



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 8,000 MILLION TREASURY BONDS

Rs. 1,000 million Treasury Bonds under the series of 05.65% 2019‘A’, Rs. 2,000 million Treasury Bonds under the series of 09.00% 2028‘B’ and Rs. 5,000 million Treasury Bonds under the series of 09.00% 2033‘B’ are to be issued through an auction on October 29, 2013.

The details of these Treasury Bonds are as follows.

Series	05.65% 2019 ‘A’	09.00% 2028 ‘B’	09.00% 2033 ‘B’
ISIN	LKB00819A158	LKB01528E016	LKB02033K013
Amount offered	Rs. 1,000 million	Rs. 2,000 million	Rs. 5,000 million
Period to maturity	05 Years 03 Months	14 Years 06 Months	20 Years
Coupon rate	05.65% per annum	09.00% per annum	09.00% per annum
Date of issue	15 January 2011	01 May 2013	01 November 2013
Date of maturity	15 January 2019	01 May 2028	01 November 2033
Dates of interest payment	15 January & 15 July	01 May & 01 November	01 May & 01 November
Accrued Interest Rate	Rs 1.6736 per Rs. 100.00	Rs 0.0000 per Rs. 100.00	Rs 0.0000 per Rs. 100.00
Date of auction	29 October 2013		
Closing date and time of tenders	Tuesday, 29 th October 2013 at 11.00 a.m.		
Date of settlement	01 November 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	NSB Fund Management Co. Ltd.	2564601
Bank of Ceylon	2541938	Pan Asia Banking Corp. PLC	2565561
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
NatWealth Securities Ltd.	4703000	The Hongkong and Shanghai Banking Corp. Ltd	2421697

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