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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

30 July, 2013

5 Years & 04 Months, 14 Years & 09 Months and 29 Years & 10 Months

TREASURY BOND auctions held on 30 July, 2013

(Amounts in Rs. Million)

	08.00% 2018 'A' Series	09.00% 2028 'B' Series	09.00% 2043 'A' Series
Period to Maturity	05Years & 04 Months	14 Years & 09 Months	29 Years & 10 Months
Date of Maturity	15-11-2018	01-05-2028	01-06-2043
ISIN *	LKB00718K151	LKB01528E016	LKB03043F011
Coupon Rate	08.00%	09.00%	09.00%
Amount Offered	5,000	20,000	10,000
Bids Received	10,750	44,150	22,045
Amount Accepted	5,000	20,000	10,000
Weighted Average Yield (p.a. net of tax)	11.17	12.10	12.50
Date of Settlement	01-08-2013	01-08-2013	01-08-2013

* International Securities Identification Number.