



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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 14 July 2016

Treasury Bond Auctions held on 14 July 2016

Item	08.75% 2018 'A'	10.75% 2021 'A'	11.00% 2025 'A'
Period to Maturity	02 Years 3 Months	04 Years 08 Months	09 Years 01 Month
Date of Maturity	15 October 2018	01 March 2021	01 August 2025
International Securities Identification Number (ISIN)	LKB00418J150	LKB00521C016	LKB01025H016
Coupon Rate (p.a.)	08.75%	10.75%	11.00%
Amount Offered (Rs.mn)	9,000	8,000	6,000
Bids Received (Rs.mn)	46,940	41,098	41,844
Amount Accepted (Rs.mn)	9,350	4,750	5,935
Weighted Average Yield Rate(net of tax) %	11.04	11.67	12.08
Date of Settlement	20 July 2016		

