



Treasury Bond Series Available for Foreign Investors

As at Wednesday, July 01, 2020

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB01020H017	06 20 2020A	01/08/2010	01/08/2020	71,515,900,000.00
2	LKB00520L159	09 50 2020A	15/12/2015	15/12/2020	83,590,000,000.00
3	LKB00521C016	10 75 2021A	01/03/2016	01/03/2021	109,124,000,000.00
4	LKB00921E014	09 00 2021 A	01/05/2012	01/05/2021	75,778,090,000.00
5	LKB00821H019	11 00 2021A	01/08/2013	01/08/2021	125,414,060,000.00
6	LKB00721J157	09 45 2021A	15/10/2014	15/10/2021	85,456,000,000.00
7	LKB00521L157	11 50 2021A	15/12/2016	15/12/2021	117,783,000,000.00
8	LKB01022A018	08 00 2022A	01/01/2012	01/01/2022	97,934,245,500.00
9	LKB00322C159	10 70 2022A	15/03/2019	15/03/2022	15,000,000,000.00
10	LKB00922G017	11 20 2022A	01/07/2013	01/07/2022	114,772,090,000.00
11	LKB00922J011	10 00 2022A	01/10/2013	01/10/2022	121,708,410,000.00
12	LKB00322L150	07 90 2022A	15/12/2019	15/12/2022	95,000,000,000.00
13	LKB00323A151	08 65 2023A	15/01/2020	15/01/2023	65,000,000,000.00
14	LKB00523C152	10 00 2023A	15/03/2018	15/03/2023	107,000,000,000.00
15	LKB00623E156	11 50 2023A	15/05/2017	15/05/2023	103,565,000,000.00
16	LKB00523G153	10 20 2023A	15/07/2018	15/07/2023	65,000,000,000.00
17	LKB01123I017	09 00 2023A	01/09/2012	01/09/2023	44,648,000,000.00
18	LKB01023I019	11 20 2023A	01/09/2013	01/09/2023	99,881,320,000.00
19	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	67,366,000,000.00
20	LKB00523L153	11 60 2023A	15/12/2018	15/12/2023	48,000,000,000.00
21	LKB01024A014	11 40 2024A	01/01/2014	01/01/2024	102,434,800,000.00
22	LKB00524C150	10 90 2024A	15/03/2019	15/03/2024	75,000,000,000.00
23	LKB00524F153	10 25 2024A	15/06/2019	15/06/2024	75,000,000,000.00
24	LKB00824H013	11 00 2024A	01/08/2016	01/08/2024	107,327,000,000.00
25	LKB00524I157	09 85 2024A	15/09/2019	15/09/2024	177,746,520,000.00
26	LKB01024L011	06 00 2024A	01/12/2014	01/12/2024	7,000,030,000.00
27	LKB01025C157	10 25 2025A	15/03/2015	15/03/2025	106,672,000,000.00
28	LKB01225E019	09 00 2025A	01/05/2013	01/05/2025	126,265,620,000.00
29	LKB01025H016	11 00 2025A	01/08/2015	01/08/2025	132,027,000,000.00
30	LKB00825J156	10 35 2025A	15/10/2017	15/10/2025	95,000,000,000.00
31	LKB01326B011	09 00 2026A	01/02/2013	01/02/2026	36,050,000,000.00



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKB01526C014	05 35 2026 A	01/03/2011	01/03/2026	90,586,000,000.00
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	25,000,000,000.00
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	97,783,720,000.00
44	LKB01628G019	09 00 2028 A	01/07/2012	01/07/2028	100,176,200,000.00
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	99,070,500,000.00
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

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Treasury Bill Series Available for Foreign Investors

