

DETAILS OF OUTSTANDING TREASURY BILLS
As at 31 May 2021

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
04 Jun 2021	05 Jun 2020	LKA36421F045	4,114.84	285.16	4,400.00
	31 Jul 2020	LKA36421F045	4,516.56	183.44	4,700.00
	02 Oct 2020	LKA36421F045	11,629.75	370.25	12,000.00
	04 Dec 2020	LKA18221F041	12,940.02	307.98	13,248.00
	05 Mar 2021	LKA09121F044	17,171.53	212.47	17,384.00
11 Jun 2021	12 Jun 2020	LKA36421F110	6,261.29	433.51	6,694.80
	02 Oct 2020	LKA36421F110	12,586.95	413.05	13,000.00
	20 Oct 2020	LKA36421F110	2,910.38	89.62	3,000.00
	11 Dec 2020	LKA18221F116	12,208.77	291.23	12,500.00
	12 Mar 2021	LKA09121F119	19,023.54	237.46	19,261.00
18 Jun 2021	19 Jun 2020	LKA36421F185	14,068.49	931.51	15,000.00
	02 Oct 2020	LKA36421F185	9,673.07	326.93	10,000.00
	18 Dec 2020	LKA18221F181	8,789.92	210.08	9,000.00
	19 Mar 2021	LKA09121F184	15,976.94	200.06	16,177.00
25 Jun 2021	26 Jun 2020	LKA36421F250	15,143.47	856.53	16,000.00
	20 Oct 2020	LKA36421F250	5,809.61	190.39	6,000.00
	16 Nov 2020	LKA36421F250	1,943.82	56.18	2,000.00
	25 Dec 2020	LKA18221F256	12,696.55	303.45	13,000.00
	26 Mar 2021	LKA09121F259	8,917.61	112.39	9,030.00
02 Jul 2021	03 Jul 2020	LKA36421G027	19,496.21	1,061.79	20,558.00
	16 Nov 2020	LKA36421G027	4,854.95	145.06	5,000.00
	01 Jan 2021	LKA18221G023	10,742.24	257.76	11,000.00
	02 Apr 2021	LKA09121G026	4,937.65	62.35	5,000.00
09 Jul 2021	10 Jul 2020	LKA36421G092	17,564.78	935.22	18,500.00
	20 Oct 2020	LKA36421G092	3,865.61	134.39	4,000.00
	30 Dec 2020	LKA36421G092	9,754.82	245.18	10,000.00
	08 Jan 2021	LKA18221G098	4,882.83	117.17	5,000.00
	09 Apr 2021	LKA09121G091	17,208.39	218.61	17,427.00
16 Jul 2021	17 Jul 2020	LKA36421G167	20,493.01	1,006.99	21,500.00
	30 Dec 2020	LKA36421G167	9,745.54	254.46	10,000.00
	15 Jan 2021	LKA18221G163	4,883.39	116.61	5,000.00
	16 Apr 2021	LKA09121G166	24,333.58	309.42	24,643.00
23 Jul 2021	24 Jul 2020	LKA36421G233	16,511.25	802.75	17,314.00
	20 Oct 2020	LKA36421G233	4,822.65	177.35	5,000.00
	30 Dec 2020	LKA36421G233	8,762.63	237.38	9,000.00
	22 Jan 2021	LKA18221G239	4,883.50	116.50	5,000.00
	23 Apr 2021	LKA09121G232	34,475.08	439.92	34,915.00
30 Jul 2021	31 Jul 2020	LKA36421G308	18,032.75	876.25	18,909.00
	16 Nov 2020	LKA36421G308	4,836.39	163.61	5,000.00
	30 Dec 2020	LKA36421G308	8,754.25	245.75	9,000.00
	29 Jan 2021	LKA18221G304	4,972.79	118.21	5,091.00
	30 Apr 2021	LKA09121G307	23,781.33	303.67	24,085.00
06 Aug 2021	07 Aug 2020	LKA36421H066	14,294.06	705.94	15,000.00
	02 Oct 2020	LKA36421H066	7,687.14	312.86	8,000.00
	30 Dec 2020	LKA36421H066	8,745.85	254.15	9,000.00
	05 Feb 2021	LKA18221H062	3,906.63	93.37	4,000.00
	07 May 2021	LKA09121H065	23,646.46	302.54	23,949.00
13 Aug 2021	14 Aug 2020	LKA36421H132	5,817.97	287.03	6,105.00

