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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

27 February, 2015

Treasury Bond Auction held on 27 February, 2015

	12.50% 2045 'A' Series
Period to Maturity	30Years
Date of Maturity	01-03-2045
International Securities Identification Number (ISN)	LKB003045C013
Coupon Rate	12.50%
Amount Offered (Rs.mn)	1,000
Bids Received (Rs.mn)	20,708
Amount Accepted(Rs.mn)	10,058
Weighted Average Yield (net of tax) %	11.73
Date of Settlement	02-03-2015