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The Gazette of the Democratic Socialist Republic of Sri Lanka

අංක 1895/19 - 2015 ජනවාරි මස 01 වැනි බුහස්පතින්දා - 2015.01.01 No. 1895/19 - THURSDAY, JANUARY 01, 2015

(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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa,
Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Thirteen Thousand and Three Hundred 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 8.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2022.

PROSPECTUS

GOVERNMENT OF SRI LANKA 8.00 PER CENT, "A" SERIES TREASURY BONDS 2022

REPAYABLE AT PAR

Amount Offered Rs. 13,300 Million **Date of Issue** 1st January, 2012

Date of Auctions As notified by the Registrar of Public Debt through newspaper

8.00 per cent per annum **Coupon Rate** Interest Payable on 1st January and 1st July

Maturity Period Original - 10 years Remaining - 07 years

Date of Maturity 1st January, 2022

12 -126/1

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

> MAHINDA RAJAPAKSA, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Five Hundred Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Two year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 8.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2016.

PROSPECTUS

GOVERNMENT OF SRI LANKA 8.00 PER CENT, "A" SERIES TREASURY BONDS 2016

REPAYABLE AT PAR

Amount Offered : Rs. 500 Million **Date of Issue** : 1st September, 2011

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

Coupon Rate : 8.00 per cent per annum

Interest Payable on : 1st March and 1st September

Maturity Period : Original - 05 years Remaining - 02 years

Date of Maturity : 1st September, 2016

12 - 126/2

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985. Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Nine Thousand and Five Hundred Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of One 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 8.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of June and the First day of December.

- 4A I කොටස : (I) ඡෙදය ශී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය 2015.01.01 Part I : Sec. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA-01.01.2015
 - (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of June, 2016.

GOVERNMENT OF SRI LANKA 8.00 PER CENT, "B" SERIES TREASURY BONDS 2016

REPAYABLE AT PAR

Amount Offered : Rs. 9,500 Million **Date of Issue** : 1st June, 2011

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

Coupon Rate : 8.00 per cent per annum **Interest Payable on** : 1st June and 1st December

Maturity Period : Original - 05 years Remaining - 01 year

Date of Maturity : 1st June, 2016

12 - 126/3

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be One Thousand and Seven Hundred Million Rupees and it shall be raised by way of Eight year loan with the ramaining 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 8.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2019.

PROSPECTUS

GOVERNMENT OF SRI LANKA 8.00 PER CENT, "A" SERIES TREASURY BONDS 2019

REPAYABLE AT PAR

Amount Offered : Rs. 1,700 Million **Date of Issue** : 1st November, 2011

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

Coupon Rate : 08.00 per cent per annum

Interest Payable on : 1st May and 1st November

Maturity Period : Original - 08 years Remaining - 05 years

Date of Maturity : 1st November, 2019

12 - 126/4

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Twelve Thousand Nine Hundred and Twenty Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Two year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 08.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of June and the Fifteen day of December.

(5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of June, 2017.

PROSPECTUS

GOVERNMENT OF SRI LANKA 08.00 PER CENT, "B" SERIES TREASURY BONDS 2017

REPAYABLE AT PAR

Amount Offered Rs. 12,920 Million **Date of Issue** 15th June, 2012

Date of Auctions As notified by the Registrar of Public Debt through newspaper

Coupon Rate 08.00 per cent per annum Interest Payable on 15th June and 15th December

Original - 05 years Remaining - 02 years **Maturity Period**

15th June, 2017 **Date of Maturity**

12 - 126/5

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

> MAHINDA RAJAPAKSA, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Twenty Three Thousand One Hundred and Nine Million Rupees and it shall be raised by way of Eight 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 08.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2020.

GOVERNMENT OF SRI LANKA 08.00 PER CENT, "A" SERIES TREASURY BONDS 2020

REPAYABLE AT PAR

Amount Offered : Rs. 23,109 Million **Date of Issue** : 1st June, 2012

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

Coupon Rate : 08.00 per cent per annum

Interest Payable on : 1st June and 1st December

Maturity Period : Original - 08 years Remaining - 05 years

Date of Maturity : 1st June, 2020

12 - 126/6

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, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be One Thousand and Five Hundred Million Rupees and it shall be raised by way of Seven 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 08.00 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 November, 2018.

