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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 May 2017

Treasury Bond Auctions held on 09 May 2017

Item	10.75% 2019 'A'	11.50% 2021 'A'	11.50% 2023 'A'	11.00% 2025 'A'
Period to Maturity	01 Year 08 Months	04 Years 07 Months	06 Years 00 Months	08 Years 03 Months
Date of Maturity	15.01.2019	15.12.2021	15.05.2023	01.08.2025
International Securities Identification Number (ISIN)	LKB00219A151	LKB00521L157	LKB00623E156	LKB01025H016
Coupon Rate (p.a.)	10.75%	11.50%	11.50%	11.00%
Amount Offered (Rs.mn)	15,000	31,000	31,000	17,000
Bids Received (Rs.mn)	34,919	63,130	59,556	55,604
Amount Accepted (Rs.mn)	17,519	34,030	19,090	19,550
Weighted Average Yield Rate(net of tax)%	11.07	11.42	11.49	11.50
Date of Settlement	15 May 2017			