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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 June 2019

Treasury Bond Issuance held on 13 June 2019

Series	9.45%2021A	10.75%2028A
Period to Maturity	2 Years 4 Months	8 Years 9 Months
Date of Maturity	15 October 2021	15 March 2028
ISIN*	LKB00721J157	LKB01028C151
Coupon Rate (p.a.)	9.45%	10.75%
Amount Offered (Rs.mn)	30,000	40,000
Bids Received (Rs.mn)	89,327	104,755
Amount Accepted (Rs.mn)	30,000	40,000
Weighted Average Yield Rate %	9.79	10.63
Date of Settlement	17 June 2019	

* International Securities Identification Number