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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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பொதுப்பிடுகடன் திணைக்களம்
PUBLIC DEBT DEPARTMENT

අංක :30, ජනාධිපති මාවත, කොළඹ 01
இல. 30, சனாதிபதி மாவத்தை, கொழும்பு - 01
No. 30, Janadhipathi Mawatha, Colombo 01

Ref: 08/21/005/012/007

Directions on Primary Issuance of Treasury Bonds

The following amendments to the Directions on Primary Issuance of Treasury Bonds dated 24 July 2017, and as amended dated 09 July 2019, 23 September 2021, 20 September 2023 and 07 March 2024, issued in terms of Regulation 11 (1) of the Registered Stock and Securities (Primary Dealers) Regulations No. 01 of 2009 dated 24 June 2009 made by the Minister of Finance under the Registered Stock and Securities Ordinance No. 7 of 1937, shall be in force effective from 11.12.2024.

15. Direct Issuance Window (DIW) for Treasury Bonds

15.1 Each ISIN fully accepted at Phase I at an auction will be opened for further subscription of 10 per cent of the offered amount for the respective ISIN under the DIW until 1500 hrs of the business day prior to the auction settlement date at the Weighted Average Yield Rate determined for the said ISIN at Phase I.

Colombo

Date: 09.12.2024

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