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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 April 2020

Treasury Bond Issuance held on 29 April 2020

Series	08.65%2023A	09.00%2025A	10.30%2027A
Period to Maturity	2 Years 8 Months	5 Years	7 Years 5 Months
Date of Maturity	15 January 2023	01 May 2025	15 October 2027
ISIN*	LKB00323A151	LKB01225E019	LKB00827J152
Coupon Rate (p.a.)	8.65%	9.00%	10.30%
Amount Offered (Rs.mn)	35,000	35,000	40,000
Bids Received (Rs.mn)	66,650	55,528	63,618
Amount Accepted (Rs.mn)	35,000	35,000	27,268
Weighted Average Yield Rate %	8.14	8.75	8.88
Date of Settlement	04 May 2020		

* International Securities Identification Number