

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 13 March 2023

Treasury Bond Issuance held on 13 March 2023

Series	22.00%2024 'A'	18.00%2027 'A'
Date of Maturity	15 November 2024	01 May 2027
International Securities Identification Numbers (ISINs)	LKB00224K150	LKB00527E019
Coupon Rate (p.a.) (%)	22.00	18.00
Amount Offered (Rs.mn)	70,000	110,000
Bids Received (Rs.mn)	77,517	189,362
Amount Accepted (Rs.mn)	441	110,000
Weighted Average Yield Rate %	29.99	28.11

The date of settlement is 15 March 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 14.03.2023) 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.