

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 January 2023

Treasury Bond Issuance held on 12 January 2023

| Series | 22.50%2026 'A' | 20.00%2027 'A' |
|---|----------------|-------------------|
| Date of Maturity | 15 May 2026 | 15 September 2027 |
| International Securities Identification Numbers (ISINs) | LKB00426E154 | LKB00527I150 |
| Coupon Rate (p.a.) (%) | 22.50 | 20.00 |
| Amount Offered (Rs.mn) | 50,000 | 110,000 |
| Bids Received (Rs.mn) | 65,188 | 187,810 |
| Amount Accepted (Rs.mn) | 39,500 | 110,000 |
| Weighted Average Yield Rate % | 30.85 | 29.79 |

The date of settlement is 17 January 2023.

An issuance window for the ISIN LKB00527I150 is open until close of business of day prior to settlement (i.e., 4.00 pm on 13.01.2023) 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.