



Treasury Bond Series Available for Investors

As at Friday, December 1, 2023

| | ISIN | Series | Issue Date | Maturity Date | Outstanding Qty. (Rs.) |
|----|--------------|--------------|------------|---------------|------------------------|
| 1 | LKB00523L153 | 11 60 2023A | 12/15/2018 | 12/15/2023 | 77,694,551,108.00 |
| 2 | LKB01024A014 | 11 40 2024A | 1/1/2014 | 1/1/2024 | 71,801,907,905.00 |
| 3 | LKB00524C150 | 10 90 2024A | 3/15/2019 | 3/15/2024 | 150,577,190,000.00 |
| 4 | LKB00224E013 | 22 50 2024A | 5/1/2022 | 5/1/2024 | 71,064,002,468.00 |
| 5 | LKB00524F153 | 10 25 2024A | 6/15/2019 | 6/15/2024 | 202,537,596,000.00 |
| 6 | LKB00824H013 | 11 00 2024A | 8/1/2016 | 8/1/2024 | 153,239,040,804.00 |
| 7 | LKB00524I157 | 09 85 2024A | 9/15/2019 | 9/15/2024 | 168,455,466,342.00 |
| 8 | LKB00224K150 | 22 00 2024A | 11/15/2022 | 11/15/2024 | 19,450,130,000.00 |
| 9 | LKB01024L011 | 06 00 2024A | 12/1/2014 | 12/1/2024 | 140,264,070,500.00 |
| 10 | LKB00325A156 | 22 50 2025A | 1/15/2022 | 1/15/2025 | 84,727,775,274.00 |
| 11 | LKB01025C157 | 10 25 2025A | 3/15/2015 | 3/15/2025 | 105,474,763,107.00 |
| 12 | LKB01225E019 | 09 00 2025A | 5/1/2013 | 5/1/2025 | 117,412,974,907.00 |
| 13 | LKB00425F013 | 17 00 2025A | 6/1/2021 | 6/1/2025 | 149,466,678,000.00 |
| 14 | LKB00325G013 | 18 00 2025A | 7/1/2022 | 7/1/2025 | 273,484,430,000.00 |
| 15 | LKJ00225G157 | 01 00 2025A | 7/15/2023 | 7/15/2025 | 56,130,063,031.00 |
| 16 | LKB01025H016 | 11 00 2025A | 8/1/2015 | 8/1/2025 | 92,462,560,210.00 |
| 17 | LKB00825J156 | 10 35 2025A | 10/15/2017 | 10/15/2025 | 73,408,142,400.00 |
| 18 | LKB00526A159 | 06 75 2026A | 1/15/2021 | 1/15/2026 | 128,009,638,100.00 |
| 19 | LKB01326B011 | 09 00 2026A | 2/1/2013 | 2/1/2026 | 102,728,496,000.00 |
| 20 | LKB01526C014 | 05 35 2026 A | 3/1/2011 | 3/1/2026 | 126,183,490,000.00 |
| 21 | LKB00426E154 | 22 50 2026A | 5/15/2022 | 5/15/2026 | 145,060,964,741.00 |
| 22 | LKB01226F014 | 11 00 2026A | 7/1/2014 | 6/1/2026 | 229,046,391,423.00 |
| 23 | LKB01026H014 | 11 50 2026A | 8/1/2016 | 8/1/2026 | 184,501,659,778.00 |
| 24 | LKB00827A151 | 11 40 2027A | 1/15/2019 | 1/15/2027 | 232,483,586,000.00 |
| 25 | LKK00427C155 | 12 9 2027A | 3/15/2023 | 3/15/2027 | 267,038,491,654.00 |
| 26 | LKB00527E019 | 18 00 2027A | 5/1/2022 | 5/1/2027 | 155,671,270,115.00 |
| 27 | LKB01027F156 | 11 75 2027A | 6/15/2017 | 6/15/2027 | 200,582,606,000.00 |
| 28 | LKJ00427G159 | 01 00 2027A | 7/15/2023 | 7/15/2027 | 56,130,062,993.00 |
| 29 | LKB00827H156 | 07 80 2027A | 8/15/2019 | 8/15/2027 | 49,484,928,000.00 |



