

**DETAILS OF OUTSTANDING TREASURY BILLS**  
**As at 30 December 2022**

<b>Maturity Date</b>	<b>Issue Date</b>	<b>ISIN</b>	<b>Book Value (Rs Mn)</b>	<b>Discount (Rs Mn)</b>	<b>Face Value (Rs Mn)</b>
6 January 2023	7 January 2022	LKA36423A067	920.75	77.25	998.00
	8 July 2022	LKA18223A063	18,067.90	2,596.10	20,664.00
	7 October 2022	LKA09123A066	70,704.43	5,716.57	76,421.00
	18 November 2022	LKA36423A067	2,814.20	122.97	2,937.18
	25 November 2022	LKA36423A067	4,956.67	184.33	5,141.00
	2 December 2022	LKA36423A067	29,101.23	898.77	30,000.00
13 January 2023	14 January 2022	LKA36423A133	345.82	29.18	375.00
	15 July 2022	LKA18223A139	1,833.72	284.28	2,118.00
	5 August 2022	LKA36423A133	54,249.74	6,881.76	61,131.50
	12 August 2022	LKA36423A133	25,771.65	3,140.17	28,911.82
	19 August 2022	LKA36423A133	5,600.00	659.01	6,259.01
	23 September 2022	LKA36423A133	5,467.55	532.45	6,000.00
	30 September 2022	LKA36423A133	1,324.00	121.18	1,445.18
	14 October 2022	LKA09123A132	48,159.54	3,979.46	52,139.00
	17 October 2022	LKA36423A133	5,200.00	414.98	5,614.98
	21 October 2022	LKA36423A133	23,233.38	1,766.63	25,000.00
	15 November 2022	LKA36423A133	18,993.88	1,006.12	20,000.00
	18 November 2022	LKA36423A133	19,045.94	954.06	20,000.00
	25 November 2022	LKA36423A133	7,511.22	326.90	7,838.12
	2 December 2022	LKA36423A133	19,283.12	716.88	20,000.00
20 January 2023	21 January 2022	LKA36423A208	101.40	8.60	110.00
	22 July 2022	LKA18223A204	7,332.26	1,098.74	8,431.00
	25 July 2022	LKA18223A204	1,881.48	277.76	2,159.24
	12 August 2022	LKA36423A208	29,268.69	3,734.85	33,003.54
	19 August 2022	LKA36423A208	46,298.04	5,701.96	52,000.00
	23 September 2022	LKA36423A208	6,345.69	654.31	7,000.00
	7 October 2022	LKA36423A208	11,262.06	1,041.85	12,303.91
	21 October 2022	LKA09123A207	32,809.92	2,711.08	35,521.00
	28 October 2022	LKA36423A208	18,586.70	1,413.30	20,000.00
	1 November 2022	LKA36423A208	16,786.57	1,213.43	18,000.00
	18 November 2022	LKA36423A208	17,053.09	963.97	18,017.06
	25 November 2022	LKA36423A208	19,049.58	950.42	20,000.00
	2 December 2022	LKA36423A208	11,946.29	519.76	12,466.05
	9 December 2022	LKA36423A208	8,642.69	321.31	8,964.00
27 January 2023	28 January 2022	LKA36423A273	1,544.89	132.11	1,677.00
	29 July 2022	LKA18223A279	21,520.93	3,146.53	24,667.46
	2 August 2022	LKA18223A279	2,205.17	315.09	2,520.26
	19 August 2022	LKA36423A273	22,168.35	2,850.39	25,018.74
	26 August 2022	LKA36423A273	36,510.34	4,606.20	41,116.54
	3 October 2022	LKA36423A273	4,542.95	457.06	5,000.00
	7 October 2022	LKA36423A273	13,729.97	1,349.34	15,079.31
	28 October 2022	LKA09123A272	61,938.57	5,118.43	67,057.00
	15 November 2022	LKA36423A273	18,762.78	1,237.22	20,000.00
	18 November 2022	LKA36423A273	26,340.55	1,659.45	28,000.00
	25 November 2022	LKA36423A273	22,373.52	1,259.27	23,632.79
3 February 2023	5 August 2022	LKA18223B038	29,520.99	4,275.95	33,796.94
	9 August 2022	LKA18223B038	3,753.41	530.82	4,284.23
	16 September 2022	LKA18223B038	10,115.17	1,232.89	11,348.06
	23 September 2022	LKA18223B038	17,768.39	2,034.69	19,803.08
	30 September 2022	LKA18223B038	19,072.96	2,074.41	21,147.37
	3 October 2022	LKA18223B038	9,038.81	961.19	10,000.00
	7 October 2022	LKA18223B038	13,587.03	1,412.97	15,000.00
