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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

28 June, 2012

05 Years, 07 Years 11 Months and 09 Years & 06 Months

TREASURY BOND auctions held on 28 June, 2012

(Amounts in Rs. Million)

	08.00% 2017 'B' Series	08.00% 2020 'A' Series	08.00% 2022 'A' Series
Period to Maturity	05 Years	07 Years & 11 Months	09 Years & 06 Months
Date of Maturity	15-06-2017	01-06-2020	01-01-2022
ISIN *	LKB00517F157	LKB00820F015	LKB01022A018
Coupon Rate	08.00%	08.00%	08.00%
Amount Offered	5,000	5,000	5,000
Bids Received	11,010	11,015	11,005
Amount Accepted	5,000	5,000	5,000
Weighted Average Yield (p.a. net of tax)	14.15	14.40	14.75
Date of Settlement	02-07-2012	02-07-2012	02-07-2012

* International Securities Identification Number.