

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 July 2023

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
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
	9 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
	1 June 2023	LKA36423H252	44,860.76	2,681.78	47,542.54
	2 June 2023	LKA36423H252	126,923.70	7,495.34	134,419.04
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
	2 June 2023	LKA09123I010	67,201.99	4,310.01	71,512.00
	9 June 2023	LKA36423I011	125,943.78	6,731.27	132,675.05
	21 July 2023	LKA36423I011	19,554.82	445.18	20,000.00
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
	9 June 2023	LKA09123I085	67,165.36	3,896.64	71,062.00
	26 June 2023	LKA36423I086	160,379.59	7,459.96	167,839.56
	21 July 2023	LKA36423I086	68,185.32	1,814.68	70,000.00
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
	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
	21 July 2023	LKA36423I151	116,452.68	3,547.32	120,000.00
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
	14 July 2023	LKA36423I227	226,811.72	8,278.71	235,090.43
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
	30 June 2023	LKA09123I291	16,973.82	976.18	17,950.00
	21 July 2023	LKA36423I292	35,263.74	1,348.16	36,611.90
	28 July 2023	LKA36423I292	154,696.00	5,304.00	160,000.00
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
	7 July 2023	LKA09123J067	58,855.64	2,617.36	61,473.00
	17 July 2023	LKA36423J068	100,750.73	4,266.54	105,017.27
	21 July 2023	LKA36423J068	31,829.55	1,341.26	33,170.81
	28 July 2023	LKA36423J068	19,731.28	753.19	20,484.47

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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
	4 July 2023	LKA36423J134	198,880.59	12,477.08	211,357.67
	14 July 2023	LKA09123J133	49,695.02	2,370.98	52,066.00
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
	4 July 2023	LKA36423J209	129,859.52	8,607.53	138,467.05
	7 July 2023	LKA36423J209	57,116.70	2,883.30	60,000.00
27 October 2023	21 July 2023	LKA09123J208	43,127.86	2,155.14	45,283.00
	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
	7 July 2023	LKA36423J274	101,475.77	5,420.38	106,896.15
3 November 2023	28 July 2023	LKA09123J273	92,656.39	4,624.61	97,281.00
	4 November 2022	LKA36423K033	1,289.62	381.38	1,671.00
10 November 2023	5 May 2023	LKA18223K039	31,973.46	4,063.54	36,037.00
	11 November 2022	LKA36423K108	1,408.68	416.32	1,825.00
17 November 2023	12 May 2023	LKA18223K104	26,729.34	3,397.66	30,127.00
	18 November 2022	LKA36423K173	869.30	256.70	1,126.00
24 November 2023	19 May 2023	LKA18223K179	46,555.41	5,870.59	52,426.00
	25 November 2022	LKA36423K249	5,729.42	1,691.58	7,421.00
1 December 2023	26 May 2023	LKA18223K245	22,152.50	2,802.50	24,955.00
	2 December 2022	LKA36423L015	4,322.50	1,273.50	5,596.00
8 December 2023	2 June 2023	LKA18223L011	53,596.09	6,777.91	60,374.00
	9 December 2022	LKA36423L080	2,389.17	700.83	3,090.00
15 December 2023	9 June 2023	LKA18223L086	36,100.93	3,953.07	40,054.00
	16 December 2022	LKA36423L155	6,827.06	2,001.94	8,829.00
22 December 2023	16 June 2023	LKA18223L151	78,881.31	8,129.69	87,011.00
	23 December 2022	LKA36423L221	6,287.60	1,842.40	8,130.00
29 December 2023	23 June 2023	LKA18223L227	36,840.39	3,590.61	40,431.00
	30 December 2022	LKA36423L296	4,529.26	1,325.74	5,855.00
5 January 2024	30 June 2023	LKA18223L292	32,811.11	3,197.89	36,009.00
	6 January 2023	LKA36424A057	15,697.96	4,577.04	20,275.00
12 January 2024	7 July 2023	LKA18224A053	45,146.54	3,596.46	48,743.00
	13 January 2023	LKA36424A123	14,847.15	4,311.85	19,159.00
19 January 2024	14 July 2023	LKA18224A129	28,535.00	2,419.00	30,954.00
	20 January 2023	LKA36424A198	22,873.53	6,462.47	29,336.00
26 January 2024	21 July 2023	LKA18224A194	15,127.77	1,344.23	16,472.00
	27 January 2023	LKA36424A263	26,635.38	7,399.62	34,035.00
2 February 2024	28 July 2023	LKA18224A269	34,789.42	3,077.58	37,867.00
	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
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
31 May 2024	2 June 2023	LKA36424E315	55,418.64	12,695.36	68,114.00
7 June 2024	9 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
28 June 2024	30 June 2023	LKA36424F288	20,722.42	3,521.58	24,244.00

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5 July 2024	7 July 2023	LKA36424G054	56,896.85	7,887.15	64,784.00
12 July 2024	14 July 2023	LKA36424G120	14,617.58	2,052.42	16,670.00
19 July 2024	21 July 2023	LKA36424G195	12,028.15	1,725.85	13,754.00
26 July 2024	28 July 2023	LKA36424G260	22,188.39	3,170.61	25,359.00
Treasury Bill Outstanding as at 31.07.2023			5,117,443.15	482,668.34	5,600,111.49