

# 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** 30 January 2023

## Treasury Bond Issuance held on 30 January 2023

Series	18.00%2025 'A'	18.00%2027 'A'
Date of Maturity	01 July 2025	01 May 2027
International Securities Identification Numbers (ISINs)	LKB00325G013	LKB00527E019
Coupon Rate (p.a.) (%)	18.00	18.00
Amount Offered (Rs.mn)	15,000	55,000
Bids Received (Rs.mn)	21,408	97,220
Amount Accepted (Rs.mn)	12,908	55,000
Weighted Average Yield Rate %	32.19	29.21

**The date of settlement is 01 February 2023.**

An issuance window for the ISIN LKB00527E019 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 31.01.2023) 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.