

DETAILS OF OUTSTANDING TREASURY BILLS¹**As at 31 March 2024**

Maturity Date	ISIN	Face Value (Rs Mn)
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	LKA09124E033	46,951.00
	LKA18224E030	59,277.00
	LKA36424E034	41,019.00
10 May 2024	LKA09124E108	50,977.00
	LKA18224E105	90,329.00
	LKA36424E109	32,309.00
17 May 2024	LKA09124E173	38,355.00
	LKA18224E170	102,751.00
	LKA36424E174	61,767.00
24 May 2024	LKA09124E249	53,710.00
	LKA18224E246	62,362.00
	LKA36424E240	67,357.00
31 May 2024	LKA09124E314	27,973.00
	LKA18224E311	87,680.00
	LKA36424E315	68,114.00
7 June 2024	LKA09124F071	64,687.00
	LKA18224F078	92,193.00
	LKA36424F072	83,884.00
14 June 2024	LKA09124F147	52,910.00
	LKA18224F144	94,623.00
	LKA36424F148	75,052.00
21 June 2024	LKA09124F212	68,389.00
	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

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 31 March 2024**

Maturity Date	ISIN	Face Value (Rs Mn)
2 August 2024	LKA18224H025	90,790.00
	LKA36424H029	59,673.00
9 August 2024	LKA18224H090	65,594.00
	LKA36424H094	56,314.00
16 August 2024	LKA18224H165	69,616.00
	LKA36424H169	32,162.00
23 August 2024	LKA18224H231	40,938.00
	LKA36424H235	44,790.00
30 August 2024	LKA18224H306	37,787.00
	LKA36424H300	27,255.00
6 September 2024	LKA18224I064	52,892.00
	LKA36424I068	40,666.00
13 September 2024	LKA18224I130	75,100.00
	LKA36424I134	47,561.00
20 September 2024	LKA18224I205	59,354.00
	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
31 January 2025	LKA36425A310	62,259.00
7 February 2025	LKA36425B078	64,679.00
14 February 2025	LKA36425B144	60,779.00
21 February 2025	LKA36425B219	12,280.00
28 February 2025	LKA36425B284	40,568.00
7 March 2025	LKA36425C076	44,971.00
14 March 2025	LKA36425C142	40,740.00
21 March 2025	LKA36425C217	18,141.00
Treasury Bill Outstanding as at 31.03.2024		3,893,764.00

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