

## **Communications Department**

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## **Press Release**



**Public Debt Department** July 11, 2013

05 Years & 04 Months, 08 Years & 06 Months, and 19 Years & 11 Months

TREASURY BOND auctions held on July 11, 2013

(Amounts in Rs. Million)

	08.00% 2018 'A' Series	08.00% 2022 'A' Series	09.00% 2033 'A' Series
Period to Maturity	05 Years & 04 Months	08 Years & 06 Months	19 Years & 11 Months
Date of Maturity	15-11-2018	01-01-2022	01-06-2033
ISIN *	LKB00718K151	LKB01022A018	LKB02033F013
Coupon Rate	08.00%	08.00%	09.00%
Amount Offered	2,000	3,000	5,000
Bids Received	10,350	6,700	11,600
Amount Accepted	7,400	3,000	5,000
Weighted Average Yield (p.a. net of tax)	11.17	11.55	12.30
Date of Settlement	15-07-2013	15-07-2013	15-07-2013

<sup>\*</sup> International Securities Identification Number.