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Press Release



Public Debt Department 29 April, 2013

08 Years & 08 Months and 12 Years

TREASURY BOND auctions held on 29 April, 2013

(Amounts in Rs. Million)

	08.00% 2022 'A' Series	09.00% 2025 'A' Series
Period to Maturity	08 Years & 08 Months	12 Years
Date of Maturity	01-01-2022	01-05-2025
ISIN *	LKB01022A018	LKB01225E019
Coupon Rate	08.00%	09.00%
Amount Offered	1,000	1,000
Bids Received	2,200	3,350
Amount Accepted	1,000	2,000
Weighted Average Yield (p.a. net of tax)	11.77	12.09
Date of Settlement	02-05-2013	02-05-2013

* International Securities Identification Number.