

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>**  
**As at 30 June 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>
30 June 2023	01 July 2022	LKA36423F306	10,640.07	2,536.93	13,177.00
	07 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
	03 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
07 July 2023	08 July 2022	LKA36423G072	9,608.30	2,700.70	12,309.00
	06 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
	07 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
	08 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
	08 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
	02 May 2023	LKA36423G213	53,931.92	3,039.18	56,971.10
	08 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
	02 August 2022	LKA36423G288	943.02	275.32	1,218.34
	04 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
04 August 2023	05 August 2022	LKA36423H047	13,847.22	4,041.78	17,889.00
	03 February 2023	LKA18223H043	23,815.93	3,420.07	27,236.00
	05 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

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>**  
**As at 30 June 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>
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
	09 June 2023	LKA36423H187	28,726.11	1,273.89	30,000.00
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
	01 June 2023	LKA36423H252	44,860.76	2,681.78	47,542.54
	02 June 2023	LKA36423H252	126,923.70	7,495.34	134,419.04
01 September 2023	02 September 2022	LKA36423I011	2,632.95	803.05	3,436.00
	03 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
	02 June 2023	LKA09123I010	67,201.99	4,310.01	71,512.00
	09 June 2023	LKA36423I011	125,943.78	6,731.27	132,675.05
08 September 2023	09 September 2022	LKA36423I086	3,127.90	954.10	4,082.00
	10 March 2023	LKA18223I082	25,816.44	3,584.56	29,401.00
	09 June 2023	LKA09123I085	67,165.36	3,896.64	71,062.00
	15 June 2023	LKA36423I086	-	-	-
	16 June 2023	LKA36423I086	-	-	-
	26 June 2023	LKA36423I086	160,379.59	7,459.96	167,839.56
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
	16 June 2023	LKA09123I150	59,491.75	3,445.25	62,937.00
	23 June 2023	LKA36423I151	94,970.20	5,029.80	100,000.00
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
	23 June 2023	LKA09123I226	50,342.74	2,894.26	53,237.00
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
	23 June 2023	LKA36423I292	92,131.45	5,638.08	97,769.53
06 October 2023	07 October 2022	LKA36423J068	3,354.91	998.09	4,353.00
	07 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
03 November 2023	04 November 2022	LKA36423K033	1,289.62	381.38	1,671.00
	05 May 2023	LKA18223K039	31,973.46	4,063.54	36,037.00

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>**  
**As at 30 June 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>
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
01 December 2023	02 December 2022	LKA36423L015	4,322.50	1,273.50	5,596.00
	02 June 2023	LKA18223L011	53,596.09	6,777.91	60,374.00
08 December 2023	09 December 2022	LKA36423L080	2,389.17	700.83	3,090.00
	09 June 2023	LKA18223L086	36,100.93	3,953.07	40,054.00
15 December 2023	16 December 2022	LKA36423L155	6,827.06	2,001.94	8,829.00
	16 June 2023	LKA18223L151	78,881.31	8,129.69	87,011.00
22 December 2023	23 December 2022	LKA36423L221	6,287.60	1,842.40	8,130.00
	23 June 2023	LKA18223L227	36,840.39	3,590.61	40,431.00
29 December 2023	30 December 2022	LKA36423L296	4,529.26	1,325.74	5,855.00
05 January 2024	06 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
02 February 2024	03 February 2023	LKA36424B022	13,516.45	3,746.55	17,263.00
09 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
01 March 2024	03 March 2023	LKA36424C012	21,213.29	5,863.71	27,077.00
08 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
05 April 2024	07 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
03 May 2024	05 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
31 May 2024	02 June 2023	LKA36424E315	55,418.64	12,695.36	68,114.00
07 June 2024	09 June 2023	LKA36424F072	53,638.00	10,246.00	63,884.00
14 June 2024	16 June 2023	LKA36424F148	63,558.51	11,493.49	75,052.00
21 June 2024	23 June 2023	LKA36424F213	37,465.49	6,366.51	43,832.00
<b>Treasury Bill Outstanding as at 30.06.2023</b>			<b>4,818,480.59</b>	<b>496,256.89</b>	<b>5,314,737.49</b>

1. If the maturity date falls on a bank holiday, payment will be made on the following business day.