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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

**Public Debt Department**

Date

29 April, 2015

## Treasury Bond Auctions held on 29 April, 2015

Item	08.50% 2018 'D'	10.25% 2025 'A'
Period to Maturity	03 Years 01 Month	09 Years 11 Months
Date of Maturity	01-06-2018	15-03-2025
International Securities Identification Number (ISIN)	LKB00618F013	LKB01025C157
Coupon Rate	08.50%	10.25%
Amount Offered (Rs.mn)	10,000	10,000
Bids Received (Rs.mn)	38,755	32,369
Amount Accepted (Rs.mn)	<b>15,205</b>	<b>4,500</b>
Weighted Average Yield Rate(net of tax)%	<b>7.96</b>	<b>8.98</b>
Date of Settlement	<b>05-05-2015</b>	<b>05-05-2015</b>