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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 27 January 2017

Treasury Bond Auctions held on 27 January 2017

Item	10.75% 2019 'A'	11.50% 2021 'A'	11.00% 2024'A'
Period to Maturity	01 Year 11 Months	04 Years 10 Months	07 Years 06 Months
Date of Maturity	15 January 2019	15 December 2021	01 August 2024
International Securities Identification Number (ISIN)	LKB00219A151	LKB00521L157	LKB00824H013
Coupon Rate (p.a.)	10.75%	11.50%	11.00%
Amount Offered (Rs.mn)	6,000	13,500	13,500
Bids Received (Rs.mn)	20,100	30,035	34,585
Amount Accepted (Rs.mn)	-	4,000	6,545
Weighted Average Yield Rate(net of tax)%	-	12.19	12.39
Date of Settlement	01 February 2017		