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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 02 April 2019

## Treasury Bond Issuance held on 02 April 2019

Series	10.70%2022A	11.40%2027A
Period to Maturity	2 Years 11 Months	7 Years 9 Months
Date of Maturity	15 March 2022	15 January 2027
ISIN*	LKB00322C159	LKB00827A151
Coupon Rate (p.a.)	10.70%	11.40%
Amount Offered (Rs.mn)	15,000	25,000
Bids Received (Rs.mn)	43,135	65,826
Amount Accepted (Rs.mn)	15,000	25,000
Weighted Average Yield Rate %	10.72	11.24
Date of Settlement	04 April 2019	

\* International Securities Identification Number