

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 November 2023

Treasury Bond Issuance held on 28 November 2023

Series	11.40%2027 'A'	11.50%2028'A'
Date of Maturity	15 January 2027	01 September 2028
International Securities Identification Numbers (ISINs)	LKB00827A151	LKB01528I017
Coupon Rate (p.a.) (%)	11.40	11.50
Amount Offered (Rs.mn)	22,500	22,500
Bids Received (Rs.mn)	103,359	87,663
Amount Accepted (Rs.mn)	22,500	22,500
Weighted Average Yield Rate %	14.48	14.52

The date of settlement is 01 December 2023

An issuance window for the ISIN LKB00827A151 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 30.11.2023) 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.