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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 11 August, 2015

## Treasury Bond Auctions held on 11 August, 2015

Item	9.25% 2020 'A'	11.00% 2025 'A'
Period to Maturity	04 Years 08 Months	10 Years
Date of Maturity	01-05-2020	01-08-2025
International Securities Identification Number (ISIN)	LKB00520E014	LKB01025H016
Coupon Rate	9.25%	11.00%
Amount Offered (Rs.mn)	3,000	5,000
Bids Received (Rs.mn)	22,273	32,918
Amount Accepted (Rs.mn)	<b>6,273</b>	<b>6,660</b>
Weighted Average Yield Rate(net of tax)%	<b>8.38</b>	<b>9.67</b>
Date of Settlement	<b>18 August, 2015</b>	