



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

**Rs. 12,000 million Treasury bills are to be issued through an auction
on 26th November 2014**

The details of these Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|----------------|-----------------|-----------------|--------------|
| ISI Number | LKA09115B276 | LKA18215E293 | LKA36415K278 | |
| Amount Offered (Rs. mn.) | - | 3,000 | 9,000 | 12,000 |

| | | |
|----------------------------------|---|--|
| Date of Auction | : | 26 th November 2014 |
| Date of Settlement | : | 28 th November 2014 |
| Date of Issue | : | 28 th November 2014 |
| Closing date and time of tenders | : | Wednesday 26 th November 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 | | |

N.W.G.R.D. Nanayakkara
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