

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

28 October 2024

## Treasury Bond Issuance held on 28 October 2024

Series	11.00%2028 'A'	09.00%2033 'A'
Date of Maturity	15 October 2028	01 June 2033
International Securities Identification Numbers (ISINs)	LKB00428J159	LKB02033F013
Coupon Rate (p.a.) (%)	11.00	09.00
Amount Offered (Rs.mn)	20,000	12,500
Bids Received (Rs.mn)	86,598	37,497
Amount Accepted (Rs.mn)	20,000	12,500
Weighted Average Yield Rate %	11.84	12.36

### The date of settlement is 01 November 2024

An issuance window for the ISIN LKB00428J159 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 30.10.2024) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 10% of the respective amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISIN at Phase I.

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