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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

21 January, 2013

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

TREASURY BOND auctions held on 21 January, 2013

(Amounts in Rs. Million)

	08.00% 2016 'B' Series	09.00% 2021 'A' Series	09.00% 2028 'A' Series
Period to Maturity	03 Years & 05 Months	08 Years & 04 Months	15 Years & 06 Months
Date of Maturity	01-06-2016	01-05-2021	01-07-2028
ISIN *	LKB00516F019	LKB00921E014	LKB01628G019
Coupon Rate	08.00%	09.00%	09.00%
Amount Offered	3,000	2,000	4,000
Bids Received	7,500	4,519	9,300
Amount Accepted	4,000	1,107	4,500
Weighted Average Yield (p.a. net of tax)	10.98	11.64	12.25
Date of Settlement	24-01-2013	24-01-2013	24-01-2013

* International Securities Identification Number.