

DETAILS OF OUTSTANDING TREASURY BILLS

As at 31 January 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
04 Feb 2022	05 Feb 2021	LKA36422B042	15,940.25	799.75	16,740.00
	26 Jul 2021	LKA36422B042	4,001.03	110.74	4,111.77
	06 Aug 2021	LKA18222B048	3,536.37	92.63	3,629.00
	05 Nov 2021	LKA09122B041	62,759.03	1,283.97	64,043.00
11 Feb 2022	12 Feb 2021	LKA36422B117	26,424.26	1,331.74	27,756.00
	26 Jul 2021	LKA36422B117	7,776.94	223.06	8,000.00
	13 Aug 2021	LKA18222B113	9,743.26	256.74	10,000.00
	12 Nov 2021	LKA09122B116	50,474.20	1,006.80	51,481.00
18 Feb 2022	19 Feb 2021	LKA36422B182	23,043.11	1,172.89	24,216.00
	26 Jul 2021	LKA36422B182	9,711.71	288.29	10,000.00
	20 Aug 2021	LKA18222B188	17,044.88	455.12	17,500.00
	19 Nov 2021	LKA09122B181	46,048.37	894.63	46,943.00
25 Feb 2022	26 Feb 2021	LKA36422B257	24,996.67	1,272.33	26,269.00
	26 Jul 2021	LKA36422B257	8,731.52	268.48	9,000.00
	27 Aug 2021	LKA18222B253	19,426.89	573.11	20,000.00
	26 Nov 2021	LKA09122B256	48,266.73	908.27	49,175.00
04 Mar 2022	05 Mar 2021	LKA36422C040	95.15	4.85	100.00
	06 Apr 2021	LKA36422C040	18,887.42	880.30	19,767.71
	26 Jul 2021	LKA36422C040	14,538.36	461.64	15,000.00
	03 Sep 2021	LKA18222C046	22,335.48	664.52	23,000.00
	03 Dec 2021	LKA09122C049	22,322.44	403.56	22,726.00
	29 Dec 2021	LKA36422C040	1,316.23	18.07	1,334.30
	21 Jan 2022	LKA36422C040	5,363.07	52.23	5,415.30
11 Mar 2022	12 Mar 2021	LKA36422C115	11,248.35	573.65	11,822.00
	06 Apr 2021	LKA36422C115	7,414.84	352.87	7,767.71
	26 Jul 2021	LKA36422C115	14,524.20	475.80	15,000.00
	10 Sep 2021	LKA18222C111	21,364.40	635.60	22,000.00
	10 Dec 2021	LKA09122C114	29,204.49	514.51	29,719.00
18 Mar 2022	19 Mar 2021	LKA36422C180	18,873.55	964.45	19,838.00
	06 Apr 2021	LKA36422C180	0.00	0.00	0.00
	26 Jul 2021	LKA36422C180	14,510.07	489.93	15,000.00
	17 Sep 2021	LKA18222C186	12,138.86	361.14	12,500.00
	17 Dec 2021	LKA09122C189	33,483.07	605.93	34,089.00
	21 Jan 2022	LKA36422C180	4,935.76	64.24	5,000.00
	26 Mar 2021	LKA36422C255	19,027.63	972.37	20,000.00
25 Mar 2022	06 Apr 2021	LKA36422C255	4,763.92	236.08	5,000.00
	26 Jul 2021	LKA36422C255	9,663.98	336.02	10,000.00
	24 Sep 2021	LKA18222C251	12,604.84	395.16	13,000.00
	24 Dec 2021	LKA09122C254	27,724.78	534.22	28,259.00
	21 Jan 2022	LKA36422C255	9,855.69	144.31	10,000.00
	02 Apr 2021	LKA36422D014	23,784.60	1,215.40	25,000.00
	26 Jul 2021	LKA36422D014	9,654.59	345.41	10,000.00
01 Apr 2022	01 Oct 2021	LKA18222D010	18,358.37	641.63	19,000.00
	29 Dec 2021	LKA36422D014	2,941.97	58.03	3,000.00
	31 Dec 2021	LKA09122D013	31,279.87	638.13	31,918.00
	09 Apr 2021	LKA36422D089	19,020.44	979.56	20,000.00
	26 Jul 2021	LKA36422D089	14,467.85	532.16	15,000.00
08 Apr 2022	08 Oct 2021	LKA18222D085	19,305.02	694.98	20,000.00
	07 Jan 2022	LKA09122D088	69,651.37	1,437.63	71,089.00
