



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

**Rs. 29,500 million Treasury bills are to be issued through an auction  
on 12<sup>th</sup> July 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>
ISIN*	LKA09117J135	LKA18218A121	LKA36418G130	
Amount Offered (Rs. mn.)	6,000	13,000	10,500	29,500

Date of Auction	:	12 <sup>th</sup> July 2017
Date of Settlement	:	14 <sup>th</sup> July 2017
Date of Issue	:	14 <sup>th</sup> July 2017
Closing date and time of bid submission	:	Wednesday 12 <sup>th</sup> July 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	NSB Fund Management Co. Ltd	2564601
Bank of Ceylon	2541938	Pan Asia Banking Corporation PLC	2565561
Capital Alliance Ltd.	2317777	People's Bank	2458935
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

\*International Securities 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