

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD	Rs.		US\$	Euro	J.Yen	GBP	AUD	Rs.
1	DILS250660016503	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	9,100.00					2,752,750.00	9/17/2025 12/15/2025	9,100.00					2,820,949.04
2	DILS250660017218	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	12,225.00					3,698,062.50	9/30/2025 12/21/2025	12,225.00					3,789,681.54
3	DILT250660014212	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	66,924.14					20,244,552.35	7/18/2025 11/5/2025	6,692.41					2,074,609.62
4	DILT250660014214	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	5,329.50					1,612,173.75	7/18/2025 12/6/2025	532.95					165,211.52
5	DILT250660014267	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						77,200,000.00	7/23/2025 10/5/2025						7,720,000.00
6	DILT250660014328	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						166,320,000.00	7/18/2025 10/30/2025						166,320,000.00
7	DILT250660014479	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	50,370.00					15,236,925.00	7/21/2025 11/14/2025	5,037.00					1,561,441.79
8	DILT250660014481	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	20,150.00					6,095,375.00	7/22/2025 10/6/2025	2,015.00					624,638.72
9	DILT250660014548	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		44,455.67				15,730,132.03	7/23/2025 10/10/2025	44,455.67					13,781,008.75
10	DILT250660014549	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						92,148,000.00	7/22/2025 10/10/2025						92,148,000.00
11	DILT250660014641	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	399,000.00					120,697,500.00	7/22/2025 9/30/2025	99,750.00					30,921,941.40
12	DILT250660014704	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	33,999.66					10,284,897.15	7/31/2025 10/31/2025	3,430.26					1,063,361.39
13	DILT250660014828	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	155,000.00					46,887,500.00	7/31/2025 11/18/2025	155,000.00					48,049,132.00
14	DILT250660014829	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	18,000.00					5,445,000.00	7/29/2025 10/20/2025	1,800.00					557,989.92
15	DILT250660015059	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	35,252.10					10,663,760.25	8/1/2025 11/1/2025	3,525.21					1,092,795.36
16	DILT250660015061	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	92,737.12					28,052,978.80	8/1/2025 11/21/2025	9,273.87					2,874,847.77
17	DILT250660015062	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						145,860,000.00	8/4/2025 10/25/2025						145,860,000.00
18	DILT250660015116	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	134,000.00					40,535,000.00	8/5/2025 10/15/2025	13,400.00					4,153,924.96
19	DILT250660015219	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	22,454.00					6,594,500.00	8/12/2025 11/5/2025	2,834.00					878,524.13
20	DILT250660015326	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						56,028,000.00	8/7/2025 10/30/2025						56,028,000.00
21	DILT250660015327	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						20,995,895.76	8/7/2025 10/30/2025						20,995,895.76
22	DILT250660015328	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	4,250.00					1,285,625.00	8/6/2025 12/19/2025	425.00					131,747.62
23	DILT250660015329	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						112,040,040.00	8/13/2025 10/30/2025						112,040,040.00
24	DILT250660015332	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	47,160.00					14,265,900.00	8/13/2025 11/10/2025	4,716.00					1,461,933.59
25	DILT250660015417	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	92,252.01					27,906,233.02	8/12/2025 11/6/2025	9,225.21					2,859,763.44

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26	DIL.T250660015502	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	80,385.00					24,316,462.50	8/14/2025	10/21/2025	657.06				203,684.92
27	DIL.T250660015604	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	447,950.00					135,504,875.00	8/14/2025	11/6/2025	111,987.50				34,715,497.87
28	DIL.T250660015630	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	585,200.00					177,023,000.00	8/15/2025	11/15/2025	58,520.00				18,140,872.29
29	DIL.T250660015631	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						109,150,000.00	8/15/2025	11/9/2025					22,389,100.00
30	DIL.T250660015692	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	105,600.00					31,944,000.00	8/19/2025	11/15/2025	10,560.00				3,273,540.86
31	DIL.T250660015698	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						119,506,541.40	8/19/2025	11/14/2025					119,506,541.40
32	DIL.T250660015720	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	65,000.00					19,662,500.00	8/25/2025	11/15/2025	6,500.00				2,014,963.60
33	DIL.T250660015722	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	115,513.20					34,942,743.00	8/26/2025	11/15/2025	19.80				6,137.89
34	DIL.T250660015723	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	127,424.00					38,545,760.00	8/25/2025	11/15/2025	80,997.50				25,108,771.41
35	DIL.T250660015725	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						191,125,000.00	8/21/2025	11/15/2025					191,125,000.00
36	DIL.T250660015726	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						309,599,550.00	8/21/2025	11/19/2025					309,599,550.00
37	DIL.T250660015727	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						64,345,400.00	8/21/2025	11/15/2025					64,345,400.00
38	DIL.T250660015747	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	50,328.00					15,224,220.00	8/22/2025	11/20/2025	5,032.80				1,560,139.82
39	DIL.T250660015749	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						47,600,000.00	8/21/2025	11/20/2025					47,600,000.00
40	DIL.T250660015750	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	20,800.00					6,292,000.00	8/22/2025	11/15/2025	2,080.00				644,788.35
41	DIL.T250660015751	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	54,000.00					16,335,000.00	8/25/2025	11/20/2025	54,000.00				16,739,697.60
42	DIL.T250660015796	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						52,099,150.00	8/25/2025	11/15/2025					52,099,150.00
43	DIL.T250660015850	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	74,700.00					22,596,750.00	8/25/2025	11/4/2025	7,470.00				2,315,658.17
44	DIL.T250660015851	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						54,225,000.00	8/25/2025	10/15/2025					54,225,000.00
45	DIL.T250660015852	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	399,000.00					120,697,500.00	9/2/2025	12/6/2025	99,750.00				30,921,941.40
46	DIL.T250660015950	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						86,752,862.50	8/28/2025	11/18/2025					86,752,862.50
47	DIL.T250660015951	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						62,495,800.00	8/28/2025	11/19/2025					6,249,580.00
48	DIL.T250660015952	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						259,800,000.00	8/28/2025	11/25/2025					259,800,000.00
49	DIL.T250660015996	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	355,320.00					107,484,300.00	9/11/2025	12/11/2025	355,320.00				110,147,210.21
50	DIL.T250660015997	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	368,200.00					111,380,500.00	9/15/2025	12/21/2025	92,050.00				28,534,984.52

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51	DIL.T250660015998	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							96,276,200.00				
52	DIL.T250660016102	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	25,837.50						7,815,843.75	9/12/2025	11/28/2025	6,459.38	2,002,371.63
53	DIL.T250660016154	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							67,614,000.00	9/23/2025	12/30/2025		67,614,000.00
54	DIL.T250660016215	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	157,157.50						47,540,143.75	9/4/2025	11/27/2025	15,715.75	4,871,794.49
55	DIL.T250660016216	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	122,760.00						37,134,900.00	9/4/2025	11/30/2025	12,276.00	3,805,491.25
56	DIL.T250660016217	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							67,850,000.00	9/24/2025	11/30/2025		67,850,000.00
57	DIL.T250660016219	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	43,500.00						13,158,750.00	9/4/2025	11/30/2025	4,350.00	1,348,475.64
58	DIL.T250660016269	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	55,400.00						16,758,500.00	9/4/2025	11/30/2025	5,913.95	1,833,291.38
59	DIL.T250660016270	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	16,000.00						4,840,000.00	9/9/2025	11/30/2025	16,000.00	4,959,910.40
60	DIL.T250660016271	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	46,066.00						13,934,965.00	9/24/2025	11/28/2025	4,606.60	1,428,020.20
61	DIL.T250660016330	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	258,605.20						78,228,073.00	9/10/2025	12/28/2025	25,860.52	8,016,616.38
62	DIL.T250660016331	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	64,350.00						19,465,875.00	9/10/2025	1/15/2026	6,435.00	1,994,813.96
63	DIL.T250660016332	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	22,870.00						6,918,175.00	9/10/2025	11/30/2025	2,287.00	708,957.19
64	DIL.T250660016375	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	46,080.00						13,939,200.00	9/12/2025	12/10/2025	4,608.00	1,428,454.20
65	DIL.T250660016477	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							178,236,968.00	9/17/2025	12/10/2025		178,236,968.00
66	DIL.T250660016500	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							68,750,000.00	9/23/2025	12/10/2025		68,750,000.00
67	DIL.T250660016501	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	15,103.20						4,568,718.00	9/17/2025	12/15/2025	1,510.32	468,190.74
68	DIL.T250660016502	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	684,000.00						206,910,000.00	9/30/2025	12/15/2025	684,000.00	212,036,169.60
69	DIL.T250660016505	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	48,000.00						14,520,000.00	9/24/2025	11/30/2025	4,800.00	1,487,973.12
70	DIL.T250660016509	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	1,440,000.00						435,600,000.00	9/10/2025	12/10/2025	261,000.00	80,908,538.40
71	DIL.T250660016624	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	58,291.38						17,633,142.45	9/24/2025	12/10/2025	5,829.14	1,807,000.76
72	DIL.T250660016625	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		3,205.80					1,134,335.78	9/24/2025	12/9/2025		19,178.78
73	DIL.T250660016626	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	52,630.00						15,920,575.00	9/30/2025	12/30/2025	52,630.00	16,315,005.27
74	DIL.T250660016721	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							60,006,781.25	9/25/2025	12/12/2025		60,006,781.25
75	DIL.T250660016722	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	24,500.00						7,411,250.00	9/29/2025	12/16/2025	2,450.00	759,486.28

