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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 April 2017

Treasury Bond Auctions held on 27 April 2017

Item	10.75% 2019 'A'	11.50% 2021 'A'	11.00% 2025 'A'
Period to Maturity	01 Year 08 Months	04 Years 07 Months	08 Years 03 Months
Date of Maturity	15 January 2019	15 December 2021	01 August 2025
International Securities Identification Number (ISIN)	LKB00219A151	LKB00521L157	LKB01025H016
Coupon Rate (p.a.)	10.75%	11.50%	11.00%
Amount Offered (Rs.mn)	8,000	8,000	7,000
Bids Received (Rs.mn)	34,639	53,400	52,507
Amount Accepted (Rs.mn)	8,000	8,000	7,000
Weighted Average Yield Rate(net of tax)%	11.21	11.55	11.87
Date of Settlement	02 May 2017		