

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>****As at 31 January 2024**

| <b>Maturity Date</b> | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|----------------------|--------------|---------------------------|
| 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         | LKA09124D050 | 64,964.00                 |
|                      | LKA18224D057 | 47,250.00                 |
|                      | LKA36424D051 | 35,821.00                 |
| 12 April 2024        | LKA09124D126 | 37,904.00                 |
|                      | LKA18224D123 | 19,910.00                 |
|                      | LKA36424D127 | 19,464.00                 |
| 19 April 2024        | LKA09124D191 | 37,550.00                 |
|                      | LKA18224D198 | 20,117.00                 |
|                      | LKA36424D192 | 28,211.00                 |
| 26 April 2024        | LKA09124D266 | 37,705.00                 |
|                      | LKA18224D263 | 37,349.00                 |
|                      | LKA36424D267 | 25,824.00                 |
| 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                 |

**DETAILS OF OUTSTANDING TREASURY BILLS <sup>1</sup>****As at 31 January 2024**

| <b>Maturity Date</b>                              | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|---|--------------|---------------------------|
| 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                                       | LKA18224G050 | 88,646.00                 |
|   | LKA36424G054 | 64,784.00                 |
| 12 July 2024                                      | LKA18224G126 | 60,360.00                 |
|   | LKA36424G120 | 16,670.00                 |
| 19 July 2024                                      | LKA18224G191 | 56,300.00                 |
|   | LKA36424G195 | 13,754.00                 |
| 26 July 2024                                      | LKA18224G266 | 87,644.00                 |
|   | 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                    |
| 3 January 2025                                    | LKA36425A039 | 7,771.00                  |
| 10 January 2025                                   | LKA36425A104 | 4,827.00                  |
| 17 January 2025                                   | LKA36425A179 | 22,433.00                 |
| 24 January 2025                                   | LKA36425A245 | 37,151.00                 |
| <b>Treasury Bill Outstanding as at 31.01.2024</b> |              | <b>4,097,595.00</b>       |

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