



Treasury Bond Series Available for Investors

As at Wednesday, May 4, 2022

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00922G017	11 20 2022A	01/07/2013	01/07/2022	124,599,460,000.00
2	LKB00922J011	10 00 2022A	01/10/2013	01/10/2022	121,708,410,000.00
3	LKB00322K152	05 75 2022A	15/11/2019	15/11/2022	90,594,480,000.00
4	LKB00322L150	07 90 2022A	15/12/2019	15/12/2022	120,000,000,000.00
5	LKB00323A151	08 65 2023A	15/01/2020	15/01/2023	129,552,280,000.00
6	LKB00523C152	10 00 2023A	15/03/2018	15/03/2023	107,000,000,000.00
7	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	103,565,000,000.00
8	LKB00523G153	10 20 2023A	15/07/2018	15/07/2023	128,418,770,000.00
9	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	87,232,360,000.00
10	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
11	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	223,221,570,000.00
12	LKB00323K150	06 30 2023A	15/11/2020	15/11/2023	180,593,290,000.00
13	LKB00523L153	11 60 2023A	15/12/2018	15/12/2023	91,968,820,000.00
14	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
15	LKB00524C150	10 90 2024A	15/03/2019	15/03/2024	181,860,190,000.00
16	LKB00524F153	10 25 2024A	15/06/2019	15/06/2024	208,031,990,000.00
17	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	217,515,940,000.00
18	LKB00524I157	09 85 2024A	15/09/2019	15/09/2024	195,596,520,000.00
19	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	184,028,250,000.00
20	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	168,878,710,000.00
21	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	162,441,030,000.00
22	LKB00425F013	17 00 2025A	01/06/2021	01/06/2025	13,108,000,000.00
23	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	175,069,230,000.00
24	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	159,907,690,000.00
25	LKB00526A159	06 75 2026A	15/01/2021	15/01/2026	183,879,610,000.00
26	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	184,851,110,000.00
27	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	240,730,290,000.00
28	LKB01226F014	11 00 2026A	01/07/2014	01/06/2026	112,998,230,000.00
29	LKB01026H014	11 50 2026A	01/08/2016	01/08/2026	126,237,000,000.00
30	LKB00827A151	11 40 2027A	15/01/2019	15/01/2027	186,686,770,000.00



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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.)
31	LKB00527E019	18 00 2027A	01/05/2022	01/05/2027	15,000,000,000.00
32	LKB01027F156	11 75 2027A	15/06/2017	15/06/2027	271,017,630,000.00
33	LKB00827H156	07 80 2027A	15/08/2019	15/08/2027	127,756,570,000.00
34	LKB00827J152	10 30 2027A	15/10/2019	15/10/2027	237,115,240,000.00
35	LKB01027L154	11 25 2027A	15/12/2017	15/12/2027	158,167,250,000.00
36	LKB01028C151	10 75 2028A	15/03/2018	15/03/2028	155,500,000,000.00
37	LKB01528E016	09 00 2028B	01/05/2013	01/05/2028	167,620,780,000.00
38	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	191,134,200,000.00
39	LKB01528I017	11 50 2028A	01/09/2013	01/09/2028	283,068,430,000.00
40	LKB01529A012	13 00 2029A	01/01/2014	01/01/2029	114,804,310,000.00
41	LKB01529E014	13 00 2029B	01/05/2014	01/05/2029	109,785,340,000.00
42	LKB01530E152	11 00 2030A	15/05/2015	15/05/2030	164,702,000,000.00
43	LKB01231C151	11 25 2031A	15/03/2019	15/03/2031	223,255,000,000.00
44	LKB01031L016	12 00 2031A	01/12/2021	01/12/2031	97,799,520,000.00
45	LKB02032A016	08 00 2032A	01/01/2012	01/01/2032	242,596,660,000.00
46	LKB02032J017	09 00 2032A	01/10/2012	01/10/2032	108,292,850,000.00
47	LKB01533A154	11 20 2033A	15/01/2018	15/01/2033	238,900,000,000.00
48	LKB02033F013	09 00 2033A	01/06/2013	01/06/2033	101,455,900,000.00
49	LKB02033G011	13 25 2033A	01/07/2013	01/07/2033	23,511,760,000.00
50	LKB02033K013	09 00 2033B	01/11/2013	01/11/2033	20,008,840,000.00
51	LKB02034A012	13 25 2034A	01/01/2014	01/01/2034	77,858,980,000.00
52	LKB01534I155	10 25 2034A	15/09/2019	15/09/2034	45,000,000,000.00
53	LKB02035C155	11 50 2035A	15/03/2015	15/03/2035	124,565,000,000.00
54	LKB02039H156	10 50 2039A	15/08/2019	15/08/2039	25,000,000,000.00
55	LKB02541A016	12 00 2041A	01/01/2016	01/01/2041	29,885,000,000.00
56	LKB03043F011	09 00 2043A	01/06/2013	01/06/2043	33,809,250,000.00
57	LKB03044A010	13 50 2044A	01/01/2014	01/01/2044	10,969,850,000.00
58	LKB03044F019	13 50 2044B	01/06/2014	01/06/2044	77,861,760,000.00
59	LKB03045C013	12 50 2045A	01/03/2015	01/03/2045	10,058,000,000.00

