



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

Rs. 40,000 million Treasury Bonds under the series of 06.00%2024'A' and Rs. 35,000 million Treasury Bonds under the series of 07.80%2027'A' are to be issued through an auction on November 12, 2020.

The details of these Treasury Bonds are as follows.

Series	06.00%2024'A'	07.80%2027'A'
ISIN*	LKB01024L011	LKB00827H156
Amount offered	Rs. 40,000 million	Rs. 35,000 million
Maximum yield rate for acceptance (%) **	6.33	7.02
Coupon rate	06.00% per annum	07.80% per annum
Date of issue	01 December 2014	15 August 2019
Date of maturity	01 December 2024	15 August 2027
Dates of coupon payment	01 June & 01 December	15 February & 15 August
Accrued Interest amount	Rs. 2.7541 per Rs.100.00	Rs. 1.9712 per Rs.100.00
Date of auction	Thursday, 12 November 2020	
Closing date and time of bid submission	Thursday, 12 November 2020 at 11:00 a.m.	
Date of settlement	16 November 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	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.

Public Debt Department
Central Bank of Sri Lanka
30, Janadhipathi Mawatha, Colombo 1.
Telephone: 2477011 Fax: 2477687
Web: www.cbsl.gov.lk

M. Z. M. Aazim
Superintendent /Registrar of Public Debt