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# අති විශෙෂ

## The Gazette of the Democratic Socialist Republic of Sri Lanka

#### **EXTRAORDINARY**

අංක 1687/04 - 2011 ජනවාරි මස 03 වැනි සඳුදා -2011.01.03

No. 1687/04 - MONDAY, JANUARY 03, 2011

(Published by Authority)

## PART I: SECTION (I) – GENERAL

#### **Government Notifications**

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA.

Minister of Finance and Planning.

Colombo, January 03, 2011.

#### **Schedule**

- (1) The sum of money to be raised shall be Three Hundred Million Rupees and it shall be raised by way of a 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 06.85 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 April, 2012.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 06.85 PER CENT, "A" SERIES TREASURY BONDS 2012.

Repayable at par

**Amount Offered** : Rs. 300 Million **Date of Issue** : 15<sup>th</sup> April, 2006

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.85 per cent per annum

Interest Payable on : 15th April and 15th October

**Maturity Period** : 06 years

**Date of Maturity** : 15<sup>th</sup> April, 2012

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

Mahinda Rajapaksa,

Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Fifty Thousand and Eighty Four Million Rupees and it shall be raised by way of a Twenty 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 7.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2023.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 7.00 PER CENT, "A" SERIES TREASURY BONDS 2023.

Repayable at par

Amount Offered : Rs. 50,084 Million

Date of Issue : 01st October, 2003

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 7.00 per cent per annum

Interest Payable on : 01st April and 01st October

Maturity Period : 20 years

**Date of Maturity** : 01st October, 2023

01-800/02

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

THE REGISTERED STOCK AND SECURITIES ORDINANCE

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be One Hundred and Thirty Five Million Rupees and it shall be raised by way of a 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 7.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2013.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 7.50 PER CENT, "A" SERIES TREASURY BONDS 2013.

Repayable at par

Amount Offered : Rs. 135 Million

Date of Issue : 01<sup>st</sup> August, 2003

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 7.50 per cent per annum

Interest Payable on : 01st February and 01st August

**Maturity Period** : 10 years

**Date of Maturity** : 01st August, 2013

01-800/03

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be One Thousand Two Hundred and Fifty Million Rupees and it shall be raised by way of a 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 7.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 November, 2013.

#### 4A I කොටස : (I) ඡෙදය – ශුී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 201 i.01.03

PART I : Sec. (I) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA — 03.01.2011

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 7.50 PER CENT, "B" SERIES TREASURY BONDS 2013.

Repayable at par

Amount Offered : Rs. 1,250 Million

Date of Issue : 01st November, 2003

Date of Auctions : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 7.50 per cent per annum

Interest Payable on : 01<sup>st</sup> May and 01<sup>st</sup> November

Maturity Period : 10 years

**Date of Maturity** : 01st November, 2013

01-800/04

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Twenty Nine Thousand Three Hundred and Sixty Eight Million Rupees and it shall be raised by way of a Fifteen 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 7.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be the fifteenth day of February and the fifteenth day of August.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the fifteenth day of August, 2018.

#### **PROSPECTUS**

## GOVERNMENT OF SRI LANKA 7.50 PER CENT, "A" SERIES TREASURY BONDS 2018.

Repayable at par

Amount Offered : Rs. 29,368 Million

Date of Issue : 15th August, 2003

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 7.50 per cent per annum

**Interest Payable on** : 15<sup>th</sup> February and 15<sup>th</sup> August

Maturity Period : 15 years

**Date of Maturity** : 15<sup>th</sup> August, 2018

01-800/05

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Four Thousand Five Hundred and Fifty Five Million Rupees and it shall be raised by way of a 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 8.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 July, 2013.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 8.50 PER CENT, "B" SERIES TREASURY BONDS 2013.

Repayable at par

**Amount Offered** : Rs. 4,555 Million **Date of Issue** : 15<sup>th</sup> July, 2003

**Date of Auctions** : As notified by the Registrar of public Debt through newspapers

Coupon Rate : 8.50 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

Maturity Period : 10 years

Date of Maturity : 15th July, 2013.

