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

අංක 1947/44 - 2016 ජනවාරි මස 01 වැනි සිකුරාදා - 2016.01.01 No. 1947/44 - FRIDAY, JANUARY 01, 2016

(Published by Authority)

# PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

# THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Ravi Karunanayake, Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Fourteen Thousand Three Hundred and Five Million Rupees and it shall be raised by way of Fifteen 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 08.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of February and the First day of August.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of February, 2018.



<sup>1</sup>A - G 025127 - 18 (02/2017)

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 14,305 Million
Date of Issue	:	1 <sup>st</sup> February, 2003
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	08.50 per cent per annum
Interest Payable on	:	1 <sup>st</sup> February and 1 <sup>st</sup> August
Maturity Period	:	Original - 15 years Remaining - 2 years
Date of Maturity	:	1 <sup>st</sup> February, 2018

03-35/1

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be ElevenThousand and Eight Hundred Million Rupees and it shall be raised by way of Ten 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 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.

GOVERNMENT OF SRI LANKA 08.50 PER CENT, "A" SERIES TREASURY BONDS 2019

REPAYABLE AT PAR

Amount Offered	:	Rs. 11,800 Million
Date of Issue	:	1 <sup>st</sup> May, 2009
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	08.50 per cent per annum
Interest Payable on	:	1 <sup>st</sup> May and 1 <sup>st</sup> November
Maturity Period	:	Original - 10 years Remaining - 3 years
Date of Maturity	:	1 <sup>st</sup> May, 2019

03-35/2

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twelve Thousand Eight Hundred and Forty Five 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. 12,845 Million
Date of Issue	:	15 <sup>th</sup> 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	:	15 <sup>th</sup> May and 15 <sup>th</sup> November
Maturity Period	:	Original - 07 years Remaining - 02 years
Date of Maturity	:	15 <sup>th</sup> November, 2018

03-35/3

# THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty Four Thousand Million Rupees and it shall be raised by way of Seven 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 08.00 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. 24,000 Million
Date of Issue	:	15 <sup>th</sup> November 2011
<b>Date of Auctions</b>	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	08.00 per cent per annum
Interest Payable on	:	15 <sup>th</sup> May and 15 <sup>th</sup> November
Maturity Period	:	Original - 07 years Remaining - 03 years
Date of Maturity	:	15 <sup>th</sup> November, 2018

03-35/4

# THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Five Thousand Million Rupees and it shall be raised by way of Six year loan with the ramaining 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 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. 5,000 Million
Date of Issue	:	1 <sup>st</sup> July, 2013
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	10.60 per cent per annum
Interest Payable on	:	1 <sup>st</sup> January and 1 <sup>st</sup> July
Maturity Period	:	Original - 06 years Remaining - 03 years
Date of Maturity	:	1 <sup>st</sup> July, 2019

03-35/5

# THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty Nine Thousand Six Hundred and Forty Three 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 11.40 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. 29,643 Million
Date of Issue	:	1 <sup>st</sup> January, 2014
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	11.40 per cent per annum
Interest Payable on	:	1 <sup>st</sup> January and 1 <sup>st</sup> July
Maturity Period	:	Original - 10 years Remaining - 08 years
Date of Maturity	:	1 <sup>st</sup> January, 2024

03-35/6

# THE REGISTERED STOCK AND SECURITIES ORDINANCE

BY virtue of the powers vested in me by Section 4 of the Registered Stock and Securities Ordinance No. 07 of 1937 (Chapter 420) as amended by Act, No. 51 of 1983, Act, No. 03 of 1985, Act, No. 32 of 1995 and Act, No. 02 of 2004, I, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

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

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

REPAYABLE AT PAR

:	Rs. 10,000 Million
:	15 <sup>th</sup> September, 2013
:	As notified by the Registrar of Public Debt through newspapers
:	10.60 per cent per annum
:	15 <sup>th</sup> March and 15 <sup>th</sup> September
:	Original - 06 years Remaining - 03 years
:	15 <sup>th</sup> September, 2019
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03-35/7

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Nineteen Thousand Six Hundred and Sixty Two 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 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. 19,662 Million
Date of Issue	:	1 <sup>st</sup> August, 2013
<b>Date of Auctions</b>	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	11.00 per cent per annum
Interest Payable on	:	1 <sup>st</sup> February and 1 <sup>st</sup> August
Maturity Period	:	Original - 08 years Remaining - 05 years
Date of Maturity	:	1 <sup>st</sup> August, 2021.

