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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

29 December 2015

Treasury Bond Auctions held on 29 December 2015

Item	8.00% 2019 'A'	9.45% 2021 'A'	11.50% 2028 'A'
Period to Maturity	03 Years 10 Months	05 Years 10 Months	12 Years 08 Months
Date of Maturity	01-11-2019	15-10-2021	01-09-2028
International Securities Identification Number (ISIN)	LKB00819K017	LKB00721J157	LKB01528I017
Coupon Rate (p.a.)	8.00%	9.45%	11.50%
Amount Offered (Rs.mn)	3,000	5,000	5,000
Bids Received (Rs.mn)	8,700	11,950	12,405
Amount Accepted (Rs.mn)	-	-	-
Weighted Average Yield Rate(net of tax)%	-	-	-
Date of Settlement	31 December 2015		