

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

12 October 2023

Treasury Bond Issuance held on 12 October 2023

Series	11.50%2026 'A'	11.00%2030 'A'
Date of Maturity	01 August 2026	15 May 2030
International Securities Identification Numbers (ISINs)	LKB01026H014	LKB01530E152
Coupon Rate (p.a.) (%)	11.50	11.00
Amount Offered (Rs.mn)	12,500	12,500
Bids Received (Rs.mn)	49,484	34,215
Amount Accepted (Rs.mn)	12,500	12,500
Weighted Average Yield Rate %	15.24	13.56

The date of settlement is 16 October 2023

An issuance window for the ISIN LKB01026H014 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 13.10.2023) 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.