

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 27 February 2023

## Treasury Bond Issuance held on 27 February 2023

Series	22.50%2025 'A'	20.00%2027 'A'
Date of Maturity	15 January 2025	15 September 2027
International Securities Identification Numbers (ISINs)	LKB00325A156	LKB00527I150
Coupon Rate (p.a.) (%)	22.50	20.00
Amount Offered (Rs.mn)	15,000	20,000
Bids Received (Rs.mn)	21,498	61,287
Amount Accepted (Rs.mn)	-	20,000
Weighted Average Yield Rate %	-	29.37

**The date of settlement is 01 March 2023**

An issuance window for the ISIN LKB00527I150 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 28.02.2023) 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](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.