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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

Issued By

Public Debt Department

Date

10 January, 2013

05 Years 03 Months, 08 Years 04 Months and 15 Years & 06 Months

TREASURY BOND auctions held on 10 January, 2013

(Amounts in Rs. Million)

| | 08.50% 2018 'C' Series | 09.00% 2021 'A' Series | 09.00% 2028 'A' Series |
|--|---------------------------|---------------------------|---------------------------|
| Period to Maturity | 05 Years & 03 Months | 08 Years & 04 Months | 15 Years & 06 Months |
| Date of Maturity | 01-04-2018 | 01-05-2021 | 01-07-2028 |
| ISIN * | LKB00618D018 | LKB00921E014 | LKB01628G019 |
| Coupon Rate | 08.50% | 09.00% | 09.00% |
| Amount Offered | 15,000 | 10,000 | 15,000 |
| Bids Received | 34,092 | 25,165 | 33,100 |
| Amount Accepted | 16,392 | 10,000 | 16,800 |
| Weighted Average Yield (p.a. net of tax) | 10.90 | 11.64 | 12.25 |
| Date of Settlement | 15-01-2013 | 15-01-2013 | 15-01-2013 |

* International Securities Identification Number.