

**DETAILS OF OUTSTANDING TREASURY BILLS**  
**As at 28 February 2022**

<b>Maturity Date</b>	<b>Issue Date</b>	<b>ISIN</b>	<b>Book Value (Rs Mn)</b>	<b>Discount (Rs Mn)</b>	<b>Face Value (Rs Mn)</b>
04 Mar 2022	05 Mar 2021	LKA36422C040	95.15	4.85	100.00
	06 Apr 2021	LKA36422C040	4,347.11	202.61	4,549.71
	26 Jul 2021	LKA36422C040	14,538.36	461.64	15,000.00
	03 Sep 2021	LKA18222C046	5,705.23	169.77	5,875.00
	03 Dec 2021	LKA09122C049	22,322.44	403.56	22,726.00
	29 Dec 2021	LKA36422C040	1,316.23	18.07	1,334.30
11 Mar 2022	21 Jan 2022	LKA36422C040	5,363.07	52.23	5,415.30
	12 Mar 2021	LKA36422C115	11,248.35	573.65	11,822.00
	06 Apr 2021	LKA36422C115	7,414.84	352.87	7,767.71
	26 Jul 2021	LKA36422C115	14,524.20	475.80	15,000.00
	10 Sep 2021	LKA18222C111	21,364.40	635.60	22,000.00
18 Mar 2022	10 Dec 2021	LKA09122C114	29,204.49	514.51	29,719.00
	19 Mar 2021	LKA36422C180	18,873.55	964.45	19,838.00
	26 Jul 2021	LKA36422C180	14,510.07	489.93	15,000.00
	17 Sep 2021	LKA18222C186	12,138.86	361.14	12,500.00
25 Mar 2022	17 Dec 2021	LKA09122C189	33,483.07	605.93	34,089.00
	21 Jan 2022	LKA36422C180	4,935.76	64.24	5,000.00
	26 Mar 2021	LKA36422C255	19,027.63	972.37	20,000.00
	06 Apr 2021	LKA36422C255	4,763.92	236.08	5,000.00
	26 Jul 2021	LKA36422C255	9,663.98	336.02	10,000.00
01 Apr 2022	24 Sep 2021	LKA18222C251	12,604.84	395.16	13,000.00
	24 Dec 2021	LKA09122C254	27,724.78	534.22	28,259.00
	21 Jan 2022	LKA36422C255	9,855.69	144.31	10,000.00
	02 Apr 2021	LKA36422D014	23,784.60	1,215.40	25,000.00
	26 Jul 2021	LKA36422D014	9,654.59	345.41	10,000.00
	01 Oct 2021	LKA18222D010	18,358.37	641.63	19,000.00
08 Apr 2022	29 Dec 2021	LKA36422D014	2,941.97	58.03	3,000.00
	31 Dec 2021	LKA09122D013	31,279.87	638.13	31,918.00
	09 Apr 2021	LKA36422D089	19,020.44	979.56	20,000.00
	26 Jul 2021	LKA36422D089	14,467.85	532.16	15,000.00
15 Apr 2022	08 Oct 2021	LKA18222D085	19,305.02	694.98	20,000.00
	07 Jan 2022	LKA09122D088	69,651.37	1,437.63	71,089.00
	16 Apr 2021	LKA36422D154	9,279.12	477.88	9,757.00
	26 Jul 2021	LKA36422D154	24,089.70	910.30	25,000.00
	15 Oct 2021	LKA18222D150	24,131.28	868.72	25,000.00
22 Apr 2022	14 Jan 2022	LKA09122D153	78,196.25	1,638.75	79,835.00
	23 Apr 2021	LKA36422D220	8,494.01	439.99	8,934.00
	26 Jul 2021	LKA36422D220	24,066.38	933.63	25,000.00
	22 Oct 2021	LKA18222D226	192.16	7.84	200.00
	29 Dec 2021	LKA36422D220	7,808.99	191.01	8,000.00
	18 Jan 2022	LKA36422D220	9,788.18	211.82	10,000.00
29 Apr 2022	21 Jan 2022	LKA09122D229	94,613.01	2,006.99	96,620.00
	30 Apr 2021	LKA36422D295	16,049.63	831.37	16,881.00
	26 Jul 2021	LKA36422D295	17,309.75	690.25	18,000.00
	29 Dec 2021	LKA36422D295	4,873.00	127.00	5,000.00
	18 Jan 2022	LKA36422D295	9,772.76	227.24	10,000.00
06 May 2022	28 Jan 2022	LKA09122D294	75,757.61	1,635.39	77,393.00
	07 May 2021	LKA36422E061	10,057.04	520.96	10,578.00
	26 Jul 2021	LKA36422E061	24,018.05	981.95	25,000.00
	05 Nov 2021	LKA18222E067	7,158.72	293.87	7,452.59
	29 Dec 2021	LKA36422E061	4,865.36	134.65	5,000.00