03-35/8

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Eight Thousand and Fifty Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Seven year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.20 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. 8,050 Million
Date of Issue	:	1 <sup>st</sup> September, 2013
<b>Date of Auctions</b>	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	11.20 per cent per annum
Interest Payable on	:	1 <sup>st</sup> March and 1 <sup>st</sup> September
Maturity Period	:	Original - 10 years Remaining - 07 years
Date of Maturity	:	1 <sup>st</sup> September, 2023

03-35/9

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Seven Thousand Six Hundred and Thirty Seven 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. 7,637 Million
Date of Issue	:	1 <sup>st</sup> September, 2013
<b>Date of Auctions</b>	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	11.20 per cent per annum
Interest Payable on	:	1 <sup>st</sup> March and 1 <sup>st</sup> September
Maturity Period	:	Original - 10 years Remaining - 08 years
Date of Maturity	:	1 <sup>st</sup> September, 2023

03-35/10

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty Two Thousand and One Hundred Million Rupees and it shall be raised by way of Nine 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 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. 22,100 Million
Date of Issue	:	1 <sup>st</sup> October, 2013
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	10.00 per cent per annum
Interest Payable on	:	1 <sup>st</sup> April and 1 <sup>st</sup> October
Maturity Period	:	Original - 9 years Remaining - 6 years
Date of Maturity	:	1 <sup>st</sup> October, 2022
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03-35/11

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Fifty One Thousand and Twenty One 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 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 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, 2026.

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

REPAYABLE AT PAR

:	Rs. 51,021 Million
:	1 <sup>st</sup> June, 2014
:	As notified by the Registrar of Public Debt through newspapers
:	11.00 per cent per annum
:	1 <sup>st</sup> June and 1 <sup>st</sup> December
:	Original - 12 years Remaining - 10 years
:	1 <sup>st</sup> June, 2026
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03-35/12

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty Eight Thousand Eight Hundred and Ninety Seven 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 10.25 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of March and the Fifteenth day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of March 2025.

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

REPAYABLE AT PAR

:	Rs. 28,897 Million
:	15 <sup>th</sup> March, 2015
:	As notified by the Registrar of Public Debt through newspapers
:	10.25 per cent per annum
:	15 <sup>th</sup> March and 15 <sup>th</sup> September
:	Original - 10 years Remaining - 09 years
:	15 <sup>th</sup> March, 2025
	:

03-35/13

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Thirty Nine Thousand Nine Hundred and Eight Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Four year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 09.25 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 09.25 PER CENT, "A" SERIES TREASURY BONDS 2020

REPAYABLE AT PAR

:	Rs. 39,908 Million
:	1 <sup>st</sup> May, 2015
:	As notified by the Registrar of Public Debt through newspapers
:	09.25 per cent per annum
:	1 <sup>st</sup> May and 1 <sup>st</sup> November
:	Original - 05 years Remaining - 04 years
:	1 <sup>st</sup> May, 2020
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03-35/14

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Sixty Eight Thousand Six Hundred and Sixty Five 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 11.00 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 May, 2030.

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

REPAYABLE AT PAR

:	Rs. 68,665 Million
:	15 <sup>th</sup> May, 2015
:	As notified by the Registrar of Public Debt through newspapers
:	11.00 per cent per annum
:	15 <sup>th</sup> May and 15 <sup>th</sup> November
:	Original - 15 years Remaining - 14 years
:	15 <sup>th</sup> May, 2030
	: : : : :

03-35/15

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

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

Government of Sri Lanka 9.45 per cent, "A" Series Treasury Bonds 2021

REPAYABLE AT PAR

Amount Offered	:	Rs. 17,841 Million
Date of Issue	:	15 <sup>th</sup> October, 2014
<b>Date of Auctions</b>	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	9.45 per cent per annum
Interest Payable on	:	15th April and 15th October
Maturity Period	:	Original - 07 years Remaining - 05 years
Date of Maturity	:	15 <sup>th</sup> October, 2021

03-35/16

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Thirty One Thousand Eight Hundred and Sixty Two 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 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, 2018.

