



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 115,000 MILLION TREASURY BONDS**

Rs. 70,000 million Treasury Bonds under the series of 9.85%2024'A' and Rs. 45,000 million Treasury Bonds under the series of 10.25%2034'A' are to be issued through an auction on September 11, 2019.

The details of these Treasury Bonds are as follows.

Series	9.85%2024'A'	10.25%2034'A'
ISIN*	LKB005241157	LKB015341155
Amount offered	Rs.70,000 million	Rs.45,000 million
Period to maturity	5 Years	15 Years
Coupon Rate	9.85% per annum	10.25% per annum
Date of issue	15 September 2019	15 September 2019
Date of maturity	15 September 2024	15 September 2034
Dates of coupon payment	15 March & 15 September	15 March & 15 September
Accrued Interest amount	Rs. 0.0271 per Rs.100.00	Rs. 0.0282 per Rs.100.00
Date of Auction	Wednesday, 11 September 2019	
Closing date and time of bid submission	Wednesday, 11 September 2019 at 11:00 a.m.	
Date of settlement	16 September 2019	
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	People's Bank.	2458935
Bank of Ceylon.	2541938	Sampath Bank PLC.	2305842
Capital Alliance Ltd.	2317777	Seylan Bank PLC.	2456340
Commercial Bank of Ceylon PLC.	2332319	Union Bank of Colombo PLC.	2374158
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd.	2675096
NSB Fund Management Co. Ltd.	2425010		

\*International Securities Identification Number

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Actg. Superintendent /Registrar of Public Debt