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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 04 April 2017

Treasury Bond Auctions held on 04 April 2017

Item	11.50% 2021 'A'	11.40% 2024 'A'	11.50% 2026 'A'
Period to Maturity	04 Years 08 Months	06 Years 09 Months	09 Years 04 Months
Date of Maturity	15 December 2021	01 January 2024	01 August 2026
International Securities Identification Number (ISIN)	LKB00521L157	LKB01024A014	LKB01026H014
Coupon Rate (p.a.)	11.50%	11.40%	11.50%
Amount Offered (Rs.mn)	4,000	4,000	3,500
Bids Received (Rs.mn)	36,439	29,492	32,064
Amount Accepted (Rs.mn)	5,520	5,960	-
Weighted Average Yield Rate(net of tax)%	12.60	12.92	-
Date of Settlement	07 April 2017		