



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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By

Public Debt Department

Date

28 January 2016

## Treasury Bond Auctions held on 28 January 2016

Item	9.50% 2020 'A'	11.00% 2026 'A'	11.00% 2030 'A'	12.50% 2045 'A'
Period to Maturity	04 Years 10 Months	10 Years 04 Months	14 Years 03 Months	29 Years 01 Month
Date of Maturity	15-12-2020	01-06-2026	15-05-2030	01-03-2045
International Securities Identification Number (ISIN)	LKB00520L159	LKB01226F014	LKB01530E152	LKB03045C013
Coupon Rate (p.a.)	9.50%	11.00%	11.00%	12.50%
Amount Offered (Rs.mn)	2,000	3,000	5,000	5,000
Bids Received (Rs.mn)	13,275	19,030	27,150	44,840
Amount Accepted (Rs.mn)	-	6,190	15,650	-
Weighted Average Yield Rate(net of tax)%	-	11.14	11.53	-
Date of Settlement	01 February 2016			