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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

05 February 2016

Treasury Bond Auctions held on 05 February 2016

Item	9.50% 2020 'A'	11.00% 2030 'A'	12.00% 2041 'A'
Period to Maturity	04 Years 10 Months	14 Years 03 Months	24 Years 11 Months
Date of Maturity	15-12-2020	15-05-2030	01-01-2041
International Securities Identification Number (ISIN)	LKB00520L159	LKB01530E152	LKB02541A016
Coupon Rate (p.a.)	9.50%	11.00%	12.00%
Amount Offered (Rs.mn)	2,000	3,000	5,000
Bids Received (Rs.mn)	11,972	42,865	48,080
Amount Accepted (Rs.mn)	-	10,455	10,250
Weighted Average Yield Rate(net of tax)%	-	11.66	12.15
Date of Settlement	12 February 2016		