

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 10 March 2021

## Treasury Bond Issuance held on 10 March 2021

Series	09.00%2023 'A'	09.00%2026 'A'	07.80%2027 'A'
Date of Maturity	01 September 2023	01 February 2026	15 August 2027
ISIN*	LKB01123I017	LKB01326B011	LKB00827H156
Coupon Rate (p.a.)	9.00%	9.00%	7.80%
Amount Offered (Rs.mn)	20,000	15,000	25,000
Bids Received (Rs.mn)	27,087	24,250	39,800
Amount Accepted (Rs.mn)	19,012	15,000	20,350
Weighted Average Yield Rate %	6.19	7.08	7.44
Date of Settlement	15 March 2021		

\* International Securities Identification Number