

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 May 2021

Treasury Bond Issuance held on 12 May 2021

Series	09.00%2025 'A'	09.00%2028 'B'
Date of Maturity	01 May 2025	01 May 2028
ISIN*	LKB01225E019	LKB01528E016
Coupon Rate (p.a.)	9.00%	9.00%
Amount Offered (Rs.mn)	10,000	10,000
Bids Received (Rs.mn)	22,144	19,500
Amount Accepted (Rs.mn)	10,000	9,500
Weighted Average Yield Rate %	7.04	7.97
Date of Settlement	17 May 2021	

* International Securities Identification Number