



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 30,000 MILLION TREASURY BONDS

Rs. 10,000 million Treasury Bonds under the series of 11.20% 2022 'A', Rs. 10,000 million Treasury Bonds under the series of 10.25% 2025 'A' and Rs. 10,000 million Treasury Bonds under the series of 11.50% 2035 'A' are to be issued through an auction on March 10, 2015.

The details of these Treasury Bonds are as follows.

Series	11.20% 2022 'A'	10.25% 2025 'A'	11.50% 2035 'A'
ISIN	LKB00922G017	LKB01025C157	LKB02035C155
Amount offered	Rs. 10,000 million	Rs. 10,000 million	Rs. 10,000 million
Period to maturity	07 Years 04 Months	10 Years	20 Years
Coupon rate	11.20% per annum	10.25% per annum	11.50% per annum
Date of issue	01 July 2013	15 March 2015	15 March 2015
Date of maturity	01 July 2022	15 March 2025	15 March 2035
Dates of interest payment	01 January & 01 July	15 March & 15 September	15 March & 15 September
Accrued Interest Rate	Rs 2.2896 per Rs. 100.00	Rs 0.0279 per Rs. 100.00	Rs 0.0313 per Rs. 100.00
Date of auction	Tuesday, 10 March 2015		
Closing date and time of tenders	Tuesday, 10 th March 2015 at 11.00 a.m.		
Date of settlement	16 March 2015		
Minimum amount of 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 Treasury Bonds on the basis of clean prices (exclusive of accrued interest from the date of issue of the series to the date of settlement). Bids should be made only through the electronic bidding facility provided by the Central Bank of Sri Lanka.

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

Acuity Securities Ltd.	2206297	People's Bank	2458935
Bank of Ceylon	2541938	Perpetual Treasuries Ltd.	2206123
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC	2332319	Seylan Bank PLC.	2456340
Entrust Securities PLC.	5500600	The Hongkong and Shanghai Banking Corporation Ltd.	2421697
First Capital Treasuries Ltd.	2639883	Union Bank of Colombo PLC	2374158
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd	2675096
NSB Fund Management Co. Ltd	2564601		
Pan Asia Banking Corporation PLC	2565561		

C M D N K Seneviratne
Superintendent /Registrar of Public Debt

Public Debt Department
Central Bank of Sri Lanka
30, Janadhipathi Mawatha, Colombo 1.
Telephone: 2477316 Fax: 2477687
Web: www.cbsl.gov.lk