

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 May 2023

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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
	10 February 2023	LKA36423F025	45,825.00	4,175.00	50,000.00
	17 February 2023	LKA36423F025	64,484.70	5,515.30	70,000.00
	24 February 2023	LKA36423F025	64,826.79	5,173.21	70,000.00
	3 March 2023	LKA09123F024	49,932.80	3,694.20	53,627.00
	28 April 2023	LKA36423F025	9,762.97	237.03	10,000.00
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
	10 February 2023	LKA36423F090	40,172.32	3,876.95	44,049.27
	24 February 2023	LKA36423F090	64,500.10	5,499.90	70,000.00
	3 March 2023	LKA36423F090	49,526.71	3,936.21	53,462.92
	10 March 2023	LKA09123F099	43,788.94	3,147.06	46,936.00
	17 March 2023	LKA36423F090	37,582.84	2,417.16	40,000.00
	21 April 2023	LKA36423F090	19,341.54	658.46	20,000.00
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
	17 February 2023	LKA36423F165	9,399.99	905.64	10,305.63
	24 February 2023	LKA36423F165	6,842.10	620.63	7,462.73
	15 March 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 March 2023	LKA36423F165	90,613.59	5,472.38	96,085.97
	28 April 2023	LKA36423F165	9,669.76	330.24	10,000.00
23 June 2023	8 May 2023	LKA36423F165	14,603.21	396.80	15,000.00
	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
	15 March 2023	LKA36423F231	38,828.56	2,974.00	41,802.56
	17 March 2023	LKA36423F231	33,876.95	2,543.77	36,420.72
	24 March 2023	LKA09123F230	68,528.81	4,493.19	73,022.00
	31 March 2023	LKA36423F231	113,224.80	6,775.20	120,000.00
	21 April 2023	LKA36423F231	19,157.48	842.52	20,000.00
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
	24 March 2023	LKA36423F306	61,858.55	4,366.76	66,225.31
	31 March 2023	LKA09123F305	56,908.89	3,697.11	60,606.00
	3 April 2023	LKA36423F306	12,685.93	796.17	13,482.10
	10 April 2023	LKA36423F306	66,575.08	3,561.46	70,136.54
	17 April 2023	LKA36423F306	20,486.66	1,027.06	21,513.72
21 April 2023	LKA36423F306	38,132.24	1,867.76	40,000.00	

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7 July 2023	8 July 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 March 2023	LKA36423G072	83,342.28	5,827.23	89,169.51
	7 April 2023	LKA09123G071	56,587.70	3,412.30	60,000.00
	10 April 2023	LKA09123G071	518.72	31.28	550.00
	17 April 2023	LKA36423G072	104,264.49	5,735.51	110,000.00
	8 May 2023	LKA36423G072	19,191.74	808.26	20,000.00
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
	10 April 2023	LKA36423G148	112,893.36	7,106.64	120,000.00
	14 April 2023	LKA09123G147	48,992.77	3,037.23	52,030.00
	17 April 2023	LKA36423G148	102,608.26	6,147.07	108,755.33
	8 May 2023	LKA36423G148	9,549.83	450.17	10,000.00
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
	21 April 2023	LKA09123G212	51,440.03	3,297.97	54,738.00
	28 April 2023	LKA36423G213	113,948.06	6,752.73	120,700.79
	2 May 2023	LKA36423G213	53,931.92	3,039.18	56,971.10
	8 May 2023	LKA36423G213	65,520.72	3,419.29	68,940.01
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
	21 April 2023	LKA36423G288	132,559.13	9,136.39	141,695.52
	28 April 2023	LKA09123G287	87,353.94	5,622.06	92,976.00
	12 May 2023	LKA36423G288	37,939.04	2,060.96	40,000.00
4 August 2023	5 August 2022	LKA36423H047	13,847.22	4,041.78	17,889.00
	3 February 2023	LKA18223H043	23,815.93	3,420.07	27,236.00
	5 May 2023	LKA09123H046	134,276.43	8,667.57	142,944.00
	12 May 2023	LKA36423H047	109,082.25	6,479.43	115,561.68
	15 May 2023	LKA36423H047	18,917.68	1,082.32	20,000.00
11 August 2023	12 August 2022	LKA36423H112	7,082.13	2,064.36	9,146.49
	10 February 2023	LKA18223H118	27,138.63	3,897.37	31,036.00
	12 May 2023	LKA09123H111	105,743.68	6,820.32	112,564.00
	15 May 2023	LKA36423H112	159,507.50	9,937.44	169,444.94
18 August 2023	19 August 2022	LKA36423H187	3,006.70	876.30	3,883.00
	17 February 2023	LKA18223H183	9,471.28	1,357.72	10,829.00
	19 May 2023	LKA09123H186	81,879.25	5,212.75	87,092.00
	26 May 2023	LKA36423H187	171,329.68	10,121.72	181,451.40
25 August 2023	26 August 2022	LKA36423H252	6,478.46	1,932.54	8,411.00
	24 February 2023	LKA18223H258	5,400.69	774.31	6,175.00
	19 May 2023	LKA36423H252	46,275.50	3,170.74	49,446.24
	26 May 2023	LKA09123H251	72,456.68	4,647.32	77,104.00
1 September 2023	2 September 2022	LKA36423I011	2,632.95	803.05	3,436.00
	3 March 2023	LKA18223I017	22,345.83	3,200.17	25,546.00
	19 May 2023	LKA36423I011	80,697.67	5,919.60	86,617.27

