



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF TREASURY BILLS

**Rs. 160,000 million Treasury bills are to be issued through an auction
on 31st January 2024**

The details of Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|---------|
| ISIN* | LKA09124E033 | LKA18224H025 | LKA36425A310 | |
| Amount Offered (Rs. Mn.) | 40,000 | 70,000 | 50,000 | 160,000 |

| | | |
|---|---|--|
| Date of Auction | : | 31 st January 2024 |
| Date of Settlement | : | 02 nd February 2024 |
| Date of Issue | : | 02 nd February 2024 |
| Closing date and time of bid submission | : | Wednesday 31 st January 2024, 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 prospective investors (general public or any other investor) may submit bids to the auction through following Primary Dealers while complying with the minimum amount of a bid as mentioned above.

List of Primary Dealers

| | | | |
|-------------------------------|---------|-----------------------------|---------|
| Acuity Securities Ltd. | 2206297 | NSB Fund Management Co. Ltd | 2425010 |
| Bank of Ceylon | 2541938 | People's Bank | 2206783 |
| Capital Alliance PLC | 2317777 | Sampath Bank PLC | 2305842 |
| Commercial Bank of Ceylon PLC | 2332319 | Seylan Bank PLC | 2456340 |
| First Capital Treasuries PLC | 2639883 | WealthTrust Securities Ltd | 2675096 |

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.

Prospective investors may also purchase Treasury bills from Primary Dealers or any other Licensed Commercial Bank in the secondary market.

* International Securities Identification Number

Issuing Office

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N. D. Y. C. Weerasinghe
Superintendent / Registrar of Public Debt