

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

Maturity Date	ISIN	Face Value (Rs Mn)
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
	LKA09126D030	12,466.00
April 10, 2026	LKA18226D102	9,145.00
	LKA36426D106	7,535.00
	LKA09126D105	15,310.00
April 17, 2026	LKA18226D177	18,748.00
	LKA36426D171	35,396.00
	LKA09126D170	41,445.00
April 24, 2026	LKA18226D243	30,765.00
	LKA36426D247	34,717.00
	LKA09126D246	45,452.00
May 1, 2026	LKA18226E019	37,225.00
	LKA36426E013	63,606.00
	LKA09126E012	38,849.00
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

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Maturity Date	ISIN	Face Value (Rs Mn)
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
	LKA18226G030	31,022.00
July 10, 2026	LKA36426G109	8,909.00
	LKA18226G105	80,458.00
July 17, 2026	LKA36426G174	27,802.00
	LKA18226G170	62,305.00
July 24, 2026	LKA36426G240	16,486.00
	LKA18226G246	82,224.00
July 31, 2026	LKA36426G315	17,253.00
	LKA18226G311	77,092.00
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
January 1, 2027	LKA36427A019	14,904.00
January 8, 2027	LKA36427A084	14,232.00
January 15, 2027	LKA36427A159	6,250.00
January 22, 2027	LKA36427A225	9,824.00
January 29, 2027	LKA36427A290	21,559.00
Treasury Bill Outstanding as at 31.01.2026		3,104,473.00

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