



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 31 March 2016

## Treasury Bond Auctions held on 31 March 2016

Item	8.50% 2018 'A'	10.60% 2019 'A'	11.00% 2021 'A'	11.50% 2028 'A'
Period to Maturity	01 Year 10 Month	03 Years 03 Months	05 Years 04 Months	12 Years 05 Month
Date of Maturity	01-02-2018	01-07-2019	01-08-2021	01-09-2028
International Securities Identification Number (ISIN)	LKB01518B013	LKB00619G019	LKB00821H019	LKB01528I017
Coupon Rate (p.a.)	8.50%	10.60%	11.00%	11.50%
Amount Offered (Rs.mn)	5,000	5,000	5,000	10,000
Bids Received (Rs.mn)	21,254	15,025	24,175	52,605
Amount Accepted (Rs.mn)	<b>9,000</b>	<b>5,000</b>	<b>14,350</b>	<b>21,660</b>
Weighted Average Yield Rate(net of tax)%	<b>11.75</b>	<b>11.75</b>	<b>13.00</b>	<b>13.72</b>
Date of Settlement	<b>01 April 2016</b>			