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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 08 September, 2015

## Treasury Bond Auctions held on 08 September, 2015

Item	9.25% 2020 'A'	11.20% 2023 'A'	11.00% 2026 'A'	11.00% 2030 'A'
Period to Maturity	04 Years 08 Months	08 Years	10 Years 09 Months	14 Years 08 Months
Date of Maturity	01-05-2020	01-09-2023	01-06-2026	15-05-2030
International Securities Identification Number (ISIN)	LKB00520E014	LKB01023I019	LKB01226F014	LKB01530E152
Coupon Rate	9.25%	11.20%	11.00%	11.00%
Amount Offered (Rs.mn)	2,000	2,000	3,000	3,000
Bids Received (Rs.mn)	14,110	14,060	14,769	17,401
Amount Accepted (Rs.mn)	3,735	4,470	-	7,427
Weighted Average Yield Rate(net of tax)%	9.65	10.25	-	10.96
Date of Settlement	11 September 2015			