GOVERNMENT OF SRI LANKA 08.00 PER CENT, "A" SERIES TREASURY BONDS 2018

REPAYABLE AT PAR

Amount Offered : Rs. 1,500 Million **Date of Issue** : 15th November, 2011

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

Coupon Rate : 08.00 per cent per annum

Interest Payable on : 15th May and 15th November

Maturity Period : Original - 07 years Remaining - 02 years

Date of Maturity : 15th November, 2018.

12 - 126/7

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985. Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Forty Two Thousand Seven Hundred and Fifty Eight Million Rupees and it shall be raised by way of Six year loan with the remaining maturity of 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 08.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2018.

GOVERNMENT OF SRI LANKA 08.50 PER CENT, "D" SERIES TREASURY BONDS 2018

REPAYABLE AT PAR

Amount Offered : Rs. 42,758 Million **Date of Issue** : 1st June, 2012

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

Coupon Rate : 08.50 per cent per annum **Interest Payable on** : 1st June and 1st December

Maturity Period : Original - 06 years Remaining - 03 years

Date of Maturity : 1st June, 2018

12 - 126/8

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985. Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Fifteen Thousand and Three Hundred Million Rupees and it shall be raised by way of Eleven 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 09.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2023.

GOVERNMENT OF SRI LANKA 09.00 PER CENT, "A" SERIES TREASURY BONDS 2023

REPAYABLE AT PAR

Amount Offered : Rs. 15,300 Million **Date of Issue** : 1st September, 2012

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

Coupon Rate : 09.00 per cent per annum

Interest Payable on : 1st March and 1st September

Maturity Period : Original - 11 years Remaining - 08 years

Date of Maturity : 1st September, 2023

12 - 126/9

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985. Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be One Thousand Five Hundred Million Rupees and it shall be raised by way of Twelve year loan with the remaining maturity of ten year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 09.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2025.

GOVERNMENT OF SRI LANKA 09.00 PER CENT, "A" SERIES TREASURY BONDS 2025

REPAYABLE AT PAR

Amount Offered : Rs. 1,500 Million **Date of Issue** : 1st May, 2013

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

Coupon Rate : 09.00 per cent per annum **Interest Payable on** : 1st May and 1st November

Maturity Period : Original - 12 years Remaining - 10 years

Date of Maturity : 1st May, 2025

12 - 126/10

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa,
Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Thirty Four Thousand One Hundred and Thirty Million Rupees and it shall be raised by way of Six 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 10.60 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of January and the First day of July.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of July, 2019.

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

REPAYABLE AT PAR

Amount Offered : Rs. 34,130 Million **Date of Issue** : 1st July, 2013

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

Coupon Rate : 10.60 per cent per annum **Interest Payable on** : 1st January and 1st July

Maturity Period : Original - 06 years Remaining - 04 years

Date of Maturity : 1st July, 2019

12 - 126/11

THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Mahinda Rajapaksa Minister of Finance and Planning do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Eighteen Thousand Two Hundred and Forty Million Rupees and it shall be raised by way of Nine 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 11.20 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of January and the First day of July.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of July, 2022.

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

REPAYABLE AT PAR

Amount Offered : Rs. 18,240 Million **Date of Issue** : 1st July, 2013

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

Coupon Rate : 11.20 per cent per annum **Interest Payable on** : 1st January and 1st July

Maturity Period : Original - 09 years Remaining - 07 years

Date of Maturity : 1st July, 2022

12 - 126/12

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Ten Thousand Two Hundred and Fifty One 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 11.40 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.

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

REPAYABLE AT PAR

Amount Offered : Rs. 10,251 Million **Date of Issue** : 1st January, 2014

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

Coupon Rate : 11.40 per cent per annum Interest Payable on : 1st January and 1st July

Maturity Period : Original - 10 years Remaining - 09 years

Date of Maturity : 1st January, 2024

12 - 126/13

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Twenty One Thousand Two Hundred and Thirty Nine Million Rupees and it shall be raised by way of Four 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 8.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of May and the Fifteen day of November.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of May, 2017.

