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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 29 November 2017

Treasury Bond Issuance held on 29 November 2017

Series	11.50% 2023A	11.75% 2027A
Period to Maturity	5 Years 5 Months	9 Years 6 Months
Date of Maturity	15 May 2023	15 June 2027
ISIN*	LKB00623E156	LKB01027F156
Coupon Rate (p.a.)	11.50%	11.75%
Amount Offered (Rs.mn)	8,000	17,000
Bids Received (Rs.mn)	20,220	42,345
Amount Accepted (Rs.mn)	8,000	17,000
Weighted Average Yield Rate (net of tax)%	10.2	10.36
Date of Settlement	04 December 2017	

* International Securities Identification Number