



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 45,000 MILLION TREASURY BONDS**

Rs. 15,000 million Treasury Bonds under the series of 11.00%2025'A' and Rs. 30,000 million Treasury Bonds under the series of 11.20%2033'A' are to be issued through an auction on February 25, 2022.

The details of these Treasury Bonds are as follows.

Series	11.00%2025'A'	11.20%2033'A'
ISIN*	LKB01025H016	LKB01533A154
Amount offered	Rs.15,000 million	Rs.30,000 million
Coupon rate	11.00% per annum	11.20% per annum
Date of issue	01 August 2015	15 January 2018
<b>Date of maturity</b>	<b>01 August 2025</b>	<b>15 January 2033</b>
Dates of coupon payment	01 February & 01 August	15 January & 15 July
Accrued Interest amount	Rs. 0.8812 per Rs.100.00	Rs. 1.4232 per Rs.100.00
Date of auction	Friday, 25 February 2022	
Closing date and time of bid submission	Friday, 25 February 2022 at 11:00 a.m.	
<b>Date of settlement</b>	<b>02 March 2022</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