

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 28 July 2022

## Treasury Bond Issuance held on 28 July 2022

Series	17.00%2025 'A'	18.00%2031 'A'
Date of Maturity	01 June 2025	15 May 2031
ISIN*	LKB00425F013	LKB00931E153
Coupon Rate (p.a.) (%)	17.00	18.00
Amount Offered (Rs.mn)	20,000	30,000
Bids Received (Rs.mn)	42,997	85,749
Amount Accepted (Rs.mn)	20,000	30,000
Weighted Average Yield Rate %	28.45	23.91

**The date of settlement is 01 August 2022.**

An issuance window for the ISIN LKB00931E153 is open until close of business of day prior to settlement (i.e., 4.00 pm on 29.07.2022) 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.

Any bid for subscription is required to be forwarded via e-mail to **'fopdd@cbsl.lk'** within the stipulated time period through an Authorized Primary Dealer (PD). The minimum bidding requirement for the primary auction remains applicable for the issuance window.