

DETAILS OF OUTSTANDING TREASURY BILLS

As at 31 May 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
03 Jun 2022	04 Jun 2021	LKA36422F035	95.05	4.95	100.00
	11 Jun 2021	LKA36422F100	17,434.65	908.35	18,343.00
	2 August 2021	LKA36422F035	1,539.68	67.60	1,607.28
	3 December 2021	LKA18222F031	34,113.81	1,360.19	35,474.00
	4 March 2022	LKA09122F034	29,636.05	690.95	30,327.00
	6 April 2022	LKA36422F035	26,489.10	592.19	27,081.29
10 June 2022	11 Jun 2021	LKA36422F100	4,480.56	233.44	4,714.00
	18 Jun 2021	LKA36422F175	18,366.03	956.87	19,322.90
	10 December 2021	LKA18222F106	30,467.07	1,193.93	31,661.00
	28 January 2022	LKA36422F100	5,817.41	182.59	6,000.00
17 June 2022	11 March 2022	LKA09122F109	57,885.96	1,489.04	59,375.00
	18 June 2021	LKA36422F175	3,863.32	201.28	4,064.60
	17 December 2021	LKA18222F171	21,915.61	879.39	22,795.00
	28 January 2022	LKA36422F175	3,872.07	127.93	4,000.00
	7 February 2022	LKA36422F175	5,457.76	167.05	5,624.81
24 June 2022	18 February 2022	LKA36422F175	5,048.76	140.46	5,189.22
	18 March 2022	LKA09122F174	53,295.44	1,512.56	54,808.00
	6 April 2022	LKA36422F175	9,729.23	270.77	10,000.00
	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
	7 February 2022	LKA36422F241	9,687.53	312.47	10,000.00
	18 February 2022	LKA36422F241	9,713.53	286.47	10,000.00
1 July 2022	25 February 2022	LKA36422F241	11,950.33	335.60	12,285.93
	25 March 2022	LKA09122F240	53,222.50	1,609.50	54,832.00
	2 July 2021	LKA36422G017	327.85	17.15	345.00
	31 December 2021	LKA18222G013	28,196.84	1,174.44	29,371.28
	18 January 2022	LKA36422G017	4,664.31	176.53	4,840.83
	24 January 2022	LKA36422G017	4,823.10	176.91	5,000.00
	7 February 2022	LKA36422G017	4,836.04	163.96	5,000.00
	18 February 2022	LKA36422G017	9,698.09	301.91	10,000.00
8 July 2022	25 February 2022	LKA36422G017	11,653.88	346.12	12,000.00
	1 April 2022	LKA09122G016	51,004.23	1,647.77	52,652.00
	27 May 2022	LKA36422G017	7,200.00	160.89	7,360.89
	9 July 2021	LKA36422G082	693.72	36.28	730.00
	7 January 2022	LKA18222G088	19,462.89	807.72	20,270.61
	18 January 2022	LKA36422G082	19,842.18	782.99	20,625.17
	24 January 2022	LKA36422G082	10,515.95	402.80	10,918.75
15 July 2022	6 April 2022	LKA36422G082	18,333.65	662.81	18,996.45
	8 April 2022	LKA09122G081	62,118.43	2,192.57	64,311.00
	22 April 2022	LKA36422G082	14,999.99	733.30	15,733.29
	16 July 2021	LKA36422G157	28.51	1.49	30.00
	14 January 2022	LKA18222G153	15,315.94	643.26	15,959.20
	20 January 2022	LKA36422G157	14,999.99	612.14	15,612.13
	21 January 2022	LKA36422G157	4,805.03	194.98	5,000.00
22 July 2022	24 January 2022	LKA36422G157	9,660.96	385.74	10,046.70
	18 March 2022	LKA36422G157	16,141.03	594.18	16,735.21
	15 April 2022	LKA09122G156	46,156.89	2,274.11	48,431.00
	27 May 2022	LKA36422G157	19,390.76	609.24	20,000.00
	23 July 2021	LKA36422G223	4,523.38	237.48	4,760.86
	18 January 2022	LKA36422G223	21,578.76	921.24	22,500.00
