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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 30 July 2020

Treasury Bond Issuance held on 30 July 2020

Series	05.75%2022A	09.00%2026A	07.80%2027A
Period to Maturity	2 Years 3 Months	5 Years 6 Months	7 Years
Date of Maturity	15 November 2022	01 February 2026	15 August 2027
ISIN*	LKB00322K152	LKB01326B011	LKB00827H156
Coupon Rate (p.a.)	5.75%	9.00%	7.80%
Amount Offered (Rs.mn)	45,000	35,000	30,000
Bids Received (Rs.mn)	63,460	65,250	53,200
Amount Accepted (Rs.mn)	38,210	35,000	30,000
Weighted Average Yield Rate %	5.73	6.50	7.05
Date of Settlement	04 August 2020		

* International Securities Identification Number