



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 10,000 MILLION TREASURY BONDS

Rs.2,000 million Treasury Bonds under the series of 08.00% 2018‘A’, Rs. 3,000 million Treasury Bonds under the series of 08.00% 2022‘A’ and Rs. 5,000 million Treasury Bonds under the series of 09.00% 2033‘A’ are to be issued through an auction on July 11, 2013.

The details of these Treasury Bonds are as follows.

Series	08.00% 2018 ‘A’	08.00% 2022 ‘A’	09.00% 2033 ‘A’
ISIN	LKB00718K151	LKB01022A018	LKB02033F013
Amount offered	Rs. 2,000 million	Rs. 3,000 million	Rs. 5,000 million
Period to maturity	05 Years 04 Months	08 Years 06 Months	19 Years 11 Months
Coupon rate	08.00% per annum	08.00% per annum	09.00% per annum
Date of issue	15 November 2011	01 January 2012	01 June 2013
Date of maturity	15 November 2018	01 January 2022	01 June 2033
Dates of interest payment	15 May & 15 November	01 January & 01 July	01 June & 01 December
Accrued Interest Rate	Rs 1.3261 per Rs. 100.00	Rs 0.3044 per Rs. 100.00	Rs 1.0820 per Rs. 100.00
Date of auction	11 July 2013		
Closing date and time of tenders	Thursday, 11 th July 2013 at 11.00 a.m.		
Date of settlement	15 July 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