



Treasury Bond Series Available for Investors

As at Monday, February 01, 2021

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00521C016	10 75 2021A	01/03/2016	01/03/2021	109,124,000,000.00
2	LKB00921E014	09 00 2021 A	01/05/2012	01/05/2021	75,778,090,000.00
3	LKB00821H019	11 00 2021A	01/08/2013	01/08/2021	125,414,060,000.00
4	LKB00721J157	09 45 2021A	15/10/2014	15/10/2021	85,456,000,000.00
5	LKB00521L157	11 50 2021A	15/12/2016	15/12/2021	117,783,000,000.00
6	LKB01022A018	08 00 2022A	01/01/2012	01/01/2022	97,934,245,500.00
7	LKB00322C159	10 70 2022A	15/03/2019	15/03/2022	15,000,000,000.00
8	LKB00922G017	11 20 2022A	01/07/2013	01/07/2022	114,772,090,000.00
9	LKB00922J011	10 00 2022A	01/10/2013	01/10/2022	121,708,410,000.00
10	LKB00322K152	05 75 2022A	15/11/2019	15/11/2022	65,648,000,000.00
11	LKB00322L150	07 90 2022A	15/12/2019	15/12/2022	120,000,000,000.00
12	LKB00323A151	08 65 2023A	15/01/2020	15/01/2023	65,000,000,000.00
13	LKB00523C152	10 00 2023A	15/03/2018	15/03/2023	107,000,000,000.00
14	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	103,565,000,000.00
15	LKB00523G153	10 20 2023A	15/07/2018	15/07/2023	65,000,000,000.00
16	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	44,648,000,000.00
17	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
18	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	223,221,570,000.00
19	LKB00523L153	11 60 2023A	15/12/2018	15/12/2023	48,000,000,000.00
20	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
21	LKB00524C150	10 90 2024A	15/03/2019	15/03/2024	75,000,000,000.00
22	LKB00524F153	10 25 2024A	15/06/2019	15/06/2024	75,000,000,000.00
23	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	107,327,000,000.00
24	LKB00524I157	09 85 2024A	15/09/2019	15/09/2024	177,746,520,000.00
25	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	125,771,190,000.00
26	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	106,672,000,000.00
27	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	126,265,620,000.00
28	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	132,027,000,000.00
29	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	95,000,000,000.00
30	LKB00526A159	06 75 2026A	15/01/2021	15/01/2026	40,000,000,000.00
31	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	148,617,110,000.00



