



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

**Rs. 24,500 million Treasury bills are to be issued through an auction
on 19th July 2017**

The details of these Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|----------------|-----------------|-----------------|--------------|
| ISIN* | LKA09117J200 | LKA18218A196 | LKA36418G205 | |
| Amount Offered (Rs. mn.) | 3,000 | 12,500 | 9,000 | 24,500 |

| | | |
|---|---|--|
| Date of Auction | : | 19 th July 2017 |
| Date of Settlement | : | 21 st July 2017 |
| Date of Issue | : | 21 st July 2017 |
| Closing date and time of bid submission | : | Wednesday 19 th 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

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Superintendent /Registrar of Public Debt