

DETAILS OF OUTSTANDING TREASURY BILLS

As at 29 April 2022

| Maturity Date | Issue Date | ISIN | Book Value (Rs Mn) | Discount (Rs Mn) | Face Value (Rs Mn) |
|----------------------|-------------------|--------------|-------------------------------|-----------------------------|-------------------------------|
| 06 May 2022 | 07 May 2021 | LKA36422E061 | 463.97 | 24.03 | 488.00 |
| | 26 Jul 2021 | LKA36422E061 | 15,366.95 | 628.26 | 15,995.21 |
| | 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 |
| | 04 Feb 2022 | LKA09122E060 | 86,638.89 | 1,861.11 | 88,500.00 |
| 13 May 2022 | 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 |
| 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 |
| 27 May 2022 | 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 |
| 03 Jun 2022 | 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 |
| | 04 Mar 2022 | LKA09122F034 | 29,636.05 | 690.95 | 30,327.00 |
| | 06 Apr 2022 | LKA36422F035 | 26,489.10 | 592.19 | 27,081.29 |
| | 10 Jun 2022 | 11 Jun 2021 | LKA36422F100 | 21,915.22 | 1,141.78 |
| 10 Jun 2022 | 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 |
| | 11 Mar 2022 | LKA09122F109 | 57,885.96 | 1,489.04 | 59,375.00 |
| | 17 Jun 2022 | 18 Jun 2021 | LKA36422F175 | 22,229.35 | 1,158.15 |
| 17 Jun 2022 | 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 |
| | 18 Mar 2022 | LKA09122F174 | 53,295.44 | 1,512.56 | 54,808.00 |
| | 06 Apr 2022 | LKA36422F175 | 9,729.23 | 270.77 | 10,000.00 |
| | 24 Jun 2022 | 25 Jun 2021 | LKA36422F241 | 17,061.12 | 888.88 |
| 24 Jun 2022 | 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 |
| | 25 Mar 2022 | LKA09122F240 | 53,222.50 | 1,609.50 | 54,832.00 |
| | 01 Jul 2022 | 02 Jul 2021 | LKA36422G017 | 327.85 | 17.15 |
| 01 Jul 2022 | 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 |
| | 01 Apr 2022 | LKA09122G016 | 51,004.23 | 1,647.77 | 52,652.00 |

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| 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 |
| | 06 Apr 2022 | LKA36422G082 | 18,333.65 | 662.81 | 18,996.45 |
| | 08 Apr 2022 | LKA09122G081 | 62,118.43 | 2,192.57 | 64,311.00 |
| | 22 Apr 2022 | LKA36422G082 | 14,999.99 | 733.30 | 15,733.29 |
| 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 |
| | 18 Mar 2022 | LKA36422G157 | 16,141.03 | 594.18 | 16,735.21 |
| | 15 Apr 2022 | LKA09122G156 | 46,156.89 | 2,274.11 | 48,431.00 |
| 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 |
| | 04 Mar 2022 | LKA36422G223 | 22,043.53 | 816.47 | 22,860.00 |
| | 06 Apr 2022 | LKA36422G223 | 23,988.80 | 1,011.20 | 25,000.00 |
| | 22 Apr 2022 | LKA09122G222 | 42,674.03 | 2,475.97 | 45,150.00 |
| 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 |
| | 18 Mar 2022 | LKA36422G298 | 9,606.52 | 393.48 | 10,000.00 |
| | 11 Apr 2022 | LKA36422G298 | 3,116.74 | 189.56 | 3,306.30 |
| | 29 Apr 2022 | LKA09122G297 | 74,376.00 | 4,376.00 | 78,752.00 |
| 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 |
| | 04 Feb 2022 | LKA18222H052 | 0.00 | 0.00 | 0.00 |
| | 11 Feb 2022 | LKA36422H056 | 7,204.22 | 295.79 | 7,500.00 |
| | 04 Mar 2022 | LKA36422H056 | 9,605.40 | 394.60 | 10,000.00 |
| | 18 Mar 2022 | LKA36422H056 | 9,587.37 | 412.63 | 10,000.00 |
| | 06 Apr 2022 | LKA36422H056 | 6,677.48 | 322.53 | 7,000.00 |
| | 12 Aug 2022 | LKA36422H122 | 6,929.81 | 368.67 | 7,298.48 |
| 12 Aug 2022 | 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 |
| | 04 Mar 2022 | LKA36422H122 | 9,586.58 | 413.42 | 10,000.00 |
| | 18 Mar 2022 | LKA36422H122 | 9,568.37 | 431.63 | 10,000.00 |
| | 06 Apr 2022 | LKA36422H122 | 9,511.03 | 488.97 | 10,000.00 |
| | 19 Aug 2022 | LKA36422H197 | 16,766.03 | 891.96 | 17,657.99 |
| | 19 Aug 2022 | 18 Jan 2022 | LKA36422H197 | 9,530.96 | 469.04 |
| 18 Feb 2022 | | LKA18222H193 | 1,213.17 | 51.83 | 1,265.00 |
| 11 Mar 2022 | | LKA36422H197 | 21,323.85 | 984.68 | 22,308.53 |
| 25 Mar 2022 | | LKA36422H197 | 12,584.31 | 611.38 | 13,195.69 |
| 26 Aug 2022 | | LKA36422H262 | 10,370.64 | 614.97 | 10,985.61 |
| 26 Aug 2022 | 24 Feb 2022 | LKA36422H262 | 7,999.99 | 343.08 | 8,343.07 |
| | 25 Feb 2022 | LKA18222H268 | 14,873.81 | 634.36 | 15,508.17 |
| | 11 Mar 2022 | LKA36422H262 | 14,309.82 | 690.18 | 15,000.00 |
| | 25 Mar 2022 | LKA36422H262 | 11,419.28 | 580.72 | 12,000.00 |

