

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 October 2021

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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
	1 October 2021	LKA09121L315	27,492.84	460.16	27,953.00
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
	8 October 2021	LKA09122A076	46,349.05	828.95	47,178.00
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
	15 October 2021	LKA09122A142	49,422.52	993.48	50,416.00
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
	22 October 2021	LKA09122A217	72,724.39	1,525.61	74,250.00
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
	29 October 2021	LKA09122A282	55,282.12	1,164.88	56,447.00
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

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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
	1 October 2021	LKA18222D010	18,358.37	641.63	19,000.00
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
	8 October 2021	LKA18222D085	19,305.02	694.98	20,000.00
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
	15 October 2021	LKA18222D150	24,131.28	868.72	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
	22 October 2021	LKA18222D226	192.16	7.84	200.00
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
	29 October 2021	LKA18222D291	-	-	-
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

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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
	4 October 2021	LKA36422I096	29,786.64	1,950.37	31,737.01
16 September 2022	17 September 2021	LKA36422I161	17,482.95	1,069.97	18,552.92
	4 October 2021	LKA36422I161	23,434.00	1,566.00	25,000.00
23 September 2022	24 September 2021	LKA36422I237	23,561.64	1,531.51	25,093.15
	4 October 2021	LKA36422I237	23,404.43	1,595.58	25,000.00
30 September 2022	1 October 2021	LKA36422I302	20,845.30	1,461.32	22,306.62
	4 October 2021	LKA36422I302	23,374.93	1,625.08	25,000.00
7 October 2022	8 October 2021	LKA36422J078	9,027.85	657.23	9,685.08
14 October 2022	15 October 2021	LKA36422J144	8,440.76	614.49	9,055.25
21 October 2022	22 October 2021	LKA36422J219	46.22	3.78	50.00
28 October 2022	29 October 2021	LKA36422J284	48.99	4.01	53.00
T-Bills Outstanding as at 31.10.2021			2,134,341.83	83,045.82	2,217,387.65