

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 30 December 2021

Treasury Bond Issuance held on 30 December 2021

Series	11.00%2025 'A'	11.75%2027 'A'	11.20%2033 'A'
Date of Maturity	01 August 2025	15 June 2027	15 January 2033
ISIN*	LKB01025H016	LKB01027F156	LKB01533A154
Coupon Rate (p.a.)	11.00%	11.75%	11.20%
Amount Offered (Rs.mn)	25,000	25,000	50,000
Bids Received (Rs.mn)	36,043	38,339	113,600
Amount Accepted (Rs.mn)	-	-	50,000
Weighted Average Yield Rate %	-	-	12.06
Date of Settlement	03 January 2022		

* International Securities Identification Number

An issuance window for ISIN LKB01533A154 is open until close of business of day prior to settlement (i.e., 4.00 pm on 31.12.2021) at the Weighted Average Yield Rate determined for the said ISIN at the auction, up to 20% of the amount offered from the respective 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.