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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2020/5 - 2017 මැයි මස 22 වැනි සඳුදා - 2017.05.22

No. 2020/5 - MONDAY, MAY 22, 2017

(Published by Authority)

PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Eleven Thousand Million Rupees and it shall be raised by way of Nine year loan with the remaining maturity of Five year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.20 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of January and the First day of July.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of July, 2022.



PROSPECTUS

GOVERNMENT OF SRI LANKA 11.20 PER CENT, "A" SERIES TREASURY BONDS 2022

REPAYABLE AT PAR

Amount Offered	:	Rs. 11,000 Million
Date of Issue	:	1 st July, 2013
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	11.20 per cent per annum
Interest Payable on	:	1 st January and 1 st July
Maturity Period	:	Original - 09 years Remaining - 05 years
Date of Maturity	:	1 st July, 2022

06 -319/1

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Ten Thousand Million Rupees and it shall be raised by way of Six year loan with the remaining maturity of Two year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 10.60 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of March and the Fifteenth day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of September, 2019.

PROSPECTUS

GOVERNMENT OF SRI LANKA 10.60 PER CENT, "B" SERIES TREASURY BONDS 2019

REPAYABLE AT PAR

Amount Offered	:	Rs. 10,000 Million
Date of Issue	:	15 th September, 2013
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	10.60 per cent per annum
Interest Payable on	:	15 th March and 15 th September
Maturity Period	:	Original - 06 years Remaining - 02 years
Date of Maturity	:	15 th September, 2019

06 -319/2

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Nine Thousand Million Rupees and it shall be raised by way of Eight year loan with the remaining maturity of Four year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of February and the First day of August.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of August, 2021.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2021

REPAYABLE AT PAR

Amount Offered	: Rs. 9,000 Million
Date of Issue	: 1 st August, 2013
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 11.00 per cent per annum
Interest Payable on	: 1 st February and 1 st August
Maturity Period	: Original - 08 years Remaining - 04 years
Date of Maturity	: 1 st August, 2021

06 -319/3

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Five Thousand Million Rupees and it shall be raised by way of Nine year loan with the remaining maturity of Five year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 10.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of April and the First day of October.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of October, 2022.

PROSPECTUS

GOVERNMENT OF SRI LANKA 10.00 PER CENT, "A" SERIES TREASURY BONDS 2022

REPAYABLE AT PAR

Amount Offered	:	Rs. 5,000 Million
Date of Issue	:	1 st October, 2013
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	10.00 per cent per annum
Interest Payable on	:	1 st April and 1 st October
Maturity Period	:	Original - 09 years Remaining - 05 years
Date of Maturity	:	1 st October, 2022

06 -319/4

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Twenty Four Thousand Five Hundred and Twenty Five Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Eight year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 10.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of March and the Fifteenth day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of September, 2025.

PROSPECTUS

GOVERNMENT OF SRI LANKA 10.25 PER CENT, "A" SERIES TREASURY BONDS 2025

REPAYABLE AT PAR

Amount Offered	: Rs. 24,525 Million
Date of Issue	: 15 th March, 2015
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 10.25 per cent per annum
Interest Payable on	: 15 th March and 15 th September
Maturity Period	: Original - 10 years Remaining - 08 years
Date of Maturity	: 15 th March, 2025

06 -319/5

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Ten Thousand Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Two year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 9.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of May and the First day of November.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of May, 2020.

PROSPECTUS

GOVERNMENT OF SRI LANKA 9.25 PER CENT, "A" SERIES TREASURY BONDS 2020

REPAYABLE AT PAR

Amount Offered	:	Rs. 10,000 Million
Date of Issue	:	1 st May, 2015
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	9.25 per cent per annum
Interest Payable on	:	1 st May and 1 st November
Maturity Period	:	Original - 05 years Remaining - 02 years
Date of Maturity	:	1 st May, 2020

06 -319/6

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Fifteen Thousand Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Eight year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of February and the First day of August.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of August, 2025.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2025

REPAYABLE AT PAR

Amount Offered	: Rs. 15,000 Million
Date of Issue	: 1 st August, 2015
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 11.00 per cent per annum
Interest Payable on	: 1 st February and 1 st August
Maturity Period	: Original - 10 years Remaining - 08 years
Date of Maturity	: 1 st August, 2025

06 -319/7

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Fourteen Thousand Five Hundred and Ninety Eight Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Four year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of June and the Fifteenth day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of December, 2021.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.50 PER CENT, "A" SERIES TREASURY BONDS 2021

REPAYABLE AT PAR

Amount Offered	:	Rs. 14,598 Million
Date of Issue	:	15 th December, 2016
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	11.50 per cent per annum
Interest Payable on	:	15 th June and 15 th December
Maturity Period	:	Original - 05 years Remaining - 04 years
Date of Maturity	:	15 th December, 2021

06 -319/8

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Forty Four Thousand Four Hundred and Seventy Five Million Rupees and it shall be raised by way of Six year loan with the remaining maturity of Six year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of May and the Fifteenth day of November.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of May, 2023.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.50 PER CENT, "A" SERIES TREASURY BONDS 2023

REPAYABLE AT PAR

Amount Offered	: Rs. 44,475 Million
Date of Issue	: 15 th May, 2017
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 11.50 per cent per annum
Interest Payable on	: 15 th May and 15 th November
Maturity Period	: Original - 06 years Remaining - 06 years
Date of Maturity	: 15 th May, 2023

06 -319/9

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Sixty Two Thousand Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Ten year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of June and the Fifteenth day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of June, 2027.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.75 PER CENT, "A" SERIES TREASURY BONDS 2027

REPAYABLE AT PAR

Amount Offered	: Rs. 62,000 Million
Date of Issue	: 15 th June, 2017
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 11.75 per cent per annum
Interest Payable on	: 15 th June and 15 th December
Maturity Period	: Original - 10 years Remaining - 10 years
Date of Maturity	: 15 th June, 2027

06 -319/10

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Fifteen Thousand Million Rupees and it shall be raised by way of Eight year loan with the remaining maturity of Eight year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 10.35 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of April and the Fifteenth day of October.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of October, 2025.