	16 Apr 2021	LKA36422D154	9,279.12	477.88	9,757.00
	26 Jul 2021	LKA36422D154	24,089.70	910.30	25,000.00
15 Apr 2022	15 Oct 2021	LKA18222D150	24,131.28	868.72	25,000.00
	14 Jan 2022	LKA09122D153	78,196.25	1,638.75	79,835.00
	23 Apr 2021	LKA36422D220	8,494.01	439.99	8,934.00
	26 Jul 2021	LKA36422D220	24,066.38	933.63	25,000.00
22 Apr 2022	22 Oct 2021	LKA18222D226	192.16	7.84	200.00
	29 Dec 2021	LKA36422D220	7,808.99	191.01	8,000.00
	18 Jan 2022	LKA36422D220	9,788.18	211.82	10,000.00
	21 Jan 2022	LKA09122D229	94,613.01	2,006.99	96,620.00
	30 Apr 2021	LKA36422D295	16,049.63	831.37	16,881.00
	26 Jul 2021	LKA36422D295	17,309.75	690.25	18,000.00
	29 Oct 2021	LKA18222D291	0.00	0.00	0.00
29 Apr 2022	29 Dec 2021	LKA36422D295	4,873.00	127.00	5,000.00
	18 Jan 2022	LKA36422D295	9,772.76	227.24	10,000.00
	28 Jan 2022	LKA09122D294	75,757.61	1,635.39	77,393.00
	07 May 2021	LKA36422E061	10,057.04	520.96	10,578.00
	26 Jul 2021	LKA36422E061	24,018.05	981.95	25,000.00
	05 Nov 2021	LKA18222E067	7,158.72	293.87	7,452.59
	29 Dec 2021	LKA36422E061	4,865.36	134.65	5,000.00
06 May 2022	18 Jan 2022	LKA36422E061	5,854.43	145.57	6,000.00
	14 May 2021	LKA36422E137	23,281.99	1,206.01	24,488.00
	02 Aug 2021	LKA36422E137	9,164.33	374.67	9,539.00
	12 Nov 2021	LKA18222E133	11,892.48	482.84	12,375.32
13 May 2022	29 Dec 2021	LKA36422E137	14,573.03	426.98	15,000.00

DETAILS OF OUTSTANDING TREASURY BILLS

As at 31 January 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
20 May 2022	21 May 2021	LKA36422E202	4,510.36	233.64	4,744.00
	02 Aug 2021	LKA36422E202	23,994.83	1,005.18	25,000.00
	19 Nov 2021	LKA18222E208	16,097.10	646.39	16,743.49
	28 Jan 2022	LKA36422E202	14,612.87	387.14	15,000.00
27 May 2022	28 May 2021	LKA36422E277	8,397.99	435.01	8,833.00
	02 Aug 2021	LKA36422E277	19,177.32	822.68	20,000.00
	26 Nov 2021	LKA18222E273	14,456.09	579.71	15,035.80
	29 Dec 2021	LKA36422E277	9,684.45	315.55	10,000.00
03 Jun 2022	28 Jan 2022	LKA36422E277	10,640.17	299.50	10,939.67
	04 Jun 2021	LKA36422F035	22,219.37	1,157.63	23,377.00
	02 Aug 2021	LKA36422F035	7,663.52	336.48	8,000.00
	03 Dec 2021	LKA18222F031	34,113.81	1,360.19	35,474.00
10 Jun 2022	11 Jun 2021	LKA36422F100	21,915.22	1,141.78	23,057.00
	10 Dec 2021	LKA18222F106	30,467.07	1,193.93	31,661.00
	28 Jan 2022	LKA36422F100	5,817.41	182.59	6,000.00
	18 Jun 2021	LKA36422F175	22,229.35	1,158.15	23,387.50
17 Jun 2022	17 Dec 2021	LKA18222F171	21,915.61	879.39	22,795.00
	28 Jan 2022	LKA36422F175	3,872.07	127.93	4,000.00
	25 Jun 2021	LKA36422F241	17,061.12	888.88	17,950.00
	28 Jun 2021	LKA36422F241	27.09	1.40	28.49
24 Jun 2022	24 Dec 2021	LKA18222F247	19,832.87	803.25	20,636.12
	02 Jul 2021	LKA36422G017	327.85	17.15	345.00
	31 Dec 2021	LKA18222G013	28,196.84	1,174.44	29,371.28
