

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

01 January 2024

TREASURY BOND ISSUANCE HELD ON 28 DECEMBER 2023

Further to the Treasury bond auction held on 28 December 2023, Rs. 19,415 million was raised from the Treasury bond bearing the International Securities Identification Numbers (ISINs) LKB01326B011 and LKB01028C151 (Rs. 10,770 million and Rs. 8,645 million) at the Weighted Average Yield Rates of 13.87% and 14.21% respectively, determined at the auction.

Date of settlement of the above issuance is 01 January 2024.