



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

**Rs. 25,500 million Treasury bills are to be issued through an auction  
on 21<sup>st</sup> February 2017**

The details of these Treasury bill issues are as follows.

Maturity Period ISIN*	91 Days LKA09117E268	182 Days LKA18217H250	364 Days LKA36418B230	Total
Amount Offered (Rs. mn.)	11,500	9,500	4,500	25,500

Date of Auction	:	21 <sup>st</sup> February 2017
Date of Settlement	:	23 <sup>rd</sup> February 2017
Date of Issue	:	24 <sup>th</sup> February 2017
Closing date and time of bid submission	:	Tuesday 21 <sup>st</sup> February 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		

\*International Security Identification Number

### **Issuing Office**

Public Debt Department  
Central Bank of Sri Lanka  
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T. H. B. Sarathchandra  
Superintendent /Registrar of Public Debt