

DETAILS OF OUTSTANDING TREASURY BILLS

As at 31 August 2021

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
3 September 2021	4 September 2020	LKA36421I031	16,684.52	815.48	17,500.00
	20 October 2020	LKA36421I031	4,793.95	206.06	5,000.00
	1 December 2020	LKA36421I031	3,857.27	142.73	4,000.00
	5 March 2021	LKA18221I037	26,840.75	675.25	27,516.00
	4 June 2021	LKA09121I030	19,467.57	250.43	19,718.00
10 September 2021	11 September 2020	LKA36421I106	17,066.36	833.64	17,900.00
	16 November 2020	LKA36421I106	4,808.30	191.71	5,000.00
	1 December 2020	LKA36421I106	3,853.50	146.50	4,000.00
	12 March 2021	LKA18221I102	13,573.70	343.30	13,917.00
	11 June 2021	LKA09121I105	27,718.38	357.62	28,076.00
17 September 2021	18 September 2020	LKA36421I171	15,630.39	762.61	16,393.00
	20 October 2020	LKA36421I171	5,741.31	258.69	6,000.00
	1 December 2020	LKA36421I171	3,849.71	150.29	4,000.00
	19 March 2021	LKA18221I177	8,762.86	222.14	8,985.00
	18 June 2021	LKA09121I170	14,640.75	189.25	14,830.00
24 September 2021	25 September 2020	LKA36421I247	15,255.57	744.43	16,000.00
	20 October 2020	LKA36421I247	5,735.59	264.41	6,000.00
	1 December 2020	LKA36421I247	4,807.41	192.60	5,000.00
	26 March 2021	LKA18221I243	15,574.41	395.59	15,970.00
	25 June 2021	LKA09121I246	14,364.49	185.51	14,550.00
1 October 2021	2 October 2020	LKA36421J013	15,254.08	745.92	16,000.00
	20 October 2020	LKA36421J013	5,729.86	270.14	6,000.00
	1 December 2020	LKA36421J013	4,802.66	197.34	5,000.00
	2 April 2021	LKA18221J019	14,627.06	372.94	15,000.00
	2 July 2021	LKA09121J012	26,282.86	340.14	26,623.00
8 October 2021	9 October 2020	LKA36421J088	16,668.39	831.61	17,500.00
	20 October 2020	LKA36421J088	4,770.09	229.91	5,000.00
	1 December 2020	LKA36421J088	4,318.11	181.89	4,500.00
	9 April 2021	LKA18221J084	7,383.97	189.03	7,573.00
	9 July 2021	LKA09121J087	41,541.35	538.65	42,080.00
15 October 2021	16 October 2020	LKA36421J153	24,513.03	1,221.97	25,735.00
	16 April 2021	LKA18221J159	10,335.36	264.64	10,600.00
	16 July 2021	LKA09121J152	47,146.16	613.84	47,760.00
22 October 2021	23 October 2020	LKA36421J229	24,332.53	1,004.47	25,337.00
	23 April 2021	LKA18221J225	1,122.19	28.81	1,151.00
	23 July 2021	LKA09121J228	45,440.45	592.55	46,033.00
29 October 2021	30 October 2020	LKA36421J294	22,327.25	1,107.75	23,435.00
	15 December 2020	LKA36421J294	2,875.88	124.12	3,000.00
	30 April 2021	LKA18221J290	3,932.84	101.16	4,034.00
	30 July 2021	LKA09121J293	24,388.63	318.37	24,707.00
5 November 2021	6 November 2020	LKA36421K052	17,149.98	850.02	18,000.00
	1 December 2020	LKA36421K052	7,168.21	331.79	7,500.00
	7 May 2021	LKA18221K058	10,210.46	262.54	10,473.00
	6 August 2021	LKA09121K051	35,653.29	466.71	36,120.00
12 November 2021	13 November 2020	LKA36421K128	22,863.73	1,136.27	24,000.00
	15 December 2020	LKA36421K128	1,913.44	86.56	2,000.00
	14 May 2021	LKA18221K124	12,069.72	310.28	12,380.00
	13 August 2021	LKA09121K127	25,883.97	341.03	26,225.00
19 November 2021	20 November 2020	LKA36421K193	18,098.73	901.27	19,000.00
	1 December 2020	LKA36421K193	6,676.89	323.11	7,000.00
	21 May 2021	LKA18221K199	14,722.84	378.16	15,101.00
	20 August 2021	LKA09121K192	22,924.36	305.64	23,230.00
26 November 2021	27 November 2020	LKA36421K268	21,110.28	1,055.07	22,165.35
	15 December 2020	LKA36421K268	4,774.01	225.99	5,000.00
	28 May 2021	LKA18221K264	5,325.02	136.98	5,462.00
	27 August 2021	LKA09121K267	32,824.47	481.53	33,306.00
3 December 2021	4 December 2020	LKA36421L035	18,073.33	903.67	18,977.00
	15 December 2020	LKA36421L035	5,341.52	258.48	5,600.00

