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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 11 October 2018

Treasury Bond Issuance held on 11 October 2018

Item	10.20%2023 “A”	11.20%2033 “A”
Period to Maturity	04 Years 09 Months	14 Years 03 Months
Date of Maturity	15 July 2023	15 January 2033
ISIN*	LKB00523G153	LKB01533A154
Coupon Rate (p.a.)	10.20%	11.20%
Amount Offered (Rs.mn)	20,000	20,000
Bids Received (Rs.mn)	48,625	55,049
Amount Accepted (Rs.mn)	20,000	20,000
Weighted Average Yield Rate(net of tax)%	11.69	11.90
Date of Settlement	15 October 2018	

* International Securities Identification Number