

**Details of Outstanding Treasury Bills
As at 01 February 2021**

Issue Date	Maturity Date	ISIN	Book Value (Rs. Mn)	Discount (Rs. Mn)	Face Value (Rs. Mn)
7-Feb-20	5-Feb-21	LKA36421B051	16,546.02	1,393.98	17,940.00
14-Feb-20	12-Feb-21	LKA36421B127	13,818.50	1,181.50	15,000.00
21-Feb-20	19-Feb-21	LKA36421B192	13,121.29	1,128.71	14,250.00
28-Feb-20	26-Feb-21	LKA36421B267	15,380.21	1,319.79	16,700.00
6-Mar-20	5-Mar-21	LKA36421C059	14,460.98	1,224.02	15,685.00
13-Mar-20	12-Mar-21	LKA36421C125	14,749.21	1,250.79	16,000.00
20-Mar-20	19-Mar-21	LKA36421C190	11,077.79	922.21	12,000.00
27-Mar-20	26-Mar-21	LKA36421C265	13,023.26	976.74	14,000.00
3-Apr-20	2-Apr-21	LKA36421D024	11,173.19	826.81	12,000.00
10-Apr-20	9-Apr-21	LKA36421D099	15,794.39	1,105.61	16,900.00
17-Apr-20	16-Apr-21	LKA36421D164	12,149.53	850.47	13,000.00
24-Apr-20	23-Apr-21	LKA36421D230	11,706.54	819.46	12,526.00
1-May-20	30-Apr-21	LKA36421D305	8,551.40	598.60	9,150.00
8-May-20	7-May-21	LKA36421E071	14,574.76	1,020.24	15,595.00
15-May-20	14-May-21	LKA36421E147	9,790.49	679.51	10,470.00
22-May-20	21-May-21	LKA36421E212	16,605.87	1,151.13	17,757.00
29-May-20	28-May-21	LKA36421E287	10,223.80	708.20	10,932.00
5-Jun-20	4-Jun-21	LKA36421F045	4,114.84	285.16	4,400.00
12-Jun-20	11-Jun-21	LKA36421F110	6,261.29	433.51	6,694.80
19-Jun-20	18-Jun-21	LKA36421F185	14,068.49	931.51	15,000.00
26-Jun-20	25-Jun-21	LKA36421F250	15,143.47	856.53	16,000.00
3-Jul-20	2-Jul-21	LKA36421G027	19,496.21	1,061.79	20,558.00
10-Jul-20	9-Jul-21	LKA36421G092	17,564.78	935.22	18,500.00
17-Jul-20	16-Jul-21	LKA36421G167	20,493.01	1,006.99	21,500.00
24-Jul-20	23-Jul-21	LKA36421G233	16,511.25	802.75	17,314.00
31-Jul-20	30-Apr-21	LKA36421D305	4,863.03	173.97	5,037.00
31-Jul-20	4-Jun-21	LKA36421F045	4,516.56	183.44	4,700.00
31-Jul-20	30-Jul-21	LKA36421G308	18,032.75	876.25	18,909.00
7-Aug-20	5-Feb-21	LKA18221B057	11,086.15	263.85	11,350.00
7-Aug-20	6-Aug-21	LKA36421H066	14,294.06	705.94	15,000.00
14-Aug-20	12-Feb-21	LKA18221B123	18,757.90	446.10	19,204.00
14-Aug-20	13-Aug-21	LKA36421H132	5,817.97	287.03	6,105.00
21-Aug-20	19-Feb-21	LKA18221B198	15,045.50	354.50	15,400.00
21-Aug-20	20-Aug-21	LKA36421H207	20,972.36	1,027.64	22,000.00
28-Aug-20	26-Feb-21	LKA18221B263	20,416.92	478.08	20,895.00
28-Aug-20	27-Aug-21	LKA36421H272	10,487.66	512.34	11,000.00
4-Sep-20	5-Mar-21	LKA18221C055	18,281.96	427.04	18,709.00
4-Sep-20	3-Sep-21	LKA36421I031	16,684.52	815.48	17,500.00
11-Sep-20	12-Mar-21	LKA18221C121	12,487.37	290.63	12,778.00
11-Sep-20	10-Sep-21	LKA36421I106	17,066.36	833.64	17,900.00
18-Sep-20	19-Mar-21	LKA18221C196	14,373.44	333.56	14,707.00
18-Sep-20	17-Sep-21	LKA36421I171	15,630.39	762.61	16,393.00
25-Sep-20	26-Mar-21	LKA18221C261	14,660.06	339.94	15,000.00
25-Sep-20	24-Sep-21	LKA36421I247	15,255.57	744.43	16,000.00
2-Oct-20	2-Apr-21	LKA18221D020	15,637.22	362.78	16,000.00
2-Oct-20	14-May-21	LKA36421E147	13,172.49	380.99	13,553.48
2-Oct-20	28-May-21	LKA36421E287	12,610.81	389.19	13,000.00
2-Oct-20	4-Jun-21	LKA36421F045	11,629.75	370.25	12,000.00

