

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

Maturity Date	ISIN	Face Value (Rs Mn)
October 3, 2025	LKA09125J039	17,354.00
	LKA18225J036	25,918.00
	LKA36425J030	3,314.00
October 10, 2025	LKA09125J104	11,702.00
	LKA18225J101	14,119.00
	LKA36425J105	11,244.00
October 17, 2025	LKA09125J179	7,425.00
	LKA18225J176	56,758.00
	LKA36425J170	21,140.00
October 24, 2025	LKA09125J245	7,996.00
	LKA18225J242	63,259.00
	LKA36425J246	13,378.00
October 31, 2025	LKA09125J310	31,277.00
	LKA18225J317	70,035.00
	LKA36425J311	2,844.00
November 7, 2025	LKA09125K078	28,484.00
	LKA18225K075	53,942.00
	LKA36425K079	23,977.00
November 14, 2025	LKA09125K144	6,181.00
	LKA18225K141	69,239.00
	LKA36425K145	28,857.00
November 21, 2025	LKA09125K219	19,645.00
	LKA18225K216	58,965.00
	LKA36425K210	35,656.00
November 28, 2025	LKA09125K284	7,140.00
	LKA18225K281	50,645.00
	LKA36425K285	40,161.00
December 5, 2025	LKA09125L050	4,549.00
	LKA18225L057	59,512.00
	LKA36425L051	55,687.00
December 12, 2025	LKA09125L126	5,182.00
	LKA18225L123	83,506.00
	LKA36425L127	45,464.00
December 19, 2025	LKA09125L191	11,528.00
	LKA18225L198	64,302.00
	LKA36425L192	55,115.00
December 26, 2025	LKA09125L266	3,234.00
	LKA18225L263	38,096.00
	LKA36425L267	52,968.00
January 2, 2026	LKA18226A025	45,072.00
	LKA36426A029	66,390.00
January 9, 2026	LKA18226A090	46,201.00
	LKA36426A094	45,289.00
January 16, 2026	LKA18226A165	55,772.00
	LKA36426A169	44,493.00
January 23, 2026	LKA18226A231	52,326.00
	LKA36426A235	76,778.00
January 30, 2026	LKA18226A306	40,603.00
	LKA36426A300	89,335.00

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February 6, 2026	LKA18226B064	38,966.00
	LKA36426B068	93,353.00
February 13, 2026	LKA18226B130	50,947.00
	LKA36426B134	37,106.00
February 20, 2026	LKA18226B205	26,185.00
	LKA36426B209	35,710.00
February 27, 2026	LKA18226B270	46,510.00
	LKA36426B274	55,011.00
March 6, 2026	LKA18226C062	38,136.00
	LKA36426C066	83,947.00
March 13, 2026	LKA18226C138	48,177.00
	LKA36426C132	90,502.00
March 20, 2026	LKA18226C203	37,102.00
	LKA36426C207	92,056.00
March 27, 2026	LKA18226C278	29,148.00
	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
July 3, 2026	LKA36426G034	58,545.00
July 10, 2026	LKA36426G109	8,909.00
July 17, 2026	LKA36426G174	27,802.00
July 24, 2026	LKA36426G240	16,486.00
July 31, 2026	LKA36426G315	17,253.00
August 7, 2026	LKA36426H073	22,750.00
August 14, 2026	LKA36426H149	56,722.00
August 21, 2026	LKA36426H214	40,520.00
August 28, 2026	LKA36426H289	17,490.00
September 4, 2026	LKA36426I048	6,970.00
September 11, 2026	LKA36426I113	5,816.00
September 18, 2026	LKA36426I188	8,629.00
September 25, 2026	LKA36426I253	2,247.00
Treasury Bill Outstanding as at 30.09.2025		3,745,998.00

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