



Treasury Bond Series Available for Investors

As at Monday, November 01, 2021

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00521L157	11 50 2021A	15/12/2016	15/12/2021	117,783,000,000.00
2	LKB01022A018	08 00 2022A	01/01/2012	01/01/2022	97,934,245,500.00
3	LKB00322C159	10 70 2022A	15/03/2019	15/03/2022	64,001,440,000.00
4	LKB00922G017	11 20 2022A	01/07/2013	01/07/2022	114,772,090,000.00
5	LKB00922J011	10 00 2022A	01/10/2013	01/10/2022	121,708,410,000.00
6	LKB00322K152	05 75 2022A	15/11/2019	15/11/2022	90,594,480,000.00
7	LKB00322L150	07 90 2022A	15/12/2019	15/12/2022	120,000,000,000.00
8	LKB00323A151	08 65 2023A	15/01/2020	15/01/2023	89,491,840,000.00
9	LKB00523C152	10 00 2023A	15/03/2018	15/03/2023	107,000,000,000.00
10	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	103,565,000,000.00
11	LKB00523G153	10 20 2023A	15/07/2018	15/07/2023	65,000,000,000.00
12	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	71,605,000,000.00
13	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
14	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	223,221,570,000.00
15	LKB00323K150	06 30 2023A	15/11/2020	15/11/2023	180,593,290,000.00
16	LKB00523L153	11 60 2023A	15/12/2018	15/12/2023	84,896,890,000.00
17	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
18	LKB00524C150	10 90 2024A	15/03/2019	15/03/2024	75,000,000,000.00
19	LKB00524F153	10 25 2024A	15/06/2019	15/06/2024	187,204,450,000.00
20	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	107,327,000,000.00
21	LKB00524I157	09 85 2024A	15/09/2019	15/09/2024	195,596,520,000.00
22	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	184,028,250,000.00
23	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	118,048,000,000.00
24	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	136,265,620,000.00
25	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	132,027,000,000.00
26	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	159,907,690,000.00
27	LKB00526A159	06 75 2026A	15/01/2021	15/01/2026	183,879,610,000.00
28	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	184,851,110,000.00
29	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	240,730,290,000.00
30	LKB01226F014	11 00 2026A	01/07/2014	01/06/2026	112,998,230,000.00
31	LKB01026H014	11 50 2026A	01/08/2016	01/08/2026	126,237,000,000.00



