

DETAILS OF OUTSTANDING TREASURY BILLS
As at 30 September 2021

| Maturity Date | Issue Date | ISIN | Book Value (Rs Mn) | Discount (Rs Mn) | Face Value (Rs Mn) |
|----------------------|-------------------|--------------|---------------------------|-------------------------|---------------------------|
| 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 |
| | 4 June 2021 | LKA18221L031 | 15,845.61 | 409.39 | 16,255.00 |
| | 3 September 2021 | LKA09121L034 | 22,995.82 | 340.18 | 23,336.00 |
| 10 December 2021 | 11 December 2020 | LKA36421L100 | 18,095.27 | 904.73 | 19,000.00 |
| | 30 December 2020 | LKA36421L100 | 8,592.79 | 407.21 | 9,000.00 |
| | 11 June 2021 | LKA18221L106 | 13,191.06 | 340.94 | 13,532.00 |
| | 10 September 2021 | LKA09121L109 | 29,426.74 | 442.26 | 29,869.00 |
| 17 December 2021 | 18 December 2020 | LKA36421L175 | 18,093.51 | 906.49 | 19,000.00 |
| | 30 December 2020 | LKA36421L175 | 8,584.11 | 415.89 | 9,000.00 |
| | 18 June 2021 | LKA18221L171 | 19,496.08 | 503.92 | 20,000.00 |
| | 17 September 2021 | LKA09121L174 | 19,003.21 | 288.79 | 19,292.00 |
| 24 December 2021 | 25 December 2020 | LKA36421L241 | 18,090.07 | 909.93 | 19,000.00 |
| | 30 December 2020 | LKA36421L241 | 8,575.43 | 424.58 | 9,000.00 |
| | 25 June 2021 | LKA18221L247 | 17,059.00 | 441.00 | 17,500.00 |
| | 24 September 2021 | LKA09121L240 | 19,570.98 | 312.02 | 19,883.00 |
| 31 December 2021 | 1 January 2021 | LKA36421L316 | 18,086.63 | 913.37 | 19,000.00 |
| | 6 April 2021 | LKA36421L316 | 5,782.07 | 217.93 | 6,000.00 |
| | 2 July 2021 | LKA18221L312 | 13,420.34 | 348.25 | 13,768.59 |
| | 17 September 2021 | LKA36421L316 | 8,552.90 | 149.51 | 8,702.41 |
| 7 January 2022 | 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 |
| | 1 September 2021 | LKA36422A077 | 10.10 | 0.21 | 10.30 |
| | 17 September 2021 | LKA36422A077 | 8,835.53 | 164.48 | 9,000.00 |

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| 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 |
| | 17 September 2021 | LKA36422A143 | 7,845.09 | 154.91 | 8,000.00 |
| 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 |
| | 17 September 2021 | LKA36422A218 | 2,938.66 | 61.34 | 3,000.00 |
| 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 |
| | 17 September 2021 | LKA36422A283 | 7,827.82 | 172.18 | 8,000.00 |
| 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 |
| | 3 September 2021 | LKA18222C046 | 22,335.48 | 664.52 | 23,000.00 |
| 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 |
| | 10 September 2021 | LKA18222C111 | 21,364.40 | 635.60 | 22,000.00 |
| 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 |
| | 17 September 2021 | LKA18222C186 | 12,138.86 | 361.14 | 12,500.00 |
| 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 |
| | 24 September 2021 | LKA18222C251 | 12,604.84 | 395.16 | 13,000.00 |
| 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 |
| 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 |

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|---|-------------------|--------------|---------------------------|-------------------------|---------------------------|
| 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 |
| 2 September 2022 | 3 September 2021 | LKA36422I021 | 26,312.77 | 1,568.25 | 27,881.02 |
| 9 September 2022 | 10 September 2021 | LKA36422I096 | 16,229.11 | 981.84 | 17,210.95 |
| 16 September 2022 | 17 September 2021 | LKA36422I161 | 17,482.95 | 1,069.97 | 18,552.92 |
| 23 September 2022 | 24 September 2021 | LKA36422I237 | 23,561.64 | 1,531.51 | 25,093.15 |
| T-Bills Outstanding as at 30.09.2021 | | | 2,030,467.69 | 75,657.00 | 2,106,124.69 |