GOVERNMENT OF SRI LANKA 8.75 PER CENT, "A" SERIES TREASURY BONDS 2017

REPAYABLE AT PAR

Amount Offered : Rs. 21,239 Million **Date of Issue** : 15th May, 2013

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

Coupon Rate : 8.75 per cent per annum **Interest Payable on** : 15th May and 15th November

Maturity Period : Original - 04 years Remaining - 02 years

Date of Maturity : 15th May, 2017

12 - 126/14

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Six Thousand Three Hundred and Twenty Three Million Rupees and it shall be raised by way of Thirty year loan with the remaining maturity of Twenty 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 13.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2044

GOVERNMENT OF SRI LANKA 13.50 PER CENT, "B" SERIES TREASURY BONDS 2044

REPAYABLE AT PAR

Amount Offered : Rs. 6,323 Million **Date of Issue** : 1st June, 2014

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

Coupon Rate : 13.50 per cent per annum **Interest Payable on** : 1st June and 1st December

Maturity Period : Original - 30 years Remaining - 29 years

Date of Maturity : 1st June, 2044

12 - 126/15

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Forty Thousand and Ninety One Million Rupees and it shall be raised by way of Six 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 10.60 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of March and the Fifteen day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of September, 2019.

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

REPAYABLE AT PAR

Amount Offered : Rs. 40,091 Million **Date of Issue** : 15th September, 2013

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

Coupon Rate : 10.60 per cent per annum

Interest Payable on : 15th March and 15th September

Maturity Period : Original - 06 years Remaining - 04 years

Date of Maturity : 15th September, 2019

12 - 126/16

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Sixty Thousand Six Hundred and Twenty Eight 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, 2021.

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

REPAYABLE AT PAR

Amount Offered : Rs. 60,628 Million **Date of Issue** : 1st August, 2013

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

Coupon Rate : 11.00 per cent per annum

Interest Payable on : 1st February and 1st August

Maturity Period : Original - 08 years Remaining - 07 years

Date of Maturity : 1st August, 2021

12 - 126/17

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Five Thousand Two Hundred and Sixty One Million Rupees and it shall be raised by way of Fifteen year loan with the remaining maturity of Fourteen 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 13.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2029.

GOVERNMENT OF SRI LANKA 13.00 PER CENT, "B" SERIES TREASURY BONDS 2029

REPAYABLE AT PAR

Amount Offered : Rs. 5,261 Million **Date of Issue** : 1st May, 2014

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

Coupon Rate : 13.00 per cent per annum

Interest Payable on : 1st May and 1st November

Maturity Period : Original - 15 years Remaining - 14 years

Date of Maturity : 1st May, 2029

12 - 126/18

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Eighty One Thousand Six Hundred and Ninety Four 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 11.20 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2023.

GOVERNMENT OF SRI LANKA 11.20 PER CENT, "A" SERIES TREASURY BONDS 2023

REPAYABLE AT PAR

Amount Offered : Rs. 81,694 Million **Date of Issue** : 1st September, 2013

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

Coupon Rate : 11.20 per cent per annum

Interest Payable on : 1st March and 1st September

Maturity Period : Original - 10 years Remaining - 08 years

Date of Maturity : 1st September, 2023

12 - 126/19

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

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

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

REPAYABLE AT PAR

Amount Offered : Rs. 64,213 Million **Date of Issue** : 1st October, 2013

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

Coupon Rate : 10.00 per cent per annum **Interest Payable on** : 01st April and 01st October

Maturity Period : Original - 09 years Remaining - 08 years

Date of Maturity : 1st October, 2022

12 - 126/20

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Thirty Nine Thousand Nine Hundred and Seventy Seven Million Rupees and it shall be raised by way of Twelve year loan with the remaining maturity of Eleven 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 June and the Frst 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, 2026.

GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2026

REPAYABLE AT PAR

Amount Offered : Rs. 39,977 Million **Date of Issue** : 1st June, 2014

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

Coupon Rate : 11.00 per cent per annum **Interest Payable on** : 1st June and 1st December

Maturity Period : Original - 12 years Remaining - 11 years

Date of Maturity : 1st June, 2026

12 - 126/21

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Ten Thousand Fifty Eight Million Rupees and it shall be raised by way of Thirty year loan with the remaining maturity of Thirty 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 12.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of 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, 2045.

GOVERNMENT OF SRI LANKA 12.50 PER CENT, "A" SERIES TREASURY BONDS 2045

REPAYABLE AT PAR

Amount Offered : Rs. 10,058 Million **Date of Issue** : 1st March, 2015

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

Coupon Rate : 12.50 per cent per annum

Interest Payable on : 01st March and 01st September

Maturity Period : Original - 30 years Remaining - 30 years

Date of Maturity : 1st March, 2045

12 - 126/22

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

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

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

REPAYABLE AT PAR

Amount Offered : Rs. 53,250 Million **Date of Issue** : 15th March, 2015

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

Coupon Rate : 10.25 per cent per annum

Interest Payable on : 15th March and 15th September

Maturity Period : Original - 10 years Remaining - 10 years

Date of Maturity : 15th March, 2025

12 - 126/23

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Seventy Four Thousand Five Hundred and Sixty Five Million Rupees and it shall be raised by way of Twenty year loan with the remaining maturity of 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 11.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of March and the Fifteen day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of March, 2035.

