

PRESS RELEASE

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இலங்கை மத்திய வங்கி

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CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 30 August 2022

Treasury Bond Issuance held on 30 August 2022

Series	18.00%2025 'A'	18.00%2031 'A'
Date of Maturity	01 July 2025	15 May 2031
ISIN*	LKB00325G013	LKB00931E153
Coupon Rate (p.a.) (%)	18.00	18.00
Amount Offered (Rs.mn)	15,000	25,000
Bids Received (Rs.mn)	16,175	51,768
Amount Accepted (Rs.mn)	2,443	25,000
Weighted Average Yield Rate %	29.16	29.52

The date of settlement is 01 September 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 31.08.2022) 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.