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Treasury Bill Series Available for Investors

As at Wednesday, May 4, 2022

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKA36422E061	364 DAYS TBILL	07/05/2021	06/05/2022	27,483,205,000.00
2	LKA18222E067	182 DAYS TBILL	05/11/2021	06/05/2022	7,452,590,000.00
3	LKA09122E060	091 DAYS TBILL	04/02/2022	06/05/2022	88,500,000,000.00
4	LKA36422E137	364 DAYS TBILL	14/05/2021	13/05/2022	49,027,000,000.00
5	LKA18222E133	182 DAYS TBILL	12/11/2021	13/05/2022	12,375,320,000.00
6	LKA09122E136	091 DAYS TBILL	11/02/2022	13/05/2022	76,700,000,000.00
7	LKA36422E202	364 DAYS TBILL	21/05/2021	20/05/2022	44,744,000,000.00
8	LKA18222E208	182 DAYS TBILL	19/11/2021	20/05/2022	16,743,490,000.00
9	LKA09122E201	091 DAYS TBILL	18/02/2022	20/05/2022	77,485,000,000.00
10	LKA36422E277	364 DAYS TBILL	28/05/2021	27/05/2022	49,772,670,000.00
11	LKA18222E273	182 DAYS TBILL	26/11/2021	27/05/2022	15,035,800,000.00
12	LKA09122E276	091 DAYS TBILL	25/02/2022	27/05/2022	64,278,000,000.00
13	LKA36422F035	364 DAYS TBILL	04/06/2021	03/06/2022	58,458,290,000.00
14	LKA18222F031	182 DAYS TBILL	03/12/2021	03/06/2022	35,474,000,000.00
15	LKA09122F034	091 DAYS TBILL	04/03/2022	03/06/2022	30,327,000,000.00
16	LKA36422F100	364 DAYS TBILL	11/06/2021	10/06/2022	29,057,000,000.00
17	LKA18222F106	182 DAYS TBILL	10/12/2021	10/06/2022	31,661,000,000.00
18	LKA09122F109	091 DAYS TBILL	11/03/2022	10/06/2022	59,375,000,000.00
19	LKA36422F175	364 DAYS TBILL	18/06/2021	17/06/2022	48,201,530,000.00
20	LKA18222F171	182 DAYS TBILL	17/12/2021	17/06/2022	22,795,000,000.00
21	LKA09122F174	091 DAYS TBILL	18/03/2022	17/06/2022	54,808,000,000.00
22	LKA36422F241	364 DAYS TBILL	25/06/2021	24/06/2022	50,264,420,001.00
23	LKA18222F247	182 DAYS TBILL	24/12/2021	24/06/2022	20,636,120,000.00
24	LKA09122F240	091 DAYS TBILL	25/03/2022	24/06/2022	54,832,000,000.00
25	LKA36422G017	364 DAYS TBILL	02/07/2021	01/07/2022	37,185,834,588.00
26	LKA18222G013	182 DAYS TBILL	31/12/2021	01/07/2022	29,371,280,000.00
27	LKA09122G016	091 DAYS TBILL	01/04/2022	01/07/2022	52,652,000,000.00
28	LKA36422G082	364 DAYS TBILL	09/07/2021	08/07/2022	67,003,660,401.00
29	LKA18222G088	182 DAYS TBILL	07/01/2022	08/07/2022	20,270,610,000.00
30	LKA09122G081	091 DAYS TBILL	08/04/2022	08/07/2022	64,311,000,000.00
31	LKA36422G157	364 DAYS TBILL	16/07/2021	15/07/2022	47,424,040,000.00



