



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

**Rs. 30,000 million Treasury bills are to be issued through an auction  
on 28<sup>th</sup> April 2020**

The details of Treasury bill issues are as follows.

Maturity Period ISIN*	91 Days LKA09120G317	182 Days LKA18220J300	364 Days LKA36421D305	Total
Amount Offered (Rs. Mn.)	7,500	7,500	15,000	30,000
Maximum yield rate for acceptance (%)**			7.00	

Date of Auction	:	28 <sup>th</sup> April 2020
Date of Settlement	:	30 <sup>th</sup> April 2020
Date of Issue	:	01 <sup>st</sup> May 2020
Closing date and time of bid submission	:	Tuesday 28 <sup>th</sup> April 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

\*\* The maximum yield rate for 364 day maturity Treasury bill was announced at 7 per cent in line with the policy direction by the Cabinet of Ministers and 91 day and 182 day maximum yield rates will be decided below the level of 364 day maturity at the auction.

**Issuing Office**

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Central Bank of Sri Lanka  
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