



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

Rs. 1,000 million Treasury bond under the series of 12.50% 2045 'A' is being offered on an auction basis on Friday, 27th February 2015.

Details of the Treasury bond are as follows.

Series	12.50% 2045 'A'
ISIN	LKB03045C013
Amount offered	Rs. 1,000 million
Period to maturity	30 Years
Coupon rate	12.50% per annum
Date of issue	01 st March 2015
Date of maturity	01 st March 2045
Dates of interest payment	01 st March & 01 st September
Accrued Interest Rate	Rs 0.0340 per Rs. 100.00
Date of auction	27 th February 2015
Closing date and time of tenders	Friday, 27 th February 2015 at 11.00 a.m.
Date of settlement	02 nd March 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.	5500600	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		

C M D N K Seneviratne (Mrs)
Superintendent /Registrar of Public Debt

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