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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date **26 May 2016**

## Treasury Bond Auctions held on 26 May 2016

Item	8.75% 2018 'A'	9.45% 2021 'A'	11.40% 2024 'A'	11.00% 2026 'A'
Period to Maturity	02 Year 04 Month	05 Years 04 Months	07 Years 07 Months	10 Years
Date of Maturity	15-10-2018	15-10-2021	01-01-2024	01-06-2026
International Securities Identification Number (ISIN)	LKB00418J150	LKB00721J157	LKB01024A014	LKB01226F014
Coupon Rate (p.a.)	8.75%	9.45%	11.40%	11.00%
Amount Offered (Rs.mn)	10,000	15,000	12,000	8,000
Bids Received (Rs.mn)	38,765	38,093	39,360	54,100
Amount Accepted (Rs.mn)	<b>13,865</b>	<b>11,611</b>	<b>14,130</b>	<b>8,100</b>
Weighted Average Yield Rate(net of tax)%	<b>11.83</b>	<b>12.48</b>	<b>12.77</b>	<b>12.98</b>
Date of Settlement	<b>01 June 2016</b>			