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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 July 2016

Treasury Bond Auctions held on 29 July 2016

Item	10.75% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
Period to Maturity	04 Years 7 Months	08 Years	10 Years
Date of Maturity	01 March 2021	01 August 2024	01 August 2026
International Securities Identification Number (ISIN)	LKB00521C016	LKB00824H013	LKB01026H014
Coupon Rate (p.a.)	10.75%	11.00%	11.50%
Amount Offered (Rs.mn)	20,000	20,000	20,000
Bids Received (Rs.mn)	53,960	59,154	82,372
Amount Accepted (Rs.mn)	20,700	20,800	21,585
Weighted Average Yield Rate(net of tax) %	12.07	12.61	12.86
Date of Settlement	01 August 2016		

