



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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By **Public Debt Department**

Date 11 January 2019

## Treasury Bond Issuance held on 11 January 2019

Series	11.60%2023A	11.50%2028A
Period to Maturity	4 Years 11 Months	9 Years 8 Months
Date of Maturity	15 December 2023	01 September 2028
ISIN*	LKB00523L153	LKB01528I017
Coupon Rate (p.a.)	11.60%	11.50%
Amount Offered (Rs.mn)	48,000	50,000
Bids Received (Rs.mn)	110,113	129,500
Amount Accepted (Rs.mn)	48,000	50,000
Weighted Average Yield Rate %	11.58	11.73
Date of Settlement	16 January 2019	

\* International Securities Identification Number