

## **Communications Department**

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## **Press Release**



**Public Debt Department** 16 April, 2015

## Treasury Bond Auction held on 16 April, 2015

Item	10.60% 2019 'A'
Period to Maturity	04 Years 02 Months
Date of Maturity	01-07-2019
International Securities Identification Number (ISIN)	LKB00619G019
Coupon Rate	10.60%
Amount Offered (Rs.mn)	5,000
Bids Received (Rs.mn)	26,800
Amount Accepted (Rs.mn)	Nil
Date of Settlement	17-04-2015