

FOR the period 1-Feb-2015 to 30-Sep-2016

EPF

	ISIN	Face Value	Cost of Purchase	Carrying Value	Market Value	Capital Gain profits/Loss	Coupon received by Holder till 22-Jan-2018	Coupon Interest	Total Gain
1-Mar-45	LKB03045C013	2,000,000,000.00	2,431,264,000.00	2,455,396,000.00	2,540,602,000.00	85,206,000.00	1-Sep-2015, 1-Mar-2016, 1-Sep-2016, 1-Mar-2017, 01-Sep-2017	625,000,000.00	710,206,000.00
1-Sep-28	LKB01528I017	11,600,000,000.00	12,275,290,867.00	12,491,884,800.00	13,366,529,200.00	874,644,400.00	1-Mar-2016, 1-Sep-2016, 1-Mar-2017, 01-Sep-2017	2,265,500,000.00	3,140,144,400.00
1-Jan-41	LKB02541A016	13,950,000,000.00	14,995,439,120.00	14,921,157,900.00	16,395,560,550.00	1,474,402,650.00	1-Jul-2016, 1-Jan-2017, 01-Jul-2017, 01-Jan-2018	3,348,000,000.00	4,822,402,650.00
15-May-30	LKB01530E152	31,400,000,000.00	33,000,862,902.00	32,223,903,800.00	34,191,797,500.00	1,967,893,700.00	1-Nov-2015, 1-May-2016, 1-Nov-2016, 01-May-2017, 01-Nov-2017	7,375,500,000.00	9,343,393,700.00
1-Jun-26	LKB0126F014	4,000,000,000.00	4,729,982,022.00	4,518,936,500.00	4,343,168,000.00	(175,768,500.00)	1-Dec-2015, 1-Jun-2016, 1-Dec-2016, 01-Jun-2017, 01-Dec-2017	1,100,000,000.00	924,231,500.00
15-Mar-25	LKB01025C157	4,150,000,000.00	4,592,363,255.00	4,559,322,650.00	4,416,247,400.00	(143,075,250.00)	15-Sep-2015, 15-Mar-2016, 15-Sep-2016, 15-Mar-2017, 15-Sep-2017	1,058,312,500.00	915,237,250.00
15-Mar-35	LKB02035C155	6,100,000,000.00	7,122,151,315.00	7,192,612,750.00	7,091,475,700.00	(101,137,050.00)	15-Sep-2015, 15-Mar-2016, 15-Sep-2016, 15-Mar-2017, 15-Sep-2017	1,509,375,000.00	1,408,237,950.00
		73,200,000,000.00	79,147,353,481.00	78,363,214,400.00	82,345,380,350.00	3,982,165,950.00		17,281,687,500.00	21,263,853,450.00

Total interest and Profits

21,263,853,450.00

Sri Lanka Insurance Corporation

	ISIN	Face Value	Cost of Purchase	Carrying Value	Market Value	Capital Gain profits/Loss	Coupon received by Holder till 22-Jan-2018	Coupon Interest	Total Gain
1-Mar-45	LKB03045C013	1,300,000,000.00	1,588,251,600.00	1,596,007,400.00	1,651,391,300.00	55,383,900.00	1-Sep-2015, 1-Mar-2016, 1-Sep-2016, 1-Mar-2017, 01-Sep-2017	406,250,000.00	461,633,900.00
1-Sep-28	LKB01528I017	500,000,000.00	479,551,000.00	496,411,500.00	576,143,500.00	79,732,000.00	1-Mar-2016, 1-Sep-2016, 1-Mar-2017, 01-Sep-2017	86,250,000.00	165,982,000.00
1-Jan-41	LKB02541A016	-	-	-	-	-	1-Jul-2016, 1-Jan-2017, 01-Jul-2017, 01-Jan-2018	-	-
15-May-30	LKB01530E152	1,650,000,000.00	1,624,856,886.00	1,608,017,650.00	1,811,122,500.00	203,104,850.00	1-Nov-2015, 1-May-2016, 1-Nov-2016, 01-May-2017, 01-Nov-2017	299,750,000.00	502,854,850.00
1-Jun-26	LKB0126F014	1,900,000,000.00	2,046,514,548.00	1,975,069,800.00	2,063,004,800.00	87,935,000.00	1-Dec-2015, 1-Jun-2016, 1-Dec-2016, 01-Jun-2017, 01-Dec-2017	467,500,000.00	555,435,000.00
15-Mar-25	LKB01025C157	1,500,000,000.00	1,563,025,231.00	1,574,229,500.00	1,596,234,000.00	22,004,500.00	15-Sep-2015, 15-Mar-2016, 15-Sep-2016, 15-Mar-2017, 15-Sep-2017	333,125,000.00	355,129,500.00
15-Mar-35	LKB02035C155	4,600,000,000.00	5,422,179,449.00	5,461,421,950.00	5,347,670,200.00	(113,751,750.00)	15-Sep-2015, 15-Mar-2016, 15-Sep-2016, 15-Mar-2017, 15-Sep-2017	1,049,375,000.00	935,623,250.00
		11,450,000,000.00	12,724,378,714.00	12,711,157,800.00	13,045,566,300.00	334,408,500.00		2,642,250,000.00	2,976,658,500.00

Total interest and Profits

2,976,658,500.00

National Savings Bank

	ISIN	Face Value	Cost of Purchase	Carrying Value	Market Value	Capital Gain profits/Loss	Coupon received by Holder till 22-Jan-2018	Coupon Interest	Total Gain
1-Mar-45	LKB03045C013	-	-	-	-	-		-	-
1-Sep-28	LKB01528I017	250,000,000.00	243,950,797.00	250,949,500.00	288,071,750.00	37,122,250.00	1-Mar-2016, 1-Sep-2016, 1-Mar-2017, 01-Sep-2017	43,125,000.00	80,247,250.00
1-Jan-41	LKB02541A016	-	-	-	-	-		-	-
15-May-30	LKB01530E152	2,000,000,000.00	1,900,099,854.00	1,856,567,800.00	2,195,300,000.00	338,732,200.00	1-Nov-2015, 1-May-2016, 1-Nov-2016, 01-May-2017, 01-Nov-2017	440,000,000.00	778,732,200.00
1-Jun-26	LKB0126F014	800,000,000.00	788,303,574.00	768,241,400.00	868,633,600.00	100,392,200.00	1-Dec-2015, 1-Jun-2016, 1-Dec-2016, 01-Jun-2017, 01-Dec-2017	176,000,000.00	276,392,200.00
15-Mar-25	LKB01025C157	400,000,000.00	365,347,600.00	380,106,000.00	425,662,400.00	45,556,400.00	15-Sep-2015, 15-Mar-2016, 15-Sep-2016, 15-Mar-2017, 15-Sep-2017	61,500,000.00	107,056,400.00
15-Mar-35	LKB02035C155	-	-	-	-	-		-	-
		3,450,000,000.00	3,297,701,825.00	3,255,864,700.00	3,777,667,750.00	521,803,050.00		720,625,000.00	1,242,428,050.00

Total interest and Profits

1,242,428,050.00

Grand Total

25,482,940,000.00