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.) |
|----|--------------|-------------------|------------|---------------|------------------------|
| 30 | LKB00527I150 | 20 00 2027A | 9/15/2022 | 9/15/2027 | 167,478,477,000.00 |
| 31 | LKB00827J152 | 10 30 2027A | 10/15/2019 | 10/15/2027 | 156,414,117,100.00 |
| 32 | LKB01027L154 | 11 25 2027A | 12/15/2017 | 12/15/2027 | 144,939,628,000.00 |
| 33 | LKB00628A153 | 18 00 2028A | 1/15/2022 | 1/15/2028 | 87,654,105,617.00 |
| 34 | LKB01028C151 | 10 75 2028A | 3/15/2018 | 3/15/2028 | 23,035,978,500.00 |
| 35 | LKK00528D158 | 12 9 2028A | 4/15/2023 | 4/15/2028 | 267,038,491,415.00 |
| 36 | LKB01528E016 | 09 00 2028B | 5/1/2013 | 5/1/2028 | 146,168,339,165.00 |
| 37 | LKB01628G019 | 09 00 2028 A | 7/1/2012 | 7/1/2028 | 225,855,030,000.00 |
| 38 | LKB01528I017 | 11 50 2028A | 9/1/2013 | 9/1/2028 | 211,360,575,514.00 |
| 39 | LKB01529A012 | 13 00 2029A | 1/1/2014 | 1/1/2029 | 29,211,580,400.00 |
| 40 | LKK00629C156 | 12 4 7 5 5 2029 A | 3/15/2023 | 3/15/2029 | 99,693,894,080.00 |
| 41 | LKB01529E014 | 13 00 2029B | 5/1/2014 | 5/1/2029 | 36,171,390,355.00 |
| 42 | LKK00629E152 | 12 9 2029A | 5/15/2023 | 5/15/2029 | 267,038,491,415.00 |
| 43 | LKB00729G156 | 20 00 2029A | 7/15/2022 | 7/15/2029 | 58,056,877,387.00 |
| 44 | LKJ00629G150 | 01 00 2029A | 7/15/2023 | 7/15/2029 | 56,130,062,993.00 |
| 45 | LKK00730D150 | 12 4 7 5 5 2030 A | 4/15/2023 | 4/15/2030 | 99,693,894,080.00 |
| 46 | LKB01530E152 | 11 00 2030A | 5/15/2015 | 5/15/2030 | 128,809,364,172.00 |
| 47 | LKK00730F155 | 12 9 2030A | 6/15/2023 | 6/15/2030 | 267,038,491,415.00 |
| 48 | LKK00831A152 | 12 9 2031A | 1/15/2023 | 1/15/2031 | 267,038,491,415.00 |
| 49 | LKB01231C151 | 11 25 2031A | 3/15/2019 | 3/15/2031 | 54,731,415,157.00 |
| 50 | LKB00931E153 | 18 00 2031A | 5/15/2022 | 5/15/2031 | 29,192,623,000.00 |
| 51 | LKK00831E154 | 12 4 7 5 5 2031 A | 5/15/2023 | 5/15/2031 | 99,693,894,080.00 |
| 52 | LKJ00831G152 | 01 00 2031A | 7/15/2023 | 7/15/2031 | 56,130,062,993.00 |
| 53 | LKB01031L016 | 12 00 2031A | 12/1/2021 | 12/1/2031 | 20,389,049,333.00 |
| 54 | LKB02032A016 | 08 00 2032A | 1/1/2012 | 1/1/2032 | 163,037,809,306.00 |
| 55 | LKK00932B156 | 12 9 2032A | 2/15/2023 | 2/15/2032 | 267,038,491,415.00 |
| 56 | LKK00932F157 | 12 4 7 5 5 2032 A | 6/15/2023 | 6/15/2032 | 99,693,894,080.00 |
| 57 | LKB01032G014 | 18 00 2032A | 7/1/2022 | 7/1/2032 | 96,222,017,000.00 |
| 58 | LKB02032J017 | 09 00 2032A | 10/1/2012 | 10/1/2032 | 21,470,709,600.00 |
| 59 | LKB01533A154 | 11 20 2033A | 1/15/2018 | 1/15/2033 | 238,900,000,000.00 |
| 60 | LKK01033A154 | 12 4 7 5 5 2033 A | 1/15/2023 | 1/15/2033 | 348,928,629,281.00 |
| 61 | LKK01033C150 | 12 9 2033A | 3/15/2023 | 3/15/2033 | 267,038,491,415.00 |
| 62 | LKB02033F013 | 09 00 2033A | 6/1/2013 | 6/1/2033 | 2,150,000,000.00 |
| 63 | LKB02033G011 | 13 25 2033A | 7/1/2013 | 7/1/2033 | 23,511,760,000.00 |

