

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 September 2021

Treasury Bond Issuance held on 13 September 2021

Series	10.25%2024A	11.25%2031A
Date of Maturity	15 June 2024	15 March 2031
ISIN*	LKB00524F153	LKB01231C151
Coupon Rate (p.a.)	10.25%	11.25%
Amount Offered (Rs.mn)	22,500	27,500
Bids Received (Rs.mn)	36,532	59,005
Amount Accepted (Rs.mn)	14,282	27,500
Weighted Average Yield Rate %	8.10	10.05
Date of Settlement	15 September 2021	

* International Securities Identification Number

An issuance window for LKB01231C151 is open until close of business of day prior to settlement (i.e., 4.00 pm on 14.09.2021) at the Weighted Average Yield Rate determined for the said ISIN at the auction, up to 20% of the amount offered from the respective ISIN. In the event of oversubscription, allocation will be made based on successful participation by auction participants for respective ISIN at Phase I. The bids for subscriptions are to be forwarded via email to 'fopdd@cbsl.lk' within the stipulated time period.