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CENTRAL BANK OF SRI LANKA

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Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKB01026L206	05 00 2026A	20/12/2016	20/12/2026	9,142,220,000.00
33	LKB00827A151	11 40 2027A	15/01/2019	15/01/2027	77,545,010,000.00
34	LKB01027F156	11 75 2027A	15/06/2017	15/06/2027	112,000,000,000.00
35	LKB01027G212	11 00 2027A	21/07/2017	21/07/2027	5,000,000,000.00
36	LKB00827H156	07 80 2027A	15/08/2019	15/08/2027	127,756,570,000.00
37	LKB00827J152	10 30 2027A	15/10/2019	15/10/2027	124,768,000,000.00
38	LKB01027L154	11 25 2027A	15/12/2017	15/12/2027	7,500,000,000.00
39	LKB01028C151	10 75 2028A	15/03/2018	15/03/2028	155,500,000,000.00
40	LKB01528E016	09 00 2028B	01/05/2013	01/05/2028	167,620,780,000.00
41	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	191,134,200,000.00
42	LKB01528I017	11 50 2028A	01/09/2013	01/09/2028	145,084,000,000.00
43	LKB01529A012	13 00 2029A	01/01/2014	01/01/2029	83,087,540,000.00
44	LKB01529E014	13 00 2029B	01/05/2014	01/05/2029	109,785,340,000.00
45	LKB01530E152	11 00 2030A	15/05/2015	15/05/2030	144,702,000,000.00
46	LKB01231C151	11 25 2031A	15/03/2019	15/03/2031	134,500,000,000.00
47	LKB02032A016	08 00 2032A	01/01/2012	01/01/2032	242,596,660,000.00
48	LKB02032J017	09 00 2032A	01/10/2012	01/10/2032	108,292,850,000.00
49	LKB01533A154	11 20 2033A	15/01/2018	15/01/2033	105,000,000,000.00
50	LKB02033F013	09 00 2033A	01/06/2013	01/06/2033	101,455,900,000.00
51	LKB02033G011	13 25 2033A	01/07/2013	01/07/2033	23,511,760,000.00
52	LKB02033K013	09 00 2033B	01/11/2013	01/11/2033	20,008,840,000.00
53	LKB02034A012	13 25 2034A	01/01/2014	01/01/2034	77,858,980,000.00
54	LKB01534I155	10 25 2034A	15/09/2019	15/09/2034	45,000,000,000.00
55	LKB02035C155	11 50 2035A	15/03/2015	15/03/2035	124,565,000,000.00
56	LKB02039H156	10 50 2039A	15/08/2019	15/08/2039	25,000,000,000.00
57	LKB02541A016	12 00 2041A	01/01/2016	01/01/2041	29,885,000,000.00
58	LKB03043F011	09 00 2043A	01/06/2013	01/06/2043	33,809,250,000.00
59	LKB03044A010	13 50 2044A	01/01/2014	01/01/2044	10,969,850,000.00
60	LKB03044F019	13 50 2044B	01/06/2014	01/06/2044	77,861,760,000.00
61	LKB03045C013	12 50 2045A	01/03/2015	01/03/2045	10,058,000,000.00



Treasury Bill Series Available for Investors
As at Monday, November 01, 2021

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKA36421K052	364 DAYS TBILL	06/11/2020	05/11/2021	25,500,000,000.00
2	LKA18221K058	182 DAYS TBILL	07/05/2021	05/11/2021	10,473,000,000.00
3	LKA09121K051	91 DAYS TBILL	06/08/2021	05/11/2021	36,120,000,000.00
4	LKA36421K128	364 DAYS TBILL	13/11/2020	12/11/2021	26,000,000,000.00
5	LKA18221K124	182 DAYS TBILL	14/05/2021	12/11/2021	12,380,000,000.00
6	LKA09121K127	91 DAYS TBILL	13/08/2021	12/11/2021	26,225,000,000.00
7	LKA36421K193	364 DAYS TBILL	20/11/2020	19/11/2021	26,000,000,000.00
8	LKA18221K199	182 DAYS TBILL	21/05/2021	19/11/2021	15,101,000,000.00
9	LKA09121K192	91 DAYS TBILL	20/08/2021	19/11/2021	23,230,000,000.00
10	LKA36421K268	364 DAYS TBILL	27/11/2020	26/11/2021	27,165,350,000.00
11	LKA18221K264	182 DAYS TBILL	28/05/2021	26/11/2021	5,462,000,000.00
12	LKA09121K267	91 DAYS TBILL	27/08/2021	26/11/2021	33,306,000,000.00
13	LKA36421L035	364 DAYS TBILL	04/12/2020	03/12/2021	24,577,000,000.00
14	LKA18221L031	182 DAYS TBILL	04/06/2021	03/12/2021	16,255,000,000.00
15	LKA09121L034	91 DAYS TBILL	03/09/2021	03/12/2021	23,336,000,000.00
16	LKA36421L100	364 DAYS TBILL	11/12/2020	10/12/2021	28,000,000,000.00
17	LKA18221L106	182 DAYS TBILL	11/06/2021	10/12/2021	13,532,000,000.00
18	LKA09121L109	091 DAYS TBILL	10/09/2021	10/12/2021	29,869,000,000.00
19	LKA36421L175	364 DAYS TBILL	18/12/2020	17/12/2021	28,000,000,000.00
20	LKA18221L171	182 DAYS TBILL	18/06/2021	17/12/2021	20,000,000,000.00
21	LKA09121L174	091 DAYS TBILL	17/09/2021	17/12/2021	19,292,000,000.00
22	LKA36421L241	364 DAYS TBILL	25/12/2020	24/12/2021	28,000,000,000.00
23	LKA18221L247	182 DAYS TBILL	25/06/2021	24/12/2021	17,500,000,000.00
24	LKA09121L240	091 DAYS TBILL	24/09/2021	24/12/2021	19,883,000,000.00
25	LKA36421L316	364 DAYS TBILL	01/01/2021	31/12/2021	33,702,410,000.00
26	LKA18221L312	182 DAYS TBILL	02/07/2021	31/12/2021	13,768,590,000.00
27	LKA09121L315	091 DAYS TBILL	01/10/2021	31/12/2021	27,953,000,000.00
28	LKA36422A077	364 DAYS TBILL	08/01/2021	07/01/2022	34,010,304,039.00
29	LKA18222A073	182 DAYS TBILL	09/07/2021	07/01/2022	11,327,940,000.00
30	LKA09122A076	091 DAYS TBILL	08/10/2021	07/01/2022	47,178,000,000.00
31	LKA36422A143	364 DAYS TBILL	15/01/2021	14/01/2022	33,500,000,000.00



