

# Debenture Information

## DFCC Listed Debentures

Debenture Categories	Interest Payable Frequency	Coupon Rate	Interest Rate of Comparable Government Security
<b>Fixed Rate</b>			
2006/2016 - 14.00% p.a.	Annually	14.00%	18.00%
2006/2011 - 13.75% p.a.	Annually	13.75%	18.25%
<b>Floating Rate</b>			
2006/2011 - 6 months TB rate (Net) + 2.00% p.a.	Semi-Annually	20.57%	18.25%
2006/2011 - 6 months TB rate (Gross) + 1.00% p.a.	Semi-Annually	21.63%	18.25%

None of these debentures have been traded during the year.

**6 months TB rate (Net)** - Six months weighted average Treasury Bill rate after 10% withholding (net rate) as published by the Central Bank of Sri Lanka.

**6 months TB rate (Gross)** - Six months weighted average Treasury Bill rate before 10% withholding (gross rate) as published by the Central Bank of Sri Lanka.

Other Ratios	2009	2008
Debt Equity Ratio	2.32	2.78
Interest Cover (Times)	1.00	1.29
Quick Assets Ratio (%)	145	31

(Same as liquid asset ratio.)