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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 13 August 2018

Treasury Bond Issuance held on 13 August 2018

Series	10.20% 2023A	10.75% 2028A
Period to Maturity	4 Years 11 Months	9 Years 7 Months
Date of Maturity	15 July 2023	15 March 2028
ISIN*	LKB00523G153	LKB01028C151
Coupon Rate (p.a.)	10.20%	10.75%
Amount Offered (Rs.mn)	45,000	53,000
Bids Received (Rs.mn)	84,225	131,698
Amount Accepted (Rs.mn)	45,000	53,000
Weighted Average Yield Rate %	9.91	10.20
Date of Settlement	15 August 2018	

* International Securities Identification Number