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
	02 Oct 2020	LKA36421H132	12,479.47	520.53	13,000.00
	16 Nov 2020	LKA36421H132	4,827.06	172.94	5,000.00
	30 Dec 2020	LKA36421H132	8,737.43	262.57	9,000.00
	12 Feb 2021	LKA18221H138	691.24	16.76	708.00
	14 May 2021	LKA09121H131	10,003.87	128.13	10,132.00
20 Aug 2021	21 Aug 2020	LKA36421H207	20,972.36	1,027.64	22,000.00
	01 Dec 2020	LKA36421H207	4,830.67	169.33	5,000.00
	19 Feb 2021	LKA18221H203	4,120.36	101.64	4,222.00
	21 May 2021	LKA09121H206	26,811.87	343.13	27,155.00
	28 Aug 2020	LKA36421H272	10,487.66	512.34	11,000.00
27 Aug 2021	02 Oct 2020	LKA36421H272	10,837.88	474.12	11,312.00
	01 Dec 2020	LKA36421H272	3,861.04	138.96	4,000.00
	26 Feb 2021	LKA18221H278	6,625.57	165.43	6,791.00
	28 May 2021	LKA09121H271	30,809.84	395.16	31,205.00
	04 Sep 2020	LKA36421I031	16,684.52	815.48	17,500.00
03 Sep 2021	20 Oct 2020	LKA36421I031	4,793.95	206.06	5,000.00
	01 Dec 2020	LKA36421I031	3,857.27	142.73	4,000.00
	05 Mar 2021	LKA18221I037	26,840.75	675.25	27,516.00
	11 Sep 2020	LKA36421I106	17,066.36	833.64	17,900.00
10 Sep 2021	16 Nov 2020	LKA36421I106	4,808.30	191.71	5,000.00
	01 Dec 2020	LKA36421I106	3,853.50	146.50	4,000.00
	12 Mar 2021	LKA18221I102	13,573.70	343.30	13,917.00
	18 Sep 2020	LKA36421I171	15,630.39	762.61	16,393.00
17 Sep 2021	20 Oct 2020	LKA36421I171	5,741.31	258.69	6,000.00
	01 Dec 2020	LKA36421I171	3,849.71	150.29	4,000.00
	19 Mar 2021	LKA18221I177	8,762.86	222.14	8,985.00
	25 Sep 2020	LKA36421I247	15,255.57	744.43	16,000.00
24 Sep 2021	20 Oct 2020	LKA36421I247	5,735.59	264.41	6,000.00
	01 Dec 2020	LKA36421I247	4,807.41	192.60	5,000.00
	26 Mar 2021	LKA18221I243	15,574.41	395.59	15,970.00
	02 Oct 2020	LKA36421J013	15,254.08	745.92	16,000.00
01 Oct 2021	20 Oct 2020	LKA36421J013	5,729.86	270.14	6,000.00
	01 Dec 2020	LKA36421J013	4,802.66	197.34	5,000.00
	02 Apr 2021	LKA18221J019	14,627.06	372.94	15,000.00
	09 Oct 2020	LKA36421J088	16,668.39	831.61	17,500.00
08 Oct 2021	20 Oct 2020	LKA36421J088	4,770.09	229.91	5,000.00
	01 Dec 2020	LKA36421J088	4,318.11	181.89	4,500.00
	09 Apr 2021	LKA18221J084	7,383.97	189.03	7,573.00
	16 Oct 2020	LKA36421J153	24,513.03	1,221.97	25,735.00
15 Oct 2021	16 Apr 2021	LKA18221J159	10,335.36	264.64	10,600.00
	23 Oct 2020	LKA36421J229	24,332.53	1,004.47	25,337.00
22 Oct 2021	23 Apr 2021	LKA18221J225	1,122.19	28.81	1,151.00
	30 Oct 2020	LKA36421J294	22,327.25	1,107.75	23,435.00
29 Oct 2021	15 Dec 2020	LKA36421J294	2,875.88	124.12	3,000.00
	30 Apr 2021	LKA18221J290	3,932.84	101.16	4,034.00
	06 Nov 2020	LKA36421K052	17,149.98	850.02	18,000.00
05 Nov 2021	01 Dec 2020	LKA36421K052	7,168.21	331.79	7,500.00
	07 May 2021	LKA18221K058	10,210.46	262.54	10,473.00
