

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 15 October 2024

## TREASURY BOND ISSUANCE HELD ON 11 OCTOBER 2024

Further to the Treasury bond auction held on 11 October 2024, Rs. 9,500 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 76,837 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB01028C151 and LKB02032J017 (Rs. 7,000 million and Rs. 2,500 million) at the Weighted Average Yield Rates of 11.79% and 12.36%, respectively, determined at the auction.

Date of settlement of the above issuance is 15 October 2024.