



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF TREASURY BILLS

**Rs. 20,500 million Treasury bills are to be issued through an auction
on 12th October 2016**

The details of these Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|--------|
| ISI Number | LKA09117A134 | LKA18217D143 | LKA36417J136 | |
| Amount Offered (Rs. mn.) | 5,000 | 5,000 | 10,500 | 20,500 |

| | | |
|---|---|--|
| Date of Auction | : | 12 th October 2016 |
| Date of Settlement | : | 14 th October 2016 |
| Date of Issue | : | 14 th October 2016 |
| Closing date and time of bid submission | : | Wednesday 12 th October 2016, 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 | 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. | 5708563 | Seylan Bank PLC. | 2456340 |
| First Capital Treasuries PLC. | 2639883 | Union Bank of Colombo PLC | 2374158 |
| NatWealth Securities Ltd. | 4703000 | WealthTrust Securities Ltd | 2675096 |
| NSB Fund Management Co. Ltd | 2564601 | | |

Issuing Office

Public Debt Department
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C P S Bandara
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