



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 80,000 MILLION TREASURY BONDS

Rs. 35,000 million Treasury Bonds under the series of 10.35%2025'A' and Rs. 45,000 million Treasury Bonds under the series of 11.20%2033'A' are to be issued through an auction on July 12, 2018.

The details of these Treasury Bonds are as follows.

Series	10.35%2025'A'	11.20%2033'A'
ISIN*	LKB00825J156	LKB01533A154
Amount offered	Rs.35,000 million	Rs.45,000 million
Period to maturity	7 Years 3 Months	14 Years 6 Months
Coupon Rate	10.35% per annum	11.20% per annum
Date of issue	15 October 2017	15 January 2018
Date of maturity	15 October 2025	15 January 2033
Dates of coupon payment	15 April & 15 October	15 January & 15 July
Accrued Interest amount	Rs. 2.6016 per Rs.100.00	Rs. 0.0304 per Rs.100.00
Date of Auction	Thursday, 12 July 2018	
Closing date and time of bid submission	Thursday, 12 July 2018 at 11:00 a.m.	
Date of settlement	16 July 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

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

M. Z. M. Aazim
Superintendent /Registrar of Public Debt