

**INVESTMENT OPPORTUNITY IN  
SRI LANKA DEVELOPMENT BONDS (SLDBs) FOR  
RECIPIENTS OF GOODS AND  
SERVICES EXPORT PROCEEDS  
AND OTHER FOREIGN CURRENCY HOLDERS, INCLUDING  
SRI LANKANS WORKING ABROAD**



**Democratic Socialist Republic of Sri Lanka**  
Issuance of  
**Sri Lanka Development Bonds**

(Treasury Bonds Denominated in US Dollars)

Public Debt Department, Central Bank of Sri Lanka

**Investment and Settlement: From 23 December 2021\***

<b>Currency</b>	: US Dollar
<b>Tenure</b>	: From 3 Months to 5 Years
<b>Interest Rate</b>	: Fixed Rate Arrangement
<b>Interest Payments</b>	: Semi – annual
<b>Investment Amount</b>	: Minimum of US Dollars 1,000 and multiples of US Dollars 1,000 there onwards
<b>Tax</b>	: Subject to applicable tax laws in Sri Lanka
<b>Issuing Office</b>	: Public Debt Department, Central Bank of Sri Lanka
<b>Designated Agents to Purchase Bonds</b>	: Selected Licensed Commercial Banks and Primary Dealers

*Duly filled applications have to be submitted through a Designated Agent to [fopdd@cbsl.lk](mailto:fopdd@cbsl.lk) in pdf format protected with passwords. Respective passwords shall be forwarded to the same e-mail mentioned above, separately.*

**\* The investment window will not be facilitated during an ongoing SLDB auction, i.e., from opening of business on the auction commencing date until the close of business on the settlement date of the same. The available securities for investment, the list of the Designated Agents and, the interest payment and maturity payment schedule are accessible via the link below.**



[https://www.cbsl.gov.lk/sites/default/files/cbslweb\\_documents/about/slodb\\_direct\\_window\\_offer\\_information\\_e.pdf](https://www.cbsl.gov.lk/sites/default/files/cbslweb_documents/about/slodb_direct_window_offer_information_e.pdf)

Note: The necessary instructions regarding the acquisition of the SLDBs have been issued to all banks by the Central Bank.

The details of the offer are available in the Document of Offer dated 23 December 2021.

**Available SLDB Maturities and Applicable Fixed Rates for Investment<sup>1</sup>**

	Remaining Maturity as at 23 December 2021	Applicable Fixed Rate (Per cent per annum)
1	3-month	5.00
2	6-month	5.40
3	9-month	6.80
4	1-year 1-month	6.80
5	1-year 4-month	6.85
6	2-year 1-month	6.85

	Remaining Maturity as at 23 December 2021	Applicable Fixed Rate (Per cent per annum)
7	2-year 4-month	6.85
8	3-year 1-month	6.85
9	4-year 1-month	6.90
10	4-year 7-month	6.95
11	5-year	7.00

<sup>1</sup> Remain unchanged until the opening of the next SLDB auction. More details are available in the Offer Information document accessible via the above link.