

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 30 May 2022

## Treasury Bond Issuance held on 30 May 2022

Series	17.00%2025 'A'	18.00%2028 'A'
Date of Maturity	01 June 2025	15 January 2028
ISIN*	LKB00425F013	LKB00628A153
Coupon Rate (p.a.)	17.00%	18.00%
Amount Offered (Rs.mn)	15,000	25,000
Bids Received (Rs.mn)	46,796	83,212
Amount Accepted (Rs.mn)	15,000	25,000
Weighted Average Yield Rate %	22.38	21.86
Date of Settlement	<b>01 June 2022</b>	

\* International Securities Identification Number

An issuance window for ISINs LKB00425F013 and LKB00628A153 is open until close of business of day prior to settlement (i.e., 4.00 pm on 31.05.2022) at the Weighted Average Yield Rate (WAYR) 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](mailto:fopdd@cbsl.lk)' within the stipulated time period.