

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 December 2022

Treasury Bond Issuance held on 29 December 2022

Series	22.50%2025 'A'	22.50%2026 'A'
Date of Maturity	15 January 2025	15 May 2026
International Securities Identification Numbers (ISINs)	LKB00325A156	LKB00426E154
Coupon Rate (p.a.) (%)	22.50	22.50
Amount Offered (Rs.mn)	30,000	60,000
Bids Received (Rs.mn)	34,891	112,615
Amount Accepted (Rs.mn)	-	53,118
Weighted Average Yield Rate %	-	31.36

The date of settlement is 02 January 2023.