

Communications Department

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Press Release



Public Debt Department

29 September, 2014

8 Years and 14 Years & 07 Months

TREASURY BOND auctions held on 29 September, 2014

(Amounts in Rs. Million)

Period to Maturity	10.00% 2022 'A' Series 8 Years	13.00% 2029 'B' Series 14 Years & 07 Months
Teriod to Maturity	o reas	14 Teals & 07 Months
Date of Maturity	01-10-2022	01-05-2029
ISIN *	LKB00922J011	LKB01529E014
Coupon Rate	10.00%	13.00%
Amount Offered	1,000	1,000
Bids Received	4,050	5,150
Amount Accepted	1,000	1,950
Weighted Average Yield (p.a. net of tax)	7.15	8.63
Date of Settlement	01-10-2014	01-10-2014

^{*} International Securities Identification Number.