug-33				



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
49	Ceylon Petroleum Corporation	People's Bank	7.73				31-Aug-18	15-Sep-31	4.25			
50	Ceylon Shipping Corporation Ltd	People's Bank	71.91				7-Sep-18	3-Jun-34	47.50			
51	National Water Supply & Drainage Board	Bank of Ceylon				382.24	25-Sep-18	15-Sep-33				135.19
52	Building Materials Corporation Ltd	Bank of Ceylon				500.00	22-Oct-18	19-Oct-33				500.00
53	Road Development Authority	Bank of Ceylon				5,000.00	12-Dec-18	20-Dec-33				6,260.87
54	Road Development Authority	Bank of Ceylon				4,000.00	28-Dec-18	20-Dec-33				
55	National Water Supply & Drainage Board	ING Bank, NV of Netherlands		12.29			12-Dec-18	3-Jul-23		3.86		
56	National Water Supply & Drainage Board	ING Bank, NV of Netherlands		70.66			12-Dec-18	3-Oct-33		67.46		
57	Road Development Authority	DFCC Bank				5,000.00	14-Feb-19	12-Mar-34				3,478.26
58	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank				4,000.00	22-Mar-19	21-Mar-34				4,000.00
59	Road Development Authority	Bank of Ceylon				10,000.00	4-Apr-19	15-Apr-34				16,666.66
60	Road Development Authority	Bank of Ceylon				5,000.00	7-May-19	15-Apr-34				
61	Road Development Authority	Bank of Ceylon				5,000.00	6-Jun-19	15-Apr-34				
62	Road Development Authority	Bank of Ceylon				5,000.00	21-Jun-19	15-Apr-34				
63	Ceylon Petroleum Corporation	China National Chemical Engineering No.14 Construction Co. Ltd	43.78				26-Jul-19	19-Jan-31	19.73			



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
64	Ceylon Electricity Board	Industrial and Commercial Bank of China Limited	41.97				2-Jul-19	23-Apr-26	26.53			
65	National Water Supply & Drainage Board	National Savings Bank				15,000.00	30-Jun-20	15-Jul-35				11,250.00
66	National Water Supply & Drainage Board	People's Bank				2,874.69	31-Jul-20	15-Aug-35				1,948.94
67	Road Development Authority	National Savings Bank				10,000.00	22-Oct-20	30-Jun-35				7,499.99
68	Ceylon Electricity Board	National Savings Bank				5,000.00	26-Nov-20	15-Dec-28				2,500.00
69	National Water Supply & Drainage Board	National Savings Bank				15,000.00	9-Dec-20	15-Dec-35				11,250.00
70	Road Development Authority	People's Bank				10,000.00	30-Dec-20	31-Dec-35				7,916.67
71	Road Development Authority	National Savings Bank				1,600.33	30-Dec-20	01-Apr-32				1,600.33
72	Road Development Authority	National Savings Bank				891.41	30-Dec-20	01-Apr-32				891.41
73	Road Development Authority	National Savings Bank				1,541.38	30-Dec-20	01-Apr-34				1,541.38
74	Road Development Authority	National Savings Bank				325.86	30-Dec-20	01-Apr-32				325.86
75	Road Development Authority	National Savings Bank				1,062.50	30-Dec-20	01-Apr-32				1,062.50
76	Road Development Authority	National Savings Bank				2,935.67	30-Dec-20	01-Apr-34				2,935.67



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
77	Road Development Authority	National Savings Bank				5,217.03	30-Dec-20	01-Apr-34				5,217.03
78	Road Development Authority	National Savings Bank				1,350.00	30-Dec-20	01-Apr-34				1,350.00
79	Road Development Authority	National Savings Bank				2,397.94	30-Dec-20	01-Apr-34				2,397.95
80	Road Development Authority	National Savings Bank				1,113.19	30-Dec-20	01-Apr-34				1,113.19
81	Road Development Authority	National Savings Bank				947.84	30-Dec-20	01-Apr-34				947.84
82	Road Development Authority	National Savings Bank				1,059.03	30-Dec-20	01-Apr-34				1,059.03
83	Road Development Authority	Bank of Ceylon				10,000.00	5-Jan-21	1-Jan-36				8,749.00
84	National Water Supply & Drainage Board	Commercial Bank				968.36	20-Jan-21	15-Jul-29				363.08
85	National Water Supply & Drainage Board	Hatton National Bank				6,046.03	10-Feb-21	1-Jul-31				3,701.41
86	National Water Supply & Drainage Board	Hatton National Bank				1,471.36	11-Feb-21	1-Jan-31				864.41
87	National Water Supply & Drainage Board	National Savings Bank				710.61	11-Feb-21	31-May-29				284.24
88	Road Development Authority	National Savings Bank				5,000.00	19-Feb-21	20-Feb-36				8,333.33
89	Road Development Authority	National Savings Bank				5,000.00	15-Mar-21	20-Feb-36				
90	Ceylon Electricity Board	People's Bank				6,500.00	3-Mar-21	26-Jun-29				4,535.34



