

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

15 May 2024

## TREASURY BOND ISSUANCE HELD ON 13 May 2024

Further to the Treasury bond auction held on 13 May 2024, Rs. 7,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 62,555 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Numbers LKB01528E016, LKB00730J158 and LKB02032J017 (Rs. 1,500 million, 2,500 million and Rs. 3,000 million) at the Weighted Average Yield Rates of 11.01%, 11.85% and 12.17% respectively, determined at the auction.

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