



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 160,000 MILLION TREASURY BONDS**

Rs. 50,000 million Treasury Bonds under the series of 22.50%2026'A' and Rs. 110,000 million Treasury Bonds under the series of 20.00%2027 'A' are to be issued through an auction on January 12, 2023.

The details of these Treasury Bonds are as follows.

Series	22.50%2026'A'	20.00%2027'A'
ISIN*	LKB00426E154	LKB00527I150
Amount offered	Rs. 50,000 million	Rs. 110,000 million
Coupon rate	22.50% per annum	20.00% per annum
Date of issue	15 May 2022	15 September 2022
<b>Date of maturity</b>	<b>15 May 2026</b>	<b>15 September 2027</b>
Dates of coupon payment	15 May & 15 November	15 March & 15 September
Accrued Interest amount	Rs. 3.9157 per Rs.100.00	Rs. 6.8508 per Rs.100.00
Date of auction	Thursday, 12 January 2023	
Closing date and time of bid submission	Thursday, 12 January 2023 at 11:00 a.m.	
<b>Date of settlement</b>	<b>17 January 2023</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 PLC	2639883	WealthTrust Securities Ltd	2675096

\*International Securities Identification Number

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Superintendent /Registrar of Public Debt