క్రి (రదை (అ ఎశంణ్ర
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.Ik, communications@cbsl.Ik
Web: www.cbsl.gov.lk

## Press Release

## Issued By <br> Public Debt Department

Date
23 June, 2015

Treasury Bond Auctions held on 23 June, 2015

| Item | $\mathbf{8 . 0 0 \%} \mathbf{2 0 1 7}$ ' $\mathbf{B}$ ' | $\mathbf{8 . 0 0 \%} \mathbf{2 0 1 8}$ 'A' |
| :--- | :---: | :---: |
| Period to Maturity | 02 Years | 03 Years 5 Months |
| Date of Maturity | $15-06-2017$ | $15-11-2018$ |
| International Securities <br> Identification Number <br> (ISIN) | LKB00517F157 | LKB00718K151 |
| Coupon Rate | $8.00 \%$ | $8.00 \%$ |
| Amount Offered (Rs.mn) | 1,000 | 1,000 |
| Bids Received (Rs.mn) | 6,100 | $\mathbf{1 , 5 0 0}$ |
| Amount Accepted (Rs.mn) | $\mathbf{1 , 5 0 0}$ | $\mathbf{7 . 1 8}$ |
| Weighted Average Yield <br> Rate(net of tax)\% | $\mathbf{6 . 7 0}$ | $\mathbf{2 6 - 0 6 - 2 0 1 5}$ |
| Date of Settlement |  |  |