	21 October 2022	LKA18223B038	12,711.19	1,208.91	13,920.10

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	4 November 2022	LKA09123B031	77,099.11	6,380.89	83,480.00
	18 November 2022	LKA18223B038	26,962.18	1,874.19	28,836.37
	25 November 2022	LKA18223B038	11,291.66	708.34	12,000.00
	16 December 2022	LKA18223B038	14,376.63	623.37	15,000.00
	30 December 2022	LKA18223B038	19,405.52	594.48	20,000.00
10 February 2023	11 February 2022	LKA36423B107	101.30	8.70	110.00
	12 August 2022	LKA18223B103	7,291.44	1,056.20	8,347.64
	19 August 2022	LKA36423B107	31,023.01	4,325.33	35,348.34
	26 August 2022	LKA36423B107	31,325.27	4,288.18	35,613.45
	2 September 2022	LKA36423B107	13,667.28	1,913.29	15,580.57
	3 October 2022	LKA36423B107	4,496.41	503.60	5,000.00
	7 October 2022	LKA36423B107	7,209.63	790.37	8,000.00
	14 October 2022	LKA36423B107	6,320.40	679.60	7,000.00
	21 October 2022	LKA36423B107	13,619.99	1,380.02	15,000.00
	28 October 2022	LKA36423B107	19,116.14	1,818.05	20,934.19
	1 November 2022	LKA36423B107	1,861.43	170.39	2,031.82
	11 November 2022	LKA09123B106	74,757.04	6,193.96	80,951.00
	25 November 2022	LKA36423B107	18,705.30	1,294.70	20,000.00
	16 December 2022	LKA36423B107	11,431.75	568.25	12,000.00
	30 December 2022	LKA36423B107	19,288.70	711.30	20,000.00
17 February 2023	18 February 2022	LKA36423B172	230.27	19.73	250.00
	19 August 2022	LKA18223B178	5,339.68	773.32	6,113.00
	18 November 2022	LKA09123B171	59,264.35	4,897.65	64,162.00
	27 December 2022	LKA36423B172	185,220.61	8,501.70	193,722.31
	30 December 2022	LKA36423B172	19,172.56	827.44	20,000.00
24 February 2023	25 February 2022	LKA36423B248	30.41	2.59	33.00
	28 February 2022	LKA36423B248	15,000.00	1,268.96	16,268.96
	26 August 2022	LKA18223B244	8,367.45	1,234.55	9,602.00
		LKA36423B248	7,030.00	1,037.27	8,067.27
	1 September 2022	LKA36423B248	15,100.00	2,291.80	17,391.80
	2 September 2022	LKA36423B248	42,832.29	6,466.01	49,298.30
	14 October 2022	LKA36423B248	13,973.05	1,675.12	15,648.17
	21 October 2022	LKA36423B248	14,769.16	1,679.42	16,448.58
	28 October 2022	LKA36423B248	18,058.28	1,941.72	20,000.00
	4 November 2022	LKA36423B248	5,447.38	552.62	6,000.00
	11 November 2022	LKA36423B248	7,303.69	696.31	8,000.00
	25 November 2022	LKA09123B247	48,667.09	4,004.91	52,672.00
	9 December 2022	LKA36423B248	25,611.08	1,772.13	27,383.21
	16 December 2022	LKA36423B248	20,705.50	1,294.50	22,000.00
	30 December 2022	LKA36423B248	9,528.70	471.30	10,000.00
3 March 2023	4 March 2022	LKA36423C030	10,846.11	1,079.20	11,925.31
	2 September 2022	LKA18223C036	2,531.99	396.01	2,928.00
		LKA36423C030	15,512.80	2,426.20	17,939.00
	9 September 2022	LKA36423C030	43,108.73	6,507.75	49,616.48
	23 September 2022	LKA36423C030	7,432.56	1,016.81	8,449.37
	3 October 2022	LKA36423C030	8,858.92	1,141.08	10,000.00
	14 October 2022	LKA36423C030	13,321.04	1,678.97	15,000.00
	21 October 2022	LKA36423C030	14,463.13	1,733.87	16,197.00
	28 October 2022	LKA36423C030	17,957.98	2,042.02	20,000.00
	4 November 2022	LKA36423C030	5,417.00	583.00	6,000.00
	11 November 2022	LKA36423C030	7,262.57	737.43	8,000.00
	18 November 2022	LKA36423C030	24,654.51	2,345.49	27,000.00
	2 December 2022	LKA09123C039	61,143.76	5,030.24	66,174.00
	16 December 2022	LKA36423C030	14,032.31	967.70	15,000.00