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Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKA18222G153	182 DAYS TBILL	14/01/2022	15/07/2022	15,959,200,000.00
33	LKA09122G156	091 DAYS TBILL	15/04/2022	15/07/2022	48,431,000,000.00
34	LKA36422G223	364 DAYS TBILL	23/07/2021	22/07/2022	75,120,860,000.00
35	LKA18222G229	182 DAYS TBILL	21/01/2022	22/07/2022	270,000,000.00
36	LKA09122G222	091 DAYS TBILL	22/04/2022	22/07/2022	45,150,000,000.00
37	LKA36422G298	364 DAYS TBILL	30/07/2021	29/07/2022	59,563,840,000.00
38	LKA18222G294	182 DAYS TBILL	28/01/2022	29/07/2022	1,430,000,000.00
39	LKA09122G297	091 DAYS TBILL	29/04/2022	29/07/2022	78,752,000,000.00
40	LKA36422H056	364 DAYS TBILL	06/08/2021	05/08/2022	62,354,940,000.00
41	LKA36422H122	364 DAYS TBILL	13/08/2021	12/08/2022	64,798,480,000.00
42	LKA18222H128	182 DAYS TBILL	11/02/2022	12/08/2022	190,000,000.00
43	LKA36422H197	364 DAYS TBILL	20/08/2021	19/08/2022	63,162,210,000.00
44	LKA18222H193	182 DAYS TBILL	18/02/2022	19/08/2022	1,265,000,000.00
45	LKA36422H262	364 DAYS TBILL	27/08/2021	26/08/2022	46,328,680,000.00
46	LKA18222H268	182 DAYS TBILL	25/02/2022	26/08/2022	15,508,170,000.00
47	LKA36422I021	364 DAYS TBILL	03/09/2021	02/09/2022	41,881,020,000.00
48	LKA18222I027	182 DAYS TBILL	04/03/2022	02/09/2022	20,000,000,000.00
49	LKA36422I096	364 DAYS TBILL	10/09/2021	09/09/2022	63,947,960,000.00
50	LKA18222I092	182 DAYS TBILL	11/03/2022	09/09/2022	300,000,000.00
51	LKA36422I161	364 DAYS TBILL	17/09/2021	16/09/2022	66,003,930,000.00
52	LKA18222I167	182 DAYS TBILL	18/03/2022	16/09/2022	20,000,000.00
53	LKA36422I237	364 DAYS TBILL	24/09/2021	23/09/2022	65,093,150,000.00
54	LKA18222I233	182 DAYS TBILL	25/03/2022	23/09/2022	503,000,000.00
55	LKA36422I302	364 DAYS TBILL	01/10/2021	30/09/2022	61,379,150,000.00
56	LKA18222I308	182 DAYS TBILL	01/04/2022	30/09/2022	5,000,000.00
57	LKA36422J078	364 DAYS TBILL	08/10/2021	07/10/2022	56,152,274,532.00
58	LKA18222J074	182 DAYS TBILL	08/04/2022	07/10/2022	4,237,000,000.00
59	LKA36422J144	364 DAYS TBILL	15/10/2021	14/10/2022	54,055,250,000.00
60	LKA18222J140	182 DAYS TBILL	15/04/2022	14/10/2022	27,500,000,000.00
61	LKA36422J219	364 DAYS TBILL	22/10/2021	21/10/2022	39,849,260,000.00
62	LKA18222J215	182 DAYS TBILL	22/04/2022	21/10/2022	26,634,000,000.00
63	LKA36422J284	364 DAYS TBILL	29/10/2021	28/10/2022	39,653,920,000.00
64	LKA18222J280	182 DAYS TBILL	29/04/2022	28/10/2022	34,878,830,000.00
65	LKA36422K043	364 DAYS TBILL	05/11/2021	04/11/2022	49,162,170,000.00

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Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
66	LKA36422K118	364 DAYS TBILL	12/11/2021	11/11/2022	49,204,870,000.00
67	LKA36422K183	364 DAYS TBILL	19/11/2021	18/11/2022	17,316,960,000.00
68	LKA36422K258	364 DAYS TBILL	26/11/2021	25/11/2022	14,373,080,176.00
69	LKA36422L025	364 DAYS TBILL	03/12/2021	02/12/2022	6,292,700,000.00
70	LKA36422L090	364 DAYS TBILL	10/12/2021	09/12/2022	10,415,660,000.00
71	LKA36422L165	364 DAYS TBILL	17/12/2021	16/12/2022	15,616,000,000.00
72	LKA36422L231	364 DAYS TBILL	24/12/2021	23/12/2022	17,000,000,000.00
73	LKA36422L306	364 DAYS TBILL	31/12/2021	30/12/2022	15,000,000,000.00
74	LKA36423A067	364 DAYS TBILL	07/01/2022	06/01/2023	23,275,300,000.00
75	LKA36423A133	364 DAYS TBILL	14/01/2022	13/01/2023	375,000,000.00
76	LKA36423A208	364 DAYS TBILL	21/01/2022	20/01/2023	110,000,000.00
77	LKA36423A273	364 DAYS TBILL	28/01/2022	27/01/2023	1,677,000,000.00
78	LKA36423B107	364 DAYS TBILL	11/02/2022	10/02/2023	110,000,000.00
79	LKA36423B172	364 DAYS TBILL	18/02/2022	17/02/2023	250,000,000.00
80	LKA36423B248	364 DAYS TBILL	25/02/2022	24/02/2023	16,301,960,000.00
81	LKA36423C030	364 DAYS TBILL	04/03/2022	03/03/2023	11,925,310,000.00
82	LKA36423C105	364 DAYS TBILL	11/03/2022	10/03/2023	325,000,000.00
83	LKA36423C170	364 DAYS TBILL	18/03/2022	17/03/2023	10,000,000.00
84	LKA36423C246	364 DAYS TBILL	25/03/2022	24/03/2023	1,165,000,000.00
85	LKA36423C311	364 DAYS TBILL	01/04/2022	31/03/2023	10,905,000,000.00
86	LKA36423D079	364 DAYS TBILL	08/04/2022	07/04/2023	11,452,000,000.00
87	LKA36423D145	364 DAYS TBILL	15/04/2022	14/04/2023	41,335,000,000.00
88	LKA36423D210	364 DAYS TBILL	22/04/2022	21/04/2023	1,999,000,000.00
89	LKA36423D285	364 DAYS TBILL	29/04/2022	28/04/2023	8,301,000,000.00

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