	18 Jan 2022	LKA36422E061	5,854.43	145.57	6,000.00
13 May 2022	04 Feb 2022	LKA09122E060	86,638.89	1,861.11	88,500.00
	14 May 2021	LKA36422E137	23,281.99	1,206.01	24,488.00
	02 Aug 2021	LKA36422E137	9,164.33	374.67	9,539.00
	12 Nov 2021	LKA18222E133	11,892.48	482.84	12,375.32
	29 Dec 2021	LKA36422E137	14,573.03	426.98	15,000.00
	11 Feb 2022	LKA09122E136	75,101.13	1,598.87	76,700.00

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20 May 2022	21 May 2021	LKA36422E202	4,510.36	233.64	4,744.00
	02 Aug 2021	LKA36422E202	23,994.83	1,005.18	25,000.00
	19 Nov 2021	LKA18222E208	16,097.10	646.39	16,743.49
	28 Jan 2022	LKA36422E202	14,612.87	387.14	15,000.00
	18 Feb 2022	LKA09122E201	75,873.10	1,611.90	77,485.00
27 May 2022	28 May 2021	LKA36422E277	8,397.99	435.01	8,833.00
	02 Aug 2021	LKA36422E277	19,177.32	822.68	20,000.00
	26 Nov 2021	LKA18222E273	14,456.09	579.71	15,035.80
	29 Dec 2021	LKA36422E277	9,684.45	315.55	10,000.00
	28 Jan 2022	LKA36422E277	10,640.17	299.50	10,939.67
	25 Feb 2022	LKA09122E276	62,923.60	1,354.40	64,278.00
03 Jun 2022	04 Jun 2021	LKA36422F035	22,219.37	1,157.63	23,377.00
	02 Aug 2021	LKA36422F035	7,663.52	336.48	8,000.00
	03 Dec 2021	LKA18222F031	34,113.81	1,360.19	35,474.00
10 Jun 2022	11 Jun 2021	LKA36422F100	21,915.22	1,141.78	23,057.00
	10 Dec 2021	LKA18222F106	30,467.07	1,193.93	31,661.00
	28 Jan 2022	LKA36422F100	5,817.41	182.59	6,000.00
17 Jun 2022	18 Jun 2021	LKA36422F175	22,229.35	1,158.15	23,387.50
	17 Dec 2021	LKA18222F171	21,915.61	879.39	22,795.00
	28 Jan 2022	LKA36422F175	3,872.07	127.93	4,000.00
	07 Feb 2022	LKA36422F175	5,457.76	167.05	5,624.81
	18 Feb 2022	LKA36422F175	5,048.76	140.46	5,189.22
24 Jun 2022	25 Jun 2021	LKA36422F241	17,061.12	888.88	17,950.00
	28 Jun 2021	LKA36422F241	27.09	1.40	28.49
	24 Dec 2021	LKA18222F247	19,832.87	803.25	20,636.12
	07 Feb 2022	LKA36422F241	9,687.53	312.47	10,000.00
	18 Feb 2022	LKA36422F241	9,713.53	286.47	10,000.00
	25 Feb 2022	LKA36422F241	11,950.33	335.60	12,285.93
01 Jul 2022	02 Jul 2021	LKA36422G017	327.85	17.15	345.00
	31 Dec 2021	LKA18222G013	28,196.84	1,174.44	29,371.28
	18 Jan 2022	LKA36422G017	4,664.31	176.53	4,840.83
	24 Jan 2022	LKA36422G017	4,823.10	176.91	5,000.00
	07 Feb 2022	LKA36422G017	4,836.04	163.96	5,000.00
	18 Feb 2022	LKA36422G017	9,698.09	301.91	10,000.00
	25 Feb 2022	LKA36422G017	11,653.88	346.12	12,000.00
08 Jul 2022	09 Jul 2021	LKA36422G082	693.72	36.28	730.00
	07 Jan 2022	LKA18222G088	19,462.89	807.72	20,270.61
	18 Jan 2022	LKA36422G082	19,842.18	782.99	20,625.17
	24 Jan 2022	LKA36422G082	10,515.95	402.80	10,918.75
15 Jul 2022	16 Jul 2021	LKA36422G157	28.51	1.49	30.00
	14 Jan 2022	LKA18222G153	15,315.94	643.26	15,959.20
	20 Jan 2022	LKA36422G157	14,999.99	612.14	15,612.13
	21 Jan 2022	LKA36422G157	4,805.03	194.98	5,000.00
	24 Jan 2022	LKA36422G157	9,660.96	385.74	10,046.70
22 Jul 2022	23 Jul 2021	LKA36422G223	4,523.38	237.48	4,760.86
	18 Jan 2022	LKA36422G223	21,578.76	921.24	22,500.00
	21 Jan 2022	LKA18222G229	259.06	10.94	270.00
