

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 30 November 2025**

Maturity Date	ISIN	Face Value (Rs Mn)
December 5, 2025	LKA36425L051	48,081.00
December 5, 2025	LKA36425L051	7,606.00
December 12, 2025	LKA36425L127	40,000.00
December 12, 2025	LKA36425L127	5,464.00
December 19, 2025	LKA36425L192	45,000.00
December 19, 2025	LKA36425L192	10,115.00
December 26, 2025	LKA36425L267	50,000.00
December 26, 2025	LKA36425L267	2,968.00
January 2, 2026	LKA36426A029	65,000.00
January 2, 2026	LKA36426A029	1,390.00
January 9, 2026	LKA36426A094	42,000.00
January 9, 2026	LKA36426A094	3,289.00
January 16, 2026	LKA36426A169	40,000.00
January 16, 2026	LKA36426A169	4,493.00
January 23, 2026	LKA36426A235	70,000.00
January 23, 2026	LKA36426A235	6,778.00
January 30, 2026	LKA36426A300	80,000.00
January 30, 2026	LKA36426A300	9,335.00
February 6, 2026	LKA36426B068	90,000.00
February 6, 2026	LKA36426B068	3,353.00
February 13, 2026	LKA36426B134	30,000.00
February 13, 2026	LKA36426B134	7,106.00
February 20, 2026	LKA36426B209	30,000.00
February 20, 2026	LKA36426B209	5,710.00
February 27, 2026	LKA36426B274	50,000.00
February 27, 2026	LKA36426B274	5,011.00
March 6, 2026	LKA36426C066	83,947.00
March 13, 2026	LKA36426C132	80,000.00
March 13, 2026	LKA36426C132	10,502.00
March 20, 2026	LKA36426C207	78,230.00
March 20, 2026	LKA36426C207	13,826.00
March 27, 2026	LKA36426C272	37,367.00
March 27, 2026	LKA36426C272	500.00
April 3, 2026	LKA36426D031	41,241.00
April 10, 2026	LKA36426D106	419.00
April 10, 2026	LKA36426D106	7,116.00
April 17, 2026	LKA36426D171	1,575.00
April 17, 2026	LKA36426D171	33,821.00
April 24, 2026	LKA36426D247	27,136.00
April 24, 2026	LKA36426D247	7,581.00
May 1, 2026	LKA36426E013	63,606.00
May 8, 2026	LKA36426E088	58,848.00
May 15, 2026	LKA36426E153	111,099.00
May 22, 2026	LKA36426E229	94,541.00
May 22, 2026	LKA36426E229	6,785.00
May 29, 2026	LKA36426E294	93,338.00
May 29, 2026	LKA36426E294	15,605.00
December 5, 2025	LKA18225L057	55,438.00
June 5, 2026	LKA36426F051	96,062.00

