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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 23 December 2015

Treasury Bond Auctions held on 23 December 2015

Item	9.50% 2020 'A'	11.20% 2023 'A'	11.00% 2025 'A'
Period to Maturity	05 Years	7 Years 9 Months	9 Years 7 Months
Date of Maturity	15-12-2020	01-09-2023	01-08-2025
International Securities Identification Number (ISIN)	LKB00520L159	LKB01023I019	LKB01025H016
Coupon Rate (p.a.)	9.50%	11.20%	11.00%
Amount Offered (Rs.mn)	2,000	3,000	5,000
Bids Received (Rs.mn)	7,650	10,990	14,215
Amount Accepted (Rs.mn)	2,150	3,140	1,610
Weighted Average Yield Rate(net of tax)%	9.79	10.82	10.94
Date of Settlement	30 December 2015		