



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 145,000 MILLION TREASURY BONDS**

Rs. 40,000 million Treasury Bonds under the series of 18.00%2025'A', Rs. 35,000 million Treasury Bonds under the series of 18.00%2028'A' and Rs. 70,000 million Treasury Bonds under the series of 18.00%2032'A' are to be issued through an auction on September 29, 2022.

The details of these Treasury Bonds are as follows.

Series	<b>18.00%2025'A'</b>	<b>18.00%2028'A'</b>	<b>18.00%2032'A'</b>
ISIN*	LKB00325G013	LKB00628A153	LKB01032G014
Amount offered	Rs.40,000 million	Rs.35,000 million	Rs.70,000 million
Coupon rate	18.00% per annum	18.00% per annum	18.00% per annum
Date of issue	01 July 2022	15 January 2022	01 July 2022
<b>Date of maturity</b>	<b>01 July 2025</b>	<b>15 January 2028</b>	<b>01 July 2032</b>
Dates of coupon payment	01 January & 01 July	15 January & 15 July	01 January & 01 July
Accrued Interest amount	Rs. 4.5978 per Rs.100.00	Rs 3.9130 per Rs.100.00	Rs 4.5978 per Rs.100.00
Date of auction	Thursday, 29 September 2022		
Closing date and time of bid submission	Thursday, 29 September 2022 at 11:00 a.m.		
<b>Date of settlement</b>	<b>03 October 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