29 Jul 2022	30 Jul 2021	LKA36422G298	20,396.64	1,070.82	21,467.46
	18 Jan 2022	LKA36422G298	9,575.72	424.28	10,000.00
	28 Jan 2022	LKA18222G294	1,371.40	58.60	1,430.00
	11 Feb 2022	LKA36422G298	5,570.51	219.57	5,790.08
	25 Feb 2022	LKA36422G298	8,685.81	314.19	9,000.00
05 Aug 2022	06 Aug 2021	LKA36422H056	5,086.38	268.56	5,354.94
	18 Jan 2022	LKA36422H056	21,512.09	987.91	22,500.00
	11 Feb 2022	LKA36422H056	7,204.22	295.79	7,500.00
12 Aug 2022	13 Aug 2021	LKA36422H122	6,929.81	368.67	7,298.48
	18 Jan 2022	LKA36422H122	19,091.34	908.66	20,000.00
	11 Feb 2022	LKA36422H122	7,192.87	307.13	7,500.00
	11 Feb 2022	LKA18222H128	182.22	7.78	190.00
19 Aug 2022	20 Aug 2021	LKA36422H197	16,766.03	891.96	17,657.99
	18 Jan 2022	LKA36422H197	9,530.96	469.04	10,000.00
	18 Feb 2022	LKA18222H193	1,213.17	51.83	1,265.00

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26 Aug 2022	27 Aug 2021	LKA36422H262	10,370.64	614.97	10,985.61
	25 Feb 2022	LKA18222H268	14,873.81	634.36	15,508.17
	24 Feb 2022	LKA36422H262	7,999.99	343.08	8,343.07
02 Sep 2022	03 Sep 2021	LKA36422I021	26,312.77	1,568.25	27,881.02
09 Sep 2022	10 Sep 2021	LKA36422I096	16,229.11	981.84	17,210.95
	04 Oct 2021	LKA36422I096	29,786.64	1,950.37	31,737.01
16 Sep 2022	17 Sep 2021	LKA36422I161	17,482.95	1,069.97	18,552.92
	04 Oct 2021	LKA36422I161	23,434.00	1,566.00	25,000.00
23 Sep 2022	24 Sep 2021	LKA36422I237	23,561.64	1,531.51	25,093.15
	04 Oct 2021	LKA36422I237	23,404.43	1,595.58	25,000.00
30 Sep 2022	01 Oct 2021	LKA36422I302	20,845.30	1,461.32	22,306.62
	04 Oct 2021	LKA36422I302	23,374.93	1,625.08	25,000.00
07 Oct 2022	08 Oct 2021	LKA36422J078	9,027.85	657.23	9,685.08
14 Oct 2022	15 Oct 2021	LKA36422J144	8,440.76	614.49	9,055.25
21 Oct 2022	22 Oct 2021	LKA36422J219	46.22	3.78	50.00
28 Oct 2022	29 Oct 2021	LKA36422J284	48.99	4.01	53.00
04 Nov 2022	05 Nov 2021	LKA36422K043	264.19	21.81	286.00
11 Nov 2022	12 Nov 2021	LKA36422K118	364.19	29.81	394.00
18 Nov 2022	19 Nov 2021	LKA36422K183	277.35	22.65	300.00
25 Nov 2022	26 Nov 2021	LKA36422K258	1,310.96	107.04	1,418.00
02 Dec 2022	03 Dec 2021	LKA36422L025	5,820.03	472.67	6,292.70
09 Dec 2022	10 Dec 2021	LKA36422L090	9,634.29	781.37	10,415.66
16 Dec 2022	17 Dec 2021	LKA36422L165	14,451.23	1,164.77	15,616.00
23 Dec 2022	24 Dec 2021	LKA36422L231	15,737.84	1,262.16	17,000.00
30 Dec 2022	31 Dec 2021	LKA36422L306	13,858.10	1,141.90	15,000.00
06 Jan 2023	07 Jan 2022	LKA36423A067	920.75	77.25	998.00
13 Jan 2023	14 Jan 2022	LKA36423A133	345.82	29.18	375.00
20 Jan 2023	21 Jan 2022	LKA36423A208	101.40	8.60	110.00
27 Jan 2023	28 Jan 2022	LKA36423A273	1,544.89	132.11	1,677.00
03 Feb 2023	04 Feb 2022	LKA36423B032	0.00	0.00	0.00
10 Feb 2023	11 Feb 2022	LKA36423B107	101.30	8.70	110.00
17 Feb 2023	18 Feb 2022	LKA36423B172	230.27	19.73	250.00
24 Feb 2023	25 Feb 2022	LKA36423B248	30.41	2.59	33.00
	28 Feb 2022	LKA36423B248	15,000.00	1,268.96	16,268.96
<b>T-Bills Outstanding as at 28.02.2022</b>			<b>2,361,306.37</b>	<b>89,714.25</b>	<b>2,451,020.62</b>