

**DETAILS OF OUTSTANDING TREASURY BILLS**  
As at 29 July 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>
5 August 2022	6 August 2021	LKA36422H056	268.81	14.19	283.00
	13 August 2021	LKA36422H122	6,920.32	368.16	7,288.48
	18 January 2022	LKA36422H122	19,091.34	908.66	20,000.00
	11 February 2022	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	2,493.46	128.19	2,621.65
	6 May 2022	LKA09122H055	69,962.28	4,106.72	74,069.00
	28 Jun 2022	LKA36422H056	24,427.51	521.00	24,948.51
12 August 2022	1 July 2022	LKA36422H056	1,301.68	29.32	1,331.00
	13 August 2021	LKA36422H122	9.49	0.51	10.00
	11 February 2022	LKA18222H128	182.22	7.78	190.00
	6 April 2022	LKA36422H122	7,017.57	360.78	7,378.35
	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
	20 May 2022	LKA09122H196	30,843.74	1,856.00	32,699.74
19 August 2022	15 June 2022	LKA36422H122	9,683.09	316.91	10,000.00
	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
	06 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	41,234.90	2,481.36	43,716.26
	15 June 2022	LKA36422H197	7,596.12	279.15	7,875.27
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 Mar 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
	3 June 2022	LKA36422H262	6,260.79	327.97	6,588.76
	17 June 2022	LKA36422H262	11,524.84	456.79	11,981.63
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
	3 June 2022	LKA09122I020	35,197.13	2,001.87	37,199.00
		LKA36422I021	26,780.80	1,523.15	28,303.95
	17 June 2022	LKA36422I021	10,839.48	473.49	11,312.97
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
	10 June 2022	LKA09122I095	52,582.34	2,879.66	55,462.00
	17 June 2022	LKA36422I096	9,544.30	455.70	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
	17 June 2022	LKA09122I160	66,363.17	3,438.83	69,802.00

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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
	24 June 2022	LKA09122I236	19,512.53	1,011.47	20,524.00
		LKA36422I237	35,925.10	1,861.84	37,786.94
		15 July 2022	LKA36422I237	9,892.46	605.54
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
	10 Jun 2022	LKA36422I302	8,150.11	555.21	8,705.32
	17 June 2022	LKA36422I302	7,083.76	427.27	7,511.03
	1 July 2022	LKA09122I301	41,839.37	2,494.63	44,334.00
		7 July 2022	LKA09122I301	14,833.79	824.42
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
	10 June 2022	LKA36422J078	6,759.22	490.78	7,250.00
		8 July 2022	LKA09122J077	50,949.85	3,577.15
		LKA36422J078	100,000.00	7,019.97	107,019.97
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 Apr 2022	LKA18222J140	6,808.24	773.76	7,582.00
	13 May 2022	LKA36422J144	3,624.32	375.68	4,000.00
	17 June 2022	LKA36422J144	9,354.99	645.01	10,000.00
	15 July 2022	LKA09122J143	46,148.25	3,704.75	49,853.00
		25 July 2022	LKA36422J144	7,280.00	508.19
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 Mar 2022	LKA36422J219	6,000.00	414.69	6,414.69
	22 Apr 2022	LKA18222J215	23,698.89	2,935.11	26,634.00
	13 May 2022	LKA36422J219	9,020.50	979.50	10,000.00
	10 June 2022	LKA36422J219	11,093.65	906.35	12,000.00
	17 June 2022	LKA36422J219	6,521.85	478.15	7,000.00
	22 July 2022	LKA09122J218	43,853.23	3,453.03	47,306.26
		28 July 2022	LKA09122J218	1,883.22	126.61
28 October 2022	29 October 2021	LKA36422J284	48.99	4.01	53.00
	19 Apr 2022	LKA36422J284	15,536.16	1,865.16	17,401.32
	29 Apr 2022	LKA18222J280	31,147.37	3,731.46	34,878.83
	13 May 2022	LKA36422J284	8,980.75	1,019.25	10,000.00
	17 June 2022	LKA36422J284	18,557.74	1,442.26	20,000.00
	24 June 2022	LKA36422J284	9,316.93	683.07	10,000.00
		29 July 2022	LKA09122J283	56,367.75	4,066.25
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
	17 Jun 2022	LKA36422K043	18,481.66	1,518.34	20,000.00
	24 June 2022	LKA36422K043	4,889.39	379.99	5,269.38
		29 July 2022	LKA36422K043	3,899.99	303.35

