



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 3,000 MILLION TREASURY BONDS

Rs. 1,500 million Treasury Bonds under the series of 11.00% 2021 'A' and Rs. 1,500 million Treasury Bonds under the series of 09.00% 2025 'A' are to be issued through an auction on 30 December, 2014.

The details of these Treasury Bonds are as follows.

Series	11.00% 2021 'A'	09.00% 2025 'A'
ISIN	LKB00821H019	LKB01225E019
Amount offered	Rs. 1,500 million	Rs. 1,500 million
Period to maturity	6 Years 7 Months	10 Years 4 Months
Coupon rate	11.00% per annum	09.00% per annum
Date of issue	01 August 2013	01 May 2013
Date of maturity	01 August 2021	01 May 2025
Dates of interest payment	01 February & 01 August	01 May & 01 November
Accrued Interest Rate	Rs 4.5734 per Rs. 100.00	Rs 1.5166 per Rs. 100.00
Date of auction	30 December 2014	
Closing date and time of tenders	Tuesday, 30 th December 2014 at 11.00 a.m.	
Date of settlement	01 January 2015	
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 bills from the following
Primary Dealers and any other Licensed Commercial Banks**

Acuity Securities Ltd.	2206297	People's Bank	2458935
Bank of Ceylon	2541938	Perpetual Treasuries Ltd.	2206123
Capital Alliance Ltd.	2317777	Sampath Bank PLC.	2305842
Commercial Bank of Ceylon PLC	2332319	Seylan Bank PLC.	2456340
Entrust Securities PLC.	2564936	The Hongkong and Shanghai Banking Corporation Ltd.	2421697
First Capital Treasuries Ltd.	2639883	Union Bank of Colombo PLC	2374158
NatWealth Securities Ltd.	4703000	WealthTrust Securities Ltd	2675096
NSB Fund Management Co. Ltd	2564601		
Pan Asia Banking Corporation PLC	2565561		

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