



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 100,000 MILLION TREASURY BONDS

Rs. 30,000 million Treasury Bonds under the series of 11.60%2023'A', Rs. 30,000 million Treasury Bonds under the series of 11.40%2027'A' and Rs. 40,000 million Treasury Bonds under the series of 09.00%2032'A' are to be issued through an auction on October 12, 2021.

The details of these Treasury Bonds are as follows.

Series	11.60%2023'A'	11.40%2027'A'	09.00%2032'A'
ISIN*	LKB00523L153	LKB00827A151	LKB02032J017
Amount offered	Rs. 30,000 million	Rs. 30,000 million	Rs. 40,000 million
Coupon rate	11.60% per annum	11.40% per annum	9.00% per annum
Date of issue	15 December 2018	15 January 2019	01 October 2012
Date of maturity	15 December 2023	15 January 2027	01 October 2032
Dates of coupon payment	15 June & 15 December	15 January & 15 July	01 April & 01 October
Accrued Interest amount	Rs. 3.8667 per Rs.100.00	Rs. 2.8500 per Rs.100.00	Rs. 0.3462 per Rs.100.00
Date of auction	Tuesday, 12 October 2021		
Closing date and time of bid submission	Tuesday, 12 October 2021 at 11:00 a.m..		
Date of settlement	15 October 2021		
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

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Superintendent /Registrar of Public Debt