

**DETAILS OF OUTSTANDING TREASURY BILLS**  
As at 31 January 2023

| <b>Maturity Date</b> | <b>Issue Date</b> | <b>ISIN</b>  | <b>Book Value<br/>(Rs Mn)</b> | <b>Discount<br/>(Rs Mn)</b> | <b>Face Value<br/>(Rs Mn)</b> |
|----------------------|-------------------|--------------|-------------------------------|-----------------------------|-------------------------------|
| 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                     |
|                      | 16 December 2022  | LKA18223B038 | 14,376.63                     | 623.37                      | 15,000.00                     |
|                      | 30 December 2022  | LKA18223B038 | 19,405.52                     | 594.48                      | 20,000.00                     |
| 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                     |
|                      | 16 December 2022  | LKA36423B107 | 11,431.75                     | 568.25                      | 12,000.00                     |
| 30 December 2022     | LKA36423B107      | 19,288.70    | 711.30                        | 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                      |
|                      | 18 November 2022  | LKA09123B171 | 59,264.35                     | 4,897.65                    | 64,162.00                     |
|                      | 27 December 2022  | LKA36423B172 | 185,220.61                    | 8,501.70                    | 193,722.31                    |
|                      | 30 December 2022  | LKA36423B172 | 19,172.56                     | 827.44                      | 20,000.00                     |
| 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                     |
|                      | 9 December 2022   | LKA36423B248 | 25,611.08                     | 1,772.13                    | 27,383.21                     |
|                      | 16 December 2022  | LKA36423B248 | 20,705.50                     | 1,294.50                    | 22,000.00                     |
| 30 December 2022     | LKA36423B248      | 9,528.70     | 471.30                        | 10,000.00                   |                               |

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|----------------------|-------------------|---------------|-------------------------------|-----------------------------|-------------------------------|
| 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                     |
|                      | 2 December 2022   | LKA09123C039  | 61,143.76                     | 5,030.24                    | 66,174.00                     |
|                      | 16 December 2022  | LKA36423C030  | 14,032.31                     | 967.70                      | 15,000.00                     |
| 30 December 2022     | LKA36423C030      | 10,019.59     | 559.26                        | 10,578.85                   |                               |
| 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                     |
|                      | 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                      |
|                      | 2 December 2022   | LKA36423C105  | 27,561.63                     | 2,438.37                    | 30,000.00                     |
|                      | 9 December 2022   | LKA09123C104  | 60,489.51                     | 4,977.49                    | 65,467.00                     |
|                      | 16 December 2022  | LKA36423C105  | 13,947.50                     | 1,052.51                    | 15,000.00                     |
|                      | 30 December 2022  | LKA36423C105  | 18,828.64                     | 1,171.36                    | 20,000.00                     |
| 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                     |
|                      | 2 December 2022   | LKA36423C170  | 39,352.79                     | 3,724.51                    | 43,077.30                     |
|                      | 16 December 2022  | LKA09123C179  | 77,274.08                     | 6,336.92                    | 83,611.00                     |
|                      | 24 March 2023     | 25 March 2022 | LKA36423C246                  | 1,040.13                    | 124.87                        |
| 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                     |
| 2 December 2022      |                   | LKA36423C246  | 27,252.90                     | 2,747.10                    | 30,000.00                     |
| 9 December 2022      |                   | LKA36423C246  | 46,659.14                     | 4,416.01                    | 51,075.15                     |
| 23 December 2022     |                   | LKA09123C245  | 62,228.60                     | 5,082.40                    | 67,311.00                     |
| 30 December 2022     |                   | LKA36423C246  | 15,812.60                     | 1,187.40                    | 17,000.00                     |

