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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 July 2017

Treasury Bond Issuance held on 27 July 2017

Item	11.20% 2022 'A'	11.75% 2027 'A'
Period to Maturity	04 Years 11 Months	09 Years 10 Months
Date of Maturity	01 July 2022	15 June 2027
ISIN*	LKB00922G017	LKB01027F156
Coupon Rate (p.a.)	11.20%	11.75%
Amount Offered (Rs.mn)	11,000	11,000
Bids Received (Rs.mn)	29,454	32,295
Amount Accepted (Rs.mn)	11,000	11,000
Weighted Average Yield Rate(net of tax)%	10.43	10.59
Date of Settlement	01 August 2017	

* International Securities Identification Number