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|----------------------|-------------------|--------------|-------------------------------|-----------------------------|-------------------------------|
| 02 Sep 2022 | 03 Sep 2021 | LKA36422I021 | 26,312.77 | 1,568.25 | 27,881.02 |
| | 04 Mar 2022 | LKA18222I027 | 19,058.44 | 941.56 | 20,000.00 |
| | 11 Mar 2022 | LKA36422I021 | 5,712.46 | 287.54 | 6,000.00 |
| | 25 Mar 2022 | LKA36422I021 | 7,596.46 | 403.54 | 8,000.00 |
| 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 |
| | 11 Mar 2022 | LKA18222I092 | 285.06 | 14.94 | 300.00 |
| | 25 Mar 2022 | LKA36422I096 | 14,212.83 | 787.17 | 15,000.00 |
| 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 |
| | 18 Mar 2022 | LKA18222I167 | 18.95 | 1.05 | 20.00 |
| | 22 Mar 2022 | LKA36422I161 | 2,694.14 | 145.71 | 2,839.85 |
| 23 Sep 2022 | 01 Apr 2022 | LKA36422I161 | 18,553.61 | 1,057.55 | 19,611.16 |
| | 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 |
| | 25 Mar 2022 | LKA18222I233 | 474.57 | 28.43 | 503.00 |
| 30 Sep 2022 | 01 Apr 2022 | LKA36422I237 | 14,162.51 | 837.50 | 15,000.00 |
| | 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 |
| | 01 Apr 2022 | LKA36422I302 | 13,260.33 | 812.20 | 14,072.53 |
| 07 Oct 2022 | 01 Apr 2022 | LKA18222I308 | 4.71 | 0.29 | 5.00 |
| | 08 Oct 2021 | LKA36422J078 | 149.14 | 10.86 | 160.00 |
| | 09 Mar 2022 | LKA36422J078 | 0.00 | 0.00 | 0.00 |
| | 18 Mar 2022 | LKA36422J078 | 21,347.69 | 1,316.74 | 22,664.42 |
| | 22 Mar 2022 | LKA36422J078 | 4,714.91 | 285.09 | 5,000.00 |
| | 28 Mar 2022 | LKA36422J078 | 13,468.00 | 855.48 | 14,323.48 |
| | 08 Apr 2022 | LKA36422J078 | 13,005.55 | 998.82 | 14,004.37 |
| 14 Oct 2022 | 08 Apr 2022 | LKA18222J074 | 3,934.74 | 302.26 | 4,237.00 |
| | 15 Oct 2021 | LKA36422J144 | 8,440.76 | 614.49 | 9,055.25 |
| | 18 Mar 2022 | LKA36422J144 | 23,499.23 | 1,500.78 | 25,000.00 |
| | 22 Mar 2022 | LKA36422J144 | 9,410.95 | 589.05 | 10,000.00 |
| | 08 Apr 2022 | LKA36422J144 | 9,260.92 | 739.08 | 10,000.00 |
| | 15 Apr 2022 | LKA18222J140 | 17,885.52 | 2,032.48 | 19,918.00 |
| | 18 Apr 2022 | LKA18222J140 | 6,808.24 | 773.76 | 7,582.00 |
| 21 Oct 2022 | 22 Oct 2021 | LKA36422J219 | 46.22 | 3.78 | 50.00 |
| | 15 Mar 2022 | LKA36422J219 | 21,918.10 | 1,466.47 | 23,384.57 |
| | 18 Mar 2022 | LKA36422J219 | 9,380.91 | 619.09 | 10,000.00 |
| | 25 Mar 2022 | LKA36422J219 | 6,000.00 | 414.69 | 6,414.69 |
| | 22 Apr 2022 | LKA18222J215 | 23,698.89 | 2,935.11 | 26,634.00 |
| 28 Oct 2022 | 29 Oct 2021 | LKA36422J284 | 48.99 | 4.01 | 53.00 |
| | 15 Mar 2022 | LKA36422J284 | 18,708.46 | 1,291.54 | 20,000.00 |
| | 19 Apr 2022 | LKA36422J284 | 17,500.00 | 2,100.92 | 19,600.92 |
| | 29 Apr 2022 | LKA18222J280 | 31,147.37 | 3,731.46 | 34,878.83 |
| 04 Nov 2022 | 05 Nov 2021 | LKA36422K043 | 264.19 | 21.81 | 286.00 |
| | 15 Mar 2022 | LKA36422K043 | 18,670.16 | 1,329.84 | 20,000.00 |
| | 18 Apr 2022 | LKA36422K043 | 25,662.69 | 3,213.48 | 28,876.17 |
| 11 Nov 2022 | 12 Nov 2021 | LKA36422K118 | 364.19 | 29.81 | 394.00 |
| | 15 Mar 2022 | LKA36422K118 | 18,633.08 | 1,366.92 | 20,000.00 |
| | 22 Apr 2022 | LKA36422K118 | 15,652.94 | 2,157.93 | 17,810.87 |
| | 29 Apr 2022 | LKA36422K118 | 9,742.54 | 1,257.47 | 11,000.00 |
| 18 Nov 2022 | 19 Nov 2021 | LKA36422K183 | 277.35 | 22.65 | 300.00 |
| | 16 Mar 2022 | LKA36422K183 | 15,825.99 | 1,190.97 | 17,016.96 |

