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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 27 June 2019

Treasury Bond Issuance held on 27 June 2019

Series	10.25%2024A	11.50%2035A
Period to Maturity	4 Years 11 Months	15 Years 8 Months
Date of Maturity	15 June 2024	15 March 2035
ISIN*	LKB00524F153	LKB02035C155
Coupon Rate (p.a.)	10.25%	11.50%
Amount Offered (Rs.mn)	75,000	50,000
Bids Received (Rs.mn)	132,237	110,195
Amount Accepted (Rs.mn)	75,000	50,000
Weighted Average Yield Rate %	9.83	10.59
Date of Settlement	01 July 2019	

* International Securities Identification Number