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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 February, 2013

05 Years & 08 Months and 10 Years & 07 Months

TREASURY BOND auctions held on 26 February, 2013

(Amounts in Rs. Million)

	08.00% 2018 'A' Series	07.00% 2023 'A' Series
Period to Maturity	05 Years & 08 Months	10 Years & 07 Months
Date of Maturity	15-11-2018	01-10-2023
ISIN *	LKB00718K151	LKB02023J016
Coupon Rate	08.00%	07.00%
Amount Offered	2,000	2,000
Bids Received	4,300	4,250
Amount Accepted	2,000	2,000
Weighted Average Yield (p.a. net of tax)	10.97	11.76
Date of Settlement	01-03-2013	01-03-2013

* International Securities Identification Number.