

**DETAILS OF OUTSTANDING TREASURY BILLS**  
As at 28 February 2023

<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>
3 March 2023	4 March 2022	LKA36423C030	10,846.11	1,079.20	11,925.31
	02 Sep 2022	LKA18223C036	2,531.99	396.01	2,928.00
		LKA36423C030	15,512.80	2,426.20	17,939.00
	09 Sep 2022	LKA36423C030	43,108.73	6,507.75	49,616.48
	23 Sep 2022	LKA36423C030	7,432.56	1,016.81	8,449.37
	03 Oct 2022	LKA36423C030	8,858.92	1,141.08	10,000.00
	14 Oct 2022	LKA36423C030	13,321.04	1,678.97	15,000.00
	21 Oct 2022	LKA36423C030	14,463.13	1,733.87	16,197.00
	28 Oct 2022	LKA36423C030	17,957.98	2,042.02	20,000.00
	04 Nov 2022	LKA36423C030	5,417.00	583.00	6,000.00
	11 Nov 2022	LKA36423C030	7,262.57	737.43	8,000.00
	18 Nov 2022	LKA36423C030	24,654.51	2,345.49	27,000.00
	02 Dec 2022	LKA09123C039	61,143.76	5,030.24	66,174.00
	16 Dec 2022	LKA36423C030	14,032.31	967.70	15,000.00
	30 Dec 2022	LKA36423C030	10,019.59	559.26	10,578.85
10 March 2023	11 March 2022	LKA36423C105	293.69	31.31	325.00
	09 Sep 2022	LKA18223C101	2,604.61	407.39	3,012.00
		LKA36423C105	44,841.81	7,013.24	51,855.05
	16 Sep 2022	LKA36423C105	28,417.83	4,231.26	32,649.09
	03 Oct 2022	LKA36423C105	11,460.37	1,539.63	13,000.00
	14 Oct 2022	LKA36423C105	13,248.80	1,751.21	15,000.00
	21 Oct 2022	LKA36423C105	15,097.17	1,902.83	17,000.00
	04 Nov 2022	LKA36423C105	21,547.56	2,452.44	24,000.00
	11 Nov 2022	LKA36423C105	1,805.51	194.49	2,000.00
	02 Dec 2022	LKA36423C105	27,561.63	2,438.37	30,000.00
	09 Dec 2022	LKA09123C104	60,489.51	4,977.49	65,467.00
	16 Dec 2022	LKA36423C105	13,947.50	1,052.51	15,000.00
	30 Dec 2022	LKA36423C105	18,828.64	1,171.36	20,000.00
17 March 2023	18 March 2022	LKA36423C170	9.00	1.00	10.00
	09 Sep 2022	LKA36423C170	22,879.57	3,712.43	26,592.00
	15 Sep 2022	LKA36423C170	43,899.99	6,802.15	50,702.14
	16 Sep 2022	LKA18223C176	12,785.71	1,970.29	14,756.00
	03 Oct 2022	LKA36423C170	4,802.55	671.38	5,473.93
	14 Oct 2022	LKA36423C170	15,813.00	2,187.00	18,000.00
	04 Nov 2022	LKA36423C170	12,489.77	1,498.68	13,988.45
	11 Nov 2022	LKA36423C170	22,443.28	2,556.73	25,000.00
	15 Nov 2022	LKA36423C170	18,012.02	1,987.98	20,000.00
	02 Dec 2022	LKA36423C170	39,352.79	3,724.51	43,077.30
	16 Dec 2022	LKA09123C179	77,274.08	6,336.92	83,611.00

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24 March 2023	25 March 2022	LKA36423C246	1,040.13	124.87	1,165.00
	23 Sep 2022	LKA18223C242	14,055.42	2,152.58	16,208.00
	14 Oct 2022	LKA36423C246	9,546.37	1,378.63	10,925.00
	04 Nov 2022	LKA36423C246	54,027.51	6,813.73	60,841.24
	11 Nov 2022	LKA36423C246	19,038.33	2,285.84	21,324.17