As at Wednesday, July 01, 2020

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKA36420G037	364 DAYS TBILL	05/07/2019	03/07/2020	20,000,000,000.00
2	LKA18220G033	182 DAYS TBILL	03/01/2020	03/07/2020	3,145,000,000.00
3	LKA09120G036	091 DAYS TBILL	03/04/2020	03/07/2020	6,000,000,000.00
4	LKA36420G102	364 DAYS TBILL	12/07/2019	10/07/2020	17,500,000,000.00
5	LKA18220G108	182 DAYS TBILL	10/01/2020	10/07/2020	4,085,000,000.00
6	LKA36420G177	364 DAYS TBILL	19/07/2019	17/07/2020	16,517,140,000.00
7	LKA18220G173	182 DAYS TBILL	17/01/2020	17/07/2020	3,355,000,000.00
8	LKA09120G176	091 DAYS TBILL	17/04/2020	17/07/2020	7,000,000,000.00
9	LKA36420G243	364 DAYS TBILL	26/07/2019	24/07/2020	18,000,000,000.00
10	LKA18220G249	182 DAYS TBILL	24/01/2020	24/07/2020	7,950,000,000.00
11	LKA09120G242	091 DAYS TBILL	24/04/2020	24/07/2020	9,665,000,000.00
12	LKA36420G318	364 DAYS TBILL	02/08/2019	31/07/2020	21,334,000,000.00
13	LKA18220G314	182 DAYS TBILL	31/01/2020	31/07/2020	1,199,000,000.00
14	LKA09120G317	091 DAYS TBILL	01/05/2020	31/07/2020	17,000,000,000.00
15	LKA36420H076	364 DAYS TBILL	09/08/2019	07/08/2020	14,500,000,000.00
16	LKA18220H072	182 DAYS TBILL	07/02/2020	07/08/2020	8,060,000,000.00
17	LKA09120H075	091 DAYS TBILL	08/05/2020	07/08/2020	10,275,000,000.00
18	LKA36420H142	364 DAYS TBILL	16/08/2019	14/08/2020	16,000,000,000.00
19	LKA18220H148	182 DAYS TBILL	14/02/2020	14/08/2020	7,000,000,000.00
20	LKA09120H141	091 DAYS TBILL	15/05/2020	14/08/2020	13,830,000,000.00
21	LKA36420H217	364 DAYS TBILL	23/08/2019	21/08/2020	17,848,000,000.00
22	LKA18220H213	182 DAYS TBILL	21/02/2020	21/08/2020	4,100,000,000.00
23	LKA09120H216	091 DAYS TBILL	22/05/2020	21/08/2020	1,493,000,000.00
24	LKA36420H282	364 DAYS TBILL	30/08/2019	28/08/2020	19,500,000,000.00
25	LKA18220H288	182 DAYS TBILL	28/02/2020	28/08/2020	3,000,000,000.00
26	LKA09120H281	091 DAYS TBILL	29/05/2020	28/08/2020	8,000,000,000.00



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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.)
27	LKA36420I041	364 DAYS TBILL	06/09/2019	04/09/2020	15,179,060,000.00
28	LKA18220I047	182 DAYS TBILL	06/03/2020	04/09/2020	5,500,000,000.00
29	LKA09120I040	091 DAYS TBILL	05/06/2020	04/09/2020	9,840,000,000.00
30	LKA36420I116	364 DAYS TBILL	13/09/2019	11/09/2020	12,108,000,000.00
31	LKA18220I112	182 DAYS TBILL	13/03/2020	11/09/2020	7,991,000,000.00
32	LKA09120I115	091 DAYS TBILL	12/06/2020	11/09/2020	5,300,000,000.00
33	LKA36420I181	364 DAYS TBILL	20/09/2019	18/09/2020	8,500,000,000.00
34	LKA18220I187	182 DAYS TBILL	20/03/2020	18/09/2020	7,000,000,000.00
35	LKA09120I180	091 DAYS TBILL	19/06/2020	18/09/2020	5,000,000,000.00
36	LKA36420I256	364 DAYS TBILL	27/09/2019	25/09/2020	11,008,000,000.00
37	LKA18220I252	182 DAYS TBILL	27/03/2020	25/09/2020	8,500,000,000.00
38	LKA09120I255	091 DAYS TBILL	26/06/2020	25/09/2020	7,500,000,000.00
39	LKA36420J023	364 DAYS TBILL	04/10/2019	02/10/2020	19,517,000,000.00
40	LKA18220J029	182 DAYS TBILL	03/04/2020	02/10/2020	12,000,000,000.00
41	LKA36420J098	364 DAYS TBILL	11/10/2019	09/10/2020	12,000,000,000.00
42	LKA18220J094	182 DAYS TBILL	10/04/2020	09/10/2020	13,100,000,000.00
43	LKA36420J163	364 DAYS TBILL	18/10/2019	16/10/2020	15,925,000,000.00
44	LKA18220J169	182 DAYS TBILL	17/04/2020	16/10/2020	10,000,000,000.00
45	LKA36420J239	364 DAYS TBILL	25/10/2019	23/10/2020	23,800,000,000.00
46	LKA18220J235	182 DAYS TBILL	24/04/2020	23/10/2020	7,809,000,000.00
47	LKA36420J304	364 DAYS TBILL	01/11/2019	30/10/2020	19,786,000,000.00
48	LKA18220J300	182 DAYS TBILL	01/05/2020	30/10/2020	3,850,000,000.00
49	LKA36420K062	364 DAYS TBILL	08/11/2019	06/11/2020	23,789,000,000.00
50	LKA18220K068	182 DAYS TBILL	08/05/2020	06/11/2020	4,130,000,000.00
51	LKA36420K138	364 DAYS TBILL	15/11/2019	13/11/2020	19,790,000,000.00
52	LKA18220K134	182 DAYS TBILL	15/05/2020	13/11/2020	5,700,000,000.00
53	LKA36420K203	364 DAYS TBILL	22/11/2019	20/11/2020	23,305,000,000.00
54	LKA18220K209	182 DAYS TBILL	22/05/2020	20/11/2020	10,750,000,000.00
55	LKA36420K278	364 DAYS TBILL	29/11/2019	27/11/2020	20,718,000,000.00
56	LKA18220K274	182 DAYS TBILL	29/05/2020	27/11/2020	11,068,000,000.00

