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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date **02 July, 2015**

Treasury Bond Auctions held on 02 July, 2015

Item	9.25% 2020 'A'	10.00% 2022 'A'
Period to Maturity	04 Years 10 Months	07 Years 3 Months
Date of Maturity	01-05-2020	01-10-2022
International Securities Identification Number (ISIN)	LKB00520E014	LKB00922J011
Coupon Rate	9.25%	10.00%
Amount Offered (Rs.mn)	5,000	5,000
Bids Received (Rs.mn)	8,700	9,250
Amount Accepted (Rs.mn)	1,000	1,000
Weighted Average Yield Rate(net of tax)%	8.20	8.57
Date of Settlement	03-07-2015	