



## Treasury Bond Series Available for Investors

As at Wednesday, February 01, 2023

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00523C152	10 00 2023A	15/03/2018	15/03/2023	107,000,000,000.00
2	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	103,565,000,000.00
3	LKB00523G153	10 20 2023A	15/07/2018	15/07/2023	128,418,770,000.00
4	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	87,232,360,000.00
5	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
6	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	223,221,570,000.00
7	LKB00323K150	06 30 2023A	15/11/2020	15/11/2023	180,593,290,000.00
8	LKB00523L153	11 60 2023A	15/12/2018	15/12/2023	91,968,820,000.00
9	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
10	LKB00524C150	10 90 2024A	15/03/2019	15/03/2024	181,860,190,000.00
11	LKB00224E013	22 50 2024A	01/05/2022	01/05/2024	85,762,200,000.00
12	LKB00524F153	10 25 2024A	15/06/2019	15/06/2024	208,031,990,000.00
13	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	217,515,940,000.00
14	LKB00524I157	09 85 2024A	15/09/2019	15/09/2024	195,596,520,000.00
15	LKB00224K150	22 00 2024A	15/11/2022	15/11/2024	11,644,990,000.00
16	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	184,028,250,000.00
17	LKB00325A156	22 50 2025A	15/01/2022	15/01/2025	86,055,831,000.00
18	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	168,878,710,000.00
19	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	162,441,030,000.00
20	LKB00425F013	17 00 2025A	01/06/2021	01/06/2025	187,228,700,000.00
21	LKB00325G013	18 00 2025A	01/07/2022	01/07/2025	176,680,810,000.00
22	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	175,069,230,000.00
23	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	159,907,690,000.00
24	LKB00526A159	06 75 2026A	15/01/2021	15/01/2026	183,879,610,000.00
25	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	184,851,110,000.00
26	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	240,730,290,000.00
27	LKB00426E154	22 50 2026A	15/05/2022	15/05/2026	243,874,220,000.00
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	97,000,000,000.00
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	LKB00527I150	20 00 2027A	15/09/2022	15/09/2027	134,888,680,000.00
35	LKB00827J152	10 30 2027A	15/10/2019	15/10/2027	237,115,240,000.00
36	LKB01027L154	11 25 2027A	15/12/2017	15/12/2027	158,167,250,000.00
37	LKB00628A153	18 00 2028A	15/01/2022	15/01/2028	152,383,000,000.00
38	LKB01028C151	10 75 2028A	15/03/2018	15/03/2028	155,500,000,000.00
39	LKB01528E016	09 00 2028B	01/05/2013	01/05/2028	167,620,780,000.00
40	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	191,134,200,000.00
41	LKB01528I017	11 50 2028A	01/09/2013	01/09/2028	283,068,430,000.00
42	LKB01529A012	13 00 2029A	01/01/2014	01/01/2029	114,804,310,000.00
43	LKB01529E014	13 00 2029B	01/05/2014	01/05/2029	109,785,340,000.00
44	LKB00729G156	20 00 2029A	15/07/2022	15/07/2029	96,240,620,000.00
45	LKB01530E152	11 00 2030A	15/05/2015	15/05/2030	164,702,000,000.00
46	LKB01231C151	11 25 2031A	15/03/2019	15/03/2031	223,255,000,000.00
47	LKB00931E153	18 00 2031A	15/05/2022	15/05/2031	131,637,270,000.00
48	LKB01031L016	12 00 2031A	01/12/2021	01/12/2031	97,799,520,000.00
49	LKB02032A016	08 00 2032A	01/01/2012	01/01/2032	242,596,660,000.00
50	LKB01032G014	18 00 2032A	01/07/2022	01/07/2032	194,458,240,000.00
51	LKB02032J017	09 00 2032A	01/10/2012	01/10/2032	108,292,850,000.00
52	LKB01533A154	11 20 2033A	15/01/2018	15/01/2033	238,900,000,000.00
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 Wednesday, February 01, 2023