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Nine Thousand Nine Hundred and Twenty Nine Million Rupees and it shall be raised by way of a Fifteen 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 8.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 February, 2018.

#### **PROSPECTUS**

# GOVERNMENT OF SRI LANKA 8.50 PER CENT, "A" SERIES TREASURY BONDS 2018. Repayable at par

Amount Offered : Rs. 9,929 Million

Date of Issue : 01st February, 2003

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 8.50 per cent per annum

Interest Payable on : 01st February and 01st August

Maturity Period : 15 years

**Date of Maturity** : 01st February, 2018

01-800/07

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

THE REGISTERED STOCK AND SECURITIES ORDINANCE

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be Six Thousand Three Hundred and Forty Three Million Rupees and it shall be raised by way of a Fifteen 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 8.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 July, 2018.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 8.50 PER CENT, "B" SERIES TREASURY BONDS 2018.

Repayable at par

**Amount Offered** : Rs. 6,343 Million **Date of Issue** : 15<sup>th</sup> July, 2003

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 8.50 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

Maturity Period : 15 years

Date of Maturity : 15th July, 2018

01-800/08

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Three Thousand and Fifty Million Rupees and it shall be raised by way of a 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 06.85 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2012.

#### 8A I කොටස : (I) ඡෙදය – ශුී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 201 i.01.03

PART I : Sec. (I) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA — 03.01.2011

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 06.85 PER CENT, "B" SERIES TREASURY BONDS 2012

Repayable at par

**Amount Offered** : Rs. 3,050 Million **Date of Issue** : 15<sup>th</sup> October, 2006

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.85 per cent per annum

Interest Payable on : 15th April and 15th October

**Maturity Period** : 06 years

**Date of Maturity** : 15<sup>th</sup> October, 2012

01-800/09

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Three Thousand Million Rupees and it shall be raised by way of a 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 06.85 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2012.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 06.85 PER CENT, "C" SERIES TREASURY BONDS 2012.

Repayable at par

**Amount Offered** : Rs. 3,000 Million **Date of Issue** : 01st March, 2007

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.85 per cent per annum

Interest Payable on : 01st March and 01st September

**Maturity Period** : 05 years

**Date of Maturity** : 01st March, 2012

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Eight Thousand Six Hundred and Sixty Five Million Rupees and it shall be raised by way of a 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 10.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 April, 2013.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 10.50 PER CENT, "A" SERIES TREASURY BONDS 2013.

Repayable at par

Amount Offered : Rs. 8,665 Million

Date of Issue : 01st April, 2007

Date of Auctions : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 10.50 per cent per annum

Interest Payable on : 01st April and 01st October

Maturity Period : 06 years

Date of Maturity : 01<sup>st</sup> April, 2013

01-800/11

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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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be Four Thousand and Fifteen Million Rupees and it shall be raised by way of a 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 13.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 April, 2012.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 13.50 PER CENT, "A" SERIES TREASURY BONDS 2012.

Repayable at par

Amount Offered : Rs. 4,015 Million

Date of Issue : 01st April, 2008

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 13.50 per cent per annum

Interest Payable on : 01st April and 01st October

**Maturity Period** : 04 years

**Date of Maturity** : 01st April, 2012

01-800/12

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Two Thousand Six Hundred and Seventy Eight Million Rupees and it shall be raised by way of a 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 11.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 March, 2015.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 11.75 PER CENT, "A" SERIES TREASURY BONDS 2015

Repayable at par

**Amount Offered** : Rs. 2,678 Million **Date of Issue** : 15<sup>th</sup> March, 2009

**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<sup>th</sup> March and 15<sup>th</sup> September

**Maturity Period** : 06 years

**Date of Maturity** : 15<sup>th</sup> March, 2015

01-800/13

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Sixty One Thousand and Seventy Million Rupees and it shall be raised by way of a 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 8.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2019.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 8.50 PER CENT, "A" SERIES TREASURY BONDS 2019.

