

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 September 2021

Treasury Bond Issuance held on 28 September 2021

Series	06.30%2023 'A'	11.00%2030 'A'
Date of Maturity	15 November 2023	15 May 2030
ISIN*	LKB00323K150	LKB01530E152
Coupon Rate (p.a.)	06.30%	11.00%
Amount Offered (Rs.mn)	10,000	10,000
Bids Received (Rs.mn)	21,455	29,310
Amount Accepted (Rs.mn)	6,800	10,000
Weighted Average Yield Rate %	8.12	10.23
Date of Settlement	01 October 2021	

* International Securities Identification Number

An issuance window for LKB01530E152 is open until close of business of day prior to settlement (i.e., 4.00 pm on 30.09.2021) 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 the respective ISIN at Phase I. The bids for subscriptions are to be forwarded via email to 'fopdd@cbsl.lk' within the stipulated time period.