



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 130,000 MILLION TREASURY BONDS**

Rs. 50,000 million Treasury Bonds under the series of 22.00%2024'A', Rs. 40,000 million Treasury Bonds under the series of 18.00%2027'A' and Rs. 40,000 million Treasury Bonds under the series of 18.00%2032'A' are to be issued through an auction on November 11, 2022.

The details of these Treasury Bonds are as follows.

Series	22.00%2024'A'	18.00%2027'A'	18.00%2032'A'
ISIN*	LKB00224K150	LKB00527E019	LKB01032G014
Amount offered	Rs.50,000 million	Rs.40,000 million	Rs.40,000 million
Coupon rate	22.00% per annum	18.00% per annum	18.00% per annum
Date of issue	15 November 2022	01 May 2022	01 July 2022
<b>Date of maturity</b>	<b>15 November 2024</b>	<b>01 May 2027</b>	<b>01 July 2032</b>
Dates of coupon payment	15 May & 15 November	01 May & 01 November	01 January & 01 July
Accrued Interest amount	Rs. 0 per Rs.100.00	Rs 0.6961 per Rs.100.00	Rs 6.7011 per Rs.100.00
Date of auction	Friday, 11 November 2022		
Closing date and time of bid submission	Friday, 11 November 2022 at 11:00 a.m.		
<b>Date of settlement</b>	<b>15 November 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 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

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