

Treasury Bond

Treasury Bill

ISB

Maturity Value (RS Mn)

20.80M

QOQ %

0.05%

Max Mat Value (RS Mn)

631.48K

MOM %

0.05%

Year

All

Quarter

All

Month

All

Maturity Value Performance (RS Mn)



Year	Quarter	Month	Day	Sum of Matu...
2033	Qtr 1	January	1	631,476.10
2035	Qtr 1	March	1	490,007.96
2025	Qtr 3	July	1	482,172.83
2034	Qtr 1	February	1	370,981.08
2038	Qtr 2	June	1	363,049.21
2036	Qtr 2	April	1	357,651.85
2037	Qtr 2	April	1	357,651.85
2037	Qtr 2	May	1	357,651.85
2029	Qtr 2	May	1	354,893.76
2026	Qtr 2	June	1	352,324.57
2027	Qtr 1	March	1	347,022.49
2027	Qtr 1	January	1	343,454.59
2031	Qtr 1	January	1	338,164.84
2026	Qtr 4	December	1	331,611.70
2028	Qtr 4	December	1	330,732.30
2030	Qtr 2	June	1	316,264.29
2028	Qtr 3	July	1	315,129.95
2028	Qtr 2	April	1	309,838.79
2024	Qtr 3	September	1	306,874.93
2032	Qtr 1	February	1	301,107.67
2026	Qtr 3	August	1	298,921.21
2033	Qtr 1	March	1	297,875.80
Total				20,798,995.33