



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

**Rs. 20,000 million Treasury bills are to be issued through an auction
on 30th September 2015**

The details of these Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|--------|
| ISI Number | LKA09116A011 | LKA18216D012 | LKA36416I304 | |
| Amount Offered (Rs. mn.) | 4,000 | 7,000 | 9,000 | 20,000 |

| | | |
|---|---|--|
| Date of Auction | : | 30 th September 2015 |
| Date of Settlement | : | 02 nd October 2015 |
| Date of Issue | : | 02 nd October 2015 |
| Closing date and time of bid submission | : | Wednesday 30 th September 2015, 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 (CBSL).

The CBSL may accept higher or lower amount than the offered amount at the auction depending on the market conditions.

**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. | 5500600 | 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 | | |

T. H. B. Sarathchandra
Actg. Superintendent /Registrar of Public Debt

Issuing Office

Public Debt Department
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