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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 November 2015

Treasury Bond Auctions held on 27 November 2015

Item	9.25% 2020 'A'	11.00% 2026 'A'	11.50% 2035 'A'
Period to Maturity	04 Years 05 Months	10 Years 06 Months	19 Years 03 Months
Date of Maturity	01-05-2020	01-06-2026	15-03-2035
International Securities Identification Number (ISIN)	LKB00520E014	LKB01226F014	LKB02035C155
Coupon Rate (p.a.)	9.25%	11.00%	11.50%
Amount Offered (Rs.mn)	2,000	3,000	7,000
Bids Received (Rs.mn)	17,877	17,567	36,400
Amount Accepted (Rs.mn)	1,244	500	18,850
Weighted Average Yield Rate(net of tax)%	8.91	9.35	10.50
Date of Settlement	04 December 2015		