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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

26 July, 2012

02 Years & 02 Months, 04 Years & 02 Months and 06 Years & 03 Months

TREASURY BOND auctions held on 26 July, 2012

(Amounts in Rs. Million)

	09.00% 2014 'A' Series	06.40% 2016 'B' Series	08.00% 2018 'A' Series
Period to Maturity	02 Years & 02 Months	04 Years & 02 Months	06 Years & 03 Months
Date of Maturity	01-10-2014	01-10-2016	15-11-2018
ISIN *	LKB00314J011	LKB00616J019	LKB00718K151
Coupon Rate	09.00%	06.40%	08.00%
Amount Offered	2,000	2,000	2,000
Bids Received	5,110	4,525	4,500
Amount Accepted	2,000	2,025	2,000
Weighted Average Yield (p.a. net of tax)	13.62	14.10	14.25
Date of Settlement	02-08-2012	02-08-2012	02-08-2012

* International Securities Identification Number.