



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF TREASURY BILLS**

**Rs. 8,000 million Treasury bills are to be issued through an auction  
on 11<sup>th</sup> September, 2013**

The details of these Treasury bill issues are as follows.

| Maturity Period          | 91 Days      | 182 Days     | 364 Days     | Total |
|--------------------------|--------------|--------------|--------------|-------|
| ISI Number               | LKA09113L130 | LKA18214C142 | LKA36414I127 |       |
| Amount Offered (Rs. mn.) | 1,000        | 1,000        | 6,000        | 8,000 |

|                                  |   |  |
|----------------------------------|---|--|
| Date of Auction                  | : | 11 <sup>th</sup> September, 2013   |
| Date of Settlement               | : | 13 <sup>th</sup> September, 2013   |
| Date of Issue                    | : | 13 <sup>th</sup> September, 2013   |
| Closing date and time of tenders | : | Wednesday 11 <sup>th</sup> September, 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**

Public Debt Department  
Central Bank of Sri Lanka  
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I.H.M.S. Herath  
Acting Superintendent /Registrar of Public Debt