

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 August 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
2 September 2022	3 September 2021	LKA36422I021	37.75	2.25	40.00
	10 September 2021	LKA36422I096	15,366.28	929.67	16,295.95
	4 October 2021	LKA36422I096	25,150.71	1,646.82	26,797.53
	4 March 2022	LKA18222I027	19,058.44	941.56	20,000.00
	25 March 2022	LKA36422I021	2,226.76	118.29	2,345.05
	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
	03 Jun 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-Sep-2022	10 September 2021	LKA36422I096	862.82	52.18	915.00
	17 September 2021	LKA36422I161	17,213.45	1,053.47	18,266.92
	04 Oct 2021	LKA36422I096	4,635.93	303.55	4,939.48
	LKA36422I161	23,434.00	1,566.00	25,000.00	
	11 March 2022	LKA18222I092	285.06	14.94	300.00
	22 March 2022	LKA36422I161	1,753.50	94.84	1,848.34
	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 Jun 2022	LKA36422I096	9,544.30	455.70	10,000.00
16-Sep-2022	17 September 2021	LKA36422I161	269.51	16.49	286.00
	18 March 2022	LKA18222I167	18.95	1.05	20.00
	22 March 2022	LKA36422I161	940.64	50.87	991.52
	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
	24 September 2021	LKA36422I237	23,561.64	1,531.51	25,093.15
23-Sep-2022	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	10,498.00
	30-Sep-2022	01 Oct 2021	LKA36422I302	20,845.30	1,461.32
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 June 2022		LKA36422I302	8,150.11	555.21	8,705.32
17 June 2022		LKA36422I302	7,083.76	427.27	7,511.03
7-Oct-2022	1 July 2022	LKA09122I301	41,839.37	2,494.63	44,334.00
	7 July 2022	LKA09122I301	14,833.79	824.42	15,658.21
	8 October 2021	LKA36422J078	149.14	10.86	160.00
	18 Mar 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	54,527.00	
LKA36422J078	100,000.00	7,019.97	107,019.97		

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14-Oct-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
	17 June 2022	LKA36422J144	9,354.99	645.01	10,000.00
	15 Jul 2022	LKA09122J143	46,148.25	3,704.75	49,853.00
25 Jul 2022	LKA36422J144	7,280.00	508.19	7,788.19	
21-Oct-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
	10 June 2022	LKA36422J219	11,093.65	906.35	12,000.00
	17 Jun 2022	LKA36422J219	6,521.85	478.15	7,000.00
	22 Jul 2022	LKA09122J218	43,853.23	3,453.03	47,306.26
28 Jul 2022	LKA09122J218	1,883.22	126.61	2,009.83	
28-Oct-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
	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	60,434.00
	2 August 2022	LKA09122J283	943.02	64.96	1,007.98
	4 August 2022	LKA09122J283	1,472.91	95.14	1,568.05
4-Nov-2022	05 Nov 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 June 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	4,203.34
	5 August 2022	LKA09122K042	58,406.02	4,046.98	62,453.00
	12 November 2021	LKA36422K118	364.19	29.81	394.00
11-Nov-2022	15 March 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 April 2022	LKA36422K118	9,742.54	1,257.47	11,000.00
	13 May 2022	LKA18222K114	3,760.77	464.23	4,225.00
	24 June 2022	LKA36422K118	37,897.57	3,113.43	41,011.00
	12 August 2022	LKA09122K117	56,325.08	4,003.92	60,329.00
	19 November 2021	LKA36422K183	277.35	22.65	300.00
18 November 2022	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 Jun 2022	LKA36422K183	18,405.62	1,594.38	20,000.00
	01 Jul 2022	LKA36422K183	32,999.84	3,065.16	36,065.00
	22 July 2022	LKA36422K183	4,354.79	441.77	4,796.56
	19 August 2022	LKA09122K182	46,859.82	3,448.97	50,308.79
	26 November 2021	LKA36422K258	1,310.96	107.04	1,418.00
25-Nov-2022	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
	24 Jun 2022	LKA36422K258	5,399.99	492.11	5,892.10
	01 Jul 2022	LKA36422K258	41,878.61	4,091.12	45,969.73
	6 July 2022	LKA36422K258	18,000.00	1,696.52	19,696.52
	22 July 2022	LKA36422K258	3,234.16	346.04	3,580.20
	12 August 2022	LKA36422K258	2,199.99	180.93	2,380.92
	26 August 2022	LKA09122K257	38,920.54	2,968.46	41,889.00
2 December 2022	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
	15 Jul 2022	LKA36422L025	7,297.24	884.65	8,181.89
	15 August 2022	LKA36422L025	3,799.99	324.76	4,124.75

