



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

**Rs. 6,000 million Treasury bills are to be issued through an auction  
on 01<sup>st</sup> October 2014**

The details of these Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISI Number	LKA09115A021	LKA18215D030	LKA36415J023	
Amount Offered (Rs. mn.)	-	1,500	4,500	6,000

Date of Auction	:	01 <sup>st</sup> October 2014
Date of Settlement	:	03 <sup>rd</sup> October 2014
Date of Issue	:	03 <sup>rd</sup> October 2014
Closing date and time of tenders	:	Wednesday 01 <sup>st</sup> October 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	People's Bank	2458935
Bank of Ceylon	2541938	Perpetual Treasuries Ltd.	2206123
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	Union Bank of Colombo PLC	2374158
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd	2675096
NSB Fund Management Co. Ltd	2564601		
Pan Asia Banking Corporation PLC	2565561		

U.L. Muthugala (Mrs.)  
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