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76	DIL.T250660016777	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	54,085.26					16,360,791.15	9/24/2025	12/10/2025	5,408.53				1,676,614.01
77	DIL.T250660016778	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	21,262.50					6,431,906.25	9/29/2025	12/10/2025	2,126.25				659,125.59
78	DIL.T250660016829	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	17,220.00					5,209,050.00	9/30/2025	12/30/2025	1,722.00				533,810.36
79	DIL.T250660016830	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	30,698.50					9,286,296.25	9/29/2025	12/11/2025	3,069.85				951,636.31
80	DIL.T250660016831	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	196,430.00					59,420,075.00	9/25/2025	12/24/2025	27,572.00				8,547,165.60
81	DIL.T250660016832	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						80,803,800.00	9/26/2025	12/10/2025					80,803,800.00
82	DIL.T250660016874	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	5,040.00					1,524,600.00	9/30/2025	12/17/2025	504.00				156,237.18
83	DIL.T250660016934	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	146,000.00					44,165,000.00	9/30/2025	12/21/2025	14,600.00				4,525,918.24
84	DIL.T250660016989	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	29,988.00					9,071,370.00	9/30/2025	12/25/2025	29,988.00				9,296,112.07
85	DIL.T250660017279	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						97,221,300.00	10/1/2025	12/20/2025					97,221,300.00
86	DILS250660017219	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	4,455.00					1,381,050.00	10/3/2025	2/21/2026	4,455.00				1,381,025.05
87	DIL.T250660017295	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	13,000.00					4,030,000.00	10/7/2025	12/10/2025	1,300.00				402,992.72
88	DIL.T250660017297	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	52,072.56					16,142,493.60	10/7/2025	12/31/2025	5,207.26				1,614,221.44
89	DIL.T250660017360	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		37,223.28				13,477,429.27	10/8/2025	1/27/2026		37,223.28			13,547,948.77
90	DIL.T250660017892	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		43,058.52				15,590,194.03	10/16/2025	2/16/2026		43,058.52			15,671,768.40
91	DIL.T250660017894	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		14,665.32				5,309,870.95	10/16/2025	2/14/2026		14,665.32			5,337,654.39
92	DIL.T250660017916	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	14,350.00					4,448,500.00	10/16/2025	1/10/2026	1,435.00				444,841.96
93	DIL.T250660017895	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						31,953,975.00	10/17/2025	1/10/2026					31,953,975.00
94	DIL.T250660017731	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						149,539,500.00	10/21/2025	12/31/2025					149,539,500.00
95	DIL.T250660017896	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						105,479,255.00	10/21/2025	1/15/2026					105,479,255.00
96	DILS250660017897	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	61,500.00					19,065,000.00	10/23/2025	1/20/2026	61,500.00				19,064,655.60
97	DIL.T250660017773	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	238,240.00					73,854,400.00	10/23/2025	2/21/2026	238,240.00				73,853,065.86
98	DIL.T250660017848	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						71,190,000.00	10/23/2025	2/10/2026					71,190,000.00
99	DIL.T250660017972	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	39,200.00					12,152,000.00	10/23/2025	2/15/2026	39,200.00				12,151,780.48
100	DIL.T250660017676	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	484,500.00					150,195,000.00	10/28/2025	1/28/2026	484,500.00				150,192,286.80

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD
101	DIL.T250660017898	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	78,000.00					24,180,000.00	10/28/2025	12/30/2025	7,800.00				2,417,956.32
102	DIL.T250660017978	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	40,000.00					12,400,000.00	10/28/2025	1/26/2026	40,000.00				12,399,776.00
103	DIL.T250660018026	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		108,378.54				39,240,607.14	10/28/2025	1/15/2026		108,378.54			39,445,930.28
104	DIL.T250660018251	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		38,361.60				13,889,580.68	10/28/2025	2/21/2026		38,361.60			13,962,256.73
105	DIL.T250660018024	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	68,800.00					21,328,000.00	10/30/2025	1/21/2026	6,880.00				2,132,761.47
106	DIL.T250660018025	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	10,412.00					3,227,720.00	10/30/2025	2/18/2026	10,412.00				3,227,661.69
107	DIL.T250660018027	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	34,445.00					10,677,950.00	10/30/2025	3/8/2026	34,445.00				10,677,757.11
108	DIL.T250660018028	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	56,280.00					17,446,800.00	10/30/2025	1/23/2026	56,280.00				17,446,484.83
109	DIL.T250660018029	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	44,910.00					13,922,100.00	10/30/2025	2/18/2026	44,910.00				13,921,848.50
110	DIL.T250660018030	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		42,210.00				15,282,970.48	10/30/2025	1/19/2026		42,210.00			15,362,937.32
111	DIL.T250660018077	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceutials	169,000.00					52,390,000.00	10/30/2025	2/14/2026	169,000.00				52,389,053.60
112	DIL.T250660018117	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	262,500.00					81,375,000.00	10/30/2025	2/15/2026	262,500.00				81,373,530.00
113	DIL.T250660018126	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						97,050,000.00	10/30/2025	3/1/2026					97,050,000.00
114	DIL.T250660018128	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						65,340,000.00	10/30/2025	1/25/2026					65,340,000.00
115	DIL.T250660018261	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	11,823.60					3,665,316.00	10/30/2025	1/25/2026	11,823.60				3,665,249.79
116	DIL.T250660018263	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	9,746.40					3,021,384.00	10/30/2025	2/20/2026	9,746.40				3,021,329.42
117	DIL.T250660018308	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	7,560.00					2,343,600.00	10/30/2025	12/31/2025	7,560.00				2,343,557.66
118	DIL.T250660018439	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	63,000.00					19,530,000.00	10/30/2025	2/20/2026	63,000.00				19,529,647.20
119	DIL.T250660018443	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	30,948.40					9,594,004.00	10/30/2025	1/31/2026	30,948.40				9,593,830.69
120	DIL.T250660018445	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						15,000,000.00	10/30/2025	1/31/2026					15,000,000.00
121	DIL.T250660018382	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						89,149,000.00	11/3/2025	1/26/2026					89,149,000.00
122	DIL.T250660018491	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	185,000.00					57,350,000.00	11/4/2025	1/29/2026	18,500.00				5,734,896.40
123	DIL.T250660018492	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	17,035.00					5,280,850.00	11/4/2025	2/2/2026	16,022.50				4,966,885.27
124	DIL.T250660018496	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						117,024,000.00	11/4/2025	2/2/2026					117,024,000.00
125	DILS250660018663	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	279,000.00					86,490,000.00	11/10/2025	3/28/2026	279,000.00				86,488,437.60

