

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

29 June 2021

Treasury Bond Issuance held on 29 June 2021

| Series | 10.35%2025 'A' | 10.75%2028 'A' |
|-------------------------------|-----------------|----------------|
| Date of Maturity | 15 October 2025 | 15 March 2028 |
| ISIN* | LKB00825J156 | LKB01028C151 |
| Coupon Rate (p.a.) | 10.35 % | 10.75% |
| Amount Offered (Rs.mn) | 27,500 | 22,500 |
| Bids Received (Rs.mn) | 34,775 | 44,670 |
| Amount Accepted (Rs.mn) | 16,275 | 22,500 |
| Weighted Average Yield Rate % | 7.30 | 7.99 |
| Date of Settlement | 01 July 2021 | |

* International Securities Identification Number