

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 13 November 2023

Treasury Bond Issuance held on 13 November 2023

Series	11.40%2027 'A'	10.75%2028 'A'	11.25%2031 'A'
Date of Maturity	15 January 2027	15 March 2028	15 March 2031
International Securities Identification Numbers (ISINs)	LKB00827A151	LKB01028C151	LKB01231C151
Coupon Rate (p.a.) (%)	11.40	10.75	11.25
Amount Offered (Rs.mn)	60,000	110,000	80,000
Bids Received (Rs.mn)	209,358	123,453	99,541
Amount Accepted (Rs.mn)	60,000	4,557	8,667
Weighted Average Yield Rate %	15.22	14.52	13.56

The date of settlement is 15 November 2023