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
91	Bank of Ceylon & People's Bank	Asian Infrastructure Investment Bank (AIIB)	180.00				21-Mar-21	21-Mar-27	60.00			
92	Road Development Authority	Bank of Ceylon				10,000.00	9-Jun-21	10-Jun-36				8,749.99
93	Road Development Authority	National Savings Bank				3,250.00	15-Jul-21	15-Jul-36				2,708.33
94	Road Development Authority	National Savings Bank				10,000.00	29-Jul-21	30-Jul-36				8,333.33
95	Road Development Authority	National Savings Bank				10,000.00	13-Oct-21	11-Oct-36				8,333.33
96	Road Development Authority	National Savings Bank				11,800.00	9-Nov-21	11-Oct-36				9,833.33
97	Road Development Authority	Bank of Ceylon				11,000.00	12-Nov-21	25-Jun-35				8,708.33
98	Road Development Authority	Bank of Ceylon				14,000.00	12-Nov-21	14-Jul-35				11,083.33
99	Road Development Authority	People's Bank				17,000.00	12-Nov-21	15-Jul-35				13,458.33
100	Road Development Authority	People's Bank				8,000.00	12-Nov-21	25-Aug-35				6,333.33
101	Janatha Estates Development Board	Bank of Ceylon				200.00	25-Nov-21	2-Dec-26				28.55
102	National Water Supply & Drainage Board	National Savings Bank				2,000.00	2-Dec-21	31-May-36				1,520.00
103	Road Development Authority	Bank of Ceylon				1,784.36	10-Jan-22	31-Mar-30				1,433.67
104	Road Development Authority	Bank of Ceylon				2,063.00	10-Jan-22	31-Mar-30				1,604.15



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
105	Road Development Authority	Bank of Ceylon				2,007.64	10-Jan-22	31-Mar-30				1,565.50
106	Road Development Authority	Bank of Ceylon				1,413.16	10-Jan-22	31-Mar-32				954.50
107	Road Development Authority	Bank of Ceylon				670.75	10-Jan-22	31-Mar-32				805.33
108	Road Development Authority	Bank of Ceylon				3,139.25	10-Jan-22	31-Mar-32				2,256.20
109	Road Development Authority	Bank of Ceylon				3,330.95	10-Jan-22	31-Mar-32				2,716.93
110	Road Development Authority	Bank of Ceylon				2,173.92	10-Jan-22	31-Mar-32				1,761.35
111	Regional Development Bank	Asian Development Bank	50.00				14-Jun-19	30-Nov-31	50.00			
112	National Water Supply & Drainage Board	China Development Bank	102.54				4-Oct-17		36.29			
113	Sri Lanka State Plantation Corporation	People's Bank				100.00	16-Oct-23	31-Dec-28				59.12
114	Ceylon Electricity Board	Bank of Ceylon				4,540.00	28-Feb-24	28-Feb-26				51.18



