

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 October 2021

Treasury Bond Issuance held on 28 October 2021

Series	10.25%2025'A'	11.50%2028'A'
Date of Maturity	15 March 2025	01 September 2028
ISIN*	LKB01025C157	LKB01528I017
Coupon Rate (p.a.)	10.25%	11.50%
Amount Offered (Rs.mn)	15,000	20,000
Bids Received (Rs.mn)	39,168	64,630
Amount Accepted (Rs.mn)	11,376	20,000
Weighted Average Yield Rate %	9.94	11.61
Date of Settlement	01 November 2021	

* International Securities Identification Number

An issuance window for LKB01528I017 is open until close of business of day prior to settlement (i.e., 4.00 pm on 29.10.2021) 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.