

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 09 April 2021

## Treasury Bond Issuance held on 09 April 2021

| Series                        | 09.00%2023 'A'       | 09.00%2028 'A' |
|-------------------------------|----------------------|----------------|
| Date of Maturity              | 01 September 2023    | 01 July 2028   |
| ISIN*                         | LKB01123I017         | LKB01628G019   |
| Coupon Rate (p.a.)            | 9.00%                | 9.00%          |
| Amount Offered (Rs.mn)        | 25,000               | 15,000         |
| Bids Received (Rs.mn)         | 27,645               | 17,590         |
| Amount Accepted (Rs.mn)       | 7,145                | 3,340          |
| Weighted Average Yield Rate % | 6.30                 | 7.70           |
| Date of Settlement            | <b>15 April 2021</b> |                |

\* International Securities Identification Number