

Statistical Debt Bulletin

Third Quarter | 2025

ISSUED ON NOVEMBER 29, 2025



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



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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 third quarter of 2025, outlining the structure, composition, and overall levels of Sri Lanka's public debt as of 30th September 2025.

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 September 30, 2025

Debt of the Government	SOE Debt (Guaranteed)	PC and LG Debt
USD 102,204 Million	USD 4,386 Million	USD 21 Million

Outstanding Public Debt as of September 30, 2025

Composition of Public Debt (Gross)		End June 2025 ¹		End September 2025 ²	
		USD million	LKR billion	USD million	LKR billion
Debt of the Government	Domestic Debt	65,524	19,655	64,966	19,660
	LKR Denominated	63,368	19,008	62,810	19,007
	FX Denominated	2,156	647	2,156	653
	External Debt	37,138	11,140	37,238	11,268
	Bilateral	11,001	3,300	10,811	3,271
	Multilateral ³	13,452	4,035	13,740	4,158
	Market Borrowings	12,685	3,805	12,687	3,839
Total Debt of the Government		102,662	30,795	102,204	30,928
PC & LG Debt	Sub National Government Debt (LKR Denominated)				
	Provincial Councils (PCs)	0	0	0	0
	Local Governments (LGs)	26	7	21	6
	Total PC and LG Debt ⁴	26	7	21	6
SOE Debt ⁵	SOE Guaranteed Debt	4,771	1,431	4,386	1,327
	LKR Denominated	1,983	595	1,826	552
	FX Denominated	2,788	836	2,560	775
	Total Debt of SOEs	4,771	1,431	4,386	1,327
Total Public Debt (Gross)		107,459	32,233	106,611	32,261

Sources: Public Debt Management Office, Department of Treasury Operations, Central Bank of Sri Lanka, Ministry of Public Administration, Provincial Councils & Local Government

Notes:

¹ for the conversion of figures in difference currencies into USD, the indicative exchange rates as of 30th June 2025 have been used (ex.USD:LKR =299.9674).

² Provisional, for the conversion of figures in different currencies into USD, the indicative exchange rates as at 30th September 2025 have been used (ex. USD:LKR = 302.6097).

³ includes receipts under IMF's EFF 23-26 program

⁴ Provisional for end of September 2025, Data were collected from the Ministry of Public Administration, Provincial Councils & Local Governments.

⁵ Data were collected from relevant financial banks and institutions



Summary of Issuances/ Disbursements Debt Service Payments – Third Quarter of 2025

Borrowings/ Securities Issuances of the
Government within the Third Quarter of
2025

Debt Service Payments of the Government within the
Third Quarter of 2025

USD Million		USD Million			
Creditor category/ Instrument	Total	Creditor/ Creditor Category	Principal Payments /Maturities	Interest Payments	Total
Domestic	5,356	Domestic	5,169	1,598	6,767
T - Bills	3,328	T - Bills	3,720	185	3,905
T - Bonds	2,028	T - Bonds	1,449	1,413	2,862
External	448	External	1,154	794	1,948
Bilateral	9	Bilateral	369	200	569
Multilateral	439	Multilateral	436	308	744
Market Borrowings	-	Market Borrowings	349	286	635
Total	5804	Total			8,715

Sources: Public Debt Management Office and Central Bank of Sri Lanka

Note: for the conversion of figures in different currencies into USD, the exchange rates as at 30th September 2025 have been used (eg. USD:LKR = 302.6097).

03. Domestic Debt of The Government

Summary of Outstanding Domestic Debt

Source	Outstanding Debt (USD million)	Outstanding Debt (LKR billion)
Treasury Bills ¹	12,379	3,746
Treasury Bonds	50,276	15,214
Term Loan - BOC	1,582	479
Term Loan - PB	546	165
Suhurupaya Loan Account of Ministry of Defense	9	3
Retirement Gratuity Loan Account	125	38
Development Project Loans ²	49	15
Total	64,966	19,660

Notes:

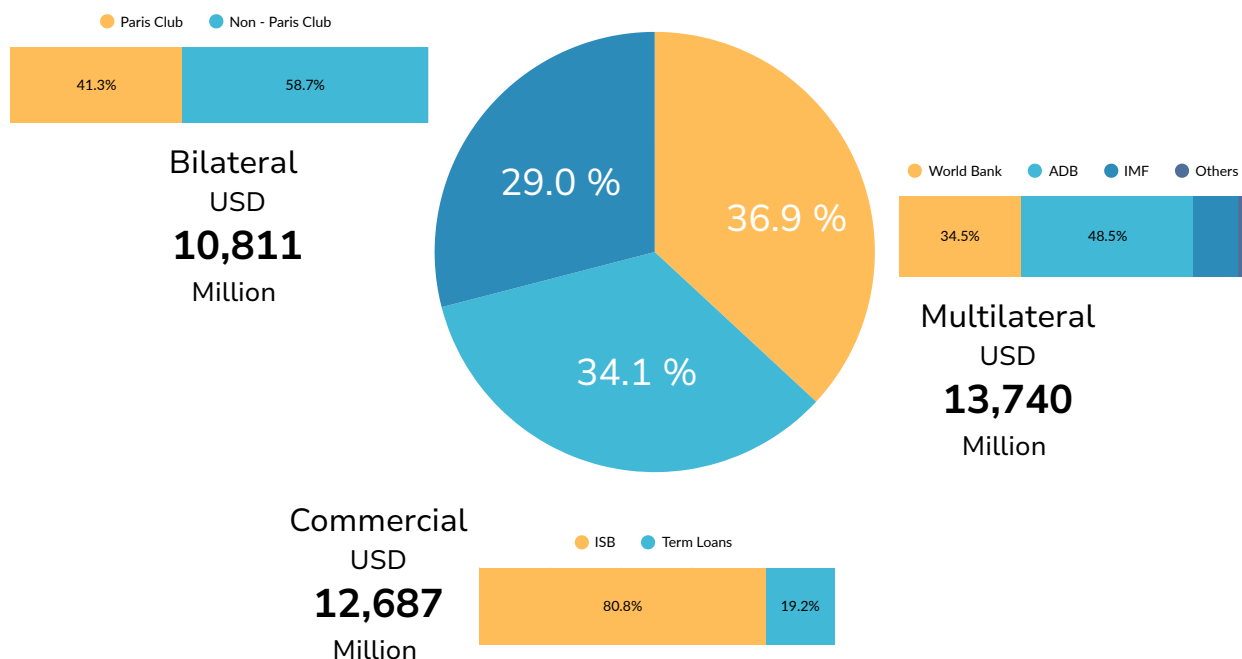
¹ includes interest

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 September 2025 have been used (eg. USD:LKR = 302.6097).



04. External Debt of the Government

Composition of Outstanding Government External Debt –End September 2025



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 September 2025, total government external debt stood at USD 37,238 million, reflecting a nominal increase of USD 100 million from USD 37,138 million recorded at the end of the second quarter of 2025.

Multilateral debt accounts for 37 percent of total government external debt, followed by commercial debt at 34 percent and bilateral debt at 29 percent. Approximately 81 percent of commercial debt comprises International Sovereign Bond (ISB) issuances, with the remainder consisting of foreign currency term financing facilities (syndicated loans).

