



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

**Rs. 145,000 million Treasury bills are to be issued through an auction
on 07th February 2024**

The details of Treasury bill issues are as follows.

Maturity Period	91 Days	182 Days	364 Days	Total
ISIN*	LKA09124E108	LKA18224H090	LKA36425B078	
Amount Offered (Rs. Mn.)	40,000	50,000	55,000	145,000

Date of Auction	:	07 th February 2024
Date of Settlement	:	09 th February 2024
Date of Issue	:	09 th February 2024
Closing date and time of bid submission	:	Wednesday 07 th February 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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W. L. S. W. Jayasundera
Actg. Superintendent / Registrar of Public Debt