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

රාජ්‍ය ණය දෙපාර්තමේන්තුව

பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	240,730,290,000.00
33	LKB01226F014	11 00 2026A	01/07/2014	01/06/2026	112,998,230,000.00
34	LKB01026H014	11 50 2026A	01/08/2016	01/08/2026	126,237,000,000.00
35	LKB01026L206	05 00 2026A	20/12/2016	20/12/2026	9,142,220,000.00
36	LKB00827A151	11 40 2027A	15/01/2019	15/01/2027	50,000,000,000.00
37	LKB01027F156	11 75 2027A	15/06/2017	15/06/2027	112,000,000,000.00
38	LKB01027G212	11 00 2027A	21/07/2017	21/07/2027	5,000,000,000.00
39	LKB00827H156	07 80 2027A	15/08/2019	15/08/2027	107,406,570,000.00
40	LKB00827J152	10 30 2027A	15/10/2019	15/10/2027	124,768,000,000.00
41	LKB01027L154	11 25 2027A	15/12/2017	15/12/2027	7,500,000,000.00
42	LKB01028C151	10 75 2028A	15/03/2018	15/03/2028	133,000,000,000.00
43	LKB01528E016	09 00 2028B	01/05/2013	01/05/2028	117,783,720,000.00
44	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	126,741,200,000.00
45	LKB01528I017	11 50 2028A	01/09/2013	01/09/2028	125,084,000,000.00
46	LKB01529A012	13 00 2029A	01/01/2014	01/01/2029	83,087,540,000.00
47	LKB01529E014	13 00 2029B	01/05/2014	01/05/2029	109,785,340,000.00
48	LKB01530E152	11 00 2030A	15/05/2015	15/05/2030	129,102,000,000.00
49	LKB01231C151	11 25 2031A	15/03/2019	15/03/2031	75,000,000,000.00
50	LKB02032A016	08 00 2032A	01/01/2012	01/01/2032	242,596,660,000.00
51	LKB02032J017	09 00 2032A	01/10/2012	01/10/2032	35,294,850,000.00
52	LKB01533A154	11 20 2033A	15/01/2018	15/01/2033	105,000,000,000.00
53	LKB02033F013	09 00 2033A	01/06/2013	01/06/2033	101,455,900,000.00
54	LKB02033G011	13 25 2033A	01/07/2013	01/07/2033	23,511,760,000.00
55	LKB02033K013	09 00 2033B	01/11/2013	01/11/2033	20,008,840,000.00
56	LKB02034A012	13 25 2034A	01/01/2014	01/01/2034	77,858,980,000.00
57	LKB01534I155	10 25 2034A	15/09/2019	15/09/2034	45,000,000,000.00
58	LKB02035C155	11 50 2035A	15/03/2015	15/03/2035	124,565,000,000.00
59	LKB02039H156	10 50 2039A	15/08/2019	15/08/2039	25,000,000,000.00
60	LKB02541A016	12 00 2041A	01/01/2016	01/01/2041	29,885,000,000.00
61	LKB03043F011	09 00 2043A	01/06/2013	01/06/2043	33,809,250,000.00
62	LKB03044A010	13 50 2044A	01/01/2014	01/01/2044	10,969,850,000.00
63	LKB03044F019	13 50 2044B	01/06/2014	01/06/2044	77,861,760,000.00
64	LKB03045C013	12 50 2045A	01/03/2015	01/03/2045	10,058,000,000.00



Treasury Bill Series Available for Investors

As at Monday, February 01, 2021

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKA36421B051	364 DAYS TBILL	07/02/2020	05/02/2021	17,940,000,000.00
2	LKA18221B057	182 DAYS TBILL	07/08/2020	05/02/2021	11,350,000,000.00
3	LKA09121B050	91 DAYS TBILL	06/11/2020	05/02/2021	6,000,000,000.00
4	LKA36421B127	364 DAYS TBILL	14/02/2020	12/02/2021	15,000,000,000.00
5	LKA18221B123	182 DAYS TBILL	14/08/2020	12/02/2021	19,204,000,000.00
6	LKA09121B126	91 DAYS TBILL	13/11/2020	12/02/2021	5,000,000,000.00
7	LKA36421B192	364 DAYS TBILL	21/02/2020	19/02/2021	14,250,000,000.00
8	LKA18221B198	182 DAYS TBILL	21/08/2020	19/02/2021	15,400,000,000.00
9	LKA09121B191	91 DAYS TBILL	20/11/2020	19/02/2021	8,000,000,000.00
10	LKA36421B267	364 DAYS TBILL	28/02/2020	26/02/2021	16,700,000,000.00
11	LKA18221B263	182 DAYS TBILL	28/08/2020	26/02/2021	20,895,000,000.00
12	LKA09121B266	091 DAYS TBILL	27/11/2020	26/02/2021	5,025,000,000.00
13	LKA36421C059	364 DAYS TBILL	06/03/2020	05/03/2021	15,685,000,000.00
14	LKA18221C055	182 DAYS TBILL	04/09/2020	05/03/2021	18,709,000,000.00
15	LKA09121C058	91 DAYS TBILL	04/12/2020	05/03/2021	7,775,000,000.00
16	LKA36421C125	364 DAYS TBILL	13/03/2020	12/03/2021	16,000,000,000.00
17	LKA18221C121	182 DAYS TBILL	11/09/2020	12/03/2021	12,778,000,000.00
18	LKA09121C124	91 DAYS TBILL	11/12/2020	12/03/2021	8,500,000,000.00
19	LKA36421C190	364 DAYS TBILL	20/03/2020	19/03/2021	12,000,000,000.00
20	LKA18221C196	182 DAYS TBILL	18/09/2020	19/03/2021	14,707,000,000.00
21	LKA09121C199	091 DAYS TBILL	18/12/2020	19/03/2021	12,000,000,000.00
22	LKA36421C265	364 DAYS TBILL	27/03/2020	26/03/2021	14,000,000,000.00
23	LKA18221C261	182 DAYS TBILL	25/09/2020	26/03/2021	15,000,000,000.00
24	LKA09121C264	091 DAYS TBILL	25/12/2020	26/03/2021	8,000,000,000.00
25	LKA36421D024	364 DAYS TBILL	03/04/2020	02/04/2021	14,883,660,000.00
26	LKA18221D020	182 DAYS TBILL	02/10/2020	02/04/2021	16,000,000,000.00
27	LKA09121D023	091 DAYS TBILL	01/01/2021	02/04/2021	10,000,000,000.00
28	LKA36421D099	364 DAYS TBILL	10/04/2020	09/04/2021	16,900,000,000.00
29	LKA18221D095	182 DAYS TBILL	09/10/2020	09/04/2021	15,000,000,000.00
30	LKA09121D098	91 DAYS TBILL	08/01/2021	09/04/2021	10,000,000,000.00
31	LKA36421D164	364 DAYS TBILL	17/04/2020	16/04/2021	13,000,000,000.00



