



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 25,000 MILLION TREASURY BONDS

Rs. 15,000 million Treasury Bonds under the series of 9.85%2024'A' and Rs. 10,000 million Treasury Bonds under the series of 11.00%2030'A' are to be issued through an auction on December 12, 2019, of which Rs. 15,000 million Treasury Bonds are to be issued for the purposes of the provisions of the Active Liability Management Act No.8 of 2018.

The details of these Treasury Bonds are as follows.

Series	9.85%2024'A'	11.00%2030'A'
ISIN*	LKB005241157	LKB01530E152
Amount offered	Rs.15,000 million	Rs.10,000 million
Period to maturity	4 Years 9 Months	10 Years 5 Months
Coupon Rate	9.85% per annum	11.00% per annum
Date of issue	15 September 2019	15 May 2015
Date of maturity	15 September 2024	15 May 2030
Dates of coupon payment	15 March & 15 September	15 May & 15 November
Accrued Interest amount	Rs. 2.4896 per Rs.100.00	Rs. 0.9368 per Rs.100.00
Date of Auction	Thursday, 12 December 2019	
Closing date and time of bid submission	Thursday, 12 December 2019 at 11:00 a.m.	
Date of settlement	16 December 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	NSB Fund Management Co. Ltd.	2425010
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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Superintendent /Registrar of Public Debt