

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 May 2024

Treasury Bond Issuance held on 13 May 2024

Series	09.00%2028 'B'	11.00%2030 'B'	09.00%2032 'A'
Date of Maturity	01 May 2028	15 Oct 2030	01 October 2032
International Securities Identification Numbers (ISINs)	LKB01528E016	LKB00730J158	LKB02032J017
Coupon Rate (p.a.) (%)	09.00	11.00	09.00
Amount Offered (Rs.mn)	15,000	25,000	30,000
Bids Received (Rs.mn)	101,503	86,963	65,415
Amount Accepted (Rs.mn)	15,000	25,000	30,000
Weighted Average Yield Rate %	11.01	11.85	12.17

The date of settlement is 15 May 2024

An issuance window for the ISINs LKB01528E016, LKB00730J158 and LKB02032J017 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.05.2024) 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.