

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 January 2022

Treasury Bond Issuance held on 28 January 2022

Series	11.00%2025'A'	11.20%2033'A'
Date of Maturity	01 August 2025	15 January 2033
ISIN*	LKB01025H016	LKB01533A154
Coupon Rate (p.a.)	11.00%	11.20%
Amount Offered (Rs.mn)	15,000	35,000
Bids Received (Rs.mn)	45,371	59,796
Amount Accepted (Rs.mn)	6,391	35,000
Weighted Average Yield Rate %	11.49	12.45
Date of Settlement	01 February 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 31.01.2022) 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.