

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



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

29 April 2024

Treasury Bond Issuance held on 29 April 2024

Series	10.75%2028 'A'	11.00%2030 'A'	09.00%2032 'A'
Date of Maturity	15 March 2028	15 May 2030	01 October 2032
International Securities Identification Numbers (ISINs)	LKB01028C151	LKB01530E152	LKB02032J017
Coupon Rate (p.a.) (%)	10.75	11.00	09.00
Amount Offered (Rs.mn)	25,000	30,000	45,000
Bids Received (Rs.mn)	139,358	58,913	81,294
Amount Accepted (Rs.mn)	25,000	30,000	44,724
Weighted Average Yield Rate %	11.72	12.38	12.47

The date of settlement is 02 May 2024

An issuance window for the ISINs LKB01028C151 and LKB01530E152 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 30.04.2024) 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.