

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 12 March 2024

## Treasury Bond Issuance held on 12 March 2024

Series	11.25%2026 'A'	11.50%2028 'B'	11.25%2031 'A'
Date of Maturity	15 December 2026	15 December 2028	15 March 2031
International Securities Identification Numbers (ISINs)	LKB00326L151	LKB00528L152	LKB01231C151
Coupon Rate (p.a.) (%)	11.25	11.50	11.25
Amount Offered (Rs.mn)	130,000	110,000	30,000
Bids Received (Rs.mn)	192,949	255,418	81,352
Amount Accepted (Rs.mn)	130,000	110,000	30,000
Weighted Average Yield Rate %	11.33	12.25	12.42

**The date of settlement is 15 March 2024**

An issuance window for the ISINs LKB00528L152 and LKB01231C151 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.03.2024) at the Weighted Average Yield Rates (WAYRs) determined for the said ISINs at the auction, up to 10% 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.