

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 August 2024

Treasury Bond Issuance held on 13 August 2024

Series	11.75%2029 'A'	09.00%2032 'A'
Date of Maturity	15 June 2029	01 October 2032
International Securities Identification Numbers (ISINs)	LKB00529F152	LKB02032J017
Coupon Rate (p.a.) (%)	11.75	09.00
Amount Offered (Rs.mn)	45,000	15,000
Bids Received (Rs.mn)	74,093	28,832
Amount Accepted (Rs.mn)	45,000	15,000
Weighted Average Yield Rate %	12.98	13.25

The date of settlement is 15 August 2024

An issuance window for the ISIN LKB02032J017 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.08.2024) 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.