

$$\begin{array}{rcccl} \text{Foreign debt} & + & \text{Domestic debt} & = & \text{LKR 13,031 B} \\ \text{LKR 6,402 B} & & \text{LKR 6,629 B} & & \end{array}$$

Foreign debt

Foreign debt			
	LKR bn	USD bn	% of foreign debt
Multilateral	1,469.9	8.09	23.0%
ADB	802.0	4.42	12.5%
IDA	541.1	2.98	8.5%
Other	126.7	0.70	2.0%
Bilateral	1,131.9	6.23	17.7%
Japan	617.8	3.40	9.7%
India	153.1	0.84	2.4%
China	138.7	0.76	2.2%
Other	222.1	1.22	3.5%
Financial Markets	3,800.7	20.92	59.4%
Export-Import Bank of China	476.6	2.62	7.4%
International Sovereign Bonds	2,733.6	15.24	43.2%
Other	588.5	3.06	8.7%

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Hambantota Port lease value

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Hambantota Port lease value

Domestic debt

Domestic debt			
	LKR bn	USD bn	% of domestic debt
Treasury bills	897.6		13.5%
Central bank	74.7		1.1%
Commercial bank	684.7		10.3%
Insurance and finance co.'s	71.6		1.1%
Savings institutions	21.9		0.3%
Foreign investors	23.7		0.4%
Other	20.9		0.3%
Treasury bonds	4,686.5		70.7%
Commercial banks	839.5		12.7%
EPF	2,382.4		35.9%
Savings institutions	570.0		8.6%
Departmental and official funds	321.4		4.8%
Foreign investors	80.3		1.2%
Other	492.9		7.4%
Other	1,148.9		17.3%
Sri Lanka Development Bonds	560.2	3.08	8.5%
Balance	588.7		8.9%

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Hambantota Port lease value

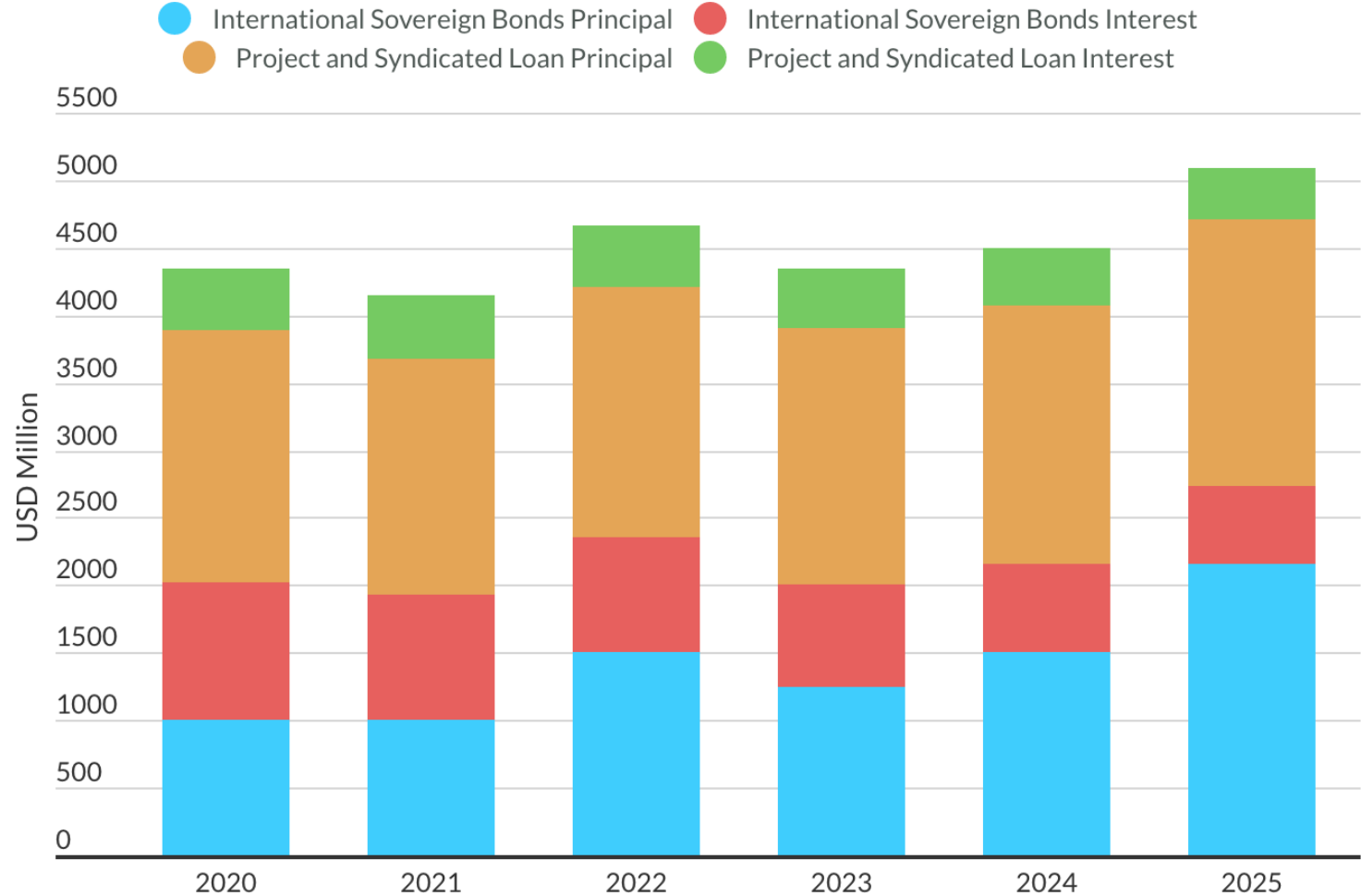
Domestic debt

Domestic debt			
	LKR bn	USD bn	% of domestic debt
Treasury bills	897.6		13.5%
Central bank	74.7		1.1%
Commercial bank	684.7		10.3%
Insurance and finance co.'s	71.6		1.1%
Savings institutions	21.9		0.3%
Foreign investors	23.7		0.4%
Other	20.9		0.3%
Treasury bonds	4,686.5		70.7%
Commercial banks	839.5		12.7%
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Foreign investors	80.3		1.2%
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Sri Lanka Development Bonds	560.2	3.08	8.5%
Balance	588.7		8.9%

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Hambantota Port lease value

Sri Lanka Central Government External Debt Service Payments



Note: Excludes foreign holdings of rupee denominated Government securities, around USD116 million as at mid-June 2020. Data on project and syndicated loans from Commonwealth Secretariat Debt Recording and Management System (cut-off end-January 2020). Data on sovereign bonds from International Sovereign Bond Database, as of end-March 2020.

Source: Fitch Ratings, International Sovereign Bond Database, Commonwealth Secretariat Debt Recording and Management System

ADVOCATA