



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 30,000 MILLION TREASURY BONDS

Rs. 7,000 million Treasury Bonds under the series of 8.50% 2019 'A', Rs.10,000 million Treasury Bonds under the series of 9.50% 2020 'A', Rs. 7,000 million Treasury Bonds under the series of 10.00% 2022 'A' and Rs. 6,000 million Treasury Bonds under the series of 10.25% 2025 'A' are to be issued through an auction on June 27, 2016.

The details of these Treasury Bonds are as follows.

Series	8.50% 2019 'A'	9.50% 2020'A'	10.00% 2022 'A'	10.25% 2025 'A'
ISIN	LKB01019E016	LKB00520L159	LKB00922J011	LKB01025C157
Amount offered	Rs.7,000 million	Rs. 10,000 million	Rs. 7,000 million	Rs. 6,000 million
Period to maturity	02 Years 10 Months	04 Years 05 Months	06 Years 03 Months	08 Years 08 Months
Coupon rate	8.50% per annum	9.50% per annum	10.00% per annum	10.25% per annum
Date of issue	01 May 2009	15 December 2015	01 October 2013	15 March 2015
Date of maturity	01 May 2019	15 December 2020	01 October 2022	15 March 2025
Dates of coupon payment	01 May & 01 November	15 June & 15 December	01 April & 01 October	15 March & 15 September
Accrued Interest amount	Rs. 1.4090 per Rs. 100.00	Rs. 0.4154 per Rs. 100.00	Rs. 2.4864 per Rs. 100.00	Rs. 3.0082 per Rs. 100.00
Date of auction	Monday, 27 June 2016			
Closing date and time of bid submission	Monday, 27 June 2016 at 11.00 a.m.			
Date of settlement	01 July 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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Superintendent /Registrar of Public Debt

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