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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 26 February 2018

Treasury Bond Issuance held on 26 February 2018

Item	10.75% 2021 'A'	11.00% 2025 'A'
Period to Maturity	03 Years	07 Years 05 Months
Date of Maturity	01 March 2021	01 August 2025
ISIN*	LKB00521C016	LKB01025H016
Coupon Rate (p.a.)	10.75%	11.00%
Amount Offered (Rs.mn)	25,000	15,000
Bids Received (Rs.mn)	47,690	34,184
Amount Accepted (Rs.mn)	17,020	15,000
Weighted Average Yield Rate(net of tax)%	9.85	10.34
Date of Settlement	02 March 2018	

* International Securities Identification Number