



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 18,000 MILLION TREASURY BONDS**

Rs. 8,000 million Treasury Bonds under the series of 8.75% 2018 'A', Rs.5,000 million Treasury Bonds under the series of 9.45% 2021 'A', Rs. 3,000 million Treasury Bonds under the series of 11.40% 2024 'A' and Rs. 2,000 million Treasury Bonds under the series of 11.00% 2026 'A' are to be issued through an auction on June 09, 2016.

The details of these Treasury Bonds are as follows.

Series	8.75% 2018 'A'	9.45% 2021 'A'	11.40% 2024 'A'	11.00% 2026 'A'
ISIN	LKB00418J150	LKB00721J157	LKB01024A014	LKB01226F014
Amount offered	Rs. 8,000 million	Rs. 5,000 million	Rs. 3,000 million	Rs. 2,000 million
Period to maturity	02 Years 04 Months	05 Years 04 Months	07 Years 07 Months	10 Years
Coupon rate	8.75% per annum	9.45% per annum	11.40% per annum	11.00% per annum
Date of issue	15 October 2014	15 October 2014	01 January 2014	01 June 2014
Date of maturity	15 October 2018	15 October 2021	01 January 2024	01 June 2026
Dates of coupon payment	15 April & 15 October	15 April & 15 October	01 January & 01 July	01 June & 01 December
Accrued Interest amount	Rs. 1.4584 per Rs. 100.00	Rs. 1.5751 per Rs. 100.00	Rs. 5.1990 per Rs. 100.00	Rs. 0.4208 per Rs. 100.00
Date of auction	Thursday, 09 June 2016			
Closing date and time of bid submission	Thursday, 09 June 2016 at 11.00 a.m.			
Date of settlement	15 June 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		

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