



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 35,000 MILLION TREASURY BONDS**

Rs. 15,000 million Treasury Bonds under the series of 22.50%2025'A' and Rs. 20,000 million Treasury Bonds under the series of 20.00%2027 'A' are to be issued through an auction on February 27, 2023.

The details of these Treasury Bonds are as follows.

Series	22.50%2025'A'	20.00%2027'A'
ISIN*	LKB00325A156	LKB005271150
Amount offered	Rs. 15,000 million	Rs. 20,000 million
Coupon rate	22.50% per annum	20.00% per annum
Date of issue	15 January 2022	15 September 2022
<b>Date of maturity</b>	<b>15 January 2025</b>	<b>15 September 2027</b>
Dates of coupon payment	15 January & 15 July	15 March & 15 September
Accrued Interest amount	Rs. 2.7970 per Rs.100.00	Rs. 9.2265 per Rs.100.00
Date of auction	Monday, 27 February 2023	
Closing date and time of bid submission	Monday, 27 February 2023 at 11:00 a.m.	
<b>Date of settlement</b>	<b>01 March 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