



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 16,500 MILLION TREASURY BONDS

Rs. 1,500 million Treasury Bonds under the series of 10.75% 2019 'A', Rs.5,000 million Treasury Bonds under the series of 11.50% 2021 'A', Rs. 5,000 million Treasury Bonds under the series of 11.00% 2024 'A' and Rs. 5,000 million Treasury Bonds under the series of 11.50% 2026 'A' are to be issued through an auction on February 16, 2017.

The details of these Treasury Bonds are as follows.

Series	10.75% 2019 'A'	11.50% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
ISIN	LKB00219A151	LKB00521L157	LKB00824H013	LKB01026H014
Amount offered	Rs. 1,500 million	Rs. 5,000 million	Rs. 5,000 million	Rs. 5,000 million
Period to maturity	01 Year 11 Months	04 Years 10 Months	07 Years 05 Months	09 Years 05 Months
Coupon rate	10.75% per annum	11.50% per annum	11.00% per annum	11.50% per annum
Date of issue	15 January 2017	15 December 2016	01 August 2016	01 August 2016
Date of maturity	15 January 2019	15 December 2021	01 August 2024	01 August 2026
Dates of coupon payment	15 January & 15 July	15 June & 15 December	01 February & 01 August	01 February & 01 August
Accrued Interest amount	Rs. 1.0691 per Rs. 100.00	Rs. 2.1168 per Rs. 100.00	Rs 0.5774 per Rs. 100.00	Rs. 0.6036 per Rs. 100.00
Date of auction	Thursday, 16 February 2017			
Closing date and time of bid submission	Thursday, 16 February 2017 at 11.00 a.m.			
Date of settlement	20 February 2017			
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	Pan Asia Banking Corporation PLC	2565561
Bank of Ceylon	2541938	People's Bank	2458935
Capital Alliance Ltd.	2317777	Perpetual Treasuries Ltd.	2206123
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC.	2305842
Entrust Securities PLC.	5500600	Seylan Bank PLC.	2456340
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		

Public Debt Department
Central Bank of Sri Lanka
30, Janadhipathi Mawatha, Colombo 1.
Telephone: 2477011 Fax: 2477687
Web: www.cbsl.gov.lk

T. H. B. Sarathchandra
Superintendent /Registrar of Public Debt