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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 08 January 2016

Treasury Bond Auctions held on 08 January 2016

Item	9.50% 2020 'A'	11.00% 2025 'A'	11.00% 2030 'A'	12.00% 2041 'A'
Period to Maturity	04 Years 11 Months	09 Years 07 Months	14 Years 04 Months	25 Years
Date of Maturity	15-12-2020	01-08-2025	15-05-2030	01-01-2041
International Securities Identification Number (ISIN)	LKB00520L159	LKB01025H016	LKB01530E152	LKB02541A016
Coupon Rate (p.a.)	9.50%	11.00%	11.00%	12.00%
Amount Offered (Rs.mn)	2,000	5,000	5,000	8,000
Bids Received (Rs.mn)	14,830	23,379	24,285	41,975
Amount Accepted (Rs.mn)	-	6,059	13,585	19,635
Weighted Average Yield Rate(net of tax)%	-	11.05	11.46	12.09
Date of Settlement	11 January 2016			