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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

රාජ්‍ය ණය දෙපාර්තමේන්තුව
பொதுப்பிடுகடன் திணைக்களம்
PUBLIC DEBT DEPARTMENT

අංක 30, ජනාධිපති මාවත, කොළඹ 01
இல. 30, சனாதிபதி மாவத்தை, கொழும்பு - 01
No. 30, Janadhipathi Mawatha, Colombo 01

Ref: 08/21/005/012/007

Directions on Primary Issuance of Treasury Bonds

Further to the Directions on Primary Issuance of Treasury Bonds dated 24.07.2017, as amended dated 09.07.2019 and 22.09.2021, issued in terms of Regulation 11(1) of the Registered Stock and Securities (Primary Dealers) Regulations No. 01 of 2009 dated 24 June 2009 made by the Minister of Finance under the Registered Stock and Securities Ordinance No. 7 of 1937, shall be in force from 20.09.2023.

15. Direct Issuance Window (DIW) for Treasury Bonds

- 15.1 ISINs that were fully accepted at Phase I at an auction will be opened for further subscription of 20 per cent from the offered amount for respective ISINs under the DIW until close of business day (i.e. 4.00 p.m.) prior to the auction settlement date at Weighted Average Yield Rate determined for the said ISIN at Phase I.
- 15.2 The announcement of opening of DIW will be made upon conclusion of the normal issuance via both the press release and the web-based bidding facility of multi price auction system including the ISINs on offer and the amount to be offered from each ISIN.
- 15.3 In the event of oversubscription at the DIW, allocation will be made based on successful participation at the auction by participants for the respective ISINs at Phase I.
- 15.4 Auction Participants are allowed to submit a single bid not exceeding the aggregate amount offered per ISIN for the DIW.
- 15.5 Settlement date of the bids accepted at DIW will be the corresponding auction settlement date.

Colombo

Date 20.09.2023

N D Y C Weerasinghe

Superintendent of Public Debt



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