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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

26 March, 2015

Treasury Bond Auctions held on 26 March, 2015

Item	10.60% 2019 'B'	11.20% 2023 'A'
Period to Maturity	04 Years 06 Months	08 Years 05 Months
Date of Maturity	15-09-2019	01-09-2023
International Securities Identification Number (ISIN)	LKB00619I155	LKB01023I019
Coupon Rate	10.60%	11.20%
Amount Offered (Rs.mn)	10,000	20,000
Bids Received (Rs.mn)	40,620	74,600
Amount Accepted (Rs.mn)	19,245	20,100
Weighted Average Yield Rate(net of tax)%	8.92	9.73
Date of Settlement	01-04-2015	01-04-2015