



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

**Rs. 15,000 million Treasury bills are to be issued through an auction  
on 01<sup>st</sup> January 2014**

The details of these Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISI Number	LKA09114D044	LKA18214G044	LKA36415A022	
Amount Offered (Rs. mn.)	2,000	3,000	10,000	15,000

Date of Auction	:	01 <sup>st</sup> January 2014
Date of Settlement	:	03 <sup>rd</sup> January 2014
Date of Issue	:	03 <sup>rd</sup> January 2014
Closing date and time of tenders	:	Wednesday 01 <sup>st</sup> January 2014 , 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	NSB Fund Management Co. Ltd.	2564601
Bank of Ceylon	2541938	Pan Asia Banking Corporation PLC	2565561
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
NatWealth Securities Ltd.	4703000	The Hongkong and Shanghai Banking Corporation Ltd.	2421697

**Issuing Office**

Public Debt Department  
Central Bank of Sri Lanka  
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N.W.G.R.D. Nanayakkara  
Superintendent /Registrar of Public Debt