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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 09 June 2016

Treasury Bond Auctions held on 09 June 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)	8,000	5,000	3,000	2,000
Bids Received (Rs.mn)	41,229	34,717	33,720	36,220
Amount Accepted (Rs.mn)	8,647	6,230	3,475	2,271
Weighted Average Yield Rate(net of tax)%	11.42	11.97	12.36	12.50
Date of Settlement	15 June 2016			