

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 November 2022

Treasury Bond Issuance held on 11 November 2022

Series	22.00%2024 'A'	18.00%2027 'A'	18.00%2032 'A'
Date of Maturity	15 November 2024	01 May 2027	01 July 2032
ISIN*	LKB00224K150	LKB00527E019	LKB01032G014
Coupon Rate (p.a.) (%)	22.00	18.00	18.00
Amount Offered (Rs.mn)	50,000	40,000	40,000
Bids Received (Rs.mn)	56,037	45,366	75,470
Amount Accepted (Rs.mn)	9,042	-	40,000
Weighted Average Yield Rate %	33.01	-	30.86

The date of settlement is 15 November 2022.

An issuance window for the ISIN LKB01032G014 is open until close of business of day prior to settlement (i.e., 4.00 pm on 14.11.2022) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 20% of the 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.

Any bid for subscription is required to be forwarded via e-mail to **'fopdd@cbsl.lk'** within the stipulated time period through an Authorized Primary Dealer (PD).

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