

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

11 October 2024

## Treasury Bond Issuance held on 11 October 2024

Series	10.75%2028 'A'	09.00%2032 'A'
Date of Maturity	15 March 2028	01 October 2032
International Securities Identification Numbers (ISINs)	LKB01028C151	LKB02032J017
Coupon Rate (p.a.) (%)	10.75	09.00
Amount Offered (Rs.mn)	70,000	25,000
Bids Received (Rs.mn)	215,738	62,158
Amount Accepted (Rs.mn)	70,000	25,000
Weighted Average Yield Rate %	11.79	12.36

### The date of settlement is 15 October 2024

An issuance window for the ISINs LKB01028C151 and LKB02032J017 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.10.2024) 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 respective ISINs at Phase I.

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