The Asian Development Bank and the World Bank are the major multilateral creditors representing over 83 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 September 2025

Debt of the Government	Debt Outstanding (including unpaid Principal) in USD million	Unpaid Principal as of end September 2025 in USD million
Multilateral	13,739.9	-
Asian Development Bank	6,669.0	-
World Bank	4,735.6	-
International Monetary Fund	1,741.1	-
International Fund for Agricultural Development	170.1	-
Asian Infrastructure Investment Bank	178.5	-
OPEC Fund for International Development	153.1	-
European Investment Bank	78.9	-
Nordic Development Fund	13.6	-
Bilateral	10,810.8	684.9
Paris Club Countries	4,461.6	568.3
Japan	2,464.3	-
France	475.7	-
Korea	288.1	47.0
Netherlands	287.9	183.0
Germany	218.8	63.1
UK	212.7	11.1
USA	132.5	81.5
Austria	115.2	25.0
Spain	107.5	22.8
Russia	35.4	35.4
Sweden	34.7	34.7
Denmark	35.5	23.5
Australia	25	22.9
Canada	17.6	9.1
Belgium	10.7	9.3
Non Paris Club Countries	6,349.1	116.6
China	4,952.1	39.2
India	1,027.4	12.6
Saudi Arabia	187.0	-
Kuwait	95.9	29.8
Hungary	51.7	-
Iran	32.9	32.9
Pakistan ¹	2.1	2.1
Commercial	12,687.0	268.7
ISBs ²	10,255.1	268.7
Term loan facilities – China Development Bank	2,431.8	-
Total	37,237.7	953.7

Source: Public Debt Management Office

Notes:

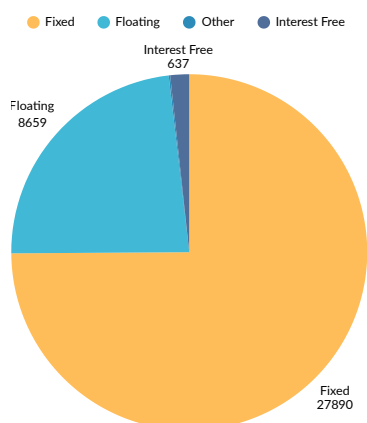
¹ To be reconciled with lender

² Previous ISBs were exchanged for new bonds effective March 31, 2024, while the remaining USD 268.7 million of ISBs remains due for restructuring

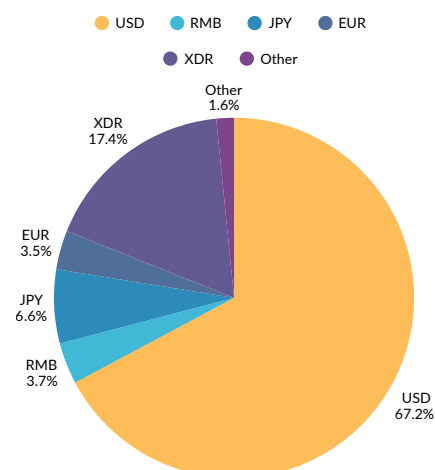


Composition of Government External Debt

Composition of External Debt by
Type of Interest (USD Million)



Composition of External Debt by
Currency (%)



Source: Public debt management Office

Approximately 75 percent of the Government's external debt is composed of fixed-interest-rate instruments, while 22 percent is obtained at floating interest rates.

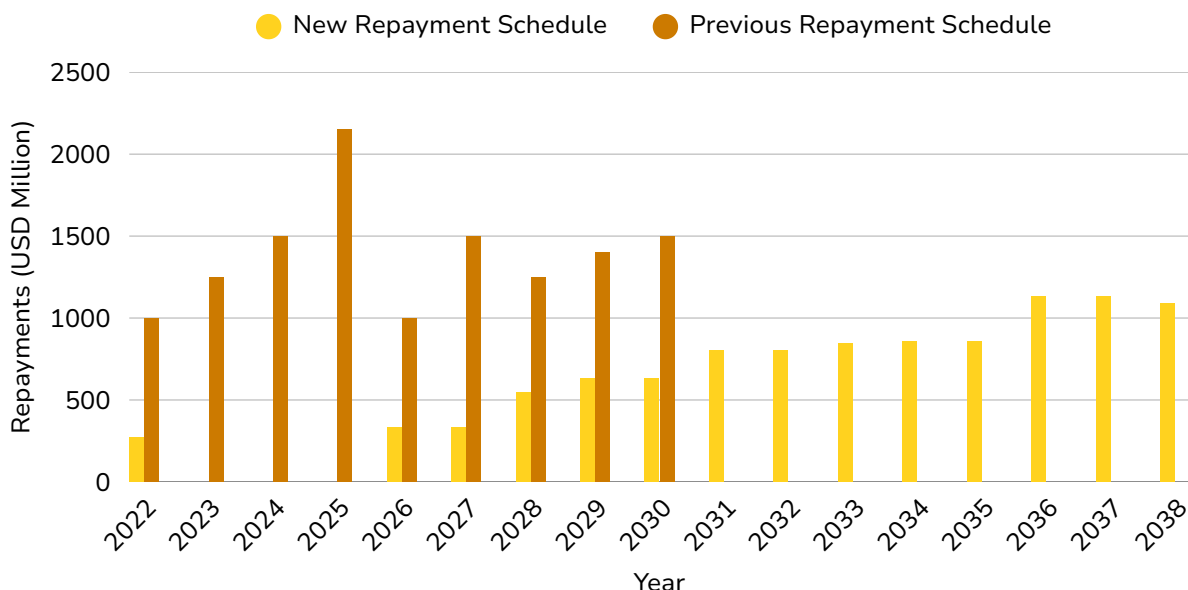
Composition of Government External Debt

Bond Exchange Name	Date of Issuance	Amount (USD million)	Tenure (Years)	Maturity Date
International Sovereign Bonds 2012 - USD 1000 mn ¹	July 25, 2012	269	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	1,203	4	April 15, 2028
Total		10,255.00		

Note: ¹ to be restructured



Comparison of Repayment Structure of ISBs



Source: Public Debt Management Office

Note: 2022 includes the balance of USD 269 million to be restructured ISBs have not been classified on the current resident/ non-resident basis of its holdings

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, commercial, and multilateral 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). With the completion of bilateral amendatory agreements with the Government of the French Republic on 16 June 2025, EXIM Bank of Hungary on 01 July 2025, and the United Kingdom on 22 August 2025, Sri Lanka has completed approximately 94% of its debt restructuring process.

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

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 September 2025 (RS Mn) ¹	Outstanding Debt as at 30 September 2025 (USD Mn)
Western Province Local Government Authorities	18	2,593.30	8.6
Central Province Local Government Authorities	8	200.4	0.07
Southern Province Local Government Authorities	25	307	1.0
North-Western province Local Government Authorities	15	2,621.30	8.7
Sabaragamuwa province Local Government Authorities	14	324	1.1
Northern province Local Government Authorities	2	2.8	0.01
Eastern province Local Government Authorities	6	30.9	0.1
Uva province Local Government Authorities	10	170.9	0.6
North-Central province Local Government Authorities	9	168.6	0.6
Total	107	6,419.20	21.21

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 September 2025 have been used.



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 - Capital as at 30.09.2025				Total (USD Mn)
			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.	
1	Central Bank of Sri Lanka	Reserve Bank of India	876.43				876.43
2	Road Development Authority	Bank of Ceylon				105,924.53	984.99
		Commercial Bank				4,755.93	
		DFCC Bank				4,592.16	
		Hatton National Bank				20,133.15	
		National Development Bank PLC				6,299.84	
		National Savings Bank				106,701.03	
		People's Bank	7.36			37,546.73	
3	National Water Supply & Drainage Board	Sampath Bank				9,886.36	782.40
		Bank of Ceylon				35,165.96	
		China Development Bank	199.27				
		Commercial Bank				427.65	
		DFCC Bank				3,020.35	
		Exim Bank of India	155.78				
		Hatton National Bank				6,694.49	
		ING Bank, NV of Netherlands		71.32			
		National Development Bank PLC				13,651.70	
		National Savings Bank				27,390.61	
4	Sri Lankan Airlines Limited	People's Bank				3,199.32	501.06
		UniCredit Bank Austria AG		40.80			
		Bank of Ceylon	105.00			12,900.00	
		DB Trustees (Hong Kong) Limited	175.00				
		International Air Transport Association	11.60				
5	Ceylon Electricity Board	People's Bank	105.38			18,596.31	372.96
		Asian Development Bank	313.43				
		Bank of Ceylon				1,149.54	
		Hatton National Bank					
		Industrial And Commercial Bank of China Limited	26.53				
		National Savings Bank				3,500.00	
6	Airport & Aviation Services (Sri Lanka) Limited	People's Bank				5,335.34	220.31
		Japan International Cooperation Agency (JICA)			26,399.12		
		Hongkong & Shanghai Banking Co.Ltd.	29.50				
		Hatton National Bank				4,000.00	
7	Ceylon Petroleum Corporation	People's Bank	4.63				252.29
		China National Chemical Engineering No.14 Constrution Co. Ltd	21.7				
		Bank of Ceylon				68,377.34	