Repayable at par

Amount Offered : Rs. 61,070 Million

Date of Issue : 01st May, 2009

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 8.50 per cent per annum

Interest Payable on : 01st May and 01st November

12A I කොටස : (I) ඡෙදය – ශුී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 201 i.01.03

PART I : Sec. (I) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA — 03.01.2011

Maturity Period : 10 years

Date of Maturity : 01st May, 2019

01-800/14

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be One Hundred and Eighteen Million Rupees and it shall be raised by way of a 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 shall be 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, 2013.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 11.50 PER CENT, "A" SERIES TREASURY BONDS 2013.

Repayable at par

Amount Offered : Rs. 118 Million

Date of Issue : 15th June. 2009

**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<sup>th</sup> June and 15<sup>th</sup> December

Maturity Period: 04 yearsDate of Maturity: 15th June, 2013

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Two Thousand Million Rupees and it shall be raised by way of a 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 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2015.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2015.

Repayable at par

Amount Offered : Rs. 2,000 Million

Date of Issue : 01st August, 2009

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 11.00 per cent per annum

Interest Payable on : 01st February and 01st August

**Maturity Period** : 06 years

**Date of Maturity** : 01st August, 2015

01-800/16

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

THE REGISTERED STOCK AND SECURITIES ORDINANCE

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### **Schedule**

- (1) The sum of money to be raised shall be Two Thousand Three Hundred and Sixty One Million Rupees and it shall be raised by way of a 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 11.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 July, 2014.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 11.25 PER CENT, "A" SERIES TREASURY BONDS 2014.

Repayable at par

**Amount Offered** : Rs. 2,361 Million **Date of Issue** : 15th July, 2009

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 11.25 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

Maturity Period : 05 years

Date of Maturity : 15th July, 2014

01-800/17

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Three Thousand Seven Hundred and Six Million Rupees and it shall be raised by way of a 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 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 September, 2015.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 11.00 PER CENT, "B" SERIES TREASURY BONDS 2015.

Repayable at par

Amount Offered : Rs. 3,706 Million

Date of Issue : 01st September, 2009

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 11.00 per cent per annum

Interest Payable on : 01st March and 01st September

**Maturity Period** : 06 years

**Date of Maturity** : 01st September, 2015

01-800/18

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Sixteen Thousand Eight Hundred and Twenty Five Million Rupees and it shall be raised by way of a 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 7.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2014.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 7.00 PER CENT, "A" SERIES TREASURY BONDS 2014.

Repayable at par

Amount Offered : Rs. 16,825 Million

Date of Issue : 01st March, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 7.00 per cent per annum

Interest Payable on : 01st March and 01st September

**Maturity Period** : 04 years

**Date of Maturity** : 01st March, 2014

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Fourty Thousand Five Hundred and Sixty Nine Million Rupees and it shall be raised by way of a 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 7.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 April, 2016.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 07.25 PER CENT, "A" SERIES TREASURY BONDS 2016.

Repayable at par

Amount Offered : Rs. 40,569 Million

Date of Issue : 01st April, 2010

**Date of Auctions** : As notified by the Registrar of public Debt through newspapers

Coupon Rate: 07.25 per cent per annumInterest Payable on: 01st April and 01st October

**Maturity Period** : 06 years

**Date of Maturity** : 01st April, 2016

01-800/20

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be ThirtyThousand Nine Hundred and Sixty Seven Million Rupees and it shall be raised by way of a 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 6.90 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2012.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 06.90 PER CENT, "A" SERIES TREASURY BONDS 2012.

Repayable at par

Amount Offered : Rs. 30,967 Million

Date of Issue : 01st August, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

 Coupon Rate
 : 06.90 per cent per annum

 Interest Payable on
 : 01st February and 01st August

Maturity Period : 02 years

**Date of Maturity** : 01st August, 2012

01-800/21

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be

raised in Sri Lanka in the mode specified in that Schedule.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Nineteen Thousand Eight Hundred and Thirteen Million Rupees and it shall be raised by way of a 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 06.60 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 February, 2014.