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|---|-------------------|--------------|-------------------------------|-----------------------------|-------------------------------|
| 25 Nov 2022 | 26 Nov 2021 | LKA36422K258 | 1,310.96 | 107.04 | 1,418.00 |
| | 28 Mar 2022 | LKA36422K258 | 7,501.37 | 597.97 | 8,099.34 |
| | 30 Mar 2022 | LKA36422K258 | 4,499.99 | 355.75 | 4,855.74 |
| 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 |
| | 14 Mar 2022 | LKA36423A067 | 20,499.99 | 1,777.31 | 22,277.30 |
| 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 |
| 03 Mar 2023 | 04 Mar 2022 | LKA36423C030 | 10,846.11 | 1,079.20 | 11,925.31 |
| 10 Mar 2023 | 11 Mar 2022 | LKA36423C105 | 293.69 | 31.31 | 325.00 |
| 17 Mar 2023 | 18 Mar 2022 | LKA36423C170 | 9.00 | 1.00 | 10.00 |
| 24 Mar 2023 | 25 Mar 2022 | LKA36423C246 | 1,040.13 | 124.87 | 1,165.00 |
| 31 Mar 2023 | 01 Apr 2022 | LKA36423C311 | 9,712.34 | 1,192.66 | 10,905.00 |
| 07 Apr 2023 | 08 Apr 2022 | LKA36423D079 | 9,898.89 | 1,553.11 | 11,452.00 |
| 14 Apr 2023 | 15 Apr 2022 | LKA36423D145 | 11,064.09 | 2,584.91 | 13,649.00 |
| | 18 Apr 2022 | LKA36423D145 | 22,443.27 | 5,242.73 | 27,686.00 |
| 21 Apr 2023 | 22 Apr 2022 | LKA36423D210 | 1,607.38 | 391.62 | 1,999.00 |
| 28 Apr 2023 | 29 Apr 2022 | LKA36423D285 | 6,689.50 | 1,611.50 | 8,301.00 |
| T-Bills Outstanding as at 29.04.2022 | | | 2,703,279.86 | 144,701.14 | 2,847,980.99 |