No	Name of the Institution	Name of the Bank or Institution	Outstanding Amount - Capital as at 30.09.2025				Total (USD Mn)
			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.	
8	Bank of Ceylon & People's Bank	Asian Infrastructure Investment Bank (AIIB) Export Development Board	100.00			60.00	100.20
9	General Sir John Kotelawala Defence University	Bank of Ceylon National Savings Bank				18.79 29,053.00	96.07
10	Regional Development Bank	Asian Development Bank	50.00				50.00
11	Ceylon Shipping Corporation Ltd	People's Bank	47.55				47.55
12	Mihin Lanka Limited	Bank of Ceylon People's Bank	5.00 5.00			1,650.00 1,550.92	20.58
13	National School of Business Management Limited	Bank of Ceylon				4,880.00	16.13
14	Lanka Sathosa Limited	People's Bank				4,434.44	14.65
15	Sri Lanka Insurance Corporation	People's Bank	12.00				12.00
16	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon				3,401.37	11.24
17	State Engineering Corporation	Bank of Ceylon				2,399.99	7.93
18	Techno Park Development Company Private Limited	National Savings Bank People's Bank				750.00 750.00	4.96
19	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank				934.01	3.09
20	Paddy Marketing Board	People's Bank				508.13	1.68
21	State Development and Construction Corporation	Bank of Ceylon				990.61	3.27
22	Co-operative Wholesale Establishment	Paddy Marketing Board				729.60	2.41
23	State Printing Corporation	People's Bank				139.11	0.46
24	Building Materials Corporation Ltd	Bank of Ceylon				500.00	1.65
25	Ceylon Fisheries Corporation	Bank of Ceylon				158.62	0.52
26	Janatha Estates Development Board	Bank of Ceylon				67.96	0.22
27	Northsea Limited	Sri Lanka Savings Bank Bank of Ceylon				37.41 54.76	0.30
28	Sri Lanka State Plantation Corporation	People's Bank				75.90	0.25
29	Sri Lanka Rupavahini Corporation	Bank of Ceylon				20.74	0.07
30	National Paper Corporation	People's Bank				42.63	0.14
31	Lanka Electricity Company (Pvt) Ltd	Asian Development Bank	0.02				0.02
Total			2,251.18	112.12	26,399.12	552,456.33	4,385.83



07. Annexures

1. Outstanding of Government External Debt Stock by Creditor

Lender	Debt Outstanding (including unpaid Principal) as of 30 September 2025	Unpaid Principal as of end September 2025
	in USD million	in USD million
External Debt of the Government	37,237.7	953.6
Bilateral	10,810.8	685.0
AB Svensk Export Credit (Sweden)	34.7	34.7
Agence Francaise De Dev.(France)	179.2	-
ANZ Investment Bank (Australia)	18.1	18.1
Banco Bilbao Vizcaya Argentaria - Spain	20.5	16.2
Bank Austria Creditanstalt AG	11.4	9.0
BNP Paribas-Belgium	2.7	1.3
Celyon Credit Agricole CIB (France)	227.7	-
China Development Bank Corporation	612.2	-
Co-op Centrale Raiffeisen (Netherlands)	241.7	171.4
Deutsche Bank AG (United Kingdom)	12.7	11.1
ERSTE BANK- AUSTRIA	11.2	-
Export Development Bank of Iran	32.9	32.9
Export Finance & Ins. Corporation. -Australia	6.9	4.8
Export-Import Bank of China	4,202.8	-
Export Import Bank of United States	40.1	20.0
Export Import Bank of Hungary	51.7	-
Export Import Bank of India	832	-
Fortis Bank NV/Fortis Banque SA-Belgium	2.1	2.1
Government of Canada	17.6	9.1
Government of France	68.9	-
Government of India	14.4	12.6
Government of Japan	2,464.3	-
Government of Kuwait	95.9	29.8
Government of Pakistan EC	2.1	2.1
Government of the Republic of Korea	288.1	47.0
Government of the Russian Federation	35.4	35.4
Government of the Federal Republic of Germany	218.8	63.1
Government of The People's Republic of China	14.0	4.6
Government of the United States of America	84.9	56.4
HSBC (With Guarantee of EKF Denmark)	35.5	23.5
HSBC Limited (Hongkong)-China	123.1	34.6



Lender	Debt Outstanding (including unpaid Principal) as of 30 September 2025	Unpaid Principal as of end September 2025
	in USD million	in USD million
ING Bank N. V. (Netherlands)	46.3	11.6
KBC Bank of Belgium	6.0	6.0
Kingdom of Spain	87.0	6.6
Raiffeisen Zentral Bank (Austria)	39.3	6.2
Saudi Fund For Arab Economic Development	187.0	-
State Bank of India	181.0	-
The Riggs National Bank of Washington DC	7.5	5.0
Uni Credit Bank (Austria)	53.2	9.8
United Kingdom of Great Britain	199.9	-
Multilateral	13,739.9	-
Asian Development Bank	6,669.0	-
Asian Infrastructure Investment Bank	178.5	-
European Investment Bank	78.9	-
Int. Fund for Agricultural Development	170.1	-
International Monetary Fund EFF 23-26	1,741.1	-
Nordic Development Fund	13.6	-
OPEC Fund for International Development	153.1	-
World Bank	4,735.6	-
Market Borrowings (Commercial)	12,687.0	268.7
ISBs	10,255.1	268.7
Term Loan Facilities - China Development Bank	2,431.8	-



2. Details of Outstanding Treasury Bills¹ as at 30 September 2025

Maturity Date	ISIN	Face Value (Rs Mn)
Oct 3, 2025	LKA09125J039	17,354.00
	LKA18225J036	25,918.00
	LKA36425J030	3,314.00
Oct 10, 2025	LKA09125J104	11,702.00
	LKA18225J101	14,119.00
	LKA36425J105	11,244.00
Oct 17, 2025	LKA09125J179	7,425.00
	LKA18225J176	56,758.00
	LKA36425J170	21,140.00
Oct 24, 2025	LKA09125J245	7,996.00
	LKA18225J242	63,259.00
	LKA36425J246	13,378.00
Oct 31, 2025	LKA09125J310	31,277.00
	LKA18225J317	70,035.00
	LKA36425J311	2,844.00
Nov 7, 2025	LKA09125K078	28,484.00
	LKA18225K075	53,942.00
	LKA36425K079	23,977.00
Nov 14, 2025	LKA09125K144	6,181.00
	LKA18225K141	69,239.00
	LKA36425K145	28,857.00
Nov 21, 2025	LKA09125K219	19,645.00
	LKA18225K216	58,965.00
	LKA36425K210	35,656.00
Nov 28, 2025	LKA09125K284	7,140.00
	LKA18225K281	50,645.00
	LKA36425K285	40,161.00
Dec 5, 2025	LKA09125L050	4,549.00
	LKA18225L057	59,512.00
	LKA36425L051	55,687.00
Dec 12, 2025	LKA09125L126	5,182.00
	LKA18225L123	83,506.00
	LKA36425L127	45,464.00
Dec 19, 2025	LKA09125L191	11,528.00
	LKA18225L198	64,302.00
	LKA36425L192	55,115.00
Dec 26, 2025	LKA09125L266	3,234.00
	LKA18225L263	38,096.00
	LKA36425L267	52,968.00
Jan 2, 2026	LKA18226A025	45,072.00
	LKA36426A029	66,390.00
Jan 9, 2026	LKA18226A090	46,201.00
	LKA36426A094	45,289.00
Jan 16, 2026	LKA18226A165	55,772.00
	LKA36426A169	44,493.00
Jan 23, 2026	LKA18226A231	52,326.00
	LKA36426A235	76,778.00