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 31,862 Million
Date of Issue	:	15 <sup>th</sup> October, 2014
<b>Date of Auctions</b>	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	8.75 per cent per annum
Interest Payable on	:	15 <sup>th</sup> April and 15 <sup>th</sup> October
Maturity Period	:	Original - 4 years Remaining - 2 years
Date of Maturity	:	15 <sup>th</sup> October, 2018

03-35/17

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Eighteen Thousand Two Hundred and Seventy Nine 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 11.00 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. 18,279 Million
Date of Issue	:	1 <sup>st</sup> August, 2015
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	11.00 per cent per annum
Interest Payable on	:	1 <sup>st</sup> February and 1 <sup>st</sup> August
Maturity Period	:	Original - 10 years Remaining - 9 years
Date of Maturity	:	1 <sup>st</sup> August, 2025
Coupon Rate Interest Payable on Maturity Period	· · ·	<ul> <li>11.00 per cent per annum</li> <li>1<sup>st</sup> February and 1<sup>st</sup> August</li> <li>Original - 10 years Remaining - 9 years</li> </ul>

03-35/18

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be SixThousand and Fifty 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. 6,059 Million
Date of Issue	:	1 <sup>st</sup> August, 2015
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	11.00 per cent per annum
Interest Payable on	:	1 <sup>st</sup> February and 1 <sup>st</sup> August
Maturity Period	:	Original - 10 years Remaining - 10 years
Date of Maturity	:	1 <sup>st</sup> August, 2025
Date of Auctions Coupon Rate Interest Payable on Maturity Period	:	As notified by the Registrar of Public Debt through newspapers 11.00 per cent per annum 1 <sup>st</sup> February and 1 <sup>st</sup> August Original - 10 years Remaining - 10 years

03-35/19

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty One Thousand Six Hundred and Sixty Million Rupees and it shall be raised by way of Fifteen year loan with the remaining maturity of Twelve 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

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03-35/20

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twelve Thousand One Hundred and Forty Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Four year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 9.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Fifteenth day of June and the Fifteenth day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Fifteenth day of December, 2020.

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 12,140 Million
Date of Issue	:	15 <sup>th</sup> December, 2015
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	9.50 per cent per annum
Interest Payable on	:	15 <sup>th</sup> June and 15 <sup>th</sup> December
Maturity Period	:	Original - 5 years Remaining - 4 years
Date of Maturity	:	15 <sup>th</sup> December, 2020

03-35/21

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty Nine Thousand Eight Hundred and Eighty Five Million Rupees and it shall be raised by way of Twenty Five year loan with the remaining maturity of Twenty 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 12.00 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, 2041.

GOVERNMENT OF SRI LANKA 12.00 PER CENT, "A" SERIES TREASURY BONDS 2041

REPAYABLE AT PAR

Amount Offered	:	Rs. 29,885 Million
Date of Issue	:	1 <sup>st</sup> January, 2016
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	12.00 per cent per annum
<b>Interest Payable on</b>	:	1 <sup>st</sup> January and 1 <sup>st</sup> July
Maturity Period	:	Original - 25 years Remaining - 25 years
Date of Maturity	:	1 <sup>st</sup> January, 2041
Coupon Rate Interest Payable on Maturity Period	:	12.00 per cent per annum 1 <sup>st</sup> January and 1 <sup>st</sup> July Original - 25 years Remaining - 25 years

03-35/22

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Twenty Three Thousand One Hundred and Twenty Four Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Four year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 10.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of March and the First day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of March 2021.

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 23,124 Million
Date of Issue	:	1 <sup>st</sup> March, 2016
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
Coupon Rate	:	10.75 per cent per annum
Interest Payable on	:	01 <sup>st</sup> March and 01 <sup>st</sup> September
Maturity Period	:	Original - 5 years Remaining - 4 years
Date of Maturity	:	1 <sup>st</sup> March, 2021

03-35/23

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Fifty Thousand Three Hundred and Ninety Five Million Rupees and it shall be raised by way of Five year loan with the remaining maturity of Five year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 10.75 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of March and the First day of September.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of March, 2021.

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 50,395 Million
Date of Issue	:	1 <sup>st</sup> March, 2016
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers
<b>Coupon Rate</b>	:	10.75 per cent per annum
Interest Payable on	:	01 <sup>st</sup> March and 01 <sup>st</sup> September
Maturity Period	:	Original - 5 years Remaining - 5 years
Date of Maturity	:	1 <sup>st</sup> March, 2021

03-35/24

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Fourty Five Thousand One Hundred and Eighty One Million Rupees and it shall be raised by way of Eight year loan with the remaining maturity of Eight year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bids at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka appointed for that purpose by the Monetary Board of the Central Bank of Sri Lanka.
- (3) The rate of interest on the loan shall be 11.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of February and the First day of August.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of August, 2024.

