

PRESS RELEASE

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இலங்கை மத்திய வங்கி

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CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 June 2022

Treasury Bond Issuance held on 10 June 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) | 20,000 | 30,000 |
| Bids Received (Rs.mn) | 65,155 | 103,519 |
| Amount Accepted (Rs.mn) | 20,000 | 30,000 |
| Weighted Average Yield Rate % | 20.30 | 20.19 |
| Date of Settlement | 15 June 2022 | |

* 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 13.06.2022) 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' within the stipulated time period.