Maturity Date	ISIN	Face Value (Rs Mn)
Jan 30, 2026	LKA18226A306	40,603.00
	LKA36426A300	89,335.00
Feb 6, 2026	LKA18226B064	38,966.00
	LKA36426B068	93,353.00
Feb 13, 2026	LKA18226B130	50,947.00
	LKA36426B134	37,106.00
Feb 20, 2026	LKA18226B205	26,185.00
	LKA36426B209	35,710.00
Feb 27, 2026	LKA18226B270	46,510.00
	LKA36426B274	55,011.00
Mar 6, 2026	LKA18226C062	38,136.00
	LKA36426C066	83,947.00
Mar 13, 2026	LKA18226C138	48,177.00
	LKA36426C132	90,502.00
Mar 20, 2026	LKA18226C203	37,102.00
	LKA36426C207	92,056.00
Mar 27, 2026	LKA18226C278	29,148.00
	LKA36426C272	37,867.00
Apr 3, 2026	LKA36426D031	41,241.00
Apr 10, 2026	LKA36426D106	7,535.00
Apr 17, 2026	LKA36426D171	35,396.00
Apr 24, 2026	LKA36426D247	34,717.00
May 1, 2026	LKA36426E013	63,606.00
May 8, 2026	LKA36426E088	58,848.00
May 15, 2026	LKA36426E153	111,099.00
May 22, 2026	LKA36426E229	101,326.00
May 29, 2026	LKA36426E294	108,943.00
Jun 5, 2026	LKA36426F051	108,738.00
Jun 12, 2026	LKA36426F127	86,610.00
Jun 19, 2026	LKA36426F192	19,548.00
Jun 26, 2026	LKA36426F267	15,472.00
Jul 3, 2026	LKA36426G034	58,545.00
Jul 10, 2026	LKA36426G109	8,909.00
Jul 17, 2026	LKA36426G174	27,802.00
Jul 24, 2026	LKA36426G240	16,486.00
Jul 31, 2026	LKA36426G315	17,253.00
Aug 7, 2026	LKA36426H073	22,750.00
Aug 14, 2026	LKA36426H149	56,722.00
Aug 21, 2026	LKA36426H214	40,520.00
Aug 28, 2026	LKA36426H289	17,490.00
Sep 4, 2026	LKA36426I048	6,970.00
Sep 11, 2026	LKA36426I113	5,816.00
Sep 18, 2026	LKA36426I188	8,629.00
Sep 25, 2026	LKA36426I253	2,247.00
Treasury Bill Outstanding as at 30.09.2025		3,745,998.00

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 at 30 September 2025

Maturity Date	Series	ISIN	Face Value (Rs Mn)
Oct 15, 2025	10.35%2025A	LKB00825J156	73,408.14
Jan 15, 2026	06.75%2026A	LKB00526A159	128,009.64
Feb 1, 2026	09.00%2026A	LKB01326B011	223,498.50
Mar 1, 2026	05.35%2026A	LKB01526C014	126,183.49
May 15, 2026	22.50%2026A	LKB00426E154	145,060.96
Jun 1, 2026	11.00%2026A	LKB01226F014	229,046.39
Jul 15, 2026	01.00%2026A	LKJ00226G155	52,517.00
Aug 1, 2026	11.50%2026A	LKB01026H014	244,501.66
Dec 15, 2026	11.25%2026A	LKB00326L151	219,800.00
Dec 20, 2026	05.00%2026A	LKB01026L206	9,142.22
Jan 15, 2027	11.40%2027A	LKB00827A151	232,483.59
Mar 15, 2027	12.00%09.00%2027A	LKK00427C155	267,038.49
May 1, 2027	18.00%2027A	LKB00527E019	155,671.27
Jun 15, 2027	11.75%2027A	LKB01027F156	200,582.61
Jul 15, 2027	01.00%2027A	LKJ00427G159	72,640.22
Jul 21, 2027	11.00%2027A	LKB01027G212	5,000.00
Aug 15, 2027	07.80%2027A	LKB00827H156	49,484.93
Sep 15, 2027	20.00%2027A	LKB00527I150	167,478.48
Oct 15, 2027	10.30%2027A	LKB00827J152	222,414.12
Dec 15, 2027	11.25%2027A	LKB01027L154	202,965.63
Jan 15, 2028	18.00%2028A	LKB00628A153	87,654.11
Feb 15, 2028	10.75%2028B	LKB00428B156	230,000.00
Mar 15, 2028	10.75%2028A	LKB01028C151	246,180.98
Apr 15, 2028	12.00%09.00%2028A	LKK00528D158	267,038.49
May 1, 2028	09.00%2028B	LKB01528E016	256,168.34
Jul 1, 2028	09.00%2028A	LKB01628G019	269,855.03
Jul 15, 2028	01.00%2028A	LKJ00428G157	52,517.00
Sep 1, 2028	11.50%2028A	LKB01528I017	252,610.58
Oct 15, 2028	11.00%2028A	LKB00428J159	225,500.00
Dec 15, 2028	11.50%2028B	LKB00528L152	266,200.00
Jan 1, 2029	13.00%2029A	LKB01529A012	29,211.58
Mar 15, 2029	12.40%7.5%5%2029A	LKK00629C156	99,693.89
May 1, 2029	13.00%2029B	LKB01529E014	36,171.39
May 15, 2029	12.00%09.00%2029A	LKK00629E152	267,038.49
Jun 15, 2029	11.75%2029A	LKB00529F152	273,461.00
15-Jul-2029 15-Sep-2029	01.00%2029A	LKJ00629G150	72,640.22
	20.00%2029A	LKB00729G156	58,056.88
	11.00%2029A	LKB00629I154	235,505.00
Oct 15, 2029	10.35%2029A	LKB00529J154	290,600.00
Dec 15, 2029	11.00%2029B	LKB00529L150	291,500.00
Apr 15, 2030	12.40%7.5%5%2030A	LKK00730D150	99,693.89
May 15, 2030	11.00%2030A	LKB01530E152	208,216.36
Jun 15, 2030	12.00%09.00%2030A	LKK00730F155	267,038.49
Jul 1, 2030	09.75%2030A	LKB00530G018	96,366.00
Jul 15, 2030	01.00%2030A	LKJ00630G158	52,517.00
Oct 15, 2030	11.00%2030B	LKB00730J158	184,255.00
Jan 15, 2031	12.00%09.00%2031A	LKK00831A152	267,038.49
Mar 15, 2031	11.25%2031A	LKB01231C151	274,731.42



Maturity Date	Series	ISIN	Face Value (Rs Mn)
May 15, 2031	12.40%7.5%5%2031A	LKK00831E154	99,693.89
	18.00%2031A	LKB00931E153	29,192.62
Jul 15, 2031	01.00%2031A	LKJ00831G152	72,640.22
Dec 1, 2031	12.00%2031A	LKB01031L016	214,629.05
Jan 1, 2032	08.00%2032A	LKB02032A016	163,037.81
Feb 15, 2032	12.00%09.00%2032A	LKK00932B156	267,038.49
Jun 15, 2032	12.40%7.5%5%2032A	LKK00932F157	99,693.89
Jul 1, 2032	18.00%2032A	LKB01032G014	96,222.02
Jul 15, 2032	01.00%2032A	LKJ00832G150	52,517.00
Oct 1, 2032	09.00%2032A	LKB02032J017	256,444.71
Dec 15, 2032	11.50%2032A	LKB00832L158	173,250.00
Jan 15, 2033	11.20%2033A	LKB01533A154	238,900.00
	12.40%7.5%5%2033A	LKK01033A154	348,928.63
Mar 15, 2033	12.00%09.00%2033A	LKK01033C150	267,038.49
Jun 1, 2033	09.00%2033A	LKB02033F013	205,794.00
Jul 1, 2033	13.25%2033A	LKB02033G011	23,511.76
Jul 15, 2033	01.00%2033A	LKJ01033G154	72,640.22
Nov 1, 2033	09.00%2033B	LKB02033K013	202,561.00
Jan 1, 2034	13.25%2034A	LKB02034A012	77,858.98
Feb 15, 2034	12.40%7.5%5%2034A	LKK01134B158	348,928.63
Apr 15, 2034	12.00%09.00%2034A	LKK01134D154	267,038.49
Jul 15, 2034	01.00%2034A	LKJ01034G152	52,514.86
Sep 15, 2034	10.25%2034A	LKB01534I155	247,800.00
Mar 15, 2035	11.50%2035A	LKB02035C155	164,565.00
	12.40%7.5%5%2035A	LKK01235C151	348,928.63
May 15, 2035	12.00%09.00%2035A	LKK01235E157	267,038.49
Jun 15, 2035	10.70%2035A	LKB01035F159	68,033.00
Mar 15, 2036	0.50%2036A	LKJ01236C152	19,466.08
Apr 15, 2036	12.40%7.5%5%2036A	LKK01336D155	348,928.63
Jun 15, 2036	12.00%09.00%2036A	LKK01336F150	267,038.49
Jan 15, 2037	12.00%09.00%2037A	LKK01437A157	267,038.49
May 15, 2037	12.40%7.5%5%2037A	LKK01437E159	348,928.63
Jul 1, 2037	10.75%2037A	LKB01237G019	42,851.00
Sep 15, 2037	0.50%2037A	LKJ01337I155	19,466.08
Feb 15, 2038	12.00%09.00%2038A	LKK01538B150	267,038.49
Jun 15, 2038	12.40%7.5%5%2038A	LKK01538F151	348,928.63
Sep 15, 2038	0.50%2038A	LKJ01438I151	19,466.08
Aug 15, 2039	10.50%2039A	LKB02039H156	25,000.00
Sep 15, 2039	0.50%2039A	LKJ01539I156	19,466.08
Sep 15, 2040	0.50%2040A	LKJ01640I152	19,466.08
Jan 1, 2041	12.00%2041A	LKB02541A016	29,870.00
Sep 15, 2041	0.50%2041A	LKJ01741I158	19,466.08
Sep 15, 2042	0.50%2042A	LKJ01842I154	19,466.08
Jun 1, 2043	09.00%2043A	LKB03043F011	3,133.25
Sep 15, 2043	0.50%2043A	LKJ01943I150	19,466.08
Jan 1, 2044	13.50%2044A	LKB03044A010	10,969.85
Jun 1, 2044	13.50%2044B	LKB03044F019	77,861.76
Mar 1, 2045	12.50%2045A	LKB03045C013	10,058.00
Treasury Bond Outstanding as at 30.09.2025			15,214,200.67

