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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

**Public Debt Department**

Date

12 March, 2015

## Treasury Bond Auctions held on 12 March, 2015

Item	08.50% 2018 'D'	11.20% 2023 'A'
Period to Maturity	03 Years 02 Months	08 Years 05 Months
Date of Maturity	01-06-2018	01-09-2023
International Securities Identification Number (ISIN)	LKB00618F013	LKB01023I019
Coupon Rate	08.50%	11.20%
Amount Offered (Rs.mn)	10,000	10,000
Bids Received (Rs.mn)	34,343	27,890
Amount Accepted (Rs.mn)	<b>22,943</b>	<b>14,462</b>
Weighted Average Yield Rate(net of tax)%	<b>8.70</b>	<b>9.79</b>
Date of Settlement	<b>16-03-2015</b>	<b>16-03-2015</b>