

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

12 September 2023

Treasury Bond Issuance held on 12 September 2023

Series	11.00%2026 'A'	09.00%2028 'B'
Date of Maturity	01 June 2026	01 May 2028
International Securities Identification Numbers (ISINs)	LKB01226F014	LKB01528E016
Coupon Rate (p.a.) (%)	11.00	09.00
Amount Offered (Rs.mn)	50,000	40,000
Bids Received (Rs.mn)	118,737	125,206
Amount Accepted (Rs.mn)	50,000	40,000
Weighted Average Yield Rate %	15.58	14.64

The date of settlement is 15 September 2023

An issuance window for the ISINs LKB01226F014 and LKB01528E016 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.09.2023) at the Weighted Average Yield Rates (WAYRs) determined for the said ISINs at the auction, up to 20% of the amounts offered from the respective ISINs. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the said 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.