



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

**Rs. 25,000 million Treasury bills are to be issued through an auction
on 18th February 2020**

The details of Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISIN*	LKA09120E221	LKA18220H213	LKA36421B192	
Amount Offered (Rs. Mn.)	8,000	5,000	12,000	25,000

Date of Auction	:	18 th February 2020
Date of Settlement	:	20 th February 2020
Date of Issue	:	21 st February 2020
Closing date and time of bid submission	:	Tuesday 18 th February 2020, 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	2425010
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: +94 11 2477011 Fax: +94 11 2477687
Web: www.cbsl.gov.lk

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