

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 30 August 2021

Treasury Bond Issuance held on 30 August 2021

Series	09.00%2023 'A'	10.35%2025 'A'
Date of Maturity	01 September 2023	15 October 2025
ISIN*	LKB01123I017	LKB00825J156
Coupon Rate (p.a.)	9.00%	10.35%
Amount Offered (Rs.mn)	30,000	20,000
Bids Received (Rs.mn)	30,000	20,000
Amount Accepted (Rs.mn)	800	3,200
Weighted Average Yield Rate %	6.75	8.55
Date of Settlement	01 September 2021	

* International Securities Identification Number