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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

17 March, 2015

Treasury Bond Auctions held on 17 March, 2015

Item	10.60% 2019 'B'	11.00% 2021 'A'
Period to Maturity	04 Years 06 Months	06 Years 04 Months
Date of Maturity	15-09-2019	01-08-2021
International Securities Identification Number (ISIN)	LKB00619I155	LKB00821H019
Coupon Rate	10.60%	11.00%
Amount Offered (Rs.mn)	7,000	7,000
Bids Received (Rs.mn)	24,763	21,206
Amount Accepted (Rs.mn)	9,846	7,858
Weighted Average Yield Rate(net of tax)%	9.13	9.55
Date of Settlement	20-03-2015	20-03-2015