#### $18\mathrm{A}$ I කොටස : (I) ඡෙදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2011.01.03

PART I : Sec. (I) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA — 03.01.2011

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 6.60 PER CENT, "A" SERIES TREASURY BONDS 2014.

Repayable at par

**Amount Offered** : Rs. 19,813 Million **Date of Issue** : 01<sup>st</sup> February, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

 Coupon Rate
 : 6.60 per cent per annum

 Interest Payable on
 : 01st February and 01st August

Maturity Period : 04 years

**Date of Maturity** : 01st February, 2014

01-800/22

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Fourty Eight Thousand One Hundred and Seventy Six Million Rupees and it shall be raised by way of a 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 06.60 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be the First day of June and the First day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of June 2014.

## PROSPECTUS

#### GOVERNMENT OF SRI LANKA 06.60 PER CENT, "B" SERIES TREASURY BONDS 2014.

Repayable at par

Amount Offered : Rs. 48,176 Million

Date of Issue : 01st June, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.60 per cent per annum

Interest Payable on : 01st June and 01st December

Maturity Period : 04 years

Date of Maturity : 01st June, 2014

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Four Thousand Eight Hundred and Ninety Eight Million Rupees and it shall be raised by way of a 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 06.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be the fifteenth day of July and the Fifteenth day of January.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the fifteenth day of July, 2015.

#### PROSPECTUS

## GOVERNMENT OF SRI LANKA 06.50 PER CENT, "A" SERIES TREASURY BONDS 2015.

Repayable at par

**Amount Offered** : Rs. 4,898 Million **Date of Issue** : 15<sup>th</sup> July, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.50 per cent per annum

Interest Payable on : 15<sup>th</sup> July and 15<sup>th</sup> January

**Maturity Period** : 05 years **Date of Maturity** : 15<sup>th</sup> July, 2015

01-800/24

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

THE REGISTERED STOCK AND SECURITIES ORDINANCE

Mahinda Rajapaksa, Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be Twenty Six Thousand One Hundred and Sixty Million Rupees and it shall be raised by way of a 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 06.40 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2016.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 6.40 PER CENT, "A" SERIES TREASURY BONDS 2016.

Repayable at par

Amount Offered : Rs. 26,160 Million

Date of Issue : 01st August, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.40 per cent per annum

Interest Payable on : 01st February and 01st August

Maturity Period : 06 years

**Date of Maturity** : 01st August, 2016

01-800/25

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Fifty Two Thousand Two Hundred and Twenty Seven Million Rupees and it shall be raised by way of a 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 06.20 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2020.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 06.20 PER CENT, "A" SERIES TREASURY BONDS 2020.

#### Repayable at par

**Amount Offered** : Rs. 52,227 Million **Date of Issue** : 01st August, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.20 per cent per annum

Interest Payable on : 01st August and 01st February

Maturity Period : 10 years

**Date of Maturity** : 01st August, 2020

01-800/26

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo,

January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Twenty Nine Thousand One Hundred and Twenty Two Million Rupees and it shall be raised by way of a 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 06.40 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2016.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 06.40 PER CENT, "B" SERIES TREASURY BONDS 2016.

#### Repayable at par

**Amount Offered** : Rs. 29,122 Million **Date of Issue** : 01st October, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.40 per cent per annum

Interest Payable on : 01st April and 01st October

Maturity Period : 06 years

**Date of Maturity** : 01st October, 2016

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Thirty Eight Thousand Four Hundred and Fourty Five Million Rupees and it shall be raised by way of a Three 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 06.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 September, 2013.

#### **PROSPECTUS**

GOVERNMENT OF SRI LANKA 06.75 PER CENT, "A" SERIES TREASURY BONDS 2013.

Repayable at par

Amount Offered : Rs. 38,445 Million

Date of Issue : 01st September, 2010

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.75 per cent per annum

Interest Payable on : 01st March and 01st September

**Maturity Period** : 03 years

**Date of Maturity** : 01st September, 2013

01-800/28

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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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be Thirty Four Thousand Two Hundred and Nine Million Rupees and it shall be raised by way of a 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 06.20 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2015.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 06.20 PER CENT, "A" SERIES TREASURY BONDS 2015.

