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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

08 May, 2012

03 Years & 01 Month and 05 Years & 02 Months

TREASURY BOND auctions held on 08 May, 2012

(Amounts in Rs. Million)

	06.20% 2015 'B' Series	05.80% 2017 'B' Series
Period to Maturity	03 Years & 01 Month	05 Years & 02 Months
Date of Maturity	15-06-2015	15-07-2017
ISIN *	LKB00415F154	LKB00617G153
Coupon Rate	06.20%	05.80%
Amount Offered	1,000	1,000
Bids Received	2,450	6,200
Amount Accepted	1,150	5,075
Weighted Average Yield (p.a. net of tax)	13.50	14.00
Date of Settlement	11-05-2012	11-05-2012

* International Securities Identification Number.