



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 5,000 MILLION TREASURY BONDS

Rs. 2,000 million Treasury Bonds under the series of 10.60% 2019‘A’ and Rs. 3,000 million Treasury Bonds under the series of 13.00% 2029‘A’ are to be issued through an auction on 10 January, 2014.

The details of these Treasury Bonds are as follows.

Series	10.60% 2019 ‘A’	13.00% 2029 ‘A’
ISIN	LKB00619G019	LKB01529A012
Amount offered	Rs. 2,000 million	Rs. 3,000 million
Period to maturity	5 Years 6 Months	15 Years
Coupon rate	10.60% per annum	13.00% per annum
Date of issue	01 July 2013	01 January 2014
Date of maturity	01 July 2019	01 January 2029
Dates of interest payment	01 January & 01 July	01 January & 01 July
Accrued Interest Rate	Rs 0.4393 per Rs. 100.00	Rs 0.5387 per Rs. 100.00
Date of auction	10 January 2014	
Closing date and time of tenders	Friday, 10 th January 2014 at 11.00 a.m.	
Date of settlement	16 January 2014	
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	Pan Asia Banking Corporation PLC	2565561
Bank of Ceylon	2541938	People’s Bank	2458935
Capital Alliance Ltd.	2317777	Perpetual Treasuries Ltd.	4523600
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC	2305842
Entrust Securities PLC	2564936	Seylan Bank PLC	2456340
First Capital Treasuries Ltd.	2639883	The Hongkong and Shanghai Banking Corporation Ltd.	2421697
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd.	2675096
NSB Fund Management Co. Ltd	2564601		

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