GOVERNMENT OF SRI LANKA 11.50 PER CENT, "A" SERIES TREASURY BONDS 2035

REPAYABLE AT PAR

Amount Offered : Rs. 74,565 Million **Date of Issue** : 15th March, 2015

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

Coupon Rate : 11.50 per cent per annum

Interest Payable on : 15th March and 15th September

Maturity Period : Original - 20 years Remaining - 20 years

Date of Maturity : 15th March, 2035

12 - 126/24

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Sixty Thousand One Hundred and Eighty One 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 9.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of May and the First day of November.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of May, 2020.

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

REPAYABLE AT PAR

Amount Offered : Rs. 60,181 Million **Date of Issue** : 1st May, 2015

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

Coupon Rate : 9.25 per cent per annum **Interest Payable on** : 01st May and 01st November

Maturity Period : Original - 05 years Remaining - 05 years

Date of Maturity : 1st May, 2020

12 - 126/25

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Twenty Seven Thousand Four Hundred and Thirty Seven Million Rupees and it shall be raised by way of Fifteen year loan with the remaining maturity of 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 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of May and the Fifteen day of November.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of May, 2030.

GOVERNMENT OF SRI LANKA 11.00 PER CENT, "A" SERIES TREASURY BONDS 2030

REPAYABLE AT PAR

Amount Offered : Rs. 27,437 Million **Date of Issue** : 15th May, 2015

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

Coupon Rate : 11.00 per cent per annum

Interest Payable on : 15th May and 15th November

Maturity Period : Original - 15 years Remaining - 15 years

Date of Maturity : 15th May, 2030

12 - 126/26

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

MAHINDA RAJAPAKSA,
Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Seven Thousand Six Hundred and Fifteen Million Rupees and it shall be raised by way of Seven 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 9.45 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of April and the Fifteen day of October.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of October, 2021.

GOVERNMENT OF SRI LANKA 9.45 PER CENT, "A" SERIES TREASURY BONDS 2021

REPAYABLE AT PAR

Amount Offered : Rs. 7,615 Million **Date of Issue** : 15th October, 2014

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

Coupon Rate : 9.45 per cent per annum

Interest Payable on : 15th April and 15th October

Maturity Period : Original - 7 years Remaining - 6 years

Date of Maturity: 15th October, 2021

12 - 126/27

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Four Thousand Six Hundred and Seventy Million Rupees and it shall be raised by way of Four year loan with the remaining maturity of 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 8.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of April and the Fifteen day of October.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of October, 2018.

GOVERNMENT OF SRI LANKA 8.75 PER CENT, "A" SERIES TREASURY BONDS 2018

REPAYABLE AT PAR

Amount Offered : Rs. 4,670 Million **Date of Issue** : 15th October, 2014

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

Coupon Rate : 8.75 per cent per annum **Interest Payable on** : 15th April and 15th October

Maturity Period : Original - 4 years Remaining - 3 years

Date of Maturity: 15th October, 2018

12 - 126/28

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa,
Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Fifty One Thousand One Hundred Thirty Nine Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Ten year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.00 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.

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

REPAYABLE AT PAR

Amount Offered : Rs. 51,139 Million **Date of Issue** : 1st August, 2015

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

Coupon Rate : 11.00 per cent per annum **Interest Payable on** : 1st February and 1st August

Maturity Period : Original - 10 years Remaining - 10 years

Date of Maturity : 1st August, 2025

12 - 126/29

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Twenty Three Thousand Four Hundred and Twenty Four Million Rupees and it shall be raised by way of Fifteen year loan with the remaining maturity of Thirteen 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 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, 2028.

GOVERNMENT OF SRI LANKA 11.50 PER CENT, "A" SERIES TREASURY BONDS 2028

REPAYABLE AT PAR

Amount Offered : Rs. 23,424 Million **Date of Issue** : 1st September, 2013

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

Coupon Rate : 11.50 per cent per annum

Interest Payable on : 1st March and 1st September

Maturity Period : Original - 15 years Remaining - 13 years

Date of Maturity : 1st September, 2028

12 - 126/30

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 to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto, from and out of the sum of Rupees One Thousand Seven Hundred and Eighty Billion, for which authority has been given to raise by way of loan under the Appropriation Act, No. 41 of 2014.

