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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

28 September 2015

Treasury Bond Auctions held on 28 September 2015

Item	10.60% 2019 'B'	11.00% 2021 'A'	11.40% 2024 'A'	11.50% 2028 'A'
Period to Maturity	03 Years 11 Months	05 Years 10 Months	08 Years 03 Months	12 Years 11 Months
Date of Maturity	15-09-2019	01-08-2021	01-01-2024	01-09-2028
International Securities Identification Number (ISIN)	LKB00619I155	LKB00821H019	LKB01024A014	LKB01528I017
Coupon Rate (p.a.)	10.60%	11.00%	11.40%	11.50%
Amount Offered (Rs.mn)	2,000	3,000	4,000	4,000
Bids Received (Rs.mn)	14,610	15,060	15,593	18,965
Amount Accepted (Rs.mn)	3,000	6,500	-	3,660
Weighted Average Yield Rate(net of tax)%	9.50	9.90	-	11.04
Date of Settlement	01 October 2015			