

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 December 2023

Treasury Bond Issuance held on 12 December 2023

Series	11.50%2026 'A'	11.50%2028 'B'	11.25%2031 'A'
Date of Maturity	01 August 2026	15 December 2028	15 March 2031
International Securities Identification Numbers (ISINs)	LKB01026H014	LKB00528L152	LKB01231C151
Coupon Rate (p.a.) (%)	11.50	11.50	11.25
Amount Offered (Rs.mn)	50,000	80,000	30,000
Bids Received (Rs.mn)	149,899	146,512	34,506
Amount Accepted (Rs.mn)	50,000	80,000	-
Weighted Average Yield Rate %	14.07	14.32	-

The date of settlement is 15 December 2023

An issuance window for the ISINs LKB01026H014 and LKB00528L152 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.12.2023) at the Weighted Average Yield Rates (WAYRs) determined for the said ISINs at the auction, up to 20% of the respective amounts offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the said ISINs at Phase I.

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