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKA18223B038	182 DAYS TBILL	05/08/2022	03/02/2023	205,136,150,000.00
2	LKA09123B031	091 DAYS TBILL	04/11/2022	03/02/2023	83,480,000,000.00
3	LKA36423B107	364 DAYS TBILL	11/02/2022	10/02/2023	196,618,370,000.00
4	LKA18223B103	182 DAYS TBILL	12/08/2022	10/02/2023	8,347,640,000.00
5	LKA09123B106	091 DAYS TBILL	11/11/2022	10/02/2023	80,951,000,000.00
6	LKA36423B172	364 DAYS TBILL	18/02/2022	17/02/2023	213,972,310,527.00
7	LKA18223B178	182 DAYS TBILL	19/08/2022	17/02/2023	6,113,000,000.00
8	LKA09123B171	091 DAYS TBILL	18/11/2022	17/02/2023	64,162,000,000.00
9	LKA36423B248	364 DAYS TBILL	25/02/2022	24/02/2023	216,539,290,000.00
10	LKA18223B244	182 DAYS TBILL	26/08/2022	24/02/2023	9,602,000,000.00
11	LKA09123B247	091 DAYS TBILL	25/11/2022	24/02/2023	52,672,000,000.00
12	LKA36423C030	364 DAYS TBILL	04/03/2022	03/03/2023	215,706,010,000.00
13	LKA18223C036	182 DAYS TBILL	02/09/2022	03/03/2023	2,928,000,000.00
14	LKA09123C039	091 DAYS TBILL	02/12/2022	03/03/2023	66,174,000,000.00
15	LKA36423C105	364 DAYS TBILL	11/03/2022	10/03/2023	220,829,140,000.00
16	LKA18223C101	182 DAYS TBILL	09/09/2022	10/03/2023	3,012,000,000.00
17	LKA09123C104	091 DAYS TBILL	09/12/2022	10/03/2023	65,467,000,000.00
18	LKA36423C170	364 DAYS TBILL	18/03/2022	17/03/2023	202,843,820,000.00
19	LKA18223C176	182 DAYS TBILL	16/09/2022	17/03/2023	14,756,000,000.00
20	LKA09123C179	091 DAYS TBILL	16/12/2022	17/03/2023	83,611,000,000.00
21	LKA36423C246	364 DAYS TBILL	25/03/2022	24/03/2023	207,250,970,000.00
22	LKA18223C242	182 DAYS TBILL	23/09/2022	24/03/2023	16,208,000,000.00
23	LKA09123C245	091 DAYS TBILL	23/12/2022	24/03/2023	67,311,000,000.00
24	LKA36423C311	364 DAYS TBILL	01/04/2022	31/03/2023	171,826,760,000.00
25	LKA18223C317	182 DAYS TBILL	30/09/2022	31/03/2023	4,482,000,000.00
26	LKA09123C310	091 DAYS TBILL	30/12/2022	31/03/2023	83,985,000,000.00
27	LKA36423D079	364 DAYS TBILL	08/04/2022	07/04/2023	194,234,210,000.00
28	LKA18223D075	182 DAYS TBILL	07/10/2022	07/04/2023	4,226,000,000.00
29	LKA09123D078	091 DAYS TBILL	06/01/2023	07/04/2023	74,762,000,000.00
30	LKA36423D145	364 DAYS TBILL	15/04/2022	14/04/2023	190,130,000,000.00
31	LKA18223D141	182 DAYS TBILL	14/10/2022	14/04/2023	7,911,000,000.00



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ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)	
32	LKA09123D144	091 DAYS TBILL	13/01/2023	14/04/2023	64,498,000,000.00
33	LKA36423D210	364 DAYS TBILL	22/04/2022	21/04/2023	1,999,000,000.00
34	LKA18223D216	182 DAYS TBILL	21/10/2022	21/04/2023	4,771,000,000.00
35	LKA09123D219	091 DAYS TBILL	20/01/2023	21/04/2023	64,237,000,000.00
36	LKA36423D285	364 DAYS TBILL	29/04/2022	28/04/2023	68,301,000,000.00
37	LKA18223D281	182 DAYS TBILL	28/10/2022	28/04/2023	5,459,000,000.00
38	LKA09123D284	091 DAYS TBILL	27/01/2023	28/04/2023	79,132,000,000.00
39	LKA36423E051	364 DAYS TBILL	06/05/2022	05/05/2023	136,063,610,000.00
40	LKA18223E057	182 DAYS TBILL	04/11/2022	05/05/2023	6,190,000,000.00
41	LKA36423E127	364 DAYS TBILL	13/05/2022	12/05/2023	61,613,350,000.00
42	LKA18223E123	182 DAYS TBILL	11/11/2022	12/05/2023	3,134,000,000.00
43	LKA36423E192	364 DAYS TBILL	20/05/2022	19/05/2023	77,353,790,000.00
44	LKA18223E198	182 DAYS TBILL	18/11/2022	19/05/2023	15,948,000,000.00
45	LKA36423E267	364 DAYS TBILL	27/05/2022	26/05/2023	55,612,000,000.00
46	LKA18223E263	182 DAYS TBILL	25/11/2022	26/05/2023	14,766,000,000.00
47	LKA36423F025	364 DAYS TBILL	03/06/2022	02/06/2023	38,127,130,000.00
48	LKA18223F021	182 DAYS TBILL	02/12/2022	02/06/2023	10,230,000,000.00
49	LKA36423F090	364 DAYS TBILL	10/06/2022	09/06/2023	29,647,000,000.00
50	LKA18223F096	182 DAYS TBILL	09/12/2022	09/06/2023	7,479,000,000.00
51	LKA36423F165	364 DAYS TBILL	17/06/2022	16/06/2023	18,344,000,000.00
52	LKA18223F161	182 DAYS TBILL	16/12/2022	16/06/2023	22,452,000,000.00
53	LKA36423F231	364 DAYS TBILL	24/06/2022	23/06/2023	5,436,000,000.00
54	LKA18223F237	182 DAYS TBILL	23/12/2022	23/06/2023	15,069,000,000.00
55	LKA36423F306	364 DAYS TBILL	01/07/2022	30/06/2023	25,386,860,000.00
56	LKA18223F302	182 DAYS TBILL	30/12/2022	30/06/2023	18,498,000,000.00
57	LKA36423G072	364 DAYS TBILL	08/07/2022	07/07/2023	12,309,000,000.00
58	LKA18223G078	182 DAYS TBILL	06/01/2023	07/07/2023	27,463,000,000.00
59	LKA36423G148	364 DAYS TBILL	15/07/2022	14/07/2023	2,531,000,000.00
60	LKA18223G144	182 DAYS TBILL	13/01/2023	14/07/2023	26,343,000,000.00
61	LKA36423G213	364 DAYS TBILL	22/07/2022	21/07/2023	15,043,000,000.00
62	LKA18223G219	182 DAYS TBILL	20/01/2023	21/07/2023	25,177,000,000.00
63	LKA36423G288	364 DAYS TBILL	29/07/2022	28/07/2023	26,420,960,000.00
64	LKA18223G284	182 DAYS TBILL	27/01/2023	28/07/2023	22,969,000,000.00
65	LKA36423H047	364 DAYS TBILL	05/08/2022	04/08/2023	17,889,000,000.00



