



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 20,000 MILLION TREASURY BONDS

Rs.10,000 million Treasury Bonds under the existing series of 08.50% 2018‘D’ and Rs. 10,000 million Treasury Bonds under the existing series of 10.25% 2025‘A’ are to be re-opened for the auction on April 29, 2015.

The details of these Treasury Bonds are as follows.

Series	08.50% 2018 ‘D’	10.25% 2025 ‘A’
ISIN	LKB00618F013	LKB01025C157
Amount offered	Rs. 10,000 million	Rs.10,000 million
Period to maturity	03 Years 01 Month	09 Years 11 Months
Coupon rate	8.50% per annum	10.25% per annum
Date of issue	01 June 2012	15 March 2015
Date of maturity	01 June 2018	15 March 2025
Dates of coupon payment	01 June & 01 December	15 March & 15 September
Accrued Interest amount	Rs 3.6196 per Rs. 100.00	Rs 1.4206 per Rs. 100.00
Date of auction	Wednesday, 29 th April 2015	
Closing date and time of bid submission	Wednesday, 29 th April 2015 at 11.00 a.m.	
Date of settlement	5 th May 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 last coupon payment to the date of settlement). 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	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 (Mrs)
Actg. 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