

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 11 July 2022

## Treasury Bond Issuance held on 11 July 2022

Series	17.00%2025 'A'	20.00%2029 'A'
Date of Maturity	01 June 2025	15 July 2029
ISIN*	LKB00425F013	LKB00729G156
Coupon Rate (p.a.) (%)	17.00	20.00
Amount Offered (Rs.mn)	30,000	40,000
Bids Received (Rs.mn)	36,581	67,892
Amount Accepted (Rs.mn)	3,548	40,000
Weighted Average Yield Rate %	28.18	26.51

**The date of settlement is 15 July 2022.**

An issuance window for the ISIN LKB00729G156 is open until close of business of day prior to settlement (i.e., 4.00 pm on 14.07.2022) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 20% of the amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the said 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. 3,548 mn was raised against the offered amount of Rs. 30,000 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	43.52
Bank of Ceylon	36.48
Capital Alliance Limited	31.76
Commercial Bank of Ceylon PLC	36.84
First Capital Treasuries PLC	34.07
NSB Fund Management Co Ltd	43.99
People's Bank	37.31
Sampath Bank PLC	36.00
Seylan Bank PLC	32.01
WealthTrust Securities Ltd	38.73