	21 January 2022	LKA18222G229	259.06	10.94	270.00
	4 March 2022	LKA36422G223	22,043.53	816.47	22,860.00
29 July 2022	6 April 2022	LKA36422G223	23,988.80	1,011.20	25,000.00
	22 April 2022	LKA09122G222	42,674.03	2,475.97	45,150.00
	27 May 2022	LKA36422G223	6,506.59	234.14	6,740.73
	30 July 2021	LKA36422G298	20,396.64	1,070.82	21,467.46
	18 January 2022	LKA36422G298	9,575.72	424.28	10,000.00
	28 January 2022	LKA18222G294	1,371.40	58.60	1,430.00
	11 February 2022	LKA36422G298	5,570.51	219.57	5,790.08
5 August 2022	25 February 2022	LKA36422G298	8,685.81	314.19	9,000.00
	18 March 2022	LKA36422G298	9,606.52	393.48	10,000.00
	11 April 2022	LKA36422G298	3,116.74	189.56	3,306.30
	29 April 2022	LKA09122G297	74,376.00	4,376.00	78,752.00
	27 May 2022	LKA36422G298	5,311.66	215.49	5,527.15
	6 August 2021	LKA36422H056	5,086.38	268.56	5,354.94
	18 January 2022	LKA36422H056	21,512.09	987.91	22,500.00
5 August 2022	11 February 2022	LKA36422H056	7,204.22	295.79	7,500.00
	4 March 2022	LKA36422H056	9,605.40	394.60	10,000.00
	18 March 2022	LKA36422H056	9,587.37	412.63	10,000.00
	6 April 2022	LKA36422H056	6,677.48	322.53	7,000.00
	6 May 2022	LKA09122H055	69,962.28	4,106.72	74,069.00
		LKA36422H056	10,385.07	609.60	10,994.67

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As at 31 May 2022

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12 August 2022	13 August 2021	LKA36422H122	6,929.81	368.67	7,298.48
	18 January 2022	LKA36422H122	19,091.34	908.66	20,000.00
	11 February 2022	LKA18222H128	182.22	7.78	190.00
		LKA36422H122	7,192.87	307.13	7,500.00
	4 March 2022	LKA36422H122	9,586.58	413.42	10,000.00
	18 March 2022	LKA36422H122	9,568.37	431.63	10,000.00
	6 April 2022	LKA36422H122	9,511.03	488.97	10,000.00
	6 May 2022	LKA36422H122	5,582.44	353.35	5,935.79
	13 May 2022	LKA09122H121	62,278.88	3,748.12	66,027.00
	LKA36422H122	9,608.39	578.18	10,186.57	
19 August 2022	20 August 2021	LKA36422H197	16,766.03	891.96	17,657.99
	18 January 2022	LKA36422H197	9,530.96	469.04	10,000.00
	18 February 2022	LKA18222H193	1,213.17	51.83	1,265.00
	11 March 2022	LKA36422H197	21,323.85	984.68	22,308.53
	25 March 2022	LKA36422H197	12,584.31	611.38	13,195.69
	6 May 2022	LKA36422H197	7,491.31	508.69	8,000.00
	13 May 2022	LKA36422H197	4,695.11	304.90	5,000.00
	20 May 2022	LKA09122H196	72,078.63	4,337.37	76,416.00
26 August 2022	27 August 2021	LKA36422H262	10,370.64	614.97	10,985.61
	24 February 2022	LKA36422H262	7,999.99	343.08	8,343.07
	25 February 2022	LKA18222H268	14,873.81	634.36	15,508.17
	11 March 2022	LKA36422H262	14,309.82	690.18	15,000.00
	25 March 2022	LKA36422H262	11,419.28	580.72	12,000.00
	6 May 2022	LKA36422H262	7,459.05	540.95	8,000.00
	20 May 2022	LKA36422H262	10,612.57	689.17	11,301.74
	27 May 2022	LKA09122H261	56,759.45	3,356.55	60,116.00
2 September 2022	3 September 2021	LKA36422I021	26,312.77	1,568.25	27,881.02
