

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 29 November 2021

## Treasury Bond Issuance held on 29 November 2021

Series	10.25%2025 'A'	11.00%2030 'A'
Date of Maturity	15 March 2025	15 May 2030
ISIN*	LKB01025C157	LKB01530E152
Coupon Rate (p.a.)	10.25%	11.00%
Amount Offered (Rs.mn)	15,000	15,000
Bids Received (Rs.mn)	47,071	54,547
Amount Accepted (Rs.mn)	15,000	15,000
Weighted Average Yield Rate %	9.67	11.63
Date of Settlement	<b>01 December 2021</b>	

\* International Securities Identification Number

An issuance window for LKB01025C157 and LKB01530E152 is open until close of business of day prior to settlement (i.e., 4.00 pm on 30.11.2021) 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.