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Communications Department

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Press Release

Issued By

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Date

Public Debt Department

24 March 2016

Treasury Bond Auctions held on 24 March 2016

Item	9.25% 2020 'A'	9.45% 2021 'A'	10.00% 2022 'A'	10.25% 2025 'A'
Period to Maturity	04 Years 01	05 Years 06	06 Years 06	08 Years 11
	Month	Months	Months	Months
Date of Maturity	01-05-2020	15-10-2021	01-10-2022	15-03-2025
International Securities				
Identification Number	LKB00520E014	LKB00721J157	LKB00922J011	LKB01025C157
(ISIN)				
Coupon Rate (p.a.)	9.25%	9.45%	10.00%	10.25%
Amount Offered	5,000	5,000	5,000	5,000
(Rs.mn)	5,000	5,000	5,000	5,000
Bids Received (Rs.mn)	13,628	17,500	13,520	33,150
Amount Accepted				<u> </u>
(Rs.mn)	All bids were rejected.			