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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 11 September 2019

Treasury Bond Issuance held on 11 September 2019

Series	9.85%2024A	10.25%2034A
Period to Maturity	5 Years	15 Years
Date of Maturity	15 September 2024	15 September 2034
ISIN*	LKB00524I157	LKB01534I155
Coupon Rate (p.a.)	9.85%	10.25%
Amount Offered (Rs.mn)	70,000	45,000
Bids Received (Rs.mn)	117,101	67,765
Amount Accepted (Rs.mn)	70,000	45,000
Weighted Average Yield Rate %	10.27	10.59
Date of Settlement	16 September 2019	

* International Securities Identification Number