

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 January 2021

Treasury Bond Issuance held on 11 January 2021

Series	06.00%2024A	06.75%2026A	09.00%2028B
Date of Maturity	01 December 2024	15 January 2026	01 May 2028
ISIN*	LKB01024L011	LKB00526A159	LKB01528E016
Coupon Rate (p.a.)	6.00%	6.75%	9.00%
Amount Offered (Rs.mn)	40,000	40,000	20,000
Bids Received (Rs.mn)	63,093	74,430	61,575
Amount Accepted (Rs.mn)	40,000	40,000	20,000
Weighted Average Yield Rate %	6.38	6.72	7.39
Date of Settlement	15 January 2021		

* International Securities Identification Number