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Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKA18222A149	182 DAYS TBILL	16/07/2021	14/01/2022	12,601,530,000.00
33	LKA09122A142	091 DAYS TBILL	15/10/2021	14/01/2022	50,416,000,000.00
34	LKA36422A218	364 DAYS TBILL	22/01/2021	21/01/2022	29,000,000,000.00
35	LKA18222A214	182 DAYS TBILL	23/07/2021	21/01/2022	20,000,000,000.00
36	LKA09122A217	091 DAYS TBILL	22/10/2021	21/01/2022	74,250,000,000.00
37	LKA36422A283	364 DAYS TBILL	29/01/2021	28/01/2022	33,000,000,000.00
38	LKA18222A289	182 DAYS TBILL	30/07/2021	28/01/2022	16,000,000,000.00
39	LKA09122A282	091 DAYS TBILL	29/10/2021	28/01/2022	56,447,000,000.00
40	LKA36422B042	364 DAYS TBILL	05/02/2021	04/02/2022	41,480,770,000.00
41	LKA18222B048	182 DAYS TBILL	06/08/2021	04/02/2022	18,000,000,000.00
42	LKA36422B117	364 DAYS TBILL	12/02/2021	11/02/2022	35,756,000,000.00
43	LKA18222B113	182 DAYS TBILL	13/08/2021	11/02/2022	10,000,000,000.00
44	LKA36422B182	364 DAYS TBILL	19/02/2021	18/02/2022	34,216,000,000.00
45	LKA18222B188	182 DAYS TBILL	20/08/2021	18/02/2022	17,500,000,000.00
46	LKA36422B257	364 DAYS TBILL	26/02/2021	25/02/2022	35,269,000,000.00
47	LKA18222B253	182 DAYS TBILL	27/08/2021	25/02/2022	20,000,000,000.00
48	LKA36422C040	364 DAYS TBILL	05/03/2021	04/03/2022	34,867,713,000.00
49	LKA18222C046	182 DAYS TBILL	03/09/2021	04/03/2022	23,000,000,000.00
50	LKA36422C115	364 DAYS TBILL	12/03/2021	11/03/2022	34,589,712,700.00
51	LKA18222C111	182 DAYS TBILL	10/09/2021	11/03/2022	22,000,000,000.00
52	LKA36422C180	364 DAYS TBILL	19/03/2021	18/03/2022	34,838,000,000.00
53	LKA18222C186	182 DAYS TBILL	17/09/2021	18/03/2022	12,500,000,000.00
54	LKA36422C255	364 DAYS TBILL	26/03/2021	25/03/2022	35,000,000,000.00
55	LKA18222C251	182 DAYS TBILL	24/09/2021	25/03/2022	13,000,000,000.00
56	LKA36422D014	364 DAYS TBILL	02/04/2021	01/04/2022	35,000,000,000.00
57	LKA18222D010	182 DAYS TBILL	01/10/2021	01/04/2022	19,000,000,000.00
58	LKA36422D089	364 DAYS TBILL	09/04/2021	08/04/2022	35,000,000,000.00
59	LKA18222D085	182 DAYS TBILL	08/10/2021	08/04/2022	20,000,000,000.00
60	LKA36422D154	364 DAYS TBILL	16/04/2021	15/04/2022	34,757,000,000.00
61	LKA18222D150	182 DAYS TBILL	15/10/2021	15/04/2022	25,000,000,000.00
62	LKA36422D220	364 DAYS TBILL	23/04/2021	22/04/2022	33,934,000,000.00
63	LKA18222D226	182 DAYS TBILL	22/10/2021	22/04/2022	200,000,000.00
64	LKA36422D295	364 DAYS TBILL	30/04/2021	29/04/2022	34,881,000,000.00
65	LKA36422E061	364 DAYS TBILL	07/05/2021	06/05/2022	35,578,000,000.00



