

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 12 November 2024

## Treasury Bond Issuance held on 12 November 2024

Series	09.00%2028 'B'	09.00%2032 'A'
Date of Maturity	01 May 2028	01 October 2032
International Securities Identification Numbers (ISINs)	LKB01528E016	LKB02032J017
Coupon Rate (p.a.) (%)	09.00	09.00
Amount Offered (Rs.mn)	85,000	47,500
Bids Received (Rs.mn)	249,681	115,551
Amount Accepted (Rs.mn)	85,000	47,500
Weighted Average Yield Rate %	11.63	12.32

### The date of settlement is 18 November 2024

An issuance window for the ISINs LKB01528E016 and LKB02032J017 is open until close of business of day prior to settlement date (i.e., 4.00 pm on 14.11.2024) 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.