

DETAILS OF OUTSTANDING TREASURY BILLS
As at 30 November 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)	
2 December 2022	3 December 2021	LKA36422L025	1,664.75	135.25	1,800.00	
	3 June 2022	LKA18222L021	22,564.48	2,662.52	25,227.00	
	8 July 2022	LKA36422L025	6,060.16	697.26	6,757.42	
	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	
	7 October 2022	LKA36422L025	11,439.30	560.70	12,000.00	
	14 October 2022	LKA36422L025	3,832.58	167.42	4,000.00	
	21 October 2022	LKA36422L025	1,928.03	71.97	2,000.00	
	28 October 2022	LKA36422L025	5,992.18	185.82	6,178.00	
	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	
7 October 2022		LKA36422L090	7,580.67	419.33	8,000.00	
14 October 2022		LKA36422L090	2,856.93	143.07	3,000.00	
21 October 2022		LKA36422L090	1,916.29	83.71	2,000.00	
15 November 2022		LKA36422L090	9,792.23	207.77	10,000.00	
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	
	14 October 2022	LKA36422L165	1,600.00	90.41	1,690.41	
	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	
7 October 2022		LKA36422L231	9,363.21	636.79	10,000.00	
14 October 2022		LKA36422L231	3,763.00	237.00	4,000.00	
30 December 2022	21 October 2022	LKA36422L231	1,893.03	106.97	2,000.00	
	15 November 2022	LKA36422L231	19,346.04	653.96	20,000.00	
	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	
	7 October 2022	LKA36422L306	13,030.53	969.47	14,000.00	
	14 October 2022	LKA36422L306	3,740.10	259.90	4,000.00	
	21 October 2022	LKA36422L306	1,881.50	118.50	2,000.00	
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	
	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	
	7 October 2022	LKA09123A066	70,704.43	5,716.57	76,421.00	
	14 October 2022	LKA36423A067	5,576.01	423.99	6,000.00	
	21 October 2022	LKA36423A067	2,805.08	194.93	3,000.00	
	18 November 2022	LKA36423A067	24,132.21	1,054.49	25,186.70	
	25 November 2022	LKA36423A067	4,956.67	184.33	5,141.00	
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	
	14 October 2022	LKA09123A132	48,159.54	3,979.46	52,139.00	
	17 October 2022	LKA36423A133	5,200.00	414.98	5,614.98	
	21 October 2022	LKA36423A133	23,233.38	1,766.63	25,000.00	
	15 November 2022	LKA36423A133	18,993.88	1,006.12	20,000.00	
	18 November 2022	LKA36423A133	19,045.94	954.06	20,000.00	
	25 November 2022	LKA36423A133	7,511.22	326.90	7,838.12	
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	

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As at 30 November 2022

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	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	
	7 October 2022	LKA36423A208	11,262.06	1,041.85	12,303.91	
	21 October 2022	LKA09123A207	32,809.92	2,711.08	35,521.00	
	28 October 2022	LKA36423A208	18,586.70	1,413.30	20,000.00	
	1 November 2022	LKA36423A208	16,786.57	1,213.43	18,000.00	
	18 November 2022	LKA36423A208	17,053.09	963.97	18,017.06	
	25 November 2022	LKA36423A208	19,049.58	950.42	20,000.00	
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 October 2022	LKA36423A273	4,542.95	457.06	5,000.00	
	7 October 2022	LKA36423A273	13,729.97	1,349.34	15,079.31	
	28 October 2022	LKA09123A272	61,938.57	5,118.43	67,057.00	
	15 November 2022	LKA36423A273	18,762.78	1,237.22	20,000.00	
	18 November 2022	LKA36423A273	26,340.55	1,659.45	28,000.00	
	25 November 2022	LKA36423A273	22,373.52	1,259.27	23,632.79	
	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	
3 October 2022		LKA18223B038	9,038.81	961.19	10,000.00	
7 October 2022		LKA18223B038	13,587.03	1,412.97	15,000.00	
21 October 2022		LKA18223B038	12,711.19	1,208.91	13,920.10	
4 November 2022		LKA09123B031	77,099.11	6,380.89	83,480.00	
18 November 2022		LKA18223B038	26,962.18	1,874.19	28,836.37	
25 November 2022		LKA18223B038	11,291.66	708.34	12,000.00	
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	
	3 October 2022	LKA36423B107	4,496.41	503.60	5,000.00	
	7 October 2022	LKA36423B107	7,209.63	790.37	8,000.00	
	14 October 2022	LKA36423B107	6,320.40	679.60	7,000.00	
	21 October 2022	LKA36423B107	13,619.99	1,380.02	15,000.00	
	28 October 2022	LKA36423B107	19,116.14	1,818.05	20,934.19	
	1 November 2022	LKA36423B107	1,861.43	170.39	2,031.82	
	11 November 2022	LKA09123B106	74,757.04	6,193.96	80,951.00	
	25 November 2022	LKA36423B107	18,705.30	1,294.70	20,000.00	
	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	
14 October 2022		LKA36423B172	11,259.47	1,280.33	12,539.80	
21 October 2022		LKA36423B172	15,349.54	1,650.46	17,000.00	
28 October 2022		LKA36423B172	16,639.09	1,685.92	18,325.01	
4 November 2022		LKA36423B172	3,652.23	347.77	4,000.00	
15 November 2022		LKA36423B172	23,030.23	1,969.78	25,000.00	
18 November 2022		LKA09123B171	59,264.35	4,897.65	64,162.00	
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
	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	
	2 September 2022	LKA36423B248	42,832.29	6,466.01	49,298.30	
	14 October 2022	LKA36423B248	13,973.05	1,675.12	15,648.17	
	21 October 2022	LKA36423B248	14,769.16	1,679.42	16,448.58	
	28 October 2022	LKA36423B248	18,058.28	1,941.72	20,000.00	
	4 November 2022	LKA36423B248	5,447.38	552.62	6,000.00	
	11 November 2022	LKA36423B248	7,303.69	696.31	8,000.00	
	25 November 2022	LKA09123B247	48,667.09	4,004.91	52,672.00	
	3 March 2023	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	
23 September 2022		LKA36423C030	7,432.56	1,016.81	8,449.37	
3 October 2022		LKA36423C030	8,858.92	1,141.08	10,000.00	
14 October 2022		LKA36423C030	13,321.04	1,678.97	15,000.00	
21 October 2022		LKA36423C030	14,463.13	1,733.87	16,197.00	
28 October 2022		LKA36423C030	17,957.98	2,042.02	20,000.00	
4 November 2022		LKA36423C030	5,417.00	583.00	6,000.00	
11 November 2022		LKA36423C030	7,262.57	737.43	8,000.00	
18 November 2022		LKA36423C030	24,654.51	2,345.49	27,000.00	
10 March 2023		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	

