



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

Press Release

Issued By

Public Debt Department

Date

30 October 2015

Treasury Bond Auctions held on 30 October 2015

Item	9.25% 2020 'A'	11.40% 2024 'A'	11.00% 2030 'A'
Period to Maturity	04 Years 06 Months	08 Years 02 Months	14 Years 06 Months
Date of Maturity	01-05-2020	01-01-2024	15-05-2030
International Securities Identification Number (ISIN)	LKB00520E014	LKB01024A014	LKB01530E152
Coupon Rate (p.a.)	9.25%	11.40%	11.00%
Amount Offered (Rs.mn)	3,000	3,000	3,000
Bids Received (Rs.mn)	30,473	13,735	28,060
Amount Accepted (Rs.mn)	3,669	-	6,700
Weighted Average Yield Rate(net of tax)%	8.99	-	10.33
Date of Settlement	02 November 2015		