

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 April 2021

Treasury Bond Issuance held on 29 April 2021

Series	06.30%2023 'A'	06.75%2026 'A'	09.00%2032 'A'
Date of Maturity	15 November 2023	15 January 2026	01 October 2032
ISIN*	LKB00323K150	LKB00526A159	LKB02032J017
Coupon Rate (p.a.)	6.30%	6.75%	9.00%
Amount Offered (Rs.mn)	30,000	25,000	25,000
Bids Received (Rs.mn)	39,749	24,250	44,750
Amount Accepted (Rs.mn)	22,049	2,000	20,500
Weighted Average Yield Rate %	6.50	7.25	8.44
Date of Settlement	03 May 2021		

* International Securities Identification Number