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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 14 July, 2015

Treasury Bond Auctions held on 14 July, 2015

Item	8.75% 2018 'A'	11.20% 2023 'A'
Period to Maturity	03 Years 3 Months	08 Years 1 Month
Date of Maturity	15-10-2018	01-09-2023
International Securities Identification Number (ISIN)	LKB00418J150	LKB01023I019
Coupon Rate (%)	8.75	11.20
Amount Offered (Rs.mn)	10,000	10,000
Bids Received (Rs.mn)	21,820	29,150
Amount Accepted (Rs.mn)	4,670	11,050
Weighted Average Yield Rate(net of tax)%	8.18	9.58
Date of Settlement	15 July, 2015	