



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 9,000 MILLION TREASURY BONDS

Rs.3,000 million Treasury Bonds under the series of 08.00% 2016‘B’, Rs. 2,000 million Treasury Bonds under the series of 09.00% 2021‘A’ and Rs. 4,000 million Treasury Bonds under the series of 09.00% 2028‘A’ are to be issued through an auction on 21 January, 2013.

The details of these Treasury Bonds are as follows.

Series	08.00% 2016 ‘B’	09.00% 2021 ‘A’	09.00% 2028 ‘A’
ISIN	LKB00516F019	LKB00921E014	LKB01628G019
Amount offered	Rs. 3,000 million	Rs. 2,000 million	Rs. 4,000 million
Period to maturity	03 Years 05 Months	08 Years 04 Months	15 Years 06 Months
Coupon rate	08.00% per annum	09.00% per annum	09.00% per annum
Date of issue	01 June 2011	01 May 2012	01 July 2012
Date of maturity	01 June 2016	01 May 2021	01 July 2028
Dates of interest payment	01 June & 01 December	01 May & 01 November	01 January & 01 July
Accrued Interest Rate	Rs 1.1869 per Rs. 100.00	Rs 2.0884 per Rs. 100.00	Rs 0.5719 per Rs. 100.00
Date of auction	21 January 2013		
Closing date and time of tenders	Monday, 21 st January 2013 at 11.00 a.m.		
Date of settlement	24 January 2013		
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 issue of the series to the date of settlement). Bids should be made only through the electronic bidding facility provided by the Central Bank of Sri Lanka.

The general public is invited to purchase Treasury Bonds from the following Primary Dealers and any other Licensed Commercial Bank

Acuity Securities Ltd.	2206297	NatWealth Securities Ltd.	4703000
Bank of Ceylon	2541938	NSB Fund Management Co. Ltd.	2564601
Capital Alliance Ltd.	2317777	People’s Bank	2458935
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC	2305842
Entrust Securities PLC	2564936	Seylan Bank PLC	2456340
First Capital Treasuries Ltd.	2639883	WealthTrust Securities Ltd	2675096

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