	30 December 2022	LKA36423C030	10,019.59	559.26	10,578.85

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10 March 2023	11 March 2022	LKA36423C105	293.69	31.31	325.00
	9 September 2022	LKA18223C101	2,604.61	407.39	3,012.00
		LKA36423C105	44,841.81	7,013.24	51,855.05
	16 September 2022	LKA36423C105	28,417.83	4,231.26	32,649.09
	3 October 2022	LKA36423C105	11,460.37	1,539.63	13,000.00
	14 October 2022	LKA36423C105	13,248.80	1,751.21	15,000.00
	21 October 2022	LKA36423C105	15,097.17	1,902.83	17,000.00
	4 November 2022	LKA36423C105	21,547.56	2,452.44	24,000.00
	11 November 2022	LKA36423C105	1,805.51	194.49	2,000.00
	2 December 2022	LKA36423C105	27,561.63	2,438.37	30,000.00
	9 December 2022	LKA09123C104	60,489.51	4,977.49	65,467.00
	16 December 2022	LKA36423C105	13,947.50	1,052.51	15,000.00
	30 December 2022	LKA36423C105	18,828.64	1,171.36	20,000.00
17 March 2023	18 March 2022	LKA36423C170	9.00	1.00	10.00
	9 September 2022	LKA36423C170	22,879.57	3,712.43	26,592.00
	15 September 2022	LKA36423C170	43,899.99	6,802.15	50,702.14
	16 September 2022	LKA18223C176	12,785.71	1,970.29	14,756.00
	3 October 2022	LKA36423C170	4,802.55	671.38	5,473.93
	14 October 2022	LKA36423C170	15,813.00	2,187.00	18,000.00
	4 November 2022	LKA36423C170	12,489.77	1,498.68	13,988.45
	11 November 2022	LKA36423C170	22,443.28	2,556.73	25,000.00
	15 November 2022	LKA36423C170	18,012.02	1,987.98	20,000.00
	2 December 2022	LKA36423C170	39,352.79	3,724.51	43,077.30
	16 December 2022	LKA09123C179	77,274.08	6,336.92	83,611.00
24 March 2023	25 March 2022	LKA36423C246	1,040.13	124.87	1,165.00
	23 September 2022	LKA18223C242	14,055.42	2,152.58	16,208.00
	14 October 2022	LKA36423C246	9,546.37	1,378.63	10,925.00
	4 November 2022	LKA36423C246	54,027.51	6,813.73	60,841.24
	11 November 2022	LKA36423C246	19,038.33	2,285.84	21,324.17
	15 November 2022	LKA36423C246	13,362.82	1,557.59	14,920.41
	2 December 2022	LKA36423C246	27,252.90	2,747.10	30,000.00
	9 December 2022	LKA36423C246	46,659.14	4,416.01	51,075.15
	23 December 2022	LKA09123C245	62,228.60	5,082.40	67,311.00
	30 December 2022	LKA36423C246	15,812.60	1,187.40	17,000.00
31 March 2023	1 April 2022	LKA36423C311	9,712.34	1,192.66	10,905.00
	30 September 2022	LKA18223C317	3,887.44	594.56	4,482.00
	11 November 2022	LKA36423C311	45,924.41	5,795.30	51,719.71
	16 December 2022	LKA36423C311	46,064.04	4,347.71	50,411.75
	30 December 2022	LKA09123C310	77,648.78	6,336.22	83,985.00
		LKA36423C311	3,400.00	277.44	3,677.44
7 April 2023	8 April 2022	LKA36423D079	9,898.89	1,553.11	11,452.00
	7 October 2022	LKA18223D075	3,665.10	560.90	4,226.00
	15 December 2022	LKA36423D079	57,799.99	5,862.14	63,662.13
	23 December 2022	LKA36423D079	24,852.96	2,337.12	27,190.08
14 April 2023	15 April 2022	LKA36423D145	11,064.09	2,584.91	13,649.00
	18 April 2022	LKA36423D145	22,443.27	5,242.73	27,686.00
	14 October 2022	LKA18223D141	6,804.39	1,106.61	7,911.00
	30 December 2022	LKA36423D145	88,481.96	8,313.04	96,795.00
21 April 2023	22 April 2022	LKA36423D210	1,607.38	391.62	1,999.00
	21 October 2022	LKA18223D216	4,103.55	667.45	4,771.00
28 April 2023	29 April 2022	LKA36423D285	6,689.50	1,611.50	8,301.00
	28 October 2022	LKA18223D281	4,695.27	763.73	5,459.00
5 May 2023	6 May 2022	LKA36423E051	11,186.68	2,676.32	13,863.00
