



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

Rs. 1,000 million Treasury Bonds under the series of 10.60% 2019‘A’, Rs. 2,000 million Treasury Bonds under the series of 13.00% 2029‘A’ and Rs. 2,000 million Treasury Bonds under the series of 13.50% 2044‘B’ are to be issued through an auction on May 27, 2014.

The details of these Treasury Bonds are as follows.

| Series | 10.60% 2019 ‘A’ | 13.00% 2029 ‘A’ | 13.50% 2044 ‘B’ |
|----------------------------------|--|--------------------------|--------------------------|
| ISIN | LKB00619G019 | LKB01529A012 | LKB03044F019 |
| Amount offered | Rs. 1,000 million | Rs. 2,000 million | Rs. 2,000 million |
| Period to maturity | 05 Years 01 Month | 14 Years 07 Months | 30 Years |
| Coupon rate | 10.60% per annum | 13.00% per annum | 13.50% per annum |
| Date of issue | 01 July 2013 | 01 January 2014 | 01 June 2014 |
| Date of maturity | 01 July 2019 | 01 January 2029 | 01 June 2044 |
| Dates of interest payment | 01 January & 01 July | 01 January & 01 July | 01 June & 01 December |
| Accrued Interest Rate | Rs 4.4509 per Rs. 100.00 | Rs 5.4586 per Rs. 100.00 | Rs 0.0369 per Rs. 100.00 |
| Date of auction | Tuesday, 27 May 2014 | | |
| Closing date and time of tenders | Tuesday, 27 th May 2014 at 11.00 a.m. | | |
| Date of settlement | 02 June 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 | 2206123 |
| 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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