



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 23,000 MILLION TREASURY BONDS

Rs. 8,000 million Treasury Bonds under the series of 10.75% 2019 'A', Rs.8,000 million Treasury Bonds under the series of 11.50% 2021 'A' and Rs. 7,000 million Treasury Bonds under the series of 11.00% 2025 'A' are to be issued through an auction on April 27, 2017.

The details of these Treasury Bonds are as follows.

| Series | 10.75% 2019 'A' | 11.50% 2021 'A' | 11.00% 2025 'A' |
|---|--|---------------------------|---------------------------|
| ISIN | LKB00219A151 | LKB00521L157 | LKB01025H016 |
| Amount offered | Rs. 8,000 million | Rs. 8,000 million | Rs. 7,000 million |
| Period to maturity | 01 Year 8 Months | 04 Years 7 Months | 08 Years 03 Months |
| Coupon rate | 10.75% per annum | 11.50% per annum | 11.00% per annum |
| Date of issue | 15 January 2017 | 15 December 2016 | 01 August 2015 |
| Date of maturity | 15 January 2019 | 15 December 2021 | 01 August 2025 |
| Dates of coupon payment | 15 January & 15 July | 15 June & 15 December | 01 February & 01 August |
| Accrued Interest amount | Rs. 3.1775 per Rs. 100.00 | Rs. 4.3599 per Rs. 100.00 | Rs. 2.7349 per Rs. 100.00 |
| Date of auction | Thursday, 27 April 2017 | | |
| Closing date and time of bid submission | Thursday, 27 April 2017 at 11.00 a.m. | | |
| Date of settlement | 02 May 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 | Pan Asia Banking Corporation PLC | 2565561 |
| Bank of Ceylon | 2541938 | People's Bank | 2458935 |
| Capital Alliance Ltd. | 2317777 | Perpetual Treasuries Ltd. | 2206123 |
| Commercial Bank of Ceylon PLC | 2332319 | Sampath Bank PLC. | 2305842 |
| Entrust Securities PLC. | 5500600 | Seylan Bank PLC. | 2456340 |
| First Capital Treasuries Ltd. | 2639883 | Union Bank of Colombo PLC | 2374158 |
| NatWealth Securities Ltd. | 4703000 | WealthTrust Securities Ltd | 2675096 |
| NSB Fund Management Co. Ltd | 2564601 | | |

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