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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 12 June, 2015

## Treasury Bond Auctions held on 12 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)	2,000	3,000	7,000
Bids Received (Rs.mn)	8,100	15,700	23,150
Amount Accepted (Rs.mn)	-	5,350	9,650
Weighted Average Yield Rate(net of tax)%	-	8.56	8.89
Date of Settlement	15-06-2015		