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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 December 2017

Treasury Bond Issuance held on 28 December 2017

Series	09.50% 2020A	11.00% 2026A
Period to Maturity	2 Years 11 Months	8 Years 5 Months
Date of Maturity	15 December 2020	01 June 2026
ISIN*	LKB00520L159	LKB01226F014
Coupon Rate (p.a.)	9.50%	11.00%
Amount Offered (Rs.mn)	8,000	22,000
Bids Received (Rs.mn)	32,637	48,615
Amount Accepted (Rs.mn)	8,000	22,000
Weighted Average Yield Rate (net of tax)%	9.55	10.06
Date of Settlement	02 January 2018	

* International Securities Identification Number