

DETAILS OF OUTSTANDING TREASURY BILLS
As at 30 September 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
7 October 2022	8 October 2021	LKA36422J078	149.14	10.86	160.00
	8 April 2022	LKA18222J074	3,934.74	302.26	4,237.00
	10 June 2022	LKA36422J078	3,804.63	276.25	4,080.88
	8 July 2022	LKA09122J077	50,949.85	3,577.15	54,527.00
14 October 2022		LKA36422J078	100,000.00	7,019.97	107,019.97
	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
21 October 2022	15 July 2022	LKA09122J143	46,148.25	3,704.75	49,853.00
	25 July 2022	LKA36422J144	7,280.00	508.19	7,788.19
	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 June 2022	LKA36422J219	6,521.85	478.15	7,000.00
28 October 2022	22 July 2022	LKA09122J218	43,853.23	3,453.03	47,306.26
	28 July 2022	LKA09122J218	1,883.22	126.61	2,009.83
	16 September 2022	LKA36422J219	9,702.13	297.87	10,000.00
	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
4 November 2022	2 August 2022	LKA09122J283	943.02	64.96	1,007.98
	4 August 2022	LKA09122J283	1,472.91	95.14	1,568.05
	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 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
11 November 2022	30 September 2022	LKA36422K043	14,563.25	436.75	15,000.00
	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
	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
	23 September 2022	LKA36422K118	5,756.74	243.26	6,000.00
18 November 2022	30 September 2022	LKA36422K118	14,477.31	522.69	15,000.00
	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
	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
	16 September 2022	LKA36422K183	9,470.25	529.75	10,000.00
	23 September 2022	LKA36422K183	3,815.22	184.78	4,000.00
25 November 2022	30 September 2022	LKA36422K183	8,772.59	370.57	9,143.16
	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
	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
	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
	16 September 2022	LKA36422K258	14,119.70	880.31	15,000.00
	23 September 2022	LKA36422K258	6,637.23	362.78	7,000.00
30 September 2022	LKA36422K258	9,538.20	461.80	10,000.00	

DETAILS OF OUTSTANDING TREASURY BILLS
As at 30 September 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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 July 2022	LKA36422L025	7,297.24	884.65	8,181.89
	15 August 2022	LKA36422L025	3,799.99	324.76	4,124.75
	2 September 2022	LKA09122L024	39,915.19	3,281.81	43,197.00
	16 September 2022	LKA36422L025	12,163.50	836.50	13,000.00
	23 September 2022	LKA36422L025	5,655.55	344.45	6,000.00
	30 September 2022	LKA36422L025	9,481.91	518.09	10,000.00
9 December 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
	9 September 2022	LKA09122L099	38,174.99	3,139.01	41,314.00
	16 September 2022	LKA36422L090	13,950.20	1,049.81	15,000.00
	23 September 2022	LKA36422L090	8,433.41	566.59	9,000.00
	30 September 2022	LKA36422L090	14,139.15	860.85	15,000.00
16 December 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 July 2022	LKA36422L165	36,484.23	4,839.08	41,323.31
	22 July 2022	LKA36422L165	31,415.66	3,877.16	35,292.82
	16 September 2022	LKA09122L164	72,918.87	5,962.13	78,881.00
23 December 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
	2 September 2022	LKA36422L231	6,180.00	618.38	6,798.38
	23 September 2022	LKA09122L230	51,312.89	4,099.11	55,412.00
	30 September 2022	LKA36422L231	13,972.98	1,027.02	15,000.00
30 December 2022	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
	29 July 2022	LKA36422L306	37,393.15	4,606.85	42,000.00
	30 September 2022	LKA09122L305	67,585.48	5,397.52	72,983.00
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
	8 July 2022	LKA18223A063	18,067.90	2,596.10	20,664.00
	29 July 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
	23 September 2022	LKA36423A067	4,580.49	419.51	5,000.00
	30 September 2022	LKA36423A067	2,898.53	248.47	3,147.00
13 January 2023	14 January 2022	LKA36423A133	345.82	29.18	375.00
	15 July 2022	LKA18223A139	1,833.72	284.28	2,118.00
	5 August 2022	LKA36423A133	54,249.74	6,881.76	61,131.50
	12 August 2022	LKA36423A133	25,771.65	3,140.17	28,911.82
	19 August 2022	LKA36423A133	5,600.00	659.01	6,259.01
	23 September 2022	LKA36423A133	5,467.55	532.45	6,000.00
	30 September 2022	LKA36423A133	1,324.00	121.18	1,445.18
20 January 2023	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
	19 August 2022	LKA36423A208	46,298.04	5,701.96	52,000.00
	23 September 2022	LKA36423A208	6,345.69	654.31	7,000.00
27 January 2023	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
	19 August 2022	LKA36423A273	22,168.35	2,850.39	25,018.74
	26 August 2022	LKA36423A273	36,510.34	4,606.20	41,116.54
3 February 2023	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
	16 September 2022	LKA18223B038	10,115.17	1,232.89	11,348.06
	23 September 2022	LKA18223B038	17,768.39	2,034.69	19,803.08
	30 September 2022	LKA18223B038	19,072.96	2,074.41	21,147.37

