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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By

Public Debt Department

Date

10 January, 2014

5 Years & 6 Months and 15 Years

TREASURY BOND auctions held on 10 January, 2014

(Amounts in Rs. Million)

	10.60% 2019 'A' Series	13.00% 2029 'A' Series
Period to Maturity	5 Years & 6 Months	15 Years
Date of Maturity	01-07-2019	01-01-2029
ISIN *	LKB00619G019	LKB01529A012
Coupon Rate	10.60%	13.00%
Amount Offered	2,000	3,000
Bids Received	6,750	8,100
Amount Accepted	2,000	3,500
Weighted Average Yield (p.a. net of tax)	8.65	10.61
Date of Settlement	16-01-2014	16-01-2014

* International Securities Identification Number.