

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

Maturity Date	ISIN	Face Value (Rs Mn)
03 January 2025	LKA09125A038	76,764.00
	LKA18225A035	97,524.00
	LKA36425A039	7,771.00
10 January 2025	LKA09125A103	42,106.00
	LKA18225A100	44,561.00
	LKA36425A104	4,827.00
17 January 2025	LKA09125A178	42,508.00
	LKA18225A175	33,932.00
	LKA36425A179	22,433.00
24 January 2025	LKA09125A244	66,433.00
	LKA18225A241	64,898.00
	LKA36425A245	37,151.00
31 January 2025	LKA09125A319	89,081.00
	LKA18225A316	49,743.00
	LKA36425A310	62,259.00
07 February 2025	LKA09125B077	92,351.00
	LKA18225B074	39,948.00
	LKA36425B078	64,679.00
14 February 2025	LKA09125B143	63,177.00
	LKA18225B140	48,502.00
	LKA36425B144	60,779.00
21 February 2025	LKA09125B218	53,313.00
	LKA18225B215	43,675.00
	LKA36425B219	12,280.00
28 February 2025	LKA09125B283	46,847.00
	LKA18225B280	44,544.00
	LKA36425B284	40,568.00
07 March 2025	LKA09125C075	70,144.00
	LKA18225C072	67,451.00
	LKA36425C076	44,971.00
14 March 2025	LKA09125C141	82,014.00
	LKA18225C148	57,962.00
	LKA36425C142	40,740.00
21 March 2025	LKA09125C216	67,450.00
	LKA18225C213	70,034.00
	LKA36425C217	18,141.00
28 March 2025	LKA09125C281	33,594.00
	LKA18225C288	55,743.00
	LKA36425C282	15,226.00
04 April 2025	LKA18225D047	76,672.00
	LKA36425D041	18,459.00
11 April 2025	LKA18225D112	40,150.00
	LKA36425D116	14,897.00
18 April 2025	LKA18225D187	43,052.00
	LKA36425D181	18,788.00
25 April 2025	LKA18225D252	57,689.00
	LKA36425D256	28,646.00
02 May 2025	LKA18225E029	61,104.00
	LKA36425E023	53,756.00

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Maturity Date	ISIN	Face Value (Rs Mn)
09 May 2025	LKA18225E094	61,768.00
	LKA36425E098	42,707.00
16 May 2025	LKA18225E169	70,216.00
	LKA36425E163	76,190.00
23 May 2025	LKA18225E235	70,531.00
	LKA36425E239	75,882.00
30 May 2025	LKA18225E300	50,492.00
	LKA36425E304	87,746.00
06 June 2025	LKA18225F067	85,919.00
	LKA36425F061	71,357.00
13 June 2025	LKA18225F133	99,122.00
	LKA36425F137	60,082.00
20 June 2025	LKA18225F208	80,935.00
	LKA36425F202	43,349.00
27 June 2025	LKA18225F273	45,438.00
	LKA36425F277	11,182.00
04 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
01 August 2025	LKA36425H018	25,435.00
08 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
05 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
03 October 2025	LKA36425J030	3,314.00
10 October 2025	LKA36425J105	11,244.00
17 October 2025	LKA36425J170	21,140.00
24 October 2025	LKA36425J246	13,378.00
31 October 2025	LKA36425J311	2,844.00
07 November 2025	LKA36425K079	23,977.00
14 November 2025	LKA36425K145	28,857.00
21 November 2025	LKA36425K210	35,656.00
28 November 2025	LKA36425K285	40,161.00
05 December 2025	LKA36425L051	55,687.00
12 December 2025	LKA36425L127	45,464.00
19 December 2025	LKA36425L192	55,115.00
26 December 2025	LKA36425L267	52,968.00
Treasury Bill Outstanding as at 31.12.2024		4,070,414.00

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