



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

**Rs. 27,000 million Treasury bills are to be issued through an auction  
on 28<sup>th</sup> November 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*	LKA09118C021	LKA18218F013	LKA36418K306	
Amount Offered (Rs. Mn.)	5,500	10,000	11,500	27,000

Date of Auction	:	28 <sup>th</sup> November 2017
Date of Settlement	:	30 <sup>th</sup> November 2017
Date of Issue	:	01 <sup>st</sup> December 2017
Closing date and time of bid submission	:	Tuesday 28 <sup>th</sup> November 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 or any other Licensed Commercial Banks**

Acuity Securities Ltd.	2206297	NSB Fund Management Co. Ltd	2564601
Bank of Ceylon	2541938	People's Bank	2458935
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC	2332319	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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D. M. Rupasinghe  
Superintendent / Registrar of Public Debt