



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 1.0 BILLION TREASURY BOND

Rs. 1,000 million Treasury bond under the series of 05.80% 2017 'A' is being offered on an auction basis on Wednesday, 07th August 2013.

Details of the Treasury bond are as follows.

Series	05.80% 2017 'A'
ISIN	LKB00617A156
Amount offered	Rs. 1,000 million
Period to maturity	03 Years 05 Months
Coupon rate	05.80% per annum
Date of issue	15 th January 2011
Date of maturity	15 th January 2017
Dates of interest payment	15 th January & 15 th July
Accrued Interest Rate	Rs 0.4414 per Rs. 100.00
Date of auction	07 th August 2013
Closing date and time of tenders	Wednesday, 07 th August 2013 at 11.00 a.m.
Date of settlement	12 th August 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

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

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