



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

Rs. 25,000 million Treasury Bonds under the series of 10.25%2025'A' and Rs. 20,000 million Treasury Bonds under the series of 11.25%2027'A' are to be issued through an auction on April 08, 2022.

The details of these Treasury Bonds are as follows.

Series	10.25%2025'A'	11.25%2027'A'
ISIN*	LKB01025C157	LKB01027L154
Amount offered	Rs.25,000 million	Rs.20,000 million
Coupon rate	10.25% per annum	11.25% per annum
Date of issue	15 March 2015	15 December 2017
Date of maturity	15 March 2025	15 December 2027
Dates of coupon payment	15 March & 15 September	15 June & 15 December
Accrued Interest amount	Rs. 0.9470 per Rs.100.00	Rs. 3.8324 per Rs.100.00
Date of auction	Friday, 08 April 2022	
Closing date and time of bid submission	Friday, 08 April 2022 at 11:00 a.m.	
Date of settlement	18 April 2022	
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

Public Debt Department
Central Bank of Sri Lanka
30, Janadhipathi Mawatha, Colombo 1.
Telephone: 2477011 Fax: 2477687
Web: www.cbsl.gov.lk

M. Z. M. Aazim
Superintendent /Registrar of Public Debt