



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 120,000 MILLION TREASURY BONDS**

Rs. 30,000 million Treasury Bonds under the series of 06.00%2024'A' and Rs. 35,000 million Treasury Bonds under the series of 09.00%2026'A' and Rs. 35,000 million Treasury Bonds under the series of 09.00%2028'B' and Rs. 20,000 million Treasury Bonds under the series of 11.25%2031'A' are to be issued through an auction on July 29, 2021.

The details of these Treasury Bonds are as follows.

Series	06.00%2024'A'	09.00%2026'A'	09.00%2028'B'	11.25%2031'A'
ISIN*	LKB01024L011	LKB01326B011	LKB01528E016	LKB01231C151
Amount offered	Rs.30,000 million	Rs.35,000 million	Rs.35,000 million	Rs.20,000 million
Maximum yield rate for acceptance (%)**	6.90	7.50	8.20	8.90
Coupon rate	6.00% per annum	9.00% per annum	9.00% per annum	11.25% per annum
Date of issue	01 December 2014	01 February 2013	01 May 2013	15 March 2019
<b>Date of maturity</b>	<b>01 December 2024</b>	<b>01 February 2026</b>	<b>01 May 2028</b>	<b>15 March 2031</b>
Dates of coupon payment	01 June & 01 December	01 February & 01 August	01 May & 01 November	15 March & 15 September
Accrued Interest amount	Rs. 1.0164 per Rs.100.00	Rs. 0.0245 per Rs.100.00	Rs. 2.2745 per Rs.100.00	Rs. 4.2799 per Rs.100.00
Date of auction	Thursday, 29 July 2021			
Closing date and time of bid submission	Thursday, 29 July 2021 at 11:00 a.m.			
<b>Date of settlement</b>	<b>02 August 2021</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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