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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

30 December, 2014

6 Years & 07 Months and 10 Years & 04 Months

TREASURY BOND auctions held on 30 December, 2014

(Amounts in Rs. Million)

	11.00% 2021 'A' Series	09.00% 2025 'A' Series
Period to Maturity	6 Years & 07 Months	10 Years & 04 Months
Date of Maturity	01-08-2021	01-05-2025
ISIN *	LKB00821H019	LKB01225E019
Coupon Rate	11.00%	09.00%
Amount Offered	1,500	1,500
Bids Received	5,250	4,800
Amount Accepted	2,500	1,500
Weighted Average Yield (p.a. net of tax)	7.05	7.88
Date of Settlement	01-01-2015	01-01-2015

* International Securities Identification Number.