Notes:

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



4. The Outstanding List of Treasury Guarantees Issued by the General Treasury up to 30.09.2025

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 30.09.2025			
			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Road Development Authority	Commercial Bank				829.25	Sep 1, 2011	Mar 31, 2030				829.25
2	General Sir John Kotelawala Defence University	Bank of Ceylon				85.00	Aug 29, 2011	Dec 31, 2026				7.51
3	Road Development Authority	People's Bank				1,291.08	Mar 14, 2012	Apr 20, 2030				1,291.08
4	Road Development Authority	People's Bank				785.39	Mar 21, 2012	Apr 28, 2030				785.39
5	Road Development Authority	People's Bank				4,647.57	Mar 21, 2012	May 2, 2030				4,647.57
6	Road Development Authority	People's Bank				1,656.01	Mar 21, 2012	May 2, 2030				1,656.01
7	Road Development Authority	Commercial Bank				840.62	Nov 15, 2012	Mar 31, 2030				840.62
8	Road Development Authority	Commercial Bank				873.27	Dec 26, 2012	Mar 31, 2030				873.27
9	Road Development Authority	Hatton National Bank				1,386.37	Dec 28, 2012	Apr 1, 2032				1,386.37
10	Road Development Authority	DFCC Bank				367.32	Dec 31, 2012	Mar 31, 2030				367.32
11	Road Development Authority	Hatton National Bank				2,283.87	May 14, 2013	Apr 1, 2032				2,283.87
12	General Sir John Kotelawala Defence University	Bank of Ceylon				750.00	Jun 7, 2013	Jun 30, 2028				11.28
13	Road Development Authority	Hatton National Bank				1,301.55	Jul 11, 2013	Apr 1, 2034				1,301.55
14	Road Development Authority	Hatton National Bank				1,323.38	Jul 11, 2013	Apr 1, 2034				1,323.38
15	Road Development Authority	Hatton National Bank				734.21	Aug 5, 2013	Apr 1, 2034				734.21
16	Road Development Authority	Hatton National Bank				1,769.27	Aug 5, 2013	Apr 1, 2034				1,769.27
17	Road Development Authority	Hatton National Bank				1,147.84	Aug 30, 2013	Apr 1, 2034				1,147.84
18	Road Development Authority	Hatton National Bank				838.28	Nov 28, 2013	Apr 1, 2034				838.28
19	Road Development Authority	Hatton National Bank				1,018.01	Nov 28, 2013	Apr 1, 2034				1,018.01
20	Road Development Authority	Hatton National Bank				357.14	Nov 28, 2013	Apr 1, 2034				357.14



21	Road Development Authority	Hatton National Bank	4,786.43	Nov 28, 2013	Apr 1, 2034	4,786.43
22	Road Development Authority	Hatton National Bank	1,292.84	Nov 28, 2013	Apr 1, 2034	1,292.84
23	National School of Business Management Limited	Bank of Ceylon	8,600.00	Dec 18, 2013	Dec 31, 2028	4,880.00
24	Road Development Authority	DFCC Bank	529.19	Dec 27, 2013	Mar 31, 2032	529.19
25	Road Development Authority	Hatton National Bank	1,492.31	Dec 27, 2013	Apr 1, 2034	1,492.31
26	Road Development Authority	National Development Bank PLC	4,282.29	Feb 11, 2014	Apr 1, 2034	4,282.92
27	Road Development Authority	National Development Bank PLC	560.41	Feb 13, 2014	Apr 1, 2034	560.41
28	Road Development Authority	National Development Bank PLC	693.93	Mar 14, 2014	Apr 1, 2034	693.93
29	Road Development Authority	National Development Bank PLC	376.74	Mar 25, 2014	Apr 1, 2034	376.74
30	Road Development Authority	Hatton National Bank	401.65	Mar 25, 2014	Apr 1, 2034	401.65
31	Road Development Authority	Commercial Bank	544.11	Apr 3, 2014	Mar 31, 2034	544.11
32	Road Development Authority	Commercial Bank	1,668.68	Jul 15, 2014	Mar 31, 2034	1,668.68
33	Road Development Authority	National Development Bank PLC	385.83	Aug 26, 2014	Apr 1, 2034	385.83
34	Road Development Authority	People's Bank	44.71	Sep 22, 2014	Sep 30, 2027	7.36
35	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	2,000.00	Sep 26, 2014	Oct 31, 2028	934.01
36	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	1,500.00	Jul 13, 2015	Oct 31, 2028	
37	National Water Supply & Drainage Board	Bank of Ceylon	1,148.06	Nov 12, 2014	May 31, 2029	572.47
38	National Water Supply & Drainage Board	National Development Bank PLC	2,800.00	Dec 9, 2014	Dec 31, 2029	1,265.94
39	National Water Supply & Drainage Board	DFCC Bank	2,900.00	Dec 9, 2014	Dec 31, 2029	1,311.14



40	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)	28,969.00	Mar 28, 2012	Mar 28, 2052	25,524.12
41	National Water Supply & Drainage Board	National Development Bank PLC	1,074.13	Sep 29, 2015	Dec 31, 2030	1,042.83
42	National Water Supply & Drainage Board	National Development Bank PLC	2,506.30	Feb 21, 2019	Dec 31, 2030	
43	National Water Supply & Drainage Board	Bank of Ceylon	948.00	Mar 4, 2016	Sep 15, 2030	462.42
44	National Water Supply & Drainage Board	Bank of Ceylon	33.00	Nov 16, 2020	Sep 15, 2030	
45	Airport & Aviation Services (Sri Lanka) Limited	Japan International Cooperation Agency (JICA)	45,428.00	May 9, 2016	May 9, 2056	875.00
46	National Water Supply & Drainage Board	Bank of Ceylon	300.00	Jul 29, 2016	Jan 31, 2031	40.86
47	National Water Supply & Drainage Board	Bank of Ceylon	454.79	Feb 21, 2019	Jan 31, 2031	
48	National Water Supply & Drainage Board	People's Bank	397.00	Jul 29, 2016	Jul 31, 2031	130.52
49	National Water Supply & Drainage Board	People's Bank	603.00	Feb 21, 2019	Jul 31, 2031	
50	National Water Supply & Drainage Board	DFCC Bank	937.87	Aug 16, 2016	Jul 11, 2031	1,709.21
51	National Water Supply & Drainage Board	DFCC Bank	1,358.98	Nov 6, 2017	Jul 11, 2031	
52	National Water Supply & Drainage Board	DFCC Bank	829.40	Jan 4, 2019	Jul 11, 2031	
53	National Water Supply & Drainage Board	Bank of Ceylon	16.20	Aug 31, 2016	Feb 28, 2031	1,493.90
54	National Water Supply & Drainage Board	Exim Bank of India	164.90	Sep 28, 2016	Sep 28, 2031	93.80
55	National Water Supply & Drainage Board	Exim Bank of India	91.80	Sep 28, 2016	Sep 28, 2031	61.98
56	National Water Supply & Drainage Board	China Development Bank	48.77	Sep 9, 2016	Mar 20, 2032	114.34
57	National Water Supply & Drainage Board	Hatton National Bank	23.42	Dec 9, 2016	Dec 14, 2030	1,976.78



