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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

29 January, 2013

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

TREASURY BOND auctions held on 29 January, 2013

(Amounts in Rs. Million)

|  | 08.50% 2018 'D'<br>Series | 09.00% 2021 'A'<br>Series | 09.00% 2028 'A'<br>Series |
|--|---------------------------|---------------------------|---------------------------|
| Period to Maturity                       | 05 Years & 04 Months      | 08 Years & 03 Months      | 15 Years & 05 Months      |
| Date of Maturity                         | 01-06-2018                | 01-05-2021                | 01-07-2028                |
| ISIN *                                   | LKB00618F013              | LKB00921E014              | LKB01628G019              |
| Coupon Rate                              | 08.50%                    | 09.00%                    | 09.00%                    |
| Amount Offered                           | 10,000                    | 25,000                    | 10,000                    |
| Bids Received                            | 48,700                    | 60,445                    | 24,175                    |
| Amount Accepted                          | <b>10,300</b>             | <b>25,000</b>             | <b>10,150</b>             |
| Weighted Average Yield (p.a. net of tax) | 10.74                     | 11.44                     | 12.21                     |
| Date of Settlement                       | 01-02-2013                | 01-02-2013                | 01-02-2013                |

\* International Securities Identification Number.