

# DEBENTURE INFORMATION

## SUPPLEMENTARY INFORMATION

### DFCC Listed Debentures

Debenture Categories	Interest Payable Frequency	Applicable Interest Rate	Comparative Govt. Sec. Interest Rate (Gross)
<b>Fixed Rate</b>			
2006/2016 - 14.00% p.a.	Annually	14.00%	9.95%
2006/2011 - 13.75% p.a.	Annually	13.75%	7.86%
<b>Floating Rate</b>			
2006/2011 - 6 months TB rate (Net) + 2.00% p.a.	Semi-Annually	9.35%	7.86%
2006/2011 - 6 months TB rate (Gross) + 1.00% p.a.	Semi-Annually	9.17%	7.86%

### Total Listed Debentures at the end of the year

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

**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

	2011	2010
Debt Equity Ratio	1.35	2.13
Interest Cover (Times)	3.54	1.25
Quick Assets Ratio (%)	295	214