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10 December 2021	4 June 2021	LKA18221L031	15,845.61	409.39	16,255.00
	11 December 2020	LKA36421L100	18,095.27	904.73	19,000.00
	30 December 2020	LKA36421L100	8,592.79	407.21	9,000.00
17 December 2021	11 June 2021	LKA18221L106	13,191.06	340.94	13,532.00
	18 December 2020	LKA36421L175	18,093.51	906.49	19,000.00
	30 December 2020	LKA36421L175	8,584.11	415.89	9,000.00
24 December 2021	18 June 2021	LKA18221L171	19,496.08	503.92	20,000.00
	25 December 2020	LKA36421L241	18,090.07	909.93	19,000.00
	30 December 2020	LKA36421L241	8,575.43	424.58	9,000.00
31 December 2021	25 June 2021	LKA18221L247	17,059.00	441.00	17,500.00
	1 January 2021	LKA36421L316	18,086.63	913.37	19,000.00
	6 April 2021	LKA36421L316	5,782.07	217.93	6,000.00
7 January 2022	2 July 2021	LKA18221L312	13,420.34	348.25	13,768.59
	8 January 2021	LKA36422A077	23,798.97	1,201.03	25,000.00
	9 July 2021	LKA18222A073	11,041.36	286.58	11,327.94
14 January 2022	15 January 2021	LKA36422A143	21,424.16	1,075.84	22,500.00
	6 April 2021	LKA36422A143	2,885.37	114.63	3,000.00
	16 July 2021	LKA18222A149	12,280.86	320.67	12,601.53
21 January 2022	22 January 2021	LKA36422A218	21,906.90	1,093.10	23,000.00
	6 April 2021	LKA36422A218	2,882.64	117.36	3,000.00
	23 July 2021	LKA18222A214	19,491.28	508.72	20,000.00
28 January 2022	29 January 2021	LKA36422A283	23,814.56	1,185.44	25,000.00
	30 July 2021	LKA18222A289	15,592.23	407.77	16,000.00
4 February 2022	5 February 2021	LKA36422B042	26,662.02	1,337.98	28,000.00
	26 July 2021	LKA36422B042	13,117.71	363.06	13,480.77
	6 August 2021	LKA18222B048	17,540.46	459.54	18,000.00
11 February 2022	12 February 2021	LKA36422B117	26,424.26	1,331.74	27,756.00
	26 July 2021	LKA36422B117	7,776.94	223.06	8,000.00
	13 August 2021	LKA18222B113	9,743.26	256.74	10,000.00
18 February 2022	19 February 2021	LKA36422B182	23,043.11	1,172.89	24,216.00
	26 July 2021	LKA36422B182	9,711.71	288.29	10,000.00
	20 August 2021	LKA18222B188	17,044.88	455.12	17,500.00
25 February 2022	26 February 2021	LKA36422B257	24,996.67	1,272.33	26,269.00
	26 July 2021	LKA36422B257	8,731.52	268.48	9,000.00
	27 August 2021	LKA18222B253	19,426.89	573.11	20,000.00
4 March 2022	5 March 2021	LKA36422C040	95.15	4.85	100.00
	6 April 2021	LKA36422C040	18,887.42	880.30	19,767.71
	26 July 2021	LKA36422C040	14,538.36	461.64	15,000.00
11 March 2022	12 March 2021	LKA36422C115	11,248.35	573.65	11,822.00
	6 April 2021	LKA36422C115	7,414.84	352.87	7,767.71
	26 July 2021	LKA36422C115	14,524.20	475.80	15,000.00
18 March 2022	19 March 2021	LKA36422C180	18,873.55	964.45	19,838.00
	6 April 2021	LKA36422C180	-	-	-
	26 July 2021	LKA36422C180	14,510.07	489.93	15,000.00
25 March 2022	26 March 2021	LKA36422C255	19,027.63	972.37	20,000.00
	6 April 2021	LKA36422C255	4,763.92	236.08	5,000.00
	26 July 2021	LKA36422C255	9,663.98	336.02	10,000.00
1 April 2022	2 April 2021	LKA36422D014	23,784.60	1,215.40	25,000.00
	26 July 2021	LKA36422D014	9,654.59	345.41	10,000.00
8 April 2022	9 April 2021	LKA36422D089	19,020.44	979.56	20,000.00
	26 July 2021	LKA36422D089	14,467.85	532.16	15,000.00
15 April 2022	16 April 2021	LKA36422D154	9,279.12	477.88	9,757.00
	26 July 2021	LKA36422D154	24,089.70	910.30	25,000.00

