

DETAILS OF OUTSTANDING TREASURY BILLS ¹
As at 31 October 2023

Maturity Date	ISIN	Face Value (Rs Mn)
3 November 2023	LKA09123K032	93,018.00
	LKA18223K039	36,037.00
	LKA36423K033	1,671.00
10 November 2023	LKA09123K107	100,453.00
	LKA18223K104	30,127.00
	LKA36423K108	21,825.00
17 November 2023	LKA09123K172	107,837.00
	LKA18223K179	52,426.00
	LKA36423K173	21,126.00
24 November 2023	LKA09123K248	81,853.00
	LKA18223K245	24,955.00
	LKA36423K249	27,421.00
1 December 2023	LKA09123L014	59,965.00
	LKA18223L011	60,374.00
	LKA36423L015	25,596.00
8 December 2023	LKA09123L089	107,124.00
	LKA18223L086	40,054.00
	LKA36423L080	23,090.00
15 December 2023	LKA09123L154	108,000.00
	LKA18223L151	87,011.00
	LKA36423L155	8,829.00
22 December 2023	LKA09123L220	109,925.00
	LKA18223L227	40,431.00
	LKA36423L221	8,130.00
29 December 2023	LKA09123L295	29,995.00
	LKA18223L292	36,009.00
	LKA36423L296	5,855.00
5 January 2024	LKA09124A056	82,857.00
	LKA18224A053	48,743.00
	LKA36424A057	20,275.00
12 January 2024	LKA09124A122	66,282.00
	LKA18224A129	30,954.00
	LKA36424A123	19,159.00
19 January 2024	LKA09124A197	52,583.00
	LKA18224A194	16,472.00
	LKA36424A198	29,336.00
26 January 2024	LKA09124A262	99,551.00
	LKA18224A269	37,867.00
	LKA36424A263	34,035.00
2 February 2024	LKA18224B028	72,309.00
	LKA36424B022	17,263.00
9 February 2024	LKA18224B093	68,233.00
	LKA36424B097	30,410.00
16 February 2024	LKA18224B168	52,484.00
	LKA36424B162	27,871.00
23 February 2024	LKA18224B234	34,000.00
	LKA36424B238	43,181.00

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As at 31 October 2023

Maturity Date	ISIN	Face Value (Rs Mn)
1 March 2024	LKA18224C018	30,364.00
	LKA36424C012	27,077.00
8 March 2024	LKA18224C083	41,571.00
	LKA36424C087	49,913.00
15 March 2024	LKA18224C158	54,688.00
	LKA36424C152	47,485.00
22 March 2024	LKA18224C224	44,693.00
	LKA36424C228	48,004.00
29 March 2024	LKA18224C299	19,427.00
	LKA36424C293	25,414.00
5 April 2024	LKA18224D057	47,250.00
	LKA36424D051	35,821.00
12 April 2024	LKA18224D123	19,910.00
	LKA36424D127	19,464.00
19 April 2024	LKA18224D198	20,117.00
	LKA36424D192	28,211.00
26 April 2024	LKA18224D263	37,349.00
	LKA36424D267	25,824.00
3 May 2024	LKA36424E034	41,019.00
10 May 2024	LKA36424E109	32,309.00
17 May 2024	LKA36424E174	61,767.00
24 May 2024	LKA36424E240	67,357.00
31 May 2024	LKA36424E315	68,114.00
7 June 2024	LKA36424F072	83,884.00
14 June 2024	LKA36424F148	75,052.00
21 June 2024	LKA36424F213	43,832.00
28 June 2024	LKA36424F288	37,694.00
5 July 2024	LKA36424G054	64,784.00
12 July 2024	LKA36424G120	16,670.00
19 July 2024	LKA36424G195	13,754.00
26 July 2024	LKA36424G260	45,359.00
2 August 2024	LKA36424H029	59,673.00
9 August 2024	LKA36424H094	56,314.00
16 August 2024	LKA36424H169	32,162.00
23 August 2024	LKA36424H235	44,790.00
30 August 2024	LKA36424H300	27,255.00
6 September 2024	LKA36424I068	40,666.00
13 September 2024	LKA36424I134	47,561.00
20 September 2024	LKA36424I209	15,393.00
27 September 2024	LKA36424I274	13,078.00
4 October 2024	LKA36424J041	7,393.00
11 October 2024	LKA36424J116	4,613.00
18 October 2024	LKA36424J181	8,550.00
25 October 2024	LKA36424J256	10,967.00
Treasury Bill Outstanding as at 31.10.2023		3,875,594.00

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