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8 September 2023	9 September 2022	LKA36423I086	3,127.90	954.10	4,082.00
	10 March 2023	LKA18223I082	25,816.44	3,584.56	29,401.00
15 September 2023	16 September 2022	LKA36423I151	4,884.83	1,478.17	6,363.00
	17 March 2023	LKA18223I157	36,900.39	5,044.61	41,945.00
22 September 2023	23 September 2022	LKA36423I227	7,415.18	2,214.82	9,630.00
	24 March 2023	LKA18223I223	31,154.80	4,069.20	35,224.00
29 September 2023	30 September 2022	LKA36423I292	3,379.20	1,008.80	4,388.00
	31 March 2023	LKA18223I298	19,633.61	2,531.39	22,165.00
6 October 2023	7 October 2022	LKA36423J068	3,354.91	998.09	4,353.00
	7 April 2023	LKA18223J064	12,654.03	1,524.97	14,179.00
	10 April 2023	LKA18223J064	15,900.94	1,916.06	17,817.00
13 October 2023	14 October 2022	LKA36423J134	790.90	234.10	1,025.00
	14 April 2023	LKA18223J130	25,421.14	3,063.86	28,485.00
20 October 2023	21 October 2022	LKA36423J209	1,165.86	345.14	1,511.00
	21 April 2023	LKA18223J205	9,860.82	1,231.18	11,092.00
27 October 2023	28 October 2022	LKA36423J274	1,007.70	298.30	1,306.00
	28 April 2023	LKA18223J270	22,151.52	2,798.48	24,950.00
3 November 2023	4 November 2022	LKA36423K033	1,289.62	381.38	1,671.00
	5 May 2023	LKA18223K039	31,973.46	4,063.54	36,037.00
10 November 2023	11 November 2022	LKA36423K108	1,408.68	416.32	1,825.00
	12 May 2023	LKA18223K104	26,729.34	3,397.66	30,127.00
17 November 2023	18 November 2022	LKA36423K173	869.30	256.70	1,126.00
	19 May 2023	LKA18223K179	46,555.41	5,870.59	52,426.00
24 November 2023	25 November 2022	LKA36423K249	5,729.42	1,691.58	7,421.00
	26 May 2023	LKA18223K245	22,152.50	2,802.50	24,955.00
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	15,697.96	4,577.04	20,275.00
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
2 February 2024	3 February 2023	LKA36424B022	13,516.45	3,746.55	17,263.00
9 February 2024	10 February 2023	LKA36424B097	8,150.46	2,259.54	10,410.00
16 February 2024	17 February 2023	LKA36424B162	21,823.69	6,047.31	27,871.00
23 February 2024	24 February 2023	LKA36424B238	18,156.56	5,024.44	23,181.00
1 March 2024	3 March 2023	LKA36424C012	21,213.29	5,863.71	27,077.00
8 March 2024	10 March 2023	LKA36424C087	23,659.40	6,253.60	29,913.00
15 March 2024	17 March 2023	LKA36424C152	37,711.30	9,773.70	47,485.00
22 March 2024	24 March 2023	LKA36424C228	38,614.23	9,389.77	48,004.00
29 March 2024	31 March 2023	LKA36424C293	7,853.49	1,909.51	9,763.00
5 April 2024	7 April 2023	LKA36424D051	29,273.84	6,547.16	35,821.00
12 April 2024	14 April 2023	LKA36424D127	15,871.38	3,592.62	19,464.00
19 April 2024	21 April 2023	LKA36424D192	22,942.63	5,268.37	28,211.00
26 April 2024	28 April 2023	LKA36424D267	20,995.21	4,828.79	25,824.00

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3 May 2024	5 May 2023	LKA36424E034	17,069.21	3,949.79	21,019.00
10 May 2024	12 May 2023	LKA36424E109	26,237.07	6,071.93	32,309.00
17 May 2024	19 May 2023	LKA36424E174	50,301.94	11,465.06	61,767.00
24 May 2024	26 May 2023	LKA36424E240	38,512.15	8,844.85	47,357.00
Treasury Bill Outstanding as at 31.05.2023			4,634,209.10	478,311.60	5,112,520.70