



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 60,000 MILLION TREASURY BONDS

Rs. 17,500 million Treasury Bonds under the series of 10.00%2022'A' and Rs. 20,000 million Treasury Bonds under the series of 9.85%2024'A' and Rs. 22,500 million Treasury Bonds under the series of 10.30%2027'A' are to be issued through an auction on March 12, 2020.

The details of these Treasury Bonds are as follows.

| Series | 10.00%2022'A' | 9.85%2024'A' | 10.30%2027'A' |
|---|--|--------------------------|--------------------------|
| ISIN* | LKB00922J011 | LKB00524I157 | LKB00827J152 |
| Amount offered | Rs.17,500 million | Rs.20,000 million | Rs.22,500 million |
| Period to maturity | 2 Years 7 Months | 4 Years 6 Months | 7 Years 7 Months |
| Coupon Rate | 10.00% per annum | 9.85% per annum | 10.30% per annum |
| Date of issue | 01 October 2013 | 15 September 2019 | 15 October 2019 |
| Date of maturity | 01 October 2022 | 15 September 2024 | 15 October 2027 |
| Dates of coupon payment | 01 April & 01 October | 15 March & 15 September | 15 April & 15 October |
| Accrued Interest amount | Rs. 4.5628 per Rs.100.00 | Rs. 0.0268 per Rs.100.00 | Rs. 4.3057 per Rs.100.00 |
| Date of Auction | Thursday, 12 March 2020 | | |
| Closing date and time of bid submission | Thursday, 12 March 2020 at 11:00 a.m. | | |
| Date of settlement | 16 March 2020 | | |
| 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