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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 28 April 2016

Treasury Bond Auctions held on 28 April 2016

Item	8.00% 2018 'A'	9.25% 2020 'A'	10.00% 2022 'A'
Period to Maturity	02 Years 06 Months	04 Years	06 Years 05 Months
Date of Maturity	15-11-2018	01-05-2020	01-10-2022
International Securities Identification Number (ISIN)	LKB00718K151	LKB00520E014	LKB00922J011
Coupon Rate (p.a.)	8.00%	9.25%	10.00%
Amount Offered (Rs.mn)	8,000	8,000	8,000
Bids Received (Rs.mn)	28,800	33,970	42,230
Amount Accepted (Rs.mn)	15,600	9,360	5,480
Weighted Average Yield Rate (net of tax)%	11.53	11.78	11.98
Date of Settlement	03 May 2016		