



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

**Rs. 15,000 million Treasury bills are to be issued through an auction  
on 30<sup>th</sup> July 2014**

The details of these Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISI Number	LKA09114J314	LKA18215A309	LKA36415G318	
Amount Offered (Rs. mn.)	1,000	2,000	12,000	15,000

Date of Auction	:	30 <sup>th</sup> July 2014
Date of Settlement	:	01 <sup>st</sup> August 2014
Date of Issue	:	01 <sup>st</sup> August 2014
Closing date and time of tenders	:	Wednesday 30 <sup>th</sup> July 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	Perpetual Treasuries Ltd.	2206123
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC.	2305842
Entrust Securities PLC.	2564936	Seylan Bank PLC.	2456340
First Capital Treasuries Ltd.	2639883	The Hongkong and Shanghai Banking Corporation Ltd.	2421697
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd	2675096
NSB Fund Management Co. Ltd	2564601		

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

**Issuing Office**

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