

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

30 July 2024

Treasury Bond Issuance held on 30 July 2024

Series	10.75%2028 'B'	11.00%2030 'B'	09.00%2033 'A'
Date of Maturity	15 February 2028	15 October 2030	01 June 2033
International Securities Identification Numbers (ISINs)	LKB00428B156	LKB00730J158	LKB02033F013
Coupon Rate (p.a.) (%)	10.75	11.00	09.00
Amount Offered (Rs.mn)	80,000	80,000	40,000
Bids Received (Rs.mn)	157,705	115,533	71,164
Amount Accepted (Rs.mn)	80,000	40,825	25,435
Weighted Average Yield Rate %	12.07	12.55	12.83

The date of settlement is 01 August 2024