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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 30 August 2017

## Treasury Bond Issuance held on 30 August 2017

Item	10.60%2019 'B'	11.00% 2025 'A'
Period to Maturity	02 Years 00 Months	07 Years 11 Months
Date of Maturity	15 September 2019	01 August 2025
ISIN*	LKB00619I155	LKB01025H016
Coupon Rate (p.a.)	10.60%	11.00%
Amount Offered (Rs.mn)	10,000	15,000
Bids Received (Rs.mn)	32,449	37,524
Amount Accepted (Rs.mn)	10,000	15,000
Weighted Average Yield Rate(net of tax)%	9.83	10.54
Date of Settlement	04 September 2017	

\* International Securities Identification Number