



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

Rs. 2,000 million Treasury Bonds under the series of 9.50% 2020 'A', Rs. 3,000 million Treasury Bonds under the series of 11.00% 2030 'A' and Rs. 5,000 million Treasury Bonds under the series of 12.00% 2041 'A' are to be issued through an auction on February 05, 2016.
The details of these Treasury Bonds are as follows.

| Series | 9.50% 2020 'A' | 11.00% 2030 'A' | 12.00% 2041 'A' |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| ISIN | LKB00520L159 | LKB01530E152 | LKB02541A016 |
| Amount offered | Rs. 2,000 million | Rs. 3,000 million | Rs. 5,000 million |
| Period to maturity | 04 Years 10 Months | 14 Years 03 Months | 24 Years 11 Months |
| Coupon rate | 9.50% per annum | 11.00% per annum | 12.00% per annum |
| Date of issue | 15 December 2015 | 15 May 2015 | 01 January 2016 |
| Date of maturity | 15 December 2020 | 15 May 2030 | 01 January 2041 |
| Dates of coupon payment | 15 June & 15 December | 15 May & 15 November | 01 January & 01 July |
| Accrued Interest amount | Rs. 1.5315 per Rs. 100.00 | Rs 2.6896 per Rs. 100.00 | Rs 1.3847 per Rs. 100.00 |
| Date of auction | Friday, 05 February 2016 | | |
| Closing date and time of bid submission | Friday, 05 February 2016 at 11.00 a.m. | | |
| Date of settlement | 12 February 2016 | | |
| 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 | | |

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

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