

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 31 July 2026**

Maturity Date	ISIN	Face Value (Rs Mn)
August 7, 2026	LKA36426H073	22,750.00
	LKA18226H079	81,098.00
	LKA09126H072	54,409.00
August 14, 2026	LKA36426H149	56,722.00
	LKA18226H145	55,256.00
	LKA09126H148	46,239.00
August 21, 2026	LKA36426H214	40,520.00
	LKA18226H210	36,568.00
	LKA09126H213	46,220.00
August 28, 2026	LKA36426H289	17,490.00
	LKA18226H285	46,703.00
	LKA09126H288	72,344.00
September 4, 2026	LKA36426I048	6,970.00
	LKA18226I044	23,796.00
	LKA09126I047	55,207.00
September 11, 2026	LKA36426I113	5,816.00
	LKA18226I119	38,349.00
	LKA09126I112	59,608.00
September 18, 2026	LKA36426I188	8,629.00
	LKA18226I184	12,905.00
	LKA09126I187	51,621.00
September 25, 2026	LKA36426I253	2,247.00
	LKA18226I259	7,395.00
	LKA09126I252	36,021.00
October 2, 2026	LKA36426J020	2,472.00
	LKA18226J026	16,338.00
	LKA09126J029	72,975.00
October 9, 2026	LKA36426J095	5,043.00
	LKA18226J091	10,413.00
	LKA09126J094	65,493.00
October 16, 2026	LKA36426J160	4,643.00
	LKA18226J166	16,975.00
	LKA09126J169	60,467.00
October 23, 2026	LKA36426J236	4,380.00
	LKA18226J232	35,121.00
	LKA09126J235	68,199.00
October 30, 2026	LKA36426J301	16,991.00
	LKA18226J307	35,309.00
	LKA09126J300	77,948.00
November 6, 2026	LKA36426K069	22,493.00
	LKA18226K065	27,594.00
November 13, 2026	LKA36426K135	3,952.00
	LKA18226K131	33,277.00
November 20, 2026	LKA36426K200	14,099.00
	LKA18226K206	16,431.00
November 27, 2026	LKA36426K275	6,941.00

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Maturity Date	ISIN	Face Value (Rs Mn)
	LKA18226K271	14,508.00
December 4, 2026	LKA36426L042	2,637.00
	LKA18226L048	46,311.00
December 11, 2026	LKA36426L117	4,472.00
	LKA18226L113	9,424.00
December 18, 2026	LKA36426L182	9,969.00
	LKA18226L188	13,404.00
December 25, 2026	LKA36426L257	23,155.00
	LKA18226L253	25,500.00
January 1, 2027	LKA36427A019	14,904.00
	LKA18227A015	26,790.00
January 8, 2027	LKA36427A084	14,232.00
	LKA18227A080	37,815.00
January 15, 2027	LKA36427A159	6,250.00
	LKA18227A155	39,183.00
January 22, 2027	LKA36427A225	9,824.00
	LKA18227A221	66,689.00
January 29, 2027	LKA36427A290	21,559.00
	LKA18227A296	57,648.00
February 5, 2027	LKA36427B058	23,538.00
February 12, 2027	LKA36427B124	22,843.00
February 19, 2027	LKA36427B199	17,346.00
February 26, 2027	LKA36427B264	22,229.00
March 5, 2027	LKA36427C056	10,824.00
March 12, 2027	LKA36427C122	16,873.00
March 19, 2027	LKA36427C197	24,690.00
March 26, 2027	LKA36427C262	12,658.00
April 2, 2027	LKA36427D021	6,271.00
April 9, 2027	LKA36427D096	10,413.00
April 16, 2027	LKA36427D161	9,457.00
April 23, 2027	LKA36427D237	30,967.00
April 30, 2027	LKA36427D302	31,864.00
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
Treasury Bill Outstanding as at 31.07.2026		2,360,885.00
1. If the maturity date falls on a bank holiday, payment will be made on the following business day.		