	13 Nov 2020	LKA36421K128	22,863.73	1,136.27	24,000.00
12 Nov 2021	15 Dec 2020	LKA36421K128	1,913.44	86.56	2,000.00

Maturity Date	Issue Date	ISIN	Book Value (Rs Mn)	Discount (Rs Mn)	Face Value (Rs Mn)
	14 May 2021	LKA18221K124	12,069.72	310.28	12,380.00
19 Nov 2021	20 Nov 2020	LKA36421K193	18,098.73	901.27	19,000.00
	01 Dec 2020	LKA36421K193	6,676.89	323.11	7,000.00
	21 May 2021	LKA18221K199	14,722.84	378.16	15,101.00
26 Nov 2021	27 Nov 2020	LKA36421K268	21,110.28	1,055.07	22,165.35
	15 Dec 2020	LKA36421K268	4,774.01	225.99	5,000.00
	28 May 2021	LKA18221K264	5,325.02	136.98	5,462.00
03 Dec 2021	04 Dec 2020	LKA36421L035	18,073.33	903.67	18,977.00
	15 Dec 2020	LKA36421L035	5,341.52	258.48	5,600.00
10 Dec 2021	11 Dec 2020	LKA36421L100	18,095.27	904.73	19,000.00
	30 Dec 2020	LKA36421L100	8,592.79	407.21	9,000.00
17 Dec 2021	18 Dec 2020	LKA36421L175	18,093.51	906.49	19,000.00
	30 Dec 2020	LKA36421L175	8,584.11	415.89	9,000.00
24 Dec 2021	25 Dec 2020	LKA36421L241	18,090.07	909.93	19,000.00
	30 Dec 2020	LKA36421L241	8,575.43	424.58	9,000.00
31 Dec 2021	01 Jan 2021	LKA36421L316	18,086.63	913.37	19,000.00
	06 Apr 2021	LKA36421L316	5,782.07	217.93	6,000.00
07 Jan 2022	08 Jan 2021	LKA36422A077	23,798.97	1,201.03	25,000.00
14 Jan 2022	15 Jan 2021	LKA36422A143	21,424.16	1,075.84	22,500.00
	06 Apr 2021	LKA36422A143	2,885.37	114.63	3,000.00
21 Jan 2022	22 Jan 2021	LKA36422A218	21,906.90	1,093.10	23,000.00
	06 Apr 2021	LKA36422A218	2,882.64	117.36	3,000.00
28 Jan 2022	29 Jan 2021	LKA36422A283	23,814.56	1,185.44	25,000.00
04 Feb 2022	05 Feb 2021	LKA36422B042	26,662.02	1,337.98	28,000.00
11 Feb 2022	12 Feb 2021	LKA36422B117	26,424.26	1,331.74	27,756.00
18 Feb 2022	19 Feb 2021	LKA36422B182	23,043.11	1,172.89	24,216.00
25 Feb 2022	26 Feb 2021	LKA36422B257	24,996.67	1,272.33	26,269.00
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
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
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
25 Mar 2022	26 Mar 2021	LKA36422C255	19,027.63	972.37	20,000.00
	06 Apr 2021	LKA36422C255	4,763.92	236.08	5,000.00
01 Apr 2022	02 Apr 2021	LKA36422D014	23,784.60	1,215.40	25,000.00
08 Apr 2022	09 Apr 2021	LKA36422D089	19,020.44	979.56	20,000.00
15 Apr 2022	16 Apr 2021	LKA36422D154	9,279.12	477.88	9,757.00
22 Apr 2022	23 Apr 2021	LKA36422D220	8,494.01	439.99	8,934.00
29 Apr 2022	30 Apr 2021	LKA36422D295	16,049.63	831.37	16,881.00
06 May 2022	07 May 2021	LKA36422E061	10,057.04	520.96	10,578.00
13 May 2022	14 May 2021	LKA36422E137	23,281.99	1,206.01	24,488.00
20 May 2022	21 May 2021	LKA36422E202	4,510.36	233.64	4,744.00
27 May 2022	28 May 2021	LKA36422E277	8,397.99	435.01	8,833.00
T-Bills Outstanding as at 31.05.2021				66,446.81	1,765,871.58