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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 October 2019

Treasury Bond Issuance held on 11 October 2019

Item	10.00%2023'A'	11.00%2030'A'
Period to Maturity	03 Years 05 Months	10 Years 07 Months
Date of Maturity	15 March 2023	15 May 2030
ISIN*	LKB00523C152	LKB01530E152
Coupon Rate (p.a.)	10.00 %	11.00 %
Amount Offered (Rs.mn)	7,000	8,000
Bids Received (Rs.mn)	48,606	43,641
Amount Accepted (Rs.mn)	7,000	8,000
Weighted Average Yield Rate (%)	9.65	10.46
Date of Settlement	15 October 2019	

* International Securities Identification Number