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025				
					US\$	Euro	J.Yen.	GBP	AUD			US\$	Euro	J.Yen.	GBP	AUD
126	DIL.T250660018076	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	1,321,566.80						409,685,708.00	11/10/2025	1/16/2026		409,678,307.23
127	DIL.T250660018440	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	70,000.00						21,700,000.00	11/10/2025	1/30/2026		21,699,608.00
128	DIL.T250660018442	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	96,750.00						29,992,500.00	11/10/2025	1/31/2026		29,991,958.20
129	DIL.T250660018494	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							216,882,156.25	11/10/2025	3/10/2026		216,882,156.25
130	DIL.T250660018495	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							150,000,000.00	11/10/2025	1/30/2026		150,000,000.00
131	DIL.T250660018497	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							57,000,000.00	11/10/2025	3/4/2026		57,000,000.00
132	DIL.T250660018498	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							26,775,000.00	11/10/2025	1/30/2026		26,775,000.00
133	DIL.T250660018660	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	20,605.00						6,387,550.00	11/10/2025	1/31/2026		6,387,434.61
134	DIL.T250660018664	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							127,764,391.44	11/11/2025	2/3/2026		127,764,391.44
135	DIL.T250660018850	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	338,536.00						104,946,160.00	11/12/2025	3/19/2026		104,944,264.20
136	DIL.T250660018907	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							23,453,000.00	11/12/2025	2/10/2026		23,453,000.00
137	DIL.T250660018966	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							90,000,000.00	11/14/2025	3/16/2026		90,000,000.00
138	DIL.T250660018968	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							100,000,000.00	11/17/2025	2/9/2026		100,000,000.00
139	DIL.T250660018967	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	185,800.00						57,598,000.00	11/20/2025	1/31/2026		57,596,959.52
140	DIL.T250660019070	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	229,500.00						71,145,000.00	11/20/2025	12/31/2025		71,143,714.80
141	DIL.T250660019017	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							66,500,000.00	11/21/2025	2/15/2026		66,500,000.00
142	DIL.T250660019121	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							92,752,000.00	11/21/2025	2/15/2026		92,752,000.00
143	DIL.T250660019071	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							75,157,500.00	11/24/2025	2/24/2026		75,157,500.00
144	DIL.T250660019208	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	14,667.60						4,546,956.00	11/24/2025	2/4/2026		4,546,873.86
145	DIL.T250660019210	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	14,895.84						4,617,710.40	11/24/2025	2/18/2026		4,617,626.98
146	DIL.T250660019209	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	16,200.00						5,022,000.00	11/25/2025	12/31/2025		5,021,909.28
147	DIL.T250660019215	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							15,000,000.00	11/25/2025	2/15/2026		15,000,000.00
148	DIL.T250660019318	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals							14,445,000.00	11/25/2025	2/24/2026		14,445,000.00
149	DIL.T250660019320	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	174,500.00						54,095,000.00	11/25/2025	2/21/2026		54,094,022.80
150	DIL.T250660019346	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	571,500.00						177,165,000.00	11/25/2025	1/31/2026		177,161,799.60

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Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025				
					US\$	Euro	J.Yen.	GBP	AUD			US\$	Euro	J.Yen	GBP	AUD
151	DIL.T250660019383	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					165,967,000.00	11/25/2025	2/21/2026				165,967,000.00
152	DIL.T250660019315	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	118,800.00				36,828,000.00	11/26/2025	2/21/2026	118,800.00			36,827,334.72
153	DIL.T250660019354	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					126,000,000.00	11/26/2025	2/25/2026				126,000,000.00
154	DIL.T250660019211	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					32,435,000.00	12/1/2025	3/31/2026				32,435,000.00
155	DIL.T250660019468	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	115,300.00				35,743,000.00	12/1/2025	3/31/2026	115,300.00			35,742,354.32
156	DIL.T250660019263	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	1,440,000.00				446,400,000.00	12/2/2025	1/21/2026	905,197.50			280,606,155.89
157	DIL.T250660019348	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	18,000.00				5,580,000.00	12/2/2025	12/31/2025	18,000.00			5,579,899.20
158	DIL.T250660019350	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					264,208,000.00	12/2/2025	2/24/2026				264,208,000.00
159	DIL.T250660019416	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					252,543,600.00	12/2/2025	2/28/2026				252,543,600.00
160	DIL.T250660019417	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					68,286,600.00	12/2/2025	2/25/2026				68,286,600.00
161	DIL.T250660019467	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	51,800.00				16,058,000.00	12/2/2025	2/15/2026	51,800.00			16,057,709.92
162	DIL.T250660019521	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					74,725,200.00	12/2/2025	2/20/2026				74,725,200.00
163	DIL.T250660019419	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	396,000.00				122,760,000.00	12/8/2025	4/21/2026	396,000.00			122,757,782.40
164	DIL.T250660019469	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	4,700.00				1,457,000.00	12/9/2025	3/9/2026	4,700.00			1,456,973.68
165	DIL.T250660019797	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	875,000.00				271,250,000.00	12/9/2025	1/5/2026	218,750.00			67,811,275.00
166	DIL.T250660019418	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					104,370,000.00	12/10/2025	2/25/2026				104,370,000.00
167	DIL.T250660019493	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					38,756,900.00	12/10/2025	2/28/2026				38,756,900.00
168	DIL.T250660019917	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					292,500,000.00	12/10/2025	4/9/2026				292,500,000.00
169	DIL.T250660019868	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					32,400,000.00	12/11/2025	3/21/2026				32,400,000.00
170	DIL.T250660019928	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	100,050.00				31,015,500.00	12/11/2025	3/5/2026	100,050.00			31,014,939.72
171	DIL.T250660019420	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	145,188.00				45,008,280.00	12/12/2025	2/25/2026	145,188.00			45,007,466.95
172	DIL.T250660019806	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	14,580.00				4,519,800.00	12/12/2025	3/7/2026	14,580.00			4,519,718.35
173	DIL.T250660019869	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	507,750.00				157,402,500.00	12/12/2025	3/5/2026	507,750.00			157,399,656.60
174	DIL.T250660019870	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	565,757.00				175,384,670.00	12/12/2025	3/5/2026	565,757.00			175,381,501.76
175	DIL.T250660019871	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals					83,132,700.00	12/12/2025	3/2/2026				83,132,700.00

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	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD			US\$	Euro	J.Yen	GBP	AUD	
176	DIL.T250660019872	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						81,175,000.00	12/12/2025	3/2/2026					81,175,000.00
177	DIL.T250660019873	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	228,000.00					70,680,000.00	12/12/2025	3/15/2026	228,000.00				70,678,723.20
178	DIL.T250660019874	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	272,074.00					84,342,940.00	12/12/2025	3/3/2026	272,074.00				84,341,416.39
179	DIL.T250660019961	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	10,213.50					3,166,185.00	12/12/2025	3/3/2026	10,213.50				3,166,127.80
180	DIL.T250660020054	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	19,750.00					6,122,500.00	12/15/2025	2/12/2026	19,750.00				6,122,389.40
181	DIL.T250660019929	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						80,347,380.00	12/16/2025	3/10/2026					80,347,380.00
182	DIL.T250660019991	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						100,440,000.00	12/16/2025	1/31/2026					100,440,000.00
183	DIL.T250660020057	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals		30,859.38				11,173,252.63	12/16/2025	3/15/2026		30,859.38			11,231,715.73
184	DIL.T250660020163	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	29,125.00					9,028,750.00	12/16/2025	3/16/2026	29,125.00				9,028,586.90
185	DIL.T250660019992	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	58,320.00					18,079,200.00	12/17/2025	3/30/2026	58,320.00				18,078,873.41
186	DIL.T250660019993	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	78,060.00					24,198,600.00	12/17/2025	3/8/2026	78,060.00				24,198,162.86
187	DIL.T250660020058	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						5,700,000.00	12/17/2025	3/23/2026					5,700,000.00
188	DIL.T250660020056	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	78,750.00					24,412,500.00	12/19/2025	3/15/2026	78,750.00				24,412,059.00
189	DIL.T250660020391	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						152,727,131.75	12/22/2025	3/22/2026					152,727,131.75
190	DIL.T250660020104	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						59,647,300.00	12/24/2025	3/15/2026					59,647,300.00
191	DIL.T250660020227	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						188,728,540.00	12/24/2025	3/1/2026					188,728,540.00
192	DIL.T250660020532	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	21,742.00					6,740,020.00	12/24/2025	3/24/2026	21,742.00				6,739,898.24
193	DIL.T250660020103	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	289,927.80					89,877,618.00	12/26/2025	3/15/2026	289,927.80				89,875,994.40
194	DIL.T250660020340	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	997,500.00					309,225,000.00	12/26/2025	3/4/2026	997,500.00				309,219,414.00
195	DIL.T250660020490	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	574,600.00					178,126,000.00	12/26/2025	3/15/2026	574,600.00				178,122,782.24
196	DIL.T250660020515	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						69,893,760.00	12/26/2025	3/22/2026					69,893,760.00
197	DIL.T250660020511	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	87,461.35					27,113,018.50	12/30/2025	3/22/2026	87,461.35				27,112,528.72
198	DIL.T250660020462	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	14,252.31					4,418,216.10	12/31/2025	3/22/2026	14,252.31				4,418,136.29
199	DIL.T250660020464	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	77,587.61					24,052,159.10	12/31/2025	3/22/2026	77,587.61				24,051,724.61
200	DIL.T250660020512	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals						159,273,450.00	12/31/2025	3/31/2026					159,273,450.00

