



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 67,500 MILLION TREASURY BONDS

Rs. 37,500 million Treasury Bonds under the series of 11.50%2028 'A' and Rs. 30,000 million Treasury Bonds under the series of 11.00%2030 'B' are to be issued through an auction on February 13, 2025.

The details of these Treasury Bonds are as follows.

Series	11.50%2028 'A'	11.00%2030 'B'
ISIN*	LKB01528I017	LKB00730J158
Amount offered	Rs. 37,500 million	Rs. 30,000 million
Coupon rate	11.50% per annum	11.00% per annum
Date of issue	01 September 2013	15 October 2023
Date of maturity	01 September 2028	15 October 2030
Dates of coupon payment	01 March & 01 September	15 April & 15 October
Accrued Interest amount	Rs 5.3688 per Rs.100.00	Rs. 3.7775 per Rs.100.00
Date of auction	Thursday, 13 February 2025	
Closing date and time of bid submission	Thursday, 13 February 2025 at 11:00 a.m.	
Date of settlement	17 February 2025	
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). The prospective investors (general public or any other investor) may submit bids to the auction through following Primary Dealers while complying with the minimum amount of a bid as mentioned above.

List of Primary Dealers

Bank of Ceylon	2541938	NSB Fund Management Co. Ltd	2425010
Capital Alliance PLC	2317777	People's Bank	2206783
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC	2305842
First Capital Treasuries PLC	2639883	Seylan Bank PLC	2456340
HNB Securities Ltd	2206297	WealthTrust Securities Ltd	2675096

With respect to each Series/ ISIN, CBSL may accept any amount not exceeding the amount offered depending on the market conditions.

Prospective investors may also purchase Treasury bonds from Primary Dealers or any other Licensed Commercial Bank in the secondary market.

*International Securities Identification Number

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Superintendent /Registrar of Public Debt