

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 29 September 2022

## Treasury Bond Issuance held on 29 September 2022

Series	18.00%2025 'A'	18.00%2028 'A'	18.00%2032 'A'
<b>Date of Maturity</b>	01 July 2025	15 January 2028	01 July 2032
<b>ISIN*</b>	LKB00325G013	LKB00628A153	LKB01032G014
<b>Coupon Rate (p.a.) (%)</b>	18.00	18.00	18.00
<b>Amount Offered (Rs.mn)</b>	40,000	35,000	70,000
<b>Bids Received (Rs.mn)</b>	45,951	50,969	155,720
<b>Amount Accepted (Rs.mn)</b>	25,501	31,809	70,000
<b>Weighted Average Yield Rate (%)</b>	30.95	31.50	30.09

**The date of settlement is 03 October 2022.**

An issuance window for the ISIN LKB01032G014 is open until close of business of day prior to settlement (i.e., 4.00 pm on 30.09.2022) 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](mailto: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.