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|----------------------|-------------------|--------------|-------------------------------|-----------------------------|-------------------------------|
| 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                     |
|                      | 16 December 2022  | LKA36423C311 | 46,064.04                     | 4,347.71                    | 50,411.75                     |
|                      | 30 December 2022  | LKA09123C310 | 77,648.78                     | 6,336.22                    | 83,985.00                     |
|                      |                   | LKA36423C311 | 3,400.00                      | 277.44                      | 3,677.44                      |
|                      | 9 January 2023    | LKA36423C311 | 27,568.36                     | 1,955.73                    | 29,524.09                     |
|                      | 27 January 2023   | LKA36423C311 | 24,342.52                     | 1,246.25                    | 25,588.77                     |
| 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                      |
|                      | 15 December 2022  | LKA36423D079 | 57,799.99                     | 5,862.14                    | 63,662.13                     |
|                      | 23 December 2022  | LKA36423D079 | 24,852.96                     | 2,337.12                    | 27,190.08                     |
|                      | 6 January 2023    | LKA09123D078 | 55,553.68                     | 4,446.32                    | 60,000.00                     |
|                      | 9 January 2023    | LKA09123D078 | 13,668.19                     | 1,093.81                    | 14,762.00                     |
|                      | 13 January 2023   | LKA36423D079 | 65,318.19                     | 4,681.81                    | 70,000.00                     |
|                      | 27 January 2023   | LKA36423D079 | 20,746.64                     | 1,183.36                    | 21,930.00                     |
| 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                      |
|                      | 30 December 2022  | LKA36423D145 | 88,481.96                     | 8,313.04                    | 96,795.00                     |
|                      | 13 January 2023   | LKA09123D144 | 59,837.82                     | 4,660.18                    | 64,498.00                     |
|                      | 20 January 2023   | LKA36423D145 | 37,410.08                     | 2,589.92                    | 40,000.00                     |
|                      | 27 January 2023   | LKA36423D145 | 11,289.52                     | 710.48                      | 12,000.00                     |
| 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                      |
|                      | 20 January 2023   | LKA09123D219 | 59,744.01                     | 4,492.99                    | 64,237.00                     |
| 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                      |
|                      | 13 January 2023   | LKA36423D285 | 55,048.80                     | 4,951.20                    | 60,000.00                     |
|                      | 27 January 2023   | LKA09123D284 | 73,625.89                     | 5,506.11                    | 79,132.00                     |
| 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                      |
|                      | 13 January 2023   | LKA36423E051 | 65,876.49                     | 6,324.12                    | 72,200.61                     |
|                      | 27 January 2023   | LKA36423E051 | 46,284.10                     | 3,715.90                    | 50,000.00                     |
| 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                      |
|                      | 20 January 2023   | LKA36423E127 | 32,971.68                     | 3,028.32                    | 36,000.00                     |
|                      | 27 January 2023   | LKA36423E127 | 9,639.65                      | 826.70                      | 10,466.35                     |
| 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                     |
|                      | 20 January 2023   | LKA36423E192 | 29,950.59                     | 2,914.94                    | 32,865.53                     |
|                      | 27 January 2023   | LKA36423E192 | 34,697.81                     | 3,164.45                    | 37,862.26                     |
| 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                     |
|                      | 20 January 2023   | LKA36423E267 | 27,204.15                     | 2,795.85                    | 30,000.00                     |
| 2 June 2023          | 3 June 2022       | LKA36423F025 | 16,625.97                     | 3,948.03                    | 20,574.00                     |
|                      | 2 December 2022   | LKA18223F021 | 8,808.80                      | 1,421.20                    | 10,230.00                     |
|                      | 20 January 2023   | LKA36423F025 | 15,839.45                     | 1,713.68                    | 17,553.13                     |

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| 9 June 2023                                       | 10 June 2022      | LKA36423F090 | 24,078.78                     | 5,568.22                    | 29,647.00                     |
|   | 9 December 2022   | LKA18223F096 | 6,439.79                      | 1,039.21                    | 7,479.00                      |
| 16 June 2023                                      | 17 June 2022      | LKA36423F165 | 15,030.68                     | 3,313.32                    | 18,344.00                     |
|   | 16 December 2022  | LKA18223F161 | 19,333.36                     | 3,118.64                    | 22,452.00                     |
| 23 June 2023                                      | 24 June 2022      | LKA36423F231 | 4,454.11                      | 981.89                      | 5,436.00                      |
|   | 23 December 2022  | LKA18223F237 | 12,977.67                     | 2,091.33                    | 15,069.00                     |
| 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                     |
|   | 30 December 2022  | LKA18223F302 | 15,932.89                     | 2,565.11                    | 18,498.00                     |
| 7 July 2023                                       | 8 July 2022       | LKA36423G072 | 9,608.30                      | 2,700.70                    | 12,309.00                     |
|   | 6 January 2023    | LKA18223G078 | 17,239.92                     | 2,760.08                    | 20,000.00                     |
|   | 9 January 2023    | LKA18223G078 | 6,433.07                      | 1,029.93                    | 7,463.00                      |
| 14 July 2023                                      | 15 July 2022      | LKA36423G148 | 1,948.92                      | 582.08                      | 2,531.00                      |
|   | 13 January 2023   | LKA18223G144 | 22,771.64                     | 3,571.36                    | 26,343.00                     |
| 21 July 2023                                      | 22 July 2022      | LKA36423G213 | 11,587.77                     | 3,455.23                    | 15,043.00                     |
|   | 20 January 2023   | LKA18223G219 | 21,982.31                     | 3,194.69                    | 25,177.00                     |
| 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                      |
|   | 27 January 2023   | LKA18223G284 | 20,085.09                     | 2,883.91                    | 22,969.00                     |
| 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                      |
| 1 December 2023                                   | 2 December 2022   | LKA36423L015 | 4,322.50                      | 1,273.50                    | 5,596.00                      |
| 8 December 2023                                   | 9 December 2022   | LKA36423L080 | 2,389.17                      | 700.83                      | 3,090.00                      |
| 15 December 2023                                  | 16 December 2022  | LKA36423L155 | 6,827.06                      | 2,001.94                    | 8,829.00                      |
| 22 December 2023                                  | 23 December 2022  | LKA36423L221 | 6,287.60                      | 1,842.40                    | 8,130.00                      |
| 29 December 2023                                  | 30 December 2022  | LKA36423L296 | 4,529.26                      | 1,325.74                    | 5,855.00                      |
| 5 January 2024                                    | 6 January 2023    | LKA36424A057 | 13,936.58                     | 4,063.42                    | 18,000.00                     |
|   | 9 January 2023    | LKA36424A057 | 1,761.38                      | 513.62                      | 2,275.00                      |
| 12 January 2024                                   | 13 January 2023   | LKA36424A123 | 14,847.15                     | 4,311.85                    | 19,159.00                     |
| 19 January 2024                                   | 20 January 2023   | LKA36424A198 | 22,873.53                     | 6,462.47                    | 29,336.00                     |
| 26 January 2024                                   | 27 January 2023   | LKA36424A263 | 26,635.38                     | 7,399.62                    | 34,035.00                     |
| <b>Treasury Bill Outstanding as at 31.01.2023</b> |                   |              | <b>3,823,304.45</b>           | <b>441,717.41</b>           | <b>4,265,021.86</b>           |