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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 12 March 2020

## Treasury Bond Issuance held on 12 March 2020

Series	10.00%2022A	9.85%2024A	10.30%2027A
Period to Maturity	2 Years 7 Months	4 Years 6 Months	7 Years 7 Months
Date of Maturity	01 October 2022	15 September 2024	15 October 2027
ISIN*	LKB00922J011	LKB00524I157	LKB00827J152
Coupon Rate (p.a.)	10.00%	9.85%	10.30%
Amount Offered (Rs.mn)	17,500	20,000	22,500
Bids Received (Rs.mn)	42,531	50,350	65,510
Amount Accepted (Rs.mn)	17,500	20,000	22,500
Weighted Average Yield Rate %	9.33	9.81	9.99
Date of Settlement	16 March 2020		

\* International Securities Identification Number