

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 28 August 2023

## Treasury Bond Issuance held on 28 August 2023

Series	11.50%2026 'A'	09.00%2028 'A'
Date of Maturity	01 August 2026	01 July 2028
International Securities Identification Numbers (ISINs)	LKB01026H014	LKB01628G019
Coupon Rate (p.a.) (%)	11.50	09.00
Amount Offered (Rs.mn)	120,000	80,000
Bids Received (Rs.mn)	161,557	158,442
Amount Accepted (Rs.mn)	120,000	80,000
Weighted Average Yield Rate %	15.80	15.03

### The date of settlement is 01 September 2023

An issuance window for the ISIN LKB01628G019 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 31.08.2023) 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.