**Details of Outstanding Treasury Bills
As at 01 February 2021**

Issue Date	Maturity Date	ISIN	Book Value (Rs. Mn)	Discount (Rs. Mn)	Face Value (Rs. Mn)
2-Oct-20	11-Jun-21	LKA36421F110	12,586.95	413.05	13,000.00
2-Oct-20	18-Jun-21	LKA36421F185	9,673.07	326.93	10,000.00
2-Oct-20	6-Aug-21	LKA36421H066	7,687.14	312.86	8,000.00
2-Oct-20	13-Aug-21	LKA36421H132	12,479.47	520.53	13,000.00
2-Oct-20	27-Aug-21	LKA36421H272	10,837.88	474.12	11,312.00
2-Oct-20	1-Oct-21	LKA36421J013	15,254.08	745.92	16,000.00
9-Oct-20	9-Apr-21	LKA18221D095	14,655.61	344.39	15,000.00
9-Oct-20	8-Oct-21	LKA36421J088	16,668.39	831.61	17,500.00
16-Oct-20	16-Apr-21	LKA18221D160	12,373.61	291.39	12,665.00
16-Oct-20	15-Oct-21	LKA36421J153	24,513.03	1,221.97	25,735.00
20-Oct-20	21-May-21	LKA36421E212	3,891.60	108.40	4,000.00
20-Oct-20	11-Jun-21	LKA36421F110	2,910.38	89.62	3,000.00
20-Oct-20	25-Jun-21	LKA36421F250	5,809.61	190.39	6,000.00
20-Oct-20	9-Jul-21	LKA36421G092	3,865.61	134.39	4,000.00
20-Oct-20	23-Jul-21	LKA36421G233	4,822.65	177.35	5,000.00
20-Oct-20	3-Sep-21	LKA36421I031	4,793.95	206.06	5,000.00
20-Oct-20	17-Sep-21	LKA36421I171	5,741.31	258.69	6,000.00
20-Oct-20	24-Sep-21	LKA36421I247	5,735.59	264.41	6,000.00
20-Oct-20	1-Oct-21	LKA36421J013	5,729.86	270.14	6,000.00
20-Oct-20	8-Oct-21	LKA36421J088	4,770.09	229.91	5,000.00
23-Oct-20	23-Apr-21	LKA18221D236	14,384.80	278.20	14,663.00
23-Oct-20	22-Oct-21	LKA36421J229	24,332.53	1,004.47	25,337.00
30-Oct-20	30-Apr-21	LKA18221D301	12,076.61	283.39	12,360.00
30-Oct-20	29-Oct-21	LKA36421J294	22,327.25	1,107.75	23,435.00
6-Nov-20	5-Feb-21	LKA09121B050	5,932.23	67.77	6,000.00
6-Nov-20	7-May-21	LKA18221E077	15,633.45	366.55	16,000.00
6-Nov-20	5-Nov-21	LKA36421K052	17,149.98	850.02	18,000.00
13-Nov-20	12-Feb-21	LKA09121B126	4,943.16	56.84	5,000.00
13-Nov-20	14-May-21	LKA18221E143	10,747.44	252.56	11,000.00
13-Nov-20	12-Nov-21	LKA36421K128	22,863.73	1,136.27	24,000.00
16-Nov-20	21-May-21	LKA36421E212	2,929.49	70.51	3,000.00
16-Nov-20	25-Jun-21	LKA36421F250	1,943.82	56.18	2,000.00
16-Nov-20	2-Jul-21	LKA36421G027	4,854.95	145.06	5,000.00
16-Nov-20	30-Jul-21	LKA36421G308	4,836.39	163.61	5,000.00
16-Nov-20	13-Aug-21	LKA36421H132	4,827.06	172.94	5,000.00
16-Nov-20	10-Sep-21	LKA36421I106	4,808.30	191.71	5,000.00
20-Nov-20	19-Feb-21	LKA09121B191	7,908.84	91.16	8,000.00
20-Nov-20	21-May-21	LKA18221E218	12,699.65	300.35	13,000.00
20-Nov-20	19-Nov-21	LKA36421K193	18,098.73	901.27	19,000.00
27-Nov-20	26-Feb-21	LKA09121B266	4,967.41	57.59	5,025.00
27-Nov-20	28-May-21	LKA18221E283	11,770.07	279.93	12,050.00
27-Nov-20	26-Nov-21	LKA36421K268	21,110.28	1,055.07	22,165.35
1-Dec-20	20-Aug-21	LKA36421H207	4,830.67	169.33	5,000.00
1-Dec-20	27-Aug-21	LKA36421H272	3,861.04	138.96	4,000.00
1-Dec-20	3-Sep-21	LKA36421I031	3,857.27	142.73	4,000.00
1-Dec-20	10-Sep-21	LKA36421I106	3,853.50	146.50	4,000.00
1-Dec-20	17-Sep-21	LKA36421I171	3,849.71	150.29	4,000.00
1-Dec-20	24-Sep-21	LKA36421I247	4,807.41	192.60	5,000.00

