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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 March, 2015

Treasury Bond Auction held on 10 March, 2015

Item	11.20% 2022 'A'	10.25% 2025 'A'	11.50% 2035 'A'
Period to Maturity	07 Years 04 Months	10 Years	20 Years
Date of Maturity	01-07-2022	15-03-2025	15-03-2035
International Securities Identification Number (ISIN)	LKB00922G017	LKB01025C157	LKB02035C155
Coupon Rate	11.20%	10.25%	11.50%
Amount Offered (Rs.mn)	10,000	10,000	10,000
Bids Received (Rs.mn)	45,895	38,607	41,340
Amount Accepted (Rs.mn)	18,240	15,707	17,890
Weighted Average Yield (net of tax)%	9.17	10.09	11.20
Date of Settlement	16-03-2015	16-03-2015	16-03-2015