

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



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 July 2021

Treasury Bond Issuance held on 13 July 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)	27,500	22,500
Bids Received (Rs.mn)	54,013	44,030
Amount Accepted (Rs.mn)	27,500	22,500
Weighted Average Yield Rate %	6.36	8.04
Date of Settlement	15 July 2021	

* International Securities Identification Number