**Details of Outstanding Treasury Bills
As at 01 February 2021**

Issue Date	Maturity Date	ISIN	Book Value (Rs. Mn)	Discount (Rs. Mn)	Face Value (Rs. Mn)
1-Dec-20	1-Oct-21	LKA36421J013	4,802.66	197.34	5,000.00
1-Dec-20	8-Oct-21	LKA36421J088	4,318.11	181.89	4,500.00
1-Dec-20	5-Nov-21	LKA36421K052	7,168.21	331.79	7,500.00
1-Dec-20	19-Nov-21	LKA36421K193	6,676.89	323.11	7,000.00
4-Dec-20	5-Mar-21	LKA09121C058	7,685.66	89.34	7,775.00
4-Dec-20	4-Jun-21	LKA18221F041	12,940.02	307.98	13,248.00
4-Dec-20	3-Dec-21	LKA36421L035	18,073.33	903.67	18,977.00
11-Dec-20	12-Mar-21	LKA09121C124	8,401.92	98.08	8,500.00
11-Dec-20	11-Jun-21	LKA18221F116	12,208.77	291.23	12,500.00
11-Dec-20	10-Dec-21	LKA36421L100	18,095.27	904.73	19,000.00
15-Dec-20	29-Oct-21	LKA36421J294	2,875.88	124.12	3,000.00
15-Dec-20	12-Nov-21	LKA36421K128	1,913.44	86.56	2,000.00
15-Dec-20	26-Nov-21	LKA36421K268	4,774.01	225.99	5,000.00
15-Dec-20	3-Dec-21	LKA36421L035	5,341.52	258.48	5,600.00
18-Dec-20	19-Mar-21	LKA09121C199	11,861.60	138.40	12,000.00
18-Dec-20	18-Jun-21	LKA18221F181	8,789.92	210.08	9,000.00
18-Dec-20	17-Dec-21	LKA36421L175	18,093.51	906.49	19,000.00
25-Dec-20	26-Mar-21	LKA09121C264	7,907.68	92.32	8,000.00
25-Dec-20	25-Jun-21	LKA18221F256	12,696.55	303.45	13,000.00
25-Dec-20	24-Dec-21	LKA36421L241	18,090.07	909.93	19,000.00
30-Dec-20	2-Apr-21	LKA36421D024	2,849.66	34.00	2,883.66
30-Dec-20	9-Jul-21	LKA36421G092	9,754.82	245.18	10,000.00
30-Dec-20	16-Jul-21	LKA36421G167	9,745.54	254.46	10,000.00
30-Dec-20	23-Jul-21	LKA36421G233	8,762.63	237.38	9,000.00
30-Dec-20	30-Jul-21	LKA36421G308	8,754.25	245.75	9,000.00
30-Dec-20	6-Aug-21	LKA36421H066	8,745.85	254.15	9,000.00
30-Dec-20	13-Aug-21	LKA36421H132	8,737.43	262.57	9,000.00
30-Dec-20	10-Dec-21	LKA36421L100	8,592.79	407.21	9,000.00
30-Dec-20	17-Dec-21	LKA36421L175	8,584.11	415.89	9,000.00
30-Dec-20	24-Dec-21	LKA36421L241	8,575.43	424.58	9,000.00
1-Jan-21	2-Apr-21	LKA09121D023	9,884.11	115.89	10,000.00
1-Jan-21	2-Jul-21	LKA18221G023	10,742.24	257.76	11,000.00
1-Jan-21	31-Dec-21	LKA36421L316	18,086.63	913.37	19,000.00
8-Jan-21	9-Apr-21	LKA09121D098	9,883.67	116.33	10,000.00
8-Jan-21	9-Jul-21	LKA18221G098	4,882.83	117.17	5,000.00
8-Jan-21	7-Jan-22	LKA36422A077	23,798.97	1,201.03	25,000.00
15-Jan-21	16-Apr-21	LKA09121D163	12,354.69	145.31	12,500.00
15-Jan-21	16-Jul-21	LKA18221G163	4,883.39	116.61	5,000.00
15-Jan-21	14-Jan-22	LKA36422A143	21,424.16	1,075.84	22,500.00
22-Jan-21	23-Apr-21	LKA09121D239	11,860.61	139.39	12,000.00
22-Jan-21	23-Jul-21	LKA18221G239	4,883.50	116.50	5,000.00
22-Jan-21	21-Jan-22	LKA36422A218	21,906.90	1,093.10	23,000.00
29-Jan-21	30-Apr-21	LKA09121D304	9,794.21	114.79	9,909.00
29-Jan-21	30-Jul-21	LKA18221G304	4,972.79	118.21	5,091.00
29-Jan-21	28-Jan-22	LKA36422A283	23,814.56	1,185.44	25,000.00
T Bill Outstanding as at 01.02.2021			1,588,177.77	68,565.52	1,656,743.29