

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 13 June 2024

## Treasury Bond Issuance held on 13 June 2024

Series	10.30%2027 'A'	11.00%2029 'A'	12.00%2031 'A'
<b>Date of Maturity</b>	15 October 2027	15 September 2029	01 December 2031
<b>International Securities Identification Numbers (ISINs)</b>	LKB00827J152	LKB00629I154	LKB01031L016
<b>Coupon Rate (p.a.) (%)</b>	10.30	11.00	12.00
<b>Amount Offered (Rs.mn)</b>	60,000	125,000	110,000
<b>Bids Received (Rs.mn)</b>	151,665	180,348	185,340
<b>Amount Accepted (Rs.mn)</b>	60,000	125,000	110,000
<b>Weighted Average Yield Rate %</b>	10.69	11.78	12.03

**The date of settlement is 18 June 2024**

An issuance window for the ISINs LKB00827J152, LKB00629I154 and LKB01031L016 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.06.2024) 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.