



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

**Rs. 27,500 million Treasury bills are to be issued through an auction  
on 25<sup>th</sup> January 2017**

The details of these Treasury bill issues are as follows.

Maturity Period	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>	<b>Total</b>
ISI Number	LKA09117D286	LKA18217G286	LKA36418A265	
Amount Offered (Rs. mn.)	13,000	9,500	5,000	27,500

Date of Auction	:	25 <sup>th</sup> January 2017
Date of Settlement	:	27 <sup>th</sup> January 2017
Date of Issue	:	27 <sup>th</sup> January 2017
Closing date and time of bid submission	:	Wednesday 25 <sup>th</sup> January 2017, 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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