



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, and as amended dated 07 March 2024, 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 11.12.2024.

**10. Submission and Acceptance of Bids under Phase II**

10.1 In instances where a WAYR is determined at Phase I with the acceptance of any amount, phase II will be initiated immediately after the releasing of results of Phase I in the system which is around 1430 hrs on the auction day and will be kept active till 1500 hrs of the business day prior to the settlement date of the respective auction, under normal circumstances. A system generated e-mail and a text messaging through short-message-system (SMS) will be sent to Participants when commencing the Phase II.

Colombo

Date: 09.12.2024

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



011-2477574  
011-2477277



011-2477718



publicdebt@cbsl.lk



www.cbsl.gov.lk