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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

Press Release

Issued By **Public Debt Department**

Date 15 September, 2015

Treasury Bond Auctions held on 15 September, 2015

Item	09.25% 2020 'A'	10.00% 2022 'A'	11.00% 2025 'A'	11.50% 2028 'A'
Period to Maturity	4 Years 7 Months	7 Years	9 Years 10 Months	12Years 11 Months
Date of Maturity	01-05-2020	01-10-2022	01-08-2025	01-09-2028
International Securities Identification Number (ISIN)	LKB00520E014	LKB00922J011	LKB01025H016	LKB01528I017
Coupon Rate (p.a.)	9.25%	10.00%	11.00%	11.50%
Amount Offered (Rs.mn)	3,000	5,000	5,000	3,000
Bids Received (Rs.mn)	20,003	19,773	15,582	17,779
Amount Accepted (Rs.mn)	3,100	9,559	5,241	10,884
Weighted Average Yield Rate(net of tax)%	9.58	9.95	10.38	10.88
Date of Settlement	21 September, 2015			