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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	24 Jun 2022	LKA36422K118	37,897.57	3,113.43	41,011.00
	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
	24 June 2022	LKA36422K183	18,405.62	1,594.38	20,000.00
	1 July 2022	LKA36422K183	32,999.84	3,065.16	36,065.00
25 November 2022	22 July 2022	LKA36422K183	4,354.79	441.77	4,796.56
	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 March 2022	LKA36422K258	4,499.99	355.75	4,855.74
	27 May 2022	LKA18222K254	3,810.53	461.47	4,272.00
	24 June 2022	LKA36422K258	5,399.99	492.11	5,892.10
	1 July 2022	LKA36422K258	41,878.61	4,091.12	45,969.73
	06 Jul 2022	LKA36422K258	18,000.00	1,696.52	19,696.52
2 December 2022	22 Jul 2022	LKA36422K258	3,234.16	346.04	3,580.20
	3 December 2021	LKA36422L025	5,820.03	472.67	6,292.70
	3 June 2022	LKA18222L021	22,564.48	2,662.52	25,227.00
	1 July 2022	LKA36422L025	18,600.00	1,906.71	20,506.71
	8 July 2022	LKA36422L025	30,893.57	3,554.49	34,448.06
9 December 2022	15 Jul 2022	LKA36422L025	7,297.24	884.65	8,181.89
	10 Dec 2021	LKA36422L090	9,634.29	781.37	10,415.66
	10 June 2022	LKA18222L096	11,567.29	1,323.71	12,891.00
	8 July 2022	LKA36422L090	31,339.10	3,784.06	35,123.16
16 December 2022	15 July 2022	LKA36422L090	32,451.17	4,119.01	36,570.18
	17 December 2021	LKA36422L165	14,451.23	1,164.77	15,616.00
	17 June 2022	LKA18222L161	14,012.34	1,534.66	15,547.00
	15 Jul 2022	LKA36422L165	36,484.23	4,839.08	41,323.31
23 December 2022	22 July 2022	LKA36422L165	31,415.66	3,877.16	35,292.82
	24 December 2021	LKA36422L231	15,737.84	1,262.16	17,000.00
	24 June 2022	LKA18222L237	5,433.86	595.14	6,029.00
	15 Jul 2022	LKA36422L231	29,260.00	4,045.63	33,305.63
30 December 2022	22 July 2022	LKA36422L231	29,502.08	3,799.40	33,301.48
	31 December 2021	LKA36422L306	13,858.10	1,141.90	15,000.00
	1 July 2022	LKA18222L302	16,629.17	2,028.83	18,658.00
	22 July 2022	LKA36422L306	17,635.00	2,365.00	20,000.00
6 January 2023	29 Jul 2022	LKA36422L306	37,393.15	4,606.85	42,000.00
	7 January 2022	LKA36423A067	920.75	77.25	998.00
	14 Mar 2022	LKA36423A067	20,499.99	1,777.31	22,277.30
	8 July 2022	LKA18223A063	18,067.90	2,596.10	20,664.00
13 January 2023	29 Jul 2022	LKA36423A067	20,542.11	2,648.56	23,190.67
	14 January 2022	LKA36423A133	345.82	29.18	375.00
20 January 2023	15 Jul 2022	LKA18223A139	1,833.72	284.28	2,118.00
	21 January 2022	LKA36423A208	101.40	8.60	110.00
27 January 2023	22 Jul 2022	LKA18223A204	7,332.26	1,098.74	8,431.00
	25 July 2022	LKA18223A204	1,881.48	277.76	2,159.24
	28 January 2022	LKA36423A273	1,544.89	132.11	1,677.00
10 February 2023	29 July 2022	LKA18223A279	21,520.93	3,146.53	24,667.46
17 February 2023	11 February 2022	LKA36423B107	101.30	8.70	110.00
24 February 2023	18 February 2022	LKA36423B172	230.27	19.73	250.00
	25 February 2022	LKA36423B248	30.41	2.59	33.00
3 March 2023	28 February 2022	LKA36423B248	15,000.00	1,268.96	16,268.96
	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
2 June 2023	3 June 2022	LKA36423F025	16,625.97	3,948.03	20,574.00
9 June 2023	10 June 2022	LKA36423F090	24,078.78	5,568.22	29,647.00
16 June 2023	17 June 2022	LKA36423F165	15,030.68	3,313.32	18,344.00
23 June 2023	24 Jun 2022	LKA36423F231	4,454.11	981.89	5,436.00
30 June 2023	01 Jul 2022	LKA36423F306	10,640.07	2,536.93	13,177.00
	07 Jul 2022	LKA36423F306	9,889.19	2,320.67	12,209.86
7 July 2023	08 Jul 2022	LKA36423G072	9,608.30	2,700.70	12,309.00
14 July 2023	15 Jul 2022	LKA36423G148	1,948.92	582.08	2,531.00
21 July 2023	22 Jul 2022	LKA36423G213	11,587.77	3,455.23	15,043.00
28 July 2023	29 Jul 2022	LKA36423G288	17,993.41	5,313.59	23,307.00
<b>T-Bill Outstanding as at 29.07.2022</b>			<b>3,086,673.91</b>	<b>282,431.21</b>	<b>3,369,105.12</b>