Friday, December 1, 2023

Page 2 of 6



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.) |
|----|--------------|-------------------|------------|---------------|------------------------|
| 64 | LKJ01033G154 | 01 00 2033A | 7/15/2023 | 7/15/2033 | 56,130,062,993.00 |
| 65 | LKB02033K013 | 09 00 2033B | 11/1/2013 | 11/1/2033 | 100,000,000.00 |
| 66 | LKB02034A012 | 13 25 2034A | 1/1/2014 | 1/1/2034 | 77,858,980,000.00 |
| 67 | LKK01134B158 | 12 4 7 5 5 2034 A | 2/15/2023 | 2/15/2034 | 348,928,629,281.00 |
| 68 | LKK01134D154 | 12 9 2034A | 4/15/2023 | 4/15/2034 | 267,038,491,415.00 |
| 69 | LKB01534I155 | 10 25 2034A | 9/15/2019 | 9/15/2034 | 45,000,000,000.00 |
| 70 | LKB02035C155 | 11 50 2035A | 3/15/2015 | 3/15/2035 | 124,565,000,000.00 |
| 71 | LKK01235C151 | 12 4 7 5 5 2035 A | 3/15/2023 | 3/15/2035 | 348,928,629,281.00 |
| 72 | LKK01235E157 | 12 9 2035A | 5/15/2023 | 5/15/2035 | 267,038,491,415.00 |
| 73 | LKK01336D155 | 12 4 7 5 5 2036 A | 4/15/2023 | 4/15/2036 | 348,928,629,281.00 |
| 74 | LKK01336F150 | 12 9 2036A | 6/15/2023 | 6/15/2036 | 267,038,491,415.00 |
| 75 | LKK01437A157 | 12 9 2037A | 1/15/2023 | 1/15/2037 | 267,038,491,415.00 |
| 76 | LKK01437E159 | 12 4 7 5 5 2037 A | 5/15/2023 | 5/15/2037 | 348,928,629,281.00 |
| 77 | LKK01538B150 | 12 9 2038A | 2/15/2023 | 2/15/2038 | 267,038,491,415.00 |
| 78 | LKK01538F151 | 12 4 7 5 5 2038 A | 6/15/2023 | 6/15/2038 | 348,928,629,284.00 |
| 79 | LKB02039H156 | 10 50 2039A | 8/15/2019 | 8/15/2039 | 25,000,000,000.00 |
| 80 | LKB02541A016 | 12 00 2041A | 1/1/2016 | 1/1/2041 | 29,870,000,000.00 |
| 81 | LKB03043F011 | 09 00 2043A | 6/1/2013 | 6/1/2043 | 3,133,250,000.00 |
| 82 | LKB03044A010 | 13 50 2044A | 1/1/2014 | 1/1/2044 | 10,969,850,000.00 |
| 83 | LKB03044F019 | 13 50 2044B | 6/1/2014 | 6/1/2044 | 77,861,760,000.00 |
| 84 | LKB03045C013 | 12 50 2045A | 3/1/2015 | 3/1/2045 | 10,058,000,000.00 |



