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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 27 December 2016

Treasury Bond Auctions held on 27 December 2016

Item	10.75% 2021 'A'	11.00% 2024 'A'	11.50% 2026'A'
Period to Maturity	04 Years 02 Months	07 Years 07 Months	09 Years 07 Months
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)	19,000	19,000	19,000
Bids Received (Rs.mn)	46,485	60,525	73,449
Amount Accepted (Rs.mn)	18,585	18,600	18,400
Weighted Average Yield Rate(net of tax)%	11.94	11.98	12.11
Date of Settlement	02 January 2017		

