

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

Maturity Date	ISIN	Face Value (Rs Mn)
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	LKA09124F287	30,358.00
	LKA18224F284	42,967.00
	LKA36424F288	37,694.00
5 July 2024	LKA09124G053	57,764.00
	LKA18224G050	88,646.00
	LKA36424G054	64,784.00
12 July 2024	LKA09124G129	31,315.00
	LKA18224G126	60,360.00
	LKA36424G120	16,670.00
19 July 2024	LKA09124G194	33,011.00
	LKA18224G191	56,300.00
	LKA36424G195	13,754.00
26 July 2024	LKA09124G269	37,451.00
	LKA18224G266	87,644.00
	LKA36424G260	45,359.00
2 August 2024	LKA09124H028	26,275.00
	LKA18224H025	90,790.00
	LKA36424H029	59,673.00
9 August 2024	LKA09124H093	35,251.00
	LKA18224H090	65,594.00
	LKA36424H094	56,314.00
16 August 2024	LKA09124H168	31,394.00
	LKA18224H165	69,616.00
	LKA36424H169	32,162.00
23 August 2024	LKA09124H234	28,058.00
	LKA18224H231	40,938.00
	LKA36424H235	44,790.00
30 August 2024	LKA09124H309	30,865.00
	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	LKA18224I270	42,416.00
	LKA36424I274	13,078.00
4 October 2024	LKA18224J047	62,582.00
	LKA36424J041	7,393.00

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Maturity Date	ISIN	Face Value (Rs Mn)
11 October 2024	LKA18224J112	25,288.00
	LKA36424J116	4,613.00
18 October 2024	LKA18224J187	34,001.00
	LKA36424J181	8,550.00
25 October 2024	LKA18224J252	35,103.00
	LKA36424J256	10,967.00
1 November 2024	LKA18224K011	62,969.00
	LKA36424K015	9,384.00
8 November 2024	LKA18224K086	92,542.00
	LKA36424K080	2,382.00
15 November 2024	LKA18224K151	87,666.00
	LKA36424K155	4,218.00
22 November 2024	LKA18224K227	72,060.00
	LKA36424K221	5,997.00
29 November 2024	LKA18224K292	57,389.00
	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
28 March 2025	LKA36425C282	15,226.00
4 April 2025	LKA36425D041	18,459.00
11 April 2025	LKA36425D116	14,897.00
18 April 2025	LKA36425D181	18,788.00
25 April 2025	LKA36425D256	28,646.00
2 May 2025	LKA36425E023	53,756.00
9 May 2025	LKA36425E098	42,707.00
16 May 2025	LKA36425E163	76,190.00
23 May 2025	LKA36425E239	75,882.00
30 May 2025	LKA36425E304	87,746.00
Treasury Bill Outstanding as at 31.05.2024		3,849,279.00

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