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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 25 August, 2015

Treasury Bond Auctions held on 25 August, 2015

Item	8.00% 2019 'A'	11.20% 2023 'A'	11.00% 2025 'A'	11.00% 2030 'A'
Period to Maturity	04 Years 02 Months	08 Years	09 Years 11 Months	14 Years 08 Months
Date of Maturity	01-11-2019	01-09-2023	01-08-2025	15-05-2030
International Securities Identification Number (ISIN)	LKB00819K017	LKB01023I019	LKB01025H016	LKB01530E152
Coupon Rate	8.00%	11.20%	11.00%	11.00%
Amount Offered (Rs.mn)	5,000	10,000	12,500	12,500
Bids Received (Rs.mn)	12,508	30,452	43,996	40,220
Amount Accepted (Rs.mn)	-	10,294	20,288	-
Weighted Average Yield Rate(net of tax)%	-	9.76	9.97	-
Date of Settlement	01 September, 2015			