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
115	Sri Lankan Airlines Limited	International Air Transport Association	11.60				31-Jul-25	31-Jul-26	11.60			
116	State Printing Corporation	People's Bank				1,165.00	27-Sep-22	15-Sep-26				448.39
117	National Water Supply & Drainage Board	Bank of Ceylon	34.43				28-Nov-16	28-Nov-33				4,365.81
118	National Water Supply & Drainage Board	Bank of Ceylon				1,500.00	28-Jul-14	31-Jan-32				1,718.39
119	National Water Supply & Drainage Board	Bank of Ceylon				1,500.00	28-Jul-14	31-Jan-32				
120	National Water Supply & Drainage Board	Bank of Ceylon				2,890.00	4-Mar-16	15-Sep-32				1,991.16
121	National Water Supply & Drainage Board	Bank of Ceylon				847.66	29-Jan-21	15-Sep-32				
122	National Water Supply & Drainage Board	Bank of Ceylon	29.10				31-Aug-16	28-Feb-36				3,635.44
123	National Water Supply & Drainage Board	Bank of Ceylon	18.10				19-Oct-17	23-Oct-34				2,624.36
124	National Water Supply & Drainage Board	Bank of Ceylon				3,041.00	30-Dec-14	30-Jun-31				3,031.87
125	National Water Supply & Drainage Board	Bank of Ceylon				1,870.50	31-May-16	30-Jun-31				
126	National Water Supply & Drainage Board	Bank of Ceylon				1,015.00	28-Jan-16	30-Jul-32				1,011.69
127	National Water Supply & Drainage Board	Bank of Ceylon				485.03	22-Jan-21	30-Jul-32				
128	National Water Supply & Drainage Board	Bank of Ceylon				2,500.00	9-Jul-20	15-Jul-37				4,638.43
129	National Water Supply & Drainage Board	Bank of Ceylon				3,351.94	25-Aug-20	15-Jul-37				



S.No	Name of the Institution	Name of the Bank or Institution	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
130	National Water Supply & Drainage Board	Bank of Ceylon				3,014.83	29-Sep-15	31-Mar-32				
131	National Water Supply & Drainage Board	Bank of Ceylon				3,936.67	24-May-16	31-Mar-32				4,763.43
132	National Water Supply & Drainage Board	Bank of Ceylon				1,141.36	7-Oct-19	31-Mar-32				
133	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon				22,000.00	26-Oct-25	22-Oct-26				7,442.48
134	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon				27,500.00	11-Feb-26	27-Jan-27				27,332.29
135	Ceylon Petroleum Corporation	Bank of Ceylon				100,000.00	20-Mar-23	31-Dec-25				64,517.10
136	Ceylon Petroleum Corporation	Bank of Ceylon				120,000.00	20-Mar-23	31-Dec-25				27,686.54
137	General Sir John Kotelawala Defence University	National Savings Bank				33,896.09	23-Jul-20	17-Sep-31				26,632.64
138	Central Bank of Sri Lanka	Reserve Bank of India	1,101.43				1-Jul-25	3-Jan-27	201.42			
139	CEB	Asian Development Bank	150.00				19-Dec-24	11-Jan-49	149.72			
140	Lanka Electricity Company (Pvt) Ltd	Asian Development Bank	50.00				19-Dec-24	11-Jan-49	49.91			
141	Energy Activity Support Facility (CEB)	Asian Development Bank	15.00				19-Dec-24	12-Jan-49	8.11			
142	National Water Supply & Drainage Board	Exim Bank of India	5.38				3-Apr-25	5-Jun-42	5.38			
143	National System Operator Private Limited	People's Bank				22,560.00	9-Apr-26	9-Oct-26				20,524.25
Total in Issued Currency			2,934.24	156.97	74,397.00	713,539.89			1,193.07	112.12	25,754.32	472,223.69
CBSL Indicative Exchange Rates - As of 30.06.2026			336.6623	383.8960	2.0762	1.0000			336.6623	383.8960	2.0762	1.0000
Total in Rupees			987,847.89	60,259.87	154,463.05	713,539.89			401,661.69	43,042.42	53,471.11	472,223.69
Grand Total						1,916,110.70						970,398.91



6. The Outstanding List of Letter of Comfort Issued by the General Treasury up to 30.06.2026

S. No.	Name of Institution	Name of the Bank or Institution	LC Amount				Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.06.2026			
			USD Mn	Euro Mn.	J.Yen Mn.	Rs. Mn.			USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	11-Jan-17	11-Jan-18				440.00
2	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	1-Mar-17	22-Feb-18				289.60
3	Bank of Ceylon and Peoples Bank	Export Development Board				60.00	29-Mar-18	28-Feb-27				60.00
Total in Issued Currency			-	-	-	940.00			-	-	-	789.60
CBSL Indicative Exchange Rates - As at 30.06.2026			336.6623	383.8960	2.0762	1.0000			336.6623	383.8960	2.0762	1.0000
Total in Rupees			-	-	-	940.00			-	-	-	789.60
Grand Total						940.00						789.60