	15 Nov 2022	LKA36423C246	13,362.82	1,557.59	14,920.41
	02 Dec 2022	LKA36423C246	27,252.90	2,747.10	30,000.00
	09 Dec 2022	LKA36423C246	46,659.14	4,416.01	51,075.15
	23 Dec 2022	LKA09123C245	62,228.60	5,082.40	67,311.00
	30 Dec 2022	LKA36423C246	15,812.60	1,187.40	17,000.00
31 March 2023	1 April 2022	LKA36423C311	9,712.34	1,192.66	10,905.00
	30 Sep 2022	LKA18223C317	3,887.44	594.56	4,482.00
	11 Nov 2022	LKA36423C311	45,924.41	5,795.30	51,719.71
	16 Dec 2022	LKA36423C311	46,064.04	4,347.71	50,411.75
	30 Dec 2022	LKA09123C310	77,648.78	6,336.22	83,985.00
		LKA36423C311	3,400.00	277.44	3,677.44
	09 Jan 2023	LKA36423C311	27,568.36	1,955.73	29,524.09
	27 Jan 2023	LKA36423C311	24,342.52	1,246.25	25,588.77
	17 Feb 2023	LKA36423C311	19,994.27	675.04	20,669.31
7 April 2023	8 April 2022	LKA36423D079	9,898.89	1,553.11	11,452.00
	07 Oct 2022	LKA18223D075	3,665.10	560.90	4,226.00
	15 Dec 2022	LKA36423D079	57,799.99	5,862.14	63,662.13
	23 Dec 2022	LKA36423D079	24,852.96	2,337.12	27,190.08
	06 Jan 2023	LKA09123D078	55,553.68	4,446.32	60,000.00
	09 Jan 2023	LKA09123D078	13,668.19	1,093.81	14,762.00
	13 Jan 2023	LKA36423D079	65,318.19	4,681.81	70,000.00
	27 Jan 2023	LKA36423D079	20,746.64	1,183.36	21,930.00
	17 Feb 2023	LKA36423D079	9,620.05	379.95	10,000.00
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 Oct 2022	LKA18223D141	6,804.39	1,106.61	7,911.00
	30 Dec 2022	LKA36423D145	88,481.96	8,313.04	96,795.00
	13 Jan 2023	LKA09123D144	59,837.82	4,660.18	64,498.00
	20 Jan 2023	LKA36423D145	37,410.08	2,589.92	40,000.00
	27 Jan 2023	LKA36423D145	11,289.52	710.48	12,000.00
	03 Feb 2023	LKA36423D145	9,100.00	519.05	9,619.05
17 Feb 2023	LKA36423D145	14,350.47	649.53	15,000.00	

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21 April 2023	22 April 2022	LKA36423D210	1,607.38	391.62	1,999.00
	21 Oct 2022	LKA18223D216	4,103.55	667.45	4,771.00
	20 Jan 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 Oct 2022	LKA18223D281	4,695.27	763.73	5,459.00
	13 Jan 2023	LKA36423D285	55,048.80	4,951.20	60,000.00
	27 Jan 2023	LKA09123D284	73,625.89	5,506.11	79,132.00
	03 Feb 2023	LKA36423D285	51,457.73	3,542.28	55,000.00
	10 Feb 2023	LKA36423D285	42,338.25	2,661.75	45,000.00
	15 Feb 2023	LKA36423D285	14,700.00	860.97	15,560.97
	17 Feb 2023	LKA36423D285	9,461.60	538.40	10,000.00
	24 Feb 2023	LKA36423D285	4,757.90	242.11	5,000.00
5 May 2023	6 May 2022	LKA36423E051	11,186.68	2,676.32	13,863.00
	04 Nov 2022	LKA18223E057	5,323.98	866.02	6,190.00
	13 Jan 2023	LKA36423E051	65,876.49	6,324.12	72,200.61
	27 Jan 2023	LKA36423E051	46,284.10	3,715.90	50,000.00
	03 Feb 2023	LKA09123E050	79,021.80	5,909.20	84,931.00
