

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 April 2022

Treasury Bond Issuance held on 28 April 2022

Series	17.00%2025 'A'	18.00%2027 'A'
Date of Maturity	01 June 2025	01 May 2027
ISIN*	LKB00425F013	LKB00527E019
Coupon Rate (p.a.)	17.00%	18.00%
Amount Offered (Rs.mn)	20,000	15,000
Bids Received (Rs.mn)	38,611	62,735
Amount Accepted (Rs.mn)	13,108	15,000
Weighted Average Yield Rate %	22.01	22.16
Date of Settlement	04 May 2022	

* International Securities Identification Number

An issuance window for ISIN LKB00527E019 is open until close of business of day prior to settlement (i.e., 4.00 pm on 29.04.2022) at the Weighted Average Yield Rate (WAYR) 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.

In the case of 17.00%2025'A' Treasury bond series, only Rs. 13,108 Mn was raised against the offered amount of Rs. 20,000 Mn, given the dispersion in bid yields submitted by the auction participants. WAYR of the submitted bids by each auction participant for the said Treasury bond series is as follows.

Auction Participant	WAYR for the series 17.00%2025 'A' (%)
Acuity Securities Limited	29.38
Bank of Ceylon	34.74
Capital Alliance Limited	26.06
Commercial Bank of Ceylon PLC	32.20
First Capital Treasuries PLC	24.26
NSB Fund Management Co Ltd	28.10
People's Bank	21.83
Sampath Bank	27.97
Seylan Bank	24.53
WealthTrust Securities Ltd	26.51