



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

රාජ්‍ය ණය දෙපාර්තමේන්තුව
பொதுப்பிடுகடன் திணைக்களம்
PUBLIC DEBT DEPARTMENT

අංක 30, ජනාධිපති මාවත, කොළඹ 01
இல. 30, சனாதிபதி மாவத்தை, கொழும்பு - 01
No. 30, Janadhipathi Mawatha, Colombo 01

Ref: 08/21/005/012/005

Directions on Primary Issuance of Treasury Bills

The following amendments to the Directions on Primary Issuance of Treasury Bills dated 19 June 2023, issued in terms of Regulation 11(1) of the Local Treasury Bills (Primary Dealers) Regulations No. 01 of 2009 dated 24 June 2009 made by the Minister of Finance under the Local Treasury Bills Ordinance No.8 of 1923, shall be in force effective from 11.03.2024.

8. Methodology

8.6

Phase II

ii) Volume offered for bidding at Phase II will be any aggregate shortfall at Phase I and 10 per cent of the aggregate amount offered or Rs. 5.0 bn, whichever is higher,

i.e. {aggregate offered amount at Phase II} = {aggregate shortfall at Phase I + (higher of 10 per cent of aggregate amount offered at Phase I or Rs. 5.0 bn)}

Colombo
Date: 07.03.2024

N.D.Y.C. Weerasinghe
Superintendent of Public Debt



011-2477574



011-2477718



publicdebt@cbsl.lk



www.cbsl.gov.lk

011-2477277