



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 10,000 MILLION TREASURY BONDS

Rs. 2,000 million Treasury Bonds under the series of 9.25% 2020 'A', Rs. 2,000 million Treasury Bonds under the series of 11.20% 2023 'A', Rs. 3,000 million Treasury Bonds under the series of 11.00% 2026 'A' and Rs. 3,000 million Treasury Bonds under the series of 11.00% 2030 'A' are to be issued through an auction on September 08, 2015.

The details of these Treasury Bonds are as follows.

Series	09.25% 2020 'A'	11.20% 2023 'A'	11.00% 2026 'A'	11.00% 2030 'A'
ISIN	LKB00520E014	LKB01023I019	LKB01226F014	LKB01530E152
Amount offered	Rs. 2,000 million	Rs. 2,000 million	Rs. 3,000 million	Rs. 3,000 million
Period to maturity	04 Years 8 Months	08 Years	10 Years 09 Months	14 Years 8 Months
Coupon rate	09.25% per annum	11.20% per annum	11.00% per annum	11.00% per annum
Date of issue	01 May 2015	01 September 2013	01 June 2014	15 May 2015
Date of maturity	01 May 2020	01 September 2023	01 June 2026	15 May 2030
Dates of coupon payment	01 May & 01 November	01 March & 01 September	01 June & 01 December	15 May & 15 November
Accrued Interest amount	Rs. 3.3431 per Rs. 100.00	Rs. 0.3077 per Rs. 100.00	Rs. 3.0656 per Rs. 100.00	Rs. 3.5571 per Rs. 100.00
Date of auction	Tuesday, 08 September 2015			
Closing date and time of bid submission	Tuesday, 08 September 2015 at 11.00 a.m.			
Date of settlement	11 September 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 bonds 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)
Superintendent /Registrar of Public Debt

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