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 45,181 Million		
Date of Issue	:	1 <sup>st</sup> August, 2016		
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers		
Coupon Rate	:	11.00 per cent per annum		
Interest Payable on	:	01 <sup>st</sup> February and 01 <sup>st</sup> August		
Maturity Period	:	Original - 8 years Remaining - 8 years		
Date of Maturity	:	1 <sup>st</sup> August, 2024		

03-35/25

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Fourty Four Thousand Five Hundred and Fifteen 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 11.50 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the First day of February and the First day of August.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the First day of August 2026.

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

REPAYABLE AT PAR

Amount Offered	:	Rs. 44,515 Million	
Date of Issue	:	1 <sup>st</sup> August, 2016	
Date of Auctions	:	As notified by the Registrar of Public Debt through newspapers	
Coupon Rate	:	11.50 per cent per annum	
Interest Payable on	:	01 <sup>st</sup> February and 01 <sup>st</sup> August	
Maturity Period	:	Original - 10 years Remaining - 10 years	
Date of Maturity	:	1 <sup>st</sup> August, 2026	

03-35/26

# 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, Ravi Karunanayake Minister of Finance do by this Order direct to raise by way of loan, in Sri Lanka, the sum given in the schedule hereto under the Appropriation Act, No. 16 of 2015.

RAVI KARUNANAYAKE, Minister of Finance.

Colombo, January 01, 2016.

- (1) The sum of money to be raised shall be Nine Thousand One Hundred and Forty Two Million Rupees and it shall be raised by way of Ten year loan with the remaining maturity of Ten year loan.
- (2) The loan shall be raised by the creation and issue of Treasury Bonds only. The issue shall be on the basis of bid(s) at a discount/par/premium.
- (3) The rate of interest on the loan shall be 05.00 per cent per annum.
- (4) The dates in each year on which the interest on the loan shall be payable the Twentieth day of June and the Twentieth day of December.
- (5) The Treasury Bonds issued for the raising of the loan shall be redeemable at par on the Twentieth day of December, 2026.

GOVERNMENT OF SRI LANKA 05.00 PER CENT, "A" SERIES TREASURY BONDS 2026

REPAYABLE AT PAR

Amount Offered	:	Rs. 9,142 Million
Date of Issue	:	20 <sup>th</sup> December, 2016
<b>Date of Direct Placement</b>	:	Administrative Instructions
Coupon Rate	:	05.00 per cent per annum
Interest Payable on	:	20 <sup>th</sup> June and 20 <sup>th</sup> December
Maturity Period	:	Original - 10 years Remaining - 10 years
Date of Maturity	:	20 <sup>th</sup> December, 2026

03-35/27

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. 16 of 2015 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 2016, in terms of section 2 of Appropriation Act, No. 16 of 2015.
Form of Issue	:	Treasury Bonds are issued scripless which will be recorded in the central depository system.
Issue	:	The issue shall be on the basis of bids received at auctions at a discount/par/premium as determined by the Treasury Bond Tender Board of the Central Bank of Sri Lanka, in the case of auctions and /or shall be on the basis of direct placements.
Tenders	:	Tenders will be received electronically by the Registrar of Public Debt on respective dates from Primary Dealers.
Payments	:	The Primary Dealers should make payments including respective accrued interest for their successful bids on respective settlement dates as notified by the Registrar of Public Debt.
Securities Scripless	:	Treasury Bonds will be Transferred to Primary Dealer's accounts after receipt of payments due. The Primary Dealers in turn should transfer the Bonds which they have bought on behalf of their customers accounts in the central depository system.
Interest	:	Interest will be payable half-yearly through the 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, 2015 was Rs. 8,503,227 Million.

Registrar of Public Debt.

Public Debt Department, Level 10, Central Bank of Sri Lanka, Colombo 01. 01<sup>st</sup> January, 2016.

#### LIST OF PRIMARY DEALERS

Acuity Securities Ltd.

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

Zafrulla Aman

Phone : 011 2206320, 011 2206297 Fax: 011 2206290

**Capital Alliance Limited** Level 5 Millennium House, No. 46/58, Nawam Mawatha, Colombo 02.

*Gihan Hemachandra* Phone : 011 2317720 Fax: 011 2317788

# **Entrust Securities PLC**

Level 16, West Wing, World Trade Center, Echelon Square, Colombo 01.

K. P. N. Sanjeewa Dayaratna Phone : 011 5500603, 071 2345903 Fax: 011 5500635

# Nat Wealth Securities Limited

Prince Alfred Tower, No. 10-1/1, Alfred House Gardens, Colombo 03.

H. N. K. B. Meegolla Phone : 011 4716273 Fax: 011 4716275

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

Richie Dias

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# Wealth Trust Securities Limited

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