



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

**Rs. 22,000 million Treasury bills are to be issued through an auction  
on 16<sup>th</sup> October 2019**

The details of Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISIN*	LKA09120A179	LKA18220D170	LKA36420J163	
Amount Offered (Rs. Mn.)	3,000	6,500	12,500	22,000

Date of Auction	:	16 <sup>th</sup> October 2019
Date of Settlement	:	18 <sup>th</sup> October 2019
Date of Issue	:	18 <sup>th</sup> October 2019
Closing date and time of bid submission	:	Wednesday 16 <sup>th</sup> October 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**

Public Debt Department  
Central Bank of Sri Lanka  
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M. Z. M. Aazim  
Superintendent / Registrar of Public Debt