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Rs.	Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					Rs.
						US\$	Euro	J.Yen.	GBP	AUD				US\$	Euro	J.Yen	GBP	AUD	
201	DILT250660020514	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	54,740.00					16,969,400.00	12/31/2025	3/21/2026	54,740.00					16,969,093.46
202	DILT250660020648	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Corporation	Bank of Ceylon	Pharmaceuticals	447,950.00					138,864,500.00	12/31/2025	3/21/2026	447,950.00					138,861,991.48
			Total			20,752,776.54	362,418.11	-	-	-	13,480,782,652.96			13,931,217.00	333,935.42	-	-	-	11,202,415,368.31
203	DILS250660014568	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	108,540.00					32,833,350.00	7/22/2025	10/21/2025	2,170.80					672,935.84
204	DILS250660015227	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	6,760.00					2,044,900.00	8/5/2025	9/21/2025	661.80					205,154.29
205	DILS250660015408	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	2,685.00					812,212.50	8/13/2025	10/6/2025	50.60					15,685.72
206	DILS250660015425	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	4,716.00					1,426,590.00	8/12/2025	10/6/2025	210.01					65,101.92
207	DILS250660015486	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care		53,089.20				18,785,008.20	8/13/2025	1/6/2026		53,089.20				19,322,578.82
208	DILS250660015487	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	69,360.00					20,570,000.00	8/15/2025	10/21/2025	1,360.00					421,592.38
209	DILS250660015488	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	180,000.00					54,450,000.00	8/13/2025	10/21/2025	3,600.00					1,115,979.84
210	DILS250660015628	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	56,800.00					17,182,000.00	8/15/2025	10/21/2025	21.30					6,602.88
211	DILS250660015734	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care		50,214.00				17,767,651.46	8/22/2025	12/21/2025		50,214.00				18,276,108.38
212	DILS250660016128	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	2,299.00					632,225.00	9/4/2025	10/21/2025	209.00					64,788.83
213	DILS250660016251	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	306,000.00					90,750,000.00	9/8/2025	11/21/2025	6,000.00					1,859,966.40
214	DILS250660016412	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	42,840.00					12,705,000.00	9/17/2025	11/21/2025	840.00					260,395.30
215	DILS250660016413	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	9,817.50					2,911,562.50	9/11/2025	11/21/2025	192.50					59,673.92
216	DILS250660016533	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	7,359.00					2,023,725.00	9/17/2025	11/21/2025	497.74					154,296.61
217	DILS250660017112	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	19,052.00					5,239,300.00	9/26/2025	11/21/2025	2,167.60					671,943.86
218	DILS250660017205	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	3,005.10					865,755.00	9/30/2025	11/21/2025	205.78					63,790.65
219	DILT250660014755	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	7,500.00					2,268,750.00	7/31/2025	10/6/2025	150.00					46,499.16
220	DILT250660014894	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	11,652.00					3,524,730.00	7/31/2025	9/23/2025	1,165.20					361,205.47
221	DILT250660014913	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	3,399.00					1,028,197.50	8/1/2025	9/21/2025	339.90					105,367.10
222	DILT250660015162	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	43,200.00					13,068,000.00	8/5/2025	9/21/2025	4,320.00					1,339,175.81
223	DILT250660015228	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	13,530.00					3,720,750.00	8/7/2025	10/21/2025	1,230.00					381,293.11
224	DILT250660015307	TO/BE1/01/06/01/(2025-11)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	24,420.00					6,715,500.00	8/7/2025	10/21/2025	2,220.00					688,187.57

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Rs.	Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					Rs.
					US\$	Euro	J.Yen.	GBP	AUD				US\$	Euro	J.Yen	GBP	AUD	
225	DIL.T250660016304	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	15,599.00					4,718,697.50	9/9/2025	10/21/2025	1,559.90				483,560.26
226	DIL.T250660016475	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	20,970.00					6,343,425.00	9/22/2025	11/6/2025	20,970.00				6,500,582.57
227	DIL.T250660016779	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	336,000.00					101,640,000.00	9/19/2025	11/21/2025	33,600.00				10,415,811.84
228	DIL.T250660016914	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	87,100.00					26,347,750.00	9/24/2025	11/21/2025	87,100.00				27,000,512.24
229	DIL.T250660016915	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	3,700.00					1,119,250.00	9/26/2025	11/21/2025	370.00				114,697.93
230	DIL.T250660017026	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	92,250.00					27,905,625.00	9/25/2025	11/21/2025	9,225.00				2,859,698.34
231	DIL.T250660017115	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals and Health Care	292,230.00					86,666,250.00	9/30/2025	11/21/2025	44,694.00				13,854,889.71
232	DILS250660017536	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	1,612.00					499,720.00	10/10/2025	12/21/2025	71.27				22,093.30
233	DILS250660017762	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	8,840.00					2,740,400.00	10/15/2025	1/21/2026	9,724.00				3,014,385.55
234	DILS250660017763	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	17,320.00					5,369,200.00	10/15/2025	1/21/2026	19,052.00				5,906,013.31
235	DILS250660017815	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	10,900.00					3,379,000.00	10/16/2025	12/21/2025	955.08				296,069.45
236	DILS250660017817	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	4,300.00					1,333,000.00	10/16/2025	12/21/2025	277.99				86,175.34
237	DILS250660017814	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	10,650.00					3,301,500.00	10/16/2025	12/21/2025	1,021.44				316,640.68
238	DILS250660017816	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	22,350.00					6,928,500.00	10/16/2025	12/21/2025	2,285.02				708,343.40
239	DILS250660018332	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	62,400.00					19,344,000.00	10/29/2025	1/21/2026	3,146.00				975,242.38
240	DILS250660018833	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals		21,470.00				7,773,640.75	11/13/2025	3/21/2026		21,470.00			7,814,315.67
241	DILS250660018880	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	240,000.00					74,400,000.00	11/13/2025	1/5/2026	4,800.00				1,487,973.12
242	DILS250660018879	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	84,000.00					26,040,000.00	11/13/2025	2/21/2026	85,680.00				26,560,320.19
243	DILS250660019799	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	31,200.00					9,672,000.00	12/10/2025	1/21/2026	1,612.00				499,710.97
244	DILS250660020197	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	6,070.00					1,881,700.00	12/18/2025	2/21/2026	6,070.00				1,881,666.01
245	DILS250660020214	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	15,880.00					4,922,800.00	12/18/2025	2/21/2026	16,674.00				5,168,846.63
246	DIL.T250660017505	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	29,100.00					9,021,000.00	10/10/2025	11/21/2025	2,910.00				902,083.70
247	DIL.T250660017683	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	9,972.00					3,091,320.00	10/13/2025	12/6/2025	997.20				309,126.42
248	DIL.T250660017818	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	237,600.00					73,656,000.00	10/16/2025	1/21/2026	66,528.00				20,623,307.44
249	DIL.T250660017965	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	172,800.00					53,568,000.00	10/22/2025	12/21/2025	17,280.00				5,356,703.23

