



## **DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**

### **ISSUE OF TREASURY BILLS**

**Rs. 28,000 million Treasury bills are to be issued through an auction  
on 07<sup>th</sup> February 2018**

The details of these Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISIN*	LKA09118E118	LKA18218H100	LKA36419B089	
Amount Offered (Rs. Mn.)	3,500	10,000	14,500	28,000

Date of Auction	:	07 <sup>th</sup> February 2018
Date of Settlement	:	09 <sup>th</sup> February 2018
Date of Issue	:	09 <sup>th</sup> February 2018
Closing date and time of bid submission	:	Wednesday 07 <sup>th</sup> February 2018, 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 a higher or lower amount than the offered amounts for each maturity by reallocating amounts between the maturities, depending on the market conditions, but without exceeding the total amount on offer at this auction.

**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  
30, Janadhipathi Mawatha, Colombo 1.  
Telephone: 2477011 Fax: 2477687  
Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

M. Z. M. Aazim  
Superintendent / Registrar of Public Debt