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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

27 March, 2014

08 Years & 03 Months, 19 Years & 09 Months and 29 Years & 09 Months

TREASURY BOND auctions held on 27 March, 2014

(Amounts in Rs. Million)

	11.20% 2022 'A' Series	13.25% 2034 'A' Series	13.50% 2044 'A' Series
Period to Maturity	08Years & 03 Months	19 Years & 09 Months	29 Years & 09 Months
Date of Maturity	01-07-2022	01-01-2034	01-01-2044
ISIN *	LKB00922G017	LKB02034A012	LKB03044A010
Coupon Rate	11.20%	13.25%	13.50%
Amount Offered	1,000	2,000	2,000
Bids Received	2,675	5,050	7,875
Amount Accepted	1,000	2,000	2,000
Weighted Average Yield (p.a. net of tax)	10.00	11.32	11.75
Date of Settlement	01-04-2014	01-04-2014	01-04-2014

* International Securities Identification Number.