Repayable at par

**Amount Offered** : Rs. 34,209 Million **Date of Issue** : 15<sup>th</sup> January, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.20 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

Maturity Period : 04 years

**Date of Maturity** : 15<sup>th</sup> January, 2015

01-800/29

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Twenty Thousand Nine Hundred and Eighty Two Million Rupees and it shall be raised by way of a 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 05.80 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2017.

#### 24A I කොටස : (I) ඡෙදය – ශුී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2011.01.03

PART I : SEC. (I) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA — 03.01.2011

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 5.80 PER CENT, "A" SERIES TREASURY BONDS 2017.

Repayable at par

**Amount Offered** : Rs. 20,982 Million **Date of Issue** : 15<sup>th</sup> January, 2011

Date of Auctions : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 5.80 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

Maturity Period : 06 years

**Date of Maturity** : 15<sup>th</sup> January, 2017

01-800/30

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

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#### Schedule

- (1) The sum of money to be raised shall be Three Thousand Six Hundred and Seventy Six Million Rupees and it shall be raised by way of a Fifteen 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 5.35 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2026.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 5.35 PER CENT, "A" SERIES TREASURY BONDS 2026.

Repayable at par

Amount Offered : Rs. 3,676 Million

Date of Issue : 01st March, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 05.35 per cent per annum

Interest Payable on : 01st March and 01st September

**Maturity Period** : 15 years

**Date of Maturity** : 01st March, 2026

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,

Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Eighteen Thousand Three Hundred and Sixty Nine Million Rupees and it shall be raised by way of a 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 06.20 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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, 2015.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 06.20 PER CENT, "B" SERIES TREASURY BONDS 2015.

Repayable at par

Amount Offered : Rs. 18,369 Million

Date of Issue : 15th June, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 06.20 per cent per annum

Interest Payable on : 15<sup>th</sup> June and 15<sup>th</sup> December

**Maturity Period** : 04 years

**Date of Maturity** : 15<sup>th</sup> June, 2015

01-800/32

# 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

#### Schedule

- (1) The sum of money to be raised shall be Twenty One Thousand Four Hundred and Seventy Six Million Rupees and it shall be raised by way of a 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 05.80 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 July, 2017.

#### **PROSPECTUS**

#### GOVERNMENT OF SRI LANKA 05.80 PER CENT, "B" SERIES TREASURY BONDS 2017.

Repayable at par

**Amount Offered** : Rs. 21,476 Million **Date of Issue** : 15<sup>th</sup> July, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 05.80 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

Maturity Period : 06 years

Date of Maturity : 15th July, 2017

01-800/33

THE REGISTERED STOCK AND SECURITIES ORDINANCE

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

- (1) The sum of money to be raised shall be Three Thousand Five Hundred and Fourty Six Million Rupees and it shall be raised by way of a 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 05.65 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be 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 05.65 PER CENT, "A" SERIES TREASURY BONDS 2019.

#### Repayable at par

**Amount Offered** : Rs. 3,546 Million **Date of Issue** : 15<sup>th</sup> January, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 05.65 per cent per annum

Interest Payable on : 15<sup>th</sup> January and 15<sup>th</sup> July

**Maturity Period** : 08 years

**Date of Maturity** : 15<sup>th</sup> January, 2019

01-800/34

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo,

January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Three Hundred and Ninety Eight Million Rupees and it shall be raised by way of a 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 08.84 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be the Fifth day of April and the Fifth day of October.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifth day of October, 2013.

#### PROSPECTUS

## GOVERNMENT OF SRI LANKA 08.84 PER CENT, "A" SERIES TREASURY BONDS 2013.

## Repayable at par

Amount Offered : Rs. 398 Million

Date of Issue : 05th October, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 08.84 per cent per annum

Interest Payable on : 05<sup>th</sup> April and 05<sup>th</sup> October

**Maturity Period** : 02 years

**Date of Maturity** : 05<sup>th</sup> October, 2013

#### 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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct, that of the sum of Nine Hundred and Ninety Seven Thousand Million Rupees for the raising which by way of loan authority has been given by the Appropriation Act, No. 20 of 2010, the sum specified in the Schedule hereto shall be raised in Sri Lanka in the mode specified in that Schedule.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 03, 2011.

