

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

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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	69,221.87	5,540.13	74,762.00
	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
	03 Mar 2023	LKA36423D079	9,729.17	270.83	10,000.00
14 April 2023	15 Apr 2022	LKA36423D145	11,064.09	2,584.91	13,649.00
	18 Apr 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 January 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
03 Mar 2023	LKA36423D145	9,675.89	324.11	10,000.00	
21 April 2023	22 Apr 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
	10 Mar 2023	LKA36423D210	196,043.35	6,383.53	202,426.88
	17 Mar 2023	LKA36423D210	19,487.16	512.84	20,000.00
28 April 2023	29 Apr 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
	3 February 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
03 Mar 2023	LKA36423D285	9,570.22	429.78	10,000.00	
5 May 2023	06 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 February 2023	LKA36423E051	28,069.68	1,930.32	30,000.00
	17 Feb 2023	LKA36423E051	23,523.58	1,476.43	25,000.00
03 Mar 2023	LKA36423E051	9,517.83	482.17	10,000.00	

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As at 31 March 2023

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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
	1 March 2023	LKA36423E127	16,400.00	952.75	17,352.75
	03 Mar 2023	LKA36423E127	18,931.46	1,068.54	20,000.00
	17 Mar 2023	LKA36423E127	14,389.44	610.56	15,000.00
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 February 2023	LKA36423E192	65,518.53	4,481.47	70,000.00
	03 Mar 2023	LKA36423E192	18,827.86	1,172.14	20,000.00
	17 Mar 2023	LKA36423E192	17,177.94	822.06	18,000.00
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
	3 March 2023	LKA36423E267	65,536.94	4,463.06	70,000.00
	17 March 2023	LKA36423E267	47,469.50	2,530.50	50,000.00
2 June 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
	03 Mar 2023	LKA09123F024	49,932.80	3,694.20	53,627.00
9 June 2023	10 June 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 February 2023	LKA36423F090	64,500.10	5,499.90	70,000.00
	03 Mar 2023	LKA36423F090	49,526.71	3,936.21	53,462.92
	10 Mar 2023	LKA09123F099	43,788.94	3,147.06	46,936.00
	17 Mar 2023	LKA36423F090	37,582.84	2,417.16	40,000.00
16 June 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
	15 Mar 2023	LKA36423F165	74,671.44	5,328.56	80,000.00
	17 March 2023	LKA09123F164	56,615.30	3,954.70	60,570.00
	24 Mar 2023	LKA36423F165	90,613.59	5,472.38	96,085.97

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As at 31 March 2023

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23 June 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
	15 Mar 2023	LKA36423F231	38,828.56	2,974.00	41,802.56
	17 Mar 2023	LKA36423F231	33,876.95	2,543.77	36,420.72
	24 Mar 2023	LKA09123F230	68,528.81	4,493.19	73,022.00
	31 March 2023	LKA36423F231	113,224.80	6,775.20	120,000.00
30 June 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
	24 Mar 2023	LKA36423F306	61,858.55	4,366.76	66,225.31
	31 Mar 2023	LKA09123F305	56,908.89	3,697.11	60,606.00
7 July 2023	08 Jul 2022	LKA36423G072	9,608.30	2,700.70	12,309.00
	6 January 2023	LKA18223G078	23,672.98	3,790.02	27,463.00
	31 Mar 2023	LKA36423G072	83,342.28	5,827.23	89,169.51
14 July 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 July 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 July 2023	29 Jul 2022	LKA36423G288	17,993.41	5,313.59	23,307.00
	2 August 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
4 August 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 August 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
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
	03 Mar 2023	LKA18223I017	22,345.83	3,200.17	25,546.00
08 Sep 2023	09 Sep 2022	LKA36423I086	3,127.90	954.10	4,082.00
	10 Mar 2023	LKA18223I082	25,816.44	3,584.56	29,401.00
15 Sep 2023	16 Sep 2022	LKA36423I151	4,884.83	1,478.17	6,363.00
	17 Mar 2023	LKA18223I157	36,900.39	5,044.61	41,945.00
22 Sep 2023	23 Sep 2022	LKA36423I227	7,415.18	2,214.82	9,630.00
	24 Mar 2023	LKA18223I223	31,154.80	4,069.20	35,224.00
29 Sep 2023	30 Sep 2022	LKA36423I292	3,379.20	1,008.80	4,388.00
	31 Mar 2023	LKA18223I298	19,633.61	2,531.39	22,165.00
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

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Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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	15,697.96	4,577.04	20,275.00
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
01 Mar 2024	03 Mar 2023	LKA36424C012	21,213.29	5,863.71	27,077.00
08 Mar 2024	10 Mar 2023	LKA36424C087	23,659.40	6,253.60	29,913.00
15 Mar 2024	17 Mar 2023	LKA36424C152	37,711.30	9,773.70	47,485.00
22 Mar 2024	24 Mar 2023	LKA36424C228	38,614.23	9,389.77	48,004.00
29 Mar 2024	31 Mar 2023	LKA36424C293	7,853.49	1,909.51	9,763.00
Treasury Bill Outstanding as at 31.03.2023			4,191,135.18	445,174.76	4,636,309.94