



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 11,500 MILLION TREASURY BONDS

Rs. 4,000 million Treasury Bonds under the series of 11.50% 2021 'A', Rs.4,000 million Treasury Bonds under the series of 11.40% 2024 'A' and Rs. 3,500 million Treasury Bonds under the series of 11.50% 2026 'A' are to be issued through an auction on April 04, 2017.

The details of these Treasury Bonds are as follows.

Series	11.50% 2021 'A'	11.40% 2024 'A'	11.50% 2026 'A'
ISIN	LKB00521L157	LKB01024A014	LKB01026H014
Amount offered	Rs. 4,000 million	Rs. 4,000 million	Rs. 3,500 million
Period to maturity	04 Years 08 Months	06 Years 09 Months	09 Years 04 Months
Coupon rate	11.50% per annum	11.40% per annum	11.50% per annum
Date of issue	15 December 2016	01 January 2014	01 August 2016
Date of maturity	15 December 2021	01 January 2024	01 August 2026
Dates of coupon payment	15 June & 15 December	01 January & 01 July	01 February & 01 August
Accrued Interest amount	Rs 3.5701 per Rs. 100.00	Rs 3.0233 per Rs. 100.00	Rs 2.0650 per Rs. 100.00
Date of auction	Tuesday, 04 April 2017		
Closing date and time of bid submission	Tuesday, 04 April 2017 at 11.00 a.m.		
Date of settlement	07 April 2017		
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 CBSL may accept higher or lower amount than the offered amount at the auction 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	People's Bank	2458935
Bank of Ceylon	2541938	Perpetual Treasuries Ltd.	2206123
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC	2332319	Seylan Bank PLC.	2456340
Entrust Securities PLC.	5500600	Union Bank of Colombo PLC	2374158
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd	2675096
NatWealth Securities Ltd.	4703000		
NSB Fund Management Co. Ltd	2564601		
Pan Asia Banking Corporation PLC	2565561		

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Superintendent /Registrar of Public Debt

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