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

රාජ්‍ය ණය දෙපාර්තමේන්තුව

பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKA18221D160	182 DAYS TBILL	16/10/2020	16/04/2021	12,665,000,000.00
33	LKA09121D163	91 DAYS TBILL	15/01/2021	16/04/2021	12,500,000,000.00
34	LKA36421D230	364 DAYS TBILL	24/04/2020	23/04/2021	12,526,000,000.00
35	LKA18221D236	182 DAYS TBILL	23/10/2020	23/04/2021	14,663,000,000.00
36	LKA09121D239	091 DAYS TBILL	22/01/2021	23/04/2021	12,000,000,000.00
37	LKA36421D305	364 DAYS TBILL	01/05/2020	30/04/2021	14,187,000,000.00
38	LKA18221D301	182 DAYS TBILL	30/10/2020	30/04/2021	12,360,000,000.00
39	LKA09121D304	91 DAYS TBILL	29/01/2021	30/04/2021	9,909,000,000.00
40	LKA36421E071	364 DAYS TBILL	08/05/2020	07/05/2021	15,595,000,000.00
41	LKA18221E077	182 DAYS TBILL	06/11/2020	07/05/2021	16,000,000,000.00
42	LKA36421E147	364 DAYS TBILL	15/05/2020	14/05/2021	24,023,480,000.00
43	LKA18221E143	182 DAYS TBILL	13/11/2020	14/05/2021	11,000,000,000.00
44	LKA36421E212	364 DAYS TBILL	22/05/2020	21/05/2021	24,757,000,000.00
45	LKA18221E218	182 DAYS TBILL	20/11/2020	21/05/2021	13,000,000,000.00
46	LKA36421E287	364 DAYS TBILL	29/05/2020	28/05/2021	23,932,000,000.00
47	LKA18221E283	182 DAYS TBILL	27/11/2020	28/05/2021	12,050,000,000.00
48	LKA36421F045	364 DAYS TBILL	05/06/2020	04/06/2021	21,100,000,000.00
49	LKA18221F041	182 DAYS TBILL	04/12/2020	04/06/2021	13,248,000,000.00
50	LKA36421F110	364 DAYS TBILL	12/06/2020	11/06/2021	22,694,800,000.00
51	LKA18221F116	182 DAYS TBILL	11/12/2020	11/06/2021	12,500,000,000.00
52	LKA36421F185	364 DAYS TBILL	19/06/2020	18/06/2021	25,000,000,000.00
53	LKA18221F181	182 DAYS TBILL	18/12/2020	18/06/2021	9,000,000,000.00
54	LKA36421F250	364 DAYS TBILL	26/06/2020	25/06/2021	24,000,000,000.00
55	LKA18221F256	182 DAYS TBILL	25/12/2020	25/06/2021	13,000,000,000.00
56	LKA36421G027	364 DAYS TBILL	03/07/2020	02/07/2021	25,558,000,000.00
57	LKA18221G023	182 DAYS TBILL	01/01/2021	02/07/2021	11,000,000,000.00
58	LKA36421G092	364 DAYS TBILL	10/07/2020	09/07/2021	32,500,000,000.00
59	LKA18221G098	182 DAYS TBILL	08/01/2021	09/07/2021	5,000,000,000.00
60	LKA36421G167	364 DAYS TBILL	17/07/2020	16/07/2021	31,500,000,000.00
61	LKA18221G163	182 DAYS TBILL	15/01/2021	16/07/2021	5,000,000,000.00
62	LKA36421G233	364 DAYS TBILL	24/07/2020	23/07/2021	31,314,000,000.00
63	LKA18221G239	182 DAYS TBILL	22/01/2021	23/07/2021	5,000,000,000.00
64	LKA36421G308	364 DAYS TBILL	31/07/2020	30/07/2021	32,909,000,000.00
65	LKA18221G304	182 DAYS TBILL	29/01/2021	30/07/2021	5,091,000,000.00

