



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 May, 2014

05 Years & 01 Month, 14 Years & 07 Months and 30 Years

TREASURY BOND auctions held on 27 May, 2014

(Amounts in Rs. Million)

	10.60% 2019 'A' Series	13.00% 2029 'A' Series	13.50% 2044 'B' Series
Period to Maturity	05Years & 01 Month	14 Years & 07 Months	30 Years
Date of Maturity	01-07-2019	01-01-2029	01-06-2044
ISIN *	LKB00619G019	LKB01529A012	LKB03044F019
Coupon Rate	10.60%	13.00%	13.50%
Amount Offered	1,000	2,000	2,000
Bids Received	6,750	5,475	5,530
Amount Accepted	1,750	2,200	2,000
Weighted Average Yield (p.a. net of tax)	8.93	10.88	11.75
Date of Settlement	02-06-2014	02-06-2014	02-06-2014

* International Securities Identification Number.