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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 30 June 2016

## Treasury Bond Auctions held on 30 June 2016

Item	8.50% 2019 'A'	10.75% 2021 'A'	11.00% 2025 'A'
Period to Maturity	02 Years 10 Months	04 Years 08 Months	09 Years 01 Month
Date of Maturity	01.05.2019	01.03.2021	01.08.2025
International Securities Identification Number (ISIN)	LKB01019E016	LKB00521C016	LKB01025H016
Coupon Rate (p.a.)	8.50%	10.75%	11.00%
Amount Offered (Rs.mn)	12,000	12,000	10,000
Bids Received (Rs.mn)	35,975	47,865	62,419
Amount Accepted (Rs.mn)	<b>10,000</b>	<b>14,300</b>	<b>12,344</b>
Weighted Average Yield Rate(net of tax)%	<b>11.58</b>	<b>11.89</b>	<b>12.55</b>
Date of Settlement	01 July 2016		