

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>**  
**As at 30 September 2023**

<b>Maturity Date</b>	<b>ISIN</b>	<b>Face Value (Rs Mn)</b>
September 29, 2023	LKA09123I291	17,950.00
	LKA18223I298	22,165.00
	LKA36423I292	4,388.00
October 6, 2023	LKA09123J067	61,473.00
	LKA18223J064	31,996.00
	LKA36423J068	4,353.00
October 13, 2023	LKA09123J133	52,066.00
	LKA18223J130	28,485.00
	LKA36423J134	1,025.00
October 20, 2023	LKA09123J208	45,283.00
	LKA18223J205	11,092.00
	LKA36423J209	1,511.00
October 27, 2023	LKA09123J273	97,281.00
	LKA18223J270	24,950.00
	LKA36423J274	1,306.00
November 3, 2023	LKA09123K032	93,018.00
	LKA18223K039	36,037.00
	LKA36423K033	1,671.00
November 10, 2023	LKA09123K107	100,453.00
	LKA18223K104	30,127.00
	LKA36423K108	21,825.00
November 17, 2023	LKA09123K172	107,837.00
	LKA18223K179	52,426.00
	LKA36423K173	21,126.00
November 24, 2023	LKA09123K248	81,853.00
	LKA18223K245	24,955.00
	LKA36423K249	27,421.00
December 1, 2023	LKA09123L014	59,965.00
	LKA18223L011	60,374.00
	LKA36423L015	25,596.00
December 8, 2023	LKA09123L089	107,124.00
	LKA18223L086	40,054.00
	LKA36423L080	23,090.00
December 15, 2023	LKA09123L154	108,000.00
	LKA18223L151	87,011.00
	LKA36423L155	8,829.00
December 22, 2023	LKA09123L220	109,925.00
	LKA18223L227	40,431.00
	LKA36423L221	8,130.00
December 29, 2023	LKA18223L292	36,009.00
	LKA36423L296	5,855.00
January 5, 2024	LKA18224A053	48,743.00
	LKA36424A057	20,275.00
January 12, 2024	LKA18224A129	30,954.00
	LKA36424A123	19,159.00
January 19, 2024	LKA18224A194	16,472.00
	LKA36424A198	29,336.00

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January 26, 2024	LKA18224A269	37,867.00
	LKA36424A263	34,035.00
February 2, 2024	LKA18224B028	72,309.00
	LKA36424B022	17,263.00
February 9, 2024	LKA18224B093	68,233.00
	LKA36424B097	30,410.00
February 16, 2024	LKA18224B168	52,484.00
	LKA36424B162	27,871.00
February 23, 2024	LKA18224B234	34,000.00
	LKA36424B238	43,181.00
March 1, 2024	LKA18224C018	30,364.00
	LKA36424C012	27,077.00
March 8, 2024	LKA18224C083	41,571.00
	LKA36424C087	49,913.00
March 15, 2024	LKA18224C158	54,688.00
	LKA36424C152	47,485.00
March 22, 2024	LKA18224C224	44,693.00
	LKA36424C228	48,004.00
March 29, 2024	LKA36424C293	25,414.00
April 5, 2024	LKA36424D051	35,821.00
April 12, 2024	LKA36424D127	19,464.00
April 19, 2024	LKA36424D192	28,211.00
April 26, 2024	LKA36424D267	25,824.00
May 3, 2024	LKA36424E034	41,019.00
May 10, 2024	LKA36424E109	32,309.00
May 17, 2024	LKA36424E174	61,767.00
May 24, 2024	LKA36424E240	67,357.00
May 31, 2024	LKA36424E315	68,114.00
June 7, 2024	LKA36424F072	83,884.00
June 14, 2024	LKA36424F148	75,052.00
June 21, 2024	LKA36424F213	43,832.00
June 28, 2024	LKA36424F288	37,694.00
July 5, 2024	LKA36424G054	64,784.00
July 12, 2024	LKA36424G120	16,670.00
July 19, 2024	LKA36424G195	13,754.00
July 26, 2024	LKA36424G260	45,359.00
August 2, 2024	LKA36424H029	59,673.00
August 9, 2024	LKA36424H094	56,314.00
August 16, 2024	LKA36424H169	32,162.00
August 23, 2024	LKA36424H235	44,790.00
August 30, 2024	LKA36424H300	27,255.00
September 6, 2024	LKA36424I068	40,666.00
September 13, 2024	LKA36424I134	47,561.00
September 20, 2024	LKA36424I209	15,393.00
<b>Treasury Bill Outstanding as at 30.09.2023</b>		<b>3,760,996.00</b>

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