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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 25 August 2016

Treasury Bond Auctions held on 25 August 2016

Item	10.75% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
Period to Maturity	04 Years 06 Months	07 Years 11 Months	09 Years 11 Months
Date of Maturity	01 March 2021	01 August 2024	01 August 2026
International Securities Identification Number (ISIN)	LKB00521C016	LKB00824H013	LKB01026H014
Coupon Rate (p.a.)	10.75%	11.00%	11.50%
Amount Offered (Rs.mn)	15,000	15,000	15,000
Bids Received (Rs.mn)	74,108	59,001	109,605
Amount Accepted (Rs.mn)	15,461	17,181	16,830
Weighted Average Yield Rate(net of tax)%	11.76	12.24	12.52
Date of Settlement	01 September 2016		