#### Schedule

- (1) The sum of money to be raised shall be Four Hundred and Sixty Seven Million Rupees and it shall be raised by way of a 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 09.22 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable shall be the Twenty First day of May and the Twenty First day of November.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Twenty First day of November, 2013.

#### PROSPECTUS

#### GOVERNMENT OF SRI LANKA 09.22 PER CENT, "A" SERIES TREASURY BONDS 2013.

Repayable at par

Amount Offered : Rs. 467 Million

Date of Issue : 21st November, 2011

**Date of Auctions** : As notified by the Registrar of Public Debt through newspapers

Coupon Rate : 09.22 per cent per annum

Interest Payable on : 21st May and 21st November

Maturity Period : 02 years

**Date of Maturity** : 21st November, 2013

01-800/36

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. 20 of 2010 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 2011, in terms of section 2 (1) (b) of Appropriation Act, No. 20 of 2010.

#### ${f I}$ කොටස : $({f I})$ ඡෙදය - ශූී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2011.01.03

PART I : SEC. (I) — GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA — 03.01.2011

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. .

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 : Treasury Bonds will be Transfered to Primary Dealer accounts after receipt of payments due. The Primary Dealers in

Scripless turn should transfer the Bonds which they have bought on behalf of their customers to such customer accounts in the

central depository system.

Interest : Interest will be payable half-yearly through the RTGS System.

**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 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, 2010 was Rs. 4,590,245 Million.

Registrar of Public Debt.

29A

Department of Public Debt, Level 10, Central Bank of Sri Lanka, Colombo 01.

 $03^{rd}$  January, 2011.

#### LIST OF PRIMARY DEALERS

#### Bank of Ceylon

7th Floor, Bank of Ceylon Head Office 4, Bank of Ceylon Mawatha, Colombo 1.

Principal Dealer: Mr. S. M. S. C. Jayasooriya

Telephone: 2439566

#### Commercial Bank of Ceylon PLC

21, Bristol Street, Colombo 1.

Principal Dealer: Mr. Prins Perera

Telephone: 2486334

#### NSB Fund Management Co. Ltd.

255, Galle Road, Colombo 3.

Principal Dealer: Mr. N. K. Dahanayake,

Telephone: 2565956

#### Sampath Bank PLC.

110, Sir James Peiris Mawatha,

Colombo 2.

Principal Dealer: Mr. W. Dambawinna,

Telephone: 4730347

#### Acuity Securities Ltd.

Acuity House, 4<sup>th</sup> Floor, No. 53, Dharmapala Mawatha, Colombo 03.

Principal Dealer: Mr. Amal Fernando

*Telephone*: 2206297

#### First Capital Treasuries Ltd.

No. 75, Arnold Rathnayake Mawatha, Colombo 10.

 ${\it Principal Dealer}: Mr. \, Mahinda \, Godakan daarach chi,$ 

Telephone: 2639883

NatWealth Securities Ltd.

No.17A, Barnes Place, Colombo 07.

Principal Dealer: Mr. Chandra Dias,

*Telephone*: 4716274

#### People's Bank

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

Principal Dealer: Mr. N. Wasantha Kumar

Telephone: 2206765

#### Seylan Bank PLC

Level 03, SeylanTower, No. 90 Galle Road, Colombo 3.

Principal Dealer: Mr. S. Palihawadana,

*Telephone* : 2452512

#### **Entrust Securities Ltd,**

281, R. A. de Mel Mawatha, Colombo 3.

Principal Dealer: Mr. A. H. M. Riyaz

*Telephone* : 2564934

#### Capital Alliance Ltd.

Level 05, "Millenium House", 46/58, Nawam Mawatha, Colombo 02.

Principal Dealer: Mr. Ajith Fernando,

 $\it Telephone: 2317700$