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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

07 April, 2015

Treasury Bond Auctions held on 07 April, 2015

Item	08.75% 2017 'A'	11.00% 2021 'A'
Period to Maturity	02 Years 02 Months	06 Years 04 Months
Date of Maturity	15-05-2017	01-08-2021
International Securities Identification Number (ISIN)	LKB00417E153	LKB00821H019
Coupon Rate	08.75%	11.00%
Amount Offered (Rs.mn)	12,500	7,500
Bids Received (Rs.mn)	32,756	27,400
Amount Accepted (Rs.mn)	12,441	7,600
Weighted Average Yield Rate(net of tax)%	8.14	9.40
Date of Settlement	09-04-2015	09-04-2015