

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

13 February 2024

Treasury Bond Issuance held on 13 February 2024

Series	11.25%2026 'A'	11.50%2028 'B'
Date of Maturity	15 December 2026	15 December 2028
International Securities Identification Numbers (ISINs)	LKB00326L151	LKB00528L152
Coupon Rate (p.a.) (%)	11.25	11.50
Amount Offered (Rs.mn)	30,000	25,000
Bids Received (Rs.mn)	72,317	78,654
Amount Accepted (Rs.mn)	30,000	25,000
Weighted Average Yield Rate %	10.81	11.90

The date of settlement is 15 February 2024

An issuance window for the ISINs LKB00326L151 and LKB00528L152 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.02.2024) at the Weighted Average Yield Rates (WAYRs) determined for the said ISINs at the auction, up to 20% of the respective amounts offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the said ISINs at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.