



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 30,000 MILLION TREASURY BONDS

Rs. 12,500 million Treasury Bonds under the series of 18.00%2025'A' and Rs. 17,500 million Treasury Bonds under the series of 18.00%2028'A' are to be issued through an auction on October 28, 2022.

The details of these Treasury Bonds are as follows.

Series	18.00%2025'A'	18.00%2028'A'
ISIN*	LKB00325G013	LKB00628A153
Amount offered	Rs.12,500 million	Rs.17,500 million
Coupon rate	18.00% per annum	18.00% per annum
Date of issue	01 July 2022	15 January 2022
Date of maturity	01 July 2025	15 January 2028
Dates of coupon payment	01 January & 01 July	15 January & 15 July
Accrued Interest amount	Rs. 6.0163 per Rs.100.00	Rs 5.3315 per Rs.100.00
Date of auction	Friday, 28 October 2022	
Closing date and time of bid submission	Friday, 28 October 2022 at 11:00 a.m.	
Date of settlement	01 November 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 PLC	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