

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 March 2022

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
01 Apr 2022	09 Apr 2021	LKA36422D089	18,830.24	969.76	19,800.00
	26 Jul 2021	LKA36422D014	7,300.80	261.20	7,562.00
	26 Jul 2021	LKA36422D089	6,162.34	226.66	6,389.00
	01 Oct 2021	LKA18222D010	502.44	17.56	520.00
	08 Oct 2021	LKA18222D085	19,208.49	691.51	19,900.00
	29 Dec 2021	LKA36422D014	2,941.97	58.03	3,000.00
	31 Dec 2021	LKA09122D013	31,279.87	638.13	31,918.00
08 Apr 2022	09 Apr 2021	LKA36422D089	190.21	9.79	200.00
	26 Jul 2021	LKA36422D089	8,305.51	305.49	8,611.00
	08 Oct 2021	LKA18222D085	96.53	3.47	100.00
	07 Jan 2022	LKA09122D088	69,651.37	1,437.63	71,089.00
15 Apr 2022	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 Oct 2021	LKA18222D150	24,131.28	868.72	25,000.00
	14 Jan 2022	LKA09122D153	78,196.25	1,638.75	79,835.00
22 Apr 2022	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 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
29 Apr 2022	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 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
06 May 2022	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
	18 Jan 2022	LKA36422E061	5,854.43	145.57	6,000.00
	04 Feb 2022	LKA09122E060	86,638.89	1,861.11	88,500.00
13 May 2022	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
	29 Dec 2021	LKA36422E137	14,573.03	426.98	15,000.00
	11 Feb 2022	LKA09122E136	75,101.13	1,598.87	76,700.00
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
	18 Feb 2022	LKA09122E201	75,873.10	1,611.90	77,485.00
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
	28 Jan 2022	LKA36422E277	10,640.17	299.50	10,939.67
	25 Feb 2022	LKA09122E276	62,923.60	1,354.40	64,278.00
	04 Jun 2021	LKA36422F035	22,219.37	1,157.63	23,377.00
03 Jun 2022	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
	04 Mar 2022	LKA09122F034	29,636.05	690.95	30,327.00
	11 Jun 2021	LKA36422F100	21,915.22	1,141.78	23,057.00
10 Jun 2022	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
	11 Mar 2022	LKA09122F109	57,885.96	1,489.04	59,375.00

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17 Jun 2022	18 Jun 2021	LKA36422F175	22,229.35	1,158.15	23,387.50
	17 Dec 2021	LKA18222F171	21,915.61	879.39	22,795.00
	28 Jan 2022	LKA36422F175	3,872.07	127.93	4,000.00
	07 Feb 2022	LKA36422F175	5,457.76	167.05	5,624.81
	18 Feb 2022	LKA36422F175	5,048.76	140.46	5,189.22
	18 Mar 2022	LKA09122F174	53,295.44	1,512.56	54,808.00
24 Jun 2022	25 Jun 2021	LKA36422F241	17,061.12	888.88	17,950.00
	28 Jun 2021	LKA36422F241	27.09	1.40	28.49
	24 Dec 2021	LKA18222F247	19,832.87	803.25	20,636.12
	07 Feb 2022	LKA36422F241	9,687.53	312.47	10,000.00
	18 Feb 2022	LKA36422F241	9,713.53	286.47	10,000.00
	25 Feb 2022	LKA36422F241	11,950.33	335.60	12,285.93
01 Jul 2022	25 Mar 2022	LKA09122F240	53,222.50	1,609.50	54,832.00
	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	4,664.31	176.53	4,840.83
	24 Jan 2022	LKA36422G017	4,823.10	176.91	5,000.00
	07 Feb 2022	LKA36422G017	4,836.04	163.96	5,000.00
08 Jul 2022	18 Feb 2022	LKA36422G017	9,698.09	301.91	10,000.00
	25 Feb 2022	LKA36422G017	11,653.88	346.12	12,000.00
	09 Jul 2021	LKA36422G082	693.72	36.28	730.00
	07 Jan 2022	LKA18222G088	19,462.89	807.72	20,270.61
15 Jul 2022	18 Jan 2022	LKA36422G082	19,842.18	782.99	20,625.17
	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
	21 Jan 2022	LKA36422G157	4,805.03	194.98	5,000.00
22 Jul 2022	24 Jan 2022	LKA36422G157	9,660.96	385.74	10,046.70
	18 Mar 2022	LKA36422G157	16,141.03	594.18	16,735.21
	23 Jul 2021	LKA36422G223	4,523.38	237.48	4,760.86
	18 Jan 2022	LKA36422G223	21,578.76	921.24	22,500.00
29 Jul 2022	21 Jan 2022	LKA18222G229	259.06	10.94	270.00
	04 Mar 2022	LKA36422G223	22,043.53	816.47	22,860.00
	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
	11 Feb 2022	LKA36422G298	5,570.51	219.57	5,790.08
05 Aug 2022	25 Feb 2022	LKA36422G298	8,685.81	314.19	9,000.00
	18 Mar 2022	LKA36422G298	9,606.52	393.48	10,000.00
	06 Aug 2021	LKA36422H056	5,086.38	268.56	5,354.94
	18 Jan 2022	LKA36422H056	21,512.09	987.91	22,500.00
	11 Feb 2022	LKA36422H056	7,204.22	295.79	7,500.00
	04 Mar 2022	LKA36422H056	9,605.40	394.60	10,000.00
12 Aug 2022	18 Mar 2022	LKA36422H056	9,587.37	412.63	10,000.00
	13 Aug 2021	LKA36422H122	6,929.81	368.67	7,298.48
	18 Jan 2022	LKA36422H122	19,091.34	908.66	20,000.00
	11 Feb 2022	LKA18222H128	182.22	7.78	190.00
	11 Feb 2022	LKA36422H122	7,192.87	307.13	7,500.00
	04 Mar 2022	LKA36422H122	9,586.58	413.42	10,000.00
19 Aug 2022	18 Mar 2022	LKA36422H122	9,568.37	431.63	10,000.00
	20 Aug 2021	LKA36422H197	16,766.03	891.96	17,657.99
	18 Jan 2022	LKA36422H197	9,530.96	469.04	10,000.00
	18 Feb 2022	LKA18222H193	1,213.17	51.83	1,265.00
	11 Mar 2022	LKA36422H197	21,323.85	984.68	22,308.53
	25 Mar 2022	LKA36422H197	12,584.31	611.38	13,195.69

