

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

| <b>Maturity Date</b>     | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|--------------------------|--------------|---------------------------|
| <b>2 August 2024</b>     | LKA09124H028 | 26,275.00                 |
|                          | LKA18224H025 | 90,790.00                 |
|                          | LKA36424H029 | 59,673.00                 |
| <b>9 August 2024</b>     | LKA09124H093 | 35,251.00                 |
|                          | LKA18224H090 | 65,594.00                 |
|                          | LKA36424H094 | 56,314.00                 |
| <b>16 August 2024</b>    | LKA09124H168 | 31,394.00                 |
|                          | LKA18224H165 | 69,616.00                 |
|                          | LKA36424H169 | 32,162.00                 |
| <b>23 August 2024</b>    | LKA09124H234 | 28,058.00                 |
|                          | LKA18224H231 | 40,938.00                 |
|                          | LKA36424H235 | 44,790.00                 |
| <b>30 August 2024</b>    | LKA09124H309 | 30,865.00                 |
|                          | LKA18224H306 | 37,787.00                 |
|                          | LKA36424H300 | 27,255.00                 |
| <b>6 September 2024</b>  | LKA09124I067 | 51,305.00                 |
|                          | LKA18224I064 | 52,892.00                 |
|                          | LKA36424I068 | 40,666.00                 |
| <b>13 September 2024</b> | LKA09124I133 | 48,480.00                 |
|                          | LKA18224I130 | 75,100.00                 |
|                          | LKA36424I134 | 47,561.00                 |
| <b>20 September 2024</b> | LKA09124I208 | 91,619.00                 |
|                          | LKA18224I205 | 59,354.00                 |
|                          | LKA36424I209 | 15,393.00                 |
| <b>27 September 2024</b> | LKA09124I273 | 59,172.00                 |
|                          | LKA18224I270 | 42,416.00                 |
|                          | LKA36424I274 | 13,078.00                 |
| <b>4 October 2024</b>    | LKA09124J040 | 65,369.00                 |
|                          | LKA18224J047 | 62,582.00                 |
|                          | LKA36424J041 | 7,393.00                  |
| <b>11 October 2024</b>   | LKA09124J115 | 34,865.00                 |
|                          | LKA18224J112 | 25,288.00                 |
|                          | LKA36424J116 | 4,613.00                  |
| <b>18 October 2024</b>   | LKA09124J180 | 33,587.00                 |
|                          | LKA18224J187 | 34,001.00                 |
|                          | LKA36424J181 | 8,550.00                  |
| <b>25 October 2024</b>   | LKA09124J255 | 60,947.00                 |
|                          | LKA18224J252 | 35,103.00                 |
|                          | LKA36424J256 | 10,967.00                 |
| <b>1 November 2024</b>   | LKA18224K011 | 62,969.00                 |
|                          | LKA36424K015 | 9,384.00                  |
| <b>8 November 2024</b>   | LKA18224K086 | 92,542.00                 |
|                          | LKA36424K080 | 2,382.00                  |
| <b>15 November 2024</b>  | LKA18224K151 | 87,666.00                 |
|                          | LKA36424K155 | 4,218.00                  |
| <b>22 November 2024</b>  | LKA18224K227 | 72,060.00                 |
|                          | LKA36424K221 | 5,997.00                  |
| <b>29 November 2024</b>  | LKA18224K292 | 57,389.00                 |
|                          | LKA36424K296 | 18,536.00                 |

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| <b>Maturity Date</b>                              | <b>ISIN</b>  | <b>Face Value (Rs Mn)</b> |
|---------------------------------------------------|--------------|---------------------------|
| <b>6 December 2024</b>                            | LKA18224L068 | 112,619.00                |
|                                                   | LKA36424L062 | 5,716.00                  |
| <b>13 December 2024</b>                           | LKA18224L134 | 111,813.00                |
|                                                   | LKA36424L138 | 8,362.00                  |
| <b>20 December 2024</b>                           | LKA18224L209 | 95,062.00                 |
|                                                   | LKA36424L203 | 7,797.00                  |
| <b>27 December 2024</b>                           | LKA18224L274 | 49,031.00                 |
|                                                   | LKA36424L278 | 752.00                    |
| <b>3 January 2025</b>                             | LKA18225A035 | 97,524.00                 |
|                                                   | LKA36425A039 | 7,771.00                  |
| <b>10 January 2025</b>                            | LKA18225A100 | 44,561.00                 |
|                                                   | LKA36425A104 | 4,827.00                  |
| <b>17 January 2025</b>                            | LKA18225A175 | 33,932.00                 |
|                                                   | LKA36425A179 | 22,433.00                 |
| <b>24 January 2025</b>                            | LKA18225A241 | 64,898.00                 |
|                                                   | LKA36425A245 | 37,151.00                 |
| <b>31 January 2025</b>                            | LKA36425A310 | 62,259.00                 |
| <b>7 February 2025</b>                            | LKA36425B078 | 64,679.00                 |
| <b>14 February 2025</b>                           | LKA36425B144 | 60,779.00                 |
| <b>21 February 2025</b>                           | LKA36425B219 | 12,280.00                 |
| <b>28 February 2025</b>                           | LKA36425B284 | 40,568.00                 |
| <b>7 March 2025</b>                               | LKA36425C076 | 44,971.00                 |
| <b>14 March 2025</b>                              | LKA36425C142 | 40,740.00                 |
| <b>21 March 2025</b>                              | LKA36425C217 | 18,141.00                 |
| <b>28 March 2025</b>                              | LKA36425C282 | 15,226.00                 |
| <b>4 April 2025</b>                               | LKA36425D041 | 18,459.00                 |
| <b>11 April 2025</b>                              | LKA36425D116 | 14,897.00                 |
| <b>18 April 2025</b>                              | LKA36425D181 | 18,788.00                 |
| <b>25 April 2025</b>                              | LKA36425D256 | 28,646.00                 |
| <b>2 May 2025</b>                                 | LKA36425E023 | 53,756.00                 |
| <b>9 May 2025</b>                                 | LKA36425E098 | 42,707.00                 |
| <b>16 May 2025</b>                                | LKA36425E163 | 76,190.00                 |
| <b>23 May 2025</b>                                | LKA36425E239 | 75,882.00                 |
| <b>30 May 2025</b>                                | LKA36425E304 | 87,746.00                 |
| <b>6 June 2025</b>                                | LKA36425F061 | 71,357.00                 |
| <b>13 June 2025</b>                               | LKA36425F137 | 60,082.00                 |
| <b>20 June 2025</b>                               | LKA36425F202 | 43,349.00                 |
| <b>27 June 2025</b>                               | LKA36425F277 | 11,182.00                 |
| <b>4 July 2025</b>                                | LKA36425G044 | 46,107.00                 |
| <b>11 July 2025</b>                               | LKA36425G119 | 36,074.00                 |
| <b>18 July 2025</b>                               | LKA36425G184 | 53,481.00                 |
| <b>25 July 2025</b>                               | LKA36425G259 | 50,155.00                 |
| <b>Treasury Bill Outstanding as at 31.07.2024</b> |              | <b>3,922,956.00</b>       |

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