



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 220,000 MILLION TREASURY BONDS**

Rs. 135,000 million Treasury Bonds under the series of 11.00%2026'A' and Rs. 85,000 million Treasury Bonds under the series of 09.00%2028 'A' are to be issued through an auction on September 25, 2023.

The details of these Treasury Bonds are as follows.

Series	11.00%2026'A'	09.00%2028'A'
ISIN*	LKB01226F014	LKB01628G019
Amount offered	Rs. 135,000 million	Rs. 85,000 million
Coupon rate	11.00% per annum	09.00% per annum
Date of issue	01 June 2014	01 July 2012
<b>Date of maturity</b>	<b>01 June 2026</b>	<b>01 July 2028</b>
Dates of coupon payment	01 June & 01 December	01 January & 01 July
Accrued Interest amount	Rs 3.6967 per Rs.100.00	Rs. 2.2745 per Rs.100.00
Date of auction	Monday, 25 September 2023	
Closing date and time of bid submission	Monday, 25 September 2023 at 11:00 a.m.	
<b>Date of settlement</b>	<b>02 October 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

Public Debt Department  
Central Bank of Sri Lanka  
30, Janadhipathi Mawatha, Colombo 1.  
Telephone: 2477011 Fax: 2477687  
Web: www.cbsl.gov.lk

N. D. Y. C. Weerasinghe  
Superintendent /Registrar of Public Debt