

Your ref :

Our ref :

SEYLAN BANK PLC - DEBENTURES

	CURRENT PERIOD 30.06.2012	PREVIOUS COMPARATIVE PERIOD 30.06.2011
Interest Rate of Comparable Government Security	12.38%	9.02%
Debt / Equity ratio **	0.10	0.15
Interest Cover	8.68	1.03
Quick Asset Ratio **	0.78	0.76
The Market Prices during the Half Year (Ex Interest)		
2007/2012 Issue I		
Annual Interest - 16.75% p.a.		
- Highest Price	*	90.00
- Lowest Price	*	90.00
- Last Traded Price	*	90.00
* / (27/04/2011)		
Monthly Interest -15.75% p.a.		
- Highest Price	*	100.00
- Lowest Price	*	100.00
- Last Traded Price	*	100.00
* / (17/06/2011)		
Floating Interest - 14% p.a.	*	*
2007/2012 Issue II		
Annual Interest - 18.00% p.a.		
- Highest Price	100.00	85.00
- Lowest Price	100.00	85.00
- Last Traded Price	100.00	85.00
(22/02/2012) / (28/02/2011)		
Monthly Interest -17.00% p.a.		
- Highest Price	*	100.00
- Lowest Price	*	100.00
- Last Traded Price	*	100.00
* / (02/06/2011)		
Floating Interest - 10.05% p.a. (For 3 Months 12.92% p.a.)	*	*
2008/2013 Issue		
Annual Interest - 21.50% p.a.		
- Highest Price	100.00	100.00
- Lowest Price	100.00	100.00
- Last Traded Price	100.00	100.00
(23/01/2012) / (04/02/2011)		
Monthly Interest - 20.50% p.a.		
- Highest Price	99.35	78.75
- Lowest Price	95.00	78.75
- Last Traded Price	95.00	78.75
(05/03/2012) / (02/06/2011)		
Floating Quarterly Interest - 12.92% p.a.		
- Highest Price	*	100.00
- Lowest Price	*	100.00
- Last Traded Price	*	100.00
* / (13/05/2011)		
Floating Annual Interest - 10.05% p.a.	*	*
Interest Yield As At Date of Last Trade		
2007/2012 Issue I		
Annual Interest * / (27/04/2011)	*	18.61%
Monthly Interest * / (17/06/2011)	*	16.94%
Floating Interest *	*	*
2007/2012 Issue II		
Annual Interest (22/02/2012) / (28/02/2011)	18.00%	21.18%
Monthly Interest * / (02/06/2011)	*	18.39%
Floating Interest *	*	*
2008/2013 Issue		
Annual Interest (23/01/2012) / (04/02/2011)	21.50%	21.50%
Monthly Interest (05/03/2012) / (02/06/2011)	23.73%	28.62%
Floating Quarterly Interest * / (13/05/2011)	*	9.81%
Floating Annual Interest *	*	*
Yield to maturity of trade done on		
2007/2012 Issue I		
Annual Interest * / (27/04/2011)	*	28.41%
Monthly Interest * / (17/06/2011)	*	15.74%
Floating Interest *	*	*
2007/2012 Issue II		
Annual Interest (22/02/2012) / (28/02/2011)	17.36%	29.84%
Monthly Interest * / (02/06/2011)	*	17.00%
Floating Interest *	*	*
2008/2013 Issue		
Annual Interest (23/01/2012) / (04/02/2011)	21.46%	21.42%
Monthly Interest (05/03/2012) / (02/06/2011)	23.89%	32.92%
Floating Quarterly Interest * / (13/05/2011)	*	9.47%
Floating Annual Interest *	*	*

* No Trading During The Period

** Comparative Period - Immediate Preceding Financial Year