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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.)	
66	LKA36423H112	364 DAYS TBILL	12/08/2022	11/08/2023	9,146,490,000.00
67	LKA36423H187	364 DAYS TBILL	19/08/2022	18/08/2023	3,883,000,000.00
68	LKA36423H252	364 DAYS TBILL	26/08/2022	25/08/2023	8,411,000,000.00
69	LKA36423I011	364 DAYS TBILL	02/09/2022	01/09/2023	3,436,000,000.00
70	LKA36423I086	364 DAYS TBILL	09/09/2022	08/09/2023	4,082,000,000.00
71	LKA36423I151	364 DAYS TBILL	16/09/2022	15/09/2023	6,363,000,000.00
72	LKA36423I227	364 DAYS TBILL	23/09/2022	22/09/2023	9,630,000,000.00
73	LKA36423I292	364 DAYS TBILL	30/09/2022	29/09/2023	4,388,000,000.00
74	LKA36423J068	364 DAYS TBILL	07/10/2022	06/10/2023	4,353,000,000.00
75	LKA36423J134	364 DAYS TBILL	14/10/2022	13/10/2023	1,025,000,000.00
76	LKA36423J209	364 DAYS TBILL	21/10/2022	20/10/2023	1,511,000,000.00
77	LKA36423J274	364 DAYS TBILL	28/10/2022	27/10/2023	1,306,000,000.00
78	LKA36423K033	364 DAYS TBILL	04/11/2022	03/11/2023	1,671,000,000.00
79	LKA36423K108	364 DAYS TBILL	11/11/2022	10/11/2023	1,825,000,000.00
80	LKA36423K173	364 DAYS TBILL	18/11/2022	17/11/2023	1,126,000,000.00
81	LKA36423K249	364 DAYS TBILL	25/11/2022	24/11/2023	7,421,000,000.00
82	LKA36423L015	364 DAYS TBILL	02/12/2022	01/12/2023	5,596,000,000.00
83	LKA36423L080	364 DAYS TBILL	09/12/2022	08/12/2023	3,090,000,000.00
84	LKA36423L155	364 DAYS TBILL	16/12/2022	15/12/2023	8,829,000,000.00
85	LKA36423L221	364 DAYS TBILL	23/12/2022	22/12/2023	8,130,000,000.00
86	LKA36423L296	364 DAYS TBILL	30/12/2022	29/12/2023	5,855,000,000.00
87	LKA36424A057	364 DAYS TBILL	06/01/2023	05/01/2024	20,275,000,000.00
88	LKA36424A123	364 DAYS TBILL	13/01/2023	12/01/2024	19,159,000,000.00
89	LKA36424A198	364 DAYS TBILL	20/01/2023	19/01/2024	29,336,000,000.00
90	LKA36424A263	364 DAYS TBILL	27/01/2023	26/01/2024	34,035,000,000.00

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