58	National Water Supply & Drainage Board	People's Bank		560.97	Feb 13, 2017	Feb 13, 2032		297.45
59	Airport & Aviation Services (Sri Lanka) Limited	Hongkong & Shanghai Banking Co.Ltd.	44.14		Mar 1, 2017	Mar 1, 2032	29.5	
60	National Water Supply & Drainage Board	National Development Bank PLC		4,500.00	Jul 25, 2017	Jul 26, 2035		11,342.93
61	National Water Supply & Drainage Board	National Development Bank PLC		6,500.00	Feb 18, 2019	Jul 26, 2035		
62	National Water Supply & Drainage Board	National Development Bank PLC		4,000.00	Feb 16, 2021	Jul 26, 2035		
63	National Water Supply & Drainage Board	Bank of Ceylon	9.67		Oct 19, 2017	Oct 23, 2032		1,114.13
64	National Water Supply & Drainage Board	China Development Bank	13.7		Aug 21, 2017	Aug 21, 2042	45.8	
65	Road Development Authority	Sampath Bank		14,500.00	Dec 20, 2017	Dec 31, 2032		9,886.36
66	Ceylon Electricity Board	Asian Development Bank	90.0		Jun 29, 2017	May 15, 2041	63.79	
67	Ceylon Electricity Board	Asian Development Bank	150.0		Jul 10, 2017	Nov 15, 2041	118.79	
68	Road Development Authority	Bank of Ceylon		1,387.00	Jan 24, 2018	Jan 31, 2033		413.96
69	National Water Supply & Drainage Board	UniCredit Bank Austria AG	50.60		Mar 28, 2018	Aug 31, 2029	40.80	
70	National Water Supply & Drainage Board	People's Bank	7.62		Apr 6, 2018	Apr 10, 2033		867.26
71	State Development and Construction Corporation	Bank of Ceylon		1,126.81	Jun 8, 2018	Jun 11, 2033		990.61
72	State Engineering Corporation	Bank of Ceylon		1,280.26	Jun 30, 2018	Jun 30, 2033		1,999.99
73	State Engineering Corporation	Bank of Ceylon		719.74	Oct 22, 2018	Jun 30, 2033		
74	Ceylon Electricity Board	Asian Development Bank	160.0		Nov 22, 2017	Sep 15, 2037	124.05	
75	National Water Supply & Drainage Board	People's Bank		128.32	Jul 13, 2018	Jul 31, 2033		14.04



76	State Engineering Corporation	Bank of Ceylon		300	Aug 6, 2018	Aug 8, 2028		300.00
77	Road Development Authority	Bank of Ceylon		10,000.00	Aug 13, 2018	Aug 15, 2033		16,761.90
78	Road Development Authority	Bank of Ceylon		5,766.52	Sep 3, 2018	Aug 15, 2033		
79	Road Development Authority	Bank of Ceylon		4,150.00	Sep 11, 2018	Aug 15, 2033		
80	Road Development Authority	Bank of Ceylon		1,854.99	Sep 17, 2018	Aug 15, 2033		
81	Road Development Authority	Bank of Ceylon		228.49	Apr 9, 2019	Aug 15, 2033		
82	Ceylon Petroleum Corporation	People's Bank	7.73		Aug 31, 2018	Sep 15, 2031	4.63	
83	Ceylon Shipping Corporation Ltd	People's Bank	71.91		Sep 7, 2018	Jun 3, 2034	47.55	
84	National Water Supply & Drainage Board	Bank of Ceylon		382.24	Sep 25, 2018	Sep 15, 2033		201.67
85	Building Materials Corporation Ltd	Bank of Ceylon		500.00	Oct 22, 2018	Oct 19, 2033		500.00
86	Road Development Authority	Bank of Ceylon		5,000.00	Dec 12, 2018	Dec 20, 2033		6,652.17
87	Road Development Authority	Bank of Ceylon		4,000.00	Dec 28, 2018	Dec 20, 2033		
88	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	12.29		Dec 12, 2018	Jul 4, 2023	3.86	
89	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	70.66		Dec 12, 2018	Oct 3, 2033	67.46	
90	Road Development Authority	DFCC Bank		5,000.00	Feb 14, 2019	Mar 12, 2034		3,695.65
91	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank		4,000.00	Mar 22, 2019	Mar 21, 2034		4,000.00
92	Road Development Authority	Bank of Ceylon		10,000.00	Apr 4, 2019	Apr 15, 2034		17,708.33
93	Road Development Authority	Bank of Ceylon		5,000.00	May 7, 2019	Apr 15, 2034		
94	Road Development Authority	Bank of Ceylon		5,000.00	Jun 6, 2019	Apr 15, 2034		
95	Road Development Authority	Bank of Ceylon		5,000.00	Jun 21, 2019	Apr 15, 2034		
96	Ceylon Petroleum Corporation	China National Chemical Engineering No.14 Construction Co. Ltd	43.78		Jun 26, 2019	Jan 31, 2031	21.70	



97	Sri Lankan Airlines Limited	DB Trustees (Hong Kong) Limited	175.00		Jun 26, 2025	Jun 25, 2026	175.00
98	Ceylon Electricity Board	Industrial And Commercial Bank of China Limited	41.97		Jul 2, 2019	Apr 23, 2026	26.53
99	National Water Supply & Drainage Board	National Savings Bank		15,000.00	Jun 30, 2020	Jul 15, 2035	12,500.00
100	National Water Supply & Drainage Board	People's Bank		2,874.69	Jul 31, 2020	Aug 15, 2035	1,890.05
101	National Paper Corporation	People's Bank		40.00	Oct 22, 2020	Dec 31, 2025	2.30
102	Road Development Authority	National Savings Bank		10,000.00	Oct 22, 2020	Jun 30, 2035	7,916.66
103	Ceylon Electricity Board	National Savings Bank		5,000.00	Nov 26, 2020	Dec 15, 2028	3,500.00
104	National Water Supply & Drainage Board	National Savings Bank		15,000.00	Dec 9, 2020	Dec 15, 2035	12,500.00
105	Road Development Authority	People's Bank		10,000.00	Dec 30, 2020	Dec 31, 2035	8,333.34
106	Road Development Authority	National Savings Bank		1,600.33	Dec 30, 2020	Apr 1, 2032	1,600.33
107	Road Development Authority	National Savings Bank		891.41	Dec 30, 2020	Apr 1, 2032	891.41
108	Road Development Authority	National Savings Bank		1,541.38	Dec 30, 2020	Apr 1, 2034	1,541.38
109	Road Development Authority	National Savings Bank		325.86	Dec 30, 2020	Apr 1, 2032	325.86
110	Road Development Authority	National Savings Bank		1,178.22	Dec 30, 2020	Apr 1, 2034	1,178.22
111	Road Development Authority	National Savings Bank		1,510.58	Dec 30, 2020	Apr 1, 2034	1,510.58
112	Road Development Authority	National Savings Bank		2,538.76	Dec 30, 2020	Apr 1, 2034	2,538.76
113	Road Development Authority	National Savings Bank		1,214.30	Dec 30, 2020	Apr 1, 2034	1,214.30



114	Road Development Authority	National Savings Bank	1,062.50	Dec 30, 2020	Apr 1, 2032	1,062.50
115	Road Development Authority	National Savings Bank	1,196.73	Dec 30, 2020	Apr 1, 2034	1,196.73
116	Road Development Authority	National Savings Bank	2,556.02	Dec 30, 2020	Apr 1, 2034	2,556.02
117	Road Development Authority	National Savings Bank	2,935.67	Dec 30, 2020	Apr 1, 2034	2,935.67
118	Road Development Authority	National Savings Bank	5,217.03	Dec 30, 2020	Apr 1, 2034	5,217.03
119	Road Development Authority	National Savings Bank	1,350.00	Dec 30, 2020	Apr 1, 2034	1,350.00
120	Road Development Authority	National Savings Bank	2,397.94	Dec 30, 2020	Apr 1, 2034	2,397.94
121	Road Development Authority	National Savings Bank	677.25	Dec 30, 2020	Apr 1, 2034	677.25
122	Road Development Authority	National Savings Bank	1,113.19	Dec 30, 2020	Apr 1, 2034	1,113.19
123	Road Development Authority	National Savings Bank	947.84	Dec 30, 2020	Apr 1, 2034	947.84
124	Road Development Authority	National Savings Bank	713.50	Dec 30, 2020	Apr 1, 2035	713.50
125	Road Development Authority	National Savings Bank	1,279.16	Dec 30, 2020	Apr 1, 2035	1,279.16
126	Road Development Authority	National Savings Bank	1,718.35	Dec 30, 2020	Apr 1, 2035	1,718.35
127	Road Development Authority	National Savings Bank	1,451.49	Dec 30, 2020	Apr 1, 2035	1,451.49
128	Road Development Authority	National Savings Bank	319.76	Dec 30, 2020	Apr 1, 2035	319.76
129	Road Development Authority	National Savings Bank	1,059.03	Dec 30, 2020	Apr 1, 2034	1,059.03



