

Communications Department

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Press Release

Issued By Date

Public Debt Department

29 June, 2015

Treasury Bond Auctions held on 29 June, 2015

Item	8.00% 2020 'A'	8.00% 2022 'A'	9.00% 2023 'A'
Period to Maturity	04 Years 11 Months	06 Years 6 Months	08 Years 2 Months
Date of Maturity	01-06-2020	01-01-2022	01-09-2023
International Securities Identification Number (ISIN)	LKB00820F015	LKB01022A018	LKB01123I017
Coupon Rate	8.00%	8.00%	9.00%
Amount Offered (Rs.mn)	10,000	10,000	10,000
Bids Received (Rs.mn)	17,200	29,580	32,370
Amount Accepted (Rs.mn)	3,700	13,300	15,300
Weighted Average Yield Rate(net of tax)%	8.16	8.67	8.82
Date of Settlement	02-07-2015		