

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 March 2021

Treasury Bond Issuance held on 29 March 2021

Series	06.30%2023 'A'	06.75%2026 'A'	09.00%2028 'B'
Date of Maturity	15 November 2023	15 January 2026	01 May 2028
ISIN*	LKB00323K150	LKB00526A159	LKB01528E016
Coupon Rate (p.a.)	6.30%	6.75%	9.00%
Amount Offered (Rs.mn)	25,000	20,000	15,000
Bids Received (Rs.mn)	26,393	22,198	21,750
Amount Accepted (Rs.mn)	14,143	3,798	9,500
Weighted Average Yield Rate %	6.30	7.05	7.58
Date of Settlement	01 April 2021		

* International Securities Identification Number