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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date **29 March 2016**

Treasury Bond Auctions held on 29 March 2016

Item	9.25% 2020 'A'	10.25% 2025 'A'	11.00% 2026 'A'	11.00% 2030 'A'
Period to Maturity	04 Years 01 Month	08 Years 11 Months	10 Years 02 Months	14 Years 01 Month
Date of Maturity	01-05-2020	15-03-2025	01-06-2026	15-05-2030
International Securities Identification Number (ISIN)	LKB00520E014	LKB01025C157	LKB01226F014	LKB01530E152
Coupon Rate (p.a.)	9.25%	10.25%	11.00%	11.00%
Amount Offered (Rs.mn)	10,000	10,000	10,000	10,000
Bids Received (Rs.mn)	27,022	36,915	32,560	45,925
Amount Accepted (Rs.mn)	10,272	21,475	17,010	28,975
Weighted Average Yield Rate(net of tax)%	12.78	13.80	13.93	14.23
Date of Settlement	01 April 2016			