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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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 29 October 2019

Treasury Bond Issuance held on 29 October 2019

Series	10.30%2027A	10.50%2039A
Period to Maturity	7 Years 11 Months	19 Years 9 Months
Date of Maturity	15 October 2027	15 August 2039
ISIN*	LKB00827J152	LKB02039H156
Coupon Rate (p.a.)	10.30%	10.50%
Amount Offered (Rs.mn)	40,000	15,000
Bids Received (Rs.mn)	85,804	48,805
Amount Accepted (Rs.mn)	40,000	15,000
Weighted Average Yield Rate %	10.24	10.68
Date of Settlement	01 November 2019	

* International Securities Identification Number