



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

Rs. 8,000 million Treasury Bonds under the series of 09.50%2020'A' and Rs. 22,000 million Treasury Bonds under the series of 11.00%2026'A' are to be issued through an auction on December 28, 2017.

The details of these Treasury Bonds are as follows.

Series	09.50%2020'A'	11.00%2026'A'
ISIN*	LKB00520L159	LKB01226F014
Amount offered	Rs.8,000 million	Rs.22,000 million
Period to maturity	2 Years 11 Months	8 Years 5 Months
Coupon Rate	9.50% per annum	11.00% per annum
Date of issue	15 December 2015	01 June 2014
Date of maturity	15 December 2020	01 June 2026
Dates of coupon payment	15 June & 15 December	01 June & 01 December
Accrued Interest amount	Rs. 0.4698 per Rs.100.00	Rs. 0.9670 per Rs.100.00
Date of Auction	Thursday, 28 December 2017	
Closing date and time of bid submission	Thursday, 28 December 2017 at 11:00 a.m.	
Date of settlement	02 January 2018	
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).

With respect to each Series/ ISIN, CBSL may accept any amount not exceeding the amount offered 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

\*International Securities Identification Number

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Actg.Superintendent /Registrar of Public Debt