



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 13,000 MILLION TREASURY BONDS

Rs. 2,000 million Treasury Bonds under the series of 10.60% 2019 'B', Rs. 3,000 million Treasury Bonds under the series of 11.00% 2021 'A', Rs. 4,000 million Treasury Bonds under the series of 11.40% 2024 'A' and Rs. 4,000 million Treasury Bonds under the series of 11.50% 2028 'A' are to be issued through an auction on September 28, 2015.

The details of these Treasury Bonds are as follows.

Series	10.60% 2019 'B'	11.00% 2021 'A'	11.40% 2024 'A'	11.50% 2028 'A'
ISIN	LKB00619I155	LKB00821H019	LKB01024A014	LKB01528I017
Amount offered	Rs. 2,000 million	Rs. 3,000 million	Rs. 4,000 million	Rs. 4,000 million
Period to maturity	03 Years 11 Months	05 Years 10 Months	08 Years 03 Months	12 Years 11 Months
Coupon rate	10.60% per annum	11.00% per annum	11.40% per annum	11.50% per annum
Date of issue	15 September 2013	01 August 2013	01 January 2014	01 September 2013
Date of maturity	15 September 2019	01 August 2021	01 January 2024	01 September 2028
Dates of coupon payment	15 March & 15 September	01 February & 01 August	01 January & 01 July	01 March & 01 September
Accrued Interest amount	Rs. 0.4660 per Rs. 100.00	Rs. 1.8234 per Rs. 100.00	Rs. 2.8501 per Rs. 100.00	Rs. 0.9479 per Rs. 100.00
Date of auction	Monday, 28 September 2015			
Closing date and time of bid submission	Monday, 28 September 2015 at 11.00 a.m.			
Date of settlement	01 October 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		

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