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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 28 September 2020

Treasury Bond Issuance held on 28 September 2020

Series	05.75%2022A	05.35%2026A
Date of Maturity	15 November 2022	01 March 2026
ISIN*	LKB00322K152	LKB01526C014
Coupon Rate (p.a.)	5.75%	5.35%
Amount Offered (Rs.mn)	45,000	30,000
Bids Received (Rs.mn)	59,338	34,350
Amount Accepted (Rs.mn)	27,438	5,250
Weighted Average Yield Rate %	5.65	6.59
Date of Settlement	02 October 2020	

* International Securities Identification Number