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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 9 June, 2015

Treasury Bond Auctions held on 9 June, 2015

Item	9.25% 2020 'A'	10.00% 2022 'A'	10.25% 2025 'A'
Period to Maturity	4 Years 10 Months	7 Years 3 Months	9 Years 9 Months
Date of Maturity	01-05-2020	01-10-2022	15-03-2025
International Securities Identification Number (ISIN)	LKB00520E014	LKB00922J011	LKB01025C157
Coupon Rate	9.25%	10.00%	10.25%
Amount Offered (Rs.mn)	9,000	9,000	9,000
Bids Received (Rs.mn)	27,350	30,100	27,330
Amount Accepted (Rs.mn)	16,500	16,100	-
Weighted Average Yield Rate(net of tax)%	8.11	8.56	-
Date of Settlement	15-06-2015		