



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

**Rs. 23,000 million Treasury bills are to be issued through an auction
on 03rd July 2019**

The details of Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|--------|
| ISIN* | LKA09119J040 | LKA18220A036 | LKA36420G037 | |
| Amount Offered (Rs. Mn.) | 7,500 | 3,500 | 12,000 | 23,000 |

| | | |
|---|---|--|
| Date of Auction | : | 03 rd July 2019 |
| Date of Settlement | : | 05 th July 2019 |
| Date of Issue | : | 05 th July 2019 |
| Closing date and time of bid submission | : | Wednesday 03 rd July 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 purchase 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 | | |

* International Securities Identification Number

Issuing Office

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Superintendent / Registrar of Public Debt