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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 December 2018

## Treasury Bond Issuance held on 13 December 2018

Series	11.50% 2021A	11.50% 2026A
Period to Maturity	3 Years	7 Years 8 Months
Date of Maturity	15 December 2021	01 August 2026
ISIN*	LKB00521L157	LKB01026H014
Coupon Rate (p.a.)	11.50%	11.50%
Amount Offered (Rs.mn)	25,000	25,000
Bids Received (Rs.mn)	69,515	76,250
Amount Accepted (Rs.mn)	25,000	25,000
Weighted Average Yield Rate %	11.88	12.23
Date of Settlement	<b>17 December 2018</b>	

\* International Securities Identification Number