

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව

இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 January 2024

Treasury Bond Issuance held on 11 January 2024

Series	09.00%2026 'A'	10.75%2028 'A'	11.00%2030 'A'
Date of Maturity	01 February 2026	15 March 2028	15 May 2030
International Securities Identification Numbers (ISINs)	LKB01326B011	LKB01028C151	LKB01530E152
Coupon Rate (p.a.) (%)	09.00	10.75	11.00
Amount Offered (Rs.mn)	45,000	45,000	30,000
Bids Received (Rs.mn)	107,680	86,364	55,316
Amount Accepted (Rs.mn)	45,000	45,000	25,979
Weighted Average Yield Rate %	13.83	14.21	14.22

The date of settlement is 16 January 2024