



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 22,000 MILLION TREASURY BONDS**

Rs. 8,000 million Treasury Bonds under the series of 10.75% 2021 'A', Rs.7,000 million Treasury Bonds under the series of 11.00% 2024 'A', Rs. 7,000 million and Treasury Bonds under the series of 11.50% 2026 'A' are to be issued through an auction on September 29, 2016.  
The details of these Treasury Bonds are as follows.

Series	10.75% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
ISIN	LKB00521C016	LKB00824H013	LKB01026H014
Amount offered	Rs. 8,000 million	Rs. 7,000 million	Rs. 7,000 million
Period to maturity	04 Years 05 Months	07 Years 10 Months	09 Years 10 Months
Coupon rate	10.75% per annum	11.00% per annum	11.50% per annum
Date of issue	01 March 2016	01 August 2016	01 August 2016
Date of maturity	01 March 2021	01 August 2024	01 August 2026
Dates of coupon payment	01 March & 01 September	01 February & 01 August	01 February & 01 August
Accrued Interest amount	Rs 0.9503 per Rs. 100.00	Rs 1.8832 per Rs. 100.00	Rs 1.9688 per Rs. 100.00
Date of auction	Thursday, 29 September 2016		
Closing date and time of bid submission	Thursday, 29 September 2016 at 11.00 a.m.		
Date of settlement	03 October 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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