

# 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** 29 November 2022

## Treasury Bond Issuance held on 29 November 2022

Series	22.50%2024 'A'	22.50%2026 'A'
Date of Maturity	01 May 2024	15 May 2026
ISIN*	LKB00224E013	LKB00426E154
Coupon Rate (p.a.) (%)	22.50	22.50
Amount Offered (Rs.mn)	25,000	25,000
Bids Received (Rs.mn)	38,060	82,466
Amount Accepted (Rs.mn)	21,835	25,000
Weighted Average Yield Rate %	32.71	31.69

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

An issuance window for the ISIN LKB00426E154 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 30.11.2022) 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.