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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 29 April 2019

Treasury Bond Issuance held on 29 April 2019

Series	10.90%2024A	11.25%2031A
Period to Maturity	4 Years 10 Months	11 Years 10 Months
Date of Maturity	15 March 2024	15 March 2031
ISIN*	LKB00524C150	LKB01231C151
Coupon Rate (p.a.)	10.90%	11.25%
Amount Offered (Rs.mn)	45,000	75,000
Bids Received (Rs.mn)	108,862	162,560
Amount Accepted (Rs.mn)	45,000	75,000
Weighted Average Yield Rate %	10.98	11.27
Date of Settlement	02 May 2019	

* International Securities Identification Number