Treasury Bill Series Available for Investors

As at Friday, December 1, 2023

| | ISIN | Series | Issue Date | Maturity Date | Outstanding Qty. (Rs.) |
|----|--------------|----------------|------------|---------------|------------------------|
| 1 | LKA36423L080 | 364 DAYS TBILL | 12/9/2022 | 12/8/2023 | 23,090,000,000.00 |
| 2 | LKA18223L086 | 182 DAYS TBILL | 6/9/2023 | 12/8/2023 | 40,054,000,000.00 |
| 3 | LKA09123L089 | 091 DAYS TBILL | 9/8/2023 | 12/8/2023 | 107,124,000,000.00 |
| 4 | LKA36423L155 | 364 DAYS TBILL | 12/16/2022 | 12/15/2023 | 8,829,000,000.00 |
| 5 | LKA18223L151 | 182 DAYS TBILL | 6/16/2023 | 12/15/2023 | 87,011,000,000.00 |
| 6 | LKA09123L154 | 091 DAYS TBILL | 9/15/2023 | 12/15/2023 | 108,000,000,000.00 |
| 7 | LKA36423L221 | 364 DAYS TBILL | 12/23/2022 | 12/22/2023 | 8,130,000,000.00 |
| 8 | LKA18223L227 | 182 DAYS TBILL | 6/23/2023 | 12/22/2023 | 40,431,000,000.00 |
| 9 | LKA09123L220 | 091 DAYS TBILL | 9/22/2023 | 12/22/2023 | 109,925,000,000.00 |
| 10 | LKA36423L296 | 364 DAYS TBILL | 12/30/2022 | 12/29/2023 | 5,855,000,000.00 |
| 11 | LKA18223L292 | 182 DAYS TBILL | 6/30/2023 | 12/29/2023 | 36,009,000,000.00 |
| 12 | LKA09123L295 | 091 DAYS TBILL | 9/29/2023 | 12/29/2023 | 29,995,000,000.00 |
| 13 | LKA36424A057 | 364 DAYS TBILL | 1/6/2023 | 1/5/2024 | 20,275,000,000.00 |
| 14 | LKA18224A053 | 182 DAYS TBILL | 7/7/2023 | 1/5/2024 | 48,743,000,000.00 |
| 15 | LKA09124A056 | 091 DAYS TBILL | 10/6/2023 | 1/5/2024 | 82,857,000,000.00 |
| 16 | LKA36424A123 | 364 DAYS TBILL | 1/13/2023 | 1/12/2024 | 19,159,000,000.00 |
| 17 | LKA18224A129 | 182 DAYS TBILL | 7/14/2023 | 1/12/2024 | 30,954,000,000.00 |
| 18 | LKA09124A122 | 091 DAYS TBILL | 10/13/2023 | 1/12/2024 | 66,282,000,000.00 |
| 19 | LKA36424A198 | 364 DAYS TBILL | 1/20/2023 | 1/19/2024 | 29,336,000,000.00 |
| 20 | LKA18224A194 | 182 DAYS TBILL | 7/21/2023 | 1/19/2024 | 16,472,000,000.00 |
| 21 | LKA09124A197 | 091 DAYS TBILL | 10/20/2023 | 1/19/2024 | 52,583,000,000.00 |
| 22 | LKA36424A263 | 364 DAYS TBILL | 1/27/2023 | 1/26/2024 | 34,035,000,000.00 |
| 23 | LKA18224A269 | 182 DAYS TBILL | 7/28/2023 | 1/26/2024 | 37,867,000,000.00 |
| 24 | LKA09124A262 | 091 DAYS TBILL | 10/27/2023 | 1/26/2024 | 99,551,000,000.00 |
| 25 | LKA36424B022 | 364 DAYS TBILL | 2/3/2023 | 2/2/2024 | 17,263,000,000.00 |
| 26 | LKA18224B028 | 182 DAYS TBILL | 8/4/2023 | 2/2/2024 | 72,309,000,000.00 |
| 27 | LKA09124B021 | 091 DAYS TBILL | 11/3/2023 | 2/2/2024 | 112,589,000,000.00 |
| 28 | LKA36424B097 | 364 DAYS TBILL | 2/10/2023 | 2/9/2024 | 30,410,000,000.00 |
| 29 | LKA18224B093 | 182 DAYS TBILL | 8/11/2023 | 2/9/2024 | 68,233,000,000.00 |
| 30 | LKA09124B096 | 091 DAYS TBILL | 11/10/2023 | 2/9/2024 | 97,460,000,000.00 |
| 31 | LKA36424B162 | 364 DAYS TBILL | 2/17/2023 | 2/16/2024 | 27,871,000,000.00 |



