## DETAILS OF OUTSTANDING TREASURY BILLS [1]
## As at 30th October 2026

| Maturity Date | ISIN | Face Value (Rs Mn) |
|---|---|---|
| November 6, 2026 | LKA36426K069 | 22,493.00 |
| | LKA18226K065 | 27,594.00 |
| | LKA09126K068 | 72,807.00 |
| November 13, 2026 | LKA36426K135 | 3,952.00 |
| | LKA18226K131 | 33,277.00 |
| | LKA09126K134 | 59,644.00 |
| November 20, 2026 | LKA36426K200 | 14,099.00 |
| | LKA18226K206 | 16,431.00 |
| | LKA09126K209 | 59,749.00 |
| November 27, 2026 | LKA36426K275 | 6,941.00 |
| | LKA18226K271 | 14,508.00 |
| | LKA09126K274 | 53,759.00 |
| December 4, 2026 | LKA36426L042 | 2,637.00 |
| | LKA18226L048 | 46,311.00 |
| | LKA09126L041 | 35,093.00 |
| December 11, 2026 | LKA36426L117 | 4,472.00 |
| | LKA18226L113 | 9,424.00 |
| | LKA09126L116 | 17,477.00 |
| December 18, 2026 | LKA36426L182 | 9,969.00 |
| | LKA18226L188 | 13,404.00 |
| | LKA09126L181 | 25,010.00 |
| December 25, 2026 | LKA36426L257 | 23,155.00 |
| | LKA18226L253 | 25,500.00 |
| | LKA09126L256 | 30,120.00 |
| January 1, 2027 | LKA36427A019 | 14,904.00 |
| | LKA18227A015 | 26,790.00 |
| | LKA09127A018 | 44,440.00 |
| January 8, 2027 | LKA36427A084 | 14,232.00 |
| | LKA18227A080 | 37,815.00 |
| | LKA09127A083 | 44,112.00 |
| January 15, 2027 | LKA36427A159 | 6,250.00 |
| | LKA18227A155 | 39,183.00 |
| | LKA09127A158 | 40,582.00 |
| January 22, 2027 | LKA36427A225 | 9,824.00 |
| | LKA18227A221 | 66,689.00 |
| | LKA09127A224 | 70,391.00 |
| January 29, 2027 | LKA36427A290 | 21,559.00 |
| | LKA18227A296 | 57,648.00 |
| | LKA09127A299 | 68,097.00 |
| February 5, 2027 | LKA36427B058 | 23,538.00 |
| | LKA18227B054 | 60,651.00 |
| February 12, 2027 | LKA36427B124 | 22,843.00 |
| | LKA18227B120 | 55,332.00 |
| February 19, 2027 | LKA36427B199 | 17,346.00 |
| | LKA18227B195 | 50,445.00 |

## DETAILS OF OUTSTANDING TREASURY BILLS [1]
## As at 30th October 2026

| Maturity Date | ISIN | Face Value (Rs Mn) |
|---|---|---|
| February 26, 2027 | LKA36427B264 | 22,229.00 |
| | LKA18227B260 | 39,945.00 |
| March 5, 2027 | LKA36427C056 | 10,824.00 |
| | LKA18227C052 | 27,536.00 |
| March 12, 2027 | LKA36427C122 | 16,873.00 |
| | LKA18227C128 | 36,638.00 |
| March 19, 2027 | LKA36427C197 | 24,690.00 |
| | LKA18227C193 | 25,000.00 |
| March 26, 2027 | LKA36427C262 | 12,658.00 |
| | LKA18227C268 | 22,523.00 |
| April 2, 2027 | LKA36427D021 | 6,271.00 |
| | LKA18227D027 | 33,958.00 |
| April 9, 2027 | LKA36427D096 | 10,413.00 |
| | LKA18227D092 | 33,514.00 |
| April 16, 2027 | LKA36427D161 | 9,457.00 |
| | LKA18227D167 | 10,069.00 |
| April 23, 2027 | LKA36427D237 | 30,967.00 |
| | LKA18227D233 | 5,203.00 |
| April 30, 2027 | LKA36427D302 | 31,864.00 |
| | LKA18227D308 | 11,347.00 |
| May 7, 2027 | LKA36427E078 | 26,437.00 |
| May 14, 2027 | LKA36427E144 | 8,484.00 |
| May 21, 2027 | LKA36427E219 | 4,686.00 |
| May 28, 2027 | LKA36427E284 | 13,007.00 |
| June 4, 2027 | LKA36427F042 | 10,696.00 |
| June 11, 2027 | LKA36427F117 | 6,222.00 |
| June 18, 2027 | LKA36427F182 | 10,145.00 |
| June 25, 2027 | LKA36427F257 | 10,000.00 |
| July 2, 2027 | LKA36427G024 | 7,966.00 |
| July 9, 2027 | LKA36427G099 | 6,692.00 |
| July 16, 2027 | LKA36427G164 | 32,350.00 |
| July 23, 2027 | LKA36427G230 | 19,112.00 |
| July 30, 2027 | LKA36427G305 | 18,404.00 |
| August 6, 2027 | LKA36427H063 | 20,542.00 |
| August 13, 2027 | LKA36427H139 | 39,024.00 |
| August 20, 2027 | LKA36427H204 | 43,806.00 |
| August 27, 2027 | LKA36427H279 | 38,296.00 |
| September 3, 2027 | LKA36427I038 | 25,371.00 |
| September 10, 2027 | LKA36427I103 | 33,885.00 |
| September 17, 2027 | LKA36427I178 | 20,000.00 |
| September 24, 2027 | LKA36427I244 | 13,357.00 |
| October 1, 2027 | LKA36427J010 | 9,602.00 |
| October 8, 2027 | LKA36427J085 | 10,374.00 |
| October 15, 2027 | LKA36427J150 | 22,681.00 |
| October 22, 2027 | LKA36427J226 | 7,299.00 |
| October 29, 2027 | LKA36427J291 | 9,539.00 |
| **Treasury Bill Outstanding as at 30.10.26** | | **2,310,453.00** |

1. If the maturity date falls on a bank holiday, payment will be made on the following business day.