



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

**Rs. 27,000 million Treasury bills are to be issued through an auction
on 07th February 2017**

The details of these Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|--------|
| ISI Number | LKA09117E128 | LKA18217H110 | LKA36418B099 | |
| Amount Offered (Rs. mn.) | 11,000 | 9,000 | 7,000 | 27,000 |

| | | |
|---|---|--|
| Date of Auction | : | 07 th February 2017 |
| Date of Settlement | : | 09 th February 2017 |
| Date of Issue | : | 10 th February 2017 |
| Closing date and time of bid submission | : | Tuesday 7 th February 2017, 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 higher or lower amount than the offered amount at the auction depending on the market conditions.

**The general public is invited to purchase Treasury bills from the following
Primary Dealers and any other Licensed Commercial Banks**

| | | | |
|-------------------------------|---------|----------------------------------|---------|
| Acuity Securities Ltd. | 2206297 | Pan Asia Banking Corporation PLC | 2565561 |
| Bank of Ceylon | 2541938 | People's Bank | 2458935 |
| Capital Alliance Ltd. | 2317777 | Perpetual Treasuries Ltd. | 2206123 |
| Commercial Bank of Ceylon PLC | 2332319 | Sampath Bank PLC. | 2305842 |
| Entrust Securities PLC. | 5708563 | Seylan Bank PLC. | 2456340 |
| First Capital Treasuries PLC. | 2639883 | Union Bank of Colombo PLC | 2374158 |
| NatWealth Securities Ltd. | 4703000 | WealthTrust Securities Ltd | 2675096 |
| NSB Fund Management Co. Ltd | 2564601 | | |

Issuing Office

Public Debt Department
Central Bank of Sri Lanka
30, Janadhipathi Mawatha, Colombo 1.
Telephone: 2477011 Fax: 2477687
Web: www.cbsl.gov.lk

T. H. B. Sarathchandra
Superintendent /Registrar of Public Debt