130	Road Development Authority	National Savings Bank		787.27	Dec 30, 2020	Apr 1, 2034		787.27
131	Road Development Authority	National Savings Bank		1,229.27	Dec 30, 2020	Apr 1, 2035		1,229.27
132	Road Development Authority	National Savings Bank		744.83	Dec 30, 2020	Apr 1, 2034		744.83
133	Road Development Authority	National Savings Bank		1,108.00	Dec 30, 2020	Apr 1, 2035		1,108.00
134	Road Development Authority	National Savings Bank		11,200.00	Dec 30, 2020	Apr 1, 2035		11,200.00
135	Road Development Authority	National Savings Bank		7,500.00	Dec 30, 2020	Apr 1, 2035		7,500.00
136	Road Development Authority	Bank of Ceylon		10,000.00	Jan 5, 2021	Jan 1, 2036		9,166.00
137	National Water Supply & Drainage Board	Commercial Bank		968.36	Jan 20, 2021	Jul 15, 2029		427.65
138	National Water Supply & Drainage Board	Hatton National Bank		6,046.03	Feb 10, 2021	Jul 1, 2031		3,818.55
139	National Water Supply & Drainage Board	Hatton National Bank		1,471.36	Feb 11, 2021	Jan 1, 2031		899.16
140	National Water Supply & Drainage Board	National Savings Bank		710.61	Feb 11, 2021	May 31, 2029		710.61
141	Road Development Authority	National Savings Bank		5,000.00	Feb 19, 2021	Feb 20, 2036		8,749.99
142	Road Development Authority	National Savings Bank		5,000.00	Mar 15, 2021	Feb 20, 2036		
143	Ceylon Electricity Board	People's Bank		6,500.00	Mar 3, 2021	Jun 26, 2029		5,335.34
144	Bank of Ceylon & People's Bank	Asian Infrastructure Investment Bank (AIIB)	180.00		Mar 21, 2021	Mar 21, 2027	100.00	
145	Road Development Authority	Bank of Ceylon		10,000.00	Jun 9, 2021	Jun 10, 2036		9,166.67
146	National Paper Corporation	People's Bank		100	Jun 25, 2021	Jun 30, 2026		40.33



147	Road Development Authority	National Savings Bank	3,250.00	Jul 15, 2021	Jul 15, 2036	2,843.75
148	Road Development Authority	National Savings Bank	10,000.00	Jul 29, 2021	Jul 30, 2036	8,749.99
149	Northsea Limited	Sri Lanka Savings Bank	60.00	Sep 22, 2021	May 15, 2026	54.76
150	Road Development Authority	National Savings Bank	10,000.00	Oct 13, 2021	Oct 11, 2036	8,749.99
151	Road Development Authority	Bank of Ceylon	12,950.38	Nov 1, 2021	Nov 1, 2036	
152	Road Development Authority	National Savings Bank	11,800.00	Nov 9, 2021	Oct 11, 2036	10,324.99
153	Road Development Authority	Bank of Ceylon	11,000.00	Nov 12, 2021	Jun 25, 2035	9,166.67
154	Road Development Authority	Bank of Ceylon	14,000.00	Nov 12, 2021	Jul 14, 2035	11,667.67
155	Road Development Authority	People's Bank	17,000.00	Nov 12, 2021	Jul 15, 2035	14,166.67
156	Road Development Authority	People's Bank	8,000.00	Nov 12, 2021	Aug 25, 2035	6,666.67
157	Janatha Estates Development Board	Bank of Ceylon	200.00	Nov 25, 2021	Dec 2, 2026	67.96
158	Techno Park Development Company Private Limited	National Savings Bank	750.00	Nov 30, 2021	Nov 29, 2026	750.00
159	National Water Supply & Drainage Board	National Savings Bank	2,000.00	Dec 2, 2021	May 31, 2036	1,680.00
160	Road Development Authority	Bank of Ceylon	1,784.36	Jan 10, 2022	Mar 31, 2030	1,433.67
161	Road Development Authority	Bank of Ceylon	2,063.00	Jan 10, 2022	Mar 31, 2030	1,604.17
162	Road Development Authority	Bank of Ceylon	2,007.64	Jan 10, 2022	Mar 31, 2030	1,565.50
163	Road Development Authority	Bank of Ceylon	315.56	Jan 10, 2022	Mar 31, 2034	423.51
164	Road Development Authority	Bank of Ceylon	1,413.16	Jan 10, 2022	Mar 31, 2032	954.50
165	Road Development Authority	Bank of Ceylon	354.58	Jan 10, 2022	Mar 31, 2032	1,473.60
166	Road Development Authority	Bank of Ceylon	1,494.31	Jan 10, 2022	Mar 31, 2032	
167	Road Development Authority	Bank of Ceylon	670.75	Jan 10, 2022	Mar 31, 2032	805.33
168	Road Development Authority	Bank of Ceylon	3,139.25	Jan 10, 2022	Mar 31, 2032	2,256.20



169	Road Development Authority	Bank of Ceylon		385.64	Jan 10, 2022	Mar 31, 2032		1,599.96
170	Road Development Authority	Bank of Ceylon		1,636.31	Jan 10, 2022	Mar 31, 2032		
171	Road Development Authority	Bank of Ceylon		299.25	Jan 10, 2022	Mar 31, 2032		1,330.00
172	Road Development Authority	Bank of Ceylon		1,363.75	Jan 10, 2022	Mar 31, 2032		
173	Road Development Authority	Bank of Ceylon		3,330.95	Jan 10, 2022	Mar 31, 2032		2,716.93
174	Road Development Authority	Bank of Ceylon		2,173.92	Jan 10, 2022	Mar 31, 2032		1,761.35
175	Road Development Authority	Bank of Ceylon		1,253.93	Jan 10, 2022	Mar 31, 2034		987.58
176	Road Development Authority	Bank of Ceylon		2,249.99	Jan 10, 2022	Mar 31, 2034		1,707.99
177	Road Development Authority	Bank of Ceylon		1,894.95	Jan 10, 2022	Mar 31, 2034		1,671.12
178	Road Development Authority	Bank of Ceylon		2,123.65	Jan 10, 2022	Mar 31, 2035		1,884.57
179	Road Development Authority	Bank of Ceylon		242.54	Jan 10, 2022	May 31, 2035		1,045.18
180	Road Development Authority	Bank of Ceylon		1,567.46	Jan 10, 2022	May 31, 2035		
181	Techno Park Development Company Private Limited	People's Bank		750.00	Mar 29, 2022	Feb 28, 2029		750.00
182	Regional Development Bank	Asian Development Bank	50.0		Jun 14, 2019	Nov 30, 2031	50.0	
183	Ceylon Electricity Board	Hatton National Bank	12.30		Jul 15, 2013			
184	National Water Supply & Drainage Board	China Development Bank	102.54		Oct 4, 2017		39.13	
185	Sri Lanka Rupavahini Corporation	Bank of Ceylon		93.00	Jun 10, 2020	May 15, 2026		20.70
186	Sri Lanka State Plantation Corporation	People's Bank		100.00	Oct 16, 2023	Dec 31, 2028		75.90
187	Ceylon Electricity Board	Bank of Ceylon		4,540.00	Feb 28, 2024	Feb 28, 2025		1,149.54
188	Ceylon Electricity Board	People's Bank		8,833.33	Apr 27, 2023	Apr 7, 2025		
189	State Engineering Corporation	Bank of Ceylon		100.00	Mar 30, 2022	May 15, 2025		100.00
190	Ceylon Fisheries Corporation	Bank of Ceylon		100.00	Dec 3, 2021	Dec 31, 2025		150.00
191	Ceylon Fisheries Corporation	Bank of Ceylon		100.00	Dec 29, 2021	Dec 31, 2025		



