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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 October 2017

Treasury Bond Issuance held on 30 October 2017

Series	9.25% 2020A	10.35% 2025A
Period to Maturity	2 Years 6 Months	7 Years 11 Months
Date of Maturity	01 May 2020	15 October 2025
ISIN*	LKB00520E014	LKB00825J156
Coupon Rate (p.a.)	9.25%	10.35%
Amount Offered (Rs.mn)	10,000	15,000
Bids Received (Rs.mn)	21,829	34,152
Amount Accepted (Rs.mn)	10,000	15,000
Weighted Average Yield Rate (net of tax)%	9.92	10.33
Date of Settlement	01 November 2017	

* International Securities Identification Number