

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 31 March 2025**

Maturity Date	ISIN	Face Value (Rs Mn)
April 4, 2025	LKA09125D040	49,751.00
	LKA18225D047	76,672.00
	LKA36425D041	18,459.00
April 11, 2025	LKA09125D115	32,930.00
	LKA18225D112	40,150.00
	LKA36425D116	14,897.00
April 18, 2025	LKA09125D180	34,708.00
	LKA18225D187	43,052.00
	LKA36425D181	18,788.00
April 25, 2025	LKA09125D255	39,190.00
	LKA18225D252	57,689.00
	LKA36425D256	28,646.00
May 2, 2025	LKA09125E022	45,641.00
	LKA18225E029	61,104.00
	LKA36425E023	53,756.00
May 9, 2025	LKA09125E097	38,192.00
	LKA18225E094	61,768.00
	LKA36425E098	42,707.00
May 16, 2025	LKA09125E162	44,144.00
	LKA18225E169	70,216.00
	LKA36425E163	76,190.00
May 23, 2025	LKA09125E238	26,248.00
	LKA18225E235	70,531.00
	LKA36425E239	75,882.00
May 30, 2025	LKA09125E303	30,557.00
	LKA18225E300	50,492.00
	LKA36425E304	87,746.00
June 6, 2025	LKA09125F060	22,013.00
	LKA18225F067	85,919.00
	LKA36425F061	71,357.00
June 13, 2025	LKA09125F136	32,442.00
	LKA18225F133	99,122.00
	LKA36425F137	60,082.00
June 20, 2025	LKA09125F201	15,919.00
	LKA18225F208	80,935.00
	LKA36425F202	43,349.00
June 27, 2025	LKA09125F276	4,828.00
	LKA18225F273	45,438.00
	LKA36425F277	11,182.00
July 4, 2025	LKA18225G040	68,659.00
	LKA36425G044	46,107.00
July 11, 2025	LKA18225G115	33,981.00
	LKA36425G119	36,074.00
July 18, 2025	LKA18225G180	38,499.00
	LKA36425G184	53,481.00
July 25, 2025	LKA18225G255	54,532.00
	LKA36425G259	50,155.00
August 1, 2025	LKA18225H014	65,774.00
	LKA36425H018	25,435.00

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Maturity Date	ISIN	Face Value (Rs Mn)
August 8, 2025	LKA18225H089	66,455.00
	LKA36425H083	11,608.00
August 15, 2025	LKA18225H154	83,356.00
	LKA36425H158	20,637.00
August 22, 2025	LKA18225H220	64,542.00
	LKA36425H224	4,516.00
August 29, 2025	LKA18225H295	65,750.00
	LKA36425H299	3,534.00
September 5, 2025	LKA18225I053	61,053.00
	LKA36425I057	2,931.00
September 12, 2025	LKA18225I129	59,106.00
	LKA36425I123	1,105.00
September 19, 2025	LKA18225I194	49,325.00
	LKA36425I198	989.00
September 26, 2025	LKA18225I269	31,204.00
	LKA36425I263	1,784.00
October 3, 2025	LKA36425J030	3,314.00
October 10, 2025	LKA36425J105	11,244.00
October 17, 2025	LKA36425J170	21,140.00
October 24, 2025	LKA36425J246	13,378.00
October 31, 2025	LKA36425J311	2,844.00
November 7, 2025	LKA36425K079	23,977.00
November 14, 2025	LKA36425K145	28,857.00
November 21, 2025	LKA36425K210	35,656.00
November 28, 2025	LKA36425K285	40,161.00
December 5, 2025	LKA36425L051	55,687.00
December 12, 2025	LKA36425L127	45,464.00
December 19, 2025	LKA36425L192	55,115.00
December 26, 2025	LKA36425L267	52,968.00
January 2, 2026	LKA36426A029	66,390.00
January 9, 2026	LKA36426A094	45,289.00
January 16, 2026	LKA36426A169	44,493.00
January 23, 2026	LKA36426A235	76,778.00
January 30, 2026	LKA36426A300	89,335.00
February 6, 2026	LKA36426B068	93,353.00
February 13, 2026	LKA36426B134	37,106.00
February 20, 2026	LKA36426B209	35,710.00
February 27, 2026	LKA36426B274	55,011.00
March 6, 2026	LKA36426C066	83,947.00
March 13, 2026	LKA36426C132	90,502.00
March 20, 2026	LKA36426C207	92,056.00
March 27, 2026	LKA36426C272	37,867.00
Treasury Bill Outstanding as at 31.03.2025		4,100,926.00

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