

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 28 December 2023

## Treasury Bond Issuance held on 28 December 2023

Series	09.00%2026 'A'	10.75%2028 'A'	11.00%2030 'A'
<b>Date of Maturity</b>	01 February 2026	15 March 2028	15 May 2030
<b>International Securities Identification Numbers (ISINs)</b>	LKB01326B011	LKB01028C151	LKB01530E152
<b>Coupon Rate (p.a.) (%)</b>	09.00	10.75	11.00
<b>Amount Offered (Rs.mn)</b>	65,000	65,000	25,000
<b>Bids Received (Rs.mn)</b>	117,364	120,579	45,328
<b>Amount Accepted (Rs.mn)</b>	65,000	65,000	20,428
<b>Weighted Average Yield Rate %</b>	13.87	14.21	14.22

**The date of settlement is 01 January 2024**

An issuance window for the ISINs LKB01326B011 and LKB01028C151 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 29.12.2023) 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.