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit						Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025						
					US\$	Euro	J.Yen.	GBP	AUD	Rs.			US\$	Euro	J.Yen	GBP	AUD	Rs.	
250	DIL.T250660018184	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	44,500.00					13,795,000.00	10/27/2025	12/21/2025	4,450.00					1,379,475.08
251	DIL.T250660018331	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	15,390.00					4,770,900.00	10/30/2025	12/21/2025	1,539.00					477,081.38
252	DIL.T250660018353	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	85,910.00					26,632,100.00	10/29/2025	12/21/2025	8,591.00					2,663,161.89
253	DIL.T250660018781	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	17,250.00					5,347,500.00	11/13/2025	1/10/2026	1,725.00					534,740.34
254	DIL.T250660018933	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	4,200.00					1,302,000.00	11/14/2025	1/5/2026	420.00					130,197.65
255	DIL.T250660019057	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	168,000.00					52,080,000.00	11/17/2025	1/5/2026	16,800.00					5,207,905.92
256	DIL.T250660019059	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	31,900.00					9,889,000.00	11/17/2025	1/6/2026	3,190.00					988,882.14
257	DIL.T250660019425	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	39,600.00					12,276,000.00	11/26/2025	2/21/2026	39,600.00					12,275,778.24
258	DIL.T250660019463	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	95,460.00					29,592,600.00	12/2/2025	2/5/2026	95,460.00					29,592,065.42
259	DIL.T250660019728	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufa-Pharmaceutical &Health Care	2,550.00					790,500.00	12/8/2025	1/21/2026	255.00					79,048.57
260	DIL.T250660019729	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	68,020.00					21,086,200.00	12/8/2025	2/21/2026	68,020.00					21,085,819.09
261	DIL.T250660020265	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Pharmaceuticals	20,400.00					6,324,000.00	12/22/2025	4/21/2026	20,400.00					6,323,885.76
262	DIL.T250660020640	TO/BE1/01/06/01/(2025-111)	State Pharmaceuticals Manufacturing Corporation	Bank of Ceylon	Manufacture Pharmaceutical & Health Care	125,160.00					38,799,600.00	12/31/2025	3/19/2026	125,160.00					38,798,899.10
			Total			3,454,117.60	124,773.20	-	-	-	1,095,673,385.41			849,825.13	124,773.20	-	-	-	308,854,034.15
263	DIL.T250049016559	TOD/LC/06/2025	M/S Div Of Biomedical Eng	Bank of Ceylon	Medical Machinery	464,896.00					140,631,040.00	9/16/2025	12/22/2025	92,979.20					28,823,031.32
264	DIL.T250049017595	TOD/LC/07/2025	M/S Div Of Biomedical Eng	Bank of Ceylon	Purchase Floor Intery Card System	558,255.00					173,059,050.00	11/4/2025	5/1/2026	558,255.00					173,055,923.77
265	DIL.T250049018211	TOD/LC/08/2025	M/S Div Of Biomedical Eng	Bank of Ceylon	Cath Lab with Accessories	445,500.00					138,105,000.00	11/4/2025	2/28/2026	445,500.00					138,102,505.20
266	DIL.T250049019036	TOD/LC/12/2025	M/S Div Of Biomedical Eng	Bank of Ceylon	Lab Equipment	670,000.00					207,700,000.00	11/28/2025	2/28/2026	670,000.00					207,696,248.00
267	DIL.T250049019037	TOD/LC/14/2025	M/S Div Of Biomedical Eng	Bank of Ceylon	Lab Equipment	1,075,000.00					333,250,000.00	12/17/2025	3/4/2026	1,075,000.00					333,243,980.00
			Total			3,213,651.00	-	-	-	-	992,745,090.00			2,841,734.20	-	-	-	-	880,921,688.29
268	DIL.T250660018621	TOD/LC/06/2025	Fisheries Dept Of Fis & Aquat Reso	Bank of Ceylon	Purchase Radio Communication Equipments			9,301,575.00			18,418,978.82	11/25/2025	1/21/2026		2,790,472.00				5,529,041.22
			Total			-	-	9,301,575.00	-	-	18,418,978.82			-	-	2,790,472.00	-	-	5,529,041.22
269	DIL.T250660016812	TOD/LC/01/2025	Sri Lanka Army	Bank of Ceylon	Sri Lanka Army	1,565,288.00					485,239,280.00	10/8/2025	5/20/2026	1,565,288.00					485,230,514.39
270	DIL.T250660016813	TOD/LC/02/2025	Sri Lanka Army	Bank of Ceylon	Purchase of Ammunition	472,834.40					146,578,664.00	10/8/2025	5/20/2026	472,834.40					146,576,016.13
271	DIL.T250660018087	TOD/LC/04/2025	Sri Lanka Army	Bank of Ceylon	Garments & Fabrics	66,000.00					20,460,000.00	11/3/2025	5/4/2026	66,000.00					20,459,630.40

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit						Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
					US\$	Euro	J.Yen.	GBP	AUD	Rs.			US\$	Euro	J.Yen.	GBP	AUD	Rs.
272	DIL.T250660018089	TOD/LC/03/2025	Sri Lanka Army	Bank of Ceylon	Garments & Fabrics				21,475.00	8,994,528.87	11/18/2025	6/1/2026				21,475.00		8,961,828.89
273	DIL.T250660019120	TOD/LC/05/2025	Sri Lanka Army	Bank of Ceylon	Textiles	1,106,630.00				343,055,300.00	11/27/2025	4/20/2026	1,106,630.00					343,049,102.87
			Total		3,210,752.40	-	-	21,475.00	-	1,004,327,772.87			3,210,752.40	-	-	21,475.00	-	1,004,277,092.67
274	DIL.T250660011565	TOD/LC/11/2025	Sri Lanka Navy	Bank of Ceylon	Motor Vehicle Spare and Relted Item		4,951.14			1,751,904.45	8/26/2025	12/12/2025		1,485.35				540,614.52
275	DIL.T250660012820	TOD/LC/08/2025	Sri Lanka Navy	Bank of Ceylon	Machinery			4,465,113.00		9,088,737.51	9/8/2025	3/8/2026			4,465,113.00			8,847,174.90
276	DIL.T250660013753	TOD/LC/12/2025	Sri Lanka Navy	Bank of Ceylon	Machinery		7,930.00			2,805,940.10	8/26/2025	12/26/2025		2,379.00				865,871.31
277	DIL.T250660014242	TOD/LC/14/2025	Sri Lanka Navy	Bank of Ceylon	Machinery			1,242,800.00		2,529,719.40	8/27/2025	2/27/2026				497,120.00		984,993.57
278	DIL.T250660014243	TOD/LC/16/2025	Sri Lanka Navy	Bank of Ceylon	Machinery	4,587.20				1,387,628.00	8/26/2025	12/26/2025	4,587.20					1,422,006.31
279	DIL.T250660014244	TOD/LC/15/2025	Sri Lanka Navy	Bank of Ceylon	Machinery	6,630.00				2,005,575.00	8/26/2025	12/26/2025	6,630.00					2,055,262.87
280	DIL.T250660014245	TOD/LC/13/2025	Sri Lanka Navy	Bank of Ceylon	Machinery	2,080.00				629,200.00	8/26/2025	1/4/2026	2,080.00					644,788.35
281	DIL.T250660014268	TOD/LC/11/2025	Sri Lanka Navy	Bank of Ceylon	Machinery				3,832.00	762,131.92	9/1/2025	12/27/2025					3,832.00	795,179.47
282	DIL.T250660016161	TOD/LC/18/2025	Sri Lanka Navy	Bank of Ceylon	Machinery			2,559,245.00		5,209,343.20	9/25/2025	3/25/2026			2,559,245.00			5,070,888.04
283	DIL.T250660016256	TOD/LC/09/2025	Sri Lanka Navy	Bank of Ceylon	Machinery	65,197.60				19,722,274.00	9/25/2025	2/4/2026	65,197.60					20,210,890.89
284	DIL.T250660016257	TOD/LC/19/2025	Sri Lanka Navy	Bank of Ceylon	Machinery	32,968.00				9,972,820.00	9/25/2025	2/25/2026	32,968.00					10,219,895.38
285	DIL.T250660016557	TOD/LC/20/2025	Sri Lanka Navy	Bank of Ceylon	Machinery			652,500.00		1,328,163.75	9/26/2025	3/26/2026			652,500.00			1,292,863.50
286	DIL.T240660009358	TOD/LC/23/2025	Sri Lanka Navy	Bank of Ceylon	Motor Vehicle Spare and Relted Item	45,316.67				14,048,167.70	10/8/2025	4/24/2026	45,316.67					14,047,913.93
287	DIL.T250660017179	TOD/LC/21/2025	Sri Lanka Navy	Bank of Ceylon	Purchase of Spare parts for Engines	29,628.30				9,184,773.00	10/7/2025	2/21/2026	8,888.49					2,755,382.12
288	DIL.T250660019755	TOD/LC/27/2025	Sri Lanka Navy	Bank of Ceylon	Purchase of Gunnery Items	131,720.93				40,833,488.30	12/30/2025	9/30/2026	131,720.93					40,832,750.66
289	DIL.T250660019910	TOD/LC/31/2025	Sri Lanka Navy	Bank of Ceylon	Purchase of Spare parts for Machinery	13,614.50				4,220,495.00	12/17/2025	6/15/2026	13,614.50					4,220,418.76
290	DIL.T250660019913	TOD/LC/29/2025	Sri Lanka Navy	Bank of Ceylon	Purchase of Spare parts for Machinery			3,010,920.00		5,962,223.78	12/30/2025	6/30/2026			3,010,920.00			5,965,836.89
			Total		331,743.20	12,881.14	11,930,578.00	-	3,832.00	131,442,585.11			311,003.39	3,864.35	11,184,898.00	-	3,832.00	120,772,731.48
291	DIL.T250660017889	TOD/LC/24/2025	Director Cefap Unit	Bank of Ceylon	Procurement of Shot Guns	61,040.00				18,922,400.00	10/30/2025	1/30/2026	61,040.00					18,922,058.18
292	DIL.T250660019028	TOD/LC/25/2025	Director Cefap Unit	Bank of Ceylon	Machinery	681,000.00				211,110,000.00	11/21/2025	3/10/2026	681,000.00					211,106,186.40
293	DIL.T250660019649	TOD/LC/26/2025	Director Cefap Unit	Bank of Ceylon	Purchase of detonators	162,800.00				50,468,000.00	12/11/2025	3/27/2026	162,800.00					50,467,088.32
			Total		904,840.00	-	-	-	-	280,500,400.00			904,840.00	-	-	-	-	280,495,332.90