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பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
57	LKA36420L045	364 DAYS TBILL	06/12/2019	04/12/2020	23,000,000,000.00
58	LKA18220L041	182 DAYS TBILL	05/06/2020	04/12/2020	6,223,000,000.00
59	LKA36420L110	364 DAYS TBILL	13/12/2019	11/12/2020	18,621,000,000.00
60	LKA18220L116	182 DAYS TBILL	12/06/2020	11/12/2020	10,200,000,000.00
61	LKA36420L185	364 DAYS TBILL	20/12/2019	18/12/2020	23,614,000,000.00
62	LKA18220L181	182 DAYS TBILL	19/06/2020	18/12/2020	3,000,000,000.00
63	LKA36420L250	364 DAYS TBILL	27/12/2019	25/12/2020	23,200,000,000.00
64	LKA18220L256	182 DAYS TBILL	26/06/2020	25/12/2020	3,500,000,000.00
65	LKA36421A012	364 DAYS TBILL	03/01/2020	01/01/2021	21,855,000,000.00
66	LKA36421A087	364 DAYS TBILL	10/01/2020	08/01/2021	20,815,000,000.00
67	LKA36421A152	364 DAYS TBILL	17/01/2020	15/01/2021	21,645,000,000.00
68	LKA36421A228	364 DAYS TBILL	24/01/2020	22/01/2021	23,500,000,000.00
69	LKA36421A293	364 DAYS TBILL	31/01/2020	29/01/2021	24,301,000,000.00
70	LKA36421B051	364 DAYS TBILL	07/02/2020	05/02/2021	17,940,000,000.00
71	LKA36421B127	364 DAYS TBILL	14/02/2020	12/02/2021	15,000,000,000.00
72	LKA36421B192	364 DAYS TBILL	21/02/2020	19/02/2021	14,250,000,000.00
73	LKA36421B267	364 DAYS TBILL	28/02/2020	26/02/2021	16,700,000,000.00
74	LKA36421C059	364 DAYS TBILL	06/03/2020	05/03/2021	15,685,000,000.00
75	LKA36421C125	364 DAYS TBILL	13/03/2020	12/03/2021	16,000,000,000.00
76	LKA36421C190	364 DAYS TBILL	20/03/2020	19/03/2021	12,000,000,000.00
77	LKA36421C265	364 DAYS TBILL	27/03/2020	26/03/2021	14,000,000,000.00
78	LKA36421D024	364 DAYS TBILL	03/04/2020	02/04/2021	12,000,000,000.00
79	LKA36421D099	364 DAYS TBILL	10/04/2020	09/04/2021	16,900,000,000.00
80	LKA36421D164	364 DAYS TBILL	17/04/2020	16/04/2021	13,000,000,000.00
81	LKA36421D230	364 DAYS TBILL	24/04/2020	23/04/2021	12,526,000,000.00
82	LKA36421D305	364 DAYS TBILL	01/05/2020	30/04/2021	9,150,000,000.00
83	LKA36421E071	364 DAYS TBILL	08/05/2020	07/05/2021	15,595,000,000.00

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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பொதுப்பிடுகடன் திணைக்களம்

Public Debt Department

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
84	LKA36421E147	364 DAYS TBILL	15/05/2020	14/05/2021	10,470,000,000.00
85	LKA36421E212	364 DAYS TBILL	22/05/2020	21/05/2021	17,757,000,000.00
86	LKA36421E287	364 DAYS TBILL	29/05/2020	28/05/2021	10,932,000,000.00
87	LKA36421F045	364 DAYS TBILL	05/06/2020	04/06/2021	4,400,000,000.00
88	LKA36421F110	364 DAYS TBILL	12/06/2020	11/06/2021	6,694,800,000.00
89	LKA36421F185	364 DAYS TBILL	19/06/2020	18/06/2021	15,000,000,000.00
90	LKA36421F250	364 DAYS TBILL	26/06/2020	25/06/2021	16,000,000,000.00

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