



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

**Rs. 40,000 million Treasury bills are to be issued through an auction
on 14th October 2020**

The details of Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--|--------------|--------------|--------------|--------|
| ISIN* | LKA09121A151 | LKA18221D160 | LKA36421J153 | |
| Amount Offered (Rs. Mn.) | 9,000 | 15,000 | 16,000 | 40,000 |
| Maximum yield rate for acceptance (%) ** | 4.60 | 4.71 | 4.99 | |

| | | |
|---|---|--|
| Date of Auction | : | 14 th October 2020 |
| Date of Settlement | : | 16 th October 2020 |
| Date of Issue | : | 16 th October 2020 |
| Closing date and time of bid submission | : | Wednesday 14 th October 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 | 2206783 |
| 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