



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 4,000 MILLION TREASURY BONDS

Rs. 1,000 million Treasury Bonds under the series of 8.00% 2017 'B', Rs. 1,000 million Treasury Bonds under the series of 09.25% 2020 'A' and Rs. 2,000 million Treasury Bonds under the series of 11.40% 2024 'A' are to be issued through an auction on March 17, 2016.
The details of these Treasury Bonds are as follows.

Series	08.00%2017 'B'	09.25% 2020 'A'	11.40% 2024'A'
ISIN	LKB00517F157	LKB00520E014	LKB01024A014
Amount offered	Rs. 1,000 million	Rs. 1,000 million	Rs. 2,000 million
Period to maturity	01 Years 03 Months	04 Years 01 Months	07 Years 09 Months
Coupon rate	08.00% per annum	09.25% per annum	11.40% per annum
Date of issue	15 June 2012	01 May 2015	01 January 2014
Date of maturity	15 June 2017	01 May 2020	01 January 2024
Dates of coupon payment	15 June & 15 December	01 May & 01 November	01 January & 01 July
Accrued Interest amount	Rs. 2.0547 per Rs. 100.00	Rs 3.5069 per Rs. 100.00	Rs 2.4116 per Rs. 100.00
Date of auction	Thursday, 17 March 2016		
Closing date and time of bid submission	Thursday, 17 March 2016 at 11.00 a.m.		
Date of settlement	18 March 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

Mrs. U L Muthugala
Actg. Superintendent /Registrar of Public Debt