



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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

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

# Press Release

Issued By

**Public Debt Department**

Date

31 August, 2015

## Treasury Bond Auctions held on 31 August, 2015

Item	9.25% 2020 'A'	11.00% 2021 'A'	11.00% 2026 'A'
Period to Maturity	04 Years 08 Months	05 Years 11 Months	10 Years 09 Months
Date of Maturity	01-05-2020	01-08-2021	01-06-2026
International Securities Identification Number (ISIN)	LKB00520E014	LKB00821H019	LKB01226F014
Coupon Rate	9.25%	11.00%	11.00%
Amount Offered (Rs.mn)	5,000	12,500	12,500
Bids Received (Rs.mn)	14,268	25,190	39,937
Amount Accepted (Rs.mn)	<b>5,500</b>	<b>1,755</b>	<b>24,063</b>
Weighted Average Yield Rate(net of tax)%	<b>9.35</b>	<b>9.71</b>	<b>10.34</b>
Date of Settlement	<b>01 September, 2015</b>		