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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 17 March 2016

Treasury Bond Auctions held on 17 March 2016

Item	8.00% 2017 'B'	9.25% 2020 'A'	11.40% 2024 'A'
Period to Maturity	01 Year 03 Months	04 Years 01 Month	07 Years 09 Months
Date of Maturity	15-06-2017	01-05-2020	01-01-2024
International Securities Identification Number (ISIN)	LKB00517F157	LKB00520E014	LKB01024A014
Coupon Rate (p.a.)	8.00%	9.25%	11.40%
Amount Offered (Rs.mn)	1,000	1,000	2,000
Bids Received (Rs.mn)	8,300	6,805	13,030
Amount Accepted (Rs.mn)	-	1,305	6,620
Weighted Average Yield Rate(net of tax)%	-	11.87	12.26
Date of Settlement	18 March 2016		