

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By **Public Debt Department**

Date **11 November 2021**

## Treasury Bond Issuance held on 11 November 2021

Series	10.90%2024'A'	11.25%2031'A'
Date of Maturity	15 March 2024	15 March 2031
ISIN*	LKB00524C150	LKB01231C151
Coupon Rate (p.a.)	10.90%	11.25%
Amount Offered (Rs.mn)	15,000	25,000
Bids Received (Rs.mn)	41,163	57,009
Amount Accepted (Rs.mn)	15,000	25,000
Weighted Average Yield Rate %	9.16	11.91
Date of Settlement	<b>15 November 2021</b>	

\* International Securities Identification Number

An issuance window for LKB00524C150 and LKB01231C151 is open until close of business of day prior to settlement (i.e., 4.00 pm on 12.11.2021) at the Weighted Average Yield Rate determined for the said ISINs at the auction, up to 20% of the amount offered from the respective ISINs. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISINs at Phase I. The bids for subscriptions are to be forwarded via email to 'fopdd@cbsl.lk' within the stipulated time period.