



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department
30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.
Tel: 2477424, 2477423, 22477418
Fax: 2346257, 2477739
E-mail: dcommunications@cbsl.lk, communications@cbsl.lk
Web: www.cbsl.gov.lk

Press Release

Issued By **Public Debt Department**

Date 12 July 2018

Treasury Bond Issuance held on 12 July 2018

Series	10.35% 2025A	11.20% 2033A
Period to Maturity	7 Years 3 Months	14 Years 6 Months
Date of Maturity	15 October 2025	15 January 2033
ISIN*	LKB00825J156	LKB01533A154
Coupon Rate (p.a.)	10.35%	11.20%
Amount Offered (Rs.mn)	35,000	45,000
Bids Received (Rs.mn)	110,407	115,032
Amount Accepted (Rs.mn)	35,000	45,000
Weighted Average Yield Rate %	10.53	10.88
Date of Settlement	16 July 2018	

* International Securities Identification Number