



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](http://www.cbsl.gov.lk)

# Press Release

Issued By **Public Debt Department**

Date 05 May, 2015

## Treasury Bond Auctions held on 05 May, 2015

Item	08.50% 2018 'A'	9.25% 2020 'A'
Period to Maturity	02 Years 09 Month	05 Years
Date of Maturity	01-02-2018	01-05-2020
International Securities Identification Number (ISIN)	LKB01518B013	LKB00520E014
Coupon Rate	08.50%	9.25%
Amount Offered (Rs.mn)	5,000	5,000
Bids Received (Rs.mn)	17,300	16,970
Amount Accepted (Rs.mn)	-	5,750
Weighted Average Yield Rate(net of tax)%	-	8.46
Date of Settlement	-	08-05-2015