



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 **09 July, 2015**

## Treasury Bond Auctions held on 09 July, 2015

Item	9.25% 2020 'A'	9.45% 2021 'A'	10.00% 2022 'A'
Period to Maturity	04 Years 9 Months	06 Years 3 Months	07 Years 2 Months
Date of Maturity	01-05-2020	15-10-2021	01-10-2022
International Securities Identification Number (ISIN)	LKB00520E014	LKB00721J157	LKB00922J011
Coupon Rate	9.25%	9.45%	10.00%
Amount Offered (Rs.mn)	15,000	10,000	15,000
Bids Received (Rs.mn)	28,850	17,365	27,800
Amount Accepted (Rs.mn)	11,500	7,615	12,100
Weighted Average Yield Rate(net of tax)%	8.39	9.08	9.14
Date of Settlement	15 July, 2015		