

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

15 March 2024

TREASURY BOND ISSUANCE HELD ON 12 March 2024

Further to the Treasury bond auction held on 12 March 2024, Rs. 14,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 65,944 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Numbers LKB00528L152 and LKB01231C151 (Rs. 11,000 million and Rs. 3,000 million) at the Weighted Average Yield Rates of 12.25% and 12.42% respectively, determined at the auction.

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