



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 19,000 MILLION TREASURY BONDS**

Rs. 5,000 million Treasury Bonds under the series of 8.00% 2018 'A', Rs.5,000 million Treasury Bonds under the series of 9.25% 2020 'A', Rs. 5,000 million Treasury Bonds under the series of 10.00% 2022 'A' and Rs. 4,000 million Treasury Bonds under the series of 11.40% 2024 'A' are to be issued through an auction on May 12, 2016.

The details of these Treasury Bonds are as follows.

Series	8.00% 2018 'A'	9.25% 2020 'A'	10.00% 2022 'A'	11.40% 2024 'A'
ISIN	LKB00718K151	LKB00520E014	LKB00922J011	LKB01024A014
Amount offered	Rs. 5,000 million	Rs. 5,000 million	Rs. 5,000 million	Rs. 4,000 million
Period to maturity	02 Years 06 Month	04 Years	06 Years 05 Months	07 Years 08 Months
Coupon rate	8.00% per annum	9.25% per annum	10.00% per annum	11.40% per annum
Date of issue	15 November 2011	01 May 2015	01 October 2013	01 January 2014
Date of maturity	15 November 2018	01 May 2020	01 October 2022	01 January 2024
Dates of coupon payment	15 May & 15 November	01 May & 01 November	01 April & 01 October	01 January & 01 July
Accrued Interest amount	Rs. 0.0218 per Rs. 100.00	Rs. 0.3771 per Rs. 100.00	Rs 1.2296 per Rs. 100.00	Rs. 4.2594 per Rs. 100.00
Date of auction	Thursday, 12 May 2016			
Closing date and time of bid submission	Thursday , 12 May 2016 at 11.00 a.m.			
Date of settlement	16 May 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	Union Bank of Colombo PLC	2374158
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd	2675096
NatWealth Securities Ltd.	4703000		
NSB Fund Management Co. Ltd	2564601		
Pan Asia Banking Corporation PLC	2565561		

T.H.B.Sarathchandra  
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