

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 31 December 2025**

Maturity Date	ISIN	Face Value (Rs Mn)
January 2, 2026	LKA09126A028	6,517.00
	LKA18226A025	45,072.00
	LKA36426A029	66,390.00
January 9, 2026	LKA09126A093	6,239.00
	LKA18226A090	46,201.00
	LKA36426A094	45,289.00
January 16, 2026	LKA09126A168	4,418.00
	LKA18226A165	55,772.00
	LKA36426A169	44,493.00
January 23, 2026	LKA09126A234	4,476.00
	LKA18226A231	52,326.00
	LKA36426A235	76,778.00
January 30, 2026	LKA09126A309	2,884.00
	LKA18226A306	40,603.00
	LKA36426A300	89,335.00
February 6, 2026	LKA09126B067	4,852.00
	LKA18226B064	38,966.00
	LKA36426B068	93,353.00
February 13, 2026	LKA09126B133	3,451.00
	LKA18226B130	50,947.00
	LKA36426B134	37,106.00
February 20, 2026	LKA09126B208	5,316.00
	LKA18226B205	26,185.00
	LKA36426B209	35,710.00
February 27, 2026	LKA09126B273	6,036.00
	LKA18226B270	46,510.00
	LKA36426B274	55,011.00
March 6, 2026	LKA18226C062	38,136.00
	LKA36426C066	83,947.00
	LKA09126C065	3,868.00
March 13, 2026	LKA18226C138	48,177.00
	LKA36426C132	90,502.00
	LKA09126C131	10,714.00
March 20, 2026	LKA18226C203	37,102.00
	LKA36426C207	92,056.00
	LKA09126C206	13,285.00
March 27, 2026	LKA18226C278	29,148.00
	LKA36426C272	37,867.00
	LKA09126C271	20,156.00
April 3, 2026	LKA18226D037	35,938.00
	LKA36426D031	41,241.00
April 10, 2026	LKA18226D102	9,145.00
	LKA36426D106	7,535.00
April 17, 2026	LKA18226D177	18,748.00
	LKA36426D171	35,396.00
April 24, 2026	LKA18226D243	30,765.00
	LKA36426D247	34,717.00
May 1, 2026	LKA18226E019	37,225.00
	LKA36426E013	63,606.00

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Maturity Date	ISIN	Face Value (Rs Mn)
May 8, 2026	LKA18226E084	39,715.00
	LKA36426E088	58,848.00
May 15, 2026	LKA18226E159	36,031.00
	LKA36426E153	111,099.00
May 22, 2026	LKA18226E225	48,154.00
	LKA36426E229	101,326.00
May 29, 2026	LKA18226E290	42,740.00
	LKA36426E294	108,943.00
June 5, 2026	LKA36426F051	108,738.00
	LKA18226F057	39,338.00
June 12, 2026	LKA36426F127	86,610.00
	LKA18226F123	32,892.00
June 19, 2026	LKA36426F192	19,548.00
	LKA18226F198	27,375.00
June 26, 2026	LKA36426F267	15,472.00
	LKA18226F263	40,149.00
July 3, 2026	LKA36426G034	58,545.00
July 10, 2026	LKA36426G109	8,909.00
July 17, 2026	LKA36426G174	27,802.00
July 24, 2026	LKA36426G240	16,486.00
July 31, 2026	LKA36426G315	17,253.00
August 7, 2026	LKA36426H073	22,750.00
August 14, 2026	LKA36426H149	56,722.00
August 21, 2026	LKA36426H214	40,520.00
August 28, 2026	LKA36426H289	17,490.00
September 4, 2026	LKA36426I048	6,970.00
September 11, 2026	LKA36426I113	5,816.00
September 18, 2026	LKA36426I188	8,629.00
September 25, 2026	LKA36426I253	2,247.00
October 2, 2026	LKA36426J020	2,472.00
October 9, 2026	LKA36426J095	5,043.00
October 16, 2026	LKA36426J160	4,643.00
October 23, 2026	LKA36426J236	4,380.00
October 30, 2026	LKA36426J301	16,991.00
November 6, 2026	LKA36426K069	22,493.00
November 13, 2026	LKA36426K135	3,952.00
November 20, 2026	LKA36426K200	14,099.00
November 27, 2026	LKA36426K275	6,941.00
December 4, 2026	LKA36426L042	2,637.00
December 11, 2026	LKA36426L117	4,472.00
December 18, 2026	LKA36426L182	9,969.00
December 25, 2026	LKA36426L257	23,155.00
Treasury Bill Outstanding as at 31.12.2025		3,137,874.00

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