



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 2,000 MILLION TREASURY BOND**

Rs.2,000 million Treasury Bond under the series of 08.50% 2018‘B’ is to be issued through an auction on 12 February, 2013.

The details of these Treasury Bonds are as follows.

Series	<b>08.50% 2018 ‘B’</b>
ISIN	LKB01518G152
Amount offered	Rs. 2,000 million
Period to maturity	05 Years 05 Months
Coupon rate	08.50% per annum
Date of issue	15 July 2003
Date of maturity	15 July 2018
Dates of interest payment	15 July & 15 January
Accrued Interest Rate	Rs 0.7280 per Rs. 100.00
Date of auction	12 February 2013
Closing date and time of tenders	Tuesday, 12 <sup>th</sup> February 2013 at 11.00 a.m.
Date of settlement	15 February 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

Public Debt Department  
Central Bank of Sri Lanka  
30, Janadhipathi Mawatha, Colombo 1.  
Telephone: 2477316 Fax: 2477687  
Web: www.cbsl.gov.lk

N W G R D Nanayakkara  
Superintendent /Registrar of Public Debt