



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

**Rs. 40,000 million Treasury bills are to be issued through an auction  
on 26<sup>th</sup> January 2021**

The details of Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISIN*	LKA09121D304	LKA18221G304	LKA36422A283***	
Amount Offered (Rs. Mn.)	11,000	4,000	25,000	40,000
Maximum yield rate for acceptance (%) **	4.70	4.77	4.99	

Date of Auction	:	26 <sup>th</sup> January 2021
Date of Settlement	:	29 <sup>th</sup> January 2021
Date of Issue	:	29 <sup>th</sup> January 2021
Closing date and time of bid submission	:	<b>Tuesday</b> 26 <sup>th</sup> January 2021, 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.

\*\*\* New holiday treatment for Treasury Bill maturities applies, i.e. effective from 2022, in the event the maturity falls on a bank holiday, payments will be made on the immediate following business day.

### **Issuing Office**

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