

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 27 January 2021

Treasury Bond Issuance held on 27 January 2021

Series	06.00%2024A	07.80%2027A
Date of Maturity	01 December 2024	15 August 2027
ISIN*	LKB01024L011	LKB00827H156
Coupon Rate (p.a.)	6.00%	7.80%
Amount Offered (Rs.mn)	50,000	25,000
Bids Received (Rs.mn)	51,083	45,850
Amount Accepted (Rs.mn)	30,533	25,000
Weighted Average Yield Rate %	6.34	7.16
Date of Settlement	01 February 2021	

* International Securities Identification Number