

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 13 July 2023

Treasury Bond Issuance held on 13 July 2023

Series	09.00%2028 'B'	11.00%2030 'A'
Date of Maturity	01 May 2028	15 May 2030
International Securities Identification Numbers (ISINs)	LKB01528E016	LKB01530E152
Coupon Rate (p.a.) (%)	09.00	11.00
Amount Offered (Rs.mn)	50,000	50,000
Bids Received (Rs.mn)	93,021	85,203
Amount Accepted (Rs.mn)	50,000	50,000
Weighted Average Yield Rate %	15.74	15.67

The date of settlement is 17 July 2023

An issuance window for ISINs LKB01528E016 and LKB01530E152 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.07.2023) at the Weighted Average Yield Rate (WAYR) determined for the said ISINs at the auction, up to 20% of the amount offered from the respective ISINs. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISINs 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.