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As at 31 August 2021

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22 April 2022	23 April 2021	LKA36422D220	8,494.01	439.99	8,934.00
	26 July 2021	LKA36422D220	24,066.38	933.63	25,000.00
29 April 2022	30 April 2021	LKA36422D295	16,049.63	831.37	16,881.00
	26 July 2021	LKA36422D295	17,309.75	690.25	18,000.00
6 May 2022	7 May 2021	LKA36422E061	10,057.04	520.96	10,578.00
	26 July 2021	LKA36422E061	24,018.05	981.95	25,000.00
13 May 2022	14 May 2021	LKA36422E137	23,281.99	1,206.01	24,488.00
	2 August 2021	LKA36422E137	9,164.33	374.67	9,539.00
20 May 2022	21 May 2021	LKA36422E202	4,510.36	233.64	4,744.00
	2 August 2021	LKA36422E202	23,994.83	1,005.18	25,000.00
27 May 2022	28 May 2021	LKA36422E277	8,397.99	435.01	8,833.00
	2 August 2021	LKA36422E277	19,177.32	822.68	20,000.00
3 June 2022	4 June 2021	LKA36422F035	22,219.37	1,157.63	23,377.00
	2 August 2021	LKA36422F035	7,663.52	336.48	8,000.00
10 June 2022	11 June 2021	LKA36422F100	21,915.22	1,141.78	23,057.00
17 June 2022	18 June 2021	LKA36422F175	22,229.35	1,158.15	23,387.50
24 June 2022	25 June 2021	LKA36422F241	17,061.12	888.88	17,950.00
	28 June 2021	LKA36422F241	27.09	1.40	28.49
1 July 2022	2 July 2021	LKA36422G017	327.85	17.15	345.00
8 July 2022	9 July 2021	LKA36422G082	693.72	36.28	730.00
15 July 2022	16 July 2021	LKA36422G157	28.51	1.49	30.00
22 July 2022	23 July 2021	LKA36422G223	4,523.38	237.48	4,760.86
29 July 2022	30 July 2021	LKA36422G298	20,396.64	1,070.82	21,467.46
5 August 2022	6 August 2021	LKA36422H056	5,086.38	268.56	5,354.94
12 August 2022	13 August 2021	LKA36422H122	6,929.81	368.67	7,298.48
19 August 2022	20 August 2021	LKA36422H197	16,766.03	891.96	17,657.99
26 August 2022	27 August 2021	LKA36422H262	10,370.64	614.97	10,985.61
T-Bills Outstanding as at 31.08.2021			1,994,457.59	73,691.35	2,068,148.94