

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

15 February 2024

TREASURY BOND ISSUANCE HELD ON 13 FEBRUARY 2024

Further to the Treasury bond auction held on 13 February 2024, Rs. 11,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 53,606 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Numbers (ISINs) LKB00326L151 and LKB00528L152 (Rs. 6,000 million and Rs. 5,000 million) at the Weighted Average Yield Rates of 10.81% and 11.90% respectively, determined at the auction.

Date of settlement of the above issuance is 15 February 2024.