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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 June 2017

Treasury Bond Auctions held on 13 June 2017

Item	11.00% 2021 'A'	11.50% 2023'A'	10.25% 2025 'A'	11.75% 2027 'A'
Period to Maturity	04 Years 02 Months	05 Years 11 Months	07 Years 09 Months	10 Years 00 Months
Date of Maturity	01.08.2021	15.05.2023	15.03.2025	15.06.2027
International Securities Identification Number (ISIN)	LKB00821H019	LKB00623E156	LKB01025C157	LKB01027F156
Coupon Rate (p.a.)	11.00%	11.50%	10.25%	11.75%
Amount Offered (Rs.mn)	9,000	18,000	9,000	9,000
Bids Received (Rs.mn)	35,129	48,605	33,050	38,400
Amount Accepted (Rs.mn)	9,000	17,475	9,525	9,000
Weighted Average Yield Rate(net of tax)%	11.37	11.38	11.41	11.49
Date of Settlement	15 June 2017			