	4 March 2022	LKA18222I027	19,058.44	941.56	20,000.00
	11 March 2022	LKA36422I021	5,712.46	287.54	6,000.00
	25 March 2022	LKA36422I021	7,596.46	403.54	8,000.00
	6 May 2022	LKA36422I021	7,427.21	572.79	8,000.00
	13 May 2022	LKA36422I021	4,653.36	346.64	5,000.00
	20 May 2022	LKA36422I021	4,674.12	325.89	5,000.00
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
	11 March 2022	LKA18222I092	285.06	14.94	300.00
	25 March 2022	LKA36422I096	14,212.83	787.17	15,000.00
	6 May 2022	LKA36422I096	9,244.18	755.82	10,000.00
	13 May 2022	LKA36422I096	4,632.59	367.42	5,000.00
	20 May 2022	LKA36422I096	4,653.36	346.64	5,000.00
	27 May 2022	LKA36422I096	9,359.08	640.92	10,000.00
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
	18 March 2022	LKA18222I167	18.95	1.05	20.00
	22 March 2022	LKA36422I161	2,694.14	145.71	2,839.85
	1 April 2022	LKA36422I161	18,553.61	1,057.55	19,611.16
	6 May 2022	LKA36422I161	9,204.60	795.40	10,000.00
	13 May 2022	LKA36422I161	2,118.32	178.26	2,296.58
	20 May 2022	LKA36422I161	9,265.17	734.83	10,000.00
	27 May 2022	LKA36422I161	5,590.91	409.09	6,000.00
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
	25 March 2022	LKA18222I233	474.57	28.43	503.00
	1 April 2022	LKA36422I237	14,162.51	837.50	15,000.00
	13 May 2022	LKA36422I237	9,182.67	817.33	10,000.00
	20 May 2022	LKA36422I237	5,616.77	472.65	6,089.42
	27 May 2022	LKA36422I237	9,277.25	722.75	10,000.00
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
	1 April 2022	LKA18222I308	4.71	0.29	5.00
		LKA36422I302	13,260.33	812.20	14,072.53
	13 May 2022	LKA36422I302	9,142.05	857.95	10,000.00
	20 May 2022	LKA36422I302	4,591.34	408.67	5,000.00
7 October 2022	8 October 2021	LKA36422J078	149.14	10.86	160.00
	18 March 2022	LKA36422J078	21,347.69	1,316.74	22,664.42
	22 March 2022	LKA36422J078	4,714.91	285.09	5,000.00
	28 March 2022	LKA36422J078	13,468.00	855.48	14,323.48
	8 April 2022	LKA18222J074	3,934.74	302.26	4,237.00
		LKA36422J078	13,005.55	998.82	14,004.37
	13 May 2022	LKA36422J078	19,374.42	1,913.04	21,287.46
	20 May 2022	LKA36422J078	4,571.03	428.98	5,000.00

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As at 31 May 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
14 October 2022	15 October 2021	LKA36422J144	8,440.76	614.49	9,055.25
	18 March 2022	LKA36422J144	23,499.23	1,500.78	25,000.00
	22 March 2022	LKA36422J144	9,410.95	589.05	10,000.00
	8 April 2022	LKA36422J144	9,260.92	739.08	10,000.00
	15 April 2022	LKA18222J140	17,885.52	2,032.48	19,918.00
	18 April 2022	LKA18222J140	6,808.24	773.76	7,582.00
	13 May 2022	LKA36422J144	3,624.32	375.68	4,000.00
21 October 2022	22 October 2021	LKA36422J219	46.22	3.78	50.00
	15 March 2022	LKA36422J219	21,918.10	1,466.47	23,384.57
	18 March 2022	LKA36422J219	9,380.91	619.09	10,000.00
	25 March 2022	LKA36422J219	6,000.00	414.69	6,414.69