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Public Debt Department

ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)	
66	LKA36422E137	364 DAYS TBILL	14/05/2021	13/05/2022	34,027,000,000.00
67	LKA36422E202	364 DAYS TBILL	21/05/2021	20/05/2022	29,744,000,000.00
68	LKA36422E277	364 DAYS TBILL	28/05/2021	27/05/2022	28,833,000,000.00
69	LKA36422F035	364 DAYS TBILL	04/06/2021	03/06/2022	31,377,000,000.00
70	LKA36422F100	364 DAYS TBILL	11/06/2021	10/06/2022	23,057,000,000.00
71	LKA36422F175	364 DAYS TBILL	18/06/2021	17/06/2022	23,387,500,000.00
72	LKA36422F241	364 DAYS TBILL	25/06/2021	24/06/2022	17,978,490,001.00
73	LKA36422G017	364 DAYS TBILL	02/07/2021	01/07/2022	345,000,000.00
74	LKA36422G082	364 DAYS TBILL	09/07/2021	08/07/2022	730,000,000.00
75	LKA36422G157	364 DAYS TBILL	16/07/2021	15/07/2022	30,000,000.00
76	LKA36422G223	364 DAYS TBILL	23/07/2021	22/07/2022	4,760,860,000.00
77	LKA36422G298	364 DAYS TBILL	30/07/2021	29/07/2022	21,467,460,000.00
78	LKA36422H056	364 DAYS TBILL	06/08/2021	05/08/2022	5,354,940,000.00
79	LKA36422H122	364 DAYS TBILL	13/08/2021	12/08/2022	7,298,480,000.00
80	LKA36422H197	364 DAYS TBILL	20/08/2021	19/08/2022	17,657,990,000.00
81	LKA36422H262	364 DAYS TBILL	27/08/2021	26/08/2022	10,985,610,000.00
82	LKA36422I021	364 DAYS TBILL	03/09/2021	02/09/2022	27,881,020,000.00
83	LKA36422I096	364 DAYS TBILL	10/09/2021	09/09/2022	48,947,960,000.00
84	LKA36422I161	364 DAYS TBILL	17/09/2021	16/09/2022	43,552,920,000.00
85	LKA36422I237	364 DAYS TBILL	24/09/2021	23/09/2022	50,093,150,000.00
86	LKA36422I302	364 DAYS TBILL	01/10/2021	30/09/2022	47,306,620,000.00
87	LKA36422J078	364 DAYS TBILL	08/10/2021	07/10/2022	9,685,080,000.00
88	LKA36422J144	364 DAYS TBILL	15/10/2021	14/10/2022	9,055,250,000.00
89	LKA36422J219	364 DAYS TBILL	22/10/2021	21/10/2022	50,000,000.00
90	LKA36422J284	364 DAYS TBILL	29/10/2021	28/10/2022	53,000,000.00