

Communications Department

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Press Release

Issued By

Public Debt Department

Date

10 March 2016

Treasury Bond Auctions held on 10 March 2016

Item	8.00% 2019 'A'	11.00% 2021 'A'	11.40% 2024 'A'
Period to Maturity	03 Years 08 Months	05 Years 05 Months	07 Years 10 Months
Date of Maturity	01-11-2019	01-08-2021	01-01-2024
International Securities			
Identification Number	LKB00819K017	LKB00821H019	LKB01024A014
(ISIN)			
Coupon Rate (p.a.)	8.00%	11.00%	11.40%
Amount Offered (Rs.mn)	2,000	2,000	2,000
Bids Received (Rs.mn)	6,514	7,040	9,535
Amount Accepted (Rs.mn)	All bids were rejected.		