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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

26 October 2015

Treasury Bond Auctions held on 26 October 2015

Item	10.60% 2019 'B'	10.00% 2022 'A'	11.50% 2028 'A'	11.50% 2035 'A'
Period to Maturity	03 Years 10 Months	06 Years 11 Months	12 Years 10 Months	19 Years 04 Months
Date of Maturity	15-09-2019	01-10-2022	01-09-2028	15-03-2035
International Securities Identification Number (ISIN)	LKB00619I155	LKB00922J011	LKB01528I017	LKB02035C155
Coupon Rate (p.a.)	10.60%	10.00%	11.50%	11.50%
Amount Offered (Rs.mn)	7,000	7,000	6,000	10,000
Bids Received (Rs.mn)	32,562	32,611	27,247	37,295
Amount Accepted (Rs.mn)	8,000	6,222	8,880	22,340
Weighted Average Yield Rate(net of tax)%	9.14	9.65	10.39	11.13
Date of Settlement	02 November 2015			