



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA ISSUE OF TREASURY BILLS

**Rs. 20,000 million Treasury bills are to be issued through an auction
on 30th January, 2013**

The details of these Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|--------|
| ISI Number | LKA09113E036 | LKA18213H028 | LKA36414A314 | |
| Amount Offered (Rs. mn.) | 2,000 | 3,000 | 15,000 | 20,000 |

| | | |
|----------------------------------|---|--|
| Date of Auction | : | 30 th January, 2013 |
| Date of Settlement | : | 01 st February, 2013 |
| Date of Issue | : | 01 st February, 2013 |
| Closing date and time of tenders | : | Wednesday 30 th January, 2013, 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

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Superintendent /Registrar of Public Debt