



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 15,000 MILLION TREASURY BONDS

Rs. 5,000 million Treasury Bonds under the series of 10.00%2022'A' and Rs. 10,000 million Treasury Bonds under the series of 11.75%2027'A' are to be issued through an auction on September 28, 2017.

The details of these Treasury Bonds are as follows.

Series	10.00%2022'A'	11.75%2027'A'
ISIN	LKB00922J011	LKB01027F156
Amount offered	Rs.5,000 million	Rs.10,000 million
Period to maturity	5 Years	9 Years 8 Months
Coupon Rate	10.00% per annum	11.75% per annum
Date of issue	01 October 2013	15 June 2017
Date of maturity	01 October 2022	15 June 2027
Dates of coupon payment	01 April & 01 October	15 December & 15 June
Accrued Interest amount	Rs. 0.0275 per Rs.100.00	Rs. 3.4993 per Rs.100.00
Date of Auction	Thursday, 28 September 2017	
Closing date and time of bid submission	Thursday, 28 September 2017 at 11:00 a.m.	
Date of settlement	02 October 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	NSB Fund Management Co. Ltd.	2564601
Bank of Ceylon.	2541938	People's Bank.	2458935
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC.	2332319	Seylan Bank PLC.	2456340
First Capital Treasuries Ltd.	2639883	Union Bank of Colombo PLC.	2374158
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd.	2675096

Public Debt Department
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Superintendent /Registrar of Public Debt

