



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

Rs. 25,000 million Treasury Bonds under the series of 9.00%2025'A', Rs. 20,000 million Treasury Bonds under the series of 10.30%2027'A', Rs. 20,000 million Treasury Bonds under the series of 13.00%2029'A', and Rs. 55,000 million Treasury Bonds under the series of 11.25%2031'A' are to be issued through an auction on December 13, 2021.

The details of these Treasury Bonds are as follows.

Series	9.00%2025'A'	10.30%2027'A'	13.00%2029'A'	11.25%2031'A'
ISIN*	LKB01225E019	LKB00827J152	LKB01529A012	LKB01231C151
Amount offered	Rs.25,000 million	Rs.20,000 million	Rs.20,000 million	Rs.55,000 million
Coupon rate	9.00% per annum	10.30% per annum	13.00% per annum	11.25% per annum
Date of issue	01 May 2013	15 October 2019	01 January 2014	15 March 2019
<b>Date of maturity</b>	<b>01 May 2025</b>	<b>15 October 2027</b>	<b>01 January 2029</b>	<b>15 March 2031</b>
Dates of coupon payment	01 May & 01 November	15 April & 15 October	01 January & 01 July	15 March & 15 September
Accrued Interest amount	Rs. 1.0939 per Rs.100.00	Rs. 1.7261 per Rs.100.00	Rs. 5.8995 per Rs.100.00	Rs. 2.8280 per Rs.100.00
Date of auction	Monday, 13 December 2021			
Closing date and time of bid submission	Monday, 13 December 2021 at 11:00 a.m.			
<b>Date of settlement</b>	<b>15 December 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

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Superintendent /Registrar of Public Debt