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

රජය ණය දෙපාර්තමේන්තුව

பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

| | ISIN | Series | Issue Date | Maturity Date | Outstanding Qty. (Rs.) |
|----|--------------|----------------|------------|---------------|------------------------|
| 32 | LKA18224B168 | 182 DAYS TBILL | 8/18/2023 | 2/16/2024 | 52,484,000,000.00 |
| 33 | LKA09124B161 | 091 DAYS TBILL | 11/17/2023 | 2/16/2024 | 98,109,000,000.00 |
| 34 | LKA36424B238 | 364 DAYS TBILL | 2/24/2023 | 2/23/2024 | 43,181,000,000.00 |
| 35 | LKA18224B234 | 182 DAYS TBILL | 8/25/2023 | 2/23/2024 | 34,000,000,000.00 |
| 36 | LKA09124B237 | 091 DAYS TBILL | 11/24/2023 | 2/23/2024 | 85,855,000,000.00 |
| 37 | LKA36424C012 | 364 DAYS TBILL | 3/3/2023 | 3/1/2024 | 27,077,000,000.00 |
| 38 | LKA18224C018 | 182 DAYS TBILL | 9/1/2023 | 3/1/2024 | 30,364,000,000.00 |
| 39 | LKA09124C011 | 091 DAYS TBILL | 12/1/2023 | 3/1/2024 | 84,755,000,000.00 |
| 40 | LKA36424C087 | 364 DAYS TBILL | 3/10/2023 | 3/8/2024 | 49,913,000,000.00 |
| 41 | LKA18224C083 | 182 DAYS TBILL | 9/8/2023 | 3/8/2024 | 41,571,000,000.00 |
| 42 | LKA36424C152 | 364 DAYS TBILL | 3/17/2023 | 3/15/2024 | 47,485,000,000.00 |
| 43 | LKA18224C158 | 182 DAYS TBILL | 9/15/2023 | 3/15/2024 | 54,688,000,000.00 |
| 44 | LKA36424C228 | 364 DAYS TBILL | 3/24/2023 | 3/22/2024 | 48,004,000,000.00 |
| 45 | LKA18224C224 | 182 DAYS TBILL | 9/22/2023 | 3/22/2024 | 44,693,000,000.00 |
| 46 | LKA36424C293 | 364 DAYS TBILL | 3/31/2023 | 3/29/2024 | 25,414,000,000.00 |
| 47 | LKA18224C299 | 182 DAYS TBILL | 9/29/2023 | 3/29/2024 | 19,427,000,000.00 |
| 48 | LKA36424D051 | 364 DAYS TBILL | 4/7/2023 | 4/5/2024 | 35,821,000,000.00 |
| 49 | LKA18224D057 | 182 DAYS TBILL | 10/6/2023 | 4/5/2024 | 47,250,000,000.00 |
| 50 | LKA36424D127 | 364 DAYS TBILL | 4/14/2023 | 4/12/2024 | 19,464,000,000.00 |
| 51 | LKA18224D123 | 182 DAYS TBILL | 10/13/2023 | 4/12/2024 | 19,910,000,000.00 |
| 52 | LKA36424D192 | 364 DAYS TBILL | 4/21/2023 | 4/19/2024 | 28,211,000,000.00 |
| 53 | LKA18224D198 | 182 DAYS TBILL | 10/20/2023 | 4/19/2024 | 20,117,000,000.00 |
| 54 | LKA36424D267 | 364 DAYS TBILL | 4/28/2023 | 4/26/2024 | 25,824,000,000.00 |
| 55 | LKA18224D263 | 182 DAYS TBILL | 10/27/2023 | 4/26/2024 | 37,349,000,000.00 |
| 56 | LKA36424E034 | 364 DAYS TBILL | 5/5/2023 | 5/3/2024 | 41,019,000,000.00 |
| 57 | LKA18224E030 | 182 DAYS TBILL | 11/3/2023 | 5/3/2024 | 59,277,000,000.00 |
| 58 | LKA36424E109 | 364 DAYS TBILL | 5/12/2023 | 5/10/2024 | 32,309,000,000.00 |
| 59 | LKA18224E105 | 182 DAYS TBILL | 11/10/2023 | 5/10/2024 | 90,329,000,000.00 |
| 60 | LKA36424E174 | 364 DAYS TBILL | 5/19/2023 | 5/17/2024 | 61,767,000,000.00 |
| 61 | LKA18224E170 | 182 DAYS TBILL | 11/17/2023 | 5/17/2024 | 102,751,000,000.00 |
| 62 | LKA36424E240 | 364 DAYS TBILL | 5/26/2023 | 5/24/2024 | 67,357,000,000.00 |
| 63 | LKA18224E246 | 182 DAYS TBILL | 11/24/2023 | 5/24/2024 | 62,362,000,000.00 |
| 64 | LKA36424E315 | 364 DAYS TBILL | 6/2/2023 | 5/31/2024 | 68,114,000,000.00 |
| 65 | LKA18224E311 | 182 DAYS TBILL | 12/1/2023 | 5/31/2024 | 87,680,000,000.00 |



