

Communications Department

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Press Release

Issued By

Public Debt Department

Date

18 April 2016

Treasury Bond Auctions held on 18 April 2016

Item	9.50% 2020 'A'	10.00% 2022 'A'	11.40% 2024 'A'
Period to Maturity	04 Years 08 Months	06 Years 05 Months	07 Years 08 Months
Date of Maturity	15-12-2020	01-10-2022	01-01-2024
International Securities Identification Number (ISIN)	LKB00520L159	LKB00922J011	LKB01024A014
Coupon Rate (p.a.)	9.50%	10.00%	11.40%
Amount Offered (Rs.mn)	5,000	5,000	5,000
Bids Received (Rs.mn)	14,080	14,200	31,236
Amount Accepted (Rs.mn)	All bids were rejected.		