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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 13 March 2017

## Treasury Bond Auctions held on 13 March 2017

Item	10.75% 2019 'A'	11.00% 2024 'A'
Period to Maturity	01 Year 10 Months	07 Years 05 Months
Date of Maturity	15 January 2019	01 August 2024
International Securities Identification Number (ISIN)	LKB00219A151	LKB00824H013
Coupon Rate (p.a.)	10.75%	11.00%
Amount Offered (Rs.mn)	12,500	7,500
Bids Received (Rs.mn)	30,860	24,362
Amount Accepted (Rs.mn)	8,160	4,045
Weighted Average Yield Rate(net of tax)%	<b>12.30</b>	<b>13.14</b>
Date of Settlement	<b>15 March 2017</b>	