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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 January 2018

Treasury Bond Issuance held on 29 January 2018

Series	11.50% 2023A	11.20% 2023A
Period to Maturity	5 Years 3 Months	14 Years 11 Months
Date of Maturity	15 May 2023	15 January 2033
ISIN*	LKB00623E156	LKB01533A154
Coupon Rate (p.a.)	11.50%	11.20%
Amount Offered (Rs.mn)	40,000	40,000
Bids Received (Rs.mn)	90,780	91,569
Amount Accepted (Rs.mn)	40,000	40,000
Weighted Average Yield Rate (net of tax)%	9.44	10.05
Date of Settlement	01 February 2018	

* International Securities Identification Number