Monday, February 01, 2021

Page 4 of 5



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

රාජ්‍ය ණය දෙපාර්තමේන්තුව

பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)	
66	LKA36421H066	364 DAYS TBILL	07/08/2020	06/08/2021	32,000,000,000.00
67	LKA36421H132	364 DAYS TBILL	14/08/2020	13/08/2021	33,105,000,000.00
68	LKA36421H207	364 DAYS TBILL	21/08/2020	20/08/2021	27,000,000,000.00
69	LKA36421H272	364 DAYS TBILL	28/08/2020	27/08/2021	26,312,000,000.00
70	LKA36421I031	364 DAYS TBILL	04/09/2020	03/09/2021	26,500,000,000.00
71	LKA36421I106	364 DAYS TBILL	11/09/2020	10/09/2021	26,900,000,000.00
72	LKA36421I171	364 DAYS TBILL	18/09/2020	17/09/2021	26,393,000,000.00
73	LKA36421I247	364 DAYS TBILL	25/09/2020	24/09/2021	27,000,000,000.00
74	LKA36421J013	364 DAYS TBILL	02/10/2020	01/10/2021	27,000,000,000.00
75	LKA36421J088	364 DAYS TBILL	09/10/2020	08/10/2021	27,000,000,000.00
76	LKA36421J153	364 DAYS TBILL	16/10/2020	15/10/2021	25,735,000,000.00
77	LKA36421J229	364 DAYS TBILL	23/10/2020	22/10/2021	25,337,000,000.00
78	LKA36421J294	364 DAYS TBILL	30/10/2020	29/10/2021	26,435,000,000.00
79	LKA36421K052	364 DAYS TBILL	06/11/2020	05/11/2021	25,500,000,000.00
80	LKA36421K128	364 DAYS TBILL	13/11/2020	12/11/2021	26,000,000,000.00
81	LKA36421K193	364 DAYS TBILL	20/11/2020	19/11/2021	26,000,000,000.00
82	LKA36421K268	364 DAYS TBILL	27/11/2020	26/11/2021	27,165,350,000.00
83	LKA36421L035	364 DAYS TBILL	04/12/2020	03/12/2021	24,577,000,000.00
84	LKA36421L100	364 DAYS TBILL	11/12/2020	10/12/2021	28,000,000,000.00
85	LKA36421L175	364 DAYS TBILL	18/12/2020	17/12/2021	28,000,000,000.00
86	LKA36421L241	364 DAYS TBILL	25/12/2020	24/12/2021	28,000,000,000.00
87	LKA36421L316	364 DAYS TBILL	01/01/2021	31/12/2021	19,000,000,000.00
88	LKA36422A077	364 DAYS TBILL	08/01/2021	07/01/2022	25,000,000,000.00
89	LKA36422A143	364 DAYS TBILL	15/01/2021	14/01/2022	22,500,000,000.00
90	LKA36422A218	364 DAYS TBILL	22/01/2021	21/01/2022	23,000,000,000.00
91	LKA36422A283	364 DAYS TBILL	29/01/2021	28/01/2022	25,000,000,000.00