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025						
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD	Rs.
294	DIL.T250660014654	TOD/LC/02/2025	Ministry Of Health	Bank of Ceylon	Medical Machinery	780,000.00					235,950,000.00	8/13/2025	8/15/2026	780,000.00					241,795,632.00
295	DIL.T250660014655	TOD/LC/04/2025	Ministry Of Health	Bank of Ceylon	Medical Machinery	780,000.00					235,950,000.00	8/13/2025	8/15/2026	780,000.00					241,795,632.00
296	DIL.T250660014656	TOD/LC/03/2025	Ministry Of Health	Bank of Ceylon	Medical Machinery	780,000.00					235,950,000.00	8/13/2025	8/15/2026	780,000.00					241,795,632.00
297	DIL.T250660014657	TOD/LC/01/2025	Ministry Of Health	Bank of Ceylon	Medical Machinery	780,000.00					235,950,000.00	8/13/2025	8/15/2026	780,000.00					241,795,632.00
298	DIL.T250660018199	TOD/LC/09/2025	Ministry Of Health	Bank of Ceylon	Purchase of Linear Accelerator	1,913,000.00					593,030,000.00	11/6/2025	12/31/2026	1,913,000.00					593,019,287.20
299	DIL.T250660018685	TOD/LC/11/2025	Ministry Of Health	Bank of Ceylon	Purchase of Linear Accelerator	1,913,000.00					593,030,000.00	11/7/2025	12/31/2026	1,913,000.00					593,019,287.20
300	DIL.T250660018686	TOD/LC/10/2025	Ministry Of Health	Bank of Ceylon	Purchase of Linear Accelerator	1,913,000.00					593,030,000.00	11/7/2025	12/31/2026	1,913,000.00					593,019,287.20
			Total			8,859,000.00	-	-	-	-	2,722,890,000.00			8,859,000.00	-	-	-	-	2,746,240,389.60
301	DIL.T250049018754	TOD/LC/08/2025	Government Analyst	Bank of Ceylon	Purchase of Genetic Analyzer	132,350.00					41,028,500.00	11/27/2025	1/10/2026	132,350.00					41,027,758.84
302	DIL.T250049018758	TOD/LC/07/2025	Government Analyst	Bank of Ceylon	Purchase of Forensic Document Examination					90,632.58	37,960,296.04	11/12/2025	12/31/2025				18,126.51		7,564,455.46
			Total			132,350.00	-	-	90,632.58	-	78,988,796.04			132,350.00	-	-	18,126.51	-	48,592,214.30
			Total Boc			40,859,230.74	500,072.45	21,232,153.00	112,107.58	3,832.00	19,805,769,661.21			31,040,722.12	462,572.97	13,975,370.00	39,601.51	3,832.00	16,598,097,892.92
303	42002250011277	TOD/LC/11/2025	Sri Lanka Air Force.	People's Bank	Machinery and equipment	677,770.00					205,737,083.50	23/10/25	20/04/26	271,108.00					84,041,961.80
304	42002250012212	TOD/LC/13/2025	Sri Lanka Air Force.	People's Bank	Machinery and equipment	45,416.25					13,999,559.06	20/11/25	20/07/26	45,416.25					14,078,783.17
305	42002250012221	TOD/LC/17/2025	Sri Lanka Air Force.	People's Bank	Machinery and equipment	48,994.50					15,102,554.63	20/11/25	20/07/26	48,994.50					15,188,020.63
306	42002250012230	TOD/LC/09/2025	Sri Lanka Air Force.	People's Bank	Machinery and equipment	436,546.50					134,390,840.03	24/11/25	24/07/26	436,546.50					135,326,970.34
307	42002250013603	TOD/LC/12/2025	Sri Lanka Air Force.	People's Bank	Machinery and equipment	988,108.65					304,930,329.39	01/12/25	23/10/26	988,108.65					306,308,148.09
308	42002250013863	TOD/LC/16/2025	Sri Lanka Air Force.	People's Bank	Machinery and equipment	26,600.00					8,238,020.00	24/12/25	19/03/26	26,600.00					8,245,851.04
			Total			2,223,435.90	-	-	-	-	682,398,386.60	-	-	1,816,773.90	-	-	-	-	563,189,735.07
309	42002250008584	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	7,626.00					2,299,239.00	01/08/25	26/10/25	762.60					236,401.73
310	42002250014755	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	20,700.00					6,388,020.00	01/12/25	31/12/25	20,700.00					6,416,884.08
311	42002250014602	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	5,800.00					1,789,880.00	01/12/25	31/12/25	5,800.00					1,797,967.52
312	42002250014764	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	39,000.00					12,051,000.00	02/12/25	31/12/25	39,000.00					12,089,781.60
313	42002250014737	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	26,000.00					8,034,000.00	02/12/25	31/12/25	26,000.00					8,059,854.40
314	42002250010303	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	87,362.08					26,387,716.26	03/09/25	25/11/25	17.46					5,412.50

