

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 February 2021

Treasury Bond Issuance held on 24 February 2021

| Series | 06.30%2023'A' | 09.85%2024'A' | 06.75%2026'A' | 09.00%2028'A' |
|-------------------------------|------------------|-------------------|-----------------|---------------|
| Date of Maturity | 15 November 2023 | 15 September 2024 | 15 January 2026 | 01 July 2028 |
| ISIN* | LKB00323K150 | LKB00524I157 | LKB00526A159 | LKB01628G019 |
| Coupon Rate (p.a.) | 6.30% | 9.85% | 6.75% | 9.00% |
| Amount Offered (Rs.mn) | 25,000 | 30,000 | 30,000 | 40,000 |
| Bids Received (Rs.mn) | 29,750 | 33,100 | 56,900 | 58,903 |
| Amount Accepted (Rs.mn) | 14,550 | 17,850 | 30,000 | 28,553 |
| Weighted Average Yield Rate % | 6.25 | 6.70 | 7.07 | 7.57 |
| Date of Settlement | 01 March 2021 | | | |

* International Securities Identification Number