PROSPECTUS

GOVERNMENT OF SRI LANKA 10.35 PER CENT, "A" SERIES TREASURY BONDS 2025

REPAYABLE AT PAR

Amount Offered	: Rs. 15,000 Million
Date of Issue	: 15 th October, 2017
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 10.35 per cent per annum
Interest Payable on	: 15 th April and 15 th October
Maturity Period	: Original - 08 years Remaining - 08 years
Date of Maturity	: 15 th October, 2025

06 -319/11

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Five Thousand Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Ten year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bid (s) at a discount/par/premium.
- (3) The rate of interest on the loan shall be 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Twenty First day of January and the Twenty First day of July.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Twenty First day of July, 2027.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2027

REPAYABLE AT PAR

Amount Offered	: Rs. 5,000 Million
Date of Issue	: 21 st July, 2017
Date of Direct Placements	: Administrative Instructions
Coupon Rate	: 11.00 per cent per annum
Interest Payable on	: 21 st January and 21 st July
Maturity Period	: Original - 10 years Remaining - 10 years
Date of Maturity	: 21 st July, 2027

06 -319/12

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mangala Samaraweera, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the Schedule hereto under the Appropriation Act, No. 24 of 2016.

MANGALA SAMARAWEEERA,
Minister of Finance.

Colombo,
May 22, 2017.

Schedule

- (1) The sum of money to be raised shall be Seven Thousand Five Hundred Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Ten year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bid (s) at a discount/par/premium.
- (3) The rate of interest on the loan shall be 11.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of June and the Fifteenth day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of December, 2027.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.25 PER CENT, "A" SERIES TREASURY BONDS 2027

REPAYABLE AT PAR

Amount Offered	: Rs. 7,500 Million
Date of Issue	: 15 th December, 2017
Date of Direct Placements	: Administrative Instructions
Coupon Rate	: 11.25 per cent per annum
Interest Payable on	: 15 th June and 15 th December
Maturity Period	: Original - 10 years Remaining - 10 years
Date of Maturity	: 15 th December, 2027

06 -319/13

The Registrar of Public Debt on behalf of the Government of Sri Lanka invites bids from Primary Dealers by advertising required details in national newspapers for the issue of Treasury Bonds.

The Public and other institutions are invited to bid for these Bonds through Primary Dealers whose names and addresses are given at the bottom of this notice or any of their branches.

Authority	: Treasury Bonds are issued on the authority of the Appropriation Act, No. 24 of 2016 and under the Registered Stock and Securities Ordinance (Chapter 420) as amended by Act, 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004.
Purpose	: Treasury Bonds are issued by the Government of Sri Lanka to meet expenditure for the services of the financial year 2017, in terms of section 2 of Appropriation Act, No. 24 of 2016.
Form of Issue	: Treasury Bonds are issued scripless which will be recorded in the Central Depository System.
Issue	: The issue shall be on the basis of bids received at auctions at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka, in the case of auctions and/or shall be on the basis of direct placements.
Tenders	: Tenders will be received electronically by the Registrar of Public Debt on respective dates from Primary Dealers.
Payments	: The Primary Dealers should make payments including respective accrued interest for their successful bids on respective settlement dates as notified by the Registrar of Public Debt.
Securities Scripless	: Treasury Bonds will be transferred to Primary Dealers' accounts after receipt of payments due. The Primary Dealers in turn should transfer the Bonds which they have bought on behalf of their customers accounts in the Central Depository System.
Interest	: Interest will be payable half-yearly through the Real Time Gross Settlement System (RTGS).
Redemption	: The maturity proceeds will be paid on due dates through RTGS System.

- Taxation** : Treasury Bonds are free from stamp duty. The Primary dealers should pay 10.00 per cent withholding tax on yield to maturity for their successful bids on relevant payments dates.
- Security** : Treasury Bonds are secured on the Consolidated Fund of Sri Lanka.
- Public Debt** : The gross public debt of Sri Lanka as at 31st December, 2016 was Rs. 9,387,303 Million.

Registrar of Public Debt.

Public Debt Department,
Level 10,
Central Bank of Sri Lanka,
Colombo 01.
22nd May, 2017.

LIST OF PRIMARY DEALERS

Acuity Securities Ltd.,
Level 04,
No. 53, Acuity Securities Ltd.,
Dharmapala Mawatha,
Colombo 03.

Zafrulla Aman

Phone : 011 2206320, 011 2206297
Fax : 011 2206290

Capital Alliance Ltd.,
Level 05, Millenium House,
No. 46/58, Nawam Mawatha,
Colombo 02.
Gihan Hemachandra

Phone : 011 2317720
Fax : 011 2317788

Entrust Securities PLC,
Level 16, West Wing,
World Trade Center,
Echelon Square, Colombo 01,
K. P. N. Sanjeewa Dayaratna

Phone : 011 5500603, 071 2345903
Fax : 011 5500635

NatWealth Securities Ltd.
Prince Alfred Tower,
No. 10-1/1, Alfred House Gardens,
Colombo 03.
H. N. K. B. Meegolla

Phone : 011 4716273
Fax : 011 4716275

Pan Asia Banking Corporation PLC,
No. 450, Galle Road,
Colombo 03.
Richie Dias

Phone : 011 4667501, 011 2565561
Fax : 011 2565562

Perpetual Treasuries Ltd.,
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