



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

**Rs. 35,100 million Treasury bills are to be issued through an auction
on 22nd July 2020**

The details of Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISIN*	LKA09120J238	LKA18221A224	LKA36421G233	
Amount Offered (Rs. Mn.)	4,600	6,000	24,500	35,100
Maximum yield rate for acceptance (%) **	4.65	4.75	4.91	

Date of Auction	:	22 nd July 2020
Date of Settlement	:	24 th July 2020
Date of Issue	:	24 th July 2020
Closing date and time of bid submission	:	Wednesday 22 nd July 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	WealthTrust Securities Ltd	2675096

* International Securities Identification Number

** The rates specified may be subject to adjustment in the event of policy decisions and publicized accordingly in the CBSL web advertisement.

Issuing Office

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Superintendent / Registrar of Public Debt