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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

18 December 2015

## Treasury Bond Auctions held on 18 December 2015

Item	9.50% 2020 'A'	11.00% 2030 'A'	11.50% 2035 'A'
Period to Maturity	05 Years	14 Years 05 Months	19 Years 03 Months
Date of Maturity	15-12-2020	15-05-2030	15-03-2035
International Securities Identification Number (ISIN)	LKB00520L159	LKB01530E152	LKB02035C155
Coupon Rate (p.a.)	9.50%	11.00%	11.50%
Amount Offered (Rs.mn)	3,000	3,000	6,000
Bids Received (Rs.mn)	10,050	10,010	15,430
Amount Accepted (Rs.mn)	<b>1,300</b>	<b>2,860</b>	<b>2,930</b>
Weighted Average Yield Rate(net of tax)%	<b>9.56</b>	<b>11.00</b>	<b>11.45</b>
Date of Settlement	<b>23 December 2015</b>		