

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 11 January 2022

## Treasury Bond Issuance held on 11 January 2022

Series	10.25%2025'A'	11.25%2027'A'	12.00%2031'A'
Date of Maturity	15 March 2025	15 December 2027	01 December 2031
ISIN*	LKB01025C157	LKB01027L154	LKB01031L016
Coupon Rate (p.a.)	10.25%	11.25%	12.00%
Amount Offered (Rs.mn)	12,500	12,500	25,000
Bids Received (Rs.mn)	35,972	31,323	76,820
Amount Accepted (Rs.mn)	7,968	7,260	25,000
Weighted Average Yield Rate %	11.05	11.70	12.01
Date of Settlement	<b>18 January 2022</b>		

\* International Securities Identification Number

An issuance window for ISIN LKB01031L016 is open until close of business of day prior to settlement (i.e., 4.00 pm on 13.01.2022) 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.