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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 January 2017

## Treasury Bond Auctions held on 09 January 2017

Item	10.75% 2019 'A'	11.50% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
Period to Maturity	02 Years	04 Years 11 Months	07 Years 07 Months	09 Years 07 Months
Date of Maturity	15 January 2019	15 December 2021	01 August 2024	01 August 2026
International Securities Identification Number (ISIN)	LKB00219A151	LKB00521L157	LKB00824H013	LKB01026H014
Coupon Rate (p.a.)	10.75%	11.50%	11.00%	11.50%
Amount Offered (Rs.mn)	6,000	16,000	16,000	17,000
Bids Received (Rs.mn)	29,200	38,960	49,133	56,828
Amount Accepted (Rs.mn)	<b>5,800</b>	<b>14,835</b>	<b>16,356</b>	<b>17,976</b>
Weighted Average Yield Rate(net of tax)%	<b>11.41</b>	<b>12.16</b>	<b>12.16</b>	<b>12.21</b>
Date of Settlement	16 January 2017			