

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

25 September 2023

## Treasury Bond Issuance held on 25 September 2023

| Series  | 11.00%2026 'A' | 09.00%2028 'A' |
|---|----------------|----------------|
| Date of Maturity  | 01 June 2026   | 01 July 2028   |
| International Securities Identification Numbers (ISINs) | LKB01226F014   | LKB01628G019   |
| Coupon Rate (p.a.) (%)                                  | 11.00          | 09.00          |
| Amount Offered (Rs.mn)                                  | 135,000        | 85,000         |
| Bids Received (Rs.mn)                                   | 216,081        | 141,378        |
| Amount Accepted (Rs.mn)                                 | 135,000        | 85,000         |
| Weighted Average Yield Rate %                           | 15.64          | 14.52          |

### The date of settlement is 02 October 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 27.09.2023) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 20% of the respective 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.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.