

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 10 August 2022

## Treasury Bond Issuance held on 10 August 2022

Series	17.00%2025 'A'	20.00%2029 'A'
Date of Maturity	01 June 2025	15 July 2029
ISIN*	LKB00425F013	LKB00729G156
Coupon Rate (p.a.) (%)	17.00	20.00
Amount Offered (Rs. Mn)	15,000	20,000
Bids Received (Rs. Mn)	19,028	54,214
Amount Accepted (Rs. Mn)	-	16,955
Weighted Average Yield Rate (%)	-	26.91

The date of settlement is 15 August 2022.