

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 30 June 2025**

Maturity Date	ISIN	Face Value (Rs Mn)
July 4, 2025	LKA09125G043	10,862.00
	LKA18225G040	68,659.00
	LKA36425G044	46,107.00
July 11, 2025	LKA09125G118	5,103.00
	LKA18225G115	33,981.00
	LKA36425G119	36,074.00
July 18, 2025	LKA09125G183	4,096.00
	LKA18225G180	38,499.00
	LKA36425G184	53,481.00
July 25, 2025	LKA09125G258	18,910.00
	LKA18225G255	54,532.00
	LKA36425G259	50,155.00
August 1, 2025	LKA09125H017	11,371.00
	LKA18225H014	65,774.00
	LKA36425H018	25,435.00
August 8, 2025	LKA09125H082	11,181.00
	LKA18225H089	66,455.00
	LKA36425H083	11,608.00
August 15, 2025	LKA09125H157	9,962.00
	LKA18225H154	83,356.00
	LKA36425H158	20,637.00
August 22, 2025	LKA09125H223	12,959.00
	LKA18225H220	64,542.00
	LKA36425H224	4,516.00
August 29, 2025	LKA09125H298	19,162.00
	LKA18225H295	65,750.00
	LKA36425H299	3,534.00
September 5, 2025	LKA09125I056	16,000.00
	LKA18225I053	61,053.00
	LKA36425I057	2,931.00
September 12, 2025	LKA09125I122	22,384.00
	LKA18225I129	59,106.00
	LKA36425I123	1,105.00
September 19, 2025	LKA09125I197	31,027.00
	LKA18225I194	49,325.00
	LKA36425I198	989.00
September 26, 2025	LKA09125I262	7,985.00
	LKA18225I269	31,204.00
	LKA36425I263	1,784.00
October 3, 2025	LKA18225J036	25,918.00
	LKA36425J030	3,314.00
October 10, 2025	LKA18225J101	14,119.00
	LKA36425J105	11,244.00
October 17, 2025	LKA18225J176	56,758.00
	LKA36425J170	21,140.00
October 24, 2025	LKA18225J242	63,259.00
	LKA36425J246	13,378.00
October 31, 2025	LKA18225J317	70,035.00
	LKA36425J311	2,844.00

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Maturity Date	ISIN	Face Value (Rs Mn)
November 7, 2025	LKA18225K075	53,942.00
	LKA36425K079	23,977.00
November 14, 2025	LKA18225K141	69,239.00
	LKA36425K145	28,857.00
November 21, 2025	LKA18225K216	58,965.00
	LKA36425K210	35,656.00
November 28, 2025	LKA18225K281	50,645.00
	LKA36425K285	40,161.00
December 5, 2025	LKA18225L057	59,512.00
	LKA36425L051	55,687.00
December 12, 2025	LKA18225L123	83,506.00
	LKA36425L127	45,464.00
December 19, 2025	LKA18225L198	64,302.00
	LKA36425L192	55,115.00
December 26, 2025	LKA18225L263	38,096.00
	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
April 3, 2026	LKA36426D031	41,241.00
April 10, 2026	LKA36426D106	7,535.00
April 17, 2026	LKA36426D171	35,396.00
April 24, 2026	LKA36426D247	34,717.00
May 1, 2026	LKA36426E013	63,606.00
May 8, 2026	LKA36426E088	58,848.00
May 15, 2026	LKA36426E153	111,099.00
May 22, 2026	LKA36426E229	101,326.00
May 29, 2026	LKA36426E294	108,943.00
June 5, 2026	LKA36426F051	108,738.00
June 12, 2026	LKA36426F127	86,610.00
June 19, 2026	LKA36426F192	19,548.00
June 26, 2026	LKA36426F267	15,472.00
Treasury Bill Outstanding as at 30.06.2025		3,920,611.00

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