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26 Aug 2022	27 Aug 2021	LKA36422H262	10,370.64	614.97	10,985.61
	24 Feb 2022	LKA36422H262	7,999.99	343.08	8,343.07
	25 Feb 2022	LKA18222H268	14,873.81	634.36	15,508.17
	11 Mar 2022	LKA36422H262	14,309.82	690.18	15,000.00
	25 Mar 2022	LKA36422H262	11,419.28	580.72	12,000.00
02 Sep 2022	03 Sep 2021	LKA36422I021	26,312.77	1,568.25	27,881.02
	04 Mar 2022	LKA18222I027	19,058.44	941.56	20,000.00
	11 Mar 2022	LKA36422I021	5,712.46	287.54	6,000.00
	25 Mar 2022	LKA36422I021	7,596.46	403.54	8,000.00
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
	11 Mar 2022	LKA18222I092	285.06	14.94	300.00
	25 Mar 2022	LKA36422I096	14,212.83	787.17	15,000.00
16 Sep 2022	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
	18 Mar 2022	LKA18222I167	18.95	1.05	20.00
	22 Mar 2022	LKA36422I161	2,694.14	145.71	2,839.85
23 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
	25 Mar 2022	LKA18222I233	474.57	28.43	503.00
30 Sep 2022	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
07 Oct 2022	08 Oct 2021	LKA36422J078	149.14	10.86	160.00
	18 Mar 2022	LKA36422J078	21,347.69	1,316.74	22,664.42
	22 Mar 2022	LKA36422J078	4,714.91	285.09	5,000.00
	28 Mar 2022	LKA36422J078	13,468.00	855.48	14,323.48
14 Oct 2022	15 Oct 2021	LKA36422J144	8,440.76	614.49	9,055.25
	18 Mar 2022	LKA36422J144	23,499.23	1,500.78	25,000.00
	22 Mar 2022	LKA36422J144	9,410.95	589.05	10,000.00
21 Oct 2022	22 Oct 2021	LKA36422J219	46.22	3.78	50.00
	15 Mar 2022	LKA36422J219	21,918.10	1,466.47	23,384.57
	18 Mar 2022	LKA36422J219	9,380.91	619.09	10,000.00
	25 Mar 2022	LKA36422J219	6,000.00	414.69	6,414.69
28 Oct 2022	29 Oct 2021	LKA36422J284	48.99	4.01	53.00
	15 Mar 2022	LKA36422J284	18,708.46	1,291.54	20,000.00
04 Nov 2022	05 Nov 2021	LKA36422K043	264.19	21.81	286.00
	15 Mar 2022	LKA36422K043	18,670.16	1,329.84	20,000.00
11 Nov 2022	12 Nov 2021	LKA36422K118	364.19	29.81	394.00
	15 Mar 2022	LKA36422K118	18,633.08	1,366.92	20,000.00
18 Nov 2022	19 Nov 2021	LKA36422K183	277.35	22.65	300.00
	16 Mar 2022	LKA36422K183	15,825.99	1,190.97	17,016.96
25 Nov 2022	26 Nov 2021	LKA36422K258	1,310.96	107.04	1,418.00
	28 Mar 2022	LKA36422K258	7,501.37	597.97	8,099.34
	30 Mar 2022	LKA36422K258	4,499.99	355.75	4,855.74
02 Dec 2022	03 Dec 2021	LKA36422L025	5,820.03	472.67	6,292.70
09 Dec 2022	10 Dec 2021	LKA36422L090	9,634.29	781.37	10,415.66
16 Dec 2022	17 Dec 2021	LKA36422L165	14,451.23	1,164.77	15,616.00
23 Dec 2022	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
06 Jan 2023	07 Jan 2022	LKA36423A067	920.75	77.25	998.00
	14 Mar 2022	LKA36423A067	20,499.99	1,777.31	22,277.30

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13 Jan 2023	14 Jan 2022	LKA36423A133	345.82	29.18	375.00
20 Jan 2023	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
03 Feb 2023	04 Feb 2022	LKA36423B032	0.00	0.00	0.00
10 Feb 2023	11 Feb 2022	LKA36423B107	101.30	8.70	110.00
17 Feb 2023	18 Feb 2022	LKA36423B172	230.27	19.73	250.00
24 Feb 2023	25 Feb 2022	LKA36423B248	30.41	2.59	33.00
	28 Feb 2022	LKA36423B248	15,000.00	1,268.96	16,268.96
03 Mar 2023	04 Mar 2022	LKA36423C030	10,846.11	1,079.20	11,925.31
10 Mar 2023	11 Mar 2022	LKA36423C105	293.69	31.31	325.00
17 Mar 2023	18 Mar 2022	LKA36423C170	9.00	1.00	10.00
24 Mar 2023	25 Mar 2022	LKA36423C246	1,040.13	124.87	1,165.00
T-Bills Outstanding as at 31.03.2022			2,619,544.02	108,604.59	2,728,148.61