



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 75,000 MILLION TREASURY BONDS**

Rs. 45,000 million Treasury Bonds under the series of 05.75%2022'A' and Rs. 30,000 million Treasury Bonds under the series of 05.35%2026'A' are to be issued through an auction on September 28, 2020.

The details of these Treasury Bonds are as follows.

Series	05.75%2022'A'	05.35%2026'A'
ISIN*	LKB00322K152	LKB01526C014
Amount offered	Rs. 45,000 million	Rs. 30,000 million
Maximum yield rate for acceptance (%) **	5.65	6.60
Coupon rate	05.75% per annum	05.35% per annum
Date of issue	15 November 2019	01 March 2011
<b>Date of maturity</b>	<b>15 November 2022</b>	<b>01 March 2026</b>
Dates of coupon payment	15 May & 15 November	01 March & 01 September
Accrued Interest amount	Rs. 2.1875 per Rs.100.00	Rs. 0.4581 per Rs.100.00
Date of auction	Monday, 28 September 2020	
Closing date and time of bid submission	Monday, 28 September 2020 at 11:00 a.m.	
<b>Date of settlement</b>	<b>02 October 2020</b>	
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	2206783
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC	2332319	Seylan Bank PLC.	2456340
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd	2675096

\*International Securities Identification Number

\*\* The rates specified may be subject to adjustment in the event of policy decisions and publicized accordingly in the CBSL web advertisement.

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