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD
315	42002250010090	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	49,280.00					14,885,024.00	03/09/25	15/11/25	1,650.88				511,763.36
316	42002250011678	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	112,000.00					33,874,400.00	03/10/25	25/12/25	11,200.00				3,471,937.28
317	42002250011785	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	18,280.00					5,528,786.00	03/10/25	25/12/25	1,828.00				566,669.76
318	42002250011776	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	60,000.00					18,147,000.00	03/10/25	30/12/25	60,000.00				18,599,664.00
319	42002250011865	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	50,400.00					15,243,480.00	03/10/25	30/11/25	50,400.00				15,623,717.76
320	42002250011669	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	56,700.00					17,148,915.00	03/10/25	25/12/25	5,670.00				1,757,668.25
321	42001250001582	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						118,575,000.00	03/11/25	30/01/26					118,575,000.00
322	42001250001742	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						135,084,630.00	03/12/25	26/02/26					135,084,630.00
323	42002250010508	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	130,500.00					39,411,000.00	04/09/25	25/11/25	6,843.42				2,121,421.88
324	42002250010492	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	171,000.00					51,642,000.00	04/09/25	30/11/25	171,000.00				53,009,042.40
325	42001250001591	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						185,250,000.00	04/11/25	30/01/26					185,250,000.00
326	42002250009128	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	39,812.50					11,969,628.13	06/08/25	15/10/25	249.90				77,467.60
327	42002250009155	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	51,136.00					15,379,152.00	07/08/25	30/10/25	5,113.60				1,585,187.36
328	42002250011883	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	140,940.00					42,634,350.00	07/10/25	31/12/25	140,940.00				43,690,610.74
329	42001250001476	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						52,445,960.00	07/10/25	31/12/25					52,445,960.00
330	42002250013444	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	35,820.00					10,919,727.00	07/11/25	31/12/25	35,820.00				11,103,999.41
331	42002250013541	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	183,750.00					56,016,187.50	07/11/25	31/12/25	183,750.00				56,961,471.00
332	42002250010517	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	14,000.00					4,228,000.00	08/09/25	30/11/25	14,000.00				4,339,921.60
333	42002250011794	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	32,000.00					9,683,200.00	08/10/25	30/11/25	3,200.00				991,982.08
334	42002250011909	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	43,670.00					13,214,542.00	08/10/25	25/12/25	43,670.00				13,537,455.45
335	42001250001430	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						56,216,860.00	08/10/25	25/12/25					56,216,860.00
336	42002250011981	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	54,000.00					16,348,500.00	09/10/25	30/12/25	54,000.00				16,739,697.60
337	42002250012052	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	20,460.00					6,194,265.00	09/10/25	30/12/25	20,460.00				6,342,485.42
338	42002250010731	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	14,750.00					4,453,762.50	11/09/25	03/12/25	14,750.00				4,572,417.40
339	42001250001270	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						288,029,281.26	11/09/25	10/12/25					288,029,281.26

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD
340	42002250013596	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	10,500.00					3,194,625.00	11/11/25	31/12/25	10,500.00				3,254,941.20
341	42002250013532	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	21,000.00					6,389,250.00	11/11/25	31/12/25	21,000.00				6,509,882.40
342	42002250013658	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	48,615.00					14,791,113.75	11/11/25	31/12/25	4,861.50				1,507,037.78
343	42002250013649	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	7,500.00					2,281,875.00	11/11/25	31/12/25	750.00				232,495.80
344	42001250001617	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						67,450,000.00	11/11/25	05/02/26					67,450,000.00
345	42002250009351	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	240,813.52					72,484,869.52	12/08/25	06/11/25	24,106.23				7,472,796.31
346	42002250010857	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	45,663.50					13,781,244.30	12/09/25	10/12/25	45,663.50				14,155,429.28
347	42001250001289	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						58,500,000.00	12/09/25	10/12/25					58,500,000.00
348	42002250013667	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	133,500.00					40,650,750.00	12/11/25	31/12/25	133,500.00				41,384,252.40
349	42002250015237	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	16,500.00					5,100,150.00	12/12/25	31/12/25	16,500.00				5,114,907.60
350	42002250015219	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	8,300.00					2,565,530.00	12/12/25	10/01/26	8,300.00				2,572,953.52
351	42002250015031	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	22,200.00					6,862,020.00	12/12/25	15/01/26	22,200.00				6,881,875.68
352	42002250012187	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	19,500.00					5,900,700.00	13/10/25	31/12/25	19,500.00				6,044,890.80
353	42002250012365	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	223,200.00					67,540,320.00	13/10/25	31/12/25	223,200.00				69,190,750.08
354	42002250012178	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	24,337.50					7,364,527.50	13/10/25	30/12/25	24,337.50				7,544,488.71
355	42002250012132	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	23,910.00					7,235,166.00	13/10/25	31/12/25	23,910.00				7,411,966.10
356	42002250012150	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	159,000.00					48,113,400.00	13/10/25	31/12/25	159,000.00				49,289,109.60
357	42001250001635	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						286,230,373.25	13/11/25	02/02/26					286,230,373.25
358	42001250001644	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						171,000,000.00	13/11/25	30/12/25					171,000,000.00
359	42002250012123	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	13,838.00					4,188,762.60	14/10/25	31/12/25	13,838.00				4,289,702.51
360	42002250013916	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	147,500.00					45,282,500.00	14/11/25	30/12/25	147,500.00				45,724,174.00
361	42002250013925	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	73,525.00					22,572,175.00	14/11/25	31/12/25	73,525.00				22,792,338.26
362	42001250001671	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						61,390,000.00	14/11/25	10/02/26					61,390,000.00
363	42002250010893	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	63,000.00					19,035,450.00	15/09/25	30/11/25	1,800.00				557,989.92
364	42002250015353	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	9,040.50					2,795,774.63	15/12/25	15/03/26	9,040.50				2,802,504.37

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD
365	42002250011008	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	35,400.00					10,696,110.00	16/09/25	15/12/25	3,540.00				1,097,380.18
366	42002250010973	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	116,190.00					35,106,808.50	16/09/25	10/12/25	116,190.00				36,018,249.34
367	42002250010964	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	27,000.00					8,158,050.00	16/09/25	10/12/25	27,000.00				8,369,848.80
368	42002250010946	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	24,444.00					7,385,754.60	16/09/25	10/12/25	24,444.00				7,577,503.11
369	42001250001305	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						58,680,000.00	16/09/25	10/12/25					58,680,000.00
370	42002250012579	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	6,465.00					1,958,895.00	16/10/25	31/12/25	6,465.00				2,004,113.80
371	42002250012533	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	483,000.00					146,349,000.00	16/10/25	31/12/25	483,000.00				149,727,295.20
372	42002250011017	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	139,860.00					42,244,713.00	17/09/25	15/12/25	139,860.00				43,355,816.78
373	42002250012604	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	4,675,000.00					1,415,356,250.00	17/10/25	30/12/25	3,646,273.12				1,130,324,248.07
374	42002250012560	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	24,990.00					7,565,722.50	17/10/25	31/12/25	24,990.00				7,746,760.06
375	42002250012739	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	42,350.00					12,821,462.50	17/10/25	31/12/25	42,350.00				13,128,262.84
376	42002250012720	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	73,351.40					22,207,136.35	17/10/25	31/12/25	73,351.40				22,738,523.23
377	42001250001500	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						45,653,352.00	17/10/25	11/01/26					45,653,352.00
378	42001250001485	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						86,422,098.56	17/10/25	10/01/26					86,422,098.56
379	42001250001653	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						83,640,000.00	17/11/25	31/12/25					83,640,000.00
380	42002250011160	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	48,000.00					14,500,800.00	18/09/25	15/12/25	2,740.00				849,384.66
381	42002250013907	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	40,500.00					12,474,000.00	18/11/25	31/12/25	40,500.00				12,554,773.20
382	42002250011197	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	59,520.00					17,998,848.00	19/09/25	15/12/25	5,952.00				1,845,086.67
383	42001250001369	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						67,920,000.00	19/09/25	10/12/25					67,920,000.00
384	42002250014005	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	13,122.00					4,050,105.30	19/11/25	31/12/25	13,122.00				4,067,746.52
385	42002250012542	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	42,000.00					12,732,300.00	21/10/25	31/12/25	42,000.00				13,019,764.80
386	42002250014559	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	480,000.00					147,840,000.00	21/11/25	31/12/25	480,000.00				148,797,312.00
387	42002250014014	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	138,000.00					42,504,000.00	21/11/25	31/12/25	138,000.00				42,779,227.20
388	42002250009707	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	44,000.00					13,285,800.00	22/08/25	15/11/25	668.00				207,076.26
389	42002250009823	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	67,500.00					20,381,625.00	22/08/25	15/11/25	67,500.00				20,924,622.00

