



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 80,000 MILLION TREASURY BONDS

Rs. 35,000 million Treasury Bonds under the series of 10.35%2029 'A' and Rs. 45,000 million Treasury Bonds under the series of 09.00%2033 'B' are to be issued through an auction on May 09, 2025.

The details of these Treasury Bonds are as follows.

Series	10.35%2029 'A'	09.00%2033 'B'
ISIN*	LKB00529J154	LKB02033K013
Amount offered	Rs. 35,000 million	Rs. 45,000 million
Coupon rate	10.35% per annum	09.00% per annum
Date of issue	15 October 2024	01 November 2013
Date of maturity	15 October 2029	01 November 2033
Dates of coupon payment	15 April & 15 October	01 May & 01 November
Accrued Interest amount	Rs 0.8484 per Rs.100.00	Rs. 0.3424 per Rs.100.00
Date of auction	Friday, 09 May 2025	
Closing date and time of bid submission	Friday, 09 May 2025 at 11:00 a.m.	
Date of settlement	15 May 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