	22 April 2022	LKA18222J215	23,698.89	2,935.11	26,634.00
	13 May 2022	LKA36422J219	9,020.50	979.50	10,000.00
28 October 2022	29 October 2021	LKA36422J284	48.99	4.01	53.00
	19 April 2022	LKA36422J284	15,536.16	1,865.16	17,401.32
	29 April 2022	LKA18222J280	31,147.37	3,731.46	34,878.83
	13 May 2022	LKA36422J284	8,980.75	1,019.25	10,000.00
4 November 2022	5 November 2021	LKA36422K043	264.19	21.81	286.00
	15 March 2022	LKA36422K043	18,670.16	1,329.84	20,000.00
	18 April 2022	LKA36422K043	25,662.69	3,213.48	28,876.17
	6 May 2022	LKA18222K049	17,476.73	2,084.15	19,560.88
11 November 2022	12 November 2021	LKA36422K118	364.19	29.81	394.00
	15 March 2022	LKA36422K118	18,633.08	1,366.92	20,000.00
	22 April 2022	LKA36422K118	15,652.94	2,157.93	17,810.87
	29 April 2022	LKA36422K118	9,742.54	1,257.47	11,000.00
	13 May 2022	LKA18222K114	3,760.77	464.23	4,225.00
18 November 2022	19 November 2021	LKA36422K183	277.35	22.65	300.00
	16 March 2022	LKA36422K183	15,825.99	1,190.97	17,016.96
	20 May 2022	LKA18222K189	16,055.69	1,982.16	18,037.85
25 November 2022	26 November 2021	LKA36422K258	1,310.96	107.04	1,418.00
	28 March 2022	LKA36422K258	7,501.37	597.97	8,099.34
	30 March 2022	LKA36422K258	4,499.99	355.75	4,855.74
	27 May 2022	LKA18222K254	3,810.53	461.47	4,272.00
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
6 January 2023	7 January 2022	LKA36423A067	920.75	77.25	998.00
	14 March 2022	LKA36423A067	20,499.99	1,777.31	22,277.30
13 January 2023	14 January 2022	LKA36423A133	345.82	29.18	375.00
20 January 2023	21 January 2022	LKA36423A208	101.40	8.60	110.00
27 January 2023	28 January 2022	LKA36423A273	1,544.89	132.11	1,677.00
10 February 2023	11 February 2022	LKA36423B107	101.30	8.70	110.00
17 February 2023	18 February 2022	LKA36423B172	230.27	19.73	250.00
24 February 2023	25 February 2022	LKA36423B248	30.41	2.59	33.00
	28 February 2022	LKA36423B248	15,000.00	1,268.96	16,268.96
3 March 2023	4 March 2022	LKA36423C030	10,846.11	1,079.20	11,925.31
10 March 2023	11 March 2022	LKA36423C105	293.69	31.31	325.00
17 March 2023	18 March 2022	LKA36423C170	9.00	1.00	10.00
24 March 2023	25 March 2022	LKA36423C246	1,040.13	124.87	1,165.00
31 March 2023	1 April 2022	LKA36423C311	9,712.34	1,192.66	10,905.00
7 April 2023	8 April 2022	LKA36423D079	9,898.89	1,553.11	11,452.00
14 April 2023	15 April 2022	LKA36423D145	11,064.09	2,584.91	13,649.00
	18 April 2022	LKA36423D145	22,443.27	5,242.73	27,686.00
21 April 2023	22 April 2022	LKA36423D210	1,607.38	391.62	1,999.00
28 April 2023	29 April 2022	LKA36423D285	6,689.50	1,611.50	8,301.00
5 May 2023	6 May 2022	LKA36423E051	11,186.68	2,676.32	13,863.00
12 May 2023	13 May 2022	LKA36423E127	12,166.32	2,980.68	15,147.00
19 May 2023	20 May 2022	LKA36423E192	5,321.87	1,304.13	6,626.00
26 May 2023	27 May 2022	LKA36423E267	20,605.42	5,006.58	25,612.00
T-Bill Outstanding as at 31.05.2022			2,739,540.45	177,666.87	2,917,207.33