

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 June 2022

Treasury Bond Issuance held on 28 June 2022

Series	17.00%2025 'A'	18.00%2028 'A'	18.00%2031 'A'
Date of Maturity	01 June 2025	15 January 2028	15 May 2031
ISIN*	LKB00425F013	LKB00628A153	LKB00931E153
Coupon Rate (p.a.) (%)	17.00	18.00	18.00
Amount Offered (Rs.mn)	60,000	30,000	60,000
Bids Received (Rs.mn)	75,681	60,695	147,118
Amount Accepted (Rs.mn)	52,251	30,000	60,000
Weighted Average Yield Rate %	23.77	21.18	20.74

The date of settlement is 01 July 2022.

An issuance window for ISINs LKB00628A153 and LKB00931E153 is open until close of business of day prior to settlement (i.e., 4.00 pm on 30.06.2022) 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.

In the case of 17.00%2025'A' Treasury bond series, only Rs. 52,251 mn was raised against the offered amount of Rs. 60,000 mn, given the dispersion in bid yields submitted by the auction participants. WAYRs of the submitted bids by each auction participant for the said Treasury bond series are as follows.

Auction Participant	WAYR for the series 17.00%2025 'A' (%)
Acuity Securities Limited	22.95
Bank of Ceylon	23.49
Capital Alliance Limited	24.03
Commercial Bank of Ceylon PLC	24.07
First Capital Treasuries PLC	23.66
NSB Fund Management Co Ltd	24.93
People's Bank	22.66
Sampath Bank	25.87
Seylan Bank	22.65
WealthTrust Securities Ltd	23.90