

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 June 2021

Treasury Bond Issuance held on 01 June 2021

Series	06.30%2023 'A'	09.00%2028 'A'
Date of Maturity	15 November 2023	01 July 2028
ISIN*	LKB00323K150	LKB01628G019
Coupon Rate (p.a.)	6.30%	9.00%
Amount Offered (Rs.mn)	15,000	10,000
Bids Received (Rs.mn)	45,500	21,250
Amount Accepted (Rs.mn)	15,000	10,000
Weighted Average Yield Rate %	6.35	8.00
Date of Settlement	03 June 2021	

* International Securities Identification Number