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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

10 July, 2014

9 Years & 6 Months and 14 Years & 10 Months

TREASURY BOND auctions held on 10 July, 2014

(Amounts in Rs. Million)

	11.40% 2024 'A' Series	13.00% 2029 'B' Series
Period to Maturity	9 Years & 6 Months	14 Years & 10 Months
Date of Maturity	01-01-2024	01-05-2029
ISIN *	LKB01024A014	LKB01529E014
Coupon Rate	11.40%	13.00%
Amount Offered	2,000	2,000
Bids Received	6,200	7,025
Amount Accepted	2,000	3,300
Weighted Average Yield (p.a. net of tax)	9.23	10.58
Date of Settlement	15-07-2014	15-07-2014

* International Securities Identification Number.