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Maturity Date	ISIN	Face Value (Rs Mn)
December 5, 2025	LKA18225L057	4,074.00
June 5, 2026	LKA36426F051	12,676.00
December 12, 2025	LKA18225L123	83,506.00
June 12, 2026	LKA36426F127	76,494.00
June 12, 2026	LKA36426F127	10,116.00
December 19, 2025	LKA18225L198	64,302.00
June 19, 2026	LKA36426F192	19,290.00
June 19, 2026	LKA36426F192	258.00
December 26, 2025	LKA18225L263	38,096.00
June 26, 2026	LKA36426F267	14,472.00
June 26, 2026	LKA36426F267	1,000.00
January 2, 2026	LKA18226A025	42,021.00
July 3, 2026	LKA36426G034	58,545.00
January 2, 2026	LKA18226A025	3,051.00
January 9, 2026	LKA18226A090	46,201.00
July 10, 2026	LKA36426G109	8,909.00
January 16, 2026	LKA18226A165	55,772.00
July 17, 2026	LKA36426G174	21,803.00
July 17, 2026	LKA36426G174	5,999.00
January 23, 2026	LKA18226A231	9,435.00
July 24, 2026	LKA36426G240	9,243.00
January 23, 2026	LKA18226A231	42,891.00
July 24, 2026	LKA36426G240	7,243.00
January 30, 2026	LKA18226A306	17,598.00
July 31, 2026	LKA36426G315	17,253.00
January 30, 2026	LKA18226A306	23,005.00
February 6, 2026	LKA18226B064	33,938.00
August 7, 2026	LKA36426H073	19,757.00
February 6, 2026	LKA18226B064	5,028.00
August 7, 2026	LKA36426H073	2,993.00
February 13, 2026	LKA18226B130	41,463.00
August 14, 2026	LKA36426H149	56,722.00
February 13, 2026	LKA18226B130	9,484.00
February 20, 2026	LKA18226B205	24,870.00
August 21, 2026	LKA36426H214	40,520.00
February 20, 2026	LKA18226B205	1,315.00
February 27, 2026	LKA18226B270	36,510.00
August 28, 2026	LKA36426H289	9,990.00
February 27, 2026	LKA18226B270	10,000.00
August 28, 2026	LKA36426H289	7,500.00
December 5, 2025	LKA09125L050	4,549.00
March 6, 2026	LKA18226C062	38,136.00
September 4, 2026	LKA36426I048	6,970.00
December 12, 2025	LKA09125L126	5,182.00
March 13, 2026	LKA18226C138	48,177.00
September 11, 2026	LKA36426I113	5,816.00
December 19, 2025	LKA09125L191	11,328.00
March 20, 2026	LKA18226C203	34,045.00
September 18, 2026	LKA36426I188	8,629.00
December 19, 2025	LKA09125L191	200.00
March 20, 2026	LKA18226C203	3,057.00

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Maturity Date	ISIN	Face Value (Rs Mn)
December 26, 2025	LKA09125L266	3,219.00
March 27, 2026	LKA18226C278	29,148.00
September 25, 2026	LKA36426I253	1,987.00
December 26, 2025	LKA09125L266	15.00
September 25, 2026	LKA36426I253	260.00
January 2, 2026	LKA09126A028	5,002
April 3, 2026	LKA18226D037	35,938
October 2, 2026	LKA36426J020	2,060
January 2, 2026	LKA09126A028	1,515.00
October 2, 2026	LKA36426J020	412.00
January 9, 2026	LKA09126A093	5,439.00
April 10, 2026	LKA18226D102	9,145.00
October 9, 2026	LKA36426J095	4,543.00
January 9, 2026	LKA09126A093	800.00
October 9, 2026	LKA36426J095	500.00
January 16, 2026	LKA09126A168	4,418.00
April 17, 2026	LKA18226D177	18,748.00
October 16, 2026	LKA36426J160	4,043.00
October 16, 2026	LKA36426J160	600.00
January 23, 2026	LKA09126A234	4,476.00
April 24, 2026	LKA18226D243	30,765.00
October 23, 2026	LKA36426J236	4,380.00
January 30, 2026	LKA09126A309	2,784.00
May 1, 2026	LKA18226E019	37,225.00
October 30, 2026	LKA36426J301	16,991.00
January 30, 2026	LKA09126A309	100.00
February 6, 2026	LKA09126B067	4,752.00
May 8, 2026	LKA18226E084	39,715.00
November 6, 2026	LKA36426K069	22,493.00
February 6, 2026	LKA09126B067	100.00
February 13, 2026	LKA09126B133	3,451.00
May 15, 2026	LKA18226E159	36,031.00
November 13, 2026	LKA36426K135	3,827.00
November 13, 2026	LKA36426K135	125.00
February 20, 2026	LKA09126B208	4,024.00
May 22, 2026	LKA18226E225	45,000.00
November 20, 2026	LKA36426K200	14,099.00
February 20, 2026	LKA09126B208	1,292.00
May 22, 2026	LKA18226E225	3,154.00
February 27, 2026	LKA09126B273	6,036.00
May 29, 2026	LKA18226E290	42,660.00
November 27, 2026	LKA36426K275	6,941.00
May 29, 2026	LKA18226E290	80.00
Treasury Bill Outstanding as at 30.11.2025		3,389,007.00

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