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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date **12 May 2016**

Treasury Bond Auctions held on 12 May 2016

Item	8.00% 2018 'A'	9.25% 2020 'A'	10.00% 2022 'A'	11.40% 2024 'A'
Period to Maturity	02 Year 06 Month	04 Years	06 Years 05 Months	07 Years 08 Month
Date of Maturity	15-11-2018	01-05-2020	01-10-2022	01-01-2024
International Securities Identification Number (ISIN)	LKB00718K151	LKB00520E014	LKB00922J011	LKB01024A014
Coupon Rate (p.a.)	8.00%	9.25%	10.00%	11.40%
Amount Offered (Rs.mn)	5,000	5,000	5,000	4,000
Bids Received (Rs.mn)	35,405	29,271	23,065	28,802
Amount Accepted (Rs.mn)	8,400	7,001	3,545	2,817
Weighted Average Yield Rate(net of tax)%	11.51	11.75	11.98	12.07
Date of Settlement	16 May 2016			