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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date **29 September 2016**

Treasury Bond Auctions held on 29 September 2016

Item	10.75% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
Period to Maturity	04 Years 05 Months	07 Years 10 Months	09 Years 10 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)	8,000	7,000	7,000
Bids Received (Rs.mn)	38,220	42,720	55,491
Amount Accepted (Rs.mn)	7,663	7,200	6,100
Weighted Average Yield Rate (net of tax) %	10.61	10.96	11.06
Date of Settlement	03 October 2016		

