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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 11 July 2017

Treasury Bond Auctions held on 11 July 2017

Item	11.50% 2021 'A'	11.50% 2023'A'	10.25% 2025 'A'	11.75% 2027 'A'
Period to Maturity	04 Years 05 Months	05 Years 10 Months	07 Years 08 Months	09 Years 11 Months
Date of Maturity	15.12.2021	15.05.2023	15.03.2025	15.06.2027
International Securities Identification Number (ISIN)	LKB00521L157	LKB00623E156	LKB01025C157	LKB01027F156
Coupon Rate (p.a.)	11.50%	11.50%	10.25%	11.75%
Amount Offered (Rs.mn)	16,000	19,000	15,000	15,000
Bids Received (Rs.mn)	49,280	49,698	44,253	49,849
Amount Accepted (Rs.mn)	14,598	19,000	15,000	15,000
Weighted Average Yield Rate(net of tax)%	11.14	11.21	11.30	11.37
Date of Settlement	17 July 2017			