



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 65,000 MILLION TREASURY BONDS

Rs. 16,000 million Treasury Bonds under the series of 11.50% 2021 'A', Rs. 19,000 million Treasury Bonds under the series of 11.50% 2023 'A', Rs. 15,000 million Treasury Bonds under the series of 10.25% 2025 'A' and Rs. 15,000 million Treasury Bonds under the series of 11.75% 2027 'A' are to be issued through an auction on July 11, 2017.

The details of these Treasury Bonds are as follows.

Series	11.50% 2021 'A'	11.50% 2023 'A'	10.25% 2025 'A'	11.75% 2027 'A'
ISIN	LKB00521L157	LKB00623E156	LKB01025C157	LKB01027F156
Amount offered	Rs.16,000 million	Rs. 19,000 million	Rs. 15,000 million	Rs. 15,000 million
Period to maturity	04 Years 05 Months	05 Years 10 Months	07 Years 08 Months	09 Years 11 Months
Coupon rate	11.50% per annum	11.50% per annum	10.25% per annum	11.75% per annum
Date of issue	15 December 2016	15 May 2017	15 March 2015	15 June 2017
Date of maturity	15 December 2021	15 May 2023	15 March 2025	15 June 2027
Dates of coupon payment	15 June & 15 December	15 May & 15 November	15 March & 15 September	15 June & 15 December
Accrued Interest amount	Rs. 1.0055 per Rs. 100.00	Rs. 1.9688 per Rs. 100.00	Rs 3.4539 per Rs. 100.00	Rs. 1.0274 per Rs. 100.00
Date of auction	Tuesday, 11 July 2017			
Closing date and time of bid submission	Tuesday, 11 July 2017 at 11.00 a.m.			
Date of settlement	17 th July 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		

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