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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 February 2016

Treasury Bond Auctions held on 29 February 2016

Item	8.50% 2018 'A'	11.00% 2021 'A'	11.20% 2023 'A'
Period to Maturity	01 Year 11 Months	05 Years 05 Months	07 Years 06 Months
Date of Maturity	01-02-2018	01-08-2021	01-09-2023
International Securities Identification Number (ISIN)	LKB01518B013	LKB00821H019	LKB01023I019
Coupon Rate (p.a.)	8.50%	11.00%	11.20%
Amount Offered (Rs.mn)	3,000	3,000	3,000
Bids Received (Rs.mn)	15,760	12,277	18,750
Amount Accepted (Rs.mn)	5,305	5,312	7,637
Weighted Average Yield Rate(net of tax)%	10.00	11.42	11.78
Date of Settlement	01 March 2016		