



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA  
**ISSUE OF RS 55,000 MILLION TREASURY BONDS**

Rs. 40,000 million Treasury Bonds under the series of 10.30%2027'A' and Rs. 15,000 million Treasury Bonds under the series of 10.50%2039'A' are to be issued through an auction on October 29, 2019.

The details of these Treasury Bonds are as follows.

Series	10.30%2027'A'	10.50%2039'A'
ISIN*	LKB00827J152	LKB02039H156
Amount offered	Rs.40,000 million	Rs.15,000 million
Period to maturity	7 Years 11 Months	19 Years 9 Months
Coupon Rate	10.30% per annum	10.50% per annum
Date of issue	15 October 2019	15 August 2019
Date of maturity	15 October 2027	15 August 2039
Dates of coupon payment	15 April & 15 October	15 February & 15 August
Accrued Interest amount	Rs. 0.4784 per Rs.100.00	Rs. 2.2255 per Rs.100.00
Date of Auction	Tuesday, 29 October 2019	
Closing date and time of bid submission	Tuesday, 29 October 2019 at 11:00 a.m.	
Date of settlement	01 November 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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