

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 November 2024

TREASURY BOND ISSUANCE HELD ON 28 OCTOBER 2024

Further to the Treasury bond auction held on 28 October 2024, Rs. 2,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 4,000 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Number LKB00428J159 at the Weighted Average Yield Rate of 11.84% determined at the auction.

Date of settlement of the above issuance is 01 November 2024.