

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 February 2022

Treasury Bond Issuance held on 11 February 2022

Series	11.75%2027'A'	12.00%2031'A'
Date of Maturity	15 June 2027	01 December 2031
ISIN*	LKB01027F156	LKB01031L016
Coupon Rate (p.a.)	11.75%	12.00%
Amount Offered (Rs.mn)	20,000	30,000
Bids Received (Rs.mn)	45,847	60,169
Amount Accepted (Rs.mn)	16,577	21,654
Weighted Average Yield Rate %	11.92	12.70
Date of Settlement	15 February 2022	

* International Securities Identification Number