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD
390	4200225001188	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	70,850.00					21,432,125.00	22/09/25	15/12/25	70,850.00				21,963,103.24
391	42002250011259	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	285,000.00					86,212,500.00	22/09/25	15/12/25	28,500.00				8,834,840.40
392	42007250000337	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals		52,425.00				18,679,007.84	22/09/25	15/12/25		52,425.00			19,080,833.67
393	42002250011204	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	96,000.00					29,040,000.00	22/09/25	15/12/25	96,000.00				29,759,462.40
394	42001250001341	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						79,500,000.00	22/09/25	10/12/25					79,500,000.00
395	42001250001350	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						71,148,000.00	22/09/25	15/12/25					71,148,000.00
396	42002250012686	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	41,946.60					12,720,306.45	22/10/25	07/01/26	4,194.66				1,300,321.11
397	42001250001804	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						7,575,000.00	22/12/25	17/03/26					7,575,000.00
398	42001250000930	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						181,012,000.00	23/07/25	20/10/25					181,012,000.00
399	42002250012882	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	84,240.00					25,571,052.00	23/10/25	31/12/25	84,240.00				26,113,928.26
400	42002250012891	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	15,625.00					4,742,968.75	23/10/25	31/12/25	15,625.00				4,843,662.50
401	42002250015941	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	28,800.00					8,919,360.00	23/12/25	15/03/26	28,800.00				8,927,838.72
402	42001250001813	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						30,800,000.00	23/12/25	17/03/26					30,800,000.00
403	42002250013088	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	50,000.00					15,185,000.00	24/10/25	31/12/25	50,000.00				15,499,720.00
404	42002250012999	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	11,700.00					3,553,290.00	24/10/25	31/12/25	1,170.00				362,693.45
405	42002250012971	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	41,040.00					12,463,848.00	24/10/25	31/12/25	41,040.00				12,722,170.18
406	42002250013097	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	8,150.00					2,475,155.00	24/10/25	23/01/26	8,150.00				2,526,454.36
407	42002250013006	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	9,570.00					2,906,409.00	24/10/25	31/12/25	9,570.00				2,966,646.41
408	42002250012908	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	20,520.00					6,231,924.00	24/10/25	31/12/25	20,520.00				6,361,085.09
409	42002250012944	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	150,000.00					45,555,000.00	24/10/25	31/12/25	150,000.00				46,499,160.00
410	42002250012935	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	23,799.15					7,227,801.86	24/10/25	31/12/25	23,799.15				7,377,603.22
411	42002250014363	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	345,000.00					106,208,250.00	24/11/25	31/12/25	345,000.00				106,948,068.00
412	42001250001822	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						77,220,000.00	24/12/25	22/03/26					77,220,000.00
413	42002250009770	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	40,000.00					12,084,000.00	25/08/25	18/11/25	4,000.00				1,239,977.60
414	42002250011446	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	68,000.00					20,570,000.00	25/09/25	22/12/25	68,000.00				21,079,619.20

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

	Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit					Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025						
						US\$	Euro	J.Yen.	GBP	AUD			Rs.	US\$	Euro	J.Yen	GBP	AUD	Rs.
415	42002250014103	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	3,700,000.00					1,139,045,000.00	25/11/25	31/12/25	3,700,000.00					1,146,979,280.00
416	42002250014522	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	3,564.00					1,097,177.40	25/11/25	31/12/25	3,564.00					1,104,820.04
417	42002250011366	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	70,400.00					21,296,000.00	26/09/25	21/12/25	7,040.00					2,182,360.58
418	42001250001403	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						60,480,000.00	26/09/25	30/12/25						60,480,000.00
419	42001250001154	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						61,920,000.00	27/08/25	20/11/25						61,920,000.00
420	42002250012926	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	11,750.00					3,572,000.00	27/10/25	31/12/25	11,750.00					3,642,434.20
421	42002250012953	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	23,970.00					7,286,880.00	27/10/25	31/12/25	23,970.00					7,430,565.77
422	42002250012917	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	51,600.00					15,686,400.00	27/10/25	31/12/25	51,600.00					15,995,711.04
423	42002250014586	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	23,100.00					7,120,575.00	27/11/25	31/12/25	23,100.00					7,160,870.64
424	42002250014513	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	100,000.00					30,825,000.00	27/11/25	31/12/25	100,000.00					30,999,440.00
425	42001250001715	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						61,645,409.28	27/11/25	20/02/26						61,645,409.28
426	42001250001706	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						4,140,000.00	27/11/25	31/01/26						4,140,000.00
427	42002250013220	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	32,130.00					9,773,946.00	28/10/25	31/12/25	32,130.00					9,960,120.07
428	42002250014746	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	17,775.00					5,482,698.75	28/11/25	31/12/25	17,775.00					5,510,150.46
429	42002250014595	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	14,208.00					4,382,457.60	28/11/25	31/12/25	14,208.00					4,404,400.44
430	42001250001724	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						22,945,125.00	28/11/25	25/02/26						22,945,125.00
431	42001250001172	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						100,800,000.00	29/08/25	22/11/25						100,800,000.00
432	42001250001519	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						760,000,000.00	29/10/25	20/01/26						760,000,000.00
433	42001250001528	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals						136,633,500.00	29/10/25	15/01/26						136,633,500.00
434	42002250015228	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	571,200.00					176,957,760.00	29/12/25	03/03/26	571,200.00					177,068,801.28
435	42002250016003	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	28,800.00					8,922,240.00	29/12/25	31/03/26	28,800.00					8,927,838.72
436	42002250013239	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	150,000.00					45,660,000.00	30/10/25	31/12/25	150,000.00					46,499,160.00
437	42002250012962	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	41,300.00					12,571,720.00	30/10/25	31/12/25	41,300.00					12,802,768.72
438	42002250013248	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	30,000.00					9,132,000.00	30/10/25	31/12/25	30,000.00					9,299,832.00
439	42002250013391	TOBE1/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	13,880.00					4,225,072.00	31/10/25	31/12/25	13,880.00					4,302,722.27

The Outstanding List of Letters of Credit (LCs) Issued by the General Treasury up to 31.12.2025

Doc. Credit No.	TOD LC No.	Institution	Name of the Bank	Purpose	Value of the Letter of Credit						Date of opening	Date of Expiry	Outstanding Amount as at 31.12.2025					
					US\$	Euro	J.Yen.	GBP	AUD	Rs.			US\$	Euro	J.Yen.	GBP	AUD	Rs.
440	42001250001573	TOBEI/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals					168,566,400.00	31/10/25	31/12/25						168,566,400.00
441	42002250015371	TOBEI/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	52,020.00				16,115,796.00	31/12/25	16/03/26	52,020.00					16,125,908.69
442	42002250016094	TOBEI/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	8,280.72				2,565,367.06	31/12/25	15/02/26	8,280.72					2,566,976.83
443	42002250016085	TOBEI/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	168,210.00				52,111,458.00	31/12/25	31/03/26	168,210.00					52,144,158.02
444	42002250016012	TOBEI/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	26,880.00				8,327,424.00	31/12/25	31/03/26	26,880.00					8,332,649.47
445	42002250015380	TOBEI/01/06/01/(2025-111)	State Pharmaceuticals Corporation	People's Bank	Medical and Pharmaceuticals	131,040.00				40,596,192.00	31/12/25	15/03/26	131,040.00					40,621,666.18
			Total		16,017,470.47	52,425.00	-	-	-	8,549,023,509.49			13,534,010.14	52,425.00	-	-	-	7,861,421,175.96
			Total PB		18,240,906.37	52,425.00	-	-	-	9,231,421,896.09			15,350,784.04	52,425.00	-	-	-	8,424,610,911.03
			Total in Issued Currency		59,100,137.11	552,497.45	21,232,153.00	112,107.58	3,832.00	29,037,191,557.30	-	-	46,391,506.16	514,997.97	13,975,370.00	39,601.51	3,832.00	25,022,708,803.95
			CBSI Exchange Rates - As at 31.12.2025		309.99	363.96	1.98	417.31	207.51				309.99	363.96	1.98	417.31	207.51	
			Total in Rupees		18,320,711,543.33	201,089,402.89	42,069,387.95	46,784,118.69	795,179.47	29,037,191,557.30			14,381,107,117.17	187,440,927.15	27,690,798.12	16,526,284.34	795,179.47	25,022,708,803.95
			Grand Total							29,037,191,557.30								25,022,708,803.95