	4 November 2022	LKA18223E057	5,323.98	866.02	6,190.00

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12 May 2023	13 May 2022	LKA36423E127	12,166.32	2,980.68	15,147.00
	11 November 2022	LKA18223E123	2,695.53	438.47	3,134.00
19 May 2023	20 May 2022	LKA36423E192	5,321.87	1,304.13	6,626.00
	18 November 2022	LKA18223E198	13,717.92	2,230.08	15,948.00
26 May 2023	27 May 2022	LKA36423E267	20,605.42	5,006.58	25,612.00
	25 November 2022	LKA18223E263	12,704.65	2,061.35	14,766.00
2 June 2023	3 June 2022	LKA36423F025	16,625.97	3,948.03	20,574.00
	2 December 2022	LKA18223F021	8,808.80	1,421.20	10,230.00
9 June 2023	10 June 2022	LKA36423F090	24,078.78	5,568.22	29,647.00
	9 December 2022	LKA18223F096	6,439.79	1,039.21	7,479.00
16 June 2023	17 June 2022	LKA36423F165	15,030.68	3,313.32	18,344.00
	16 December 2022	LKA18223F161	19,333.36	3,118.64	22,452.00
23 June 2023	24 June 2022	LKA36423F231	4,454.11	981.89	5,436.00
	23 December 2022	LKA18223F237	12,977.67	2,091.33	15,069.00
30 June 2023	1 July 2022	LKA36423F306	10,640.07	2,536.93	13,177.00
	7 July 2022	LKA36423F306	9,889.19	2,320.67	12,209.86
	30 December 2022	LKA18223F302	15,932.89	2,565.11	18,498.00
7 July 2023	8 July 2022	LKA36423G072	9,608.30	2,700.70	12,309.00
14 July 2023	15 July 2022	LKA36423G148	1,948.92	582.08	2,531.00
21 July 2023	22 July 2022	LKA36423G213	11,587.77	3,455.23	15,043.00
28 July 2023	29 July 2022	LKA36423G288	17,993.41	5,313.59	23,307.00
	2 August 2022	LKA36423G288	943.02	275.32	1,218.34
	4 August 2022	LKA36423G288	1,472.91	422.71	1,895.62
4 August 2023	5 August 2022	LKA36423H047	13,847.22	4,041.78	17,889.00
11 August 2023	12 August 2022	LKA36423H112	7,082.13	2,064.36	9,146.49
18 August 2023	19 August 2022	LKA36423H187	3,006.70	876.30	3,883.00
25 August 2023	26 August 2022	LKA36423H252	6,478.46	1,932.54	8,411.00
1 September 2023	2 September 2022	LKA36423I011	2,632.95	803.05	3,436.00
8 September 2023	9 September 2022	LKA36423I086	3,127.90	954.10	4,082.00
15 September 2023	16 September 2022	LKA36423I151	4,884.83	1,478.17	6,363.00
22 September 2023	23 September 2022	LKA36423I227	7,415.18	2,214.82	9,630.00
29 September 2023	30 September 2022	LKA36423I292	3,379.20	1,008.80	4,388.00
6 October 2023	7 October 2022	LKA36423J068	3,354.91	998.09	4,353.00
13 October 2023	14 October 2022	LKA36423J134	790.90	234.10	1,025.00
20 October 2023	21 October 2022	LKA36423J209	1,165.86	345.14	1,511.00
27 October 2023	28 October 2022	LKA36423J274	1,007.70	298.30	1,306.00
3 November 2023	4 November 2022	LKA36423K033	1,289.62	381.38	1,671.00
10 November 2023	11 November 2022	LKA36423K108	1,408.68	416.32	1,825.00
17 November 2023	18 November 2022	LKA36423K173	869.30	256.70	1,126.00
24 November 2023	25 November 2022	LKA36423K249	5,729.42	1,691.58	7,421.00
1 December 2023	2 December 2022	LKA36423L015	4,322.50	1,273.50	5,596.00
8 December 2023	9 December 2022	LKA36423L080	2,389.17	700.83	3,090.00
15 December 2023	16 December 2022	LKA36423L155	6,827.06	2,001.94	8,829.00
22 December 2023	23 December 2022	LKA36423L221	6,287.60	1,842.40	8,130.00
29 December 2023	30 December 2022	LKA36423L296	4,529.26	1,325.74	5,855.00
<b>Treasury Bill Outstanding as at 30.12.2022</b>			<b>3,709,708.03</b>	<b>416,675.78</b>	<b>4,126,383.81</b>