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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 July 2020

Treasury Bond Issuance held on 13 July 2020

Series	07.90%2022A	09.00%2026A
Period to Maturity	2 Years 5 Months	5 Years 7 Months
Date of Maturity	15 December 2022	01 February 2026
ISIN*	LKB00322L150	LKB01326B011
Coupon Rate (p.a.)	7.90%	9.00%
Amount Offered (Rs.mn)	25,000	15,000
Bids Received (Rs.mn)	87,341	24,762
Amount Accepted (Rs.mn)	25,000	15,000
Weighted Average Yield Rate %	5.47	6.57
Date of Settlement	15 July 2020	

* International Securities Identification Number