

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 October 2021

Treasury Bond Issuance held on 12 October 2021

Series	11.60%2023'A'	11.40%2027'A'	09.00%2032'A'
Date of Maturity	15 December 2023	15 January 2027	01 October 2032
ISIN*	LKB00523L153	LKB00827A151	LKB02032J017
Coupon Rate (p.a.)	11.60%	11.40%	09.00%
Amount Offered (Rs.mn)	30,000	30,000	40,000
Bids Received (Rs.mn)	33,540	40,003	76,105
Amount Accepted (Rs.mn)	22,140	17,953	40,000
Weighted Average Yield Rate %	9.36	11.14	11.23
Date of Settlement	15 October 2021		

* International Securities Identification Number

An issuance window for LKB02032J017 is open until close of business of day prior to settlement (i.e., 4.00 pm on 14.10.2021) 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.