

Communications Department

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Press Release

Issued By

Date

Public Debt Department

23 June, 2015

Treasury Bond Auctions held on 23 June, 2015

Item	8.00% 2017 'B'	8.00% 2018 'A'
Period to Maturity	02 Years	03 Years 5 Months
Date of Maturity	15-06-2017	15-11-2018
International Securities Identification Number (ISIN)	LKB00517F157	LKB00718K151
Coupon Rate	8.00%	8.00%
Amount Offered (Rs.mn)	1,000	1,000
Bids Received (Rs.mn)	6,100	6,100
Amount Accepted (Rs.mn)	1,500	1,500
Weighted Average Yield Rate(net of tax)%	6.70	7.18
Date of Settlement	26-06-2015	