	18 Jan 2022	LKA36422G017	9,635.34	364.66	10,000.00
01 Jul 2022	24 Jan 2022	LKA36422G017	4,823.10	176.91	5,000.00
	09 Jul 2021	LKA36422G082	693.72	36.28	730.00
	07 Jan 2022	LKA18222G088	19,462.89	807.72	20,270.61
	18 Jan 2022	LKA36422G082	19,842.18	782.99	20,625.17
08 Jul 2022	24 Jan 2022	LKA36422G082	10,515.95	402.80	10,918.75
	16 Jul 2021	LKA36422G157	28.51	1.49	30.00
	14 Jan 2022	LKA18222G153	15,315.94	643.26	15,959.20
	20 Jan 2022	LKA36422G157	14,999.99	612.14	15,612.13
15 Jul 2022	21 Jan 2022	LKA36422G157	4,805.03	194.98	5,000.00
	24 Jan 2022	LKA36422G157	9,660.96	385.74	10,046.70
	23 Jul 2021	LKA36422G223	4,523.38	237.48	4,760.86
	18 Jan 2022	LKA36422G223	21,578.76	921.24	22,500.00
22 Jul 2022	21 Jan 2022	LKA18222G229	259.06	10.94	270.00
	30 Jul 2021	LKA36422G298	20,396.64	1,070.82	21,467.46
	18 Jan 2022	LKA36422G298	9,575.72	424.28	10,000.00
	28 Jan 2022	LKA18222G294	1,371.40	58.60	1,430.00
29 Jul 2022	06 Aug 2021	LKA36422H056	5,086.38	268.56	5,354.94
	18 Jan 2022	LKA36422H056	21,512.09	987.91	22,500.00
	13 Aug 2021	LKA36422H122	6,929.81	368.67	7,298.48
	18 Jan 2022	LKA36422H122	19,091.34	908.66	20,000.00
12 Aug 2022	20 Aug 2021	LKA36422H197	16,766.03	891.96	17,657.99
	18 Jan 2022	LKA36422H197	9,530.96	469.04	10,000.00
	27 Aug 2021	LKA36422H262	10,370.64	614.97	10,985.61
	03 Sep 2021	LKA36422I021	26,312.77	1,568.25	27,881.02
09 Sep 2022	10 Sep 2021	LKA36422I096	16,229.11	981.84	17,210.95
	04 Oct 2021	LKA36422I096	29,786.64	1,950.37	31,737.01
	17 Sep 2021	LKA36422I161	17,482.95	1,069.97	18,552.92
	04 Oct 2021	LKA36422I161	23,434.00	1,566.00	25,000.00
16 Sep 2022	24 Sep 2021	LKA36422I237	23,561.64	1,531.51	25,093.15
	04 Oct 2021	LKA36422I237	23,404.43	1,595.58	25,000.00
	01 Oct 2021	LKA36422I302	20,845.30	1,461.32	22,306.62
	04 Oct 2021	LKA36422I302	23,374.93	1,625.08	25,000.00
23 Sep 2022	08 Oct 2021	LKA36422J078	9,027.85	657.23	9,685.08
	15 Oct 2021	LKA36422J144	8,440.76	614.49	9,055.25
	22 Oct 2021	LKA36422J219	46.22	3.78	50.00
	29 Oct 2021	LKA36422J284	48.99	4.01	53.00
04 Nov 2022	05 Nov 2021	LKA36422K043	264.19	21.81	286.00
	12 Nov 2021	LKA36422K118	364.19	29.81	394.00
	19 Nov 2021	LKA36422K183	277.35	22.65	300.00
	26 Nov 2021	LKA36422K258	1,310.96	107.04	1,418.00
02 Dec 2022	03 Dec 2021	LKA36422L025	5,820.03	472.67	6,292.70
	10 Dec 2021	LKA36422L090	9,634.29	781.37	10,415.66
	17 Dec 2021	LKA36422L165	14,451.23	1,164.77	15,616.00
	24 Dec 2021	LKA36422L231	15,737.84	1,262.16	17,000.00
30 Dec 2022	31 Dec 2021	LKA36422L306	13,858.10	1,141.90	15,000.00
	07 Jan 2022	LKA36423A067	920.75	77.25	998.00
	14 Jan 2022	LKA36423A133	345.82	29.18	375.00
	21 Jan 2022	LKA36423A208	101.40	8.60	110.00
27 Jan 2023	28 Jan 2022	LKA36423A273	1,544.89	132.11	1,677.00
T-Bills Outstanding as at 31.01.2022			2,338,505.97	90,059.35	2,428,565.32