



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA  
**ISSUE OF RS 32,500 MILLION TREASURY BONDS**

Rs. 15,000 million Treasury Bonds under the series of 9.85%2024'A' and Rs. 17,500 million Treasury Bonds under the series of 10.30%2027'A' are to be issued through an auction on January 30, 2020.

The details of these Treasury Bonds are as follows.

Series	9.85%2024'A'	10.30%2027'A'
ISIN*	LKB00524I157	LKB00827J152
Amount offered	Rs.15,000 million	Rs.17,500 million
Period to maturity	4 Years 7 Months	7 Years 8 Months
Coupon Rate	9.85% per annum	10.30% per annum
Date of issue	15 September 2019	15 October 2019
Date of maturity	15 September 2024	15 October 2027
Dates of coupon payment	15 March & 15 September	15 April & 15 October
Accrued Interest amount	Rs. 3.8155 per Rs.100.00	Rs. 3.1238 per Rs.100.00
Date of Auction	Thursday, 30 January 2020	
Closing date and time of bid submission	Thursday, 30 January 2020 at 11:00 a.m.	
Date of settlement	03 February 2020	
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.	2458935
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC.	2332319	Seylan Bank PLC.	2456340
First Capital Treasuries Ltd.	2639883	Union Bank of Colombo PLC.	2374158
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd.	2675096

\*International Securities Identification Number

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Superintendent /Registrar of Public Debt