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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 16 February 2017

## Treasury Bond Auctions held on 16 February 2017

Item	10.75% 2019 'A'	11.50% 2021 'A'	11.00% 2024 'A'	11.50% 2026 'A'
Period to Maturity	01 Year 11 Months	04 Years 10 Months	07 Years 05 Months	09 Years 05 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)	1,500	5,000	5,000	5,000
Bids Received (Rs.mn)	13,150	15,107	15,865	17,437
Amount Accepted (Rs.mn)	-	-	-	-
Weighted Average Yield Rate(net of tax)%	-	-	-	-
Date of Settlement	-			