



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By

Public Debt Department

Date

27 March, 2013

05 Years & 03 Months, 10 Years & 05 Months and 12 Years & 10 Months

TREASURY BOND auctions held on 27 March, 2013

(Amounts in Rs. Million)

	08.50% 2018 'B' Series	09.00% 2023 'A' Series	09.00% 2026 'A' Series
Period to Maturity	05 Years & 03 Months	10 Years & 05 Months	12 Years & 10 Months
Date of Maturity	15-07-2018	01-09-2023	01-02-2026
ISIN *	LKB01518G152	LKB01123I017	LKB01326B011
Coupon Rate	08.50%	09.00%	09.00%
Amount Offered	3,000	6,000	6,000
Bids Received	6,400	14,600	15,800
Amount Accepted	3,000	6,000	6,000
Weighted Average Yield (p.a. net of tax)	11.45	11.80	12.15
Date of Settlement	01-04-2013	01-04-2013	01-04-2013

* International Securities Identification Number.