

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 11 July 2024

## Treasury Bond Issuance held on 11 July 2024

Series	11.25%2027 'A'	12.00%2031 'A'
Date of Maturity	15 December 2027	01 December 2031
International Securities Identification Numbers (ISINs)	LKB01027L154	LKB01031L016
Coupon Rate (p.a.) (%)	11.25	12.00
Amount Offered (Rs.mn)	58,000	80,000
Bids Received (Rs.mn)	106,880	144,645
Amount Accepted (Rs.mn)	58,000	73,240
Weighted Average Yield Rate %	11.78	12.31

**The date of settlement is 15 July 2024**

An issuance window for the ISIN LKB01027L154 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 12.07.2024) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 10% of the amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the said ISIN at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.