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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 26 April 2018

Treasury Bond Issuance held on 26 April 2018

Item	09.50%2020 "A"	10.35%2025 "A"
Period to Maturity	02 Years 07 Months	07 Years 05 Months
Date of Maturity	15 December 2020	15 October 2025
ISIN*	LKB00520L159	LKB00825J156
Coupon Rate (p.a.)	09.50%	10.35%
Amount Offered (Rs.mn)	10,000	15,000
Bids Received (Rs.mn)	50,108	50,138
Amount Accepted (Rs.mn)	10,000	15,000
Weighted Average Yield Rate (%)	9.79	10.11
Date of Settlement	01 May 2018	

* International Securities Identification Number