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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 November 2018

Treasury Bond Issuance held on 13 November 2018

| Series | 11.75% 2027A | 13.00% 2029B |
|-------------------------------|-------------------------|-------------------|
| Period to Maturity | 8 Years 7 Months | 10 Years 6 Months |
| Date of Maturity | 15 June 2027 | 01 May 2029 |
| ISIN* | LKB01027F156 | LKB01529E014 |
| Coupon Rate (p.a.) | 11.75% | 13.00% |
| Amount Offered (Rs.mn) | 50,000 | 48,000 |
| Bids Received (Rs.mn) | 100,570 | 103,545 |
| Amount Accepted (Rs.mn) | 50,000 | 48,000 |
| Weighted Average Yield Rate % | 12.16 | 12.23 |
| Date of Settlement | 15 November 2018 | |

* International Securities Identification Number