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As at 31 August 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
9-Dec-2022	10 December 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
	15 July 2022	LKA36422L090	32,451.17	4,119.01	36,570.18
16-Dec-2022	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
	22 July 2022	LKA36422L165	31,415.66	3,877.16	35,292.82
23-Dec-2022	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 July 2022	LKA36422L231	29,260.00	4,045.63	33,305.63
	22 July 2022	LKA36422L231	29,502.08	3,799.40	33,301.48
	12 August 2022	LKA36422L231	4,855.11	508.78	5,363.89
30 December 2022	31 Dec 2021	LKA36422L306	13,858.10	1,141.90	15,000.00
	01 Jul 2022	LKA18222L302	16,629.17	2,028.83	18,658.00
	22 July 2022	LKA36422L306	17,635.00	2,365.00	20,000.00
	29 July 2022	LKA36422L306	37,393.15	4,606.85	42,000.00
6-Jan-2023	7 January 2022	LKA36423A067	920.75	77.25	998.00
	14 March 2022	LKA36423A067	20,499.99	1,777.31	22,277.30
	08 Jul 2022	LKA18223A063	18,067.90	2,596.10	20,664.00
	29 Jul 2022	LKA36423A067	20,542.11	2,648.56	23,190.67
	5 August 2022	LKA36423A067	21,617.90	2,614.86	24,232.76
	12 August 2022	LKA36423A067	3,258.78	378.49	3,637.27
13-Jan-2023	14 January 2022	LKA36423A133	345.82	29.18	375.00
	15 July 2022	LKA18223A139	1,833.72	284.28	2,118.00
	05 Aug 2022	LKA36423A133	54,249.74	6,881.76	61,131.50
	12 Aug 2022	LKA36423A133	25,771.65	3,140.17	28,911.82
20-Jan-2023	19 August 2022	LKA36423A133	5,600.00	659.01	6,259.01
	21 January 2022	LKA36423A208	101.40	8.60	110.00
	22 July 2022	LKA18223A204	7,332.26	1,098.74	8,431.00
	25 July 2022	LKA18223A204	1,881.48	277.76	2,159.24
	12 August 2022	LKA36423A208	29,268.69	3,734.85	33,003.54
27-Jan-2023	19 Aug 2022	LKA36423A208	46,298.04	5,701.96	52,000.00
	28 January 2022	LKA36423A273	1,544.89	132.11	1,677.00
	29 July 2022	LKA18223A279	21,520.93	3,146.53	24,667.46
	2 August 2022	LKA18223A279	2,205.17	315.09	2,520.26
3 February 2023	19 Aug 2022	LKA36423A273	22,168.35	2,850.39	25,018.74
	26 August 2022	LKA36423A273	36,510.34	4,606.20	41,116.54
	5 August 2022	LKA18223B038	29,520.99	4,275.95	33,796.94
	9 August 2022	LKA18223B038	3,753.41	530.82	4,284.23
10-Feb-2023	11 Feb 2022	LKA36423B107	101.30	8.70	110.00
	12 August 2022	LKA18223B103	7,291.44	1,056.20	8,347.64
	19 Aug 2022	LKA36423B107	31,023.01	4,325.33	35,348.34
	26 August 2022	LKA36423B107	31,325.27	4,288.18	35,613.45
17-Feb-2023	18 Feb 2022	LKA36423B172	230.27	19.73	250.00
	19 August 2022	LKA18223B178	5,339.68	773.32	6,113.00
	26 Aug 2022	LKA36423B172	39,273.25	5,586.98	44,860.23
	25 February 2022	LKA36423B248	30.41	2.59	33.00
24 February 2023	28 Feb 2022	LKA36423B248	15,000.00	1,268.96	16,268.96
		LKA18223B244	8,367.45	1,234.55	9,602.00
	26 August 2022	LKA36423B248	7,030.00	1,037.27	8,067.27
	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-Mar-2023	1 April 2022	LKA36423C311	9,712.34	1,192.66	10,905.00
7 April 2023	8 April 2022	LKA36423D079	9,988.89	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 June 2022	LKA36423F231	4,454.11	981.89	5,436.00
30 June 2023	1 July 2022	LKA36423F306	10,640.07	2,536.93	13,177.00
	7 July 2022	LKA36423F306	9,889.19	2,320.67	12,209.86
7 July 2023	8 July 2022	LKA36423G072	9,608.30	2,700.70	12,309.00
14 July 2023	15 July 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
	02 Aug 2022	LKA36423G288	943.02	275.32	1,218.34
	04 Aug 2022	LKA364230288	1,472.91	422.71	1,895.62
4 August 2023	05 Aug 2022	LKA36423H047	13,847.22	4,041.78	17,889.00
11 August 2023	12 August 2022	LKA36423H112	7,082.13	2,064.36	9,146.49
18 August 2023	19 August 2022	LKA36423H187	3,006.70	876.30	3,883.00
25 August 2023	26 August 2022	LKA36423H252	6,478.46	1,932.54	8,411.00
T-Bill Outstanding as at 31.08.2022			3,155,757.80	330,271.91	3,486,029.71