

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>**  
**As at 31 December 2023**

<b>Maturity Date</b>	<b>ISIN</b>	<b>Face Value (Rs Mn)</b>
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	LKA09124B021	112,589.00
	LKA18224B028	72,309.00
	LKA36424B022	17,263.00
9 February 2024	LKA09124B096	97,460.00
	LKA18224B093	68,233.00
	LKA36424B097	30,410.00
16 February 2024	LKA09124B161	98,109.00
	LKA18224B168	52,484.00
	LKA36424B162	27,871.00
23 February 2024	LKA09124B237	85,855.00
	LKA18224B234	34,000.00
	LKA36424B238	43,181.00
1 March 2024	LKA09124C011	84,755.00
	LKA18224C018	30,364.00
	LKA36424C012	27,077.00
8 March 2024	LKA09124C086	87,591.00
	LKA18224C083	41,571.00
	LKA36424C087	49,913.00
15 March 2024	LKA09124C151	113,249.00
	LKA18224C158	54,688.00
	LKA36424C152	47,485.00
22 March 2024	LKA09124C227	75,117.00
	LKA18224C224	44,693.00
	LKA36424C228	48,004.00
29 March 2024	LKA09124C292	42,699.00
	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

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Maturity Date	ISIN	Face Value (Rs Mn)
3 May 2024	LKA18224E030	59,277.00
	LKA36424E034	41,019.00
10 May 2024	LKA18224E105	90,329.00
	LKA36424E109	32,309.00
17 May 2024	LKA18224E170	102,751.00
	LKA36424E174	61,767.00
24 May 2024	LKA18224E246	62,362.00
	LKA36424E240	67,357.00
31 May 2024	LKA18224E311	87,680.00
	LKA36424E315	68,114.00
7 June 2024	LKA18224F078	92,193.00
	LKA36424F072	83,884.00
14 June 2024	LKA18224F144	94,623.00
	LKA36424F148	75,052.00
21 June 2024	LKA18224F219	73,247.00
	LKA36424F213	43,832.00
28 June 2024	LKA18224F284	42,967.00
	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
1 November 2024	LKA36424K015	9,384.00
8 November 2024	LKA36424K080	2,382.00
15 November 2024	LKA36424K155	4,218.00
22 November 2024	LKA36424K221	5,997.00
29 November 2024	LKA36424K296	18,536.00
6 December 2024	LKA36424L062	5,716.00
13 December 2024	LKA36424L138	8,362.00
20 December 2024	LKA36424L203	7,797.00
27 December 2024	LKA36424L278	752.00
<b>Treasury Bill Outstanding as at 31.12.2023</b>		<b>4,092,454.00</b>

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