DETAILS OF OUTSTANDING TREASURY BILLS
As at 30 September 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
10 February 2023	11 February 2022	LKA36423B107	101.30	8.70	110.00
	12 August 2022	LKA18223B103	7,291.44	1,056.20	8,347.64
	19 August 2022	LKA36423B107	31,023.01	4,325.33	35,348.34
	26 August 2022	LKA36423B107	31,325.27	4,288.18	35,613.45
	2 September 2022	LKA36423B107	13,667.28	1,913.29	15,580.57
17 February 2023	18 February 2022	LKA36423B172	230.27	19.73	250.00
	19 August 2022	LKA18223B178	5,339.68	773.32	6,113.00
	26 August 2022	LKA36423B172	39,273.25	5,586.98	44,860.23
	2 September 2022	LKA36423B172	36,769.59	5,350.81	42,120.40
	9 September 2022	LKA36423B172	6,719.99	940.74	7,660.73
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
	26 August 2022	LKA18223B244	8,367.45	1,234.55	9,602.00
	LKA36423B248	7,030.00	1,037.27	8,067.27	
	1 September 2022	LKA36423B248	15,100.00	2,291.80	17,391.80
3 March 2023	2 September 2022	LKA36423B248	42,832.29	6,466.01	49,298.30
	4 March 2022	LKA36423C030	10,846.11	1,079.20	11,925.31
	2 September 2022	LKA18223C036	2,531.99	396.01	2,928.00
	LKA36423C030	15,512.80	2,426.20	17,939.00	
	9 September 2022	LKA36423C030	43,108.73	6,507.75	49,616.48
10 March 2023	23 September 2022	LKA36423C030	7,432.56	1,016.81	8,449.37
	11 March 2022	LKA36423C105	293.69	31.31	325.00
	9 September 2022	LKA18223C101	2,604.61	407.39	3,012.00
	LKA36423C105	44,841.81	7,013.24	51,855.05	
	16 September 2022	LKA36423C105	28,417.83	4,231.26	32,649.09
17 March 2023	18 March 2022	LKA36423C170	9.00	1.00	10.00
	9 September 2022	LKA36423C170	22,879.57	3,712.43	26,592.00
	15 September 2022	LKA36423C170	43,899.99	6,802.15	50,702.14
	16 September 2022	LKA18223C176	12,785.71	1,970.29	14,756.00
	24 March 2023	25 March 2022	LKA36423C246	1,040.13	124.87
31 March 2023	23 September 2022	LKA18223C242	14,055.42	2,152.58	16,208.00
	1 April 2022	LKA36423C311	9,712.34	1,192.66	10,905.00
7 April 2023	30 September 2022	LKA18223C317	3,887.44	594.56	4,482.00
	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 June 2022	LKA36423F231	4,454.11	981.89	5,436.00
	1 July 2022	LKA36423F306	10,640.07	2,536.93	13,177.00
30 June 2023	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
14 July 2023	15 July 2022	LKA36423G148	1,948.92	582.08	2,531.00
21 July 2023	22 July 2022	LKA36423G213	11,587.77	3,455.23	15,043.00
28 July 2023	29 July 2022	LKA36423G288	17,993.41	5,313.59	23,307.00
	2 August 2022	LKA36423G288	943.02	275.32	1,218.34
	4 August 2022	LKA36423G288	1,472.91	422.71	1,895.62
4 August 2023	5 August 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
1 September 2023	2 September 2022	LKA36423I011	2,632.95	803.05	3,436.00
8 September 2023	9 September 2022	LKA36423I086	3,127.90	954.10	4,082.00
15 September 2023	16 September 2022	LKA36423I151	4,884.83	1,478.17	6,363.00
22 September 2023	23 September 2022	LKA36423I227	7,415.18	2,214.82	9,630.00
29 September 2023	30 September 2022	LKA36423I292	3,379.20	1,008.80	4,388.00
Treasury Bill Outstanding as at 30.09.2022			3,262,832.81	380,386.55	3,643,219.36