

DETAILS OF OUTSTANDING TREASURY BILLS ¹**As at 30 September 2026**

Maturity Date	ISIN	Face Value (Rs Mn)
October 2, 2026	LKA36426J020	2,472.00
	LKA18226J026	16,338.00
	LKA09126J029	72,975.00
October 9, 2026	LKA36426J095	5,043.00
	LKA18226J091	10,413.00
	LKA09126J094	65,493.00
October 16, 2026	LKA36426J160	4,643.00
	LKA18226J166	16,975.00
	LKA09126J169	60,467.00
October 23, 2026	LKA36426J236	4,380.00
	LKA18226J232	35,121.00
	LKA09126J235	68,199.00
October 30, 2026	LKA36426J301	16,991.00
	LKA18226J307	35,309.00
	LKA09126J300	77,948.00
November 6, 2026	LKA36426K069	22,493.00
	LKA18226K065	27,594.00
	LKA09126K068	72,807.00
November 13, 2026	LKA36426K135	3,952.00
	LKA18226K131	33,277.00
	LKA09126K134	59,644.00
November 20, 2026	LKA36426K200	14,099.00
	LKA18226K206	16,431.00
	LKA09126K209	59,749.00
November 27, 2026	LKA36426K275	6,941.00
	LKA18226K271	14,508.00
	LKA09126K274	53,759.00
December 4, 2026	LKA36426L042	2,637.00
	LKA18226L048	46,311.00
	LKA09126L041	35,093.00
December 11, 2026	LKA36426L117	4,472.00
	LKA18226L113	9,424.00
	LKA09126L116	17,477.00
December 18, 2026	LKA36426L182	9,969.00
	LKA18226L188	13,404.00
	LKA09126L181	25,010.00
December 25, 2026	LKA36426L257	23,155.00
	LKA18226L253	25,500.00
	LKA09126L256	30,120.00
January 1, 2027	LKA36427A019	14,904.00
	LKA18227A015	26,790.00
January 8, 2027	LKA36427A084	14,232.00
	LKA18227A080	37,815.00
January 15, 2027	LKA36427A159	6,250.00
	LKA18227A155	39,183.00

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January 22, 2027	LKA36427A225	9,824.00
	LKA18227A221	66,689.00
January 29, 2027	LKA36427A290	21,559.00
	LKA18227A296	57,648.00
February 5, 2027	LKA36427B058	23,538.00
	LKA18227B054	60,651.00
February 12, 2027	LKA36427B124	22,843.00
	LKA18227B120	55,332.00
February 19, 2027	LKA36427B199	17,346.00
	LKA18227B195	50,445.00
February 26, 2027	LKA36427B264	22,229.00
	LKA18227B260	39,945.00
March 5, 2027	LKA36427C056	10,824.00
	LKA18227C052	27,536.00
March 12, 2027	LKA36427C122	16,873.00
	LKA18227C128	36,638.00
March 19, 2027	LKA36427C197	24,690.00
	LKA18227C193	25,000.00
March 26, 2027	LKA36427C262	12,658.00
	LKA18227C268	22,523.00
April 2, 2027	LKA36427D021	6,271.00
April 9, 2027	LKA36427D096	10,413.00
April 16, 2027	LKA36427D161	9,457.00
April 23, 2027	LKA36427D237	30,967.00
April 30, 2027	LKA36427D302	31,864.00
May 7, 2027	LKA36427E078	26,437.00
May 14, 2027	LKA36427E144	8,484.00
May 21, 2027	LKA36427E219	4,686.00
May 28, 2027	LKA36427E284	13,007.00
June 4, 2027	LKA36427F042	10,696.00
June 11, 2027	LKA36427F117	6,222.00
June 18, 2027	LKA36427F182	10,145.00
June 25, 2027	LKA36427F257	10,000.00
July 2, 2027	LKA36427G024	7,966.00
July 9, 2027	LKA36427G099	6,692.00
July 16, 2027	LKA36427G164	32,350.00
July 23, 2027	LKA36427G230	19,112.00
July 30, 2027	LKA36427G305	18,404.00
August 6, 2027	LKA36427H063	20,542.00
August 13, 2027	LKA36427H139	39,024.00
August 20, 2027	LKA36427H204	43,806.00
August 27, 2027	LKA36427H279	38,296.00
September 3, 2027	LKA36427I038	25,371.00
September 10, 2027	LKA36427I103	33,885.00
September 17, 2027	LKA36427I178	20,000.00
September 24, 2027	LKA36427I244	13,357.00
Treasury Bill Outstanding as at 30.09.2026		2,382,012.00
1. If the maturity date falls on a bank holiday, payment will be made on the following business day.		