



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF TREASURY BILLS

**Rs. 16,000 million Treasury bills are to be issued through an auction
on 17th October, 2012**

The details of these Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISI Number	LKA09113A182	LKA18213D191	LKA36413J184	
Amount Offered (Rs. mn.)	2,000	4,000	10,000	16,000

Date of Auction	:	17 th October, 2012
Date of Settlement	:	19 th October, 2012
Date of Issue	:	19 th October, 2012
Closing date and time of tenders	:	Wednesday 17 th October, 2012, at 11.00 a.m.
Minimum amount of a bid	:	Rupees five million (Rs.5,000,000/-) and multiples of Rupees one million (Rs.1,000,000/-) there onwards.

Bids are invited from the Primary Dealers in Government Securities. Bids should be made only through the electronic bidding facility provided by the Central Bank of Sri Lanka.

**The general public is invited to purchase Treasury bills from the following
Primary Dealers and any other Licensed Commercial Banks**

Acuity Securities Ltd.	2206297	NatWealth Securities Ltd.	4703000
Bank of Ceylon	2541938	NSB Fund Management Co. Ltd.	2564601
Capital Alliance Ltd.	2317777	People's Bank	2458935
Commercial Bank of Ceylon PLC.	2332319	Sampath Bank PLC.	2305842
Entrust Securities PLC.	2564936	Seylan Bank PLC.	2456340
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd	2675096

Issuing Office

Public Debt Department
Central Bank of Sri Lanka
30, Janadhipathi Mawatha, Colombo 1.
Telephone: 2477316 Fax: 2477687
Web: www.cbsl.gov.lk

N.W.G.R.D. Nanayakkara
Superintendent /Registrar of Public Debt