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	16 September 2022	LKA36423C105	28,417.83	4,231.26	32,649.09
	3 October 2022	LKA36423C105	11,460.37	1,539.63	13,000.00
	14 October 2022	LKA36423C105	13,248.80	1,751.21	15,000.00
	21 October 2022	LKA36423C105	15,097.17	1,902.83	17,000.00
	4 November 2022	LKA36423C105	21,547.56	2,452.44	24,000.00
	11 November 2022	LKA36423C105	1,805.51	194.49	2,000.00
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
	3 October 2022	LKA36423C170	4,802.55	671.38	5,473.93
	14 October 2022	LKA36423C170	15,813.00	2,187.00	18,000.00
	4 November 2022	LKA36423C170	12,489.77	1,498.68	13,988.45
	11 November 2022	LKA36423C170	22,443.28	2,556.73	25,000.00
	15 November 2022	LKA36423C170	18,012.02	1,987.98	20,000.00
24 March 2023	25 March 2022	LKA36423C246	1,040.13	124.87	1,165.00
	23 September 2022	LKA18223C242	14,055.42	2,152.58	16,208.00
	14 October 2022	LKA36423C246	9,546.37	1,378.63	10,925.00
	4 November 2022	LKA36423C246	54,027.51	6,813.73	60,841.24
	11 November 2022	LKA36423C246	19,038.33	2,285.84	21,324.17
	15 November 2022	LKA36423C246	13,362.82	1,557.59	14,920.41
31 March 2023	1 April 2022	LKA36423C311	9,712.34	1,192.66	10,905.00
	30 September 2022	LKA18223C317	3,887.44	594.56	4,482.00
	11 November 2022	LKA36423C311	45,924.41	5,795.30	51,719.71
7 April 2023	8 April 2022	LKA36423D079	9,898.89	1,553.11	11,452.00
	7 October 2022	LKA18223D075	3,665.10	560.90	4,226.00
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
	14 October 2022	LKA18223D141	6,804.39	1,106.61	7,911.00
21 April 2023	22 April 2022	LKA36423D210	1,607.38	391.62	1,999.00
	21 October 2022	LKA18223D216	4,103.55	667.45	4,771.00
28 April 2023	29 April 2022	LKA36423D285	6,689.50	1,611.50	8,301.00
	28 October 2022	LKA18223D281	4,695.27	763.73	5,459.00
5 May 2023	6 May 2022	LKA36423E051	11,186.68	2,676.32	13,863.00
	4 November 2022	LKA18223E057	5,323.98	866.02	6,190.00
12 May 2023	13 May 2022	LKA36423E127	12,166.32	2,980.68	15,147.00
	11 November 2022	LKA18223E123	2,695.53	438.47	3,134.00
19 May 2023	20 May 2022	LKA36423E192	5,321.87	1,304.13	6,626.00
	18 November 2022	LKA18223E198	13,717.92	2,230.08	15,948.00
26 May 2023	27 May 2022	LKA36423E267	20,605.42	5,006.58	25,612.00
	25 November 2022	LKA18223E263	12,704.65	2,061.35	14,766.00
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 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
6 October 2023	7 October 2022	LKA36423J068	3,354.91	998.09	4,353.00
13 October 2023	14 October 2022	LKA36423J134	790.90	234.10	1,025.00
20 October 2023	21 October 2022	LKA36423J209	1,165.86	345.14	1,511.00
27 October 2023	28 October 2022	LKA36423J274	1,007.70	298.30	1,306.00
3 November 2023	4 November 2022	LKA36423K033	1,289.62	381.38	1,671.00
10 November 2023	11 November 2022	LKA36423K108	1,408.68	416.32	1,825.00
17 November 2023	18 November 2022	LKA36423K173	869.30	256.70	1,126.00
24 November 2023	25 November 2022	LKA36423K249	5,729.42	1,691.58	7,421.00
Treasury Bill Outstanding as at 30.11.2022			3,557,971.02	421,856.19	3,979,827.21