



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 4,000 MILLION TREASURY BONDS

Rs.2,000 million Treasury Bonds under the series of 08.00% 2018‘A’ and Rs. 2,000 million Treasury Bonds under the series of 07.00% 2023‘A’ are to be issued through an auction on 26 February, 2013.

The details of these Treasury Bonds are as follows.

Series	08.00% 2018 ‘A’	07.00% 2023 ‘A’
ISIN	LKB00718K151	LKB02023J016
Amount offered	Rs. 2,000 million	Rs. 2,000 million
Period to maturity	05 Years 08 Months	10 Years 07 Months
Coupon rate	08.00% per annum	07.00% per annum
Date of issue	15 November 2011	01 October 2003
Date of maturity	15 November 2018	01 October 2023
Dates of interest payment	15 November & 15 May	01 October & 01 April
Accrued Interest Rate	Rs 2.3426 per Rs. 100.00	Rs 2.9039 per Rs. 100.00
Date of auction	26 February 2013	
Closing date and time of tenders	Tuesday, 26 th February 2013 at 11.00 a.m.	
Date of settlement	01 March 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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