

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

02 May 2024

TREASURY BOND ISSUANCE HELD ON 29 April 2024

Further to the Treasury bond auction held on 29 April 2024, Rs. 5,500 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 37,510 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Numbers LKB01028C151 and LKB01530E152 (Rs. 2,500 million and Rs. 3,000 million) at the Weighted Average Yield Rates of 11.72% and 12.38% respectively, determined at the auction.

Date of settlement of the above issuance is 02 May 2024.