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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 March 2018

Treasury Bond Issuance held on 28 March 2018

Item	10.00%2023 “A”	11.50%2028 “A”
Period to Maturity	04 Years 11 Months	10 Years 05 Months
Date of Maturity	15 March 2023	01 September 2028
ISIN*	LKB00523C152	LKB01528I017
Coupon Rate (p.a.)	10.00%	11.50%
Amount Offered (Rs.mn)	50,000	30,000
Bids Received (Rs.mn)	91,550	55,705
Amount Accepted (Rs.mn)	50,000	30,000
Weighted Average Yield Rate (%) **	10.68	11.18
Date of Settlement	02 April 2018	

* International Securities Identification Number

** Effective from 01st April 2018, withholding tax is not levied at primary issuances of Treasury Bonds.