

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 April 2024

Treasury Bond Issuance held on 08 April 2024

Series	11.25%2026 'A'	11.00%2029 'A'	09.00%2032 'A'
Date of Maturity	15 December 2026	15 September 2029	01 October 2032
International Securities Identification Numbers (ISINs)	LKB00326L151	LKB00629I154	LKB02032J017
Coupon Rate (p.a.) (%)	11.25	11.00	09.00
Amount Offered (Rs.mn)	25,000	25,000	35,000
Bids Received (Rs.mn)	97,637	85,417	117,231
Amount Accepted (Rs.mn)	25,000	25,000	35,000
Weighted Average Yield Rate %	11.44	12.37	12.51

The date of settlement is 15 April 2024