Mahinda Rajapaksa, Minister of Finance and Planning.

Colombo, January 01, 2015.

- (1) The sum of money to be raised shall be Fifty Three Thousand Four Hundred and Fifty 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 9.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteen day of June and the Fifteen day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteen day of December, 2020.

GOVERNMENT OF SRI LANKA 9.50 PER CENT, "A" SERIES TREASURY BONDS 2020

REPAYABLE AT PAR

Amount Offered : Rs. 53,450 Million **Date of Issue** : 15th December, 2015

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

Coupon Rate : 9.50 per cent per annum **Interest Payable on** : 15th June and 15th December

Maturity Period : Original - 5 years Remaining - 5 years

Date of Maturity: 15th September, 2020

12 - 126/31

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. 41 of 2014 under the

Registered Stock and Securities Ordinance (Chapter 420) as amended by Act, 51 of 1983, Act,

No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004.

Purpose : Treasury Bonds are issued by the Government of Sri Lanka to meet expenditurer for the services

of the financial year 2015, in terms of section 2 of Appropriation Act, No. 41 of 2014.

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 Scripless: Treasury Bonds will be Transfered 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 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, 2014 was Rs. 7,390,899 Million.

Registrar of Public Debt.

Department of Public Debt, Level 10, Central Bank of Sri Lanka, Colombo 01. 01st January, 2015.

LIST OF PRIMARY DEALERS

Acuity Securities Ltd.,

Acuity House, 4th Floor, No. 53, Darmapala Mawatha, Colombo 03.

Principal Dealer: Mr. Mohommed Aman Telephone: 2470294

Bank of Ceylon

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

Principal Dealer: Mr. J. K. D. Dharmapala, Telephone: 2439566

Capital Alliance Ltd.,

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

Principal Dealer: Mr. Indika Mendis, Telephone: 2317723

Commercial Bank of Ceylon PLC

21, Sir Razik Fareed Mawatha, Colombo 01.

Principal Dealer: Mr. Prins Perera, Telephone: 2486334

Entrust Securities PLC,

Level 16, West Tower, World Trade Centre, Echelon Square, Colombo 01.

Principal Dealer: Mr. Sanjeewa Dayarathne, Telephone: 5708563

First Capital Treasuries Ltd.,

No. 02, Deal Place, Colombo 03.

Principal Dealer: Mr. Suhini Fernando, Telephone: 2639883

NatWealth Securities Ltd.

Prince Alfred Towers, 10/1/1, Alfred House Garden, Colombo 03.

Principal Dealer: Mr. H. N. K. B. Meegolla, Telephone: 4703012

NSB Fund Management Co. Ltd.,

255, Galle Road, Colombo 03.

Principal Dealer: Mr. Rohana Weerakoon, Telephone: 2564601

Pan Asia Banking Corporatin PLC,

No. 450, Galle Road, Colombo 03.

Principal Dealer: Mr. Richie Dias Telephone: 2565561

People's Bank

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

Principal Dealer: Mr. Clive Fonseka Telephone: 2206782

Perpetual Treasuries Ltd.,

Level 3, Prince Alfred Tower, No. 10, Alfred House Gardens, Colombo 03.

> Principal Dealer: Mr. Kasun Palisena, Telephone: 2206100

Sampath Bank PLC,

110, Sir James Peiris Mawatha, Colombo 02.

Principal Dealer: Mr. M. V. P. De Silva, Telephone: 2300145

Seylan Bank PLC

Level 03, Seylan Tower, No. 90, Galle Road, Colombo 03.

Principal Dealer: Mr. S. Palihawadana, Telephone: 2456324

The Hongkong and Shanghai Banking Corporation Ltd.,

No. 24, Sir Baron Jayathilaka Mawatha, Colombo 01.

Principal Dealer: Mr. Mewan Gunawardena, Telephone: 2421697

Wealth Trust Securities Ltd.,

No. 32, Castle Street, Colombo 08.

Principal Dealer: Mr. R. R. Gomez, Telephone: 2675095

Union Bank,

No. 64, Galle Road, Colombo 03.

Principal Dealer : Mr. Isuru Pethiyagoda, Telephone : 2374158

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