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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date **27 July, 2015**

Treasury Bond Auctions held on 27 July, 2015

Item	10.60% 2019 'A'	11.00% 2021 'A'	11.00% 2025 'A'
Period to Maturity	03 Years 11 Months	06 Years	10 Years
Date of Maturity	01-07-2019	01-08-2021	01-08-2025
International Securities Identification Number (ISIN)	LKB00619G019	LKB00821H019	LKB01025H016
Coupon Rate	10.60%	11.00%	11.00%
Amount Offered (Rs.mn)	12,500	12,500	15,000
Bids Received (Rs.mn)	49,665	47,420	59,710
Amount Accepted (Rs.mn)	27,630	23,010	-
Weighted Average Yield Rate(net of tax)%	8.19	8.87	-
Date of Settlement	03 August, 2015		