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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notice

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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Five Thousand Nine Hundred and Sixty Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of seven 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 11.40 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 January, 2024.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.40 PER CENT, "A" SERIES TREASURY BONDS 2024

REPAYABLE AT PAR

Amount Offered	: Rs. 5,960 Million
Date of Issue	: 1 st January, 2014
Date of Auctions	: As notified by the Registrar of Public Debt through newspapers
Coupon Rate	: 11.40 per cent per annum
Interest Payable on	: 1 st January and 1 st July
Maturity Period	: Original - 10 years Remaining - 07 years
Date of Maturity	: 1 st January, 2024

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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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Twenty Six Thousand Five Hundred and Fifty 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. 26,550 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 - 8 years
Date of Maturity	:	1 st August, 2025

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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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Eighteen Thousand Five Hundred and Eighty Five 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 10.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of March and the First day of September.

- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of March, 2021.

PROSPECTUS

GOVERNMENT OF SRI LANKA 10.75 PER CENT, "A" SERIES TREASURY BONDS 2021

REPAYABLE AT PAR

Amount Offered	:	Rs. 18,585 Million
Date of Issue	:	1 st March, 2016
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	10.75 per cent per annum
Interest Payable on	:	1 st March and 1 st September
Maturity Period	:	Original - 5 years Remaining - 4 years
Date of Maturity	:	1 st March, 2021

06 -318/3

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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Sixty Two Thousand One Hundred and Forty Six Million Rupees and it shall be raised by way of Eight year loan with the remaining maturity of Seven 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, 2024.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2024

REPAYABLE AT PAR

Amount Offered	: Rs. 62,146 Million
Date of Issue	: 1 st August, 2016
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 - 8 years Remaining - 7 years
Date of Maturity	: 1 st August, 2024

06 -318/4

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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Fifty Six Thousand Seven Hundred and Twenty Two Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Nine 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 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, 2026.

PROSPECTUS

GOVERNMENT OF SRI LANKA 11.50 PER CENT, "A" SERIES TREASURY BONDS 2026

REPAYABLE AT PAR

Amount Offered	:	Rs. 56,722 Million
Date of Issue	:	1 st August, 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	:	1 st February and 1 st August
Maturity Period	:	Original - 10 years Remaining - 09 years
Date of Maturity	:	1 st August, 2026

06 -318/5

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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Forty Eight Thousand Four Hundred and Seventy Nine Million Rupees and it shall be raised by way of Two 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 10.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of January and the Fifteenth day of July.

- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of January, 2019.

PROSPECTUS

GOVERNMENT OF SRI LANKA 10.75 PER CENT, "A" SERIES TREASURY BONDS 2019

REPAYABLE AT PAR

Amount Offered	:	Rs. 48,479 Million
Date of Issue	:	15 th January, 2017
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	10.75 per cent per annum
Interest Payable on	:	15 th January and 15 th July
Maturity Period	:	Original - 02 years Remaining - 02 years
Date of Maturity	:	15 th January, 2019

06 -318/6

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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Seventy Eight Thousand One Hundred and Eighty Five Million Rupees and it shall be raised by way of Five 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 11.50 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. 78,185 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 - 05 years
Date of Maturity	:	15 th December, 2021

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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, Ravi Karunanayake 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.

RAVI KARUNANAYAKE,
Minister of Finance.

Colombo,
January 01, 2017.

Schedule

- (1) The sum of money to be raised shall be Nineteen Thousand and Ninety 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. 19,090 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

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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, No. 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 Depositary System.
- Interest** : Interest will be payable half-yearly through the Real Time Gross Settlement (RTGS) System.
- Redemption** : The maturity proceeds will be paid on due dates through Real Time Gross Settlement System (RTGS).
- Taxation** : Treasury Bonds are free from stamp duty. The Primary dealers should pay 10.00 per cent with holding 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 Department,
Level 10,
Central Bank of Sri Lanka,
Colombo 01.
01st January, 2017.

LIST OF PRIMARY DEALERS

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

Zafrulla Aman

Phone : 0112206320, 0112206297
Fax : 0112206290

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

Gihan Hemachandra

Phone : 0112317720
Fax : 0112317788

Entrust Securities PLC,
Level 10, East Wing,
Ceylinco House,
No. 69, Janadipathi Mawatha, Colombo

R. W. M. Kusal T. Abeykoon

Phone : 0115500603, 0712345903
Fax : 0115500635

NatWealth Securities Ltd.
Prince Alfred Towers,
No. 10/1/1, Alfred House Garden,
Colombo 03.

H. N. K. B. Meegolla

Phone : 0114716273
Fax : 0114716275

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

Richie Dias

Phone : 0114667501, 0112565561
Fax : 0112565562

Perpetual Treasuries Ltd.,
Level 03, Prince Alfred Tower,
No. 10, Alfred House Gardens,
Colombo 03.

Nuwan Salgado

Phone : 0112206102
Fax : 0112206110

Bank of Ceylon,
Bank of Ceylon, Treasury Division,
7th Floor, Head Office,
Colombo 01.

R. P. D. R. R. Ruwan Pathirana

Phone : 0112346844
Fax : 0112445788

Commercial Bank of Ceylon PLC.,
Commercial House,
No. 21, Sir Razik Fareed Mawatha,
Colombo 01.

K. A. Prins Perera

Phone : 0112486331
Fax : 0112384650

First Capital Treasuries PLC.,
No. 02, Deal Place,
Colombo 03.

Ms. Suhini Fernando

Phone : 0112639889-90
Fax : 0112639899

NSB Fund Management Co. Ltd.,
1st Floor, NSB Head Office,
No. 255, Galle Road,
Colombo 03.

W. M. R. B. Weerakoon

Phone : 0112564601, 0112573357
Fax : 0112574387

People's Bank Primary Dealer Unit,
Treasury Unit, 13th Floor, People's Bank,
Head Office,
No. 75, Sir Chiththampalam A. Gardiner Mawatha,
Colombo 02.

Clive Fonseka

Phone : 0112206782
Fax : 0112458861

Sampath Bank PLC.,
No. 110, Sir James Peiris Mawatha,
Colombo 02.

Prasantha de Silva

Phone : 0112300145, 0114730347
Fax : 0112314940, 0112300144

Seylan Bank PLC
No. 90, Galle Road,
Colombo 03.

S. Palihawadana

Phone : 0112456324, 0773349392
Fax : 0112452515

Union Bank of Colombo PLC.,
No. 64, Galle Road,
Colombo 03

Isuru Pethiyagoda

Phone : 0112374158
Fax : 0112374155

Wealth Trust Securities Ltd.,
No. 32, Dudley Senanayake Mawatha,
(Castle Street),
Colombo 08.

Romesh Roch Gomez

Phone : 0112675091-98, 0112673413-14
Fax : 0112675088, 0112689605

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