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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 23 February 2017

Treasury Bond Auctions held on 23 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)	9,000	19,000	19,000	19,000
Bids Received (Rs.mn)	21,400	32,450	37,150	41,746
Amount Accepted (Rs.mn)	9,000	11,800	16,600	20,346
Weighted Average Yield Rate(net of tax)%	12.10	12.89	12.89	12.91
Date of Settlement	01 March 2017			