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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 11 September 2020

## Treasury Bond Issuance held on 11 September 2020

Series	07.00%2023A	09.00%2026A	09.00%2028A
Date of Maturity	01 October 2023	01 February 2026	01 July 2028
ISIN*	LKB02023J016	LKB01326B011	LKB01628G019
Coupon Rate (p.a.)	7.00	9.00	9.00
Amount Offered (Rs.mn)	30,000	40,000	30,000
Bids Received (Rs.mn)	48,331	62,700	42,915
Amount Accepted (Rs.mn)	30,000	40,000	26,565
Weighted Average Yield Rate %	5.72	6.57	7.07
Date of Settlement	15 September 2020		

\* International Securities Identification Number