

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 28 October 2022

## Treasury Bond Issuance held on 28 October 2022

Series	18.00%2025 'A'	18.00%2028 'A'
Date of Maturity	01 July 2025	15 January 2028
ISIN*	LKB00325G013	LKB00628A153
Coupon Rate (p.a.) (%)	18.00	18.00
Amount Offered (Rs.mn)	12,500	17,500
Bids Received (Rs.mn)	15,554	34,317
Amount Accepted (Rs.mn)	638	17,500
Weighted Average Yield Rate %	32.63	31.78

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

An issuance window for the ISIN LKB00628A153 is open until close of business of day prior to settlement (i.e., 4.00 pm on 31.10.2022) 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.