

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 December 2020

Treasury Bond Issuance held on 11 December 2020

Series	07.00%2023A	05.35%2026A	08.00%2032A
Date of Maturity	01 October 2023	01 March 2026	01 January 2032
ISIN*	LKB02023J016	LKB01526C014	LKB02032A016
Coupon Rate (p.a.)	7.00%	5.35%	8.00%
Amount Offered (Rs.mn)	40,000	40,000	20,000
Bids Received (Rs.mn)	48,346	60,800	33,800
Amount Accepted (Rs.mn)	39,346	29,800	15,300
Weighted Average Yield Rate %	5.99	6.79	7.84
Date of Settlement	15 December 2020		

* International Securities Identification Number