

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

01 February 2024

TREASURY BOND ISSUANCE HELD ON 30 JANUARY 2024

Further to the Treasury bond auction held on 30 January 2024, Rs. 8,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 88,000 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Numbers (ISINs) LKB00326L151 and LKB00528L152 (Rs. 4,800 million and Rs. 3,200 million) at the Weighted Average Yield Rates of 13.08% and 13.65% respectively, determined at the auction.

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