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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

29 October, 2013

05 Years & 03 Months, 14 Years & 06 Months and 20 Years

TREASURY BOND auctions held on 29 October, 2013

(Amounts in Rs. Million)

	05.65% 2019 'A' Series	09.00% 2028 'B' Series	09.00% 2033 'B' Series
Period to Maturity	05Years & 03 Months	14 Years & 06 Months	20 Years
Date of Maturity	15-01-2019	01-05-2028	01-11-2033
ISIN *	LKB00819A158	LKB01528E016	LKB02033K013
Coupon Rate	05.65%	09.00%	09.00%
Amount Offered	1,000	2,000	5,000
Bids Received	5,730	4,950	11,500
Amount Accepted	1,000	2,450	5,100
Weighted Average Yield (p.a. net of tax)	10.64	11.90	12.13
Date of Settlement	01-11-2013	01-11-2013	01-11-2013

* International Securities Identification Number.