



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

**Rs. 12,000 million Treasury bills are to be issued through an auction  
on 05<sup>th</sup> February 2014**

The details of these Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISI Number	LKA09114E091	LKA18214H083	LKA36415B061	
Amount Offered (Rs. mn.)	2,000	2,000	8,000	12,000

Date of Auction	:	05 <sup>th</sup> February 2014
Date of Settlement	:	07 <sup>th</sup> February 2014
Date of Issue	:	07 <sup>th</sup> February 2014
Closing date and time of tenders	:	Wednesday 05 <sup>th</sup> February 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	Pan Asia Banking Corporation PLC	2565561
Bank of Ceylon	2541938	People's Bank	2458935
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC	2332319	Seylan Bank PLC.	2456340
Entrust Securities PLC.	2564936	The Hongkong and Shanghai Banking Corporation Ltd.	2421697
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd	2675096
NatWealth Securities Ltd.	4703000		
NSB Fund Management Co. Ltd	2564601		

U.L. Muthugala  
Actg. Superintendent /Registrar of Public Debt

**Issuing Office**

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