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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

15 December 2015

Treasury Bond Auctions held on 15 December 2015

Item	9.50% 2020 'A'	11.00% 2025 'A'	11.50% 2035 'A'
Period to Maturity	05 Years	09 Years 07 Months	19 Years 03 Months
Date of Maturity	15-12-2020	01-08-2025	15-03-2035
International Securities Identification Number (ISIN)	LKB00520L159	LKB01025H016	LKB02035C155
Coupon Rate (p.a.)	9.50%	11.00%	11.50%
Amount Offered (Rs.mn)	2,000	3,000	5,000
Bids Received (Rs.mn)	12,614	12,075	27,975
Amount Accepted (Rs.mn)	-	3,000	12,555
Weighted Average Yield Rate(net of tax)%	-	10.36	10.86
Date of Settlement	18 December 2015		