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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 28 September 2017

Treasury Bond Issuance held on 28 September 2017

Series	10.00% 2022A	11.75% 2027A
Period to Maturity	5 Years	9 Years 8 Months
Date of Maturity	01 October 2022	15 June 2027
ISIN*	LKB00922J011	LKB01027F156
Coupon Rate (p.a.)	10.00%	11.75%
Amount Offered (Rs.mn)	5,000	10,000
Bids Received (Rs.mn)	13,645	30,960
Amount Accepted (Rs.mn)	5,000	10,000
Weighted Average Yield Rate (net of tax)%	10.09	10.31
Date of Settlement	02 October 2017	

* International Securities Identification Number