

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 December 2021

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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
21 January 2022	15 October 2021	LKA09122A142	49,422.52	993.48	50,416.00
	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	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
	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	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
	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
11 February 2022	6 August 2021	LKA18222B048	17,540.46	459.54	18,000.00
	5 November 2021	LKA09122B041	62,759.03	1,283.97	64,043.00
	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
18 February 2022	13 August 2021	LKA18222B113	9,743.26	256.74	10,000.00
	12 November 2021	LKA09122B116	50,474.20	1,006.80	51,481.00
	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
25 February 2022	20 August 2021	LKA18222B188	17,044.88	455.12	17,500.00
	19 November 2021	LKA09122B181	46,048.37	894.63	46,943.00
	26 February 2021	LKA36422B257	24,996.67	1,272.33	26,269.00
4 March 2022	26 July 2021	LKA36422B257	8,731.52	268.48	9,000.00
	27 August 2021	LKA18222B253	19,426.89	573.11	20,000.00
	26 November 2021	LKA09122B256	48,266.73	908.27	49,175.00
	5 March 2021	LKA36422C040	95.15	4.85	100.00
11 March 2022	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
	3 December 2021	LKA09122C049	22,322.44	403.56	22,726.00
	29 December 2021	LKA36422C040	1,316.23	18.07	1,334.30
18 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
25 March 2022	10 December 2021	LKA09122C114	29,204.49	514.51	29,719.00
	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
1 April 2022	17 December 2021	LKA09122C189	33,483.07	605.93	34,089.00
	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	24 December 2021	LKA09122C254	27,724.78	534.22	28,259.00
	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
	29 December 2021	LKA36422D014	2,941.97	58.03	3,000.00
	31 December 2021	LKA09122D013	31,279.87	638.13	31,918.00

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 December 2021

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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 December 2021	LKA36422D220	7,808.99	191.01	8,000.00
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
	29 October 2021	LKA18222D291	-	-	-
	29 December 2021	LKA36422D295	4,873.00	127.00	5,000.00
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
	5 November 2021	LKA18222E067	7,158.72	293.87	7,452.59
	29 December 2021	LKA36422E061	4,865.36	134.65	5,000.00
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
	12 November 2021	LKA18222E133	11,892.48	482.84	12,375.32
	29 December 2021	LKA36422E137	14,573.03	426.98	15,000.00
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
	19 November 2021	LKA18222E208	16,097.10	646.39	16,743.49
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
	26 November 2021	LKA18222E273	14,456.09	579.71	15,035.80
	29 December 2021	LKA36422E277	9,684.45	315.55	10,000.00
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
	3 December 2021	LKA18222F031	34,113.81	1,360.19	35,474.00
10 June 2022	11 June 2021	LKA36422F100	21,915.22	1,141.78	23,057.00
	10 December 2021	LKA18222F106	30,467.07	1,193.93	31,661.00
17 June 2022	18 June 2021	LKA36422F175	22,229.35	1,158.15	23,387.50
	17 December 2021	LKA18222F171	21,915.61	879.39	22,795.00
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
	24 December 2021	LKA18222F247	19,832.87	803.25	20,636.12
1 July 2022	2 July 2021	LKA36422G017	327.85	17.15	345.00
	31 December 2021	LKA18222G013	28,196.84	1,174.44	29,371.28
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

**DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 December 2021**

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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
4 November 2022	5 November 2021	LKA36422K043	264.19	21.81	286.00
11 November 2022	12 November 2021	LKA36422K118	364.19	29.81	394.00
18 November 2022	19 November 2021	LKA36422K183	277.35	22.65	300.00
25 November 2022	26 November 2021	LKA36422K258	1,310.96	107.04	1,418.00
2 December 2022	3 December 2021	LKA36422L025	5,820.03	472.67	6,292.70
9 December 2022	10 December 2021	LKA36422L090	9,634.29	781.37	10,415.66
16 December 2022	17 December 2021	LKA36422L165	14,451.23	1,164.77	15,616.00
23 December 2022	24 December 2021	LKA36422L231	15,737.84	1,262.16	17,000.00
30 December 2022	31 December 2021	LKA36422L306	13,858.10	1,141.90	15,000.00
T-Bills Outstanding as at 31.12.2021			2,185,077.89	85,633.67	2,270,711.56