	10 Feb 2023	LKA36423E051	28,069.68	1,930.32	30,000.00
	17 Feb 2023	LKA36423E051	23,523.58	1,476.43	25,000.00
12 May 2023	13 May 2022	LKA36423E127	12,166.32	2,980.68	15,147.00
	11 Nov 2022	LKA18223E123	2,695.53	438.47	3,134.00
	20 Jan 2023	LKA36423E127	32,971.68	3,028.32	36,000.00
	27 Jan 2023	LKA36423E127	9,639.65	826.70	10,466.35
	10 Feb 2023	LKA09123E126	77,746.16	5,807.84	83,554.00
	17 Feb 2023	LKA36423E127	65,502.99	4,497.01	70,000.00
	24 Feb 2023	LKA36423E127	23,601.47	1,475.82	25,077.29
19 May 2023	20 May 2022	LKA36423E192	5,321.87	1,304.13	6,626.00
	18 Nov 2022	LKA18223E198	13,717.92	2,230.08	15,948.00
	20 Jan 2023	LKA36423E192	29,950.59	2,914.94	32,865.53
	27 Jan 2023	LKA36423E192	34,697.81	3,164.45	37,862.26
	03 Feb 2023	LKA36423E192	50,706.41	4,348.57	55,054.98
	17 Feb 2023	LKA09123E191	36,621.81	2,731.19	39,353.00
	24 Feb 2023	LKA36423E192	65,518.53	4,481.47	70,000.00
26 May 2023	27 May 2022	LKA36423E267	20,605.42	5,006.58	25,612.00
	25 Nov 2022	LKA18223E263	12,704.65	2,061.35	14,766.00
	20 Jan 2023	LKA36423E267	27,204.15	2,795.85	30,000.00
	03 Feb 2023	LKA36423E267	52,236.05	4,763.95	57,000.00
	10 Feb 2023	LKA36423E267	18,421.76	1,578.24	20,000.00
	24 Feb 2023	LKA09123E266	25,200.61	1,872.39	27,073.00

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02 Jun 2023	03 Jun 2022	LKA36423F025	16,625.97	3,948.03	20,574.00
	02 Dec 2022	LKA18223F021	8,808.80	1,421.20	10,230.00
	20 Jan 2023	LKA36423F025	15,839.45	1,713.68	17,553.13
	10 Feb 2023	LKA36423F025	45,825.00	4,175.00	50,000.00
	17 Feb 2023	LKA36423F025	64,484.70	5,515.30	70,000.00
	24 Feb 2023	LKA36423F025	64,826.79	5,173.21	70,000.00
09 Jun 2023	10 Jun 2022	LKA36423F090	24,078.78	5,568.22	29,647.00
	09 Dec 2022	LKA18223F096	6,439.79	1,039.21	7,479.00
	10 Feb 2023	LKA36423F090	40,172.32	3,876.95	44,049.27
	24 Feb 2023	LKA36423F090	64,500.10	5,499.90	70,000.00
16 Jun 2023	17 Jun 2022	LKA36423F165	15,030.68	3,313.32	18,344.00
	16 Dec 2022	LKA18223F161	19,333.36	3,118.64	22,452.00
	17 Feb 2023	LKA36423F165	9,399.99	905.64	10,305.63
	24 Feb 2023	LKA36423F165	6,842.10	620.63	7,462.73
23 Jun 2023	24 Jun 2022	LKA36423F231	4,454.11	981.89	5,436.00
	23 Dec 2022	LKA18223F237	12,977.67	2,091.33	15,069.00
30 Jun 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
	30 Dec 2022	LKA18223F302	15,932.89	2,565.11	18,498.00
07 Jul 2023	08 Jul 2022	LKA36423G072	9,608.30	2,700.70	12,309.00
	06 Jan 2023	LKA18223G078	17,239.92	2,760.08	20,000.00
	09 Jan 2023	LKA18223G078	6,433.07	1,029.93	7,463.00
14 Jul 2023	15 Jul 2022	LKA36423G148	1,948.92	582.08	2,531.00
	13 Jan 2023	LKA18223G144	22,771.64	3,571.36	26,343.00
