

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

15 December 2023

TREASURY BOND ISSUANCE HELD ON 12 DECEMBER 2023

Further to the Treasury bond auction held on 12 December 2023, Rs. 26,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 144,742 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Numbers LKB01026H014 and LKB00528L152 (Rs. 10,000 million 16,000 million, respectively), at the Weighted Average Yield Rates of 14.07% and 14.32% determined at the auction.

Date of settlement of the above issuance is 15 December 2023.