

Communications Department

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Press Release



Public Debt Department 30 March, 2015

Treasury Bond Auctions held on 30 March, 2015

Item	8.00% 2020 'A'	10.25% 2025 'A'
Period to Maturity	05 Years 02 Months	10 Years
Date of Maturity	01-06-2020	15-03-2025
International Securities		
Identification Number	LKB00820F015	LKB01025C157
(ISIN)		
Coupon Rate	8.00%	10.25%
Amount Offered (Rs.mn)	5,000	20,000
Bids Received (Rs.mn)	22,760	48,048
Amount Accepted (Rs.mn)	5,265	20,103
Weighted Average Yield	9.07	10.03
Rate(net of tax)%		
Date of Settlement	02-04-2015	02-04-2015