

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 29 March 2022

## Treasury Bond Issuance held on 29 March 2022

Series	10.25%2025 'A'	13.00%2029 'B'
Date of Maturity	15 March 2025	01 May 2029
ISIN*	LKB01025C157	LKB01529E014
Coupon Rate (p.a.)	10.25%	13.00%
Amount Offered (Rs.mn)	25,000	20,000
Bids Received (Rs.mn)	29,092	29,855
Amount Accepted (Rs.mn)	All bids were rejected.	
Weighted Average Yield Rate %		

\* International Securities Identification Number