21 Jul 2023	22 Jul 2022	LKA36423G213	11,587.77	3,455.23	15,043.00
	20 Jan 2023	LKA18223G219	21,982.31	3,194.69	25,177.00
28 Jul 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	LKA36423G288	1,472.91	422.71	1,895.62
	27 Jan 2023	LKA18223G284	20,085.09	2,883.91	22,969.00
04 Aug 2023	05 Aug 2022	LKA36423H047	13,847.22	4,041.78	17,889.00
	03 Feb 2023	LKA18223H043	23,815.93	3,420.07	27,236.00
11 Aug 2023	12 Aug 2022	LKA36423H112	7,082.13	2,064.36	9,146.49
	10 Feb 2023	LKA18223H118	27,138.63	3,897.37	31,036.00
18 Aug 2023	19 Aug 2022	LKA36423H187	3,006.70	876.30	3,883.00
	17 Feb 2023	LKA18223H183	9,471.28	1,357.72	10,829.00

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25 Aug 2023	26 Aug 2022	LKA36423H252	6,478.46	1,932.54	8,411.00
	24 Feb 2023	LKA18223H258	5,400.69	774.31	6,175.00
01 Sep 2023	02 Sep 2022	LKA36423I011	2,632.95	803.05	3,436.00
08 Sep 2023	09 Sep 2022	LKA36423I086	3,127.90	954.10	4,082.00
15 Sep 2023	16 Sep 2022	LKA36423I151	4,884.83	1,478.17	6,363.00
22 Sep 2023	23 Sep 2022	LKA36423I227	7,415.18	2,214.82	9,630.00
29 Sep 2023	30 Sep 2022	LKA36423I292	3,379.20	1,008.80	4,388.00
06 Oct 2023	07 Oct 2022	LKA36423J068	3,354.91	998.09	4,353.00
13 Oct 2023	14 Oct 2022	LKA36423J134	790.90	234.10	1,025.00
20 Oct 2023	21 Oct 2022	LKA36423J209	1,165.86	345.14	1,511.00
27 Oct 2023	28 Oct 2022	LKA36423J274	1,007.70	298.30	1,306.00
03 Nov 2023	04 Nov 2022	LKA36423K033	1,289.62	381.38	1,671.00
10 Nov 2023	11 Nov 2022	LKA36423K108	1,408.68	416.32	1,825.00
17 Nov 2023	18 Nov 2022	LKA36423K173	869.30	256.70	1,126.00
24 Nov 2023	25 Nov 2022	LKA36423K249	5,729.42	1,691.58	7,421.00
01 Dec 2023	02 Dec 2022	LKA36423L015	4,322.50	1,273.50	5,596.00
08 Dec 2023	09 Dec 2022	LKA36423L080	2,389.17	700.83	3,090.00
15 Dec 2023	16 Dec 2022	LKA36423L155	6,827.06	2,001.94	8,829.00
22 Dec 2023	23 Dec 2022	LKA36423L221	6,287.60	1,842.40	8,130.00
29 Dec 2023	30 Dec 2022	LKA36423L296	4,529.26	1,325.74	5,855.00
05 Jan 2024	06 Jan 2023	LKA36424A057	13,936.58	4,063.42	18,000.00
	09 Jan 2023	LKA36424A057	1,761.38	513.62	2,275.00
12 Jan 2024	13 Jan 2023	LKA36424A123	14,847.15	4,311.85	19,159.00
19 Jan 2024	20 Jan 2023	LKA36424A198	22,873.53	6,462.47	29,336.00
26 Jan 2024	27 Jan 2023	LKA36424A263	26,635.38	7,399.62	34,035.00
02 Feb 2024	03 Feb 2023	LKA36424B022	13,516.45	3,746.55	17,263.00
09 Feb 2024	10 Feb 2023	LKA36424B097	8,150.46	2,259.54	10,410.00
16 Feb 2024	17 Feb 2023	LKA36424B162	21,823.69	6,047.31	27,871.00
23 Feb 2024	24 Feb 2023	LKA36424B238	18,156.56	5,024.44	23,181.00
<b>Treasury Bill Outstanding as at 28.02.2023</b>			<b>3,922,210.54</b>	<b>453,928.79</b>	<b>4,376,139.33</b>