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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 12 May 2020

Treasury Bond Issuance held on 12 May 2020

Series	08.65%2023A	09.00%2028A
Period to Maturity	2 Years 8 Months	8 Years 2 Months
Date of Maturity	15 January 2023	01 July 2028
ISIN*	LKB00323A151	LKB01628G019
Coupon Rate (p.a.)	8.65%	9.00%
Amount Offered (Rs.mn)	30,000	20,000
Bids Received (Rs.mn)	63,810	21,645
Amount Accepted (Rs.mn)	30,000	5,605
Weighted Average Yield Rate %	8.05	8.85
Date of Settlement	15 May 2020	

* International Securities Identification Number