

Communications Department

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Press Release



Public Debt Department 26 February, 2014

08 Years & 04 Months, 09 Years & 10 Months and 14 Years & 10 Months

TREASURY BOND auctions held on 26 February, 2014

(Amounts in Rs. Million)

	11.20% 2022 'A' Series	11.40% 2024 'A' Series	13.00% 2029 'A' Series
Period to Maturity	08Years & 04 Months	09 Years & 10 Months	14 Years & 10 Months
Date of Maturity	01-07-2022	01-01-2024	01-01-2029
ISIN *	LKB00922G017	LKB01024A014	LKB01529A012
Coupon Rate	11.20%	11.40%	13.00%
Amount Offered	1,000	1,000	1,000
Bids Received	2,575	3,825	3,625
Amount Accepted	1,050	1,000	1,000
Weighted Average Yield (p.a. net of tax)	9.90	10.00	10.76
Date of Settlement	03-03-2014	03-03-2014	03-03-2014

^{*} International Securities Identification Number.