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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 31 January 2019

## Treasury Bond Issuance held on 31 January 2019

Series	11.00%2021A	11.40%2027A
Period to Maturity	2 Years 6 Months	7 Years 11 Months
Date of Maturity	01 August 2021	15 January 2027
ISIN*	LKB00821H019	LKB00827A151
Coupon Rate (p.a.)	11.00%	11.40%
Amount Offered (Rs.mn)	25,000	25,000
Bids Received (Rs.mn)	67,982	102,291
Amount Accepted (Rs.mn)	25,000	25,000
Weighted Average Yield Rate %	10.85	11.30
Date of Settlement	05 February 2019	

\* International Securities Identification Number