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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 12 March 2019

Treasury Bond Issuance held on 12 March 2019

Series	10.90%2024A	13.00%2029B
Period to Maturity	5 Years	10 Years 2 Months
Date of Maturity	15 March 2024	01 May 2029
ISIN*	LKB00524C150	LKB01529E014
Coupon Rate (p.a.)	10.90%	13.00%
Amount Offered (Rs.mn)	30,000	40,000
Bids Received (Rs.mn)	57,114	79,867
Amount Accepted (Rs.mn)	30,000	40,000
Weighted Average Yield Rate %	11.04	11.35
Date of Settlement	15 March 2019	

* International Securities Identification Number