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.) |
|----|--------------|----------------|------------|---------------|------------------------|
| 66 | LKA36424F072 | 364 DAYS TBILL | 6/9/2023 | 6/7/2024 | 83,884,000,000.00 |
| 67 | LKA36424F148 | 364 DAYS TBILL | 6/16/2023 | 6/14/2024 | 75,052,000,000.00 |
| 68 | LKA36424F213 | 364 DAYS TBILL | 6/23/2023 | 6/21/2024 | 43,832,000,000.00 |
| 69 | LKA36424F288 | 364 DAYS TBILL | 6/30/2023 | 6/28/2024 | 37,694,000,000.00 |
| 70 | LKA36424G054 | 364 DAYS TBILL | 7/7/2023 | 7/5/2024 | 64,784,000,000.00 |
| 71 | LKA36424G120 | 364 DAYS TBILL | 7/14/2023 | 7/12/2024 | 16,670,000,000.00 |
| 72 | LKA36424G195 | 364 DAYS TBILL | 7/21/2023 | 7/19/2024 | 13,754,000,000.00 |
| 73 | LKA36424G260 | 364 DAYS TBILL | 7/28/2023 | 7/26/2024 | 45,359,000,000.00 |
| 74 | LKA36424H029 | 364 DAYS TBILL | 8/4/2023 | 8/2/2024 | 59,673,000,000.00 |
| 75 | LKA36424H094 | 364 DAYS TBILL | 8/11/2023 | 8/9/2024 | 56,314,000,000.00 |
| 76 | LKA36424H169 | 364 DAYS TBILL | 8/18/2023 | 8/16/2024 | 32,162,000,000.00 |
| 77 | LKA36424H235 | 364 DAYS TBILL | 8/25/2023 | 8/23/2024 | 44,790,000,000.00 |
| 78 | LKA36424H300 | 364 DAYS TBILL | 9/1/2023 | 8/30/2024 | 27,255,000,000.00 |
| 79 | LKA36424I068 | 364 DAYS TBILL | 9/8/2023 | 9/6/2024 | 40,666,000,000.00 |
| 80 | LKA36424I134 | 364 DAYS TBILL | 9/15/2023 | 9/13/2024 | 47,561,000,000.00 |
| 81 | LKA36424I209 | 364 DAYS TBILL | 9/22/2023 | 9/20/2024 | 15,393,000,000.00 |
| 82 | LKA36424I274 | 364 DAYS TBILL | 9/29/2023 | 9/27/2024 | 13,078,000,000.00 |
| 83 | LKA36424J041 | 364 DAYS TBILL | 10/6/2023 | 10/4/2024 | 7,393,000,000.00 |
| 84 | LKA36424J116 | 364 DAYS TBILL | 10/13/2023 | 10/11/2024 | 4,613,000,000.00 |
| 85 | LKA36424J181 | 364 DAYS TBILL | 10/20/2023 | 10/18/2024 | 8,550,000,000.00 |
| 86 | LKA36424J256 | 364 DAYS TBILL | 10/27/2023 | 10/25/2024 | 10,967,000,000.00 |
| 87 | LKA36424K015 | 364 DAYS TBILL | 11/3/2023 | 11/1/2024 | 9,384,000,000.00 |
| 88 | LKA36424K080 | 364 DAYS TBILL | 11/10/2023 | 11/8/2024 | 2,382,000,000.00 |
| 89 | LKA36424K155 | 364 DAYS TBILL | 11/17/2023 | 11/15/2024 | 4,218,000,000.00 |
| 90 | LKA36424K221 | 364 DAYS TBILL | 11/24/2023 | 11/22/2024 | 5,997,000,000.00 |
| 91 | LKA36424K296 | 364 DAYS TBILL | 12/1/2023 | 11/29/2024 | 18,536,000,000.00 |