

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 30 September 2024**

Maturity Date	ISIN	Face Value (Rs Mn)
4 October 2024	LKA09124J040	65,369.00
	LKA18224J047	62,582.00
	LKA36424J041	7,393.00
11 October 2024	LKA09124J115	34,865.00
	LKA18224J112	25,288.00
	LKA36424J116	4,613.00
18 October 2024	LKA09124J180	33,587.00
	LKA18224J187	34,001.00
	LKA36424J181	8,550.00
25 October 2024	LKA09124J255	60,947.00
	LKA18224J252	35,103.00
	LKA36424J256	10,967.00
1 November 2024	LKA09124K014	85,348.00
	LKA18224K011	62,969.00
	LKA36424K015	9,384.00
8 November 2024	LKA09124K089	94,840.00
	LKA18224K086	92,542.00
	LKA36424K080	2,382.00
15 November 2024	LKA09124K154	69,344.00
	LKA18224K151	87,666.00
	LKA36424K155	4,218.00
22 November 2024	LKA09124K220	76,159.00
	LKA18224K227	72,060.00
	LKA36424K221	5,997.00
29 November 2024	LKA09124K295	57,508.00
	LKA18224K292	57,389.00
	LKA36424K296	18,536.00
6 December 2024	LKA09124L061	82,013.00
	LKA18224L068	112,619.00
	LKA36424L062	5,716.00
13 December 2024	LKA09124L137	105,748.00
	LKA18224L134	111,813.00
	LKA36424L138	8,362.00
20 December 2024	LKA09124L202	90,045.00
	LKA18224L209	95,062.00
	LKA36424L203	7,797.00
27 December 2024	LKA09124L277	74,473.00
	LKA18224L274	49,031.00
	LKA36424L278	752.00
3 January 2025	LKA18225A035	97,524.00
	LKA36425A039	7,771.00
10 January 2025	LKA18225A100	44,561.00
	LKA36425A104	4,827.00
17 January 2025	LKA18225A175	33,932.00
	LKA36425A179	22,433.00
24 January 2025	LKA18225A241	64,898.00
	LKA36425A245	37,151.00
31 January 2025	LKA18225A316	49,743.00
	LKA36425A310	62,259.00

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Maturity Date	ISIN	Face Value (Rs Mn)
7 February 2025	LKA18225B074	39,948.00
	LKA36425B078	64,679.00
14 February 2025	LKA18225B140	48,502.00
	LKA36425B144	60,779.00
21 February 2025	LKA18225B215	43,675.00
	LKA36425B219	12,280.00
28 February 2025	LKA18225B280	44,544.00
	LKA36425B284	40,568.00
7 March 2025	LKA18225C072	67,451.00
	LKA36425C076	44,971.00
14 March 2025	LKA18225C148	57,962.00
	LKA36425C142	40,740.00
21 March 2025	LKA18225C213	70,034.00
	LKA36425C217	18,141.00
28 March 2025	LKA18225C288	55,743.00
	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
6 June 2025	LKA36425F061	71,357.00
13 June 2025	LKA36425F137	60,082.00
20 June 2025	LKA36425F202	43,349.00
27 June 2025	LKA36425F277	11,182.00
4 July 2025	LKA36425G044	46,107.00
11 July 2025	LKA36425G119	36,074.00
18 July 2025	LKA36425G184	53,481.00
25 July 2025	LKA36425G259	50,155.00
1 August 2025	LKA36425H018	25,435.00
8 August 2025	LKA36425H083	11,608.00
15 August 2025	LKA36425H158	20,637.00
22 August 2025	LKA36425H224	4,516.00
29 August 2025	LKA36425H299	3,534.00
5 September 2025	LKA36425I057	2,931.00
12 September 2025	LKA36425I123	1,105.00
19 September 2025	LKA36425I198	989.00
26 September 2025	LKA36425I263	1,784.00
Treasury Bill Outstanding as at 30.09.2024		3,934,777.00

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