

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 December 2021

Treasury Bond Issuance held on 13 December 2021

Series	09.00%2025 'A'	10.30%2027 'A'	13.00%2029 'A'	11.25%2031 'A'
Date of Maturity	01 May 2025	15 October 2027	01 January 2029	15 March 2031
ISIN*	LKB01225E019	LKB00827J152	LKB01529A012	LKB01231C151
Coupon Rate (p.a.)	09.00%	10.30%	13.00%	11.25%
Amount Offered (Rs.mn)	25,000	20,000	20,000	55,000
Bids Received (Rs.mn)	38,800	31,292	50,868	110,185
Amount Accepted (Rs.mn)	25,000	20,000	20,000	55,000
Weighted Average Yield Rate %	9.70	10.90	11.27	11.61
Date of Settlement	15 December 2021			

* International Securities Identification Number

An issuance window for ISINs LKB01225E019, LKB00827J152, LKB01529A012 and LKB01231C151 is open until close of business of day prior to settlement (i.e., 4.00 pm on 14.12.2021) 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.