192	Northsea Limited	Bank of Ceylon		8.63	Jan 4, 2022	Dec 31, 2025		8.63
193	Ceylon Fisheries Corporation	Bank of Ceylon		50.00	Sep 28, 2021	Dec 31, 2025		8.62
194	Northsea Limited	Bank of Ceylon		30.00	May 30, 2022	Dec 31, 2025		28.78
195	Sri Lankan Airlines Limited	International Air Transport Association	11.6		Jul 31, 2025	Jul 31, 2026	11.60	
196	State Printing Corporation	People's Bank		1,165.00	Sep 27, 2022	Sep 15, 2026		139.11
197	Sri Lanka Insurance Corporation	People's Bank	12.00		Sep 20, 2024		12.00	
198	National Water Supply & Drainage Board	Bank of Ceylon	34.43		Nov 28, 2016	Nov 28, 2033		4,638.68
199	National Water Supply & Drainage Board	Bank of Ceylon		2,792.07	Nov 14, 2014	Nov 30, 2031		1,089.52
200	National Water Supply & Drainage Board	Bank of Ceylon		1,500.00	Jul 28, 2014	Jan 31, 2032		1,932.22
201	National Water Supply & Drainage Board	Bank of Ceylon		1,500.00	Jun 3, 2016	Jan 31, 2032		
202	National Water Supply & Drainage Board	Bank of Ceylon		2,890.00	Mar 4, 2016	Sep 15, 2032		2,292.60
203	National Water Supply & Drainage Board	Bank of Ceylon		847.66	Jan 29, 2021	Sep 15, 2032		
204	National Water Supply & Drainage Board	Bank of Ceylon	29.10		Aug 31, 2016	Feb 28, 2033		3,895.12
205	National Water Supply & Drainage Board	Bank of Ceylon	18.10		Oct 19, 2017	Oct 23, 2034		2,770.17
206	National Water Supply & Drainage Board	Bank of Ceylon		3,041.00	Dec 30, 2014	Jun 30, 2031		3,355.01
207	National Water Supply & Drainage Board	Bank of Ceylon		1,870.50	May 31, 2016	Jun 30, 2031		
208	National Water Supply & Drainage Board	Bank of Ceylon		1,015.00	Jan 28, 2016	Jul 30, 2032		1089.52
209	National Water Supply & Drainage Board	Bank of Ceylon		485.03	Jan 22, 2021	Jul 30, 2032		
210	National Water Supply & Drainage Board	Bank of Ceylon		2,500.00	Jul 9, 2020	Jul 15, 2037		4840.11
211	National Water Supply & Drainage Board	Bank of Ceylon		3,351.94	Aug 25, 2020	Jul 15, 2037		
212	National Water Supply & Drainage Board	Bank of Ceylon		3,014.83	Sep 29, 2015	Mar 31, 2032		5377.56



213	National Water Supply & Drainage Board	Bank of Ceylon		3,936.67	May 24, 2016	Mar 31, 2032				
214	National Water Supply & Drainage Board	Bank of Ceylon		1,141.36	Oct 7, 2019	Mar 31, 2032				
215	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon		22,000.00	Jan 4, 2023	Oct 22, 2025				3401.37
216	Lanka Coal Company (Pvt) Ltd	Bank of Ceylon		27,500.00	Jan 27, 2023	Jan 27, 2026				
217	Lanka Sathosa Limited	People's Bank		2,241.00	Dec 29, 2023	Dec 31, 2025				2,217.22
218	Ceylon Petroleum Corporation	Bank of Ceylon		100,000.00	Mar 20, 2023	Dec 31, 2025				68,377.34
219	General Sir John Kotelawala Defence University	National Savings Bank		33,896.09	Jul 23, 2020	Sep 17, 2031				29,053.00
220	Paddy Marketing Board	People's Bank		751.99	Jan 27, 2023	Dec 31, 2025				508.13
221	Sri Lankan Airlines Limited	People's Bank	30.00		Jul 4, 2022	Dec 31, 2025				2,506.92
222	Sri Lankan Airlines Limited	People's Bank	7.50		May 27, 2023	Dec 31, 2025				1,387.50
223	Sri Lankan Airlines Limited	Bank of Ceylon	5.00		May 27, 2023	Dec 31, 2025	5.00			
224	Sri Lankan Airlines Limited	People's Bank		1,351.90	Nov 14, 2022	Dec 31, 2025				1,351.89
225	Sri Lankan Airlines Limited	People's Bank	5.38		Nov 14, 2022	Dec 31, 2025	5.38			
226	Central Bank of Sri Lanka	Reserve Bank of India	1101.43		Jul 1, 2025	Jan 3, 2027	876.43			
227	Ceylon Electricity Board	Asian Development Bank	150.00		Dec 19, 2024	Jan 11, 2049	0.05			
228	Lanka Electricity Company (Pvt) Ltd	Asian Development Bank	50.00		Dec 19, 2024	Jan 11, 2049	0.02			
229	Ceylon Electricity Board	Asian Development Bank	15.00		Dec 19, 2024	Jan 12, 2049	6.76			
Total in Issued Currency			2,988.65	164.59	74,397.00	699,924.76	2,041.18	112.12	26,399.12	519,998.59
CBSL Indicative Exchange Rates - As at 30.09.2025			302.6097	354.704	2.0357		302.6097	354.704	2.0357	
Total in Rupees			904,394	58,382	151,450	699,924.76	617,679.35	39,769	53,741	519,998.59
Grand Total						1,814,150.51				1,231,188.04



5. The Outstanding List of Letter of Comfort Issued by the General Treasury up to 30.09.2025

S. No.	Name of Institution	Name of the Bank or Institution	USD Mn	Euro Mn.	J.Yen Mn.	LC Amount in Rs. Mn.	Date of Issue	Date of Expiry	Outstanding Amount - Capital as at 30.09.2025			
									USD Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	Jan 11, 2017	Jan 11, 2018				440.00
2	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	Mar 1, 2017	Feb 22, 2018				289.60
3	Mihin Lanka Limited	Bank of Ceylon	2.50				Dec 9, 2021	Dec 31, 2024	2.50			
4	Mihin Lanka Limited	People's Bank	2.50				Dec 9, 2021	Dec 31, 2024	2.50			
5	Mihin Lanka Limited	Bank of Ceylon				1,650.00	Dec 9, 2021	Dec 31, 2024				1,650.00
6	Mihin Lanka Limited	People's Bank				1,650.00	Dec 9, 2021	Dec 31, 2024				1,550.92
7	Mihin Lanka Limited	Bank of Ceylon	2.50				Dec 9, 2021	Dec 31, 2024	2.50			
8	Mihin Lanka Limited	People's Bank	2.50				Dec 9, 2021	Dec 31, 2024	2.50			
9	Lanka Sathosa Limited	People's Bank				3,000.00	Dec 29, 2023	Dec 31, 2025				2,217.22
10	Sri Lankan Air Lines Limited	People's Bank	32.50				Dec 30, 2022	Dec 31, 2025	32.50			
11	Sri Lankan Air Lines Limited	Bank of Ceylon	32.50				Dec 30, 2022	Dec 31, 2025	32.50			
12	Sri Lankan Air Lines Limited	Bank of Ceylon	42.50				Oct 10, 2022	Dec 31, 2025	42.50			
13	Sri Lankan Air Lines Limited	People's Bank	42.50				Oct 10, 2022	Dec 31, 2025	42.50			
14	Sri Lankan Air Lines Limited	Bank of Ceylon	25.00				Feb 17, 2023	Dec 31, 2025	25.00			
15	Sri Lankan Air Lines Limited	People's Bank	25.00				Feb 17, 2023	Dec 31, 2025	25.00			
16	Sri Lankan Air Lines Limited	Bank of Ceylon				12,900.00	Jun 30, 2023	Dec 31, 2025				12,900.00
17	Sri Lankan Air Lines Limited	People's Bank				13,350.00	Jun 30, 2023	Dec 31, 2025				13,350.00
18	Bank of Ceylon and Peoples Bank	Export Development Board				60	Mar 29, 2018	Feb 28, 2027				60.00
Total in Issued Currency			210.00			33,490.00			210			32,457.74
CBSL Indicative Exchange Rates - As at 30.09.2025			302.6097	354.704	2.0357				302.6097	354.704	2.0357	
Total in Rupees			63,548.04			33,490.00			63,548.04			32,457.74
Grand Total						97,038.04						96,005.78

