DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF TREASURY BILLS

**Rs. 19,000 million Treasury bills are to be issued through an auction
on 19th June 2019**

The details of Treasury bill issues are as follows.

Maturity Period	**91 Days**	**182 Days**	**364 Days**	**Total**
ISIN*	LKA09119I208	LKA18219L209	LKA36420F195	
Amount Offered (Rs. Mn.)	6,000	4,000	9,000	19,000

Date of Auction	:	19th June 2019
Date of Settlement	:	21st June 2019
Date of Issue	:	21st June 2019
Closing date and time of bid submission	:	Wednesday 19th June 2019, 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 <u>purchase</u> Treasury bills from the following
Primary Dealers or any other Licensed Commercial Banks**

Acuity Securities Ltd.	2206297	People's Bank	2458935
Bank of Ceylon	2541938	Sampath Bank PLC	2305842
Capital Alliance Ltd	2317777	Seylan Bank PLC	2456340
Commercial Bank of Ceylon PLC	2332319	Union Bank of Colombo PLC	2374158
First Capital Treasuries PLC	2639883	WealthTrust Securities Ltd	2675096
NSB Fund Management Co. Ltd	2425010		

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* International Securities Identification Number

Issuing Office
Public Debt Department
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M. Z. M. Aazim
Superintendent / Registrar of Public Debt