



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 22477418

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Public Debt Department

Date 09 August 2019

## Treasury Bond Issuance held on 09 August 2019

Series	09.00%2028B	10.50%2039A
Period to Maturity	8 Years 9 Months	20 Years
Date of Maturity	01 May 2028	15 August 2039
ISIN*	LKB01528E016	LKB02039H156
Coupon Rate (p.a.)	9.00%	10.50%
Amount Offered (Rs.mn)	5,000	10,000
Bids Received (Rs.mn)	22,495	37,236
Amount Accepted (Rs.mn)	5,000	10,000
Weighted Average Yield Rate %	10.00	10.29
Date of Settlement	15 August 2019	

\* International Securities Identification Number